

Docket of Claims
Release date from 05/17/2013 thru 05/17/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	134582	05/17/2013	05/14/2013	2326		8,370.01	
	Account Number				Invoice #	Date	P.O.	Amount
	001-100-671				GASOLINE	37956601	05/06/2013	114.78
	001-103-671				GASOLINE	37956601	05/06/2013	115.78
	001-120-671				GASOLINE	37956601	05/06/2013	42.21
	001-151-671				GASOLINE	37956601	05/06/2013	184.37
	001-152-671				GASOLINE	37956601	05/06/2013	51.43
	001-200-542				VEHICLE REPAIRS	37956601	05/06/2013	404.48
	001-200-671				GASOLINE	37956601	05/06/2013	7,115.13
	001-220-671				GASOLINE	37956601	05/06/2013	29.97
	001-265-671				GASOLINE	37956601	05/06/2013	311.86
001	FLEETCOR TECHNOLOGIES	134591	05/17/2013	05/14/2013	2327		9,427.85	
	Account Number				Invoice #	Date	P.O.	Amount
	001-100-671				GASOLINE	38004618	05/13/2013	289.45
	001-103-671				GASOLINE	38004618	05/13/2013	166.91
	001-151-671				GASOLINE	38004618	05/13/2013	185.99
	001-200-542				VEHICLE REPAIRS	38004618	05/13/2013	894.79
	001-200-671				GASOLINE	38004618	05/13/2013	7,484.80
	001-220-671				GASOLINE	38004618	05/13/2013	164.14
	001-265-671				GASOLINE	38004618	05/13/2013	241.77
FUND TOTAL	1 Claims	2326 to	2327 Checks	2 Total	17,797.86 Manual		Held	Total 17,797.86

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012	FLEETCOR TECHNOLOGIES	134583	05/17/2013	05/14/2013	153		92.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		37956601	05/06/2013			92.70
012	FLEETCOR TECHNOLOGIES	134592	05/17/2013	05/14/2013	154		106.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		38004618	05/13/2013			106.77
FUND TOTAL	12 Claims	153 to	154 Checks	2 Total	199.47 Manual		Held	Total 199.47

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
105	FLEETCOR TECHNOLOGIES	134584	05/17/2013	05/14/2013	251		4,948.79		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	105-340-671		GASOLINE	37956601	05/06/2013			475.94	
	105-340-672		DIESEL	37956601	05/06/2013			4,472.85	
105	FLEETCOR TECHNOLOGIES	134593	05/17/2013	05/14/2013	252		3,893.51		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	105-340-671		GASOLINE	38004618	05/13/2013			449.16	
	105-340-672		DIESEL	38004618	05/13/2013			3,444.35	
FUND TOTAL 105 Claims		251	to	252 Checks	2 Total	8,842.30 Manual	Held	Total	8,842.30

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	FLEETCOR TECHNOLOGIES	134596	05/17/2013	05/14/2013	44		70.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-671	GASOLINE		38004618	05/13/2013		44.64	
	120-251-672	DIESEL		38004618	05/13/2013		25.70	
FUND TOTAL	120 Claims	44 to	44 Checks	1 Total	70.34 Manual	Held	Total	70.34

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121	FLEETCOR TECHNOLOGIES	134587	05/17/2013	05/14/2013	17		18.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	121-251-671	GASOLINE		37956601	05/06/2013			18.62
FUND TOTAL	121 Claims	17 to	17 Checks	1 Total	18.62 Manual		Held	Total 18.62

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	FLEETCOR TECHNOLOGIES	134588	05/17/2013	05/14/2013	589		2,807.70		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	37956601	05/06/2013			2,001.55	
	150-300-672		DIESEL	37956601	05/06/2013			806.15	
150	FLEETCOR TECHNOLOGIES	134597	05/17/2013	05/14/2013	590		6,007.34		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	38004618	05/13/2013			1,742.61	
	150-300-672		DIESEL	38004618	05/13/2013			4,264.73	
FUND TOTAL	150 Claims	589	to	590 Checks	2 Total	8,815.04 Manual	Held	Total	8,815.04

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191	FLEETCOR TECHNOLOGIES	134589	05/17/2013	05/14/2013	67		50.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-283-671	GASOLINE		37956601	05/06/2013			50.43
FUND TOTAL	191 Claims	67 to	67 Checks	1 Total	50.43 Manual		Held	Total 50.43

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192	FLEETCOR TECHNOLOGIES	134590	05/17/2013	81/14/2013	14		71.88		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	192-542-671	GASOLINE		37956601	05/06/2013			71.88	
192	FLEETCOR TECHNOLOGIES	134598	05/17/2013	05/14/2013	15		100.07		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	192-542-671	GASOLINE		38004618	05/13/2013			100.07	
FUND TOTAL 192 Claims		14 to	15 Checks	2 Total	171.95 Manual		Held	Total	171.95

SUMMARY OF ALL FUNDS

FUND 1	Claims	2326	to	2327	Checks	2	Total	17,797.86	Manual	Held	Total	17,797.86
FUND 12	Claims	153	to	154	Checks	2	Total	199.47	Manual	Held	Total	199.47
FUND 105	Claims	251	to	252	Checks	2	Total	8,842.30	Manual	Held	Total	8,842.30
FUND 115	Claims	81	to	82	Checks	2	Total	166.61	Manual	Held	Total	166.61
FUND 116	Claims	37	to	38	Checks	2	Total	533.02	Manual	Held	Total	533.02
FUND 120	Claims	44	to	44	Checks	1	Total	70.34	Manual	Held	Total	70.34
FUND 121	Claims	17	to	17	Checks	1	Total	18.62	Manual	Held	Total	18.62
FUND 150	Claims	589	to	590	Checks	2	Total	8,815.04	Manual	Held	Total	8,815.04
FUND 191	Claims	67	to	67	Checks	1	Total	50.43	Manual	Held	Total	50.43
FUND 192	Claims	14	to	15	Checks	2	Total	171.95	Manual	Held	Total	171.95

Total for all Funds			Checks	17	Total	36,665.64	Manual	Held	Total	36,665.64		