

Docket of Claims
Release date from 06/14/2013 thru 06/14/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	134946	06/14/2013	06/05/2013	2573		10,634.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		38198022	06/03/2013		104.38	
	001-103-671	GASOLINE		38198022	06/03/2013		170.85	
	001-120-671	GASOLINE		38198022	06/03/2013		43.88	
	001-151-671	GASOLINE		38198022	06/03/2013		177.90	
	001-200-542	VEHICLE REPAIRS		38198022	06/03/2013		2,589.96	
	001-200-671	GASOLINE		38198022	06/03/2013		6,602.06	
	001-220-542	VEHICLE REPAIRS		38198022	06/03/2013		192.90	
	001-220-671	GASOLINE		38198022	06/03/2013		117.12	
	001-265-542	VEHICLE REPAIRS		38198022	06/03/2013		40.90	
	001-265-671	GASOLINE		38198022	06/03/2013		182.33	
	001-412-671	GASOLINE		38198022	06/03/2013		159.69	
	001-530-671	GASOLINE		38198022	06/03/2013		252.64	
001	FLEETCOR TECHNOLOGIES	135128	06/14/2013	06/11/2013	2574		9,505.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		38262185	06/10/2013		232.32	
	001-103-542	VEHICLE REPAIRS		38262185	06/10/2013		224.68	
	001-103-671	GASOLINE		38262185	06/10/2013		301.47	
	001-151-671	GASOLINE		38262185	06/10/2013		174.29	
	001-152-671	GASOLINE		38262185	06/10/2013		55.21	
	001-200-542	VEHICLE REPAIRS		38262185	06/10/2013		804.34	
	001-200-671	GASOLINE		38262185	06/10/2013		6,755.62	
	001-220-671	GASOLINE		38262185	06/10/2013		188.00	
	001-265-671	GASOLINE		38262185	06/10/2013		312.41	
	001-412-671	GASOLINE		38262185	06/10/2013		164.22	
	001-530-671	GASOLINE		38262185	06/10/2013		293.02	
FUND TOTAL	1 Claims	2573 to	2574 Checks	2 Total	20,140.19 Manual	Held	Total	20,140.19

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012	FLEETCOR TECHNOLOGIES	134947	06/14/2013	06/05/2013	172		114.23	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	012-190-671			GASOLINE	38198022	06/03/2013		114.23
012	FLEETCOR TECHNOLOGIES	135129	06/14/2013	06/11/2013	173		156.05	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	012-190-671			GASOLINE	38262185	06/10/2013		156.05
FUND TOTAL	12 Claims	172	to	173 Checks	2 Total	270.28 Manual	Held	Total 270.28

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105	FLEETCOR TECHNOLOGIES	134948	06/14/2013	06/05/2013	287		3,807.14		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	105-340-671		GASOLINE	38198022	06/03/2013			497.36	
	105-340-672		DIESEL	38198022	06/03/2013			3,309.78	
105	FLEETCOR TECHNOLOGIES	135130	06/14/2013	06/11/2013	288		3,901.73		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	105-340-671		GASOLINE	38262185	06/10/2013			296.47	
	105-340-672		DIESEL	38262185	06/10/2013			3,605.26	
FUND TOTAL 105 Claims		287	to	288 Checks	2 Total		7,708.87	Manual	
							Held	Total	7,708.87

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	FLEETCOR TECHNOLOGIES	134949	06/14/2013	06/05/2013	88		102.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		38198022	06/03/2013			102.39
115	FLEETCOR TECHNOLOGIES	135131	06/14/2013	06/11/2013	89		115.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		38262185	06/10/2013			115.46
FUND TOTAL 115 Claims		88 to	89 Checks	2 Total	217.85 Manual	Held	Total	217.85

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116	FLEETCOR TECHNOLOGIES	134950	06/14/2013	06/05/2013	41		494.20	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	116-251-671		GASOLINE	38198022	06/03/2013		2.84	
	116-251-672		DIESEL	38198022	06/03/2013		491.36	
116	FLEETCOR TECHNOLOGIES	135132	06/14/2013	06/11/2013	42		930.57	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	116-251-671		GASOLINE	38262185	06/10/2013		134.08	
	116-251-672		DIESEL	38262185	06/10/2013		796.49	
FUND TOTAL	116 Claims	41	to	42 Checks	2 Total		1,424.77	Manual Held Total 1,424.77

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	FLEETCOR TECHNOLOGIES	134951	06/14/2013	06/05/2013	48		218.37	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	120-251-671		GASOLINE	38198022	06/03/2013			218.37
120	FLEETCOR TECHNOLOGIES	135133	06/14/2013	06/11/2013	49		712.47	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	120-251-671		GASOLINE	38262185	06/10/2013			318.46
	120-251-672		DIESEL	38262185	06/10/2013			394.01
FUND TOTAL 120 Claims		48	to	49 Checks	2 Total		930.84	Manual Held Total 930.84

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	FLEETCOR TECHNOLOGIES	135134	06/14/2013	06/11/2013	20		17.23	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	121-251-671		GASOLINE	38262185	06/10/2013			17.23
FUND TOTAL	121 Claims	20	to	20 Checks	1 Total	17.23 Manual	Held	Total 17.23

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	134952	06/14/2013	06/05/2013	661		5,200.10	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	38198022	06/03/2013		1,334.43	
	150-300-672		DIESEL	38198022	06/03/2013		3,865.67	
150	FLEETCOR TECHNOLOGIES	135135	06/14/2013	06/11/2013	662		4,711.13	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	38262185	06/10/2013		1,841.47	
	150-300-672		DIESEL	38262185	06/10/2013		2,869.66	
FUND TOTAL 150 Claims		661 to	662 Checks	2 Total	9,911.23 Manual	Held	Total	9,911.23

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES	135136	06/14/2013	06/11/2013	73		48.27	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-283-671		GASOLINE	38262185	06/10/2013			48.27
FUND TOTAL 191	Claims	73	to	73	Checks	1	Total	48.27

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
192	FLEETCOR TECHNOLOGIES	134953	06/14/2013	06/05/2013	23		71.77	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	192-542-671	GASOLINE		38198022	06/03/2013			71.77
192	FLEETCOR TECHNOLOGIES	135137	06/14/2013	06/11/2013	24		162.88	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	192-542-671	GASOLINE		38262185	06/10/2013			162.88
FUND TOTAL 192 Claims		23 to	24 Checks	2 Total	234.65 Manual	Held	Total	234.65

SUMMARY OF ALL FUNDS

FUND 1	Claims	2573	to	2574	Checks	2	Total	20,140.19	Manual	Held	Total	20,140.19
FUND 12	Claims	172	to	173	Checks	2	Total	270.28	Manual	Held	Total	270.28
FUND 105	Claims	287	to	288	Checks	2	Total	7,708.87	Manual	Held	Total	7,708.87
FUND 115	Claims	88	to	89	Checks	2	Total	217.85	Manual	Held	Total	217.85
FUND 116	Claims	41	to	42	Checks	2	Total	1,424.77	Manual	Held	Total	1,424.77
FUND 120	Claims	48	to	49	Checks	2	Total	930.84	Manual	Held	Total	930.84
FUND 121	Claims	20	to	20	Checks	1	Total	17.23	Manual	Held	Total	17.23
FUND 150	Claims	661	to	662	Checks	2	Total	9,911.23	Manual	Held	Total	9,911.23
FUND 191	Claims	73	to	73	Checks	1	Total	48.27	Manual	Held	Total	48.27
FUND 192	Claims	23	to	24	Checks	2	Total	234.65	Manual	Held	Total	234.65
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Total for all Funds				Checks	18	Total	40,904.18	Manual	Held	Total	40,904.18	