

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	135671	07/12/2013	07/10/2013	2854		12,090.37	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	38395597	07/01/2013		259.11	
	001-103-671		GASOLINE	38395597	07/01/2013		310.45	
	001-151-671		GASOLINE	38395597	07/01/2013		215.47	
	001-152-671		GASOLINE	38395597	07/01/2013		54.28	
	001-200-542		VEHICLE REPAIRS	38395597	07/01/2013		2,879.67	
	001-200-671		GASOLINE	38395597	07/01/2013		7,116.30	
	001-220-671		GASOLINE	38395597	07/01/2013		236.05	
	001-265-542		VEHICLE REPAIRS	38395597	07/01/2013		35.95	
	001-265-671		GASOLINE	38395597	07/01/2013		286.99	
	001-412-671		GASOLINE	38395597	07/01/2013		424.49	
	001-530-671		GASOLINE	38395597	07/01/2013		271.61	
001	FLEETCOR TECHNOLOGIES	135679	07/12/2013	07/10/2013	2855		9,367.48	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	38522175	07/08/2013		152.70	
	001-103-542		VEHICLE REPAIRS	38522175	07/08/2013		40.99	
	001-103-671		GASOLINE	38522175	07/08/2013		132.15	
	001-151-671		GASOLINE	38522175	07/08/2013		139.54	
	001-200-542		VEHICLE REPAIRS	38522175	07/08/2013		1,058.62	
	001-200-671		GASOLINE	38522175	07/08/2013		7,113.99	
	001-220-671		GASOLINE	38522175	07/08/2013		128.86	
	001-220-672		DIESEL	38522175	07/08/2013		30.51	
	001-265-671		GASOLINE	38522175	07/08/2013		120.85	
	001-412-671		GASOLINE	38522175	07/08/2013		297.92	
	001-530-671		GASOLINE	38522175	07/08/2013		151.35	
FUND TOTAL	1 Claims	2854	to	2855 Checks	2 Total		21,457.85	Manual
						Held	Total	21,457.85

Docket of Claims
 Release date from 07/12/2013 thru 07/12/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	FLEETCOR TECHNOLOGIES	135672	07/12/2013	07/10/2013	194		98.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		38395597	07/01/2013		98.39	
012	FLEETCOR TECHNOLOGIES	135680	07/12/2013	07/10/2013	195		106.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		38522175	07/08/2013		106.45	
FUND TOTAL	12 Claims	194 to	195 Checks	2 Total	204.84 Manual	Held	Total	204.84

Docket of Claims
Release date from 07/12/2013 thru 07/12/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
105	FLEETCOR TECHNOLOGIES	135673	07/12/2013	07/10/2013	324		3,682.13			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	105-340-671		GASOLINE	38395597	07/01/2013			307.04		
	105-340-672		DIESEL	38395597	07/01/2013			3,375.09		
105	FLEETCOR TECHNOLOGIES	135681	07/12/2013	07/10/2013	325		4,534.16			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	105-340-671		GASOLINE	38522175	07/08/2013			873.14		
	105-340-672		DIESEL	38522175	07/08/2013			3,661.02		
FUND TOTAL 105 Claims		324	to	325 Checks	2 Total		8,216.29 Manual	Held	Total	8,216.29

Docket of Claims
 Release date from 07/12/2013 thru 07/12/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	FLEETCOR TECHNOLOGIES	135674	07/12/2013	07/10/2013	101		107.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		38395597	07/01/2013			107.19
115	FLEETCOR TECHNOLOGIES	135682	07/12/2013	07/10/2013	102		59.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		38522175	07/08/2013			59.60
FUND TOTAL 115 Claims		101 to 102 Checks	2 Total	166.79 Manual		Held	Total	166.79

Docket of Claims
Release date from 07/12/2013 thru 07/12/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
116	FLEETCOR TECHNOLOGIES	135675	07/12/2013	07/10/2013	46		1,255.71	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	116-251-671		GASOLINE	38395597	07/01/2013		104.04	
	116-251-672		DIESEL	38395597	07/01/2013		1,151.67	
116	FLEETCOR TECHNOLOGIES	135683	07/12/2013	07/10/2013	47		512.43	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	116-251-671		GASOLINE	38522175	07/08/2013		160.16	
	116-251-672		DIESEL	38522175	07/08/2013		352.27	
FUND TOTAL 116 Claims		46 to	47 Checks	2 Total	1,768.14 Manual	Held	Total	1,768.14

Docket of Claims
Release date from 07/12/2013 thru 07/12/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	FLEETCOR TECHNOLOGIES	135684	07/12/2013	07/10/2013	51		222.92	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	120-251-671		GASOLINE	38522175	07/08/2013		86.79	
	120-251-672		DIESEL	38522175	07/08/2013		136.13	
FUND TOTAL	120 Claims	51 to	51 Checks	1 Total	222.92 Manual	Held	Total	222.92

Docket of Claims
Release date from 07/12/2013 thru 07/12/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	FLEETCOR TECHNOLOGIES	135676	07/12/2013	07/10/2013	21		85.79	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	121-251-671		GASOLINE	38395597	07/01/2013		15.01	
	121-251-672		DIESEL	38395597	07/01/2013		70.78	
FUND TOTAL	121 Claims	21	to	21 Checks	1 Total	85.79 Manual	Held	Total 85.79

Docket of Claims
Release date from 07/12/2013 thru 07/12/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	135677	07/12/2013	07/10/2013	760		6,999.90	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	38395597	07/01/2013		1,655.72	
	150-300-672		DIESEL	38395597	07/01/2013		5,344.18	
150	FLEETCOR TECHNOLOGIES	135685	07/12/2013	07/10/2013	761		3,376.07	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	38522175	07/08/2013		1,160.43	
	150-300-672		DIESEL	38522175	07/08/2013		2,215.64	
FUND TOTAL	150 Claims	760	to	761 Checks	2 Total	10,375.97 Manual	Held	Total 10,375.97

Docket of Claims
 Release date from 07/12/2013 thru 07/12/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
192	FLEETCOR TECHNOLOGIES	135678	07/12/2013	07/10/2013	34		66.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	192-542-671	GASOLINE		38395597	07/01/2013		66.33	
FUND TOTAL 192	Claims	34 to	34 Checks	1 Total	66.33 Manual	Held	Total	66.33

SUMMARY OF ALL FUNDS

FUND 1	Claims	2854	to	2855	Checks	2	Total	21,457.85	Manual	Held	Total	21,457.85
FUND 12	Claims	194	to	195	Checks	2	Total	204.84	Manual	Held	Total	204.84
FUND 105	Claims	324	to	325	Checks	2	Total	8,216.29	Manual	Held	Total	8,216.29
FUND 115	Claims	101	to	102	Checks	2	Total	166.79	Manual	Held	Total	166.79
FUND 116	Claims	46	to	47	Checks	2	Total	1,768.14	Manual	Held	Total	1,768.14
FUND 120	Claims	51	to	51	Checks	1	Total	222.92	Manual	Held	Total	222.92
FUND 121	Claims	21	to	21	Checks	1	Total	85.79	Manual	Held	Total	85.79
FUND 150	Claims	760	to	761	Checks	2	Total	10,375.97	Manual	Held	Total	10,375.97
FUND 192	Claims	34	to	34	Checks	1	Total	66.33	Manual	Held	Total	66.33

Total for all Funds		Checks		15	Total		42,564.92	Manual	Held	Total	42,564.92	