

CGLEASON GLMCLM17 08/02/2013 08:08 Account Current Fiscal Year
 Docket of Claims
 Release date from 08/02/2013 thru 08/02/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
001	FLEETCOR TECHNOLOGIES	135838	08/02/2013	07/23/2013	2974		9,839.78		
	Account Number				Invoice #	Date			
	001-100-671				38611356	07/22/2013		175.86	
	001-103-542				38611356	07/22/2013		90.97	
	001-103-671				38611356	07/22/2013		202.24	
	001-104-671				38611356	07/22/2013		68.28	
	001-120-671				38611356	07/22/2013		44.21	
	001-151-671				38611356	07/22/2013		199.60	
	001-152-671				38611356	07/22/2013		120.15	
	001-200-542				38611356	07/22/2013		1,191.02	
	001-200-671				38611356	07/22/2013		6,664.75	
	001-220-671				38611356	07/22/2013		117.68	
	001-265-671				38611356	07/22/2013		227.72	
	001-412-671				38611356	07/22/2013		434.32	
	001-530-671				38611356	07/22/2013		302.98	
001	FLEETCOR TECHNOLOGIES	135846	08/02/2013	07/23/2013	2975		12,639.44		
	Account Number				Invoice #	Date			
	001-100-671				38568985	07/15/2013		124.51	
	001-103-671				38568985	07/15/2013		148.29	
	001-151-671				38568985	07/15/2013		243.69	
	001-152-671				38568985	07/15/2013		113.96	
	001-200-542				38568985	07/15/2013		2,826.03	
	001-200-671				38568985	07/15/2013		7,107.89	
	001-220-671				38568985	07/15/2013		276.50	
	001-220-672				38568985	07/15/2013		770.16	
	001-265-671				38568985	07/15/2013		367.77	
	001-412-671				38568985	07/15/2013		322.44	
	001-530-671				38568985	07/15/2013		338.20	
001	FLEETCOR TECHNOLOGIES	136080	08/02/2013	07/31/2013	2976		11,023.80		
	Account Number				Invoice #	Date			
	001-100-671				38662671	07/29/2013		151.46	
	001-103-671				38662671	07/29/2013		241.36	
	001-104-671				38662671	07/29/2013		140.36	
	001-151-671				38662671	07/29/2013		315.59	
	001-200-542				38662671	07/29/2013		2,057.44	
	001-200-671				38662671	07/29/2013		6,885.13	
	001-220-671				38662671	07/29/2013		173.27	
	001-220-672				38662671	07/29/2013		16.44	
	001-265-671				38662671	07/29/2013		378.17	
	001-412-671				38662671	07/29/2013		372.92	
	001-530-671				38662671	07/29/2013		291.66	
FUND TOTAL	1 Claims	2974	to	2976 Checks	3 Total	33,503.02 Manual	Held	Total	33,503.02

Docket of Claims
Release date from 08/02/2013 thru 08/02/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	135839	08/02/2013	07/23/2013	202	P.O.	72.73	
	Description GASOLINE			Invoice # 38611356	Date 07/22/2013		Amount	72.73
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	135847	08/02/2013	07/23/2013	203	P.O.	45.32	
	Description GASOLINE			Invoice # 38568985	Date 07/15/2013		Amount	45.32
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	136081	08/02/2013	07/31/2013	204	P.O.	116.91	
	Description GASOLINE			Invoice # 38662671	Date 07/29/2013		Amount	116.91
FUND TOTAL	12 Claims	202 to	204 Checks	3 Total	234.96 Manual	Held	Total	234.96

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
105	FLEETCOR TECHNOLOGIES Account Number 105-340-671 105-340-672	135840	08/02/2013	07/23/2013	336	P.O.	4,302.80		
	Description			Invoice #	Date		Amount		
	GASOLINE			38611356	07/22/2013			317.65	
	DIESEL			38611356	07/22/2013			3,985.15	
105	FLEETCOR TECHNOLOGIES Account Number 105-340-671 105-340-672	135848	08/02/2013	07/23/2013	337	P.O.	4,062.90		
	Description			Invoice #	Date		Amount		
	GASOLINE			38568985	07/15/2013			179.64	
	DIESEL			38568985	07/15/2013			3,883.26	
105	FLEETCOR TECHNOLOGIES Account Number 105-340-671 105-340-672	136082	08/02/2013	07/31/2013	338	P.O.	3,734.92		
	Description			Invoice #	Date		Amount		
	GASOLINE			38662671	07/29/2013			465.35	
	DIESEL			38662671	07/29/2013			3,269.57	
FUND TOTAL 105 Claims 336 to 338 Checks 3 Total 12,100.62 Manual							Held	Total	12,100.62

CGLEASON GLMCLM17 08/02/2013 08:08 Account Current Fiscal Year
 Docket of Claims
 Release date from 08/02/2013 thru 08/02/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	135841	08/02/2013	07/23/2013	106	P.O.	63.14	
	Description GASOLINE			Invoice # 38611356	Date 07/22/2013		Amount	63.14
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	135849	08/02/2013	07/23/2013	107	P.O.	109.94	
	Description GASOLINE			Invoice # 38568985	Date 07/15/2013		Amount	109.94
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	136083	08/02/2013	07/31/2013	108	P.O.	180.59	
	Description GASOLINE			Invoice # 38662671	Date 07/29/2013		Amount	180.59
FUND TOTAL 115 Claims 106 to		108 Checks	3 Total	353.67 Manual		Held	Total	353.67

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
116	FLEETCOR TECHNOLOGIES	135842	08/02/2013	07/23/2013	48		1,313.24	
	Account Number				Invoice #	Date P.O.	Amount	
	116-251-671				38611356	07/22/2013		101.51
	116-251-672				38611356	07/22/2013		1,211.73
116	FLEETCOR TECHNOLOGIES	135850	08/02/2013	07/23/2013	49		1,266.64	
	Account Number				Invoice #	Date P.O.	Amount	
	116-251-671				38568985	07/15/2013		128.79
	116-251-672				38568985	07/15/2013		1,137.85
116	FLEETCOR TECHNOLOGIES	136084	08/02/2013	07/31/2013	50		1,109.75	
	Account Number				Invoice #	Date P.O.	Amount	
	116-251-671				38662671	07/29/2013		124.98
	116-251-672				38662671	07/29/2013		984.77
FUND TOTAL	116 Claims	48	to	50 Checks	3 Total	3,689.63 Manual	Held	Total 3,689.63

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	FLEETCOR TECHNOLOGIES Account Number 121-251-671	135851	08/02/2013	07/23/2013	22	P.O.	16.00	
	Description GASOLINE			Invoice # 38568985	07/15/2013		Amount	16.00
121	FLEETCOR TECHNOLOGIES Account Number 121-251-671	136085	08/02/2013	07/31/2013	23	P.O.	17.61	
	Description GASOLINE			Invoice # 38662671	07/29/2013		Amount	17.61
FUND TOTAL	121 Claims	22	to	23 Checks	2 Total	33.61 Manual	Held	Total 33.61

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	135843	08/02/2013	07/23/2013	792		9,625.09	
	Account Number			Invoice #	Date	P.O.	Amount	
	150-300-671			38611356	07/22/2013		2,332.65	
	150-300-672			38611356	07/22/2013		7,292.44	
150	FLEETCOR TECHNOLOGIES	135852	08/02/2013	07/23/2013	793		9,808.82	
	Account Number			Invoice #	Date	P.O.	Amount	
	150-300-671			38568985	07/15/2013		1,916.71	
	150-300-672			38568985	07/15/2013		7,892.11	
150	FLEETCOR TECHNOLOGIES	136086	08/02/2013	07/31/2013	794		7,981.55	
	Account Number			Invoice #	Date	P.O.	Amount	
	150-300-671			38662671	07/29/2013		2,277.60	
	150-300-672			38662671	07/29/2013		5,703.95	
FUND TOTAL 150 Claims		792 to	794 Checks	3 Total	27,415.46 Manual	Held	Total	27,415.46

Docket of Claims
Release date from 08/02/2013 thru 08/02/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES Account Number 191-283-671	135844	08/02/2013	07/23/2013	84	P.O.	57.84	
	Description GASOLINE			Invoice # 38611356	07/22/2013			57.84
FUND TOTAL 191 Claims		84	to	84 Checks	1 Total	57.84 Manual	Held	Total 57.84

CGLEASON GLMCLM17 08/02/2013 08:08 Account Current Fiscal Year
 Docket of Claims
 Release date from 08/02/2013 thru 08/02/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
192	FLEETCOR TECHNOLOGIES Account Number 192-542-671	135845	08/02/2013	07/23/2013	37	P.O.	81.44	
	Description GASOLINE			Invoice # 38611356	Date 07/22/2013		Amount	81.44
192	FLEETCOR TECHNOLOGIES Account Number 192-542-671	135853	08/02/2013	07/23/2013	38	P.O.	85.72	
	Description GASOLINE			Invoice # 38568985	Date 07/15/2013		Amount	85.72
192	FLEETCOR TECHNOLOGIES Account Number 192-542-671	136087	08/02/2013	07/31/2013	39	P.O.	98.83	
	Description GASOLINE			Invoice # 38662671	Date 07/29/2013		Amount	98.83
FUND TOTAL 192 Claims 37 to		39 Checks	3 Total	265.99 Manual		Held	Total	265.99

CGLEASON GLMCLM17 08/02/2013 08:08 Account Current Fiscal Year
 Docket of Claims
 Release date from 08/02/2013 thru 08/02/2013

SUMMARY OF ALL FUNDS

FUND 1 Claims	2974 to 2976	Checks	3 Total	33,503.02 Manual	Held	Total	33,503.02
FUND 12 Claims	202 to 204	Checks	3 Total	234.96 Manual	Held	Total	234.96
FUND 105 Claims	336 to 338	Checks	3 Total	12,100.62 Manual	Held	Total	12,100.62
FUND 115 Claims	106 to 108	Checks	3 Total	353.67 Manual	Held	Total	353.67
FUND 116 Claims	48 to 50	Checks	3 Total	3,689.63 Manual	Held	Total	3,689.63
FUND 121 Claims	22 to 23	Checks	2 Total	33.61 Manual	Held	Total	33.61
FUND 150 Claims	792 to 794	Checks	3 Total	27,415.46 Manual	Held	Total	27,415.46
FUND 191 Claims	84 to 84	Checks	1 Total	57.84 Manual	Held	Total	57.84
FUND 192 Claims	37 to 39	Checks	3 Total	265.99 Manual	Held	Total	265.99
Total for all Funds			24 Total	77,654.80 Manual	Held	Total	77,654.80