

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	136518	08/29/2013	08/23/2013	3261		12,432.43	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	38867327	08/19/2013		244.37		
	001-103-671	GASOLINE	38867327	08/19/2013		249.29		
	001-104-671	GASOLINE	38867327	08/19/2013		73.05		
	001-151-671	GASOLINE	38867327	08/19/2013		181.56		
	001-152-671	GASOLINE	38867327	08/19/2013		59.41		
	001-200-542	VEHICLE REPAIRS	38867327	08/19/2013		1,270.43		
	001-200-671	GASOLINE	38867327	08/19/2013		8,024.49		
	001-220-542	VEHICLE REPAIRS	38867327	08/19/2013		1,068.66		
	001-220-671	GASOLINE	38867327	08/19/2013		111.13		
	001-265-671	GASOLINE	38867327	08/19/2013		400.01		
	001-412-671	GASOLINE	38867327	08/19/2013		503.41		
	001-530-671	GASOLINE	38867327	08/19/2013		246.62		
001	FLEETCOR TECHNOLOGIES	136594	08/29/2013	08/27/2013	3262		11,160.21	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	38920453	08/26/2013		250.56		
	001-103-671	GASOLINE	38920453	08/26/2013		214.80		
	001-104-671	GASOLINE	38920453	08/26/2013		66.83		
	001-151-671	GASOLINE	38920453	08/26/2013		250.92		
	001-152-671	GASOLINE	38920453	08/26/2013		110.82		
	001-200-542	VEHICLE REPAIRS	38920453	08/26/2013		953.65		
	001-200-671	GASOLINE	38920453	08/26/2013		7,932.76		
	001-220-542	VEHICLE REPAIRS	38920453	08/26/2013		60.80		
	001-220-671	GASOLINE	38920453	08/26/2013		344.95		
	001-220-672	DIESEL	38920453	08/26/2013		17.15		
	001-265-671	GASOLINE	38920453	08/26/2013		372.84		
	001-412-671	GASOLINE	38920453	08/26/2013		201.84		
	001-530-671	GASOLINE	38920453	08/26/2013		382.29		
FUND TOTAL	1 Claims	3261 to	3262 Checks	2 Total	23,592.64 Manual		Held	Total 23,592.64

Docket of Claims  
 Release date from 08/29/2013 thru 08/29/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	FLEETCOR TECHNOLOGIES	136519	08/29/2013	08/23/2013	223		85.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		38867327	08/19/2013			85.88
012	FLEETCOR TECHNOLOGIES	136595	08/29/2013	08/27/2013	224		183.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		38920453	08/26/2013			183.77
FUND TOTAL	12 Claims	223 to	224 Checks	2 Total	269.65 Manual		Held	Total 269.65

Docket of Claims  
Release date from 08/29/2013 thru 08/29/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
105	FLEETCOR TECHNOLOGIES	136520	08/29/2013	08/23/2013	384		4,324.69		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	105-340-671		GASOLINE	38867327	08/19/2013			1,099.47	
	105-340-672		DIESEL	38867327	08/19/2013			3,225.22	
105	FLEETCOR TECHNOLOGIES	136596	08/29/2013	08/27/2013	385		4,856.21		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	105-340-671		GASOLINE	38920453	08/26/2013			941.99	
	105-340-672		DIESEL	38920453	08/26/2013			3,914.22	
FUND TOTAL 105 Claims		384 to	385 Checks	2 Total	9,180.90 Manual		Held	Total	9,180.90

Docket of Claims  
Release date from 08/29/2013 thru 08/29/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
115	FLEETCOR TECHNOLOGIES	136521	08/29/2013	08/23/2013	116		121.25		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	115-251-671	GASOLINE		38867327	08/19/2013			121.25	
115	FLEETCOR TECHNOLOGIES	136597	08/29/2013	08/27/2013	117		182.33		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	115-251-671	GASOLINE		38920453	08/26/2013			182.33	
FUND TOTAL	115 Claims	116 to	117 Checks	2 Total	303.58 Manual		Held	Total	303.58

Docket of Claims  
Release date from 08/29/2013 thru 08/29/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
116	FLEETCOR TECHNOLOGIES	136522	08/29/2013	08/23/2013	53		816.99		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	116-251-671			GASOLINE	38867327	08/19/2013		143.31	
	116-251-672			DIESEL	38867327	08/19/2013		673.68	
116	FLEETCOR TECHNOLOGIES	136598	08/29/2013	08/27/2013	54		1,812.90		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	116-251-671			GASOLINE	38920453	08/26/2013		93.04	
	116-251-672			DIESEL	38920453	08/26/2013		1,719.86	
FUND TOTAL	116 Claims	53	to	54 Checks	2 Total	2,629.89 Manual	Held	Total	2,629.89

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	136523	08/29/2013	08/23/2013	932		7,562.32	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-671			GASOLINE	38867327	08/19/2013		2,507.47
	150-300-672			DIESEL	38867327	08/19/2013		5,054.85
150	FLEETCOR TECHNOLOGIES	136599	08/29/2013	08/27/2013	933		10,000.76	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-671			GASOLINE	38920453	08/26/2013		2,302.40
	150-300-672			DIESEL	38920453	08/26/2013		7,698.36
FUND TOTAL 150 Claims		932	to	933 Checks	2 Total	17,563.08 Manual	Held	Total 17,563.08

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES	136524	08/29/2013	08/23/2013	92		54.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-283-671	GASOLINE		38867327	08/19/2013			54.92
FUND TOTAL	191 Claims	92 to	92 Checks	1 Total	54.92 Manual	Held	Total	54.92

Docket of Claims  
 Release date from 08/29/2013 thru 08/29/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
192	FLEETCOR TECHNOLOGIES	136600	08/29/2013	08/27/2013	46		96.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	192-542-671	GASOLINE		38920453	08/26/2013			96.63
FUND TOTAL	192 Claims	46 to	46 Checks	1 Total	96.63 Manual	Held	Total	96.63



Docket of Claims  
Release date from 08/29/2013 thru 08/29/2013-----  
SUMMARY OF ALL FUNDS

FUND 1	Claims	3261	to	3262	Checks	2	Total	23,592.64	Manual	Held	Total	23,592.64
FUND 12	Claims	223	to	224	Checks	2	Total	269.65	Manual	Held	Total	269.65
FUND 105	Claims	384	to	385	Checks	2	Total	9,180.90	Manual	Held	Total	9,180.90
FUND 115	Claims	116	to	117	Checks	2	Total	303.58	Manual	Held	Total	303.58
FUND 116	Claims	53	to	54	Checks	2	Total	2,629.89	Manual	Held	Total	2,629.89
FUND 150	Claims	932	to	933	Checks	2	Total	17,563.08	Manual	Held	Total	17,563.08
FUND 191	Claims	92	to	92	Checks	1	Total	54.92	Manual	Held	Total	54.92
FUND 192	Claims	46	to	46	Checks	1	Total	96.63	Manual	Held	Total	96.63
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Total for all Funds				Checks		14	Total	53,691.29	Manual	Held	Total	53,691.29