

Docket of Claims
Release date from 09/13/2013 thru 09/13/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	136963	09/13/2013	09/11/2013	3515		11,408.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		39013167	09/02/2013		185.01	
	001-103-671	GASOLINE		39013167	09/02/2013		327.32	
	001-151-671	GASOLINE		39013167	09/02/2013		243.71	
	001-200-542	VEHICLE REPAIRS		39013167	09/02/2013		1,302.46	
	001-200-671	GASOLINE		39013167	09/02/2013		8,185.57	
	001-220-671	GASOLINE		39013167	09/02/2013		160.64	
	001-265-671	GASOLINE		39013167	09/02/2013		403.30	
	001-412-671	GASOLINE		39013167	09/02/2013		369.30	
	001-530-671	GASOLINE		39013167	09/02/2013		231.26	
001	FLEETCOR TECHNOLOGIES	136973	09/13/2013	09/11/2013	3516		12,579.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		39086837	09/09/2013		116.87	
	001-103-542	VEHICLE REPAIRS		39086837	09/09/2013		60.95	
	001-103-671	GASOLINE		39086837	09/09/2013		76.74	
	001-151-671	GASOLINE		39086837	09/09/2013		167.90	
	001-152-671	GASOLINE		39086837	09/09/2013		104.88	
	001-200-542	VEHICLE REPAIRS		39086837	09/09/2013		3,928.68	
	001-200-671	GASOLINE		39086837	09/09/2013		7,346.30	
	001-220-671	GASOLINE		39086837	09/09/2013		169.45	
	001-265-671	GASOLINE		39086837	09/09/2013		245.40	
	001-412-671	GASOLINE		39086837	09/09/2013		212.79	
	001-530-671	GASOLINE		39086837	09/09/2013		149.14	
FUND TOTAL	1 Claims	3515 to	3516 Checks	2 Total	23,987.67 Manual		Held	Total 23,987.67

Docket of Claims
Release date from 09/13/2013 thru 09/13/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	FLEETCOR TECHNOLOGIES	136964	09/13/2013	09/11/2013	238		160.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		39013167	09/02/2013			160.97
012	FLEETCOR TECHNOLOGIES	136974	09/13/2013	09/11/2013	239		124.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		39086837	09/09/2013			124.58
FUND TOTAL	12 Claims	238 to	239 Checks	2 Total	285.55 Manual		Held	Total 285.55

Docket of Claims
Release date from 09/13/2013 thru 09/13/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	FLEETCOR TECHNOLOGIES	136965	09/13/2013	09/11/2013	422		4,216.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-671	GASOLINE		39013167	09/02/2013		797.79	
	105-340-672	DIESEL		39013167	09/02/2013		3,419.18	
105	FLEETCOR TECHNOLOGIES	136975	09/13/2013	09/11/2013	423		4,354.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-671	GASOLINE		39086837	09/09/2013		613.04	
	105-340-672	DIESEL		39086837	09/09/2013		3,741.04	
FUND TOTAL	105 Claims	422 to	423 Checks	2 Total	8,571.05 Manual	Held	Total	8,571.05

Docket of Claims
Release date from 09/13/2013 thru 09/13/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	FLEETCOR TECHNOLOGIES	136966	09/13/2013	09/11/2013	126		172.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		39013167	09/02/2013			172.09
115	FLEETCOR TECHNOLOGIES	136976	09/13/2013	09/11/2013	127		100.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		39086837	09/09/2013			100.61
FUND TOTAL 115 Claims		126 to	127 Checks	2 Total	272.70 Manual	Held	Total	272.70

Docket of Claims
Release date from 09/13/2013 thru 09/13/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
116	FLEETCOR TECHNOLOGIES	136967	09/13/2013	09/11/2013	55		1,592.76	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	116-251-671		GASOLINE	39013167	09/02/2013			146.19
	116-251-672		DIESEL	39013167	09/02/2013			1,446.57
116	FLEETCOR TECHNOLOGIES	136977	09/13/2013	09/11/2013	56		1,344.52	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	116-251-671		GASOLINE	39086837	09/09/2013			96.23
	116-251-672		DIESEL	39086837	09/09/2013			1,248.29
FUND TOTAL 116 Claims		55 to	56 Checks	2 Total	2,937.28 Manual		Held	Total 2,937.28

Docket of Claims
Release date from 09/13/2013 thru 09/13/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
120	FLEETCOR TECHNOLOGIES	136968	09/13/2013	09/11/2013	55		95.09		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	120-251-672	DIESEL		39013167	09/02/2013			95.09	
120	FLEETCOR TECHNOLOGIES	136978	09/13/2013	09/11/2013	56		274.59		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	120-251-671	GASOLINE		39086837	09/09/2013			159.72	
	120-251-672	DIESEL		39086837	09/09/2013			114.87	
FUND TOTAL 120 Claims		55 to	56 Checks	2 Total	369.68 Manual		Held	Total	369.68

Docket of Claims
 Release date from 09/13/2013 thru 09/13/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	FLEETCOR TECHNOLOGIES	136969	09/13/2013	09/11/2013	25		18.15	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	121-251-671		GASOLINE	39013167	09/02/2013			18.15
FUND TOTAL	121 Claims	25	to	25 Checks	1 Total	18.15 Manual	Held	Total 18.15

Docket of Claims
Release date from 09/13/2013 thru 09/13/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
150	FLEETCOR TECHNOLOGIES	136970	09/13/2013	09/11/2013	1023		9,643.01			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	150-300-671		GASOLINE	39013167	09/02/2013		2,561.85			
	150-300-672		DIESEL	39013167	09/02/2013		7,081.16			
150	FLEETCOR TECHNOLOGIES	136979	09/13/2013	09/11/2013	1024		5,952.36			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	150-300-671		GASOLINE	39086837	09/09/2013		1,687.03			
	150-300-672		DIESEL	39086837	09/09/2013		4,265.33			
FUND TOTAL 150 Claims		1023	to	1024 Checks	2 Total		15,595.37 Manual	Held	Total	15,595.37

Docket of Claims
Release date from 09/13/2013 thru 09/13/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES	136971	09/13/2013	09/11/2013	100		60.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-283-671	GASOLINE		39013167	09/02/2013			60.04
FUND TOTAL	191 Claims	100 to	100 Checks	1 Total	60.04 Manual	Held	Total	60.04

Docket of Claims
Release date from 09/13/2013 thru 09/13/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
192	FLEETCOR TECHNOLOGIES	136972	09/13/2013	09/11/2013	51		86.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	192-542-671	GASOLINE		39013167	09/02/2013		86.96	
FUND TOTAL	192 Claims	51 to	51 Checks	1 Total	86.96 Manual	Held	Total	86.96

Docket of Claims
Release date from 09/13/2013 thru 09/13/2013-----
SUMMARY OF ALL FUNDS

FUND 1	Claims	3515	to	3516	Checks	2	Total	23,987.67	Manual	Held	Total	23,987.67
FUND 12	Claims	238	to	239	Checks	2	Total	285.55	Manual	Held	Total	285.55
FUND 105	Claims	422	to	423	Checks	2	Total	8,571.05	Manual	Held	Total	8,571.05
FUND 115	Claims	126	to	127	Checks	2	Total	272.70	Manual	Held	Total	272.70
FUND 116	Claims	55	to	56	Checks	2	Total	2,937.28	Manual	Held	Total	2,937.28
FUND 120	Claims	55	to	56	Checks	2	Total	369.68	Manual	Held	Total	369.68
FUND 121	Claims	25	to	25	Checks	1	Total	18.15	Manual	Held	Total	18.15
FUND 150	Claims	1023	to	1024	Checks	2	Total	15,595.37	Manual	Held	Total	15,595.37
FUND 191	Claims	100	to	100	Checks	1	Total	60.04	Manual	Held	Total	60.04
FUND 192	Claims	51	to	51	Checks	1	Total	86.96	Manual	Held	Total	86.96

Total for all Funds				Checks	17	Total	52,184.45	Manual	Held	Total	52,184.45	