

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	140083	10/04/2013	10/03/2013		2	11,549.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		39212815	09/30/2013		124.20	
	001-103-542	VEHICLE REPAIRS		39212815	09/30/2013		45.99	
	001-103-671	GASOLINE		39212815	09/30/2013		337.42	
	001-104-671	GASOLINE		39212815	09/30/2013		127.99	
	001-151-671	GASOLINE		39212815	09/30/2013		219.03	
	001-152-671	GASOLINE		39212815	09/30/2013		108.07	
	001-200-542	VEHICLE REPAIRS		39212815	09/30/2013		2,624.94	
	001-200-671	GASOLINE		39212815	09/30/2013		6,856.27	
	001-220-671	GASOLINE		39212815	09/30/2013		318.44	
	001-265-671	GASOLINE		39212815	09/30/2013		310.36	
	001-412-671	GASOLINE		39212815	09/30/2013		209.17	
	001-530-671	GASOLINE		39212815	09/30/2013		267.56	
FUND TOTAL	1 Claims	2 to	2 Checks	1 Total	11,549.44	Manual	Held	Total 11,549.44

Docket of Claims  
Release date from 10/04/2013 thru 10/04/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	FLEETCOR TECHNOLOGIES	140084	10/04/2013	10/03/2013	1		122.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		39212815	09/30/2013			122.12
FUND TOTAL	12 Claims	1 to	1 Checks	1 Total	122.12 Manual	Held	Total	122.12

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	FLEETCOR TECHNOLOGIES	140085	10/04/2013	10/03/2013	1		4,010.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-671	GASOLINE		39212815	09/30/2013			748.04
	105-340-672	DIESEL		39212815	09/30/2013			3,261.96
FUND TOTAL	105 Claims	1 to	1 Checks	1 Total	4,010.00	Manual	Held	Total 4,010.00

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	FLEETCOR TECHNOLOGIES	140086	10/04/2013	10/03/2013	1		185.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		39212815	09/30/2013		185.80	
FUND TOTAL	115 Claims	1 to	1 Checks	1 Total	185.80 Manual		Held	Total 185.80

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
116	FLEETCOR TECHNOLOGIES	140087	10/04/2013	10/03/2013	1		738.66	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	116-251-671		GASOLINE	39212815	09/30/2013			134.91
	116-251-672		DIESEL	39212815	09/30/2013			603.75
FUND TOTAL	116 Claims	1	to	1 Checks	1 Total	738.66 Manual	Held	Total 738.66

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	FLEETCOR TECHNOLOGIES	140088	10/04/2013	10/03/2013	1		114.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	121-251-672	DIESEL		39212815	09/30/2013			114.01
FUND TOTAL	121 Claims	1 to	1 Checks	1 Total	114.01 Manual	Held	Total	114.01

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	140089	10/04/2013	10/03/2013	1		5,389.33	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	39212815	09/30/2013		2,105.50	
	150-300-672		DIESEL	39212815	09/30/2013		3,283.83	
FUND TOTAL	150 Claims	1	to	1 Checks	1 Total	5,389.33 Manual	Held	Total 5,389.33

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 SUMMARY OF ALL FUNDS

FUND 1	Claims	2 to	2 Checks	1 Total	11,549.44 Manual	Held	Total	11,549.44
FUND 12	Claims	1 to	1 Checks	1 Total	122.12 Manual	Held	Total	122.12
FUND 105	Claims	1 to	1 Checks	1 Total	4,010.00 Manual	Held	Total	4,010.00
FUND 115	Claims	1 to	1 Checks	1 Total	185.80 Manual	Held	Total	185.80
FUND 116	Claims	1 to	1 Checks	1 Total	738.66 Manual	Held	Total	738.66
FUND 121	Claims	1 to	1 Checks	1 Total	114.01 Manual	Held	Total	114.01
FUND 150	Claims	1 to	1 Checks	1 Total	5,389.33 Manual	Held	Total	5,389.33
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Total for all Funds		Checks	7 Total	22,109.36 Manual	Held	Total	22,109.36	