

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	140337	10/18/2013	10/17/2013	131		11,920.89	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	39384425	10/14/2013		52.56		
	001-103-671	GASOLINE	39384425	10/14/2013		102.31		
	001-104-671	GASOLINE	39384425	10/14/2013		69.71		
	001-151-671	GASOLINE	39384425	10/14/2013		161.74		
	001-152-671	GASOLINE	39384425	10/14/2013		104.17		
	001-200-542	VEHICLE REPAIRS	39384425	10/14/2013		3,403.22		
	001-200-671	GASOLINE	39384425	10/14/2013		6,521.42		
	001-220-542	VEHICLE REPAIRS	3984425	10/14/2013		298.77		
	001-220-671	GASOLINE	39384425	10/14/2013		233.04		
	001-265-542	VEHICLE REPAIRS	39384425	10/14/2013		36.95		
	001-265-671	GASOLINE	39384425	10/14/2013		618.23		
	001-412-671	GASOLINE	39384425	10/14/2013		66.85		
	001-530-671	GASOLINE	39384425	10/14/2013		251.92		
001	FLEETCOR TECHNOLOGIES	140344	10/18/2013	10/17/2013	132		10,473.05	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	39339969	10/07/2013		102.42		
	001-103-671	GASOLINE	39339969	10/07/2013		228.80		
	001-151-671	GASOLINE	39339969	10/07/2013		291.32		
	001-200-542	VEHICLE REPAIRS	39339969	10/07/2013		2,110.41		
	001-200-671	GASOLINE	39339969	10/07/2013		6,745.44		
	001-220-671	GASOLINE	39339969	10/07/2013		255.63		
	001-265-671	GASOLINE	39339969	10/07/2013		384.36		
	001-412-671	GASOLINE	39339969	10/07/2013		173.26		
	001-530-671	GASOLINE	39339969	10/07/2013		181.41		
FUND TOTAL	1 Claims	131 to	132 Checks	2 Total	22,393.94 Manual	Held	Total	22,393.94

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	FLEETCOR TECHNOLOGIES	140338	10/18/2013	10/17/2013	5		90.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		39384425	10/14/2013			90.51
012	FLEETCOR TECHNOLOGIES	140345	10/18/2013	10/17/2013	6		138.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		39339969	10/07/2013			138.11
FUND TOTAL	12 Claims	5 to	6 Checks	2 Total	228.62 Manual	Held	Total	228.62

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
105	FLEETCOR TECHNOLOGIES	140339	10/18/2013	10/17/2013	5		4,045.21		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	105-340-671		GASOLINE	39384425	10/14/2013		2,078.00		
	105-340-672		DIESEL	39384425	10/14/2013		1,967.21		
105	FLEETCOR TECHNOLOGIES	140346	10/18/2013	10/17/2013	6		3,977.30		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	105-340-671		GASOLINE	39339969	10/07/2013		1,454.95		
	105-340-672		DIESEL	39339969	10/07/2013		2,522.35		
FUND TOTAL 105 Claims		5	to	6 Checks	2 Total		8,022.51	Manual	
							Held	Total	8,022.51

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	FLEETCOR TECHNOLOGIES	140340	10/18/2013	10/17/2013	8		118.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		39384425	10/14/2013			118.56
115	FLEETCOR TECHNOLOGIES	140347	10/18/2013	10/17/2013	9		194.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		39339969	10/07/2013			194.58
FUND TOTAL	115 Claims	8 to	9 Checks	2 Total	313.14 Manual	Held	Total	313.14

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
116	FLEETCOR TECHNOLOGIES	140341	10/18/2013	10/17/2013	2		400.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	116-251-671	GASOLINE		39384425	10/14/2013		151.35	
	116-251-672	DIESEL		39384425	10/14/2013		249.52	
116	FLEETCOR TECHNOLOGIES	140348	10/18/2013	10/17/2013	3		875.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	116-251-671	GASOLINE		39339969	10/07/2013		115.80	
	116-251-672	DIESEL		39339969	10/07/2013		759.36	
FUND TOTAL	116 Claims	2 to	3 Checks	2 Total	1,276.03 Manual	Held	Total	1,276.03



Docket of Claims  
Release date from 10/18/2013 thru 10/18/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	FLEETCOR TECHNOLOGIES	140350	10/18/2013	10/17/2013	2		32.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	121-251-671	GASOLINE		39339969	10/07/2013			32.24
FUND TOTAL 121	Claims	2 to	2 Checks	1 Total	32.24 Manual	Held	Total	32.24

Docket of Claims  
Release date from 10/18/2013 thru 10/18/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	FLEETCOR TECHNOLOGIES	140343	10/18/2013	10/17/2013	14		5,747.56		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	39384425	10/14/2013			2,099.84	
	150-300-672		DIESEL	39384425	10/14/2013			3,647.72	
150	FLEETCOR TECHNOLOGIES	140351	10/18/2013	10/17/2013	15		5,158.59		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	39339969	10/07/2013			1,605.28	
	150-300-672		DIESEL	39339969	10/07/2013			3,553.31	
FUND TOTAL	150 Claims	14	to	15 Checks	2 Total	10,906.15 Manual	Held	Total	10,906.15



SUMMARY OF ALL FUNDS

FUND 1	Claims	131	to	132	Checks	2	Total	22,393.94	Manual	Held	Total	22,393.94
FUND 12	Claims	5	to	6	Checks	2	Total	228.62	Manual	Held	Total	228.62
FUND 105	Claims	5	to	6	Checks	2	Total	8,022.51	Manual	Held	Total	8,022.51
FUND 115	Claims	8	to	9	Checks	2	Total	313.14	Manual	Held	Total	313.14
FUND 116	Claims	2	to	3	Checks	2	Total	1,276.03	Manual	Held	Total	1,276.03
FUND 120	Claims	1	to	2	Checks	2	Total	688.81	Manual	Held	Total	688.81
FUND 121	Claims	2	to	2	Checks	1	Total	32.24	Manual	Held	Total	32.24
FUND 150	Claims	14	to	15	Checks	2	Total	10,906.15	Manual	Held	Total	10,906.15
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Total for all Funds				Checks	15	Total	43,861.44	Manual	Held	Total	43,861.44	