

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	140668	10/31/2013	10/31/2013	236		10,683.45	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	39432890	10/21/2013		216.65	
	001-103-671		GASOLINE	39432890	10/21/2013		184.94	
	001-151-671		GASOLINE	39432890	10/21/2013		281.86	
	001-152-671		GASOLINE	39432890	10/21/2013		54.31	
	001-200-542		VEHICLE REPAIRS	39432890	10/21/2013		1,562.15	
	001-200-671		GASOLINE	39432890	10/21/2013		7,178.12	
	001-220-671		GASOLINE	39432890	10/21/2013		293.62	
	001-220-672		DIESEL	39432890	10/21/2013		54.41	
	001-265-671		GASOLINE	39432890	10/21/2013		434.91	
	001-412-671		GASOLINE	39432890	10/21/2013		232.07	
	001-530-671		GASOLINE	39432890	10/21/2013		190.41	
001	FLEETCOR TECHNOLOGIES	140677	10/31/2013	10/31/2013	237		10,112.60	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	39474036	10/28/2013		92.29	
	001-103-542		VEHICLE REPAIRS	39474036	10/28/2013		171.97	
	001-103-671		GASOLINE	39474036	10/28/2013		262.45	
	001-151-671		GASOLINE	39474036	10/28/2013		221.94	
	001-152-671		GASOLINE	39474036	10/28/2013		50.41	
	001-200-542		VEHICLE REPAIRS	39474036	10/28/2013		1,001.22	
	001-200-671		GASOLINE	39474036	10/28/2013		6,914.22	
	001-220-671		GASOLINE	39474036	10/28/2013		389.37	
	001-265-671		GASOLINE	39474036	10/28/2013		453.62	
	001-412-671		GASOLINE	39474036	10/28/2013		369.30	
	001-530-671		GASOLINE	39474036	10/28/2013		185.81	
FUND TOTAL	1 Claims	236 to	237 Checks	2 Total	20,796.05 Manual	Held	Total	20,796.05

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	140669	10/31/2013	10/31/2013	15		88.61	
		Description GASOLINE		Invoice # 39432890	Date 10/21/2013	P.O.	Amount	88.61
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	140678	10/31/2013	10/31/2013	16		348.26	
		Description GASOLINE		Invoice # 39474036	Date 10/28/2013	P.O.	Amount	348.26
FUND TOTAL	12 Claims	15 to	16 Checks	2 Total	436.87 Manual	Held	Total	436.87

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 Account Number 115-251-671	140671	10/31/2013	10/31/2013	14		128.06	
		Description GASOLINE		Invoice # 39432890	Date 10/21/2013	P.O.	Amount	128.06
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	140680	10/31/2013	10/31/2013	15		114.77	
		Description GASOLINE		Invoice # 39474036	Date 10/28/2013	P.O.	Amount	114.77
FUND TOTAL 115 Claims		14 to	15 Checks	2 Total	242.83 Manual	Held	Total	242.83

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
116	FLEETCOR TECHNOLOGIES	140672	10/31/2013	10/31/2013	4		819.58	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	116-251-671		GASOLINE	39432890	10/21/2013		159.18	
	116-251-672		DIESEL	39432890	10/21/2013		660.40	
116	FLEETCOR TECHNOLOGIES	140681	10/31/2013	10/31/2013	5		386.87	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	116-251-671		GASOLINE	39474036	10/28/2013		127.72	
	116-251-672		DIESEL	39474036	10/28/2013		259.15	
FUND TOTAL 116 Claims		4	to	5 Checks	2 Total		1,206.45	Manual
							Held	
							Total	1,206.45

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	FLEETCOR TECHNOLOGIES	140673	10/31/2013	10/31/2013	3		150.31	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	120-251-671	GASOLINE	39432890	10/21/2013		85.05		
	120-251-672	DIESEL	39432890	10/21/2013		65.26		
120	FLEETCOR TECHNOLOGIES	140682	10/31/2013	10/31/2013	4		174.77	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	120-251-671	GASOLINE	39474036	10/28/2013		60.16		
	120-251-672	DIESEL	39474036	10/28/2013		114.61		
FUND TOTAL 120	Claims	3 to	4 Checks	2 Total	325.08 Manual	Held	Total	325.08

Docket of Claims
 Release date from 10/31/2013 thru 10/31/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	FLEETCOR TECHNOLOGIES Account Number 121-251-672	140674	10/31/2013	10/31/2013	3		111.01	
						P.O.	Amount	
					39432890	10/21/2013		111.01
FUND TOTAL	121 Claims	3 to	3 Checks	1 Total	111.01 Manual		Held	Total 111.01

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	FLEETCOR TECHNOLOGIES	140675	10/31/2013	10/31/2013	51		4,787.98		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	39432890	10/21/2013		1,800.48		
	150-300-672		DIESEL	39432890	10/21/2013		2,987.50		
150	FLEETCOR TECHNOLOGIES	140683	10/31/2013	10/31/2013	52		3,914.51		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	39474036	10/28/2013		1,834.12		
	150-300-672		DIESEL	39474036	10/28/2013		2,080.39		
FUND TOTAL 150 Claims		51	to	52 Checks	2 Total		8,702.49	Manual	
							Held	Total	8,702.49

Docket of Claims
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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	140676	10/31/2013	10/31/2013		2	77.37	_____
	Description GASOLINE			Invoice # 39432890	Date 10/21/2013	P.O.	Amount	77.37
192	FLEETCOR TECHNOLOGIES Account Number 192-542-671	140684	10/31/2013	10/31/2013		3	159.66	_____
	Description GASOLINE			Invoice # 39474036	Date 10/28/2013	P.O.	Amount	159.66
FUND TOTAL 192 Claims		2 to	3 Checks	2 Total	237.03 Manual	Held	Total	237.03

SUMMARY OF ALL FUNDS

FUND 1	Claims	236	to	237	Checks	2	Total	20,796.05	Manual	Held	Total	20,796.05
FUND 12	Claims	15	to	16	Checks	2	Total	436.87	Manual	Held	Total	436.87
FUND 105	Claims	20	to	21	Checks	2	Total	7,580.29	Manual	Held	Total	7,580.29
FUND 115	Claims	14	to	15	Checks	2	Total	242.83	Manual	Held	Total	242.83
FUND 116	Claims	4	to	5	Checks	2	Total	1,206.45	Manual	Held	Total	1,206.45
FUND 120	Claims	3	to	4	Checks	2	Total	325.08	Manual	Held	Total	325.08
FUND 121	Claims	3	to	3	Checks	1	Total	111.01	Manual	Held	Total	111.01
FUND 150	Claims	51	to	52	Checks	2	Total	8,702.49	Manual	Held	Total	8,702.49
FUND 192	Claims	2	to	3	Checks	2	Total	237.03	Manual	Held	Total	237.03

Total for all Funds				Checks		17	Total	39,638.10	Manual	Held	Total	39,638.10