

Docket of Claims  
Release date from 11/14/2013 thru 11/14/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
001	FLEETCOR TECHNOLOGIES	140873	11/14/2013	11/13/2013	382		9,774.86		
	Account Number		Description		Invoice #	Date P.O.	Amount		
	001-100-671		GASOLINE		39597995	11/04/2013		67.53	
	001-103-671		GASOLINE		39597995	11/04/2013		248.44	
	001-104-671		GASOLINE		39597995	11/04/2013		61.13	
	001-151-671		GASOLINE		39597995	11/04/2013		203.70	
	001-200-542		VEHICLE REPAIRS		39597995	11/04/2013		916.64	
	001-200-671		GASOLINE		39597995	11/04/2013		7,249.89	
	001-220-671		GASOLINE		39597995	11/04/2013		245.02	
	001-265-671		GASOLINE		39597995	11/04/2013		389.07	
	001-412-671		GASOLINE		39597995	11/04/2013		227.55	
	001-530-671		GASOLINE		39597995	11/04/2013		165.89	
001	FLEETCOR TECHNOLOGIES	140881	11/14/2013	11/13/2013	383		10,757.31		
	Account Number		Description		Invoice #	Date P.O.	Amount		
	001-100-671		GASOLINE		39638829	11/11/2013		114.95	
	001-103-671		GASOLINE		39638829	11/11/2013		203.89	
	001-151-671		GASOLINE		39638829	11/11/2013		215.68	
	001-152-671		GASOLINE		39638829	11/11/2013		99.79	
	001-200-542		VEHICLE REPAIRS		39638829	11/11/2013		2,386.23	
	001-200-671		GASOLINE		39638829	11/11/2013		6,763.12	
	001-220-671		GASOLINE		39638829	11/11/2013		41.26	
	001-265-671		GASOLINE		39638829	11/11/2013		488.80	
	001-412-671		GASOLINE		39638829	11/11/2013		222.83	
	001-530-671		GASOLINE		39638829	11/11/2013		220.76	
FUND TOTAL	1 Claims	382 to	383 Checks	2 Total	20,532.17	Manual	Held	Total	20,532.17

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012	FLEETCOR TECHNOLOGIES	140874	11/14/2013	11/13/2013	26		135.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		39597995	11/04/2013			135.75
012	FLEETCOR TECHNOLOGIES	140882	11/14/2013	11/13/2013	27		102.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		39638829	11/11/2013			102.08
FUND TOTAL	12 Claims	26 to	27 Checks	2 Total	237.83 Manual		Held	Total 237.83

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
105	FLEETCOR TECHNOLOGIES	140875	11/14/2013	11/13/2013	38		3,480.51		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	105-340-671			GASOLINE	39597995	11/04/2013		2,999.95	
	105-340-672			DIESEL	39597995	11/04/2013		480.56	
105	FLEETCOR TECHNOLOGIES	140883	11/14/2013	11/13/2013	39		3,692.88		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	105-340-671			GASOLINE	39638829	11/11/2013		2,240.37	
	105-340-672			DIESEL	39638829	11/11/2013		1,452.51	
FUND TOTAL 105 Claims		38	to	39 Checks	2 Total	7,173.39 Manual	Held	Total	7,173.39

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	FLEETCOR TECHNOLOGIES	140876	11/14/2013	11/13/2013	23		120.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		39597995	11/04/2013			120.30
115	FLEETCOR TECHNOLOGIES	140884	11/14/2013	11/13/2013	24		171.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		39638829	11/11/2013			171.73
FUND TOTAL	115 Claims	23 to	24 Checks	2 Total	292.03 Manual		Held	Total 292.03

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116	FLEETCOR TECHNOLOGIES	140877	11/14/2013	11/13/2013	6		848.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	116-251-672	DIESEL		39597995	11/04/2013			848.79
116	FLEETCOR TECHNOLOGIES	140885	11/14/2013	11/13/2013	7		795.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	116-251-671	GASOLINE		39638829	11/11/2013			136.10
	116-251-672	DIESEL		39638829	11/11/2013			658.96
FUND TOTAL 116 Claims		6 to	7 Checks	2 Total	1,643.85 Manual	Held	Total	1,643.85

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	FLEETCOR TECHNOLOGIES	140878	11/14/2013	11/13/2013	5		81.74	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	120-251-671		GASOLINE	39597995	11/04/2013			81.74
FUND TOTAL 120	Claims	5	to	5 Checks	1 Total	81.74 Manual	Held	Total 81.74

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121	FLEETCOR TECHNOLOGIES	140879	11/14/2013	11/13/2013	4		102.58	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	121-251-671		GASOLINE	39597995	11/04/2013		31.88	
	121-251-672		DIESEL	39597995	11/04/2013		70.70	
FUND TOTAL	121 Claims	4	to	4 Checks	1 Total	102.58 Manual	Held	Total 102.58

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
150	FLEETCOR TECHNOLOGIES	140880	11/14/2013	11/13/2013	107		3,347.18			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	150-300-671		GASOLINE	39597995	11/04/2013			1,405.31		
	150-300-672		DIESEL	39597995	11/04/2013			1,941.87		
150	FLEETCOR TECHNOLOGIES	140886	11/14/2013	11/13/2013	108		6,030.71			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	150-300-671		GASOLINE	39638829	11/11/2013			1,972.63		
	150-300-672		DIESEL	39638829	11/11/2013			4,058.08		
FUND TOTAL 150 Claims		107	to	108 Checks	2 Total		9,377.89 Manual	Held	Total	9,377.89



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SUMMARY OF ALL FUNDS

FUND 1	Claims	382	to	383	Checks	2	Total	20,532.17	Manual	Held	Total	20,532.17
FUND 12	Claims	26	to	27	Checks	2	Total	237.83	Manual	Held	Total	237.83
FUND 105	Claims	38	to	39	Checks	2	Total	7,173.39	Manual	Held	Total	7,173.39
FUND 115	Claims	23	to	24	Checks	2	Total	292.03	Manual	Held	Total	292.03
FUND 116	Claims	6	to	7	Checks	2	Total	1,643.85	Manual	Held	Total	1,643.85
FUND 120	Claims	5	to	5	Checks	1	Total	81.74	Manual	Held	Total	81.74
FUND 121	Claims	4	to	4	Checks	1	Total	102.58	Manual	Held	Total	102.58
FUND 150	Claims	107	to	108	Checks	2	Total	9,377.89	Manual	Held	Total	9,377.89
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Total for all Funds			Checks	14	Total		39,441.48	Manual		Held	Total	39,441.48