

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	141297	12/13/2013	12/09/2013	662		8,132.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		39834317	12/02/2013		159.47	
	001-103-671	GASOLINE		39834317	12/02/2013		79.79	
	001-120-671	GASOLINE		39834317	12/02/2013		37.88	
	001-151-671	GASOLINE		39834317	12/02/2013		63.98	
	001-152-671	GASOLINE		39834317	12/02/2013		96.13	
	001-200-542	VEHICLE REPAIRS		39834317	12/02/2013		1,800.11	
	001-200-671	GASOLINE		39834317	12/02/2013		5,373.68	
	001-220-671	GASOLINE		39834317	12/02/2013		79.12	
	001-265-542	VEHICLE REPAIRS		39834317	12/02/2013		71.40	
	001-265-671	GASOLINE		39834317	12/02/2013		370.58	
001	FLEETCOR TECHNOLOGIES	141298	12/13/2013	12/09/2013	663		118.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-671	GASOLINE		39834317	12/02/2013		64.72	
	001-530-671	GASOLINE		39834317	12/02/2013		53.88	
001	FLEETCOR TECHNOLOGIES	141446	12/13/2013	12/10/2013	664		10,693.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		39901001	12/09/2013		66.79	
	001-103-671	GASOLINE		39901001	12/09/2013		209.05	
	001-151-671	GASOLINE		39901001	12/09/2013		274.28	
	001-200-542	VEHICLE REPAIRS		39901001	12/09/2013		2,114.17	
	001-200-671	GASOLINE		39901001	12/09/2013		7,292.97	
	001-220-671	GASOLINE		39901001	12/09/2013		141.78	
	001-265-671	GASOLINE		39901001	12/09/2013		424.52	
	001-412-671	GASOLINE		39901001	12/09/2013		59.91	
	001-530-671	GASOLINE		39901001	12/09/2013		109.91	
FUND TOTAL	1 Claims	662 to	664 Checks	3 Total	18,944.12 Manual	Held	Total	18,944.12

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	FLEETCOR TECHNOLOGIES	141299	12/13/2013	12/09/2013	43		29.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		39834317	12/02/2013			29.43
012	FLEETCOR TECHNOLOGIES	141447	12/13/2013	12/10/2013	44		146.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		39901001	12/09/2013			146.98
FUND TOTAL	12 Claims	43 to	44 Checks	2 Total	176.41 Manual		Held	Total 176.41

Docket of Claims  
Release date from 12/13/2013 thru 12/13/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	FLEETCOR TECHNOLOGIES	141300	12/13/2013	12/09/2013	76		3,246.17	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-671		GASOLINE	39834317	12/02/2013			2,159.53
	105-340-672		DIESEL	39834317	12/02/2013			1,086.64
105	FLEETCOR TECHNOLOGIES	141448	12/13/2013	12/10/2013	77		3,840.40	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-671		GASOLINE	39901001	12/09/2013			2,766.85
	105-340-672		DIESEL	39901001	12/09/2013			1,073.55
FUND TOTAL 105 Claims		76 to	77 Checks	2 Total	7,086.57 Manual	Held	Total	7,086.57

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	FLEETCOR TECHNOLOGIES	141301	12/13/2013	12/09/2013	35		99.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		39834317	12/02/2013			99.88
115	FLEETCOR TECHNOLOGIES	141449	12/13/2013	12/10/2013	36		174.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		39901001	12/09/2013			174.88
FUND TOTAL	115 Claims	35 to	36 Checks	2 Total	274.76	Manual	Held	Total 274.76

Docket of Claims  
Release date from 12/13/2013 thru 12/13/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
116	FLEETCOR TECHNOLOGIES	141302	12/13/2013	12/09/2013	10		293.82			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	116-251-671		GASOLINE	39834317	12/02/2013			52.07		
	116-251-672		DIESEL	39834317	12/02/2013			241.75		
116	FLEETCOR TECHNOLOGIES	141450	12/13/2013	12/10/2013	11		1,051.83			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	116-251-671		GASOLINE	39901001	12/09/2013			85.30		
	116-251-672		DIESEL	39901001	12/09/2013			966.53		
FUND TOTAL 116 Claims		10	to	11 Checks	2 Total		1,345.65 Manual	Held	Total	1,345.65

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	FLEETCOR TECHNOLOGIES	141451	12/13/2013	12/10/2013	6		103.93	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	121-251-671		GASOLINE	39901001	12/09/2013		18.10	
	121-251-672		DIESEL	39901001	12/09/2013		85.83	
FUND TOTAL	121 Claims	6	to	6 Checks	1 Total	103.93 Manual	Held	Total 103.93

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
150	FLEETCOR TECHNOLOGIES	141303	12/13/2013	12/09/2013	203		1,916.13			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	150-300-671		GASOLINE	39834317	12/02/2013			1,256.38		
	150-300-672		DIESEL	39834317	12/02/2013			659.75		
150	FLEETCOR TECHNOLOGIES	141452	12/13/2013	12/10/2013	204		3,906.87			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	150-300-671		GASOLINE	39901001	12/09/2013			1,538.76		
	150-300-672		DIESEL	39901001	12/09/2013			2,368.11		
FUND TOTAL 150 Claims		203	to	204 Checks	2 Total		5,823.00 Manual	Held	Total	5,823.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES	141304	12/13/2013	12/09/2013	13		44.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-283-671	GASOLINE		39834317	12/02/2013			44.71
191	FLEETCOR TECHNOLOGIES	141453	12/13/2013	12/10/2013	14		48.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-283-671	GASOLINE		39901001	12/09/2013			48.23
FUND TOTAL	191 Claims	13 to	14 Checks	2 Total	92.94 Manual		Held	Total 92.94



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
192	FLEETCOR TECHNOLOGIES	141454	12/13/2013	12/10/2013	10		77.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	192-542-671	GASOLINE		39901001	12/09/2013			77.45
FUND TOTAL	192 Claims	10 to	10 Checks	1 Total	77.45 Manual		Held	Total 77.45

SUMMARY OF ALL FUNDS

---

FUND 1	Claims	662	to	664	Checks	3	Total	18,944.12	Manual	Held	Total	18,944.12	
FUND 12	Claims	43	to	44	Checks	2	Total	176.41	Manual	Held	Total	176.41	
FUND 105	Claims	76	to	77	Checks	2	Total	7,086.57	Manual	Held	Total	7,086.57	
FUND 115	Claims	35	to	36	Checks	2	Total	274.76	Manual	Held	Total	274.76	
FUND 116	Claims	10	to	11	Checks	2	Total	1,345.65	Manual	Held	Total	1,345.65	
FUND 121	Claims	6	to	6	Checks	1	Total	103.93	Manual	Held	Total	103.93	
FUND 150	Claims	203	to	204	Checks	2	Total	5,823.00	Manual	Held	Total	5,823.00	
FUND 191	Claims	13	to	14	Checks	2	Total	92.94	Manual	Held	Total	92.94	
FUND 192	Claims	10	to	10	Checks	1	Total	77.45	Manual	Held	Total	77.45	
<hr/>													
Total for all Funds		Checks		17		Total		33,924.83		Manual	Held	Total	33,924.83