

Docket of Claims
Release date from 02/14/2014 thru 02/14/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	142416	02/14/2014	02/06/2014	1200		10,224.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		40381443	02/03/2014		94.13	
	001-103-671	GASOLINE		40381443	02/03/2014		135.54	
	001-104-671	GASOLINE		40381443	02/03/2014		61.74	
	001-120-671	GASOLINE		40381443	02/03/2014		37.87	
	001-151-671	GASOLINE		40381443	02/03/2014		243.25	
	001-152-671	GASOLINE		40381443	02/03/2014		99.49	
	001-200-542	VEHICLE REPAIRS		40381443	02/03/2014		1,419.10	
	001-200-671	GASOLINE		40381443	02/03/2014		7,404.63	
	001-220-671	GASOLINE		40381443	02/03/2014		117.75	
	001-265-671	GASOLINE		40381443	02/03/2014		429.86	
	001-530-671	GASOLINE		40381443	02/03/2014		181.15	
001	FLEETCOR TECHNOLOGIES	142572	02/14/2014	02/11/2014	1201		11,246.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		40449694	02/10/2014		131.55	
	001-103-671	GASOLINE		40449694	02/10/2014		198.82	
	001-104-671	GASOLINE		40449694	02/10/2014		104.00	
	001-151-671	GASOLINE		40449694	02/10/2014		170.48	
	001-152-671	GASOLINE		40449694	02/10/2014		48.31	
	001-200-542	VEHICLE REPAIRS		40449694	02/10/2014		2,691.33	
	001-200-671	GASOLINE		40449694	02/10/2014		7,223.12	
	001-220-671	GASOLINE		40449694	02/10/2014		138.91	
	001-265-671	GASOLINE		40449694	02/10/2014		425.28	
	001-530-671	GASOLINE		40449694	02/10/2014		114.82	
FUND TOTAL	1 Claims	1200 to	1201 Checks	2 Total	21,471.13 Manual	Held	Total	21,471.13

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012	FLEETCOR TECHNOLOGIES	142417	02/14/2014	02/06/2014	86		33.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		40381443	02/03/2014			33.25
012	FLEETCOR TECHNOLOGIES	142573	02/14/2014	02/11/2014	87		111.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		40449694	02/10/2014			111.02
FUND TOTAL	12 Claims	86 to	87 Checks	2 Total	144.27 Manual		Held	Total 144.27

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	FLEETCOR TECHNOLOGIES	142418	02/14/2014	02/06/2014	151		3,693.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-671	GASOLINE		40381443	02/03/2014		2,252.94	
	105-340-672	DIESEL		40381443	02/03/2014		1,440.76	
105	FLEETCOR TECHNOLOGIES	142574	02/14/2014	02/11/2014	152		3,847.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-671	GASOLINE		40449694	02/10/2014		478.32	
	105-340-672	DIESEL		40449694	02/10/2014		3,368.85	
FUND TOTAL	105 Claims	151 to	152 Checks	2 Total	7,540.87 Manual	Held	Total	7,540.87

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	FLEETCOR TECHNOLOGIES	142419	02/14/2014	02/06/2014	61		181.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		40381443	02/03/2014			181.74
115	FLEETCOR TECHNOLOGIES	142575	02/14/2014	02/11/2014	62		58.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		40449694	02/10/2014			58.82
FUND TOTAL	115 Claims	61 to	62 Checks	2 Total	240.56 Manual		Held	Total 240.56

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
116	FLEETCOR TECHNOLOGIES	142420	02/14/2014	02/06/2014	21		850.74		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	116-251-671		GASOLINE	40381443	02/03/2014			188.63	
	116-251-672		DIESEL	40381443	02/03/2014			662.11	
116	FLEETCOR TECHNOLOGIES	142576	02/14/2014	02/11/2014	22		318.58		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	116-251-671		GASOLINE	40449694	02/10/2014			117.17	
	116-251-672		DIESEL	40449694	02/10/2014			201.41	
FUND TOTAL 116 Claims		21 to	22 Checks	2 Total	1,169.32 Manual		Held	Total	1,169.32

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	FLEETCOR TECHNOLOGIES	142421	02/14/2014	02/06/2014	11		139.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	121-251-671	GASOLINE		40381443	02/03/2014			32.53
	121-251-672	DIESEL		40381443	02/03/2014			106.87
121	FLEETCOR TECHNOLOGIES	142577	02/14/2014	02/11/2014	12		18.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	121-251-671	GASOLINE		40449694	02/10/2014			18.00
FUND TOTAL 121 Claims		11 to	12 Checks	2 Total	157.40 Manual	Held	Total	157.40

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	142422	02/14/2014	02/06/2014	384		4,880.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		40381443	02/03/2014			2,732.96
	150-300-672	DIESEL		40381443	02/03/2014			2,147.31
150	FLEETCOR TECHNOLOGIES	142578	02/14/2014	02/11/2014	385		3,666.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		40449694	02/10/2014			1,784.73
	150-300-672	DIESEL		40449694	02/10/2014			1,881.43
FUND TOTAL 150 Claims		384 to	385 Checks	2 Total	8,546.43 Manual	Held	Total	8,546.43

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES Account Number 191-283-671	142423	02/14/2014	02/06/2014	34		51.15	
	Description GASOLINE			Invoice # 40381443	Date 02/03/2014	P.O.	Amount	51.15
191	FLEETCOR TECHNOLOGIES Account Number 191-283-671	142579	02/14/2014	02/11/2014	35		40.35	
	Description GASOLINE			Invoice # 40449694	Date 02/10/2014	P.O.	Amount	40.35
FUND TOTAL 191 Claims		34 to	35 Checks	2 Total	91.50 Manual	Held	Total	91.50

SUMMARY OF ALL FUNDS

FUND 1	Claims	1200	to	1201	Checks	2	Total	21,471.13	Manual	Held	Total	21,471.13
FUND 12	Claims	86	to	87	Checks	2	Total	144.27	Manual	Held	Total	144.27
FUND 105	Claims	151	to	152	Checks	2	Total	7,540.87	Manual	Held	Total	7,540.87
FUND 115	Claims	61	to	62	Checks	2	Total	240.56	Manual	Held	Total	240.56
FUND 116	Claims	21	to	22	Checks	2	Total	1,169.32	Manual	Held	Total	1,169.32
FUND 121	Claims	11	to	12	Checks	2	Total	157.40	Manual	Held	Total	157.40
FUND 150	Claims	384	to	385	Checks	2	Total	8,546.43	Manual	Held	Total	8,546.43
FUND 191	Claims	34	to	35	Checks	2	Total	91.50	Manual	Held	Total	91.50
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Total for all Funds				Checks	16	Total	39,361.48	Manual	Held	Total	39,361.48	