

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	161962	12/04/2015	11/20/2015	1588		6,103.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		45912196	11/16/2015			27.05
	001-103-671	GASOLINE		45912196	11/16/2015			66.32
	001-151-671	GASOLINE		45912196	11/16/2015			102.84
	001-152-671	GASOLINE		45912196	11/16/2015			58.80
	001-200-542	VEHICLE REPAIRS		45912196	11/16/2015			1,080.60
	001-200-671	GASOLINE		45912196	11/16/2015			3,916.23
	001-220-542	VEHICLE REPAIRS		45912196	11/16/2015			456.21
	001-220-671	GASOLINE		45912196	11/16/2015			87.08
	001-265-671	GASOLINE		45912196	11/16/2015			199.70
	001-412-671	GASOLINE		45912196	11/16/2015			108.25
001	FLEETCOR TECHNOLOGIES	162476	12/04/2015	12/02/2015	1589		8,912.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		45954498	11/23/2015			38.14
	001-103-671	GASOLINE		45954498	11/23/2015			125.29
	001-120-671	GASOLINE		45954498	11/23/2015			21.17
	001-151-671	GASOLINE		45954498	11/23/2015			30.38
	001-200-542	VEHICLE REPAIRS		45954498	11/23/2015			4,340.15
	001-200-671	GASOLINE		45954498	11/23/2015			3,848.50
	001-220-671	GASOLINE		45954498	11/23/2015			134.58
	001-265-671	GASOLINE		45954498	11/23/2015			218.72
	001-412-671	GASOLINE		45954498	11/23/2015			155.55
001	FLEETCOR TECHNOLOGIES	162484	12/04/2015	12/02/2015	1590		3,682.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		45993899	11/30/2015			97.60
	001-103-542	VEHICLE REPAIRS		45993899	11/30/2015			43.49
	001-103-671	GASOLINE		45993899	11/30/2015			58.72
	001-120-671	GASOLINE		45993899	11/30/2015			21.03
	001-151-671	GASOLINE		45993899	11/30/2015			69.24
	001-152-671	GASOLINE		45993899	11/30/2015			57.34
	001-200-542	VEHICLE REPAIRS		45993899	11/30/2015			135.64
	001-200-671	GASOLINE		45993899	11/30/2015			3,009.11
	001-220-671	GASOLINE		45993899	11/30/2015			39.04
	001-265-671	GASOLINE		45993899	11/30/2015			101.76
	001-412-671	GASOLINE		45993899	11/30/2015			49.51
FUND TOTAL	1 Claims	1588 to	1590 Checks	3 Total	18,698.04 Manual	Held	Total	18,698.04

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	161963	12/04/2015	11/20/2015	28 Invoice # 45912196	11/16/2015 Date P.O.	24.47 Amount	24.47
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	162477	12/04/2015	12/02/2015	29 Invoice # 45954498	11/23/2015 Date P.O.	45.19 Amount	45.19
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	162485	12/04/2015	12/02/2015	30 Invoice # 45993899	11/30/2015 Date P.O.	24.35 Amount	24.35
FUND TOTAL	12 Claims	28	to	30 Checks	3 Total	94.01 Manual	Held	Total 94.01

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
105	FLEETCOR TECHNOLOGIES	161964	12/04/2015	11/20/2015	60		1,678.24		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	105-340-671		GASOLINE	45912196	11/16/2015			189.64	
	105-340-672		DIESEL	45912196	11/16/2015			1,488.60	
105	FLEETCOR TECHNOLOGIES	162478	12/04/2015	12/02/2015	61		1,696.13		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	105-340-671		GASOLINE	45954498	11/23/2015			184.81	
	105-340-672		DIESEL	45954498	11/23/2015			1,511.32	
105	FLEETCOR TECHNOLOGIES	162486	12/04/2015	12/02/2015	62		1,760.20		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	105-340-671		GASOLINE	45993899	11/30/2015			271.16	
	105-340-672		DIESEL	45993899	11/30/2015			1,489.04	
FUND TOTAL	105 Claims	60 to	62 Checks	3 Total	5,134.57	Manual	Held	Total	5,134.57

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	161965	12/04/2015	11/20/2015	26	P.O.	92.80		
	Description GASOLINE			Invoice # 45912196	Date 11/16/2015		Amount	92.80	
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	162479	12/04/2015	12/02/2015	27	P.O.	35.20		
	Description GASOLINE			Invoice # 45954498	Date 11/23/2015		Amount	35.20	
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	162487	12/04/2015	12/02/2015	28	P.O.	49.72		
	Description GASOLINE			Invoice # 45993899	Date 11/30/2015		Amount	49.72	
FUND TOTAL	115 Claims	26	to	28 Checks	3 Total	177.72 Manual	Held	Total	177.72

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
116	FLEETCOR TECHNOLOGIES	161966	12/04/2015	11/20/2015	7		148.73			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	116-251-672		DIESEL	45912196	11/16/2015			148.73		
116	FLEETCOR TECHNOLOGIES	162480	12/04/2015	12/02/2015	8		221.71			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	116-251-671		GASOLINE	45954498	11/23/2015			52.23		
	116-251-672		DIESEL	45954498	11/23/2015			169.48		
116	FLEETCOR TECHNOLOGIES	162488	12/04/2015	12/02/2015	9		121.67			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	116-251-671		GASOLINE	45993899	11/30/2015			21.11		
	116-251-672		DIESEL	45993899	11/30/2015			100.56		
FUND TOTAL	116 Claims	7	to	9 Checks	3 Total		492.11 Manual	Held	Total	492.11

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
117	FLEETCOR TECHNOLOGIES	161967	12/04/2015	11/20/2015	5		48.20		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	117-251-672	DIESEL		45912196	11/16/2015			48.20	
117	FLEETCOR TECHNOLOGIES	162489	12/04/2015	12/02/2015	6		74.17		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	117-251-671	GASOLINE		45993899	11/30/2015			25.55	
	117-251-672	DIESEL		45993899	11/30/2015			48.62	
FUND TOTAL 117 Claims		5 to	6 Checks	2 Total	122.37 Manual		Held	Total	122.37

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
120	FLEETCOR TECHNOLOGIES	161968	12/04/2015	11/20/2015	7		50.55		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	120-251-671	GASOLINE		45912196	11/16/2015			50.55	
120	FLEETCOR TECHNOLOGIES	162481	12/04/2015	12/02/2015	8		160.13		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	120-251-671	GASOLINE		45954498	11/23/2015			64.82	
	120-251-672	DIESEL		45954498	11/23/2015			95.31	
120	FLEETCOR TECHNOLOGIES	162490	12/04/2015	12/02/2015	9		211.98		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	120-251-671	GASOLINE		45993899	11/30/2015			55.84	
	120-251-672	DIESEL		45993899	11/30/2015			156.14	
FUND TOTAL	120 Claims	7 to	9 Checks	3 Total	422.66 Manual		Held	Total	422.66

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	161969	12/04/2015	11/20/2015	4	45912196	44.53		
						11/16/2015		44.53	
121	FLEETCOR TECHNOLOGIES Account Number 121-251-671	162482	12/04/2015	12/02/2015	5	45954498	34.54		
						11/23/2015		34.54	
FUND TOTAL	121 Claims	4	to	5 Checks	2 Total	79.07 Manual	Held	Total	79.07

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	FLEETCOR TECHNOLOGIES	161970	12/04/2015	11/20/2015	139		4,719.85		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	150-300-671			GASOLINE	45912196	11/16/2015		949.53	
	150-300-672			DIESEL	45912196	11/16/2015		3,770.32	
150	FLEETCOR TECHNOLOGIES	162483	12/04/2015	12/02/2015	140		2,807.38		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	150-300-671			GASOLINE	45954498	11/23/2015		966.64	
	150-300-672			DIESEL	45954498	11/23/2015		1,840.74	
150	FLEETCOR TECHNOLOGIES	162491	12/04/2015	12/02/2015	141		3,175.50		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	150-300-671			GASOLINE	45993899	11/30/2015		673.43	
	150-300-672			DIESEL	45993899	11/30/2015		2,502.07	
FUND TOTAL	150 Claims	139	to	141 Checks	3 Total	10,702.73 Manual	Held	Total	10,702.73

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	161971	12/04/2015	11/20/2015	12	12	23.70	
					Invoice # 45912196	Date 11/16/2015	P.O. Amount	23.70
FUND TOTAL	191 Claims	12 to	12 Checks	1 Total	23.70 Manual		Held	Total 23.70

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
192	FLEETCOR TECHNOLOGIES Account Number 192-163-671	161972	12/04/2015	11/20/2015	18	11/16/2015	43.31		
					Invoice #	P.O.	Amount		
					45912196			43.31	
192	FLEETCOR TECHNOLOGIES Account Number 192-163-671	162492	12/04/2015	12/02/2015	19	11/30/2015	37.37		
					Invoice #	P.O.	Amount		
					45993899			37.37	
FUND TOTAL 192 Claims		18	to	19 Checks	2 Total	80.68 Manual	Held	Total	80.68

SUMMARY OF ALL FUNDS

FUND 1	Claims	1588	to	1590	Checks	3	Total	18,698.04	Manual	Held	Total	18,698.04
FUND 12	Claims	28	to	30	Checks	3	Total	94.01	Manual	Held	Total	94.01
FUND 105	Claims	60	to	62	Checks	3	Total	5,134.57	Manual	Held	Total	5,134.57
FUND 115	Claims	26	to	28	Checks	3	Total	177.72	Manual	Held	Total	177.72
FUND 116	Claims	7	to	9	Checks	3	Total	492.11	Manual	Held	Total	492.11
FUND 117	Claims	5	to	6	Checks	2	Total	122.37	Manual	Held	Total	122.37
FUND 120	Claims	7	to	9	Checks	3	Total	422.66	Manual	Held	Total	422.66
FUND 121	Claims	4	to	5	Checks	2	Total	79.07	Manual	Held	Total	79.07
FUND 150	Claims	139	to	141	Checks	3	Total	10,702.73	Manual	Held	Total	10,702.73
FUND 191	Claims	12	to	12	Checks	1	Total	23.70	Manual	Held	Total	23.70
FUND 192	Claims	18	to	19	Checks	2	Total	80.68	Manual	Held	Total	80.68
Total for all Funds					Checks	28	Total	36,027.66	Manual	Held	Total	36,027.66