

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	162548	12/18/2015	12/08/2015	1809		6,396.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-671	GASOLINE		46114000	12/07/2015		106.78	
	001-104-671	GASOLINE		46114000	12/07/2015		36.81	
	001-151-671	GASOLINE		46114000	12/07/2015		70.72	
	001-200-542	VEHICLE REPAIRS		46114000	12/07/2015		1,934.57	
	001-200-671	GASOLINE		46114000	12/07/2015		3,996.69	
	001-220-671	GASOLINE		46114000	12/07/2015		64.70	
	001-265-671	GASOLINE		46114000	12/07/2015		186.39	
001	FLEETCOR TECHNOLOGIES	162809	12/18/2015	12/17/2015	1810		6,589.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		46159532	12/14/2015		75.26	
	001-103-671	GASOLINE		46159532	12/14/2015		82.15	
	001-120-671	GASOLINE		46159532	12/14/2015		22.16	
	001-151-671	GASOLINE		46159532	12/14/2015		102.80	
	001-152-671	GASOLINE		46159532	12/14/2015		59.97	
	001-200-542	VEHICLE REPAIRS		46159532	12/14/2015		1,444.50	
	001-200-671	GASOLINE		46159532	12/14/2015		4,052.87	
	001-220-671	GASOLINE		46159532	12/14/2015		73.62	
	001-265-542	VEHICLE REPAIRS		46159532	12/14/2015		399.75	
	001-265-671	GASOLINE		46159532	12/14/2015		276.74	
FUND TOTAL	1 Claims	1809 to	1810 Checks	2 Total	12,986.48 Manual	Held	Total	12,986.48

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	162549	12/18/2015	12/08/2015	41	P.O.	72.28	
		Description GASOLINE		Invoice # 46114000	Date 12/07/2015		Amount	72.28
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	162810	12/18/2015	12/17/2015	42	P.O.	74.24	
		Description GASOLINE		Invoice # 46159532	Date 12/14/2015		Amount	74.24
FUND TOTAL	12 Claims	41 to	42 Checks	2 Total	146.52 Manual	Held	Total	146.52

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	FLEETCOR TECHNOLOGIES	162550	12/18/2015	12/08/2015	84		1,942.10	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	105-340-671		GASOLINE		46114000	12/07/2015		211.21
	105-340-672		DIESEL		46114000	12/07/2015		1,730.89
105	FLEETCOR TECHNOLOGIES	162811	12/18/2015	12/17/2015	85		1,707.65	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	105-340-671		GASOLINE		46159532	12/14/2015		235.87
	105-340-672		DIESEL		46159532	12/14/2015		1,471.78
FUND TOTAL	105 Claims	84 to	85 Checks	2 Total	3,649.75	Manual	Held	Total 3,649.75

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
115	FLEETCOR TECHNOLOGIES	162551	12/18/2015	12/08/2015	34		82.56		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	115-251-671	GASOLINE		46114000	12/07/2015			82.56	
115	FLEETCOR TECHNOLOGIES	162812	12/18/2015	12/17/2015	35		120.30		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	115-251-671	GASOLINE		46159532	12/14/2015			120.30	
FUND TOTAL 115 Claims		34 to	35 Checks	2 Total	202.86 Manual		Held	Total	202.86

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
116	FLEETCOR TECHNOLOGIES	162552	12/18/2015	12/08/2015	11		205.66	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	116-251-671		GASOLINE		46114000	12/07/2015		62.49
	116-251-672		DIESEL		46114000	12/07/2015		143.17
116	FLEETCOR TECHNOLOGIES	162813	12/18/2015	12/17/2015	12		197.39	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	116-251-671		GASOLINE		46159532	12/14/2015		48.39
	116-251-672		DIESEL		46159532	12/14/2015		149.00
FUND TOTAL	116 Claims	11 to	12 Checks	2 Total	403.05 Manual		Held	Total 403.05

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	FLEETCOR TECHNOLOGIES	162554	12/18/2015	12/08/2015	10		106.89	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	120-251-671		GASOLINE	46114000	12/07/2015		44.60	
	120-251-672		DIESEL	46114000	12/07/2015		62.29	
120	FLEETCOR TECHNOLOGIES	162814	12/18/2015	12/17/2015	11		108.69	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	120-251-671		GASOLINE	46159532	12/14/2015		50.05	
	120-251-672		DIESEL	46159532	12/14/2015		58.64	
FUND TOTAL	120 Claims	10	to	11 Checks	2 Total	215.58 Manual	Held	Total 215.58

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Check P.O.	Claim Amount	Approved/Disapproved
121	FLEETCOR TECHNOLOGIES	162815	12/18/2015	12/17/2015	6			33.17	
	Account Number		Description	Invoice #	Date	P.O.		Amount	
	121-251-671		GASOLINE	46159532	12/14/2015			33.17	
FUND TOTAL 121	Claims	6	to	6 Checks	1 Total	33.17 Manual		Held	Total 33.17

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	162556	12/18/2015	12/08/2015	19	12/07/2015	23.35	23.35
					Invoice #	Date	P.O.	
					46114000	12/07/2015		
191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	162817	12/18/2015	12/17/2015	20	12/14/2015	23.14	23.14
					Invoice #	Date	P.O.	
					46159532	12/14/2015		
FUND TOTAL 191 Claims		19	to	20 Checks	2 Total	46.49 Manual	Held	Total 46.49

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	162557	12/18/2015	12/08/2015	26		41.12	
		Description GASOLINE		Invoice # 46114000	Date 12/07/2015	P.O.	Amount	41.12
192	FLEETCOR TECHNOLOGIES Account Number 192-163-671	162818	12/18/2015	12/17/2015	27		72.95	
		Description GASOLINE		Invoice # 46159532	Date 12/14/2015	P.O.	Amount	72.95
FUND TOTAL 192 Claims		26	to	27 Checks	2 Total	114.07 Manual	Held	Total 114.07

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
193	FLEETCOR TECHNOLOGIES	162819	12/18/2015	12/17/2015	30		37.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	193-163-581	GASOLINE		46159532	12/14/2015			37.11
FUND TOTAL 193	Claims	30 to	30 Checks	1 Total	37.11 Manual		Held	Total 37.11

SUMMARY OF ALL FUNDS

FUND 1	Claims	1809	to	1810	Checks	2	Total	12,986.48	Manual	Held	Total	12,986.48
FUND 12	Claims	41	to	42	Checks	2	Total	146.52	Manual	Held	Total	146.52
FUND 105	Claims	84	to	85	Checks	2	Total	3,649.75	Manual	Held	Total	3,649.75
FUND 115	Claims	34	to	35	Checks	2	Total	202.86	Manual	Held	Total	202.86
FUND 116	Claims	11	to	12	Checks	2	Total	403.05	Manual	Held	Total	403.05
FUND 117	Claims	7	to	7	Checks	1	Total	42.62	Manual	Held	Total	42.62
FUND 120	Claims	10	to	11	Checks	2	Total	215.58	Manual	Held	Total	215.58
FUND 121	Claims	6	to	6	Checks	1	Total	33.17	Manual	Held	Total	33.17
FUND 150	Claims	189	to	190	Checks	2	Total	7,129.71	Manual	Held	Total	7,129.71
FUND 191	Claims	19	to	20	Checks	2	Total	46.49	Manual	Held	Total	46.49
FUND 192	Claims	26	to	27	Checks	2	Total	114.07	Manual	Held	Total	114.07
FUND 193	Claims	30	to	30	Checks	1	Total	37.11	Manual	Held	Total	37.11
Total for all Funds						21	Total	25,007.41	Manual	Held	Total	25,007.41