

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
001	FLEETCOR TECHNOLOGIES	162894	01/01/2016	12/22/2015	1970		6,165.26		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	001-100-671			GASOLINE	46199792	12/21/2015		80.76	
	001-103-542			VEHICLE REPAIRS	46199792	12/21/2015		98.97	
	001-103-671			GASOLINE	46199792	12/21/2015		158.83	
	001-120-671			GASOLINE	46199792	12/21/2015		21.48	
	001-151-671			GASOLINE	46199792	12/21/2015		122.95	
	001-200-542			VEHICLE REPAIRS	46199792	12/21/2015		1,524.89	
	001-200-671			GASOLINE	46199792	12/21/2015		3,874.18	
	001-220-671			GASOLINE	46199792	12/21/2015		106.37	
	001-265-671			GASOLINE	46199792	12/21/2015		176.83	
001	FLEETCOR TECHNOLOGIES	162969	01/01/2016	12/28/2015	1971		5,814.09		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	001-100-671			GASOLINE	46240293	12/28/2015		26.65	
	001-103-671			GASOLINE	46240293	12/28/2015		45.07	
	001-151-671			GASOLINE	46240293	12/28/2015		20.17	
	001-152-671			GASOLINE	46240293	12/28/2015		25.47	
	001-200-542			VEHICLE REPAIRS	46240293	12/28/2015		2,431.55	
	001-200-671			GASOLINE	46240293	12/28/2015		3,132.74	
	001-220-671			GASOLINE	46240293	12/28/2015		26.07	
	001-265-671			GASOLINE	46240293	12/28/2015		106.37	
FUND TOTAL	1 Claims	1970 to	1971 Checks	2 Total	11,979.35 Manual		Held	Total	11,979.35

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	162895	01/01/2016	12/22/2015	53		53.66	
		Description GASOLINE		Invoice # 46199792	Date 12/21/2015	P.O.	Amount	53.66
FUND TOTAL	12 Claims	53 to	53 Checks	1 Total	53.66 Manual	Held	Total	53.66

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	FLEETCOR TECHNOLOGIES	162896	01/01/2016	12/22/2015	102		1,423.86	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	105-340-671			GASOLINE	46199792	12/21/2015		214.36
	105-340-672			DIESEL	46199792	12/21/2015		1,209.50
105	FLEETCOR TECHNOLOGIES	162970	01/01/2016	12/28/2015	103		1,441.06	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	105-340-671			GASOLINE	46240293	12/28/2015		134.47
	105-340-672			DIESEL	46240293	12/28/2015		1,306.59
FUND TOTAL	105 Claims	102	to	103 Checks	2 Total	2,864.92 Manual	Held	Total 2,864.92

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	162897	01/01/2016	12/22/2015	39	P.O.	94.48	
		Description GASOLINE		Invoice # 46199792	Date 12/21/2015		Amount	94.48
115	FLEETCOR TECHNOLOGIES Account Number 115-251-542 115-251-671	162971	01/01/2016	12/28/2015	40	P.O.	165.82	
		Description VEHICLE REPAIRS GASOLINE		Invoice # 46240293 46240293	Date 12/28/2015 12/28/2015		Amount	104.83 60.99
FUND TOTAL 115 Claims		39 to	40 Checks	2 Total	260.30 Manual		Held	Total 260.30

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
116	FLEETCOR TECHNOLOGIES	162898	01/01/2016	12/22/2015	13		154.36	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	116-251-671			GASOLINE	46199792	12/21/2015		25.37
	116-251-672			DIESEL	46199792	12/21/2015		128.99
116	FLEETCOR TECHNOLOGIES	162976	01/01/2016	00/28/2015	14		122.22	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	116-251-672			DIESEL	46240293	12/28/2015		122.22
FUND TOTAL 116 Claims		13 to	14 Checks	2 Total	276.58 Manual		Held	Total 276.58

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	FLEETCOR TECHNOLOGIES	162899	01/01/2016	12/22/2015	12		124.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-671	GASOLINE		46199792	12/21/2015		37.59	
	120-251-672	DIESEL		46199792	12/21/2015		86.99	
120	FLEETCOR TECHNOLOGIES	162977	01/01/2016	12/28/2015	13		128.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-672	DIESEL		46240293	12/28/2015		128.41	
FUND TOTAL 120 Claims		12 to	13 Checks	2 Total	252.99 Manual		Held	Total 252.99

Docket of Claims
 Release date from 01/01/2016 thru 01/01/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	FLEETCOR TECHNOLOGIES	162978	01/01/2016	12/28/2015	7		41.34	
	Account Number 121-251-672	Description DIESEL		Invoice # 46240293	Date 12/28/2015	P.O.	Amount	41.34
FUND TOTAL	121 Claims	7 to	7 Checks	1 Total	41.34 Manual	Held	Total	41.34

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	FLEETCOR TECHNOLOGIES	162900	01/01/2016	12/22/2015	228		2,103.34		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	150-300-671			GASOLINE	46199792	12/21/2015		955.77	
	150-300-672			DIESEL	46199792	12/21/2015		1,147.57	
150	FLEETCOR TECHNOLOGIES	162979	01/01/2016	12/28/2015	229		558.81		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	150-300-671			GASOLINE	46240293	12/28/2015		419.44	
	150-300-672			DIESEL	46240293	12/28/2015		139.37	
FUND TOTAL	150 Claims	228	to	229 Checks	2 Total	2,662.15 Manual	Held	Total	2,662.15

Docket of Claims
 Release date from 01/01/2016 thru 01/01/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES	162980	01/01/2016	12/28/2015	26		24.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		46240293	12/28/2015			24.16
FUND TOTAL	191 Claims	26 to	26 Checks	1 Total	24.16 Manual	Held	Total	24.16

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
193	FLEETCOR TECHNOLOGIES	162981	01/01/2016	12/28/2015	38		34.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	193-163-581	GASOLINE		46240293	12/28/2015			34.07
FUND TOTAL 193	Claims	38 to 38	Checks	1 Total	34.07 Manual		Held	Total 34.07

SUMMARY OF ALL FUNDS

FUND 1	Claims	1970	to	1971	Checks	2	Total	11,979.35	Manual	Held	Total	11,979.35
FUND 12	Claims	53	to	53	Checks	1	Total	53.66	Manual	Held	Total	53.66
FUND 105	Claims	102	to	103	Checks	2	Total	2,864.92	Manual	Held	Total	2,864.92
FUND 115	Claims	39	to	40	Checks	2	Total	260.30	Manual	Held	Total	260.30
FUND 116	Claims	13	to	14	Checks	2	Total	276.58	Manual	Held	Total	276.58
FUND 120	Claims	12	to	13	Checks	2	Total	252.99	Manual	Held	Total	252.99
FUND 121	Claims	7	to	7	Checks	1	Total	41.34	Manual	Held	Total	41.34
FUND 150	Claims	228	to	229	Checks	2	Total	2,662.15	Manual	Held	Total	2,662.15
FUND 191	Claims	26	to	26	Checks	1	Total	24.16	Manual	Held	Total	24.16
FUND 193	Claims	38	to	38	Checks	1	Total	34.07	Manual	Held	Total	34.07
Total for all Funds					Checks	16	Total	18,449.52	Manual	Held	Total	18,449.52