

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	163275	01/15/2016	01/12/2016	2072		3,982.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		46357420	01/04/2016		51.57	
	001-103-542	VEHICLE REPAIRS		46357450	01/04/2016		40.95	
	001-103-671	GASOLINE		46357420	01/04/2016		52.30	
	001-120-671	GASOLINE		46357420	01/04/2016		19.76	
	001-151-671	GASOLINE		46357420	01/04/2016		85.68	
	001-200-671	GASOLINE		46357420	01/04/2016		3,411.10	
	001-220-542	VEHICLE REPAIRS		46357420	01/04/2016		45.45	
	001-220-671	GASOLINE		46357420	01/04/2016		148.55	
	001-265-671	GASOLINE		46357420	01/04/2016		126.75	
001	FLEETCOR TECHNOLOGIES	163282	01/15/2016	01/12/2016	2073		9,450.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		46400727	01/11/2016		28.05	
	001-103-671	GASOLINE		46400727	01/11/2016		77.29	
	001-151-542	VEHICLE REPAIRS		46400727	01/11/2016		71.40	
	001-151-671	GASOLINE		46400727	01/11/2016		139.14	
	001-152-671	GASOLINE		46400727	01/11/2016		26.29	
	001-200-542	VEHICLE REPAIRS		46400727	01/11/2016		4,706.90	
	001-200-671	GASOLINE		46400727	01/11/2016		3,358.94	
	001-220-542	VEHICLE REPAIRS		46400727	01/11/2016		841.23	
	001-220-671	GASOLINE		46400727	01/11/2016		72.00	
	001-265-671	GASOLINE		46400727	01/11/2016		129.30	
FUND TOTAL	1 Claims	2072 to	2073 Checks	2 Total	13,432.65 Manual	Held	Total	13,432.65

Docket of Claims  
Release date from 01/15/2016 thru 01/15/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	FLEETCOR TECHNOLOGIES	163276	01/15/2016	01/12/2016	56		64.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		46357420	01/04/2016			64.37
FUND TOTAL	12 Claims	56 to	56 Checks	1 Total	64.37 Manual		Held	Total 64.37

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	FLEETCOR TECHNOLOGIES	163277	01/15/2016	01/12/2016	112		1,691.17	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	105-340-671		GASOLINE		46357420	01/04/2016		219.56
	105-340-672		DIESEL		46357420	01/04/2016		1,471.61
105	FLEETCOR TECHNOLOGIES	163283	01/15/2016	01/12/2016	113		1,519.35	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	105-340-671		GASOLINE		46400727	01/11/2016		139.60
	105-340-672		DIESEL		46400727	01/11/2016		1,379.75
FUND TOTAL	105 Claims	112 to	113 Checks	2 Total	3,210.52 Manual		Held	Total 3,210.52

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	163278	01/15/2016	01/12/2016	49	P.O.	65.48	_____	
		Description GASOLINE		Invoice # 46357420	Date 01/04/2016		Amount	65.48	
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	163284	01/15/2016	01/12/2016	50	P.O.	79.35	_____	
		Description GASOLINE		Invoice # 46400727	Date 01/11/2016		Amount	79.35	
FUND TOTAL 115 Claims		49 to	50 Checks	2 Total	144.83 Manual		Held	Total	144.83

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
116	FLEETCOR TECHNOLOGIES	163279	01/15/2016	01/12/2016	15		340.42			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	116-251-542	VEHICLE REPAIRS		46357420	01/04/2016			249.90		
	116-251-672	DIESEL		46357420	01/04/2016			90.52		
116	FLEETCOR TECHNOLOGIES	163285	01/15/2016	01/12/2016	16		113.78			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	116-251-671	GASOLINE		46400727	01/11/2016			23.34		
	116-251-672	DIESEL		46400727	01/11/2016			90.44		
FUND TOTAL 116	Claims	15	to	16	Checks	2	Total	454.20		
							Manual	Held	Total	454.20

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
117	FLEETCOR TECHNOLOGIES Account Number 117-251-672	163286	01/15/2016	01/12/2016	8	P.O.	46.21	
					Invoice #	Date	Amount	
					46400727	01/11/2016		46.21
FUND TOTAL 117	Claims	8	to	8 Checks	1 Total	46.21 Manual	Held	Total 46.21

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	FLEETCOR TECHNOLOGIES	163280	01/15/2016	01/12/2016	14		90.53	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	120-251-671		GASOLINE	46357420	01/04/2016			17.68
	120-251-672		DIESEL	46357420	01/04/2016			72.85
120	FLEETCOR TECHNOLOGIES	163287	01/15/2016	01/12/2016	15		68.83	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	120-251-671		GASOLINE	46400727	01/11/2016			46.65
	120-251-672		DIESEL	46400727	01/11/2016			22.18
FUND TOTAL	120 Claims	14	to	15 Checks	2 Total		159.36	Manual
						Held	Total	159.36

Docket of Claims  
Release date from 01/15/2016 thru 01/15/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	FLEETCOR TECHNOLOGIES	163288	01/15/2016	01/12/2016	8		34.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	121-251-671	GASOLINE		46400727	01/11/2016			34.81
FUND TOTAL	121 Claims	8 to	8 Checks	1 Total	34.81 Manual		Held	Total 34.81



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved			
150	FLEETCOR TECHNOLOGIES	163281	01/15/2016	01/12/2016	268		1,032.16				
	Account Number		Description	Invoice #	Date	P.O.	Amount				
	150-300-671		GASOLINE	46357420	01/04/2016			565.05			
	150-300-672		DIESEL	46357420	01/04/2016			467.11			
150	FLEETCOR TECHNOLOGIES	163289	01/15/2016	01/12/2016	269		3,024.59				
	Account Number		Description	Invoice #	Date	P.O.	Amount				
	150-300-671		GASOLINE	46400727	01/11/2016			944.68			
	150-300-672		DIESEL	46400727	01/11/2016			2,079.91			
FUND TOTAL 150	Claims	268	to	269	Checks	2 Total	4,056.75	Manual	Held	Total	4,056.75

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Check P.O.	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES	163290	01/15/2016	01/12/2016	32			18.99	
	Account Number	Description		Invoice #	Date	P.O.		Amount	
	191-161-671	GASOLINE		46400727	01/11/2016			18.99	
FUND TOTAL 191	Claims	32 to	32 Checks	1 Total	18.99 Manual		Held	Total	18.99

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Check P.O.	Claim Amount	Approved/Disapproved
192	FLEETCOR TECHNOLOGIES	163291	01/15/2016	01/12/2016	33			37.19	
	Account Number	Description		Invoice #	Date	P.O.		Amount	
	192-163-671	GASOLINE		46400727	01/11/2016				37.19
FUND TOTAL 192	Claims	33 to	33 Checks	1 Total	37.19 Manual		Held	Total	37.19

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
193	FLEETCOR TECHNOLOGIES	163292	01/15/2016	01/12/2016	44		31.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	193-163-581	GASOLINE		46400727	01/11/2016			31.34
FUND TOTAL 193	Claims	44 to	44 Checks	1 Total	31.34 Manual		Held	Total 31.34

SUMMARY OF ALL FUNDS

FUND 1	Claims	2072	to	2073	Checks	2	Total	13,432.65	Manual	Held	Total	13,432.65
FUND 12	Claims	56	to	56	Checks	1	Total	64.37	Manual	Held	Total	64.37
FUND 105	Claims	112	to	113	Checks	2	Total	3,210.52	Manual	Held	Total	3,210.52
FUND 115	Claims	49	to	50	Checks	2	Total	144.83	Manual	Held	Total	144.83
FUND 116	Claims	15	to	16	Checks	2	Total	454.20	Manual	Held	Total	454.20
FUND 117	Claims	8	to	8	Checks	1	Total	46.21	Manual	Held	Total	46.21
FUND 120	Claims	14	to	15	Checks	2	Total	159.36	Manual	Held	Total	159.36
FUND 121	Claims	8	to	8	Checks	1	Total	34.81	Manual	Held	Total	34.81
FUND 150	Claims	268	to	269	Checks	2	Total	4,056.75	Manual	Held	Total	4,056.75
FUND 191	Claims	32	to	32	Checks	1	Total	18.99	Manual	Held	Total	18.99
FUND 192	Claims	33	to	33	Checks	1	Total	37.19	Manual	Held	Total	37.19
FUND 193	Claims	44	to	44	Checks	1	Total	31.34	Manual	Held	Total	31.34
Total for all Funds						18	Total	21,691.22	Manual	Held	Total	21,691.22