

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|-----------------|--------------|------------|------------------|--------------|--------------|----------------------|
| 001 | FLEETCOR TECHNOLOGIES | 165846 | 04/15/2016 | 04/07/2016 | 3870 | | 6,559.81 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-100-671 | GASOLINE | | 47120451 | 04/04/2016 | | 57.32 | |
| | 001-103-671 | GASOLINE | | 47120451 | 04/04/2016 | | 99.60 | |
| | 001-120-671 | GASOLINE | | 47120451 | 04/04/2016 | | 28.35 | |
| | 001-151-671 | GASOLINE | | 47120451 | 04/04/2016 | | 92.04 | |
| | 001-200-542 | VEHICLE REPAIRS | | 47120451 | 04/04/2016 | | 1,814.88 | |
| | 001-200-671 | GASOLINE | | 47120451 | 04/04/2016 | | 3,863.67 | |
| | 001-220-542 | VEHICLE REPAIRS | | 47120451 | 04/04/2016 | | 45.45 | |
| | 001-220-671 | GASOLINE | | 47120451 | 04/04/2016 | | 97.12 | |
| | 001-265-542 | VEHICLE REPAIRS | | 47120451 | 04/04/2016 | | 242.95 | |
| | 001-265-671 | GASOLINE | | 47120451 | 04/04/2016 | | 218.43 | |
| 001 | FLEETCOR TECHNOLOGIES | 166061 | 04/15/2016 | 04/12/2016 | 3871 | | 11,081.07 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-100-671 | GASOLINE | | 47157220 | 04/11/2016 | | 26.13 | |
| | 001-103-542 | VEHICLE REPAIRS | | 47157220 | 04/11/2016 | | 45.99 | |
| | 001-103-671 | GASOLINE | | 47157220 | 04/11/2016 | | 70.02 | |
| | 001-120-671 | GASOLINE | | 47157220 | 04/11/2016 | | 28.16 | |
| | 001-151-671 | GASOLINE | | 47157220 | 04/11/2016 | | 120.54 | |
| | 001-152-671 | GASOLINE | | 47157220 | 04/11/2016 | | 56.03 | |
| | 001-200-542 | VEHICLE REPAIRS | | 47157220 | 04/11/2016 | | 6,224.85 | |
| | 001-200-671 | GASOLINE | | 47157220 | 04/11/2016 | | 3,917.39 | |
| | 001-220-671 | GASOLINE | | 47157220 | 04/11/2016 | | 172.74 | |
| | 001-220-672 | DIESEL | | 47157220 | 04/11/2016 | | 13.99 | |
| | 001-265-542 | VEHICLE REPAIRS | | 47157220 | 04/11/2016 | | 20.95 | |
| | 001-265-671 | GASOLINE | | 47157220 | 04/11/2016 | | 238.45 | |
| | 001-412-671 | GASOLINE | | 47157220 | 04/11/2016 | | 145.83 | |
| FUND TOTAL | 1 Claims | 3870 to | 3871 Checks | 2 Total | 17,640.88 Manual | | Held | Total 17,640.88 |

Docket of Claims
Release date from 04/15/2016 thru 04/15/2016

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------|-----------------|------------|--------------|---------------|--------------|----------------------|
| 012 | FLEETCOR TECHNOLOGIES | 166062 | 04/15/2016 | 04/12/2016 | 102 | | 123.65 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 012-190-542 | | VEHICLE REPAIRS | 47157220 | 04/11/2016 | | 46.83 | |
| | 012-190-671 | | GASOLINE | 47157220 | 04/11/2016 | | 76.82 | |
| FUND TOTAL | 12 Claims | 102 | to | 102 Checks | 1 Total | 123.65 Manual | Held | Total 123.65 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------|--------------|------------|--------------|-----------------|--------------|----------------------|
| 105 | FLEETCOR TECHNOLOGIES | 165848 | 04/15/2016 | 04/07/2016 | 233 | | 1,576.58 | |
| | Account Number | | | | Invoice # | Date P.O. | Amount | |
| | 105-340-542 | | | | 47120451 | 04/04/2016 | | 11.30 |
| | 105-340-671 | | | | 47120451 | 04/04/2016 | | 135.35 |
| | 105-340-672 | | | | 47120451 | 04/04/2016 | | 1,429.93 |
| 105 | FLEETCOR TECHNOLOGIES | 166063 | 04/15/2016 | 04/12/2016 | 234 | | 1,689.43 | |
| | Account Number | | | | Invoice # | Date P.O. | Amount | |
| | 105-340-671 | | | | 47157220 | 04/11/2016 | | 178.56 |
| | 105-340-672 | | | | 47157220 | 04/11/2016 | | 1,510.87 |
| FUND TOTAL | 105 Claims | 233 | to | 234 Checks | 2 Total | 3,266.01 Manual | Held | Total 3,266.01 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved | |
|------------|-----------------------|-----------------|--------------|------------|--------------|--------------|--------------|----------------------|-------|
| 115 | FLEETCOR TECHNOLOGIES | 165849 | 04/15/2016 | 04/07/2016 | 92 | | 16.40 | | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | | |
| | 115-251-671 | GASOLINE | | 47120451 | 04/04/2016 | | | 16.40 | |
| 115 | FLEETCOR TECHNOLOGIES | 166064 | 04/15/2016 | 04/12/2016 | 93 | | 73.41 | | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | | |
| | 115-251-542 | VEHICLE REPAIRS | | 47157220 | 04/11/2016 | | | 37.94 | |
| | 115-251-671 | GASOLINE | | 47157220 | 04/11/2016 | | | 35.47 | |
| FUND TOTAL | 115 Claims | 92 to | 93 Checks | 2 Total | 89.81 Manual | | Held | Total | 89.81 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved | |
|------------|-----------------------|---------|-----------------|------------|--------------|---------------|--------------|----------------------|--------|
| 116 | FLEETCOR TECHNOLOGIES | 165851 | 04/15/2016 | 04/07/2016 | 29 | | 299.16 | | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | | |
| | 116-251-542 | | VEHICLE REPAIRS | 47120451 | 04/04/2016 | | | 51.45 | |
| | 116-251-671 | | GASOLINE | 47120451 | 04/04/2016 | | | 69.15 | |
| | 116-251-672 | | DIESEL | 47120451 | 04/04/2016 | | | 178.56 | |
| FUND TOTAL | 116 Claims | 29 | to | 29 Checks | 1 Total | 299.16 Manual | Held | Total | 299.16 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------|--------------|------------|--------------|--------------|--------------|----------------------|
| 117 | FLEETCOR TECHNOLOGIES | 166065 | 04/15/2016 | 04/12/2016 | 11 | | 64.50 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 117-251-671 | | GASOLINE | 47157220 | 04/11/2016 | | 26.35 | |
| | 117-251-672 | | DIESEL | 47157220 | 04/11/2016 | | 38.15 | |
| FUND TOTAL | 117 Claims | 11 | to | 11 Checks | 1 Total | 64.50 Manual | Held | Total 64.50 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved | |
|------------|-----------------------|---------|--------------|------------|--------------|---------------|--------------|----------------------|--------|
| 120 | FLEETCOR TECHNOLOGIES | 165852 | 04/15/2016 | 04/07/2016 | 27 | | 44.33 | | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | | |
| | 120-251-671 | | GASOLINE | 47120451 | 04/04/2016 | | | 28.13 | |
| | 120-251-672 | | DIESEL | 47120451 | 04/04/2016 | | | 16.20 | |
| 120 | FLEETCOR TECHNOLOGIES | 166066 | 04/15/2016 | 04/12/2016 | 28 | | 114.20 | | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | | |
| | 120-251-671 | | GASOLINE | 47157220 | 04/11/2016 | | | 35.36 | |
| | 120-251-672 | | DIESEL | 47157220 | 04/11/2016 | | | 78.84 | |
| FUND TOTAL | 120 Claims | 27 | to | 28 Checks | 2 Total | 158.53 Manual | Held | Total | 158.53 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|----------------|-----------------------|-------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 121 | FLEETCOR TECHNOLOGIES | 165853 | 04/15/2016 | 04/07/2016 | 20 | | 93.43 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 121-251-671 | GASOLINE | | 47120451 | 04/04/2016 | | | 93.43 |
| FUND TOTAL 121 | Claims | 20 to | 20 Checks | 1 Total | 93.43 Manual | | Held | Total 93.43 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------|--------------|------------|--------------|-----------------|--------------|----------------------|
| 150 | FLEETCOR TECHNOLOGIES | 165854 | 04/15/2016 | 04/07/2016 | 482 | | 3,339.48 | |
| | Account Number | | | | Invoice # | Date P.O. | Amount | |
| | 150-300-542 | | | | 47120451 | 04/04/2016 | | 44.85 |
| | 150-300-671 | | | | 47120451 | 04/04/2016 | | 958.27 |
| | 150-300-672 | | | | 47120451 | 04/04/2016 | | 2,336.36 |
| 150 | FLEETCOR TECHNOLOGIES | 166067 | 04/15/2016 | 04/12/2016 | 483 | | 3,909.43 | |
| | Account Number | | | | Invoice # | Date P.O. | Amount | |
| | 150-300-671 | | | | 47157220 | 04/11/2016 | | 778.76 |
| | 150-300-672 | | | | 47157220 | 04/11/2016 | | 3,130.67 |
| FUND TOTAL | 150 Claims | 482 | to | 483 Checks | 2 Total | 7,248.91 Manual | Held | Total 7,248.91 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|----------------|-----------------------|-------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 192 | FLEETCOR TECHNOLOGIES | 165855 | 04/15/2016 | 04/07/2016 | 53 | | 38.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 192-163-671 | GASOLINE | | 47120451 | 04/04/2016 | | | 38.00 |
| FUND TOTAL 192 | Claims | 53 to | 53 Checks | 1 Total | 38.00 Manual | | Held | Total 38.00 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|----------------|-----------------------|-------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 193 | FLEETCOR TECHNOLOGIES | 166068 | 04/15/2016 | 04/12/2016 | 93 | | 36.49 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 193-163-581 | GASOLINE | | 47157220 | 04/11/2016 | | | 36.49 |
| FUND TOTAL 193 | Claims | 93 to | 93 Checks | 1 Total | 36.49 Manual | | Held | Total 36.49 |

SUMMARY OF ALL FUNDS

| | | | | | | | | | | | | |
|---------------------|--------|------|----|------|--------|----|-------|-----------|--------|------|-------|-----------|
| FUND 1 | Claims | 3870 | to | 3871 | Checks | 2 | Total | 17,640.88 | Manual | Held | Total | 17,640.88 |
| FUND 12 | Claims | 102 | to | 102 | Checks | 1 | Total | 123.65 | Manual | Held | Total | 123.65 |
| FUND 105 | Claims | 233 | to | 234 | Checks | 2 | Total | 3,266.01 | Manual | Held | Total | 3,266.01 |
| FUND 115 | Claims | 92 | to | 93 | Checks | 2 | Total | 89.81 | Manual | Held | Total | 89.81 |
| FUND 116 | Claims | 29 | to | 29 | Checks | 1 | Total | 299.16 | Manual | Held | Total | 299.16 |
| FUND 117 | Claims | 11 | to | 11 | Checks | 1 | Total | 64.50 | Manual | Held | Total | 64.50 |
| FUND 120 | Claims | 27 | to | 28 | Checks | 2 | Total | 158.53 | Manual | Held | Total | 158.53 |
| FUND 121 | Claims | 20 | to | 20 | Checks | 1 | Total | 93.43 | Manual | Held | Total | 93.43 |
| FUND 150 | Claims | 482 | to | 483 | Checks | 2 | Total | 7,248.91 | Manual | Held | Total | 7,248.91 |
| FUND 192 | Claims | 53 | to | 53 | Checks | 1 | Total | 38.00 | Manual | Held | Total | 38.00 |
| FUND 193 | Claims | 93 | to | 93 | Checks | 1 | Total | 36.49 | Manual | Held | Total | 36.49 |
| Total for all Funds | | | | | Checks | 16 | Total | 29,059.37 | Manual | Held | Total | 29,059.37 |