

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
001	FLEETCOR TECHNOLOGIES	166390	05/13/2016	04/29/2016	4168	9051616	9,255.49		
	Account Number			Invoice #	Date	P.O.	Amount		
	001-100-671			47237347	04/25/2016			26.90	
	001-103-671			47237347	04/25/2016			136.72	
	001-120-542			47237347	04/25/2016			40.90	
	001-120-671			47237347	04/25/2016			58.62	
	001-151-671			47237347	04/25/2016			147.84	
	001-152-671			47237347	04/25/2016			56.21	
	001-200-542			47237347	04/25/2016			3,649.76	
	001-200-671			47237347	04/25/2016			4,558.40	
	001-220-671			47237347	04/25/2016			116.96	
	001-265-671			47237347	04/25/2016			146.28	
	001-412-671			47237347	04/25/2016			316.90	
001	FLEETCOR TECHNOLOGIES	166624	05/13/2016	05/09/2016	4169	9051616	6,223.10		
	Account Number			Invoice #	Date	P.O.	Amount		
	001-103-671			47339884	05/02/2016			164.84	
	001-120-671			47339884	05/02/2016			29.40	
	001-151-671			47339884	05/02/2016			104.78	
	001-152-671			47339884	05/02/2016			46.16	
	001-200-542			47339884	05/02/2016			686.51	
	001-200-671			47339884	05/02/2016			4,595.82	
	001-220-671			47339884	05/02/2016			116.57	
	001-220-672			47339884	05/02/2016			14.68	
	001-265-671			47339884	05/02/2016			272.37	
	001-412-671			47339884	05/02/2016			191.97	
001	FLEETCOR TECHNOLOGIES	166680	05/13/2016	05/10/2016	4170	9051616	10,090.32		
	Account Number			Invoice #	Date	P.O.	Amount		
	001-100-671			47400267	05/09/2016			30.63	
	001-103-671			47400267	05/09/2016			69.54	
	001-120-671			47400267	05/09/2016			20.13	
	001-151-671			47400267	05/09/2016			198.23	
	001-200-542			47400267	05/09/2016			4,506.63	
	001-200-671			47400267	05/09/2016			4,720.49	
	001-220-671			47400267	05/09/2016			141.56	
	001-265-671			47400267	05/09/2016			223.83	
	001-412-671			47400267	05/09/2016			179.28	
FUND TOTAL	1 Claims	4168	to	4170 Checks	Total	Manual	25,568.91 Held	Total	25,568.91

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	166625	05/13/2016	05/09/2016	121	9051616	60.93	
		Description GASOLINE		Invoice # 47339884	Date 05/02/2016	P.O.	Amount	60.93
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	166681	05/13/2016	05/10/2016	122	9051616	79.99	
		Description GASOLINE		Invoice # 47400267	Date 05/09/2016	P.O.	Amount	79.99
FUND TOTAL	12 Claims	121 to	122 Checks	Total	Manual	140.92 Held	Total	140.92

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	FLEETCOR TECHNOLOGIES	166391	05/13/2016	04/29/2016	263	9051616	1,618.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-671	GASOLINE		47237347	04/25/2016			120.05
	105-340-672	DIESEL		47237347	04/25/2016			1,498.54
105	FLEETCOR TECHNOLOGIES	166626	05/13/2016	05/09/2016	264	9051616	1,601.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-671	GASOLINE		47339884	05/02/2016			143.76
	105-340-672	DIESEL		47339884	05/02/2016			1,457.89
105	FLEETCOR TECHNOLOGIES	166682	05/13/2016	05/10/2016	265	9051616	195.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-671	GASOLINE		47400267	05/09/2016			195.29
FUND TOTAL 105 Claims		263 to	265 Checks	Total	Manual	3,415.53 Held	Total	3,415.53

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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	166392	05/13/2016	04/29/2016	101	9051616 Date P.O. 47237347 04/25/2016	21.66 Amount	21.66
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	166627	05/13/2016	05/09/2016	102	9051616 Date P.O. 47339884 05/02/2016	15.16 Amount	15.16
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	166683	05/13/2016	05/10/2016	103	9051616 Date P.O. 47400267 05/09/2016	22.13 Amount	22.13
FUND TOTAL 115 Claims		101	to	103 Checks	Total	Manual	58.95 Held	Total 58.95

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
116	FLEETCOR TECHNOLOGIES	166393	05/13/2016	04/29/2016	33	9051616	199.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	116-251-671	GASOLINE		47237347	04/25/2016		39.20	
	116-251-672	DIESEL		47237347	04/25/2016		160.64	
116	FLEETCOR TECHNOLOGIES	166628	05/13/2016	05/09/2016	34	9051616	605.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	116-251-542	VEHICLE REPAIRS		47339884	05/02/2016		367.45	
	116-251-671	GASOLINE		47339884	05/02/2016		52.40	
	116-251-672	DIESEL		47339884	05/02/2016		185.66	
116	FLEETCOR TECHNOLOGIES	166684	05/13/2016	05/10/2016	35	9051616	259.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	116-251-671	GASOLINE		47400267	05/09/2016		70.32	
	116-251-672	DIESEL		47400267	05/09/2016		188.98	
FUND TOTAL 116 Claims		33 to	35 Checks	Total	Manual	1,064.65 Held	Total	1,064.65

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
120	FLEETCOR TECHNOLOGIES Account Number 120-251-672	166629	05/13/2016	05/09/2016	32	9051616	67.61			
					Invoice # 47339884	Date 05/02/2016	P.O. Amount	67.61		
FUND TOTAL 120	Claims	32	to	32	Checks	Total	Manual	67.61 Held	Total	67.61



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	166395	05/13/2016	04/29/2016	563	9051616	3,701.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		47237347	04/25/2016		998.60	
	150-300-672	DIESEL		47237347	04/25/2016		2,702.84	
150	FLEETCOR TECHNOLOGIES	166630	05/13/2016	05/09/2016	564	9051616	3,714.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		47339884	05/02/2016		882.76	
	150-300-672	DIESEL		47339884	05/02/2016		2,831.62	
150	FLEETCOR TECHNOLOGIES	166685	05/13/2016	05/10/2016	565	9051616	3,714.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		47400267	05/09/2016		890.94	
	150-300-672	DIESEL		47400267	05/09/2016		2,823.45	
FUND TOTAL 150 Claims		563 to	565 Checks	Total	Manual	11,130.21 Held	Total	11,130.21



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	166631	05/13/2016	05/09/2016	79	9051616	25.54			
					Invoice # 47339884	Date 05/02/2016	P.O. Amount	25.54		
FUND TOTAL 191	Claims	79	to	79	Checks	Total	Manual	25.54 Held	Total	25.54

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	166396	05/13/2016	04/29/2016	61	9051616 Date P.O. 04/25/2016	89.29 Amount	89.29
192	FLEETCOR TECHNOLOGIES Account Number 192-163-671	166686	05/13/2016	05/10/2016	62	9051616 Date P.O. 05/09/2016	43.28 Amount	43.28
FUND TOTAL 192 Claims		61 to	62 Checks	Total	Manual	132.57 Held	Total	132.57

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
193	FLEETCOR TECHNOLOGIES Account Number 193-163-581	166632	05/13/2016	05/09/2016	108	9051616	39.95	
		Description GASOLINE		Invoice # 47339884	Date 05/02/2016	P.O.	Amount	39.95
193	FLEETCOR TECHNOLOGIES Account Number 193-163-581	166687	05/13/2016	05/10/2016	109	9051616	59.29	
		Description GASOLINE		Invoice # 47400267	Date 05/09/2016	P.O.	Amount	59.29
FUND TOTAL 193 Claims		108 to	109 Checks	Total	Manual	99.24 Held	Total	99.24

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SUMMARY OF ALL FUNDS

FUND 1	Claims	4168	to	4170	Checks	Total	Manual	25,568.91	Held	Total	25,568.91	
FUND 12	Claims	121	to	122	Checks	Total	Manual	140.92	Held	Total	140.92	
FUND 105	Claims	263	to	265	Checks	Total	Manual	3,415.53	Held	Total	3,415.53	
FUND 115	Claims	101	to	103	Checks	Total	Manual	58.95	Held	Total	58.95	
FUND 116	Claims	33	to	35	Checks	Total	Manual	1,064.65	Held	Total	1,064.65	
FUND 120	Claims	32	to	32	Checks	Total	Manual	67.61	Held	Total	67.61	
FUND 121	Claims	24	to	24	Checks	Total	Manual	76.85	Held	Total	76.85	
FUND 150	Claims	563	to	565	Checks	Total	Manual	11,130.21	Held	Total	11,130.21	
FUND 191	Claims	79	to	79	Checks	Total	Manual	25.54	Held	Total	25.54	
FUND 192	Claims	61	to	62	Checks	Total	Manual	132.57	Held	Total	132.57	
FUND 193	Claims	108	to	109	Checks	Total	Manual	99.24	Held	Total	99.24	
Total for all Funds						Checks	Total	Manual	41,780.98	Held	Total	41,780.98