

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES Account Number 001-104-671	168414	08/11/2016	08/10/2016	5092		28.96	
					Invoice # 48147687	Date 08/08/2016	P.O. Amount	28.96
FUND TOTAL	1 Claims	5092 to	5092 Checks	1 Total	28.96 Manual	Held	Total	28.96

SUMMARY OF ALL FUNDS

FUND	1 Claims	5092	to	5092 Checks	1 Total	28.96 Manual	Held	Total	28.96	
				Total for all Funds	Checks	1 Total	28.96 Manual	Held	Total	28.96
