

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
001	FLEETCOR TECHNOLOGIES	164605	03/04/2016	03/01/2016	2889		8,507.56		
	Account Number				Invoice #	Date	P.O.	Amount	
	001-103-671				46673845	02/15/2016		142.70	
	001-120-671				46673845	02/15/2016		65.84	
	001-151-671				46673845	02/15/2016		69.79	
	001-152-671				46673845	02/15/2016		44.89	
	001-200-542				46673845	02/15/2016		3,898.37	
	001-200-671				46673845	02/15/2016		3,075.95	
	001-220-542				46673845	02/15/2016		956.08	
	001-220-671				46673845	02/15/2016		81.44	
	001-265-671				46673845	02/15/2016		172.50	
001	FLEETCOR TECHNOLOGIES	164614	03/04/2016	03/01/2016	2890		7,588.52		
	Account Number				Invoice #	Date	P.O.	Amount	
	001-103-671				46719641	02/22/2016		45.52	
	001-120-671				46719641	02/22/2016		4.42	
	001-151-671				46719641	02/22/2016		122.57	
	001-152-671				46719641	02/22/2016		3,048.95	
	001-200-542				46719641	02/22/2016		3,043.27	
	001-200-671				46719641	02/22/2016		932.64	
	001-220-542				46719641	02/22/2016		195.25	
	001-220-671				46719641	02/22/2016		59.95	
	001-265-542				46719641	02/22/2016		135.95	
	001-265-671				46719641	02/22/2016			
001	FLEETCOR TECHNOLOGIES	164621	03/04/2016	03/01/2016	2891		7,188.57		
	Account Number				Invoice #	Date	P.O.	Amount	
	001-100-671				46755932	02/29/2016		51.00	
	001-103-671				46755932	02/29/2016		118.17	
	001-151-671				46755932	02/29/2016		78.71	
	001-152-671				46755932	02/29/2016		21.64	
	001-200-542				46755932	02/29/2016		2,326.83	
	001-200-671				46755932	02/29/2016		3,652.79	
	001-220-542				46755932	02/29/2016		602.17	
	001-220-671				46755932	02/29/2016		126.29	
	001-265-671				46755932	02/29/2016		210.97	
FUND TOTAL	1 Claims	2889	to	2891 Checks	3 Total	23,284.65 Manual	Held	Total	23,284.65

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	FLEETCOR TECHNOLOGIES	164606	03/04/2016	03/01/2016	75		54.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		46673845	02/15/2016			54.19
012	FLEETCOR TECHNOLOGIES	164622	03/04/2016	03/01/2016	76		43.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		46755932	02/29/2016			43.98
FUND TOTAL	12 Claims	75 to	76 Checks	2 Total	98.17 Manual	Held	Total	98.17

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	FLEETCOR TECHNOLOGIES	164607	03/04/2016	03/01/2016	171		1,300.03	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	105-340-671			GASOLINE	46673845	02/15/2016	172.52	
	105-340-672			DIESEL	46673845	02/15/2016	1,127.51	
105	FLEETCOR TECHNOLOGIES	164615	03/04/2016	03/01/2016	172		1,348.92	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	105-340-671			GASOLINE	46719641	02/22/2016	96.25	
	105-340-672			DIESEL	46719641	02/22/2016	1,252.67	
105	FLEETCOR TECHNOLOGIES	164623	03/04/2016	03/01/2016	173		1,437.41	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	105-340-671			GASOLINE	46755932	02/29/2016	163.99	
	105-340-672			DIESEL	46755932	02/29/2016	1,273.42	
FUND TOTAL	105 Claims	171	to	173 Checks	3 Total	4,086.36 Manual	Held	Total 4,086.36

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	164608	03/04/2016	03/01/2016	67		54.47	
	Description GASOLINE			Invoice # 46673845	Date 02/15/2016	P.O.	Amount	54.47
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	164616	03/04/2016	03/01/2016	68		36.95	
	Description GASOLINE			Invoice # 46719641	Date 02/22/2016	P.O.	Amount	36.95
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	164624	03/04/2016	03/01/2016	69		63.39	
	Description GASOLINE			Invoice # 46755932	Date 02/29/2016	P.O.	Amount	63.39
FUND TOTAL 115 Claims		67 to	69 Checks	3 Total	154.81 Manual	Held	Total	154.81

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
116	FLEETCOR TECHNOLOGIES	164609	03/04/2016	03/01/2016	21		155.37	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	116-251-671		GASOLINE	46673845	02/15/2016		44.38	
	116-251-672		DIESEL	46673845	02/15/2016		110.99	
116	FLEETCOR TECHNOLOGIES	164617	03/04/2016	03/01/2016	22		113.30	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	116-251-671		GASOLINE	46719641	02/22/2016		1.48	
	116-251-672		DIESEL	46719641	02/22/2016		111.82	
116	FLEETCOR TECHNOLOGIES	164625	03/04/2016	03/01/2016	23		169.57	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	116-251-671		GASOLINE	46755932	02/29/2016		48.35	
	116-251-672		DIESEL	46755932	02/29/2016		121.22	
FUND TOTAL	116 Claims	21	to	23 Checks	3 Total	438.24 Manual	Held	Total 438.24

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	FLEETCOR TECHNOLOGIES	164610	03/04/2016	03/01/2016	20		128.17	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	120-251-671		GASOLINE	46673845	02/15/2016		69.53	
	120-251-672		DIESEL	46673845	02/15/2016		58.64	
120	FLEETCOR TECHNOLOGIES	164618	03/04/2016	03/01/2016	21		131.91	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	120-251-671		GASOLINE	46719641	02/22/2016		79.18	
	120-251-672		DIESEL	46719641	02/22/2016		52.73	
120	FLEETCOR TECHNOLOGIES	164626	03/04/2016	03/01/2016	22		90.07	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	120-251-671		GASOLINE	46755932	02/29/2016		90.07	
FUND TOTAL 120 Claims		20	to	22 Checks	3 Total	350.15 Manual	Held	Total 350.15

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	FLEETCOR TECHNOLOGIES	164619	03/04/2016	03/01/2016	13		34.74	
	Account Number 121-251-671	Description GASOLINE		Invoice # 46719641	Date 02/22/2016	P.O.	Amount	34.74
121	FLEETCOR TECHNOLOGIES	164627	03/04/2016	03/01/2016	14		36.71	
	Account Number 121-251-671	Description GASOLINE		Invoice # 46755932	Date 02/29/2016	P.O.	Amount	36.71
FUND TOTAL 121 Claims		13 to	14 Checks	2 Total	71.45 Manual	Held	Total	71.45

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	FLEETCOR TECHNOLOGIES	164611	03/04/2016	03/01/2016	352		1,719.63		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	150-300-671			GASOLINE	46673845	02/15/2016	665.93		
	150-300-672			DIESEL	46673845	02/15/2016	1,053.70		
150	FLEETCOR TECHNOLOGIES	164620	03/04/2016	03/01/2016	353		1,913.92		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	150-300-671			GASOLINE	46719641	02/22/2016	538.05		
	150-300-672			DIESEL	46719641	02/22/2016	1,375.87		
150	FLEETCOR TECHNOLOGIES	164628	03/04/2016	03/01/2016	354		1,351.98		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	150-300-671			GASOLINE	46755932	02/29/2016	634.94		
	150-300-672			DIESEL	46755932	02/29/2016	717.04		
FUND TOTAL 150 Claims		352	to	354 Checks	3	Total	4,985.53	Manual	
							Held	Total	4,985.53



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES	164612	03/04/2016	03/01/2016	46		13.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		46673845	02/15/2016			13.80
191	FLEETCOR TECHNOLOGIES	164629	03/04/2016	03/01/2016	47		20.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		46755932	02/29/2016			20.64
FUND TOTAL 191 Claims		46 to	47 Checks	2 Total	34.44 Manual	Held	Total	34.44

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
192	FLEETCOR TECHNOLOGIES	164630	03/04/2016	03/01/2016	40		55.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	192-163-671	GASOLINE		46755932	02/29/2016		55.90	
FUND TOTAL	192 Claims	40 to	40 Checks	1 Total	55.90 Manual	Held	Total	55.90

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
193	FLEETCOR TECHNOLOGIES	164613	03/04/2016	03/01/2016	70		27.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	193-163-581	GASOLINE		46673845	02/15/2016		27.89	
FUND TOTAL 193	Claims	70 to	70 Checks	1 Total	27.89 Manual	Held	Total	27.89

SUMMARY OF ALL FUNDS

FUND 1	Claims	2889	to	2891	Checks	3	Total	23,284.65	Manual	Held	Total	23,284.65
FUND 12	Claims	75	to	76	Checks	2	Total	98.17	Manual	Held	Total	98.17
FUND 105	Claims	171	to	173	Checks	3	Total	4,086.36	Manual	Held	Total	4,086.36
FUND 115	Claims	67	to	69	Checks	3	Total	154.81	Manual	Held	Total	154.81
FUND 116	Claims	21	to	23	Checks	3	Total	438.24	Manual	Held	Total	438.24
FUND 120	Claims	20	to	22	Checks	3	Total	350.15	Manual	Held	Total	350.15
FUND 121	Claims	13	to	14	Checks	2	Total	71.45	Manual	Held	Total	71.45
FUND 150	Claims	352	to	354	Checks	3	Total	4,985.53	Manual	Held	Total	4,985.53
FUND 191	Claims	46	to	47	Checks	2	Total	34.44	Manual	Held	Total	34.44
FUND 192	Claims	40	to	40	Checks	1	Total	55.90	Manual	Held	Total	55.90
FUND 193	Claims	70	to	70	Checks	1	Total	27.89	Manual	Held	Total	27.89
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Total for all Funds		Checks	26	Total	33,587.59	Manual	Held	Total	33,587.59			