

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|-----------------------|-----------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | FLEETCOR TECHNOLOGIES | 165370 | 04/01/2016 | 03/21/2016 | 3649 | | 5,853.78 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-100-671 | GASOLINE | 46880612 | 03/07/2016 | | | 22.62 | |
| | 001-103-671 | GASOLINE | 46880612 | 03/07/2016 | | | 196.85 | |
| | 001-120-671 | GASOLINE | 46880612 | 03/07/2016 | | | 22.17 | |
| | 001-151-542 | VEHICLE REPAIRS | 46880612 | 03/07/2016 | | | 44.85 | |
| | 001-151-671 | GASOLINE | 46880612 | 03/07/2016 | | | 100.62 | |
| | 001-152-671 | GASOLINE | 46880612 | 03/07/2016 | | | 24.30 | |
| | 001-200-542 | VEHICLE REPAIRS | 46880612 | 03/07/2016 | | | 2,210.84 | |
| | 001-200-671 | GASOLINE | 46880612 | 03/07/2016 | | | 3,007.28 | |
| | 001-220-671 | GASOLINE | 46880612 | 03/07/2016 | | | 20.73 | |
| | 001-265-542 | VEHICLE REPAIRS | 46880612 | 03/07/2016 | | | 71.40 | |
| | 001-265-671 | GASOLINE | 46880612 | 03/07/2016 | | | 132.12 | |
| 001 | FLEETCOR TECHNOLOGIES | 165380 | 04/01/2016 | 03/21/2016 | 3650 | | 7,425.52 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-100-671 | GASOLINE | 46918750 | 03/14/2016 | | | 46.14 | |
| | 001-103-671 | GASOLINE | 46918750 | 03/14/2016 | | | 89.08 | |
| | 001-120-671 | GASOLINE | 46918750 | 03/14/2016 | | | 27.59 | |
| | 001-151-671 | GASOLINE | 46981750 | 03/14/2016 | | | 134.99 | |
| | 001-152-671 | GASOLINE | 46918750 | 03/14/2016 | | | 31.53 | |
| | 001-180-671 | GASOLINE | 46918750 | 03/14/2016 | | | 142.41 | |
| | 001-200-542 | VEHICLE REPAIRS | 46918750 | 03/14/2016 | | | 2,742.41 | |
| | 001-200-671 | GASOLINE | 46918750 | 03/14/2016 | | | 3,830.94 | |
| | 001-220-671 | GASOLINE | 46918750 | 03/14/2016 | | | 122.70 | |
| | 001-220-672 | DIESEL | 46918750 | 03/14/2016 | | | 22.63 | |
| | 001-265-671 | GASOLINE | 46918750 | 03/14/2016 | | | 203.44 | |
| | 001-265-672 | DIESEL | 46918750 | 03/14/2016 | | | 31.66 | |
| 001 | FLEETCOR TECHNOLOGIES | 165527 | 04/01/2016 | 03/28/2016 | 3651 | | 7,008.44 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-100-671 | GASOLINE | 46964685 | 03/21/2016 | | | 62.21 | |
| | 001-103-671 | GASOLINE | 46964685 | 03/21/2016 | | | 168.37 | |
| | 001-120-671 | GASOLINE | 46964685 | 03/21/2016 | | | 26.73 | |
| | 001-151-671 | GASOLINE | 46964685 | 03/21/2016 | | | 155.51 | |
| | 001-152-671 | GASOLINE | 46964685 | 03/21/2016 | | | 53.42 | |
| | 001-200-542 | VEHICLE REPAIRS | 46964685 | 03/21/2016 | | | 2,439.43 | |
| | 001-200-671 | GASOLINE | 46964685 | 03/21/2016 | | | 3,868.85 | |
| | 001-220-671 | GASOLINE | 46964685 | 03/21/2016 | | | 85.81 | |
| | 001-265-671 | GASOLINE | 46964685 | 03/21/2016 | | | 148.11 | |
| 001 | FLEETCOR TECHNOLOGIES | 165700 | 04/01/2016 | 03/30/2016 | 3652 | | 7,656.94 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-100-671 | GASOLINE | 46998094 | 03/28/2016 | | | 26.96 | |
| | 001-103-671 | GASOLINE | 46998094 | 03/28/2016 | | | 74.91 | |
| | 001-120-671 | GASOLINE | 46998094 | 03/28/2016 | | | 28.98 | |
| | 001-151-671 | GASOLINE | 46998094 | 03/28/2016 | | | 102.30 | |
| | 001-152-671 | GASOLINE | 46998094 | 03/28/2016 | | | 25.37 | |
| | 001-200-542 | VEHICLE REPAIRS | 46998094 | 03/28/2016 | | | 2,945.77 | |
| | 001-200-671 | GASOLINE | 46998094 | 03/28/2016 | | | 4,037.02 | |

Docket of Claims
Release date from 04/01/2016 thru 04/01/2016

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------|--------------|------------|------------------|--------------|--------------|----------------------|
| 001 | FLEETCOR TECHNOLOGIES | 165700 | 04/01/2016 | 03/30/2016 | 3652 | | 7,656.94 | (CONTINUED) |
| | Account Number | | | | Invoice # | Date | P.O. | Amount |
| | 001-220-671 | | | | 46998094 | 03/28/2016 | | 146.81 |
| | 001-265-671 | | | | 46998094 | 03/28/2016 | | 268.82 |
| FUND TOTAL | 1 Claims | 3649 to | 3652 Checks | 4 Total | 27,944.68 Manual | | Held | Total 27,944.68 |

| 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 | 165371 | 04/01/2016 | 03/21/2016 | 90 | 46880612 | 19.54 | 19.54 |
| | | | | | | 03/07/2016 | | |
| 012 | FLEETCOR TECHNOLOGIES Account Number 012-190-671 | 165381 | 04/01/2016 | 03/21/2016 | 91 | 46918750 | 78.94 | 78.94 |
| | | | | | | 03/14/2016 | | |
| 012 | FLEETCOR TECHNOLOGIES Account Number 012-190-671 | 165701 | 04/01/2016 | 03/30/2016 | 92 | 46998094 | 53.12 | 53.12 |
| | | | | | | 03/28/2016 | | |
| FUND TOTAL | 12 Claims | 90 | to | 92 Checks | 3 Total | 151.60 Manual | Held | Total 151.60 |

Docket of Claims
Release date from 04/01/2016 thru 04/01/2016

| 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 | 165373 | 04/01/2016 | 03/21/2016 | 83 | | 51.87 | | |
| | Description GASOLINE | | | Invoice # 46880612 | Date 03/07/2016 | P.O. | Amount | 51.87 | |
| 115 | FLEETCOR TECHNOLOGIES Account Number 115-251-671 | 165383 | 04/01/2016 | 03/21/2016 | 84 | | 82.39 | | |
| | Description GASOLINE | | | Invoice # 46918750 | Date 03/14/2016 | P.O. | Amount | 82.39 | |
| 115 | FLEETCOR TECHNOLOGIES Account Number 115-251-671 | 165529 | 04/01/2016 | 03/28/2016 | 85 | | 11.40 | | |
| | Description GASOLINE | | | Invoice # 46964685 | Date 03/21/2016 | P.O. | Amount | 11.40 | |
| 115 | FLEETCOR TECHNOLOGIES Account Number 115-251-671 | 165703 | 04/01/2016 | 03/30/2016 | 86 | | 21.41 | | |
| | Description GASOLINE | | | Invoice # 46998094 | Date 03/28/2016 | P.O. | Amount | 21.41 | |
| FUND TOTAL 115 Claims | | 83 | to | 86 Checks | 4 Total | 167.07 Manual | Held | Total | 167.07 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------|-----------------|------------|-----------------|--------------|--------------|----------------------|
| 116 | FLEETCOR TECHNOLOGIES | 165374 | 04/01/2016 | 03/21/2016 | 25 | | 185.05 | |
| | Account Number | | Description | | Invoice # | Date P.O. | Amount | |
| | 116-251-671 | | GASOLINE | | 46880612 | 03/07/2016 | | 27.51 |
| | 116-251-672 | | DIESEL | | 46880612 | 03/07/2016 | | 157.54 |
| 116 | FLEETCOR TECHNOLOGIES | 165384 | 04/01/2016 | 03/21/2016 | 26 | | 291.59 | |
| | Account Number | | Description | | Invoice # | Date P.O. | Amount | |
| | 116-251-542 | | VEHICLE REPAIRS | | 46918750 | 03/14/2016 | | 45.90 |
| | 116-251-671 | | GASOLINE | | 46918750 | 03/14/2016 | | 72.32 |
| | 116-251-672 | | DIESEL | | 46918750 | 03/14/2016 | | 173.37 |
| 116 | FLEETCOR TECHNOLOGIES | 165530 | 04/01/2016 | 03/28/2016 | 27 | | 343.36 | |
| | Account Number | | Description | | Invoice # | Date P.O. | Amount | |
| | 116-251-542 | | VEHICLE REPAIRS | | 46964685 | 03/21/2016 | | 101.95 |
| | 116-251-671 | | GASOLINE | | 46964685 | 03/21/2016 | | 29.28 |
| | 116-251-672 | | DIESEL | | 46964685 | 03/21/2016 | | 212.13 |
| 116 | FLEETCOR TECHNOLOGIES | 165704 | 04/01/2016 | 03/30/2016 | 28 | | 689.68 | |
| | Account Number | | Description | | Invoice # | Date P.O. | Amount | |
| | 116-251-542 | | VEHICLE REPAIRS | | 46998094 | 03/28/2016 | | 434.09 |
| | 116-251-671 | | GASOLINE | | 46998094 | 03/28/2016 | | 109.68 |
| | 116-251-672 | | DIESEL | | 46998094 | 03/28/2016 | | 145.91 |
| FUND TOTAL | 116 Claims | 25 to | 28 Checks | 4 Total | 1,509.68 Manual | | Held | Total 1,509.68 |

Docket of Claims
 Release date from 04/01/2016 thru 04/01/2016

| 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 | 165375 | 04/01/2016 | 03/21/2016 | 10 | | 39.63 | |
| | | | | | Invoice # | Date | P.O. | |
| | | | | | 46880612 | 03/07/2016 | | 39.63 |
| FUND TOTAL | 117 Claims | 10 | to | 10 Checks | 1 Total | 39.63 Manual | Held | Total 39.63 |

Docket of Claims
Release date from 04/01/2016 thru 04/01/2016

| 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 | 165376 | 04/01/2016 | 03/21/2016 | 23 | P.O. | 23.83 | | |
| | Description DIESEL | | | Invoice # 46880612 | Date 03/07/2016 | | Amount | 23.83 | |
| 120 | FLEETCOR TECHNOLOGIES Account Number 120-251-671 | 165385 | 04/01/2016 | 03/21/2016 | 24 | P.O. | 28.03 | | |
| | Description GASOLINE | | | Invoice # 46918750 | Date 03/14/2016 | | Amount | 28.03 | |
| 120 | FLEETCOR TECHNOLOGIES Account Number 120-251-671 120-251-672 | 165531 | 04/01/2016 | 03/28/2016 | 25 | P.O. | 246.29 | | |
| | Description GASOLINE DIESEL | | | Invoice # 46964685 46964685 | Date 03/21/2016 03/21/2016 | | Amount | 106.04 140.25 | |
| 120 | FLEETCOR TECHNOLOGIES Account Number 120-251-672 | 165705 | 04/01/2016 | 03/30/2016 | 26 | P.O. | 87.98 | | |
| | Description DIESEL | | | Invoice # 46998094 | Date 03/28/2016 | | Amount | 87.98 | |
| FUND TOTAL | 120 Claims | 23 | to | 26 Checks | 4 Total | 386.13 Manual | Held | Total | 386.13 |

Docket of Claims
Release date from 04/01/2016 thru 04/01/2016

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------------|--|-----------|--------------|-----------------------|--------------------|--------------|--------------|----------------------|
| 121 | FLEETCOR TECHNOLOGIES Account Number 121-251-671 | 165377 | 04/01/2016 | 03/21/2016 | 15 | P.O. | 44.30 | |
| | Description GASOLINE | | | Invoice # 46880612 | Date 03/07/2016 | | Amount | 44.30 |
| 121 | FLEETCOR TECHNOLOGIES Account Number 121-251-671 | 165386 | 04/01/2016 | 03/21/2016 | 16 | P.O. | 47.20 | |
| | Description GASOLINE | | | Invoice # 46918750 | Date 03/14/2016 | | Amount | 47.20 |
| 121 | FLEETCOR TECHNOLOGIES Account Number 121-251-671 | 165532 | 04/01/2016 | 03/28/2016 | 17 | P.O. | 46.27 | |
| | Description GASOLINE | | | Invoice # 46964685 | Date 03/21/2016 | | Amount | 46.27 |
| 121 | FLEETCOR TECHNOLOGIES Account Number 121-251-672 | 165706 | 04/01/2016 | 03/30/2016 | 18 | P.O. | 42.34 | |
| | Description DIESEL | | | Invoice # 46998094 | Date 03/28/2016 | | Amount | 42.34 |
| FUND TOTAL 121 Claims 15 to | | 18 Checks | 4 Total | 180.11 Manual | | Held | Total | 180.11 |

Docket of Claims
Release date from 04/01/2016 thru 04/01/2016

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved | | | | |
|----------------|-----------------------|-----------------|--------------|------------|--------------|--------------|--------------|----------------------|--------|------|-------|----------|
| 150 | FLEETCOR TECHNOLOGIES | 165378 | 04/01/2016 | 03/21/2016 | 433 | | 1,706.91 | | | | | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | | | | | |
| | 150-300-671 | GASOLINE | | 46880612 | 03/07/2016 | | | 661.81 | | | | |
| | 150-300-672 | DIESEL | | 46880612 | 03/07/2016 | | | 1,045.10 | | | | |
| 150 | FLEETCOR TECHNOLOGIES | 165387 | 04/01/2016 | 03/21/2016 | 434 | | 2,032.72 | | | | | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | | | | | |
| | 150-300-542 | VEHICLE REPAIRS | | 46918750 | 03/14/2016 | | | 45.39 | | | | |
| | 150-300-671 | GASOLINE | | 46918750 | 03/14/2016 | | | 744.67 | | | | |
| | 150-300-672 | DIESEL | | 46918750 | 03/14/2016 | | | 1,242.66 | | | | |
| 150 | FLEETCOR TECHNOLOGIES | 165533 | 04/01/2016 | 03/28/2016 | 435 | | 2,314.14 | | | | | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | | | | | |
| | 150-300-671 | GASOLINE | | 46964685 | 03/21/2016 | | | 853.92 | | | | |
| | 150-300-672 | DIESEL | | 46964685 | 03/21/2016 | | | 1,460.22 | | | | |
| 150 | FLEETCOR TECHNOLOGIES | 165707 | 04/01/2016 | 03/30/2016 | 436 | | 2,045.88 | | | | | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | | | | | |
| | 150-300-671 | GASOLINE | | 46998094 | 03/28/2016 | | | 761.41 | | | | |
| | 150-300-672 | DIESEL | | 46998094 | 03/28/2016 | | | 1,284.47 | | | | |
| FUND TOTAL 150 | Claims | 433 | to | 436 | Checks | 4 | Total | 8,099.65 | Manual | Held | Total | 8,099.65 |

Docket of Claims
Release date from 04/01/2016 thru 04/01/2016

| 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 | 165388 | 04/01/2016 | 03/21/2016 | 59 | | 23.69 | |
| | Description GASOLINE | | | Invoice # 46918750 | Date 03/14/2016 | P.O. | Amount | 23.69 |
| 191 | FLEETCOR TECHNOLOGIES Account Number 191-161-671 | 165708 | 04/01/2016 | 03/30/2016 | 60 | | 23.57 | |
| | Description GASOLINE | | | Invoice # 46998094 | Date 03/28/2016 | P.O. | Amount | 23.57 |
| FUND TOTAL 191 Claims | | 59 to | 60 Checks | 2 Total | 47.26 Manual | Held | Total | 47.26 |

Docket of Claims
 Release date from 04/01/2016 thru 04/01/2016

| 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 | 165534 | 04/01/2016 | 03/28/2016 | 52 | | 33.20 | |
| | | Description GASOLINE | | Invoice # 46964685 | Date 03/21/2016 | P.O. | Amount | 33.20 |
| FUND TOTAL | 192 Claims | 52 to | 52 Checks | 1 Total | 33.20 Manual | Held | Total | 33.20 |

Docket of Claims
Release date from 04/01/2016 thru 04/01/2016

| 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 | 165379 | 04/01/2016 | 03/21/2016 | 83 | P.O. | 30.07 | | |
| | | Description GASOLINE | | Invoice # 46880612 | Date 03/07/2016 | | Amount | 30.07 | |
| 193 | FLEETCOR TECHNOLOGIES Account Number 193-163-581 | 165389 | 04/01/2016 | 03/21/2016 | 84 | P.O. | 32.03 | | |
| | | Description GASOLINE | | Invoice # 46918750 | Date 03/14/2016 | | Amount | 32.03 | |
| 193 | FLEETCOR TECHNOLOGIES Account Number 193-163-581 | 165535 | 04/01/2016 | 03/28/2016 | 85 | P.O. | 36.69 | | |
| | | Description GASOLINE | | Invoice # 46964685 | Date 03/21/2016 | | Amount | 36.69 | |
| 193 | FLEETCOR TECHNOLOGIES Account Number 193-163-581 | 165709 | 04/01/2016 | 03/30/2016 | 86 | P.O. | 37.45 | | |
| | | Description GASOLINE | | Invoice # 46998094 | Date 03/28/2016 | | Amount | 37.45 | |
| FUND TOTAL 193 Claims | | 83 | to | 86 Checks | 4 Total | 136.24 Manual | Held | Total | 136.24 |

SUMMARY OF ALL FUNDS

| | | | | | | | | | | | | |
|---------------------|--------|------|----|------|--------|----|-------|-----------|--------|------|-------|-----------|
| FUND 1 | Claims | 3649 | to | 3652 | Checks | 4 | Total | 27,944.68 | Manual | Held | Total | 27,944.68 |
| FUND 12 | Claims | 90 | to | 92 | Checks | 3 | Total | 151.60 | Manual | Held | Total | 151.60 |
| FUND 105 | Claims | 214 | to | 217 | Checks | 4 | Total | 5,985.27 | Manual | Held | Total | 5,985.27 |
| FUND 115 | Claims | 83 | to | 86 | Checks | 4 | Total | 167.07 | Manual | Held | Total | 167.07 |
| FUND 116 | Claims | 25 | to | 28 | Checks | 4 | Total | 1,509.68 | Manual | Held | Total | 1,509.68 |
| FUND 117 | Claims | 10 | to | 10 | Checks | 1 | Total | 39.63 | Manual | Held | Total | 39.63 |
| FUND 120 | Claims | 23 | to | 26 | Checks | 4 | Total | 386.13 | Manual | Held | Total | 386.13 |
| FUND 121 | Claims | 15 | to | 18 | Checks | 4 | Total | 180.11 | Manual | Held | Total | 180.11 |
| FUND 150 | Claims | 433 | to | 436 | Checks | 4 | Total | 8,099.65 | Manual | Held | Total | 8,099.65 |
| FUND 191 | Claims | 59 | to | 60 | Checks | 2 | Total | 47.26 | Manual | Held | Total | 47.26 |
| FUND 192 | Claims | 52 | to | 52 | Checks | 1 | Total | 33.20 | Manual | Held | Total | 33.20 |
| FUND 193 | Claims | 83 | to | 86 | Checks | 4 | Total | 136.24 | Manual | Held | Total | 136.24 |
| Total for all Funds | | | | | Checks | 39 | Total | 44,680.52 | Manual | Held | Total | 44,680.52 |