

Docket of Claims
 Release date from 03/15/2019 thru 03/15/2019

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------|--------------|-----------------|--------------|------------------|--------------|----------------------|
| 001 | PLEETCOR TECHNOLOGIES | 193603 | 03/15/2019 | 03/14/2019 | 2308 | | 12,293.61 | |
| | Account Number | | | Description | Invoice # | Date P.O. | Amount | |
| | 001-100-671 | | | GASOLINE | 55570307 | 03/04/2019 | 23.00 | |
| | 001-103-671 | | | GASOLINE | 55570307 | 03/04/2019 | 69.16 | |
| | 001-151-671 | | | GASOLINE | 55570307 | 03/04/2019 | 313.78 | |
| | 001-200-542 | | | VEHICLE REPAIRS | 55507307 | 03/04/2019 | 7,517.55 | |
| | 001-200-671 | | | GASOLINE | 55507307 | 03/04/2019 | 4,139.26 | |
| | 001-220-671 | | | GASOLINE | 55507307 | 03/04/2019 | 137.26 | |
| | 001-265-671 | | | GASOLINE | 55507307 | 03/04/2019 | 93.60 | |
| FUND TOTAL | 1 Claims | 2308 | to | 2308 Checks | 1 Total | 12,293.61 Manual | Held | Total 12,293.61 |

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|----------------|-----------------------|---------|--------------|------------|--------------|--------------|--------------|----------------------|
| 150 | FLBETCOR TECHNOLOGIES | 193605 | 03/15/2019 | 03/14/2019 | 292 | | 3,403.84 | |
| | Account Number | | | Invoice # | Date | P.O. | Amount | |
| | 150-300-671 | | | 55570307 | 03/04/2019 | | 1,301.37 | |
| | 150-300-672 | | | 55570307 | 03/04/2019 | | 2,041.59 | |
| | 150-301-671 | | | 55570307 | 03/04/2019 | | 60.88 | |
| | | | | | | | | |
| FUND TOTAL 150 | Claims | 292 | to | 292 | Checks | 1 | Total | 3,403.84 |
| | | | | | | | Manual | Held |
| | | | | | | | Total | 3,403.84 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|----------------------------|---------|--------------|----------------------|--------------|--------------|--------------|----------------------|
| 191 | FLIBSTOCK TECHNOLOGIES | 193606 | 03/15/2019 | 03/14/2019 | 54 | | 1.79 | |
| | Account Number 191-161-671 | | | Invoice # 55570307 | 03/04/2019 | P.O. | 1.79 | |
| | | | | DESCRIPTION GASOLINE | | | | |
| FUND TOTAL 191 Claims | 54 | to | 54 Checks | 1 | Total | 1.79 | Manual | 1.79 |
| | | | | | | 1.79 | Manual | 1.79 |
| | | | | | | | 1.79 | Total |

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SUMMARY OF ALL FUNDS

| | | | | | | | | | | | | |
|---------------------|--------|------|----|------|--------|---|-------|-----------|--------|------|-------|-----------|
| FUND 1 | Claims | 2308 | to | 2308 | Checks | 1 | Total | 12,293.61 | Manual | Held | Total | 12,293.61 |
| FUND 115 | Claims | 63 | to | 63 | Checks | 1 | Total | 63.51 | Manual | Held | Total | 63.51 |
| FUND 150 | Claims | 292 | to | 292 | Checks | 1 | Total | 3,403.84 | Manual | Held | Total | 3,403.84 |
| FUND 191 | Claims | 54 | to | 54 | Checks | 1 | Total | 1.79 | Manual | Held | Total | 1.79 |
| <hr/> | | | | | | | | | | | | |
| Total for all Funds | | | | | Checks | 4 | Total | 15,762.75 | Manual | Held | Total | 15,762.75 |