

Docket of Claims  
Release date from 05/31/2019 thru 05/31/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	194858	05/31/2019	05/30/2019	2943	9060319	13,627.31	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	56110706	05/20/2019	52.67	
	001-103-671			GASOLINE	56110706	05/20/2019	48.03	
	001-151-542			VEHICLE REPAIRS	56110706	05/20/2019	129.84	
	001-151-671			GASOLINE	56110706	05/20/2019	324.29	
	001-151-672			DIESEL	56110706	05/20/2019	43.40	
	001-152-671			GASOLINE	56110706	05/20/2019	39.74	
	001-200-542			VEHICLE REPAIRS	56110706	05/20/2019	6,785.16	
	001-200-671			GASOLINE	56110706	05/20/2019	5,493.97	
	001-220-542			VEHICLE REPAIRS	56110706	05/20/2019	54.45	
	001-220-671			GASOLINE	56110706	05/20/2019	189.41	
	001-220-672			DIESEL	56110706	05/20/2019	14.04	
	001-265-671			GASOLINE	56110706	05/20/2019	298.39	
	001-412-671			GASOLINE	56110706	05/20/2019	153.92	
001	FLEETCOR TECHNOLOGIES	194862	05/31/2019	05/30/2019	2944	9060319	23,399.65	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	561147825	05/27/2019	52.97	
	001-103-671			GASOLINE	561147825	05/27/2019	122.96	
	001-151-671			GASOLINE	561147825	05/27/2019	251.91	
	001-151-672			DIESEL	561147825	05/27/2019	64.21	
	001-200-542			VEHICLE REPAIRS	561147825	05/27/2019	15,954.14	
	001-200-671			GASOLINE	561147825	05/27/2019	6,084.58	
	001-220-671			GASOLINE	561147825	05/27/2019	209.64	
	001-265-671			GASOLINE	561147825	05/27/2019	318.85	
	001-412-671			GASOLINE	561147825	05/27/2019	340.39	
FUND TOTAL	1 Claims	2943	to	2944 Checks	Total	Manual	37,026.96 Held	Total 37,026.96

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012	FLEETCOR TECHNOLOGIES	194863	05/31/2019	05/30/2019	109	9060319	48.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		561147825	05/27/2019		48.61	
FUND TOTAL	12 Claims	109 to	109 Checks	Total	Manual	48.61 Held	Total	48.61

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115	FLEETCOR TECHNOLOGIES	194859	05/31/2019	05/30/2019	97	9060319	50.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-672	DIESEL		56110706	05/20/2019			50.91
115	FLEETCOR TECHNOLOGIES	194864	05/31/2019	05/30/2019	98	9060319	151.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		561147825	05/27/2019			96.27
	115-251-672	DIESEL		561147825	05/27/2019			54.85
FUND TOTAL	115 Claims	97 to	98 Checks	Total	Manual	202.03 Held	Total	202.03

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150	FLEETCOR TECHNOLOGIES	194860	05/31/2019	05/30/2019	426	9060319	6,243.51		
	Account Number				Invoice #	Date	P.O.	Amount	
	150-300-671				56110706	05/20/2019		1,212.70	
	150-300-672				56110706	05/20/2019		4,818.81	
	150-301-671				56110706	05/20/2019		212.00	
150	FLEETCOR TECHNOLOGIES	194865	05/31/2019	05/30/2019	427	9060319	4,614.29		
	Account Number				Invoice #	Date	P.O.	Amount	
	150-300-671				561147825	05/27/2019		1,581.45	
	150-300-672				561147825	05/27/2019		2,815.00	
	150-301-671				561147825	05/27/2019		217.84	
FUND TOTAL 150 Claims		426	to	427 Checks	Total	Manual	10,857.80 Held	Total	10,857.80

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191	FLEETCOR TECHNOLOGIES	194861	05/31/2019	05/30/2019	94	9060319	28.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		56110706	05/20/2019			28.92
191	FLEETCOR TECHNOLOGIES	194866	05/31/2019	05/30/2019	95	9060319	26.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		561147825	05/27/2019			26.70
FUND TOTAL	191 Claims	94 to	95 Checks	Total	Manual	55.62 Held	Total	55.62

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2943	to	2944	Checks	Total	Manual	37,026.96	Held	Total	37,026.96	
FUND 12	Claims	109	to	109	Checks	Total	Manual	48.61	Held	Total	48.61	
FUND 115	Claims	97	to	98	Checks	Total	Manual	202.03	Held	Total	202.03	
FUND 150	Claims	426	to	427	Checks	Total	Manual	10,857.80	Held	Total	10,857.80	
FUND 191	Claims	94	to	95	Checks	Total	Manual	55.62	Held	Total	55.62	
Total for all Funds						Checks	Total	Manual	48,191.02	Held	Total	48,191.02