

Docket of Claims
Release date from 08/02/2019 thru 08/02/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	196196	08/02/2019	08/01/2019	3697	9080519	11,081.62	
	Account Number				Invoice #	Date P.O.	Amount	
	001-100-671				56383347	07/01/2019	30.97	
	001-103-671				56383347	07/01/2019	115.38	
	001-151-671				56383347	07/01/2019	271.47	
	001-151-672				56383347	07/01/2019	58.70	
	001-152-671				56383347	07/01/2019	41.69	
	001-200-542				56383347	07/01/2019	4,254.90	
	001-200-671				56383347	07/01/2019	5,508.46	
	001-200-672				56383347	07/01/2019	47.77	
	001-220-671				56383347	07/01/2019	278.97	
	001-265-671				56383347	07/01/2019	273.93	
	001-412-671				56383347	07/01/2019	199.38	
001	FLEETCOR TECHNOLOGIES	196201	08/02/2019	08/01/2019	3698	9080519	7,867.81	
	Account Number				Invoice #	Date P.O.	Amount	
	001-100-671				56505764	07/08/2019	53.06	
	001-103-671				56505764	07/08/2019	66.22	
	001-151-671				56505764	07/08/2019	131.22	
	001-151-672				56505764	07/08/2019	77.79	
	001-200-542				56505764	07/08/2019	1,105.14	
	001-200-671				56505764	07/08/2019	5,773.29	
	001-220-671				56505764	07/08/2019	53.96	
	001-265-671				56505764	07/08/2019	208.12	
	001-412-671				56505764	07/08/2019	399.01	
001	FLEETCOR TECHNOLOGIES	196204	08/02/2019	08/01/2019	3699	9080519	15,460.59	
	Account Number				Invoice #	Date P.O.	Amount	
	001-100-671				56527689	07/15/2019	49.73	
	001-103-542				56527689	07/15/2019	291.26	
	001-103-671				56527689	07/15/2019	143.06	
	001-151-671				56527689	07/15/2019	397.97	
	001-151-672				56527689	07/15/2019	23.01	
	001-152-671				56527689	07/15/2019	39.37	
	001-200-542				56527689	07/15/2019	7,782.76	
	001-200-671				56527689	07/15/2019	5,910.26	
	001-220-671				56527689	07/15/2019	125.31	
	001-220-672				56527689	07/15/2019	6.36	
	001-265-671				56527689	07/15/2019	401.70	
	001-412-671				56527689	07/15/2019	289.80	
001	FLEETCOR TECHNOLOGIES	196208	08/02/2019	08/01/2019	3700	9080519	13,455.32	
	Account Number				Invoice #	Date P.O.	Amount	
	001-100-671				56565278	07/22/2019	27.61	
	001-103-671				56565278	07/22/2019	94.25	
	001-151-671				56565278	07/22/2019	282.51	
	001-151-672				56565278	07/22/2019	51.50	
	001-152-671				56565278	07/22/2019	38.58	
	001-200-542				56565278	07/22/2019	6,386.95	
	001-200-671				56565278	07/22/2019	5,060.86	

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001	FLEETCOR TECHNOLOGIES	196208	08/02/2019	08/01/2019	3700	9080519	13,455.32	(CONTINUED)
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-220-542			VEHICLE REPAIRS	56565278	07/22/2019	989.63	
	001-220-671			GASOLINE	56565278	07/22/2019	151.20	
	001-265-671			GASOLINE	56565278	07/22/2019	212.37	
	001-412-671			GASOLINE	56565278	07/22/2019	159.86	
001	FLEETCOR TECHNOLOGIES	196213	08/02/2019	08/01/2019	3701	9080519	10,359.47	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	56589642	07/29/2019	52.13	
	001-103-671			GASOLINE	56589642	07/29/2019	29.17	
	001-151-542			VEHICLE REPAIRS	56589642	07/29/2019	47.85	
	001-151-671			GASOLINE	56589642	07/29/2019	251.74	
	001-151-672			DIESEL	56589642	07/29/2019	62.89	
	001-152-671			GASOLINE	56589642	07/29/2019	38.40	
	001-200-542			VEHICLE REPAIRS	56589642	07/29/2019	3,854.48	
	001-200-671			GASOLINE	56589642	07/29/2019	5,230.15	
	001-220-671			GASOLINE	56589642	07/29/2019	248.53	
	001-265-671			GASOLINE	56589642	07/29/2019	286.50	
	001-412-671			GASOLINE	56589642	07/29/2019	257.63	
FUND TOTAL	1 Claims	3697	to	3701 Checks	Total	Manual	58,224.81	Held
							Total	58,224.81

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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	196197	08/02/2019	08/01/2019	131	9080519 Date P.O. 07/01/2019	46.63	46.63
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	196209	08/02/2019	08/01/2019	132	9080519 Date P.O. 07/22/2019	48.96	48.96
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	196214	08/02/2019	08/01/2019	133	9080519 Date P.O. 07/29/2019	42.26	42.26
FUND TOTAL	12 Claims 131 to	133 Checks	Total	Manual	137.85	Held	Total	137.85

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	FLEETCOR TECHNOLOGIES	196198	08/02/2019	08/01/2019	122	9080519	105.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		56383347	07/01/2019		44.65	
	115-251-672	DIESEL		56383347	07/01/2019		60.61	
115	FLEETCOR TECHNOLOGIES	196202	08/02/2019	08/01/2019	123	9080519	103.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		56505764	07/08/2019		45.53	
	115-251-672	DIESEL		56505764	07/08/2019		58.18	
115	FLEETCOR TECHNOLOGIES	196205	08/02/2019	08/01/2019	124	9080519	132.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		56527689	07/15/2019		68.83	
	115-251-672	DIESEL		56527689	07/15/2019		63.49	
115	FLEETCOR TECHNOLOGIES	196210	08/02/2019	08/01/2019	125	9080519	99.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		56565278	07/22/2019		45.40	
	115-251-672	DIESEL		56565278	07/22/2019		54.38	
115	FLEETCOR TECHNOLOGIES	196215	08/02/2019	08/01/2019	126	9080519	61.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-672	DIESEL		56589642	07/29/2019		61.20	
FUND TOTAL	115 Claims	122 to	126 Checks	Total	Manual	502.27 Held	Total	502.27

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	196199	08/02/2019	08/01/2019	524	9080519	5,052.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		56383347	07/01/2019		1,416.08	
	150-300-672	DIESEL		56383347	07/01/2019		3,535.17	
	150-301-671	GASOLINE		56383347	07/01/2019		101.28	
150	FLEETCOR TECHNOLOGIES	196203	08/02/2019	08/01/2019	525	9080519	3,575.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		56505764	07/08/2019		990.89	
	150-300-672	DIESEL		56505764	07/08/2019		2,513.98	
	150-301-671	GASOLINE		56505764	07/08/2019		70.31	
150	FLEETCOR TECHNOLOGIES	196206	08/02/2019	08/01/2019	526	9080519	4,748.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		56527689	07/15/2019		1,391.19	
	150-300-672	DIESEL		56527689	07/15/2019		3,199.18	
	150-301-671	GASOLINE		56527689	07/15/2019		158.10	
150	FLEETCOR TECHNOLOGIES	196211	08/02/2019	08/01/2019	527	9080519	2,863.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		56565278	07/22/2019		1,042.69	
	150-300-672	DIESEL		56565278	07/22/2019		1,661.23	
	150-301-671	GASOLINE		56565278	07/22/2019		159.35	
150	FLEETCOR TECHNOLOGIES	196216	08/02/2019	08/01/2019	528	9080519	4,369.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		56589642	07/29/2019		1,033.47	
	150-300-672	DIESEL		56589642	07/29/2019		3,263.13	
	150-301-671	GASOLINE		56589642	07/29/2019		72.63	
FUND TOTAL 150 Claims		524 to	528 Checks	Total	Manual	20,608.68 Held	Total	20,608.68

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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	196200	08/02/2019	08/01/2019	126	9080519	25.05	_____	
	Description GASOLINE			Invoice # 56383347	Date 07/01/2019	P.O.	Amount	25.05	
191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	196207	08/02/2019	08/01/2019	127	9080519	26.51	_____	
	Description GASOLINE			Invoice # 56527689	Date 07/15/2019	P.O.	Amount	26.51	
191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	196212	08/02/2019	08/01/2019	128	9080519	30.04	_____	
	Description GASOLINE			Invoice # 56565278	Date 07/22/2019	P.O.	Amount	30.04	
FUND TOTAL 191 Claims		126	to	128 Checks	Total	Manual	81.60 Held	Total	81.60

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SUMMARY OF ALL FUNDS

FUND 1	Claims	3697	to	3701	Checks	Total	Manual	58,224.81	Held	Total	58,224.81	
FUND 12	Claims	131	to	133	Checks	Total	Manual	137.85	Held	Total	137.85	
FUND 115	Claims	122	to	126	Checks	Total	Manual	502.27	Held	Total	502.27	
FUND 150	Claims	524	to	528	Checks	Total	Manual	20,608.68	Held	Total	20,608.68	
FUND 191	Claims	126	to	128	Checks	Total	Manual	81.60	Held	Total	81.60	
Total for all Funds						Checks	Total	Manual	79,555.21	Held	Total	79,555.21