

Docket of Claims
Release date from 01/17/2020 thru 01/17/2020

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------|--------------|-----------------|--------------|--------------|----------------|----------------------|
| 001 | FLEETCOR TECHNOLOGIES | 203026 | 01/17/2020 | 01/15/2020 | 1119 | 9012220 | 10,947.89 | |
| | Account Number | | | Description | Invoice # | Date P.O. | Amount | |
| | 001-100-671 | | | GASOLINE | 57544910 | 01/06/2020 | 45.38 | |
| | 001-151-671 | | | GASOLINE | 57544910 | 01/06/2020 | 114.11 | |
| | 001-200-542 | | | VEHICLE REPAIRS | 57544910 | 01/06/2020 | 5,744.92 | |
| | 001-200-671 | | | GASOLINE | 57544910 | 01/06/2020 | 4,785.68 | |
| | 001-265-542 | | | VEHICLE REPAIRS | 57544910 | 01/06/2020 | 18.00 | |
| | 001-265-671 | | | GASOLINE | 57544910 | 01/06/2020 | 239.80 | |
| 001 | FLEETCOR TECHNOLOGIES | 203031 | 01/17/2020 | 01/15/2020 | 1120 | 9012220 | 8,576.74 | |
| | Account Number | | | Description | Invoice # | Date P.O. | Amount | |
| | 001-100-671 | | | GASOLINE | 57569233 | 01/13/2020 | 40.80 | |
| | 001-103-671 | | | GASOLINE | 57569233 | 01/13/2020 | 130.93 | |
| | 001-151-542 | | | VEHICLE REPAIRS | 57569233 | 01/13/2020 | 111.12 | |
| | 001-151-671 | | | GASOLINE | 57569233 | 01/13/2020 | 232.52 | |
| | 001-151-672 | | | DIESEL | 57569233 | 01/13/2020 | 12.83 | |
| | 001-152-671 | | | GASOLINE | 57569233 | 01/13/2020 | 30.42 | |
| | 001-200-542 | | | VEHICLE REPAIRS | 57569233 | 01/13/2020 | 1,829.24 | |
| | 001-200-671 | | | GASOLINE | 57569233 | 01/13/2020 | 5,552.32 | |
| | 001-220-671 | | | GASOLINE | 57569233 | 01/13/2020 | 259.99 | |
| | 001-265-671 | | | GASOLINE | 57569233 | 01/13/2020 | 376.57 | |
| FUND TOTAL | 1 Claims | 1119 | to | 1120 Checks | Total | Manual | 19,524.63 Held | Total 19,524.63 |

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| 012 | FLEETCOR TECHNOLOGIES | 203027 | 01/17/2020 | 01/15/2020 | 42 | 9012220 | 45.44 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 012-190-671 | GASOLINE | | 57544910 | 01/06/2020 | | 45.44 | |
| FUND TOTAL | 12 Claims | 42 to | 42 Checks | Total | Manual | 45.44 Held | Total | 45.44 |

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|----------------|-----------------------|-----------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 115 | FLEETCOR TECHNOLOGIES | 203028 | 01/17/2020 | 01/15/2020 | 45 | 9012220 | 56.92 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 115-251-672 | DIESEL | | 57544910 | 01/06/2020 | | 56.92 | |
| 115 | FLEETCOR TECHNOLOGIES | 203032 | 01/17/2020 | 01/15/2020 | 46 | 9012220 | 82.14 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 115-251-542 | VEHICLE REPAIRS | | 57569233 | 01/13/2020 | | 17.11 | |
| | 115-251-672 | DIESEL | | 57569233 | 01/13/2020 | | 65.03 | |
| FUND TOTAL 115 | Claims | 45 to | 46 Checks | Total | Manual | 139.06 Held | Total | 139.06 |

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|-----------------------|-----------------------|---------|--------------|------------|--------------|--------------|---------------|----------------------|
| 150 | FLEETCOR TECHNOLOGIES | 203029 | 01/17/2020 | 01/15/2020 | 140 | 9012220 | 1,452.69 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 150-300-671 | | GASOLINE | 57544910 | 01/06/2020 | | 881.18 | |
| | 150-300-672 | | DIESEL | 57544910 | 01/06/2020 | | 522.84 | |
| | 150-301-671 | | GASOLINE | 57544910 | 01/06/2020 | | 48.67 | |
| 150 | FLEETCOR TECHNOLOGIES | 203033 | 01/17/2020 | 01/15/2020 | 141 | 9012220 | 4,665.17 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 150-300-671 | | GASOLINE | 57569233 | 01/13/2020 | | 1,598.30 | |
| | 150-300-672 | | DIESEL | 57569233 | 01/13/2020 | | 2,936.53 | |
| | 150-301-671 | | GASOLINE | 57569233 | 01/13/2020 | | 130.34 | |
| FUND TOTAL 150 Claims | | 140 | to | 141 Checks | Total | Manual | 6,117.86 Held | Total 6,117.86 |

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|-----------------------|--|---------|--------------|------------|--------------|--------------|--------------|----------------------|
| 191 | FLEETCOR TECHNOLOGIES Account Number 191-161-671 | 203030 | 01/17/2020 | 01/15/2020 | 30 | 9012220 | 25.57 | |
| | | | | | Invoice # | Date P.O. | Amount | |
| | | | | | 57544910 | 01/06/2020 | | 25.57 |
| 191 | FLEETCOR TECHNOLOGIES Account Number 191-161-671 | 203034 | 01/17/2020 | 01/15/2020 | 31 | 9012220 | 22.02 | |
| | | | | | Invoice # | Date P.O. | Amount | |
| | | | | | 57569233 | 01/13/2020 | | 22.02 |
| FUND TOTAL 191 Claims | | 30 to | 31 Checks | Total | Manual | 47.59 Held | Total | 47.59 |

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SUMMARY OF ALL FUNDS

| | | | | | | | | | | | |
|---------------------|--------|--------|----|-------|--------|--------|-----------|-----------|-------|-----------|-----------|
| FUND 1 | Claims | 1119 | to | 1120 | Checks | Total | Manual | 19,524.63 | Held | Total | 19,524.63 |
| FUND 12 | Claims | 42 | to | 42 | Checks | Total | Manual | 45.44 | Held | Total | 45.44 |
| FUND 115 | Claims | 45 | to | 46 | Checks | Total | Manual | 139.06 | Held | Total | 139.06 |
| FUND 150 | Claims | 140 | to | 141 | Checks | Total | Manual | 6,117.86 | Held | Total | 6,117.86 |
| FUND 191 | Claims | 30 | to | 31 | Checks | Total | Manual | 47.59 | Held | Total | 47.59 |
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| Total for all Funds | | Checks | | Total | | Manual | 25,874.58 | Held | Total | 25,874.58 | |