

Docket of Claims
Release date from 02/12/2021 thru 02/12/2021

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------|--------------|-----------------|--------------|----------------|--------------|----------------------|
| 001 | FLEETCOR TECHNOLOGIES | 212880 | 02/12/2021 | 02/10/2021 | 1721 | 9021721 | 10,077.57 | |
| | Account Number | | | Description | Invoice # | Date | P.O. | Amount |
| | 001-100-671 | | | GASOLINE | 59519749 | 02/01/2021 | | 22.48 |
| | 001-103-671 | | | GASOLINE | 59519749 | 02/01/2021 | | 58.13 |
| | 001-151-671 | | | GASOLINE | 59519749 | 02/01/2021 | | 253.12 |
| | 001-152-671 | | | GASOLINE | 59519749 | 02/01/2021 | | 26.11 |
| | 001-200-542 | | | VEHICLE REPAIRS | 59519749 | 02/01/2021 | | 3,890.46 |
| | 001-200-671 | | | GASOLINE | 59519749 | 02/01/2021 | | 5,373.17 |
| | 001-265-542 | | | VEHICLE REPAIRS | 59519749 | 02/01/2021 | | 64.92 |
| | 001-265-671 | | | GASOLINE | 59519749 | 02/01/2021 | | 389.18 |
| 001 | FLEETCOR TECHNOLOGIES | 212884 | 02/12/2021 | 02/10/2021 | 1722 | 9021721 | 15,534.67 | |
| | Account Number | | | Description | Invoice # | Date | P.O. | Amount |
| | 001-100-671 | | | GASOLINE | 59594451 | 02/08/2021 | | 47.55 |
| | 001-103-671 | | | GASOLINE | 59594451 | 02/08/2021 | | 129.40 |
| | 001-151-671 | | | GASOLINE | 59594451 | 02/08/2021 | | 243.18 |
| | 001-200-542 | | | VEHICLE REPAIRS | 59594451 | 02/08/2021 | | 9,550.43 |
| | 001-200-671 | | | GASOLINE | 59594451 | 02/08/2021 | | 5,105.79 |
| | 001-220-671 | | | GASOLINE | 59594451 | 02/08/2021 | | 31.74 |
| | 001-265-542 | | | VEHICLE REPAIRS | 59594451 | 02/08/2021 | | 63.45 |
| | 001-265-671 | | | GASOLINE | 59594451 | 02/08/2021 | | 363.13 |
| FUND TOTAL | 1 Claims | 1721 to | 1722 Checks | Total | Manual | 25,612.24 Held | Total | 25,612.24 |

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| 012 | FLEETCOR TECHNOLOGIES | 212885 | 02/12/2021 | 02/10/2021 | 48 | 9021721 | 43.34 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 012-190-671 | | GASOLINE | 59594451 | 02/08/2021 | | | 43.34 |
| FUND TOTAL | 12 Claims | 48 to | 48 Checks | Total | Manual | 43.34 Held | Total | 43.34 |

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|----------------|-----------------------|---------|-----------------|------------|--------------|--------------|--------------|----------------------|------|-------|----------|
| 150 | FLEETCOR TECHNOLOGIES | 212882 | 02/12/2021 | 02/10/2021 | 253 | 9021721 | 3,503.74 | | | | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | | | | |
| | 150-300-671 | | GASOLINE | 59519749 | 02/01/2021 | | 1,367.42 | | | | |
| | 150-300-672 | | DIESEL | 59519749 | 02/01/2021 | | 1,360.49 | | | | |
| | 150-301-671 | | GASOLINE | 59519749 | 02/01/2021 | | 385.57 | | | | |
| | 150-301-672 | | DIESEL | 59519749 | 02/01/2021 | | 390.26 | | | | |
| 150 | FLEETCOR TECHNOLOGIES | 212887 | 02/12/2021 | 02/10/2021 | 254 | 9021721 | 5,770.04 | | | | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | | | | |
| | 150-300-671 | | GASOLINE | 59594451 | 02/08/2021 | | 1,361.34 | | | | |
| | 150-300-672 | | DIESEL | 59594451 | 02/08/2021 | | 3,580.92 | | | | |
| | 150-301-542 | | VEHICLE REPAIRS | 59594451 | 02/08/2021 | | 69.78 | | | | |
| | 150-301-671 | | GASOLINE | 59594451 | 02/08/2021 | | 395.34 | | | | |
| | 150-301-672 | | DIESEL | 59594451 | 02/08/2021 | | 362.66 | | | | |
| FUND TOTAL 150 | Claims | 253 | to | 254 | Checks | Total | Manual | 9,273.78 | Held | Total | 9,273.78 |

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| 191 | FLEETCOR TECHNOLOGIES | 212883 | 02/12/2021 | 02/10/2021 | 50 | 9021721 | 26.78 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 191-161-671 | GASOLINE | | 59519749 | 02/01/2021 | | 26.78 | |
| 191 | FLEETCOR TECHNOLOGIES | 212888 | 02/12/2021 | 02/10/2021 | 51 | 9021721 | 23.90 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 191-161-671 | GASOLINE | | 59594451 | 02/08/2021 | | 23.90 | |
| FUND TOTAL 191 Claims | | 50 to | 51 Checks | Total | Manual | 50.68 Held | Total | 50.68 |

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SUMMARY OF ALL FUNDS

| | | | | | | | | | | | |
|---------------------|--------|--------|----|-------|--------|--------|-----------|-----------|------|-------|-----------|
| FUND 1 | Claims | 1721 | to | 1722 | Checks | Total | Manual | 25,612.24 | Held | Total | 25,612.24 |
| FUND 12 | Claims | 48 | to | 48 | Checks | Total | Manual | 43.34 | Held | Total | 43.34 |
| FUND 115 | Claims | 68 | to | 69 | Checks | Total | Manual | 196.92 | Held | Total | 196.92 |
| FUND 150 | Claims | 253 | to | 254 | Checks | Total | Manual | 9,273.78 | Held | Total | 9,273.78 |
| FUND 191 | Claims | 50 | to | 51 | Checks | Total | Manual | 50.68 | Held | Total | 50.68 |
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| Total for all Funds | | Checks | | Total | | Manual | 35,176.96 | | Held | Total | 35,176.96 |