

Docket of Claims  
Release date from 04/01/2022 thru 04/01/2022

| Fund       | Name of Claimant      | Trans # | Release Date | Claim Date      | Claim Number | Check Number | Claim Amount   | Approved/Disapproved |
|------------|-----------------------|---------|--------------|-----------------|--------------|--------------|----------------|----------------------|
| 001        | FLEETCOR TECHNOLOGIES | 222864  | 04/01/2022   | 03/31/2022      | 1241         | 9040422      | 19,234.60      |                      |
|            | Account Number        |         |              | Description     | Invoice #    | Date P.O.    | Amount         |                      |
|            | 001-100-671           |         |              | GASOLINE        | 61810825     | 03/21/2022   | 110.07         |                      |
|            | 001-103-671           |         |              | GASOLINE        | 61810825     | 03/21/2022   | 107.01         |                      |
|            | 001-151-671           |         |              | GASOLINE        | 61810825     | 03/21/2022   | 515.30         |                      |
|            | 001-200-542           |         |              | VEHICLE REPAIRS | 61810825     | 03/21/2022   | 10,259.64      |                      |
|            | 001-200-671           |         |              | GASOLINE        | 61810825     | 03/21/2022   | 7,656.37       |                      |
|            | 001-220-671           |         |              | GASOLINE        | 61810825     | 03/21/2022   | 221.86         |                      |
|            | 001-265-671           |         |              | GASOLINE        | 61810825     | 03/21/2022   | 364.35         |                      |
| 001        | FLEETCOR TECHNOLOGIES | 222868  | 04/01/2022   | 03/31/2022      | 1242         | 9040422      | 32,067.60      |                      |
|            | Account Number        |         |              | Description     | Invoice #    | Date P.O.    | Amount         |                      |
|            | 001-100-671           |         |              | GASOLINE        | 61839490     | 03/28/2022   | 77.76          |                      |
|            | 001-103-542           |         |              | VEHICLE REPAIRS | 61839490     | 03/28/2022   | 231.75         |                      |
|            | 001-103-671           |         |              | GASOLINE        | 61839490     | 03/28/2022   | 204.05         |                      |
|            | 001-151-542           |         |              | VEHICLE REPAIRS | 61839490     | 03/28/2022   | 71.38          |                      |
|            | 001-151-671           |         |              | GASOLINE        | 61839490     | 03/28/2022   | 253.87         |                      |
|            | 001-200-542           |         |              | VEHICLE REPAIRS | 61839490     | 03/28/2022   | 18,990.48      |                      |
|            | 001-200-671           |         |              | GASOLINE        | 61839490     | 03/28/2022   | 11,557.23      |                      |
|            | 001-220-671           |         |              | GASOLINE        | 61839490     | 03/28/2022   | 186.03         |                      |
|            | 001-265-671           |         |              | GASOLINE        | 61839490     | 03/28/2022   | 365.12         |                      |
|            | 001-265-672           |         |              | DIESEL          | 61839490     | 03/28/2022   | 129.93         |                      |
| FUND TOTAL | 1 Claims              | 1241    | to           | 1242 Checks     | Total        | Manual       | 51,302.20 Held | Total 51,302.20      |

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| 012        | FLEETCOR TECHNOLOGIES | 222869      | 04/01/2022   | 03/31/2022 | 86           | 9040422      | 80.65        |                      |
|            | Account Number        | Description |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|            | 012-190-671           | GASOLINE    |              | 61839490   | 03/28/2022   |              | 80.65        |                      |
| FUND TOTAL | 12 Claims             | 86 to       | 86 Checks    | Total      | Manual       | 80.65 Held   | Total        | 80.65                |

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| 115                   | FLEETCOR TECHNOLOGIES | 222865      | 04/01/2022   | 03/31/2022 | 88           | 9040422      | 79.25        | _____                |
|                       | Account Number        | Description |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|                       | 115-251-672           | DIESEL      |              | 61810825   | 03/21/2022   |              | 79.25        |                      |
| 115                   | FLEETCOR TECHNOLOGIES | 222870      | 04/01/2022   | 03/31/2022 | 89           | 9040422      | 141.02       | _____                |
|                       | Account Number        | Description |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|                       | 115-251-672           | DIESEL      |              | 61839490   | 03/28/2022   |              | 141.02       |                      |
| FUND TOTAL 115 Claims |                       | 88 to       | 89 Checks    | Total      | Manual       | 220.27 Held  | Total        | 220.27               |

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|-----------------------|-----------------------|---------|--------------|------------|--------------|--------------|----------------|--------------|----------------------|
| 150                   | FLEETCOR TECHNOLOGIES | 222866  | 04/01/2022   | 03/31/2022 | 393          | 9040422      |                | 5,186.47     |                      |
|                       | Account Number        |         |              |            | Invoice #    | Date         | P.O.           | Amount       |                      |
|                       | 150-300-671           |         |              |            | 61810825     | 03/21/2022   |                | 1,429.71     |                      |
|                       | 150-300-672           |         |              |            | 61810825     | 03/21/2022   |                | 2,881.64     |                      |
|                       | 150-301-671           |         |              |            | 61810825     | 03/21/2022   |                | 583.92       |                      |
|                       | 150-301-672           |         |              |            | 61810825     | 03/21/2022   |                | 291.20       |                      |
| 150                   | FLEETCOR TECHNOLOGIES | 222871  | 04/01/2022   | 03/31/2022 | 394          | 9040422      |                | 11,078.50    |                      |
|                       | Account Number        |         |              |            | Invoice #    | Date         | P.O.           | Amount       |                      |
|                       | 150-300-671           |         |              |            | 61839490     | 03/28/2022   |                | 2,170.96     |                      |
|                       | 150-300-672           |         |              |            | 61839490     | 03/28/2022   |                | 7,155.09     |                      |
|                       | 150-301-671           |         |              |            | 61839490     | 03/28/2022   |                | 637.78       |                      |
|                       | 150-301-672           |         |              |            | 61839490     | 03/28/2022   |                | 1,114.67     |                      |
| FUND TOTAL 150 Claims |                       | 393     | to           | 394 Checks | Total        | Manual       | 16,264.97 Held | Total        | 16,264.97            |

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| 191                   | FLEETCOR TECHNOLOGIES | 222867      | 04/01/2022   | 03/31/2022 | 93           | 9040422      | 90.96        | _____                |
|                       | Account Number        | Description |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|                       | 191-161-671           | GASOLINE    |              | 61810825   | 03/21/2022   |              | 90.96        |                      |
| 191                   | FLEETCOR TECHNOLOGIES | 222872      | 04/01/2022   | 03/31/2022 | 94           | 9040422      | 75.31        | _____                |
|                       | Account Number        | Description |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|                       | 191-161-671           | GASOLINE    |              | 61839490   | 03/28/2022   |              | 75.31        |                      |
| FUND TOTAL 191 Claims |                       | 93 to       | 94 Checks    | Total      | Manual       | 166.27 Held  | Total        | 166.27               |

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SUMMARY OF ALL FUNDS

|                     |        |      |    |      |        |        |        |           |           |       |           |           |
|---------------------|--------|------|----|------|--------|--------|--------|-----------|-----------|-------|-----------|-----------|
| FUND 1              | Claims | 1241 | to | 1242 | Checks | Total  | Manual | 51,302.20 | Held      | Total | 51,302.20 |           |
| FUND 12             | Claims | 86   | to | 86   | Checks | Total  | Manual | 80.65     | Held      | Total | 80.65     |           |
| FUND 115            | Claims | 88   | to | 89   | Checks | Total  | Manual | 220.27    | Held      | Total | 220.27    |           |
| FUND 150            | Claims | 393  | to | 394  | Checks | Total  | Manual | 16,264.97 | Held      | Total | 16,264.97 |           |
| FUND 191            | Claims | 93   | to | 94   | Checks | Total  | Manual | 166.27    | Held      | Total | 166.27    |           |
| Total for all Funds |        |      |    |      |        | Checks | Total  | Manual    | 68,034.36 | Held  | Total     | 68,034.36 |