

Docket of Claims  
Release date from 03/31/2023 thru 03/31/2023

| Fund       | Name of Claimant      | Trans # | Release Date | Claim Date      | Claim Number | Check Number | Claim Amount   | Approved/Disapproved |
|------------|-----------------------|---------|--------------|-----------------|--------------|--------------|----------------|----------------------|
| 001        | FLEETCOR TECHNOLOGIES | 233324  | 03/31/2023   | 03/30/2023      | 1710         | 9040323      | 26,648.83      |                      |
|            | Account Number        |         |              | Description     | Invoice #    | Date P.O.    | Amount         |                      |
|            | 001-100-671           |         |              | GASOLINE        | 64027731     | 03/20/2023   | 36.00          |                      |
|            | 001-103-671           |         |              | GASOLINE        | 64027731     | 03/20/2023   | 146.39         |                      |
|            | 001-151-671           |         |              | GASOLINE        | 64027731     | 03/20/2023   | 647.45         |                      |
|            | 001-151-672           |         |              | DIESEL          | 64027731     | 03/20/2023   | 50.76          |                      |
|            | 001-200-542           |         |              | VEHICLE REPAIRS | 64027731     | 03/20/2023   | 18,098.75      |                      |
|            | 001-200-671           |         |              | GASOLINE        | 64027731     | 03/20/2023   | 6,707.58       |                      |
|            | 001-220-542           |         |              | VEHICLE REPAIRS | 64027731     | 03/20/2023   | 658.70         |                      |
|            | 001-265-671           |         |              | GASOLINE        | 64027731     | 03/20/2023   | 303.20         |                      |
| 001        | FLEETCOR TECHNOLOGIES | 233329  | 03/31/2023   | 03/30/2023      | 1711         | 9040323      | 25,798.03      |                      |
|            | Account Number        |         |              | Description     | Invoice #    | Date P.O.    | Amount         |                      |
|            | 001-100-671           |         |              | GASOLINE        | 64061472     | 03/27/2023   | 84.97          |                      |
|            | 001-103-671           |         |              | GASOLINE        | 64061472     | 03/27/2023   | 100.31         |                      |
|            | 001-151-671           |         |              | GASOLINE        | 64061472     | 03/27/2023   | 428.45         |                      |
|            | 001-151-672           |         |              | DIESEL          | 64061472     | 03/27/2023   | 28.13          |                      |
|            | 001-200-542           |         |              | VEHICLE REPAIRS | 64061472     | 03/27/2023   | 16,764.98      |                      |
|            | 001-200-671           |         |              | GASOLINE        | 64061472     | 03/27/2023   | 7,747.84       |                      |
|            | 001-200-672           |         |              | DIESEL          | 64061472     | 03/27/2023   | 36.97          |                      |
|            | 001-220-671           |         |              | GASOLINE        | 64061472     | 03/27/2023   | 152.68         |                      |
|            | 001-265-671           |         |              | GASOLINE        | 64061472     | 03/27/2023   | 453.70         |                      |
| FUND TOTAL | 1 Claims              | 1710    | to           | 1711 Checks     | Total        | Manual       | 52,446.86 Held | Total 52,446.86      |

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|------------|-----------------------|-------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 012        | FLEETCOR TECHNOLOGIES | 233325      | 03/31/2023   | 03/30/2023 | 82           | 9040323      | 44.95        |                      |
|            | Account Number        | Description |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|            | 012-190-671           | GASOLINE    |              | 64027731   | 03/20/2023   |              | 44.95        |                      |
| FUND TOTAL | 12 Claims             | 82 to       | 82 Checks    | Total      | Manual       | 44.95 Held   | Total        | 44.95                |

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| 115                   | FLEETCOR TECHNOLOGIES | 233326  | 03/31/2023   | 03/30/2023 | 77           | 9040323      | 126.45       |                      |
|                       | Account Number        |         | Description  | Invoice #  | Date         | P.O.         | Amount       |                      |
|                       | 115-251-671           |         | GASOLINE     | 64027731   | 03/20/2023   |              | 37.35        |                      |
|                       | 115-251-672           |         | DIESEL       | 64027731   | 03/20/2023   |              | 89.10        |                      |
| 115                   | FLEETCOR TECHNOLOGIES | 233330  | 03/31/2023   | 03/30/2023 | 78           | 9040323      | 88.59        |                      |
|                       | Account Number        |         | Description  | Invoice #  | Date         | P.O.         | Amount       |                      |
|                       | 115-251-672           |         | DIESEL       | 64061472   | 03/27/2023   |              | 88.59        |                      |
| FUND TOTAL 115 Claims |                       | 77      | to           | 78 Checks  | Total        | Manual       | 215.04 Held  | Total 215.04         |

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|----------------|-----------------------|---------|-----------------|------------|--------------|--------------|--------------|----------------------|------|-------|-----------|
| 150            | FLEETCOR TECHNOLOGIES | 233327  | 03/31/2023      | 03/30/2023 | 357          | 9040323      | 5,800.81     |                      |      |       |           |
|                | Account Number        |         | Description     | Invoice #  | Date         | P.O.         | Amount       |                      |      |       |           |
|                | 150-300-671           |         | GASOLINE        | 64027731   | 03/20/2023   |              | 1,448.33     |                      |      |       |           |
|                | 150-300-672           |         | DIESEL          | 64027731   | 03/20/2023   |              | 3,587.43     |                      |      |       |           |
|                | 150-301-671           |         | GASOLINE        | 64027731   | 03/20/2023   |              | 515.03       |                      |      |       |           |
|                | 150-301-672           |         | DIESEL          | 64027731   | 03/20/2023   |              | 250.02       |                      |      |       |           |
| 150            | FLEETCOR TECHNOLOGIES | 233331  | 03/31/2023      | 03/30/2023 | 358          | 9040323      | 9,550.37     |                      |      |       |           |
|                | Account Number        |         | Description     | Invoice #  | Date         | P.O.         | Amount       |                      |      |       |           |
|                | 150-300-671           |         | GASOLINE        | 64061472   | 03/27/2023   |              | 1,702.28     |                      |      |       |           |
|                | 150-300-672           |         | DIESEL          | 64061472   | 03/27/2023   |              | 6,714.92     |                      |      |       |           |
|                | 150-301-542           |         | VEHICLE REPAIRS | 64061472   | 03/27/2023   |              | 78.93        |                      |      |       |           |
|                | 150-301-671           |         | GASOLINE        | 64061472   | 03/27/2023   |              | 596.33       |                      |      |       |           |
|                | 150-301-672           |         | DIESEL          | 64061472   | 03/27/2023   |              | 457.91       |                      |      |       |           |
| FUND TOTAL 150 | Claims                | 357     | to              | 358        | Checks       | Total        | Manual       | 15,351.18            | Held | Total | 15,351.18 |

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|-----------------------|--|---------|--------------|------------|--------------|--------------|--------------|----------------------|
| 191                   | FLEETCOR TECHNOLOGIES<br>Account Number<br>191-161-671 | 233328  | 03/31/2023   | 03/30/2023 | 78           | 9040323      | 34.15        |                      |
|                       |  |         |              |            | Invoice #    | Date P.O.    | Amount       |                      |
|                       |  |         |              |            | 64027731     | 03/20/2023   |              | 34.15                |
| 191                   | FLEETCOR TECHNOLOGIES<br>Account Number<br>191-161-671 | 233332  | 03/31/2023   | 03/30/2023 | 79           | 9040323      | 82.36        |                      |
|                       |  |         |              |            | Invoice #    | Date P.O.    | Amount       |                      |
|                       |  |         |              |            | 64061472     | 03/27/2023   |              | 82.36                |
| FUND TOTAL 191 Claims |  | 78 to   | 79 Checks    | Total      | Manual       | 116.51 Held  | Total        | 116.51               |

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SUMMARY OF ALL FUNDS

|                     |        |        |    |       |        |        |           |           |       |           |           |
|---------------------|--------|--------|----|-------|--------|--------|-----------|-----------|-------|-----------|-----------|
| FUND 1              | Claims | 1710   | to | 1711  | Checks | Total  | Manual    | 52,446.86 | Held  | Total     | 52,446.86 |
| FUND 12             | Claims | 82     | to | 82    | Checks | Total  | Manual    | 44.95     | Held  | Total     | 44.95     |
| FUND 115            | Claims | 77     | to | 78    | Checks | Total  | Manual    | 215.04    | Held  | Total     | 215.04    |
| FUND 150            | Claims | 357    | to | 358   | Checks | Total  | Manual    | 15,351.18 | Held  | Total     | 15,351.18 |
| FUND 191            | Claims | 78     | to | 79    | Checks | Total  | Manual    | 116.51    | Held  | Total     | 116.51    |
| <hr/>               |        |        |    |       |        |        |           |           |       |           |           |
| Total for all Funds |        | Checks |    | Total |        | Manual | 68,174.54 | Held      | Total | 68,174.54 |           |