

Docket of Claims
Release date from 06/16/2023 thru 06/16/2023

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------|--------------|-------------|--------------|--------------|--------------|----------------------|
| 001 | FLEETCOR TECHNOLOGIES | 234624 | 06/16/2023 | 06/15/2023 | 2302 | 9061923 | 10,644.81 | |
| | Account Number | | | | Invoice # | Date P.O. | Amount | |
| | 001-151-672 | | | | 64509054 | 06/05/2023 | | 36.35 |
| | 001-200-542 | | | | 64509054 | 06/05/2023 | | 10,577.67 |
| | 001-200-671 | | | | 64509054 | 06/05/2023 | | 30.79 |
| 001 | FLEETCOR TECHNOLOGIES | 234632 | 06/16/2023 | 06/15/2023 | 2303 | 9061923 | 23,428.47 | |
| | Account Number | | | | Invoice # | Date P.O. | Amount | |
| | 001-103-671 | | | | 64546893 | 06/12/2023 | | 71.60 |
| | 001-151-542 | | | | 64546893 | 06/12/2023 | | 49.90 |
| | 001-151-671 | | | | 64546893 | 06/12/2023 | | 742.65 |
| | 001-151-672 | | | | 64546893 | 06/12/2023 | | 64.10 |
| | 001-200-542 | | | | 64546893 | 06/12/2023 | | 14,230.75 |
| | 001-200-671 | | | | 64546893 | 06/12/2023 | | 7,874.63 |
| | 001-220-671 | | | | 64546893 | 06/12/2023 | | 78.80 |
| | 001-265-671 | | | | 64546893 | 06/12/2023 | | 276.01 |
| | 001-412-671 | | | | 64546893 | 06/12/2023 | | 40.03 |
| FUND TOTAL | 1 Claims | 2302 | to | 2303 Checks | Total | Manual | 34,073.28 | Held |
| | | | | | | | Total | 34,073.28 |

Docket of Claims
 Release date from 06/16/2023 thru 06/16/2023

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|-------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 012 | FLEETCOR TECHNOLOGIES | 234635 | 06/16/2023 | 06/15/2023 | 119 | 9061923 | 46.10 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 012-190-671 | GASOLINE | | 64546893 | 06/12/2023 | | 46.10 | |
| FUND TOTAL | 12 Claims | 119 to | 119 Checks | Total | Manual | 46.10 Held | Total | 46.10 |

Docket of Claims
 Release date from 06/16/2023 thru 06/16/2023

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|-----------------------|-------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 115 | FLEETCOR TECHNOLOGIES | 234626 | 06/16/2023 | 06/15/2023 | 116 | 9061923 | 67.41 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 115-251-672 | DIESEL | | 64509054 | 06/05/2023 | | 67.41 | |
| 115 | FLEETCOR TECHNOLOGIES | 234636 | 06/16/2023 | 06/15/2023 | 117 | 9061923 | 65.81 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 115-251-672 | DIESEL | | 64546893 | 06/12/2023 | | 65.81 | |
| FUND TOTAL 115 Claims | | 116 to | 117 Checks | Total | Manual | 133.22 Held | Total | 133.22 |

Docket of Claims
Release date from 06/16/2023 thru 06/16/2023

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|-----------------------|---------|-----------------|------------|--------------|--------------|--------------|----------------------|
| 150 | FLEETCOR TECHNOLOGIES | 234628 | 06/16/2023 | 06/15/2023 | 526 | 9061923 | 3,825.29 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 150-300-672 | | DIESEL | 64509054 | 06/05/2023 | | 3,681.45 | |
| | 150-301-542 | | VEHICLE REPAIRS | 64509054 | 06/05/2023 | | 9.00 | |
| | 150-301-672 | | DIESEL | 64509054 | 06/05/2023 | | 134.84 | |
| 150 | FLEETCOR TECHNOLOGIES | 234638 | 06/16/2023 | 06/15/2023 | 527 | 9061923 | 7,364.30 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 150-300-671 | | GASOLINE | 64546893 | 06/12/2023 | | 1,600.69 | |
| | 150-300-672 | | DIESEL | 64546893 | 06/12/2023 | | 4,874.94 | |
| | 150-301-542 | | VEHICLE REPAIRS | 64546893 | 06/12/2023 | | 65.94 | |
| | 150-301-671 | | GASOLINE | 64546893 | 06/12/2023 | | 567.56 | |
| | 150-301-672 | | DIESEL | 64546893 | 06/12/2023 | | 255.17 | |
| FUND TOTAL 150 Claims | | 526 | to | 527 Checks | Total | Manual | 11,189.59 | Held |
| | | | | | | | Total | 11,189.59 |

Docket of Claims
 Release date from 06/16/2023 thru 06/16/2023

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|----------------|-----------------------|---------|--------------|------------|--------------|--------------|--------------|----------------------|
| 191 | FLEETCOR TECHNOLOGIES | 234639 | 06/16/2023 | 06/15/2023 | 114 | 9061923 | 68.90 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 191-161-671 | | GASOLINE | 64546893 | 06/12/2023 | | 68.90 | |
| FUND TOTAL 191 | Claims | 114 | to | 114 | Checks | Total | Manual | 68.90 Held |
| | | | | | | | Total | 68.90 |

Docket of Claims
 Release date from 06/16/2023 thru 06/16/2023

SUMMARY OF ALL FUNDS

| | | | | | | | | | | | |
|----------|--------|------|----|------|--------|-------|--------|-----------|------|-------|-----------|
| FUND 1 | Claims | 2302 | to | 2303 | Checks | Total | Manual | 34,073.28 | Held | Total | 34,073.28 |
| FUND 12 | Claims | 119 | to | 119 | Checks | Total | Manual | 46.10 | Held | Total | 46.10 |
| FUND 115 | Claims | 116 | to | 117 | Checks | Total | Manual | 133.22 | Held | Total | 133.22 |
| FUND 150 | Claims | 526 | to | 527 | Checks | Total | Manual | 11,189.59 | Held | Total | 11,189.59 |
| FUND 191 | Claims | 114 | to | 114 | Checks | Total | Manual | 68.90 | Held | Total | 68.90 |

| | | | | | | | | |
|---------------------|--|--------|-------|--------|-----------|------|-------|-----------|
| Total for all Funds | | Checks | Total | Manual | 45,511.09 | Held | Total | 45,511.09 |
|---------------------|--|--------|-------|--------|-----------|------|-------|-----------|