

Docket of Claims
Release date from 08/16/2024 thru 08/16/2024

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved | | |
|------------|-----------------------|---------|-----------------|-------------|--------------|--------------|--------------|----------------------|-------|-----------|
| 001 | FLEETCOR TECHNOLOGIES | 246247 | 08/16/2024 | 08/15/2024 | 3394 | 9081924 | 17,919.37 | | | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | | | |
| | 001-100-671 | | GASOLINE | 66906546 | 08/05/2024 | | 73.44 | | | |
| | 001-103-671 | | GASOLINE | 66906546 | 08/05/2024 | | 146.09 | | | |
| | 001-104-671 | | GASOLINE | 66906546 | 08/05/2024 | | 35.71 | | | |
| | 001-151-671 | | GASOLINE | 66906546 | 08/05/2024 | | 814.51 | | | |
| | 001-151-672 | | DIESEL | 66906546 | 08/05/2024 | | 142.16 | | | |
| | 001-200-542 | | VEHICLE REPAIRS | 66906546 | 08/05/2024 | | 8,744.47 | | | |
| | 001-200-671 | | GASOLINE | 66906546 | 08/05/2024 | | 7,036.29 | | | |
| | 001-200-672 | | DIESEL | 66906546 | 08/05/2024 | | 23.65 | | | |
| | 001-220-671 | | GASOLINE | 66906546 | 08/05/2024 | | 114.09 | | | |
| | 001-265-671 | | GASOLINE | 66906546 | 08/05/2024 | | 237.92 | | | |
| | 001-265-672 | | DIESEL | 66906546 | 08/05/2024 | | 193.84 | | | |
| | 001-412-671 | | GASOLINE | 66906546 | 08/05/2024 | | 357.20 | | | |
| 001 | FLEETCOR TECHNOLOGIES | 246252 | 08/16/2024 | 08/15/2024 | 3395 | 9081924 | 25,180.40 | | | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | | | |
| | 001-100-671 | | GASOLINE | 66941978 | 08/12/2024 | | 73.04 | | | |
| | 001-103-671 | | GASOLINE | 66941978 | 08/12/2024 | | 90.37 | | | |
| | 001-151-542 | | VEHICLE REPAIRS | 66941978 | 08/12/2024 | | 182.92 | | | |
| | 001-151-671 | | GASOLINE | 66941978 | 08/12/2024 | | 706.60 | | | |
| | 001-151-672 | | DIESEL | 66941978 | 08/12/2024 | | 37.58 | | | |
| | 001-152-671 | | GASOLINE | 66941978 | 08/12/2024 | | 49.35 | | | |
| | 001-200-542 | | VEHICLE REPAIRS | 66941978 | 08/12/2024 | | 17,821.22 | | | |
| | 001-200-671 | | GASOLINE | 66941978 | 08/12/2024 | | 5,468.35 | | | |
| | 001-220-671 | | GASOLINE | 66941978 | 08/12/2024 | | 133.85 | | | |
| | 001-265-671 | | GASOLINE | 66941978 | 08/12/2024 | | 372.21 | | | |
| | 001-265-672 | | DIESEL | 66941978 | 08/12/2024 | | 82.90 | | | |
| | 001-412-671 | | GASOLINE | 66941978 | 08/12/2024 | | 162.01 | | | |
| FUND TOTAL | 1 Claims | 3394 | to | 3395 Checks | Total | Manual | 43,099.77 | Held | Total | 43,099.77 |

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|------------|-----------------------|-------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 012 | FLEETCOR TECHNOLOGIES | 246248 | 08/16/2024 | 08/15/2024 | 142 | 9081924 | 47.64 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 012-190-671 | GASOLINE | | 66906546 | 08/05/2024 | | 47.64 | |
| FUND TOTAL | 12 Claims | 142 to | 142 Checks | Total | Manual | 47.64 Held | Total | 47.64 |

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|-----------------------|-----------------------|---------|--------------|------------|--------------|--------------|--------------|----------------------|
| 150 | FLEETCOR TECHNOLOGIES | 246250 | 08/16/2024 | 08/15/2024 | 658 | 9081924 | 4,921.93 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 150-300-671 | | GASOLINE | 66906546 | 08/05/2024 | | 1,522.67 | |
| | 150-300-672 | | DIESEL | 66906546 | 08/05/2024 | | 2,613.20 | |
| | 150-301-671 | | GASOLINE | 66906546 | 08/05/2024 | | 499.49 | |
| | 150-301-672 | | DIESEL | 66906546 | 08/05/2024 | | 286.57 | |
| 150 | FLEETCOR TECHNOLOGIES | 246254 | 08/16/2024 | 08/15/2024 | 659 | 9081924 | 17,838.45 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 150-300-671 | | GASOLINE | 66941978 | 08/12/2024 | | 1,606.99 | |
| | 150-300-672 | | DIESEL | 66941978 | 08/12/2024 | | 13,703.57 | |
| | 150-301-671 | | GASOLINE | 66941978 | 08/12/2024 | | 405.12 | |
| | 150-301-672 | | DIESEL | 66941978 | 08/12/2024 | | 2,122.77 | |
| FUND TOTAL 150 Claims | | 658 | to | 659 Checks | Total | Manual | 22,760.38 | Held |
| | | | | | | | Total | 22,760.38 |

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|-----------------------|--|---------|--------------|-----------------------|--------------------|--------------|--------------|----------------------|
| 191 | FLEETCOR TECHNOLOGIES Account Number 191-161-671 | 246251 | 08/16/2024 | 08/15/2024 | 144 | 9081924 | 124.44 | |
| | Description GASOLINE | | | Invoice # 66906546 | Date 08/05/2024 | P.O. | Amount | 124.44 |
| 191 | FLEETCOR TECHNOLOGIES Account Number 191-161-671 | 246255 | 08/16/2024 | 08/15/2024 | 145 | 9081924 | 77.11 | |
| | Description GASOLINE | | | Invoice # 66941978 | Date 08/12/2024 | P.O. | Amount | 77.11 |
| FUND TOTAL 191 Claims | | 144 | to | 145 Checks | Total | Manual | 201.55 Held | Total 201.55 |

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SUMMARY OF ALL FUNDS

| | | | | | | | | | | | | |
|---------------------|--------|------|----|------|--------|--------|--------|-----------|-----------|-------|-----------|-----------|
| FUND 1 | Claims | 3394 | to | 3395 | Checks | Total | Manual | 43,099.77 | Held | Total | 43,099.77 | |
| FUND 12 | Claims | 142 | to | 142 | Checks | Total | Manual | 47.64 | Held | Total | 47.64 | |
| FUND 115 | Claims | 162 | to | 163 | Checks | Total | Manual | 242.38 | Held | Total | 242.38 | |
| FUND 150 | Claims | 658 | to | 659 | Checks | Total | Manual | 22,760.38 | Held | Total | 22,760.38 | |
| FUND 191 | Claims | 144 | to | 145 | Checks | Total | Manual | 201.55 | Held | Total | 201.55 | |
| Total for all Funds | | | | | | Checks | Total | Manual | 66,351.72 | Held | Total | 66,351.72 |