

Docket of Claims  
Release date from 07/18/2025 thru 07/18/2025

| Fund       | Name of Claimant      | Trans # | Release Date    | Claim Date  | Claim Number | Check Number | Claim Amount   | Approved/Disapproved |
|------------|-----------------------|---------|-----------------|-------------|--------------|--------------|----------------|----------------------|
| 001        | FLEETCOR TECHNOLOGIES | 256201  | 07/18/2025      | 07/16/2025  | 3534         | 9072125      | 11,364.92      |                      |
|            | Account Number        |         | Description     | Invoice #   | Date         | P.O.         | Amount         |                      |
|            | 001-100-671           |         | GASOLINE        | 68745966    | 07/07/2025   |              | 35.93          |                      |
|            | 001-151-671           |         | GASOLINE        | 68745966    | 07/07/2025   |              | 574.18         |                      |
|            | 001-151-672           |         | DIESEL          | 68745966    | 07/07/2025   |              | 94.75          |                      |
|            | 001-152-671           |         | VEHICLE REPAIRS | 68745966    | 07/07/2025   |              | 45.99          |                      |
|            | 001-200-542           |         | VEHICLE REPAIRS | 68745966    | 07/07/2025   |              | 6,988.54       |                      |
|            | 001-200-671           |         | GASOLINE        | 68745966    | 07/07/2025   |              | 2,990.68       |                      |
|            | 001-265-671           |         | GASOLINE        | 68745966    | 07/07/2025   |              | 229.85         |                      |
|            | 001-265-672           |         | DIESEL          | 68745966    | 07/07/2025   |              | 251.30         |                      |
|            | 001-412-671           |         | GASOLINE        | 68745966    | 07/07/2025   |              | 153.70         |                      |
| 001        | FLEETCOR TECHNOLOGIES | 256208  | 07/18/2025      | 07/16/2025  | 3535         | 9072125      | 19,677.21      |                      |
|            | Account Number        |         | Description     | Invoice #   | Date         | P.O.         | Amount         |                      |
|            | 001-100-671           |         | GASOLINE        | 67890938    | 07/14/2025   |              | 32.73          |                      |
|            | 001-103-671           |         | GASOLINE        | 67890938    | 07/14/2025   |              | 153.22         |                      |
|            | 001-151-542           |         | VEHICLE REPAIRS | 67890938    | 07/14/2025   |              | 83.42          |                      |
|            | 001-151-671           |         | GASOLINE        | 67890938    | 07/14/2025   |              | 774.71         |                      |
|            | 001-151-672           |         | DIESEL          | 67890938    | 07/14/2025   |              | 45.64          |                      |
|            | 001-200-542           |         | VEHICLE REPAIRS | 67890938    | 07/14/2025   |              | 15,290.94      |                      |
|            | 001-200-671           |         | GASOLINE        | 67890938    | 07/14/2025   |              | 2,710.59       |                      |
|            | 001-200-672           |         | DIESEL          | 67890938    | 07/14/2025   |              | 58.31          |                      |
|            | 001-265-542           |         | VEHICLE REPAIRS | 67890938    | 07/14/2025   |              | 82.93          |                      |
|            | 001-265-671           |         | GASOLINE        | 67890938    | 07/14/2025   |              | 230.77         |                      |
|            | 001-265-672           |         | DIESEL          | 67890938    | 07/14/2025   |              | 105.22         |                      |
|            | 001-412-671           |         | GASOLINE        | 67890938    | 07/14/2025   |              | 108.73         |                      |
| FUND TOTAL | 1 Claims              | 3534    | to              | 3535 Checks | Total        | Manual       | 31,042.13 Held | Total 31,042.13      |

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| 012        | FLEETCOR TECHNOLOGIES | 256203  | 07/18/2025   | 07/16/2025 | 140          | 9072125      | 39.64        |                      |
|            | Account Number        |         |              |            | Invoice #    | Date         | P.O.         | Amount               |
|            | 012-190-671           |         |              |            | 68745966     | 07/07/2020   |              | 39.64                |
| FUND TOTAL | 12 Claims             | 140     | to           | 140 Checks | Total        | Manual       | 39.64 Held   | Total 39.64          |

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| 115        | FLEETCOR TECHNOLOGIES | 256205      | 07/18/2025   | 07/16/2025 | 164          | 9072125      | 31.10        |                      |
|            | Account Number        | Description |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|            | 115-251-671           | GASOLINE    |              | 68745966   | 07/07/2025   |              |              | 31.10                |
| 115        | FLEETCOR TECHNOLOGIES | 256210      | 07/18/2025   | 07/16/2025 | 165          | 9072125      | 47.69        |                      |
|            | Account Number        | Description |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|            | 115-251-671           | GASOLINE    |              | 67890938   | 07/14/2025   |              |              | 47.69                |
| FUND TOTAL | 115 Claims            | 164 to      | 165 Checks   | Total      | Manual       | 78.79 Held   | Total        | 78.79                |

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| 150            | FLEETCOR TECHNOLOGIES | 256206  | 07/18/2025      | 07/16/2025 | 515          | 9072125      | 4,550.79     |                      |
|                | Account Number        |         | Description     | Invoice #  | Date         | P.O.         | Amount       |                      |
|                | 150-300-542           |         | VEHICLE REPAIRS | 68745966   | 07/07/2025   |              | -1.84        |                      |
|                | 150-300-671           |         | GASOLINE        | 68745966   | 07/07/2025   |              | 1,571.64     |                      |
|                | 150-300-672           |         | DIESEL          | 68745966   | 07/07/2025   |              | 2,883.53     |                      |
|                | 150-301-671           |         | GASOLINE        | 68745966   | 07/07/2025   |              | 97.46        |                      |
| 150            | FLEETCOR TECHNOLOGIES | 256211  | 07/18/2025      | 07/16/2025 | 516          | 9072125      | 7,493.65     |                      |
|                | Account Number        |         | Description     | Invoice #  | Date         | P.O.         | Amount       |                      |
|                | 150-300-671           |         | GASOLINE        | 67890938   | 07/14/2025   |              | 1,687.75     |                      |
|                | 150-300-672           |         | DIESEL          | 67890938   | 07/14/2025   |              | 5,693.46     |                      |
|                | 150-301-671           |         | GASOLINE        | 67890938   | 07/14/2025   |              | 112.44       |                      |
| FUND TOTAL 150 | Claims                | 515     | to              | 516        | Checks       | Total        | Manual       | 12,044.44            |
|                |                       |         |                 |            |              |              | Held         | Total 12,044.44      |

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| 191            | FLEETCOR TECHNOLOGIES | 256207      | 07/18/2025   | 07/16/2025 | 132          | 9072125      | 25.74        |                      |
|                | Account Number        | Description |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|                | 191-161-671           | GASOLINE    |              | 68745966   | 07/07/2025   |              |              | 25.74                |
| 191            | FLEETCOR TECHNOLOGIES | 256212      | 07/18/2025   | 07/16/2025 | 133          | 9072125      | 68.01        |                      |
|                | Account Number        | Description |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|                | 191-161-671           | GASOLINE    |              | 67890938   | 07/14/2025   |              |              | 68.01                |
| FUND TOTAL 191 | Claims                | 132 to      | 133 Checks   | Total      | Manual       | 93.75 Held   | Total        | 93.75                |

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SUMMARY OF ALL FUNDS

|                     |      |    |             |       |        |                |       |           |
|---------------------|------|----|-------------|-------|--------|----------------|-------|-----------|
| FUND 1 Claims       | 3534 | to | 3535 Checks | Total | Manual | 31,042.13 Held | Total | 31,042.13 |
| FUND 12 Claims      | 140  | to | 140 Checks  | Total | Manual | 39.64 Held     | Total | 39.64     |
| FUND 115 Claims     | 164  | to | 165 Checks  | Total | Manual | 78.79 Held     | Total | 78.79     |
| FUND 150 Claims     | 515  | to | 516 Checks  | Total | Manual | 12,044.44 Held | Total | 12,044.44 |
| FUND 191 Claims     | 132  | to | 133 Checks  | Total | Manual | 93.75 Held     | Total | 93.75     |
| -----               |      |    |             |       |        |                |       |           |
| Total for all Funds |      |    | Checks      | Total | Manual | 43,298.75 Held | Total | 43,298.75 |