Docket of Claims
Release date from 01/02/2026 thru 01/02/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	261663	01/02/2026	12/25/2025	855	9010526	19,253.60	______

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-671	GASOLINE	69655864	12/15/2025		27.34
001-103-671	GASOLINE	69655864	12/15/2025		211.57
001-104-671	GASOLINE	69655864	12/15/2025		38.28
001-151-542	VEHICLE REPAIRS	69655864	12/15/2025		199.95
001-151-671	GASOLINE	69655864	12/15/2025		712.60
001-151-672	DIESEL	69655864	12/15/2025		33.07
001-200-542	VEHICLE REPAIRS	69655864	12/15/2025		11,618.44
001-200-671	GASOLINE	69655864	12/15/2025		5,857.88
001-265-542	VEHICLE REPAIRS	69655864	12/15/2025		139.95
001-265-571	DUES & SUBSCRIPTIONS	69655864	12/15/2025		172.83
001-265-672	DIESEL	69655864	12/15/2025		241.69

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	261670	01/02/2026	12/25/2025	856	9010526	33,174.70	______

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-671	GASOLINE	69681411	12/22/2025		22.53
001-103-671	GASOLINE	69681411	12/22/2025		130.43
001-151-671	GASOLINE	69681411	12/22/2025		591.86
001-152-671	GASOLINE	69681411	12/22/2025		35.01
001-200-542	VEHICLE REPAIRS	69681411	12/22/2025		27,604.28
001-200-671	GASOLINE	69681411	12/22/2025		4,252.11
001-200-672	DIESEL	69681411	12/22/2025		24.77
001-220-671	GASOLINE	69681411	12/22/2025		57.95
001-265-671	GASOLINE	69681411	12/22/2025		206.06
001-265-672	DIESEL	69681411	12/22/2025		249.70

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	261718	01/02/2026	12/30/2025	857	9010526	12,637.93	______

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-671	GASOLINE	69712814	12/29/2025		32.22
001-103-671	GASOLINE	69712814	12/29/2025		63.31
001-151-671	GASOLINE	69712814	12/29/2025		334.17
001-200-542	VEHICLE REPAIRS	69712814	12/29/2025		9,925.43
001-200-671	GASOLINE	69712814	12/29/2025		2,184.49
001-200-672	DIESEL	69712814	12/29/2025		16.02
001-265-671	GASOLINE	69712814	12/29/2025		82.29

FUND TOTAL 1 Claims 855 to 857 Checks Total Manual 65,066.23 Held Total 65,066.23

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	FLEETCOR TECHNOLOGIES	261671	01/02/2026	12/25/2025	34	9010526	34.36	

Account Number	Description	Invoice #	Date	P.O.	Amount
012-190-671	GASOLINE	69681411	12/22/2025		34.36

FUND TOTAL 12 Claims 34 to 34 Checks Total Manual 34.36 Held Total 34.36

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	FLEETCOR TECHNOLOGIES	261667	01/02/2026	12/25/2025	43	9010526	87.59	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	115-251-671 / GASOLINE			69655864	12/15/2025			87.59
115	FLEETCOR TECHNOLOGIES	261672	01/02/2026	12/25/2025	44	9010526	78.86	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	115-251-671 / GASOLINE			69681411	12/22/2025			78.86
115	FLEETCOR TECHNOLOGIES	261719	01/02/2026	12/30/2025	45	9010526	42.92	
	Account Number / Description			Invoice #	Date	P.O.	Amount	
	115-251-671 / GASOLINE			69712814	12/29/2025			42.92

FUND TOTAL 115 Claims 43 to 45 Checks Total Manual 209.37 Held Total 209.37

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	261668	01/02/2026	12/25/2025	155	9010526	6,905.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-542	VEHICLE REPAIRS		69655864	12/15/2025			-3.84
	150-300-671	GASOLINE		69655864	12/15/2025			1,479.71
	150-300-671	GASOLINE		69655864	12/15/2025			5,336.00
	150-301-671	GASOLINE		69655864	12/15/2025			93.34
150	FLEETCOR TECHNOLOGIES	261673	01/02/2026	12/25/2025	156	9010526	6,104.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-542	VEHICLE REPAIRS		69681411	12/22/2025			-3.28
	150-300-671	GASOLINE		69681411	12/22/2025			1,815.01
	150-300-672	DIESEL		69681411	12/22/2025			4,170.27
	150-301-671	GASOLINE		69681411	12/22/2025			122.32
150	FLEETCOR TECHNOLOGIES	261720	01/02/2026	12/30/2025	157	9010526	3,745.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-542	VEHICLE REPAIRS		69712814	12/29/2025			-1.88
	150-300-671	GASOLINE		69712814	12/29/2025			980.75
	150-300-672	DIESEL		69712814	12/29/2025			2,766.64

FUND TOTAL 150 Claims 155 to 157 Checks Total Manual 16,755.04 Held Total 16,755.04

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Fund	Name of Claimant		Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES		261669	01/02/2026	12/25/2025	44	9010526	90.14	
	Account Number 191-161-671	Description GASOLINE			Invoice # 69655864	Date 12/15/2025	P.O.	Amount	90.14
191	FLEETCOR TECHNOLOGIES		261674	01/02/2026	12/25/2025	45	9010526	124.04	
	Account Number 191-161-671	Description GASOLINE			Invoice # 69681411	Date 12/22/2025	P.O.	Amount	124.04
191	FLEETCOR TECHNOLOGIES		261721	01/02/2026	12/30/2025	46	9010526	87.55	
	Account Number 191-161-671	Description GASOLINE			Invoice # 69712814	Date 12/29/2025	P.O.	Amount	87.55

FUND TOTAL 191 Claims 44 to 46 Checks Total Manual 301.73 Held Total 301.73

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SUMMARY OF ALL FUNDS

FUND 1 Claims	855	to	857 Checks	Total	Manual	65,066.23	Held	Total	65,066.23
FUND 12 Claims	34	to	34 Checks	Total	Manual	34.36	Held	Total	34.36
FUND 115 Claims	43	to	45 Checks	Total	Manual	209.37	Held	Total	209.37
FUND 150 Claims	155	to	157 Checks	Total	Manual	16,755.04	Held	Total	16,755.04
FUND 191 Claims	44	to	46 Checks	Total	Manual	301.73	Held	Total	301.73
Total for all Funds			Checks	Total	Manual	82,366.73	Held	Total	82,366.73

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                                          Trans  Release     Claim      Claim    Check      Claim
Fund   Name of Claimant                     #      Date       Date       Number   Number     Amount      Approved/Disapproved
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001    FLEETCOR TECHNOLOGIES               261993 01/16/2026 01/15/2026     990 9011926     16,875.77 ________________
                 Account Number    Description                  Invoice #  Date      P.O.     Amount
                   001-100-671     GASOLINE                     69781120   01/05/2026                       30.76
                   001-104-671     GASOLINE                     69781120   01/05/2026                       32.12
                   001-151-671     GASOLINE                     69781120   01/05/2026                      316.41
                   001-200-542     VEHICLE REPAIRS              69781120   01/05/2026                   14,008.24
                   001-200-671     GASOLINE                     69781120   01/05/2026                    2,072.27
                   001-200-672     DIESEL                       69781120   01/05/2026                       19.25
                   001-265-671     GASOLINE                     69781120   01/05/2026                      238.71
                   001-265-672     DIESEL                       69781120   01/05/2026                      158.01

001    FLEETCOR TECHNOLOGIES               261997 01/16/2026 01/15/2026     991 9011926     33,930.82 ________________
                 Account Number    Description                  Invoice #  Date      P.O.     Amount
                   001-100-671     GASOLINE                     69821357   01/12/2026                       29.78
                   001-103-671     GASOLINE                     69821357   01/12/2026                      110.36
                   001-151-542     VEHICLE REPAIRS              69821357   01/12/2026                       70.94
                   001-151-671     GASOLINE                     69821357   01/12/2026                      644.68
                   001-200-542     VEHICLE REPAIRS              69821357   01/12/2026                   26,727.48
                   001-200-671     GASOLINE                     69821357   01/12/2026                    6,001.08
                   001-220-671     GASOLINE                     69821357   01/12/2026                       45.37
                   001-265-671     GASOLINE                     69821357   01/12/2026                      179.91
                   001-265-672     DIESEL                       69821357   01/12/2026                      121.22

001    FLEETCOR TECHNOLOGIES               261999 01/16/2026 01/15/2026     992 9011926      6,714.52 ________________
                 Account Number    Description                  Invoice #  Date      P.O.     Amount
                   150-300-542     VEHICLE REPAIRS              69821357   01/12/2026                       -1.55
                   150-300-671     GASOLINE                     69821357   01/12/2026                    1,212.13
                   150-300-672     DIESEL                       69821357   01/12/2026                    5,464.97
                   150-301-671     GASOLINE                     69821357   01/12/2026                       38.97

FUND TOTAL   1 Claims    990  to   992 Checks       Total             Manual     57,521.11 Held              Total      57,521.11
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Docket of Claims
Release date from 01/16/2026 thru 01/16/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	FLEETCOR TECHNOLOGIES	261994	01/16/2026	01/15/2026	44	9011926	33.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		69781120	01/05/2026			33.52

FUND TOTAL 12 Claims 44 to 44 Checks Total Manual 33.52 Held Total 33.52

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	FLEETCOR TECHNOLOGIES	261995	01/16/2026	01/15/2026	51	9011926	42.23	
	Account Number: 115-251-671	Description: GASOLINE		Invoice #: 69781120	Date: 01/05/2026	P.O.	Amount	42.23
115	FLEETCOR TECHNOLOGIES	261998	01/16/2026	01/15/2026	52	9011926	50.70	
	Account Number: 115-251-671	Description: GASOLINE		Invoice #: 69821357	Date: 01/12/2026	P.O.	Amount	50.70

FUND TOTAL 115 Claims 51 to 52 Checks Total Manual 92.93 Held Total 92.93

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	261996	01/16/2026	01/15/2026	180	9011926	4,776.07	

Account Number	Description	Invoice #	Date	P.O.	Amount
150-300-542	VEHICLE REPAIRS	69781120	01/05/2026		-1.74
150-300-671	GASOLINE	69781120	01/05/2026		1,030.13
150-300-672	DIESEL	69781120	01/05/2026		3,699.19
150-301-671	GASOLINE	69781120	01/05/2026		48.49

FUND TOTAL 150 Claims 180 to 180 Checks Total Manual 4,776.07 Held Total 4,776.07

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES	262000	01/16/2026	01/15/2026	51	9011926	89.91	

Account Number	Description	Invoice #	Date	P.O.	Amount
191-161-671	GASOLINE	69821357	01/12/2026		89.91

FUND TOTAL 191 Claims 51 to 51 Checks Total Manual 89.91 Held Total 89.91

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SUMMARY OF ALL FUNDS

FUND 1 Claims	990	to	992	Checks	Total		Manual	57,521.11	Held	Total	57,521.11
FUND 12 Claims	44	to	44	Checks	Total		Manual	33.52	Held	Total	33.52
FUND 115 Claims	51	to	52	Checks	Total		Manual	92.93	Held	Total	92.93
FUND 150 Claims	180	to	180	Checks	Total		Manual	4,776.07	Held	Total	4,776.07
FUND 191 Claims	51	to	51	Checks	Total		Manual	89.91	Held	Total	89.91
Total for all Funds				Checks	Total		Manual	62,513.54	Held	Total	62,513.54