

Docket of Claims
Release date from 02/13/2026 thru 02/13/2026

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	262541	02/13/2026	02/12/2026	1247	9021726	24,240.23	
	Account Number				Invoice #	Date	P.O.	Amount
	001-100-671				69937230	02/02/2026		60.57
	001-103-671				69937230	02/02/2026		29.46
	001-151-671				69937230	02/02/2026		474.31
	001-200-542				69937230	02/02/2026		15,611.89
	001-200-671				69937230	02/02/2026		7,245.49
	001-200-672				69937230	02/02/2026		25.18
	001-220-671				69937230	02/02/2026		97.95
	001-265-542				69937230	02/02/2026		88.93
	001-265-671				69937230	02/02/2026		351.60
	001-265-672				69937230	02/02/2026		254.85
001	FLEETCOR TECHNOLOGIES	262546	02/13/2026	02/12/2026	1248	9021726	31,337.66	
	Account Number				Invoice #	Date	P.O.	Amount
	001-100-671				69988396	02/09/2026		38.53
	001-103-671				69988396	02/09/2026		35.96
	001-104-671				69988396	02/09/2026		37.02
	001-151-542				69988396	02/09/2026		-.69
	001-151-671				69988396	02/09/2026		698.39
	001-200-542				69988396	02/09/2026		23,277.00
	001-200-671				69988396	02/09/2026		6,667.89
	001-220-671				69988396	02/09/2026		50.85
	001-265-542				69988396	02/09/2026		89.42
	001-265-671				69988396	02/09/2026		268.69
	001-265-672				69988396	02/09/2026		174.60
FUND TOTAL	1 Claims	1247	to	1248 Checks	Total	Manual	55,577.89 Held	Total 55,577.89

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012	FLEETCOR TECHNOLOGIES	262542	02/13/2026	02/12/2026	55	9021726	35.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		69937230	02/02/2026		35.66	
012	FLEETCOR TECHNOLOGIES	262547	02/13/2026	02/12/2026	56	9021726	37.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		69988396	02/09/2026		37.20	
FUND TOTAL	12 Claims	55 to	56 Checks	Total	Manual	72.86 Held	Total	72.86

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	FLEETCOR TECHNOLOGIES	262543	02/13/2026	02/12/2026	65	9021726	46.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		69937230	02/02/2026		46.18	
115	FLEETCOR TECHNOLOGIES	262548	02/13/2026	02/12/2026	66	9021726	79.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		69988396	02/09/2026		79.29	
FUND TOTAL 115	Claims	65 to	66 Checks	Total	Manual	125.47 Held	Total	125.47

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	262544	02/13/2026	02/12/2026	227	9021726	5,569.82	
	Account Number				Invoice #	Date P.O.	Amount	
	150-300-542				69937230	02/02/2026		-4.67
	150-300-671				69937230	02/02/2026		1,595.85
	150-300-672				69937230	02/02/2026		3,904.79
	150-301-671				69937230	02/02/2026		73.85
150	FLEETCOR TECHNOLOGIES	262549	02/13/2026	02/12/2026	228	9021726	5,992.94	
	Account Number				Invoice #	Date P.O.	Amount	
	150-300-542				69988396	02/09/2026		-3.51
	150-300-671				69988396	02/09/2026		1,586.40
	150-300-672				69988396	02/09/2026		4,232.91
	150-301-542				69988396	02/09/2026		77.70
	150-300-671				69988396	02/09/2026		99.44
FUND TOTAL 150 Claims	227 to	228 Checks	Total	Manual	11,562.76 Held	Total	11,562.76	

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191	FLEETCOR TECHNOLOGIES	262545	02/13/2026	02/12/2026	71	9021726	94.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		69937230	02/02/2026		94.15	
191	FLEETCOR TECHNOLOGIES	262550	02/13/2026	02/12/2026	72	9021726	130.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		69988396	02/09/2026		130.37	
FUND TOTAL 191 Claims	71 to	72 Checks	Total	Manual	224.52	Held	Total	224.52

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SUMMARY OF ALL FUNDS

FUND 1 Claims	1247 to 1248 Checks	Total	Manual	55,577.89 Held	Total	55,577.89
FUND 12 Claims	55 to 56 Checks	Total	Manual	72.86 Held	Total	72.86
FUND 115 Claims	65 to 66 Checks	Total	Manual	125.47 Held	Total	125.47
FUND 150 Claims	227 to 228 Checks	Total	Manual	11,562.76 Held	Total	11,562.76
FUND 191 Claims	71 to 72 Checks	Total	Manual	224.52 Held	Total	224.52
Total for all Funds Checks		Total	Manual	67,563.50 Held	Total	67,563.50