

Docket of Claims
Release date from 09/18/2020 thru 09/18/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
001	FLEETCOR TECHNOLOGIES	207602	09/18/2020	09/16/2020	3588	9092220	10,254.10			
	Account Number			Description	Invoice #	Date P.O.	Amount			
	001-100-671			GASOLINE	58813434	09/07/2020	43.76			
	001-103-671			GASOLINE	58813434	09/07/2020	99.57			
	001-151-671			GASOLINE	58813434	09/07/2020	283.39			
	001-151-672			DIESEL	58813434	09/07/2020	27.86			
	001-200-542			VEHICLE REPAIRS	58813434	09/07/2020	4,308.35			
	001-200-671			GASOLINE	58813434	09/07/2020	4,787.62			
	001-220-671			GASOLINE	58813434	09/07/2020	37.61			
	001-265-542			VEHICLE REPAIRS	58813434	09/07/2020	50.45			
	001-265-671			GASOLINE	58813434	09/07/2020	358.49			
	001-412-671			GASOLINE	58813434	09/07/2020	257.00			
001	FLEETCOR TECHNOLOGIES	207607	09/18/2020	09/16/2020	3589	9092220	15,139.10			
	Account Number			Description	Invoice #	Date P.O.	Amount			
	001-100-671			GASOLINE	58843023	09/14/2020	35.36			
	001-103-671			GASOLINE	58843023	09/14/2020	66.68			
	001-151-671			GASOLINE	58843023	09/14/2020	223.53			
	001-151-672			DIESEL	58843023	09/14/2020	23.23			
	001-152-671			GASOLINE	58843023	09/14/2020	25.74			
	001-200-542			VEHICLE REPAIRS	58843023	09/14/2020	10,057.39			
	001-200-671			GASOLINE	58843023	09/14/2020	4,281.37			
	001-200-672			DIESEL	58843023	09/14/2020	14.36			
	001-220-671			GASOLINE	58843023	09/14/2020	34.29			
	001-265-671			GASOLINE	58843023	09/14/2020	157.47			
	001-412-671			GASOLINE	58843023	09/14/2020	219.68			
FUND TOTAL	1 Claims	3588	to	3589 Checks	Total	Manual	25,393.20	Held	Total	25,393.20

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012	FLEETCOR TECHNOLOGIES	207603	09/18/2020	09/16/2020	165	9092220	36.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		58813434	09/07/2020		36.10	
FUND TOTAL	12 Claims	165 to	165 Checks	Total	Manual	36.10 Held	Total	36.10

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115	FLEETCOR TECHNOLOGIES	207604	09/18/2020	09/16/2020	190	9092220	41.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-672	DIESEL		58813434	09/07/2020		41.70	
115	FLEETCOR TECHNOLOGIES	207608	09/18/2020	09/16/2020	191	9092220	31.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-672	DIESEL		58843023	09/14/2020		31.93	
FUND TOTAL 115 Claims		190 to	191 Checks	Total	Manual	73.63 Held	Total	73.63

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150	FLEETCOR TECHNOLOGIES	207605	09/18/2020	09/16/2020	658	9092220	3,755.88	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	58813434	09/07/2020		1,214.26	
	150-300-672		DIESEL	58813434	09/07/2020		1,992.55	
	150-301-671		GASOLINE	58813434	09/07/2020		251.54	
	150-301-672		DIESEL	58813434	09/07/2020		297.53	
150	FLEETCOR TECHNOLOGIES	207609	09/18/2020	09/16/2020	659	9092220	2,975.19	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	58843023	09/14/2020		742.69	
	150-300-672		DIESEL	58843023	09/14/2020		1,806.33	
	150-301-671		GASOLINE	58843023	09/14/2020		183.71	
	150-301-672		DIESEL	58843023	09/14/2020		242.46	
FUND TOTAL 150 Claims		658	to	659 Checks	Total	Manual	6,731.07	Held
							Total	6,731.07

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191	FLEETCOR TECHNOLOGIES	207606	09/18/2020	09/16/2020	139	9092220	18.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		58813434	09/07/2020		18.33	
191	FLEETCOR TECHNOLOGIES	207610	09/18/2020	09/16/2020	140	9092220	71.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-542	VEHICLE REPAIRS		58843023	09/14/2020		49.89	
	191-161-671	GASOLINE		58843023	09/14/2020		21.92	
FUND TOTAL 191 Claims		139 to	140 Checks	Total	Manual	90.14 Held	Total	90.14

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SUMMARY OF ALL FUNDS

FUND 1	Claims	3588	to	3589	Checks	Total	Manual	25,393.20	Held	Total	25,393.20	
FUND 12	Claims	165	to	165	Checks	Total	Manual	36.10	Held	Total	36.10	
FUND 115	Claims	190	to	191	Checks	Total	Manual	73.63	Held	Total	73.63	
FUND 150	Claims	658	to	659	Checks	Total	Manual	6,731.07	Held	Total	6,731.07	
FUND 191	Claims	139	to	140	Checks	Total	Manual	90.14	Held	Total	90.14	
Total for all Funds						Checks	Total	Manual	32,324.14	Held	Total	32,324.14