

Docket of Claims
Release date from 09/28/2020 thru 09/28/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	207852	09/28/2020	09/24/2020	3815	9093020	13,364.67	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	58865124	09/21/2020	17.02	
	001-103-671			GASOLINE	58865124	09/21/2020	107.55	
	001-104-671			GASOLINE	58865124	09/21/2020	30.08	
	001-151-542			VEHICLE REPAIRS	58865124	09/21/2020	154.06	
	001-151-671			GASOLINE	58865124	09/21/2020	211.30	
	001-151-672			DIESEL	58865124	09/21/2020	38.23	
	001-152-671			GASOLINE	58865124	09/21/2020	49.10	
	001-200-542			VEHICLE REPAIRS	58865124	09/21/2020	8,050.79	
	001-200-671			GASOLINE	58865124	09/21/2020	4,390.67	
	001-220-671			GASOLINE	58865124	09/21/2020	38.82	
	001-265-671			GASOLINE	58865124	09/21/2020	180.63	
	001-412-671			GASOLINE	58865124	09/21/2020	96.42	
FUND TOTAL	1 Claims	3815	to	3815 Checks	Total	Manual	13,364.67 Held	Total 13,364.67

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012	FLEETCOR TECHNOLOGIES	207853	09/28/2020	09/24/2020	168	9093020	35.12	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-671		GASOLINE	58865124	09/21/2020			35.12
FUND TOTAL	12 Claims	168	to	168 Checks	Total	Manual	35.12 Held	Total 35.12

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150	FLEETCOR TECHNOLOGIES	207854	09/28/2020	09/24/2020	699	9093020	3,421.46	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	58865124	09/21/2020		961.44	
	150-300-672		DIESEL	58865124	09/21/2020		2,040.79	
	150-301-671		GASOLINE	58865124	09/21/2020		268.59	
	150-301-672		DIESEL	58865124	09/21/2020		150.64	
FUND TOTAL	150 Claims	699	to	699 Checks	Total	Manual	3,421.46 Held	Total 3,421.46

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191	FLEETCOR TECHNOLOGIES	207855	09/28/2020	09/24/2020	147	9093020	18.44	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-671		GASOLINE	58865124	09/21/2020		18.44	
FUND TOTAL 191	Claims	147	to	147	Checks	Total	Manual	18.44 Held
							Total	18.44

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SUMMARY OF ALL FUNDS

FUND 1	Claims	3815	to	3815	Checks	Total	Manual	13,364.67	Held	Total	13,364.67	
FUND 12	Claims	168	to	168	Checks	Total	Manual	35.12	Held	Total	35.12	
FUND 150	Claims	699	to	699	Checks	Total	Manual	3,421.46	Held	Total	3,421.46	
FUND 191	Claims	147	to	147	Checks	Total	Manual	18.44	Held	Total	18.44	
Total for all Funds						Checks	Total	Manual	16,839.69	Held	Total	16,839.69