

CGLEASON GLMCLM17 05/28/2015 11:42 MADISON CO FYE2015 CURRENT ACC
 Release date from 05/29/2015 thru 05/29/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
001	FLEETCOR TECHNOLOGIES	155186	05/29/2015	05/20/2015	2712		8,704.52		
	Account Number				Invoice #	Date P.O.	Amount		
	001-100-542				44352875	05/18/2015		40.90	
	001-100-671				44352875	05/18/2015		126.17	
	001-103-671				44352875	05/18/2015		145.17	
	001-104-542				44352875	05/18/2015		59.95	
	001-104-671				44352875	05/18/2015		51.39	
	001-120-671				44352875	05/18/2015		38.08	
	001-151-671				44352875	05/18/2015		196.12	
	001-152-542				44352875	05/18/2015		99.47	
	001-200-542				44352875	05/18/2015		1,943.98	
	001-200-671				44352875	05/18/2015		5,561.97	
	001-220-671				44352875	05/18/2015		83.24	
	001-265-671				44352875	05/18/2015		242.01	
	001-412-671				44352875	05/18/2015		116.07	
001	FLEETCOR TECHNOLOGIES	155419	05/29/2015	05/26/2015	2713		10,080.97		
	Account Number				Invoice #	Date P.O.	Amount		
	001-100-671				44391708	05/25/2015		46.72	
	001-103-671				44391708	05/25/2015		218.74	
	001-151-671				44391708	05/25/2015		188.86	
	001-152-671				44391708	05/25/2015		39.04	
	001-200-542				44391708	05/25/2015		2,700.80	
	001-200-671				44391708	05/25/2015		6,194.54	
	001-220-671				44391708	05/25/2015		112.81	
	001-220-672				44391708	05/25/2015		21.15	
	001-265-671				44391708	05/25/2015		311.90	
	001-412-671				44391708	05/25/2015		246.41	
FUND TOTAL	1 Claims	2712	to	2713 Checks	2 Total	18,785.49 Manual	Held	Total	18,785.49

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	155187	05/29/2015	05/20/2015	132	P.O.	31.48	
	Description GASOLINE			Invoice # 44352875	Date 05/18/2015		Amount	31.48
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	155420	05/29/2015	05/26/2015	133	P.O.	76.72	
	Description GASOLINE			Invoice # 44391708	Date 05/25/2015		Amount	76.72
FUND TOTAL	12 Claims	132 to	133 Checks	2 Total	108.20 Manual	Held	Total	108.20

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
105	FLEETCOR TECHNOLOGIES	155188	05/29/2015	05/20/2015	349		2,677.71		
	Account Number				Invoice #	Date			
	105-340-671				44352875	05/18/2015		183.29	
	105-340-672				44352875	05/18/2015		2,494.42	
105	FLEETCOR TECHNOLOGIES	155421	05/29/2015	05/26/2015	350		2,758.10		
	Account Number				Invoice #	Date			
	105-340-671				44391708	05/25/2015		136.05	
	105-340-672				44391708	05/25/2015		2,622.05	
FUND TOTAL	105 Claims	349	to	350 Checks	2 Total	5,435.81 Manual	Held	Total	5,435.81

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	155189	05/29/2015	05/20/2015	127 Invoice # 44352875	P.O. 05/18/2015	129.07 Amount	129.07
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	155422	05/29/2015	05/26/2015	128 Invoice # 44391708	P.O. 05/25/2015	124.52 Amount	124.52
FUND TOTAL 115 Claims		127	to	128 Checks	2 Total	253.59 Manual	Held	Total 253.59

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved			
116	FLEETCOR TECHNOLOGIES	155190	05/29/2015	05/20/2015	35		357.55				
	Account Number			Description	Invoice #	Date P.O.	Amount				
	116-251-671			GASOLINE	44352875	05/18/2015		133.49			
	116-251-672			DIESEL	44352875	05/18/2015		224.06			
116	FLEETCOR TECHNOLOGIES	155423	05/29/2015	05/26/2015	36		231.55				
	Account Number			Description	Invoice #	Date P.O.	Amount				
	116-251-671			GASOLINE	44391708	05/25/2015		57.78			
	116-251-672			DIESEL	44391708	05/25/2015		173.77			
FUND TOTAL 116 Claims		35	to	36 Checks	2	Total	589.10	Manual	Held	Total	589.10

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
120	FLEETCOR TECHNOLOGIES Account Number 120-251-671	155191	05/29/2015	05/20/2015	43	P.O.	76.61		
	Description GASOLINE			Invoice # 44352875	Date 05/18/2015		Amount	76.61	
120	FLEETCOR TECHNOLOGIES Account Number 120-251-671 120-251-672	155424	05/29/2015	05/26/2015	44	P.O.	129.98		
	Description GASOLINE DIESEL			Invoice # 44391708 44391708	Date 05/25/2015 05/25/2015		Amount	37.04 92.94	
FUND TOTAL 120 Claims		43	to	44 Checks	2 Total	206.59 Manual	Held	Total	206.59

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	FLEETCOR TECHNOLOGIES Account Number 121-251-671	155192	05/29/2015	05/20/2015	21 Invoice # 44352875	P.O. 05/18/2015	66.95 Amount	66.95
FUND TOTAL 121 Claims		21 to	21 Checks	1 Total	66.95 Manual	Held	Total	66.95

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	FLEETCOR TECHNOLOGIES	155193	05/29/2015	05/20/2015	771		5,160.02		
	Account Number				Invoice #	Date	Amount		
	150-300-671				44352875	05/18/2015		1,549.31	
	150-300-672				44352875	05/18/2015		3,610.71	
150	FLEETCOR TECHNOLOGIES	155425	05/29/2015	05/26/2015	772		4,404.94		
	Account Number				Invoice #	Date	Amount		
	150-300-671				44391708	05/25/2015		1,400.59	
	150-300-672				44391708	05/25/2015		3,004.35	
FUND TOTAL	150 Claims	771	to	772 Checks	2 Total	9,564.96 Manual	Held	Total	9,564.96

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
192	FLEETCOR TECHNOLOGIES Account Number 192-542-671	155194	05/29/2015	05/20/2015	37	P.O.	41.85	
		Description GASOLINE		Invoice # 44352875	Date 05/18/2015		Amount	41.85
192	FLEETCOR TECHNOLOGIES Account Number 192-542-671	155426	05/29/2015	05/26/2015	38	P.O.	66.12	
		Description GASOLINE		Invoice # 44391708	Date 05/25/2015		Amount	66.12
FUND TOTAL 192 Claims		37 to	38 Checks	2 Total	107.97 Manual	Held	Total	107.97

SUMMARY OF ALL FUNDS

FUND 1	Claims	2712	to	2713	Checks	2	Total	18,785.49	Manual	Held	Total	18,785.49	
FUND 12	Claims	132	to	133	Checks	2	Total	108.20	Manual	Held	Total	108.20	
FUND 105	Claims	349	to	350	Checks	2	Total	5,435.81	Manual	Held	Total	5,435.81	
FUND 115	Claims	127	to	128	Checks	2	Total	253.59	Manual	Held	Total	253.59	
FUND 116	Claims	35	to	36	Checks	2	Total	589.10	Manual	Held	Total	589.10	
FUND 120	Claims	43	to	44	Checks	2	Total	206.59	Manual	Held	Total	206.59	
FUND 121	Claims	21	to	21	Checks	1	Total	66.95	Manual	Held	Total	66.95	
FUND 150	Claims	771	to	772	Checks	2	Total	9,564.96	Manual	Held	Total	9,564.96	
FUND 192	Claims	37	to	38	Checks	2	Total	107.97	Manual	Held	Total	107.97	
Total for all Funds						Checks	17	Total	35,118.66	Manual	Held	Total	35,118.66