

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|----------|-----------|------------------------|-------------|
| 06000 | 115 | 002 | 703 | 00483 | 03-05-13 | 30,283.50 | TREAS BUFFALO CNTY LCD | |
| 06000 | | | | AGRICULTURE--SOIL & WATER CONSERVATION | | | | \$30,283.50 |
| 06000 | 115 | 074 | 763 | 00077 | 08-26-13 | 44,287.01 | TREAS BUFFALO CNTY LCD | |
| 06000 | | | | AGRICULTURE--SOIL & WATER MANAGEMENT | | | | \$44,287.01 |
| 06000 | 115 | 074 | 764 | 00450 | 02-20-13 | 6,826.40 | TREAS BUFFALO CNTY LCD | |
| 06000 | | | | AGRICULTURE--SOIL & WATER MANAGEMENT | | | | \$6,826.40 |
| 06000 | 115 | 095 | 612 | 00450 | 02-20-13 | 5,320.00 | TREAS BUFFALO CNTY LCD | |
| 06000 | 115 | 095 | 612 | 00450 | 02-20-13 | 1,426.45 | TREAS BUFFALO CNTY LCD | |
| 06000 | 115 | 095 | 612 | 00450 | 02-20-13 | 9,938.20 | TREAS BUFFALO CNTY LCD | |
| 06000 | 115 | 095 | 612 | 00450 | 02-20-13 | 2,067.80 | TREAS BUFFALO CNTY LCD | |
| 06000 | 115 | 095 | 612 | 00450 | 02-20-13 | 13,722.95 | TREAS BUFFALO CNTY LCD | |
| 06000 | 115 | 095 | 612 | 00450 | 02-20-13 | 3,916.00 | TREAS BUFFALO CNTY LCD | |
| 06000 | 115 | 095 | 612 | 00450 | 02-20-13 | 1,434.30 | TREAS BUFFALO CNTY LCD | |
| 06000 | 115 | 095 | 612 | 00450 | 02-20-13 | 5,145.00 | TREAS BUFFALO CNTY LCD | |
| 06000 | 115 | 095 | 612 | 00450 | 02-20-13 | 3,311.17 | TREAS BUFFALO CNTY LCD | |
| 06000 | 115 | 095 | 612 | 00450 | 02-20-13 | 6,221.56 | TREAS BUFFALO CNTY LCD | |
| 06000 | 115 | 095 | 612 | 00450 | 02-20-13 | 2,949.49 | TREAS BUFFALO CNTY LCD | |
| 06000 | 115 | 095 | 612 | 00450 | 02-20-13 | 3,998.39 | TREAS BUFFALO CNTY LCD | |
| 06000 | 115 | 095 | 612 | 00450 | 02-20-13 | 25,991.00 | TREAS BUFFALO CNTY LCD | |
| 06000 | 115 | 095 | 612 | 00450 | 02-20-13 | 548.81 | TREAS BUFFALO CNTY LCD | |
| 06000 | 115 | 095 | 612 | 00450 | 02-20-13 | 3,154.20 | TREAS BUFFALO CNTY LCD | |
| 06000 | | | | AGRICULTURE--SOIL & WATER RESOURCE MGMT | | | | \$89,145.32 |
| 06000 | 165 | 002 | 202 | 00858 | 12-05-13 | 7,603.00 | TREAS BUFFALO CNTY | |
| 06000 | 165 | 002 | 202 | 00946 | 12-18-13 | 964.00 | TREAS BUFFALO CNTY | |
| 06000 | 165 | 002 | 202 | 01161 | 01-08-13 | 6,642.00 | TREAS BUFFALO CNTY | |
| 06000 | | | | SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS | | | | \$15,209.00 |
| 06000 | 370 | 002 | 683 | 02506 | 03-25-13 | 30,230.00 | TREAS BUFFALO CNTY LCD | |
| 06000 | | | | NAT RESOURCES-ENVIRONMENTAL AIDS-FEDERAL | | | | \$30,230.00 |
| 06000 | 370 | 012 | 549 | 00104 | 03-06-13 | 14,330.00 | TREAS BUFFALO CNTY LCD | |
| 06000 | | | | NAT RESOURCES--WILDLIFE DAMAGE | | | | \$14,330.00 |
| 06000 | 370 | 012 | 553 | 00104 | 03-06-13 | 9,728.31 | TREAS BUFFALO CNTY LCD | |
| 06000 | 370 | 012 | 553 | 00104 | 03-06-13 | 335.97 | TREAS BUFFALO CNTY LCD | |
| 06000 | | | | NAT RESOURCES--WILDLIFE DAMAGE CLAIMS | | | | \$10,064.28 |
| 06000 | 370 | 012 | 563 | 01941 | 01-28-13 | 1,899.00 | TREAS BUFFALO CNTY LCD | |
| 06000 | | | | NAT RESOURCES--COUNTY CONSERVATION AIDS | | | | \$1,899.00 |
| 06000 | 370 | 012 | 566 | 00001 | 09-24-13 | 32,344.57 | TREAS BUFFALO CNTY | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|----------|------------|------------------------|--------------|
| 06000 | | | | NAT RESOURCES-FOREST CROP/MANAGED FOREST | | | | \$32,344.57 |
| 06000 | 370 | 012 | 574 | 00420 | 09-03-13 | 28,300.00 | TREAS BUFFALO CNTY | |
| 06000 | | | | NAT RESOURCES--SNOWMOBILE TRAIL AIDS | | | | \$28,300.00 |
| 06000 | 370 | 012 | 575 | 00151 | 08-05-13 | 28,300.00 | TREAS BUFFALO CNTY | |
| 06000 | | | | NAT RESOURCES--SNOWMOBILE TRAIL AIDS | | | | \$28,300.00 |
| 06000 | 370 | 012 | 584 | 00024 | 09-03-13 | 14,703.00 | TREAS BUFFALO CNTY | |
| 06000 | | | | NAT RESOURCES--PMT IN LIEU OF TAXES | | | | \$14,703.00 |
| 06000 | 370 | 074 | 670 | 40278 | 05-20-13 | 95,953.52 | TREAS BUFFALO CNTY | |
| 06000 | | | | NAT RESOURCES--RU RECYCLING GRANT | | | | \$95,953.52 |
| 06000 | 370 | 074 | 673 | 40278 | 05-20-13 | 2,810.78 | TREAS BUFFALO CNTY | |
| 06000 | | | | NAT RESOURCES--RU CONSOLIDATED GRANT | | | | \$2,810.78 |
| 06000 | 370 | 095 | 517 | 01649 | 01-10-13 | 146,350.00 | TREAS BUFFALO CNTY LCD | |
| 06000 | 370 | 095 | 517 | 02506 | 03-25-13 | 14,570.00 | TREAS BUFFALO CNTY LCD | |
| 06000 | | | | NAT RESOURCES--POLLUTION CONTROL | | | | \$160,920.00 |
| 06000 | 395 | 011 | 185 | 80618 | 07-15-13 | 725.04 | TREAS BUFFALO CO | |
| 06000 | 395 | 011 | 185 | 87383 | 09-16-13 | 1,063.80 | TREAS BUFFALO CO | |
| 06000 | 395 | 011 | 185 | 87383 | 09-16-13 | 708.48 | TREAS BUFFALO CO | |
| 06000 | 395 | 011 | 185 | 87383 | 09-16-13 | 710.32 | TREAS BUFFALO CO | |
| 06000 | 395 | 011 | 185 | 87383 | 09-16-13 | 1,909.26 | TREAS BUFFALO CO | |
| 06000 | 395 | 011 | 185 | 87383 | 09-16-13 | 1,093.68 | TREAS BUFFALO CO | |
| 06000 | 395 | 011 | 185 | 88159 | 09-23-13 | 1,477.80 | TREAS BUFFALO CO | |
| 06000 | 395 | 011 | 185 | 88159 | 09-23-13 | 1,108.08 | TREAS BUFFALO CO | |
| 06000 | 395 | 011 | 185 | 92774 | 11-04-13 | 5,718.58 | TREAS BUFFALO CO | |
| 06000 | 395 | 011 | 185 | 92774 | 11-04-13 | 2,582.64 | TREAS BUFFALO CO | |
| 06000 | 395 | 011 | 185 | 92774 | 11-04-13 | 1,830.96 | TREAS BUFFALO CO | |
| 06000 | | | | TRANSPORTATION--HIGHWAY SAFETY-FEDERAL | | | | \$18,928.64 |
| 06000 | 395 | 011 | 190 | 68006 | 01-07-13 | 170,157.66 | COUNTY OF BUFFALO | |
| 06000 | 395 | 011 | 190 | 82006 | 07-01-13 | 340,315.32 | COUNTY OF BUFFALO | |
| 06000 | 395 | 011 | 190 | 94006 | 10-07-13 | 170,157.66 | COUNTY OF BUFFALO | |
| 06000 | | | | TRANSPORTATION--GENERAL TRANSP AIDS-GTA | | | | \$680,630.64 |
| 06000 | 410 | 002 | 116 | 11357 | 11-05-13 | 4,882.50 | TREAS BUFFALO CNTY | |
| 06000 | | | | CORRECTIONS--LOCAL AID | | | | \$4,882.50 |
| 06000 | 435 | 005 | 000 | 90310 | 01-01-13 | 144,131.00 | BUFFALO CO | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|---|----------|------------|-----------------------|----------------|
| 06000 | 435 | 005 | 000 | 90312 | 01-16-13 | 8.00 | BUFFALO CO | |
| 06000 | 435 | 005 | 000 | 90314 | 02-01-13 | 127,040.00 | BUFFALO CO | |
| 06000 | 435 | 005 | 000 | 90318 | 03-01-13 | 117,941.00 | BUFFALO CO | |
| 06000 | 435 | 005 | 000 | 90321 | 04-01-13 | 74,967.00 | BUFFALO CO | |
| 06000 | 435 | 005 | 000 | 90323 | 05-01-13 | 304,256.00 | BUFFALO CO | |
| 06000 | 435 | 005 | 000 | 90325 | 06-01-13 | 113,143.00 | BUFFALO CO | |
| 06000 | 435 | 005 | 000 | 90326 | 07-02-13 | 2,328.00 | BUFFALO CO | |
| 06000 | 435 | 005 | 000 | 90400 | 07-01-13 | 294,455.00 | BUFFALO CO | |
| 06000 | 435 | 005 | 000 | 90402 | 08-01-13 | 165,136.00 | BUFFALO CO | |
| 06000 | 435 | 005 | 000 | 90403 | 09-01-13 | 165,129.00 | BUFFALO CO | |
| 06000 | 435 | 005 | 000 | 90406 | 10-01-13 | 149,856.00 | BUFFALO CO | |
| 06000 | 435 | 005 | 000 | 90408 | 11-01-13 | 106,308.00 | BUFFALO CO | |
| 06000 | 435 | 005 | 000 | 90411 | 12-01-13 | 95,415.00 | BUFFALO CO | |
| 06000 | | | | HEALTH SERVICES--STATE/FED AIDS | | | | \$1,860,113.00 |
| | | | | | | | | |
| 06000 | 437 | 005 | 000 | 00000 | 01-06-13 | 8,422.01 | BUFFALO | |
| 06000 | 437 | 005 | 000 | 00000 | 01-22-13 | 21,843.65 | BUFFALO CHILD SUPPORT | |
| 06000 | 437 | 005 | 000 | 00000 | 02-05-13 | 1,189.12 | BUFFALO | |
| 06000 | 437 | 005 | 000 | 00000 | 03-10-13 | 17,551.99 | BUFFALO | |
| 06000 | 437 | 005 | 000 | 00000 | 03-05-13 | 22,882.21 | BUFFALO | |
| 06000 | 437 | 005 | 000 | 00000 | 03-19-13 | 2,134.92 | BUFFALO CHILD SUPPORT | |
| 06000 | 437 | 005 | 000 | 00000 | 04-30-13 | 28,476.02 | BUFFALO | |
| 06000 | 437 | 005 | 000 | 00000 | 04-05-13 | 4,408.45 | BUFFALO CHILD SUPPORT | |
| 06000 | 437 | 005 | 000 | 00000 | 04-06-13 | 31,724.16 | BUFFALO CHILD SUPPORT | |
| 06000 | 437 | 005 | 000 | 00000 | 05-23-13 | 48,845.99 | BUFFALO | |
| 06000 | 437 | 005 | 000 | 00000 | 05-05-13 | 2,978.74 | BUFFALO CHILD SUPPORT | |
| 06000 | 437 | 005 | 000 | 00000 | 06-11-13 | 6,436.88 | BUFFALO | |
| 06000 | 437 | 005 | 000 | 00000 | 06-07-13 | 10.80 | BUFFALO | |
| 06000 | 437 | 005 | 000 | 00000 | 07-30-13 | 3,788.20 | BUFFALO | |
| 06000 | 437 | 005 | 000 | 00000 | 07-31-13 | 445.00 | BUFFALO CHILD SUPPORT | |
| 06000 | 437 | 005 | 000 | 00000 | 07-05-13 | 26,671.59 | BUFFALO CHILD SUPPORT | |
| 06000 | 437 | 005 | 000 | 00000 | 08-08-13 | 8,840.22 | BUFFALO | |
| 06000 | 437 | 005 | 000 | 00000 | 08-25-13 | 2,863.22 | BUFFALO CHILD SUPPORT | |
| 06000 | 437 | 005 | 000 | 00000 | 09-05-13 | 120,977.64 | BUFFALO | |
| 06000 | 437 | 005 | 000 | 00000 | 09-07-13 | 3.55 | BUFFALO | |
| 06000 | 437 | 005 | 000 | 00000 | 10-30-13 | 45,239.17 | BUFFALO | |
| 06000 | 437 | 005 | 000 | 00000 | 10-05-13 | 32,013.83 | BUFFALO CHILD SUPPORT | |
| 06000 | 437 | 005 | 000 | 00000 | 10-05-13 | 6,614.36 | BUFFALO CHILD SUPPORT | |
| 06000 | 437 | 005 | 000 | 00000 | 11-22-13 | 30,557.83 | BUFFALO | |
| 06000 | 437 | 005 | 000 | 00000 | 11-05-13 | 2,858.33 | BUFFALO CHILD SUPPORT | |
| 06000 | 437 | 005 | 000 | 00000 | 11-30-13 | 859.00 | BUFFALO | |
| 06000 | 437 | 005 | 000 | 00000 | 12-06-13 | 24,452.57 | BUFFALO | |
| 06000 | | | | CHILDREN & FAMILIES--STATE/FEDERAL AIDS | | | | \$503,089.45 |
| | | | | | | | | |
| 06000 | 455 | 002 | 202 | 00554 | 02-15-13 | 712.67 | TREAS BUFFALO CNTY | |
| 06000 | | | | JUSTICE--LAW ENFORCEMENT TRAINING REIMB | | | | \$712.67 |
| | | | | | | | | |
| 06000 | 455 | 002 | 221 | 04812 | 07-30-13 | 600.00 | TREAS BUFFALO CNTY | |
| 06000 | | | | JUSTICE--LAW ENFORCEMENT SERVICES AID | | | | \$600.00 |
| | | | | | | | | |
| 06000 | 455 | 002 | 231 | 00118 | 01-23-13 | 160.00 | TREAS BUFFALO CNTY | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|----------|-----------|--------------------|-------------|
| 06000 | 455 | 002 | 231 | 00184 | 02-06-13 | 3,520.00 | TREAS BUFFALO CNTY | |
| 06000 | 455 | 002 | 231 | 00554 | 02-15-13 | 2,449.68 | TREAS BUFFALO CNTY | |
| 06000 | | | | JUSTICE--LAW ENFORCEMENT TRAINING | | | | \$6,129.68 |
| 06000 | 455 | 002 | 503 | 00006 | 03-12-13 | 11,842.82 | TREAS BUFFALO CNTY | |
| 06000 | | | | JUSTICE--VICTIM/WITNESS SERVICES AID | | | | \$11,842.82 |
| 06000 | 455 | 002 | 532 | 04739 | 07-30-13 | 12,119.75 | TREAS BUFFALO CNTY | |
| 06000 | | | | JUSTICE--VICTIM/WITNESS ASSISTANCE SERV | | | | \$12,119.75 |
| 06000 | 465 | 002 | 308 | 00837 | 12-03-13 | 894.00 | TREAS BUFFALO CNTY | |
| 06000 | | | | MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT | | | | \$894.00 |
| 06000 | 465 | 002 | 337 | 00657 | 06-28-13 | 2,984.00 | TREAS BUFFALO CNTY | |
| 06000 | | | | MILITARY AFFAIRS-EMERGENCY MGMT PLANNING | | | | \$2,984.00 |
| 06000 | 465 | 002 | 342 | 00360 | 01-30-13 | 1,004.73 | TREAS BUFFALO CNTY | |
| 06000 | 465 | 002 | 342 | 00728 | 08-14-13 | 2,984.94 | TREAS BUFFALO CNTY | |
| 06000 | | | | MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND | | | | \$3,989.67 |
| 06000 | 465 | 072 | 364 | 00403 | 01-31-13 | 18.00 | TREAS BUFFALO CNTY | |
| 06000 | | | | MILITARY AFFAIRS-EMER MGMT-PLANNING AID | | | | \$18.00 |
| 06000 | 485 | 002 | 127 | 05363 | 06-12-13 | 850.00 | TREAS BUFFALO CNTY | |
| 06000 | | | | VETERANS AFFAIRS GRANTS | | | | \$850.00 |
| 06000 | 485 | 082 | 267 | 05363 | 06-12-13 | 3,825.00 | TREAS BUFFALO CNTY | |
| 06000 | | | | VETERANS AFFAIRS--GRANTS TO COUNTIES | | | | \$3,825.00 |
| 06000 | 485 | 082 | 280 | 02477 | 01-02-13 | 2,191.97 | TREAS BUFFALO CNTY | |
| 06000 | | | | VETERANS AFFAIRS--GRANTS | | | | \$2,191.97 |
| 06000 | 485 | 083 | 370 | 05363 | 06-12-13 | 3,825.00 | TREAS BUFFALO CNTY | |
| 06000 | | | | VETERANS AFFAIRS--GRANTS TO COUNTIES | | | | \$3,825.00 |
| 06000 | 505 | 002 | 116 | 01298 | 09-06-13 | 31,934.00 | TREAS BUFFALO CNTY | |
| 06000 | | | | DOA--LAND INFORMATION BOARD GRANTS | | | | \$31,934.00 |
| 06000 | 505 | 002 | 155 | 60042 | 08-07-13 | 527.66 | TREAS BUFFALO CNTY | |
| 06000 | 505 | 002 | 155 | 60104 | 09-09-13 | 1,686.38 | TREAS BUFFALO CNTY | |
| 06000 | 505 | 002 | 155 | 60173 | 10-09-13 | 533.82 | TREAS BUFFALO CNTY | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|----------|--------------|--------------------|----------------|
| 06000 | 505 | 002 | 155 | 60302 | 12-10-13 | 303.76 | TREAS BUFFALO CNTY | |
| 06000 | 505 | 002 | 155 | 60348 | 12-27-13 | 1,319.08 | TREAS BUFFALO CNTY | |
| 06000 | 505 | 002 | 155 | 60423 | 01-30-13 | 1,183.00 | TREAS BUFFALO CNTY | |
| 06000 | 505 | 002 | 155 | 60554 | 03-26-13 | 1,766.30 | TREAS BUFFALO CNTY | |
| 06000 | 505 | 002 | 155 | 60603 | 04-09-13 | 54.65 | TREAS BUFFALO CNTY | |
| 06000 | 505 | 002 | 155 | 60603 | 04-09-13 | 1,046.92 | TREAS BUFFALO CNTY | |
| 06000 | 505 | 002 | 155 | 60632 | 04-24-13 | 828.65 | TREAS BUFFALO CNTY | |
| 06000 | 505 | 002 | 155 | 60632 | 04-24-13 | 44.85 | TREAS BUFFALO CNTY | |
| 06000 | 505 | 002 | 155 | 60714 | 05-24-13 | 1,140.81 | TREAS BUFFALO CNTY | |
| 06000 | 505 | 002 | 155 | 60714 | 05-24-13 | 155.58 | TREAS BUFFALO CNTY | |
| 06000 | 505 | 002 | 155 | 60742 | 06-07-13 | 544.35 | TREAS BUFFALO CNTY | |
| 06000 | 505 | 002 | 155 | 60742 | 06-07-13 | 478.65 | TREAS BUFFALO CNTY | |
| 06000 | 505 | 002 | 155 | 60823 | 07-10-13 | 630.73 | TREAS BUFFALO CNTY | |
| 06000 | 505 | 002 | 155 | 60823 | 07-10-13 | 372.20 | TREAS BUFFALO CNTY | |
| 06000 | | | | DOA-HOUSING ASSISTANCE-FEDERAL FUNDS | | | | \$12,617.39 |
| 06000 | 505 | 002 | 175 | 04153 | 12-26-13 | 2,352,858.00 | TREAS BUFFALO CNTY | |
| 06000 | | | | DOA--TRANSMISSION LINE IMPACT FEES | | | | \$2,352,858.00 |
| 06000 | 505 | 035 | 371 | 60042 | 08-07-13 | 20.26 | TREAS BUFFALO CNTY | |
| 06000 | 505 | 035 | 371 | 60173 | 10-09-13 | 1,328.27 | TREAS BUFFALO CNTY | |
| 06000 | 505 | 035 | 371 | 60302 | 12-10-13 | 265.22 | TREAS BUFFALO CNTY | |
| 06000 | 505 | 035 | 371 | 60348 | 12-27-13 | 982.02 | TREAS BUFFALO CNTY | |
| 06000 | 505 | 035 | 371 | 60348 | 12-27-13 | 385.69 | TREAS BUFFALO CNTY | |
| 06000 | 505 | 035 | 371 | 60348 | 12-27-13 | 982.03 | TREAS BUFFALO CNTY | |
| 06000 | 505 | 035 | 371 | 60423 | 01-30-13 | 96.21 | TREAS BUFFALO CNTY | |
| 06000 | 505 | 035 | 371 | 60423 | 01-30-13 | 1,234.20 | TREAS BUFFALO CNTY | |
| 06000 | 505 | 035 | 371 | 60423 | 01-30-13 | 1,234.19 | TREAS BUFFALO CNTY | |
| 06000 | 505 | 035 | 371 | 60554 | 03-26-13 | 248.08 | TREAS BUFFALO CNTY | |
| 06000 | 505 | 035 | 371 | 60554 | 03-26-13 | 1,141.93 | TREAS BUFFALO CNTY | |
| 06000 | 505 | 035 | 371 | 60554 | 03-26-13 | 1,141.93 | TREAS BUFFALO CNTY | |
| 06000 | 505 | 035 | 371 | 60603 | 04-09-13 | 293.57 | TREAS BUFFALO CNTY | |
| 06000 | 505 | 035 | 371 | 60603 | 04-09-13 | 14.03 | TREAS BUFFALO CNTY | |
| 06000 | 505 | 035 | 371 | 60632 | 04-24-13 | 50.03 | TREAS BUFFALO CNTY | |
| 06000 | 505 | 035 | 371 | 60632 | 04-24-13 | 625.91 | TREAS BUFFALO CNTY | |
| 06000 | 505 | 035 | 371 | 60632 | 04-24-13 | 584.03 | TREAS BUFFALO CNTY | |
| 06000 | 505 | 035 | 371 | 60714 | 05-24-13 | 921.48 | TREAS BUFFALO CNTY | |
| 06000 | 505 | 035 | 371 | 60714 | 05-24-13 | 31.16 | TREAS BUFFALO CNTY | |
| 06000 | 505 | 035 | 371 | 60714 | 05-24-13 | 875.72 | TREAS BUFFALO CNTY | |
| 06000 | 505 | 035 | 371 | 60742 | 06-07-13 | 1,041.64 | TREAS BUFFALO CNTY | |
| 06000 | 505 | 035 | 371 | 60742 | 06-07-13 | 403.59 | TREAS BUFFALO CNTY | |
| 06000 | 505 | 035 | 371 | 60823 | 07-10-13 | 34.40 | TREAS BUFFALO CNTY | |
| 06000 | 505 | 035 | 371 | 60823 | 07-10-13 | 150.86 | TREAS BUFFALO CNTY | |
| 06000 | | | | DOA--PUBLIC BENEFITS FUND | | | | \$14,086.45 |
| 06000 | 507 | 002 | 130 | 00001 | 01-09-13 | 990.00 | TREAS BUFFALO CNTY | |
| 06000 | | | | PUBLIC LANDS-FLOOD CONTROL-FEDERAL FUNDS | | | | \$990.00 |
| 06000 | 835 | 002 | 105 | 43049 | 07-22-13 | 119,833.44 | TREAS BUFFALO CNTY | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|----------|--------------|--------------------|----------------|
| 06000 | 835 | 002 | 105 | 80150 | 11-18-13 | 681,762.39 | TREAS BUFFALO CNTY | |
| 06000 | | | | REVENUE--STATE SHARED REVENUES | | | | \$801,595.83 |
| 06000 | 835 | 002 | 109 | 01006 | 07-22-13 | 12,188.00 | TREAS BUFFALO CNTY | |
| 06000 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$12,188.00 |
| 06000 | 835 | 002 | 302 | 10010 | 07-22-13 | 1,449,049.69 | TREAS BUFFALO CNTY | |
| 06000 | 835 | 002 | 302 | 11010 | 07-22-13 | 455,527.56 | TREAS BUFFALO CNTY | |
| 06000 | | | | REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS | | | | \$1,904,577.25 |
| 06000 | 835 | 021 | 363 | 37149 | 03-25-13 | 380,429.50 | TREAS BUFFALO CNTY | |
| 06000 | | | | REVENUE--LOTTERY CREDIT - | | | | \$380,429.50 |
| 06000 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$9,234,509.59 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|------------------|----------------------------|----------------|------------------|-------------|
| 06002 | 165 | 002 | 225 | 00123 | 07-03-13 | 875.49 | TREAS TN ALMA | |
| 06002 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$875.49 |
| 06002 | 370 | 000 | 001 | 01DNR | 03-13-13 | 836.54 | TREAS TOWN ALMA | |
| 06002 | 370 | 000 | 001 | 04DNR | 10-23-13 | 956.16 | TOWN ALMA | |
| 06002 | | | | NAT RESOURCES- | SEVERANCE/YIELD/WITHDRAWAL | | | \$1,792.70 |
| 06002 | 370 | 002 | 503 | 15577 | 02-06-13 | 4.47 | TREAS TN ALMA | |
| 06002 | | | | NAT RESOURCES-- | AIDS IN LIEU OF TAXES | | TOWN SHARE 00.35 | \$4.47 |
| 06002 | 370 | 012 | 571 | 35872 | 06-10-13 | 1,635.09 | TREAS TN ALMA | |
| 06002 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO FOREST | | | \$1,635.09 |
| 06002 | 395 | 011 | 174 | 94376 | 11-15-13 | 21,174.62 | TREAS TN ALMA | |
| 06002 | | | | TRANSPORTATION-- | FLOOD DAMAGE AID | | | \$21,174.62 |
| 06002 | 395 | 011 | 191 | 70123 | 01-07-13 | 9,653.52 | TOWN OF ALMA | |
| 06002 | 395 | 011 | 191 | 76123 | 04-01-13 | 9,653.52 | TOWN OF ALMA | |
| 06002 | 395 | 011 | 191 | 84123 | 07-01-13 | 9,653.52 | TOWN OF ALMA | |
| 06002 | 395 | 011 | 191 | 96123 | 10-07-13 | 9,653.52 | TOWN OF ALMA | |
| 06002 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$38,614.08 |
| 06002 | 395 | 011 | 278 | 92577 | 10-29-13 | 3,161.10 | TREAS TN ALMA | |
| 06002 | | | | TRANSPORTATION-- | LRIP/TRIP/MSIP GRANTS | | | \$3,161.10 |
| 06002 | 835 | 002 | 105 | 43026 | 07-22-13 | 3,259.16 | TREAS TN ALMA | |
| 06002 | 835 | 002 | 105 | 80127 | 11-18-13 | 18,468.66 | TREAS TN ALMA | |
| 06002 | | | | REVENUE--STATE | SHARED REVENUES | | | \$21,727.82 |
| 06002 | 835 | 002 | 109 | 02105 | 07-22-13 | 2.00 | TREAS TN ALMA | |
| 06002 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$2.00 |
| 06002 | 835 | 021 | 363 | 35510 | 03-25-13 | 406.93 | TREAS TN ALMA | |
| 06002 | | | | REVENUE--LOTTERY | CREDIT - | | | \$406.93 |
| 06002 | | | | DISTRICT TOTAL | APPROPRIATIONS | | | \$89,394.30 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|---|------------|----------------|----------------------|--------------|
| 06004 | 165 | 002 | 225 | 00124 | 07-03-13 | 1,276.72 | TREAS TN BELVIDERE | |
| 06004 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$1,276.72 |
| 06004 | 370 | 000 | 001 | 01DNR | 03-13-13 | 741.57 | TREAS TOWN BELVIDERE | |
| 06004 | 370 | 000 | 001 | 04DNR | 10-23-13 | 628.11 | TOWN BELVIDERE | |
| 06004 | | | | NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL | | | | \$1,369.68 |
| 06004 | 370 | 012 | 571 | 35873 | 06-10-13 | 618.89 | TREAS TN BELVIDERE | |
| 06004 | | | | NAT RESOURCES--FOREST CROP/MFL/CO FOREST | | | | \$618.89 |
| 06004 | 370 | 012 | 579 | 18199 | 04-15-13 | 1.32 | TREAS TN BELVIDERE | |
| 06004 | | | | NAT RESOURCES--AIDS IN LIEU OF TAXES | | | | \$1.32 |
| 06004 | 370 | 095 | 512 | 01869 | 01-28-13 | 920.52 | TREAS TN BELVIDERE | |
| 06004 | | | | NAT RESOURCES--STEWARDSHIP 2000 | | | | \$920.52 |
| 06004 | 395 | 011 | 191 | 70124 | 01-07-13 | 16,247.97 | TOWN OF BELVIDERE | |
| 06004 | 395 | 011 | 191 | 76124 | 04-01-13 | 16,247.97 | TOWN OF BELVIDERE | |
| 06004 | 395 | 011 | 191 | 84124 | 07-01-13 | 16,247.97 | TOWN OF BELVIDERE | |
| 06004 | 395 | 011 | 191 | 96124 | 10-07-13 | 16,247.99 | TOWN OF BELVIDERE | |
| 06004 | | | | TRANSPORTATION--GENERAL TRANSP AIDS-GTA | | | | \$64,991.90 |
| 06004 | 505 | 002 | 174 | 04154 | 12-26-13 | 42,991.00 | TREAS TN BELVIDERE | |
| 06004 | | | | DOA--TRANSMISSION LINE FEE DISTRIBUTION | | | | \$42,991.00 |
| 06004 | 505 | 002 | 175 | 04154 | 12-26-13 | 614,149.00 | TREAS TN BELVIDERE | |
| 06004 | | | | DOA--TRANSMISSION LINE IMPACT FEES | | | | \$614,149.00 |
| 06004 | 835 | 002 | 105 | 43027 | 07-22-13 | 7,743.96 | TREAS TN BELVIDERE | |
| 06004 | 835 | 002 | 105 | 80128 | 11-18-13 | 45,372.57 | TREAS TN BELVIDERE | |
| 06004 | | | | REVENUE--STATE SHARED REVENUES | | | | \$53,116.53 |
| 06004 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$779,435.56 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|------------|----------------|--------------------|--------------|
| 06006 | 165 | 002 | 225 | 00125 | 07-03-13 | 1,744.39 | TREAS TN BUFFALO | |
| 06006 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$1,744.39 |
| 06006 | 370 | 000 | 001 | 01DNR | 03-13-13 | 6,219.70 | TREAS TOWN BUFFALO | |
| 06006 | 370 | 000 | 001 | 02DNR | 07-03-13 | 687.44 | TREAS TOWN BUFFALO | |
| 06006 | | | | NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL | | | | \$6,907.14 |
| 06006 | 370 | 002 | 503 | 15578 | 02-06-13 | 458.95 | TREAS TN BUFFALO | |
| 06006 | | | | | | | TOWN SHARE 28.94 | |
| 06006 | | | | NAT RESOURCES--AIDS IN LIEU OF TAXES | | | | \$458.95 |
| 06006 | 370 | 012 | 571 | 35874 | 06-10-13 | 389.67 | TREAS TN BUFFALO | |
| 06006 | | | | NAT RESOURCES--FOREST CROP/MFL/CO FOREST | | | | \$389.67 |
| 06006 | 395 | 011 | 191 | 70125 | 01-07-13 | 14,946.02 | TOWN OF BUFFALO | |
| 06006 | 395 | 011 | 191 | 76125 | 04-01-13 | 14,946.02 | TOWN OF BUFFALO | |
| 06006 | 395 | 011 | 191 | 84125 | 07-01-13 | 14,946.02 | TOWN OF BUFFALO | |
| 06006 | 395 | 011 | 191 | 96125 | 10-07-13 | 14,946.02 | TOWN OF BUFFALO | |
| 06006 | | | | TRANSPORTATION--GENERAL TRANSP AIDS-GTA | | | | \$59,784.08 |
| 06006 | 505 | 002 | 174 | 04155 | 12-26-13 | 41,876.00 | TREAS TN BUFFALO | |
| 06006 | | | | DOA--TRANSMISSION LINE FEE DISTRIBUTION | | | | \$41,876.00 |
| 06006 | 505 | 002 | 175 | 04155 | 12-26-13 | 598,232.00 | TREAS TN BUFFALO | |
| 06006 | | | | DOA--TRANSMISSION LINE IMPACT FEES | | | | \$598,232.00 |
| 06006 | 835 | 002 | 105 | 43028 | 07-22-13 | 5,396.97 | TREAS TN BUFFALO | |
| 06006 | 835 | 002 | 105 | 80129 | 11-18-13 | 30,606.02 | TREAS TN BUFFALO | |
| 06006 | | | | REVENUE--STATE SHARED REVENUES | | | | \$36,002.99 |
| 06006 | 835 | 002 | 109 | 02106 | 07-22-13 | 60.00 | TREAS TN BUFFALO | |
| 06006 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$60.00 |
| 06006 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$745,455.22 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|---|------------|----------------|-------------------|-------------|
| 06008 | 165 | 002 | 225 | 00126 | 07-03-13 | 712.20 | TREAS TN CANTON | |
| 06008 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$712.20 |
| 06008 | 370 | 000 | 001 | 01DNR | 03-13-13 | 1,279.91 | TREAS TOWN CANTON | |
| 06008 | 370 | 000 | 001 | 02DNR | 07-03-13 | 717.05 | TREAS TOWN CANTON | |
| 06008 | 370 | 000 | 001 | 04DNR | 10-23-13 | 671.95 | TOWN CANTON | |
| 06008 | | | | NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL | | | | \$2,668.91 |
| 06008 | 370 | 002 | 503 | 15579 | 02-06-13 | 1,264.73 | TREAS TN CANTON | |
| 06008 | | | | | | | TOWN SHARE 220.27 | |
| 06008 | | | | NAT RESOURCES--AIDS IN LIEU OF TAXES | | | | \$1,264.73 |
| 06008 | 370 | 012 | 571 | 35875 | 06-10-13 | 955.52 | TREAS TN CANTON | |
| 06008 | | | | NAT RESOURCES--FOREST CROP/MFL/CO FOREST | | | | \$955.52 |
| 06008 | 370 | 012 | 579 | 18200 | 04-15-13 | 469.22 | TREAS TN CANTON | |
| 06008 | 370 | 012 | 579 | 18200 | 04-15-13 | 114.06 | TREAS TOWN CANTON | |
| 06008 | | | | NAT RESOURCES--AIDS IN LIEU OF TAXES | | | | \$583.28 |
| 06008 | 395 | 011 | 191 | 70126 | 01-07-13 | 15,575.82 | TOWN OF CANTON | |
| 06008 | 395 | 011 | 191 | 76126 | 04-01-13 | 15,575.82 | TOWN OF CANTON | |
| 06008 | 395 | 011 | 191 | 84126 | 07-01-13 | 15,575.82 | TOWN OF CANTON | |
| 06008 | 395 | 011 | 191 | 96126 | 10-07-13 | 15,575.85 | TOWN OF CANTON | |
| 06008 | | | | TRANSPORTATION--GENERAL TRANSP AIDS-GTA | | | | \$62,303.31 |
| 06008 | 835 | 002 | 105 | 43029 | 07-22-13 | 3,242.54 | TREAS TN CANTON | |
| 06008 | 835 | 002 | 105 | 80130 | 11-18-13 | 18,400.94 | TREAS TN CANTON | |
| 06008 | | | | REVENUE--STATE SHARED REVENUES | | | | \$21,643.48 |
| 06008 | 835 | 002 | 109 | 02107 | 07-22-13 | 1.00 | TREAS TN CANTON | |
| 06008 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$1.00 |
| 06008 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$90,132.43 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|--------------------|----------------|--------------------|--------------|
| 06010 | 165 | 002 | 225 | 00127 | 07-03-13 | 981.19 | TREAS TN CROSS | |
| 06010 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$981.19 |
| 06010 | 370 | 002 | 503 | 15580 | 02-06-13 | 7,366.62 | TREAS TN CROSS | |
| 06010 | | | | NAT RESOURCES--AIDS | IN LIEU OF TAXES | | TOWN SHARE 1935.08 | \$7,366.62 |
| 06010 | 370 | 012 | 571 | 35876 | 06-10-13 | 1,027.99 | TREAS TN CROSS | |
| 06010 | | | | NAT RESOURCES--FOREST | CROP/MFL/CO FOREST | | | \$1,027.99 |
| 06010 | 395 | 011 | 191 | 70127 | 01-07-13 | 18,444.36 | TOWN OF CROSS | |
| 06010 | 395 | 011 | 191 | 76127 | 04-01-13 | 18,444.36 | TOWN OF CROSS | |
| 06010 | 395 | 011 | 191 | 84127 | 07-01-13 | 18,444.36 | TOWN OF CROSS | |
| 06010 | 395 | 011 | 191 | 96127 | 10-07-13 | 18,444.37 | TOWN OF CROSS | |
| 06010 | | | | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA | | | \$73,777.45 |
| 06010 | 505 | 002 | 174 | 04156 | 12-26-13 | 19,639.00 | TREAS TN CROSS | |
| 06010 | | | | DOA--TRANSMISSION LINE | FEE DISTRIBUTION | | | \$19,639.00 |
| 06010 | 505 | 002 | 175 | 04156 | 12-26-13 | 280,553.00 | TREAS TN CROSS | |
| 06010 | | | | DOA--TRANSMISSION LINE | IMPACT FEES | | | \$280,553.00 |
| 06010 | 835 | 002 | 105 | 43030 | 07-22-13 | 5,549.96 | TREAS TN CROSS | |
| 06010 | 835 | 002 | 105 | 80131 | 11-18-13 | 14,829.78 | TREAS TN CROSS | |
| 06010 | | | | REVENUE--STATE SHARED | REVENUES | | | \$20,379.74 |
| 06010 | 835 | 002 | 109 | 02108 | 07-22-13 | 5.00 | TREAS TN CROSS | |
| 06010 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$5.00 |
| 06010 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$403,729.99 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL | |
|-------|------|------|-----|-------------------------------|----------------------------|-----------|------------------|-------------|--------------|
| 06012 | 165 | 002 | 225 | 00128 | 07-03-13 | 841.74 | TREAS TN DOVER | | |
| 06012 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$841.74 | |
| 06012 | 370 | 000 | 001 | 01DNR | 03-13-13 | 39.71 | TREAS TOWN DOVER | | |
| 06012 | | | | NAT RESOURCES- | SEVERANCE/YIELD/WITHDRAWAL | | | \$39.71 | |
| 06012 | 370 | 012 | 571 | 35877 | 06-10-13 | 561.40 | TREAS TN DOVER | | |
| 06012 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO FOREST | | | \$561.40 | |
| 06012 | 395 | 011 | 191 | 70128 | 01-07-13 | 20,492.56 | TOWN OF DOVER | | |
| 06012 | 395 | 011 | 191 | 76128 | 04-01-13 | 20,492.56 | TOWN OF DOVER | | |
| 06012 | 395 | 011 | 191 | 84128 | 07-01-13 | 20,492.56 | TOWN OF DOVER | | |
| 06012 | 395 | 011 | 191 | 96128 | 10-07-13 | 20,492.56 | TOWN OF DOVER | | |
| 06012 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$81,970.24 | |
| 06012 | 835 | 002 | 105 | 43031 | 07-22-13 | 5,490.40 | TREAS TN DOVER | | |
| 06012 | 835 | 002 | 105 | 80132 | 11-18-13 | 31,127.57 | TREAS TN DOVER | | |
| 06012 | | | | REVENUE--STATE | SHARED REVENUES | | | \$36,617.97 | |
| 06012 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | | \$120,031.06 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|----------|-----------|----------------------|--------------|
| 06014 | 165 | 002 | 225 | 00129 | 07-03-13 | 956.62 | TREAS TN GILMANTON | |
| 06014 | | | | SAFETY/PROF SERV--FIRE INSURANCE DUES | | | | \$956.62 |
| 06014 | 370 | 000 | 001 | 01DNR | 03-13-13 | 1,063.28 | TREAS TOWN GILMANTON | |
| 06014 | 370 | 000 | 001 | 02DNR | 07-03-13 | 1,060.50 | TREAS TOWN GILMANTON | |
| 06014 | | | | NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL | | | | \$2,123.78 |
| 06014 | 370 | 012 | 571 | 35878 | 06-10-13 | 512.83 | TREAS TN GILMANTON | |
| 06014 | | | | NAT RESOURCES--FOREST CROP/MFL/CO FOREST | | | | \$512.83 |
| 06014 | 395 | 011 | 191 | 70129 | 01-07-13 | 12,045.73 | TOWN OF GILMANTON | |
| 06014 | 395 | 011 | 191 | 76129 | 04-01-13 | 12,045.73 | TOWN OF GILMANTON | |
| 06014 | 395 | 011 | 191 | 84129 | 07-01-13 | 12,045.73 | TOWN OF GILMANTON | |
| 06014 | 395 | 011 | 191 | 96129 | 10-07-13 | 12,045.73 | TOWN OF GILMANTON | |
| 06014 | | | | TRANSPORTATION--GENERAL TRANSP AIDS-GTA | | | | \$48,182.92 |
| 06014 | 395 | 011 | 278 | 95676 | 11-26-13 | 23,023.76 | TREAS TN GILMANTON | |
| 06014 | | | | TRANSPORTATION--LRIP/TRIP/MSIP GRANTS | | | | \$23,023.76 |
| 06014 | 835 | 002 | 105 | 43032 | 07-22-13 | 5,388.21 | TREAS TN GILMANTON | |
| 06014 | 835 | 002 | 105 | 80133 | 11-18-13 | 30,545.65 | TREAS TN GILMANTON | |
| 06014 | | | | REVENUE--STATE SHARED REVENUES | | | | \$35,933.86 |
| 06014 | 835 | 002 | 109 | 02109 | 07-22-13 | 1.00 | TREAS TN GILMANTON | |
| 06014 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$1.00 |
| 06014 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$110,734.77 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|------------------|---------------------------|-----------|------------------|--------------|
| 06016 | 165 | 002 | 225 | 00130 | 07-03-13 | 926.63 | TREAS TN GLENCOE | |
| 06016 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$926.63 |
| 06016 | 370 | 012 | 571 | 35879 | 06-10-13 | 840.17 | TREAS TN GLENCOE | |
| 06016 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO FOREST | | | \$840.17 |
| 06016 | 395 | 011 | 191 | 70130 | 01-07-13 | 25,806.23 | TOWN OF GLENCOE | |
| 06016 | 395 | 011 | 191 | 76130 | 04-01-13 | 25,806.23 | TOWN OF GLENCOE | |
| 06016 | 395 | 011 | 191 | 84130 | 07-01-13 | 25,806.23 | TOWN OF GLENCOE | |
| 06016 | 395 | 011 | 191 | 96130 | 10-07-13 | 25,806.23 | TOWN OF GLENCOE | |
| 06016 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$103,224.92 |
| 06016 | 395 | 011 | 278 | 98356 | 12-30-13 | 20,063.57 | TREAS TN GLENCOE | |
| 06016 | | | | TRANSPORTATION-- | LRIP/TRIP/MSIP GRANTS | | | \$20,063.57 |
| 06016 | 835 | 002 | 105 | 43033 | 07-22-13 | 4,200.90 | TREAS TN GLENCOE | |
| 06016 | 835 | 002 | 105 | 80134 | 11-18-13 | 23,812.88 | TREAS TN GLENCOE | |
| 06016 | | | | REVENUE--STATE | SHARED REVENUES | | | \$28,013.78 |
| 06016 | 835 | 002 | 109 | 02110 | 07-22-13 | 1.00 | TREAS TN GLENCOE | |
| 06016 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$1.00 |
| 06016 | 835 | 021 | 363 | 35511 | 03-25-13 | 1,065.50 | TREAS TN GLENCOE | |
| 06016 | | | | REVENUE--LOTTERY | CREDIT - | | | \$1,065.50 |
| 06016 | | | | DISTRICT TOTAL | APPROPRIATIONS | | | \$154,135.57 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|---------------------------|----------|--------------------|-------------|
| 06018 | 165 | 002 | 225 | 00131 | 07-03-13 | 457.39 | TREAS TN LINCOLN | |
| 06018 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$457.39 |
| 06018 | 370 | 000 | 001 | 01DNR | 03-13-13 | 456.09 | TREAS TOWN LINCOLN | |
| 06018 | 370 | 000 | 001 | 04DNR | 10-23-13 | 1,977.48 | TOWN LINCOLN | |
| 06018 | | | | NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL | | | | \$2,433.57 |
| 06018 | 370 | 012 | 571 | 35880 | 06-10-13 | 1,181.83 | TREAS TN LINCOLN | |
| 06018 | | | | NAT RESOURCES--FOREST CROP/MFL/CO FOREST | | | | \$1,181.83 |
| 06018 | 395 | 011 | 191 | 70131 | 01-07-13 | 6,377.46 | TOWN OF LINCOLN | |
| 06018 | 395 | 011 | 191 | 76131 | 04-01-13 | 6,377.46 | TOWN OF LINCOLN | |
| 06018 | 395 | 011 | 191 | 84131 | 07-01-13 | 6,377.46 | TOWN OF LINCOLN | |
| 06018 | 395 | 011 | 191 | 96131 | 10-07-13 | 6,377.47 | TOWN OF LINCOLN | |
| 06018 | | | | TRANSPORTATION--GENERAL TRANSP AIDS-GTA | | | | \$25,509.85 |
| 06018 | 835 | 002 | 105 | 43034 | 07-22-13 | 1,459.89 | TREAS TN LINCOLN | |
| 06018 | 835 | 002 | 105 | 80135 | 11-18-13 | 8,278.24 | TREAS TN LINCOLN | |
| 06018 | | | | REVENUE--STATE SHARED REVENUES | | | | \$9,738.13 |
| 06018 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$39,320.77 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|---------------------------|-----------|---------------------|--------------|
| 06020 | 165 | 002 | 225 | 00132 | 07-03-13 | 769.92 | TREAS TN MAXVILLE | |
| 06020 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$769.92 |
| 06020 | 370 | 000 | 001 | 01DNR | 03-13-13 | 753.25 | TREAS TOWN MAXVILLE | |
| 06020 | 370 | 000 | 001 | 02DNR | 07-03-13 | 2,006.71 | TREAS TOWN MAXVILLE | |
| 06020 | 370 | 000 | 001 | 05DNR | 11-21-13 | 1,138.71 | TREAS TOWN MAXVILLE | |
| 06020 | | | | NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL | | | | \$3,898.67 |
| 06020 | 370 | 012 | 571 | 35881 | 06-10-13 | 861.94 | TREAS TN MAXVILLE | |
| 06020 | | | | NAT RESOURCES--FOREST CROP/MFL/CO FOREST | | | | \$861.94 |
| 06020 | 370 | 012 | 579 | 18201 | 04-15-13 | 2,233.67 | TREAS TN MAXVILLE | |
| 06020 | 370 | 012 | 579 | 18201 | 04-15-13 | 283.89 | TREAS TOWN MAXVILLE | |
| 06020 | | | | NAT RESOURCES--AIDS IN LIEU OF TAXES | | | | \$2,517.56 |
| 06020 | 395 | 011 | 191 | 70132 | 01-07-13 | 12,061.60 | TOWN OF MAXVILLE | |
| 06020 | 395 | 011 | 191 | 76132 | 04-01-13 | 12,061.60 | TOWN OF MAXVILLE | |
| 06020 | 395 | 011 | 191 | 84132 | 07-01-13 | 12,061.60 | TOWN OF MAXVILLE | |
| 06020 | 395 | 011 | 191 | 96132 | 10-07-13 | 12,061.63 | TOWN OF MAXVILLE | |
| 06020 | | | | TRANSPORTATION--GENERAL TRANSP AIDS-GTA | | | | \$48,246.43 |
| 06020 | 835 | 002 | 105 | 43035 | 07-22-13 | 1,662.48 | TREAS TN MAXVILLE | |
| 06020 | 835 | 002 | 105 | 80136 | 11-18-13 | 9,420.75 | TREAS TN MAXVILLE | |
| 06020 | | | | REVENUE--STATE SHARED REVENUES | | | | \$11,083.23 |
| 06020 | 835 | 002 | 109 | 02111 | 07-22-13 | 28.00 | TREAS TN MAXVILLE | |
| 06020 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$28.00 |
| 06020 | 835 | 002 | 302 | 10009 | 07-22-13 | 53,755.80 | TREAS TN MAXVILLE | |
| 06020 | 835 | 002 | 302 | 11009 | 07-22-13 | 13,002.99 | TREAS TN MAXVILLE | |
| 06020 | | | | REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS | | | | \$66,758.79 |
| 06020 | 835 | 021 | 363 | 37148 | 03-25-13 | 9,912.48 | TREAS TN MAXVILLE | |
| 06020 | | | | REVENUE--LOTTERY CREDIT - | | | | \$9,912.48 |
| 06020 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$144,077.02 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|-------------|----------------|-------------------|--------------|
| 06022 | 165 | 002 | 225 | 00133 | 07-03-13 | 1,602.98 | TREAS TN MILTON | |
| 06022 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$1,602.98 |
| 06022 | 370 | 002 | 503 | 16204 | 02-21-13 | 1,352.88 | TREAS TN MILTON | |
| 06022 | 370 | 002 | 503 | 16204 | 02-21-13 | 7,770.18 | TREAS TN MILTON | |
| 06022 | | | | NAT RESOURCES--AIDS | IN LIEU OF | TAXES | | \$9,123.06 |
| 06022 | 370 | 012 | 571 | 35882 | 06-10-13 | 515.87 | TREAS TN MILTON | |
| 06022 | | | | NAT RESOURCES--FOREST | CROP/MFL/CO | FOREST | | \$515.87 |
| 06022 | 370 | 012 | 579 | 18202 | 04-15-13 | 1,199.59 | TREAS TN MILTON | |
| 06022 | 370 | 012 | 579 | 18202 | 04-15-13 | 124.44 | TREAS TN MILTON | |
| 06022 | 370 | 012 | 579 | 18202 | 04-15-13 | 458.04 | TREAS TOWN MILTON | |
| 06022 | 370 | 012 | 579 | 18202 | 04-15-13 | 1.77 | TREAS TOWN MILTON | |
| 06022 | | | | NAT RESOURCES--AIDS | IN LIEU OF | TAXES | | \$1,783.84 |
| 06022 | 395 | 011 | 191 | 70133 | 01-07-13 | 13,998.66 | TOWN OF MILTON | |
| 06022 | 395 | 011 | 191 | 76133 | 04-01-13 | 13,998.66 | TOWN OF MILTON | |
| 06022 | 395 | 011 | 191 | 84133 | 07-01-13 | 13,998.66 | TOWN OF MILTON | |
| 06022 | 395 | 011 | 191 | 96133 | 10-07-13 | 13,998.67 | TOWN OF MILTON | |
| 06022 | | | | TRANSPORTATION--GENERAL | TRANSP | AIDS-GTA | | \$55,994.65 |
| 06022 | 505 | 002 | 174 | 04157 | 12-26-13 | 42,988.00 | TREAS TN MILTON | |
| 06022 | | | | DOA--TRANSMISSION LINE | FEE | DISTRIBUTION | | \$42,988.00 |
| 06022 | 505 | 002 | 175 | 04157 | 12-26-13 | 614,113.00 | TREAS TN MILTON | |
| 06022 | | | | DOA--TRANSMISSION LINE | IMPACT | FEEES | | \$614,113.00 |
| 06022 | 835 | 002 | 105 | 43036 | 07-22-13 | 5,181.20 | TREAS TN MILTON | |
| 06022 | 835 | 002 | 105 | 80137 | 11-18-13 | 29,374.38 | TREAS TN MILTON | |
| 06022 | | | | REVENUE--STATE SHARED | REVENUES | | | \$34,555.58 |
| 06022 | 835 | 002 | 109 | 02112 | 07-22-13 | 1.00 | TREAS TN MILTON | |
| 06022 | | | | REVENUE--EXEMPT | COMPUTER | AID | | \$1.00 |
| 06022 | 835 | 002 | 501 | 00001 | 02-01-13 | 60.66 | TREAS TN MILTON | |
| 06022 | | | | DOA-PAYMENT FOR MUNICIPAL | SERVICES | AID | | \$60.66 |
| 06022 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$760,738.64 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|-----------------------------|-----------|-------------------|-------------|
| 06024 | 165 | 002 | 225 | 00134 | 07-03-13 | 653.76 | TREAS TN MODENA | |
| 06024 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$653.76 |
| 06024 | 370 | 000 | 001 | 01DNR | 03-13-13 | 447.64 | TREAS TOWN MADENA | |
| 06024 | 370 | 000 | 001 | 04DNR | 10-23-13 | 87.34 | TOWN MODENA | |
| 06024 | | | | NAT RESOURCES | -SEVERANCE/YIELD/WITHDRAWAL | | | \$534.98 |
| 06024 | 370 | 012 | 571 | 35883 | 06-10-13 | 1,200.79 | TREAS TN MODENA | |
| 06024 | | | | NAT RESOURCES | --FOREST CROP/MFL/CO FOREST | | | \$1,200.79 |
| 06024 | 395 | 011 | 191 | 70134 | 01-07-13 | 12,172.75 | TOWN OF MODENA | |
| 06024 | 395 | 011 | 191 | 76134 | 04-01-13 | 12,172.75 | TOWN OF MODENA | |
| 06024 | 395 | 011 | 191 | 84134 | 07-01-13 | 12,172.75 | TOWN OF MODENA | |
| 06024 | 395 | 011 | 191 | 96134 | 10-07-13 | 12,172.75 | TOWN OF MODENA | |
| 06024 | | | | TRANSPORTATION | --GENERAL TRANSP AIDS-GTA | | | \$48,691.00 |
| 06024 | 835 | 002 | 105 | 43037 | 07-22-13 | 3,724.98 | TREAS TN MODENA | |
| 06024 | 835 | 002 | 105 | 80138 | 11-18-13 | 21,108.25 | TREAS TN MODENA | |
| 06024 | | | | REVENUE | --STATE SHARED REVENUES | | | \$24,833.23 |
| 06024 | 835 | 002 | 109 | 02113 | 07-22-13 | 2.00 | TREAS TN MODENA | |
| 06024 | | | | REVENUE | --EXEMPT COMPUTER AID | | | \$2.00 |
| 06024 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$75,915.76 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|------------------|----------------------------|----------------|--------------------|-------------|
| 06026 | 165 | 002 | 225 | 00135 | 07-03-13 | 1,177.09 | TREAS TN MONDOVI | |
| 06026 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$1,177.09 |
| 06026 | 370 | 000 | 001 | 01DNR | 03-13-13 | 2,507.31 | TREAS TOWN MONDOVI | |
| 06026 | | | | NAT RESOURCES- | SEVERANCE/YIELD/WITHDRAWAL | | | \$2,507.31 |
| 06026 | 370 | 012 | 571 | 35884 | 06-10-13 | 402.00 | TREAS TN MONDOVI | |
| 06026 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO | FOREST | | \$402.00 |
| 06026 | 395 | 011 | 191 | 70135 | 01-07-13 | 13,749.91 | TOWN OF MONDOVI | |
| 06026 | 395 | 011 | 191 | 76135 | 04-01-13 | 13,749.91 | TOWN OF MONDOVI | |
| 06026 | 395 | 011 | 191 | 84135 | 07-01-13 | 13,749.91 | TOWN OF MONDOVI | |
| 06026 | 395 | 011 | 191 | 96135 | 10-07-13 | 13,749.93 | TOWN OF MONDOVI | |
| 06026 | | | | TRANSPORTATION-- | GENERAL TRANSP | AIDS-GTA | | \$54,999.66 |
| 06026 | 835 | 002 | 105 | 43038 | 07-22-13 | 5,819.55 | TREAS TN MONDOVI | |
| 06026 | 835 | 002 | 105 | 80139 | 11-18-13 | 32,972.78 | TREAS TN MONDOVI | |
| 06026 | | | | REVENUE--STATE | SHARED REVENUES | | | \$38,792.33 |
| 06026 | 835 | 002 | 109 | 02114 | 07-22-13 | 1.00 | TREAS TN MONDOVI | |
| 06026 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$1.00 |
| 06026 | | | | DISTRICT TOTAL | APPROPRIATIONS | | | \$97,879.39 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|-----------------------------|----------------|--------------------|-------------|
| 06028 | 165 | 002 | 225 | 00136 | 07-03-13 | 737.83 | TREAS TN MONTANA | |
| 06028 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$737.83 |
| 06028 | 370 | 000 | 001 | 04DNR | 10-23-13 | 915.17 | TOWN MONTANA | |
| 06028 | 370 | 000 | 001 | 05DNR | 11-21-13 | 67.03 | TREAS TOWN MONTANA | |
| 06028 | | | | NAT RESOURCES | -SEVERANCE/YIELD/WITHDRAWAL | | | \$982.20 |
| 06028 | 370 | 012 | 571 | 35885 | 06-10-13 | 1,229.73 | TREAS TN MONTANA | |
| 06028 | | | | NAT RESOURCES | --FOREST CROP/MFL/CO FOREST | | | \$1,229.73 |
| 06028 | 395 | 011 | 191 | 70136 | 01-07-13 | 19,211.77 | TOWN OF MONTANA | |
| 06028 | 395 | 011 | 191 | 76136 | 04-01-13 | 19,211.77 | TOWN OF MONTANA | |
| 06028 | 395 | 011 | 191 | 84136 | 07-01-13 | 19,211.77 | TOWN OF MONTANA | |
| 06028 | 395 | 011 | 191 | 96136 | 10-07-13 | 19,211.79 | TOWN OF MONTANA | |
| 06028 | | | | TRANSPORTATION | --GENERAL TRANSP AIDS-GTA | | | \$76,847.10 |
| 06028 | 465 | 002 | 305 | 00533 | 02-19-13 | 275.75 | TREAS TN MONTANA | |
| 06028 | | | | MILITARY AFFAIRS | -EMER MGMT-DISASTER RECO | | | \$275.75 |
| 06028 | 465 | 002 | 342 | 00533 | 02-19-13 | 1,654.44 | TREAS TN MONTANA | |
| 06028 | | | | MILITARY AFFAIRS | -EMERGENCY MGMT-FED FUND | | | \$1,654.44 |
| 06028 | 835 | 002 | 105 | 43039 | 07-22-13 | 1,982.11 | TREAS TN MONTANA | |
| 06028 | 835 | 002 | 105 | 80140 | 11-18-13 | 11,231.98 | TREAS TN MONTANA | |
| 06028 | | | | REVENUE | --STATE SHARED REVENUES | | | \$13,214.09 |
| 06028 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$94,941.14 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|---|------------|----------------|-------------------|--------------|
| 06030 | 165 | 002 | 225 | 00137 | 07-03-13 | 1,496.20 | TREAS TN NAPLES | |
| 06030 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$1,496.20 |
| 06030 | 370 | 000 | 001 | 04DNR | 10-23-13 | 2,847.00 | TOWN NAPLES | |
| 06030 | | | | NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL | | | | \$2,847.00 |
| 06030 | 370 | 002 | 503 | 15581 | 02-06-13 | 921.74 | TREAS TN NAPLES | |
| 06030 | | | | NAT RESOURCES--AIDS IN LIEU OF TAXES | | | TOWN SHARE 148.23 | \$921.74 |
| 06030 | 370 | 012 | 571 | 35886 | 06-10-13 | 382.43 | TREAS TN NAPLES | |
| 06030 | | | | NAT RESOURCES--FOREST CROP/MFL/CO FOREST | | | | \$382.43 |
| 06030 | 370 | 012 | 579 | 18203 | 04-15-13 | 23.09 | TREAS TOWN NAPLES | |
| 06030 | | | | NAT RESOURCES--AIDS IN LIEU OF TAXES | | | | \$23.09 |
| 06030 | 395 | 011 | 191 | 70137 | 01-07-13 | 18,788.37 | TOWN OF NAPLES | |
| 06030 | 395 | 011 | 191 | 76137 | 04-01-13 | 18,788.37 | TOWN OF NAPLES | |
| 06030 | 395 | 011 | 191 | 84137 | 07-01-13 | 18,788.37 | TOWN OF NAPLES | |
| 06030 | 395 | 011 | 191 | 96137 | 10-07-13 | 18,788.39 | TOWN OF NAPLES | |
| 06030 | | | | TRANSPORTATION--GENERAL TRANSP AIDS-GTA | | | | \$75,153.50 |
| 06030 | 835 | 002 | 105 | 43040 | 07-22-13 | 4,732.41 | TREAS TN NAPLES | |
| 06030 | 835 | 002 | 105 | 80141 | 11-18-13 | 26,806.22 | TREAS TN NAPLES | |
| 06030 | | | | REVENUE--STATE SHARED REVENUES | | | | \$31,538.63 |
| 06030 | 835 | 002 | 109 | 02115 | 07-22-13 | 4.00 | TREAS TN NAPLES | |
| 06030 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$4.00 |
| 06030 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$112,366.59 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|---|------------|----------------|--------------------|--------------|
| 06032 | 165 | 002 | 225 | 00138 | 07-03-13 | 1,658.82 | TREAS TN NELSON | |
| 06032 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$1,658.82 |
| 06032 | 370 | 000 | 001 | 01DNR | 03-13-13 | 2,418.42 | TREAS TOWN NELSON | |
| 06032 | 370 | 000 | 001 | 02DNR | 07-03-13 | 1,207.85 | TREAS TOWN NELSON | |
| 06032 | 370 | 000 | 001 | 04DNR | 10-23-13 | 1,754.10 | TOWN NELSON | |
| 06032 | | | | NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL | | | | \$5,380.37 |
| 06032 | 370 | 002 | 503 | 15582 | 02-06-13 | 10,641.62 | TREAS TN NELSON | |
| 06032 | | | | | | | TOWN SHARE 1580.40 | |
| 06032 | | | | NAT RESOURCES--AIDS IN LIEU OF TAXES | | | | \$10,641.62 |
| 06032 | 370 | 012 | 571 | 35887 | 06-10-13 | 1,669.72 | TREAS TN NELSON | |
| 06032 | | | | NAT RESOURCES--FOREST CROP/MFL/CO FOREST | | | | \$1,669.72 |
| 06032 | 370 | 012 | 579 | 18204 | 04-15-13 | 5,569.83 | TREAS TN NELSON | |
| 06032 | 370 | 012 | 579 | 18204 | 04-15-13 | 174.75 | TREAS TOWN NELSON | |
| 06032 | | | | NAT RESOURCES--AIDS IN LIEU OF TAXES | | | | \$5,744.58 |
| 06032 | 395 | 011 | 191 | 70138 | 01-07-13 | 18,920.68 | TOWN OF NELSON | |
| 06032 | 395 | 011 | 191 | 76138 | 04-01-13 | 18,920.68 | TOWN OF NELSON | |
| 06032 | 395 | 011 | 191 | 84138 | 07-01-13 | 18,920.68 | TOWN OF NELSON | |
| 06032 | 395 | 011 | 191 | 96138 | 10-07-13 | 18,920.71 | TOWN OF NELSON | |
| 06032 | | | | TRANSPORTATION--GENERAL TRANSP AIDS-GTA | | | | \$75,682.75 |
| 06032 | 835 | 002 | 105 | 43041 | 07-22-13 | 4,975.53 | TREAS TN NELSON | |
| 06032 | 835 | 002 | 105 | 80142 | 11-18-13 | 28,247.75 | TREAS TN NELSON | |
| 06032 | | | | REVENUE--STATE SHARED REVENUES | | | | \$33,223.28 |
| 06032 | 835 | 002 | 109 | 02116 | 07-22-13 | 11.00 | TREAS TN NELSON | |
| 06032 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$11.00 |
| 06032 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$134,012.14 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|------------------|---------------------------|-----------|--------------------|--------------|
| 06034 | 165 | 002 | 225 | 00139 | 07-03-13 | 1,354.84 | TREAS TN WAUMANDEE | |
| 06034 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$1,354.84 |
| 06034 | 370 | 012 | 571 | 35888 | 06-10-13 | 1,223.58 | TREAS TN WAUMANDEE | |
| 06034 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO FOREST | | | \$1,223.58 |
| 06034 | 370 | 074 | 670 | 40279 | 05-20-13 | 2,452.46 | TREAS TN WAUMANDEE | |
| 06034 | | | | NAT RESOURCES-- | RU RECYCLING GRANT | | | \$2,452.46 |
| 06034 | 395 | 011 | 191 | 70139 | 01-07-13 | 22,138.52 | TOWN OF WAUMANDEE | |
| 06034 | 395 | 011 | 191 | 76139 | 04-01-13 | 22,138.52 | TOWN OF WAUMANDEE | |
| 06034 | 395 | 011 | 191 | 84139 | 07-01-13 | 22,138.52 | TOWN OF WAUMANDEE | |
| 06034 | 395 | 011 | 191 | 96139 | 10-07-13 | 22,138.55 | TOWN OF WAUMANDEE | |
| 06034 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$88,554.11 |
| 06034 | 835 | 002 | 105 | 43042 | 07-22-13 | 3,751.62 | TREAS TN WAUMANDEE | |
| 06034 | 835 | 002 | 105 | 80143 | 11-18-13 | 20,551.66 | TREAS TN WAUMANDEE | |
| 06034 | | | | REVENUE--STATE | SHARED REVENUES | | | \$24,303.28 |
| 06034 | 835 | 002 | 109 | 02117 | 07-22-13 | 233.00 | TREAS TN WAUMANDEE | |
| 06034 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$233.00 |
| 06034 | | | | DISTRICT TOTAL | APPROPRIATIONS | | | \$118,121.27 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------|----------------|------------------|---------------------|--------------|
| 06111 | 165 | 002 | 225 | 00140 | 07-03-13 | 907.53 | TREAS VIL COCHRANE | |
| 06111 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$907.53 |
| 06111 | 395 | 011 | 191 | 70140 | 01-07-13 | 3,988.73 | VILLAGE OF COCHRANE | |
| 06111 | 395 | 011 | 191 | 76140 | 04-01-13 | 3,988.73 | VILLAGE OF COCHRANE | |
| 06111 | 395 | 011 | 191 | 84140 | 07-01-13 | 3,988.73 | VILLAGE OF COCHRANE | |
| 06111 | 395 | 011 | 191 | 96140 | 10-07-13 | 3,988.76 | VILLAGE OF COCHRANE | |
| 06111 | | | | TRANSPORTATION--GENERAL | TRANSP | AIDS-GTA | | \$15,954.95 |
| 06111 | 505 | 002 | 174 | 04158 | 12-26-13 | 3,751.00 | TREAS VIL COCHRANE | |
| 06111 | | | | DOA--TRANSMISSION | LINE | FEE DISTRIBUTION | | \$3,751.00 |
| 06111 | 505 | 002 | 175 | 04158 | 12-26-13 | 53,594.00 | TREAS VIL COCHRANE | |
| 06111 | | | | DOA--TRANSMISSION | LINE | IMPACT FEES | | \$53,594.00 |
| 06111 | 835 | 002 | 105 | 43043 | 07-22-13 | 12,340.79 | TREAS VIL COCHRANE | |
| 06111 | 835 | 002 | 105 | 80144 | 11-18-13 | 69,923.68 | TREAS VIL COCHRANE | |
| 06111 | | | | REVENUE--STATE | SHARED | REVENUES | | \$82,264.47 |
| 06111 | 835 | 002 | 109 | 02118 | 07-22-13 | 187.00 | TREAS VIL COCHRANE | |
| 06111 | | | | REVENUE--EXEMPT | COMPUTER | AID | | \$187.00 |
| 06111 | 835 | 021 | 363 | 35512 | 03-25-13 | 90.41 | TREAS VIL COCHRANE | |
| 06111 | | | | REVENUE--LOTTERY | CREDIT | - | | \$90.41 |
| 06111 | | | | DISTRICT TOTAL | APPROPRIATIONS | | | \$156,749.36 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|--------------------|----------------|-------------------|--------------|
| 06154 | 165 | 002 | 225 | 00141 | 07-03-13 | 716.76 | TREAS VIL NELSON | |
| 06154 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$716.76 |
| 06154 | 370 | 002 | 503 | 16205 | 02-21-13 | 1,316.55 | TREAS VIL NELSON | |
| 06154 | | | | NAT RESOURCES--AIDS | IN LIEU OF TAXES | | TOWN SHARE 334.76 | \$1,316.55 |
| 06154 | 370 | 012 | 571 | 35889 | 06-10-13 | 21.90 | TREAS VIL NELSON | |
| 06154 | | | | NAT RESOURCES--FOREST | CROP/MFL/CO FOREST | | | \$21.90 |
| 06154 | 395 | 011 | 191 | 70141 | 01-07-13 | 2,081.97 | VILLAGE OF NELSON | |
| 06154 | 395 | 011 | 191 | 76141 | 04-01-13 | 2,081.97 | VILLAGE OF NELSON | |
| 06154 | 395 | 011 | 191 | 84141 | 07-01-13 | 2,081.97 | VILLAGE OF NELSON | |
| 06154 | 395 | 011 | 191 | 96141 | 10-07-13 | 2,081.98 | VILLAGE OF NELSON | |
| 06154 | | | | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA | | | \$8,327.89 |
| 06154 | 835 | 002 | 105 | 43044 | 07-22-13 | 16,881.22 | TREAS VIL NELSON | |
| 06154 | 835 | 002 | 105 | 80145 | 11-18-13 | 95,937.32 | TREAS VIL NELSON | |
| 06154 | | | | REVENUE--STATE SHARED | REVENUES | | | \$112,818.54 |
| 06154 | 835 | 002 | 109 | 02119 | 07-22-13 | 28.00 | TREAS VIL NELSON | |
| 06154 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$28.00 |
| 06154 | 835 | 021 | 363 | 35513 | 03-25-13 | 862.08 | TREAS VIL NELSON | |
| 06154 | | | | REVENUE--LOTTERY | CREDIT - | | | \$862.08 |
| 06154 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$124,091.72 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL | |
|-------|------|------|-----|-------------------------------|------------------------|----------------|-----------------|--------------|--------------|
| 06201 | 165 | 002 | 225 | 00142 | 07-03-13 | 2,120.31 | TREAS CITY ALMA | | |
| 06201 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$2,120.31 | |
| 06201 | 370 | 012 | 571 | 35890 | 06-10-13 | 76.27 | TREAS CITY ALMA | | |
| 06201 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO | FOREST | | \$76.27 | |
| 06201 | 370 | 074 | 670 | 40280 | 05-20-13 | 4,137.41 | TREAS CITY ALMA | | |
| 06201 | | | | NAT RESOURCES-- | RU RECYCLING | GRANT | | \$4,137.41 | |
| 06201 | 395 | 011 | 185 | 66209 | 02-25-13 | 3,841.99 | TREAS CITY ALMA | | |
| 06201 | | | | TRANSPORTATION-- | HIGHWAY SAFETY-FEDERAL | | | \$3,841.99 | |
| 06201 | 395 | 011 | 191 | 70142 | 01-07-13 | 11,602.22 | CITY OF ALMA | | |
| 06201 | 395 | 011 | 191 | 76142 | 04-01-13 | 11,602.22 | CITY OF ALMA | | |
| 06201 | 395 | 011 | 191 | 84142 | 07-01-13 | 11,602.22 | CITY OF ALMA | | |
| 06201 | 395 | 011 | 191 | 96142 | 10-07-13 | 11,602.23 | CITY OF ALMA | | |
| 06201 | | | | TRANSPORTATION-- | GENERAL TRANSP AID | GTA | | \$46,408.89 | |
| 06201 | 435 | 005 | 162 | 01HSD | 09-03-13 | 4,597.35 | CITY ALMA | | |
| 06201 | | | | HS--AMBULANCE | FUNDING ASSISTANCE | GRANTS | | \$4,597.35 | |
| 06201 | 455 | 002 | 231 | 00050 | 11-01-13 | 160.00 | TREAS CITY ALMA | | |
| 06201 | | | | JUSTICE--LAW | ENFORCEMENT | TRAINING | | \$160.00 | |
| 06201 | 505 | 002 | 174 | 04159 | 12-26-13 | 11,734.00 | TREAS CITY ALMA | | |
| 06201 | | | | DOA--TRANSMISSION | LINE FEE | DISTRIBUTION | | \$11,734.00 | |
| 06201 | 505 | 002 | 175 | 04159 | 12-26-13 | 167,637.00 | TREAS CITY ALMA | | |
| 06201 | | | | DOA--TRANSMISSION | LINE IMPACT | FEES | | \$167,637.00 | |
| 06201 | 835 | 002 | 105 | 43045 | 07-22-13 | 69,448.79 | TREAS CITY ALMA | | |
| 06201 | 835 | 002 | 105 | 80146 | 11-18-13 | 387,168.16 | TREAS CITY ALMA | | |
| 06201 | | | | REVENUE--STATE | SHARED REVENUES | | | \$456,616.95 | |
| 06201 | 835 | 002 | 109 | 02120 | 07-22-13 | 86.00 | TREAS CITY ALMA | | |
| 06201 | 835 | 002 | 109 | 05024 | 07-22-13 | 505.00 | TREAS CITY ALMA | | |
| 06201 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$591.00 | |
| 06201 | 835 | 021 | 363 | 35514 | 03-25-13 | 545.94 | TREAS CITY ALMA | | |
| 06201 | | | | REVENUE--LOTTERY | CREDIT - | | | \$545.94 | |
| 06201 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | | \$698,467.11 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------|----------------|----------------|-------------------------|--------------|
| 06206 | 165 | 002 | 225 | 00143 | 07-03-13 | 2,593.96 | TREAS CITY BUFFALO | |
| 06206 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$2,593.96 |
| 06206 | 395 | 011 | 191 | 70143 | 01-07-13 | 9,632.35 | CITY OF BUFFALO CITY | |
| 06206 | 395 | 011 | 191 | 76143 | 04-01-13 | 9,632.35 | CITY OF BUFFALO CITY | |
| 06206 | 395 | 011 | 191 | 84143 | 07-01-13 | 9,632.35 | CITY OF BUFFALO CITY | |
| 06206 | 395 | 011 | 191 | 96143 | 10-07-13 | 9,632.35 | CITY OF BUFFALO CITY | |
| 06206 | | | | TRANSPORTATION--GENERAL | TRANSP | AIDS-GTA | | \$38,529.40 |
| 06206 | 505 | 002 | 174 | 04160 | 12-26-13 | 1,721.00 | TREAS CITY BUFFALO CITY | |
| 06206 | | | | DOA--TRANSMISSION LINE | FEE | DISTRIBUTION | | \$1,721.00 |
| 06206 | 505 | 002 | 175 | 04160 | 12-26-13 | 24,580.00 | TREAS CITY BUFFALO CITY | |
| 06206 | | | | DOA--TRANSMISSION LINE | IMPACT | FEES | | \$24,580.00 |
| 06206 | 835 | 002 | 105 | 43046 | 07-22-13 | 9,536.01 | TREAS CITY BUFFALO | |
| 06206 | 835 | 002 | 105 | 80147 | 11-18-13 | 54,029.88 | TREAS CITY BUFFALO CITY | |
| 06206 | | | | REVENUE--STATE SHARED | REVENUES | | | \$63,565.89 |
| 06206 | 835 | 002 | 109 | 02121 | 07-22-13 | 1.00 | TREAS CITY BUFFALO | |
| 06206 | | | | REVENUE--EXEMPT | COMPUTER | AID | | \$1.00 |
| 06206 | 835 | 021 | 363 | 35515 | 03-25-13 | 2,723.87 | TREAS CITY BUFFALO | |
| 06206 | | | | REVENUE--LOTTERY | CREDIT - | | | \$2,723.87 |
| 06206 | | | | DISTRICT TOTAL | APPROPRIATIONS | | | \$133,715.12 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|------------------|-----------------------------|------------|--------------------------|--------------|
| 06226 | 165 | 002 | 225 | 00144 | 07-03-13 | 1,675.84 | TREAS CITY FOUNTAIN CITY | |
| 06226 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$1,675.84 |
| 06226 | 370 | 012 | 571 | 35891 | 06-10-13 | 30.54 | TREAS CITY FOUNTAIN CITY | |
| 06226 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO FOREST | | | \$30.54 |
| 06226 | 370 | 074 | 670 | 40281 | 05-20-13 | 4,661.07 | TREAS CITY FOUNTAIN CITY | |
| 06226 | | | | NAT RESOURCES-- | RU RECYCLING GRANT | | | \$4,661.07 |
| 06226 | 395 | 011 | 185 | 81585 | 07-22-13 | 639.60 | TREAS CITY FOUNTAIN CITY | |
| 06226 | 395 | 011 | 185 | 81585 | 07-22-13 | 418.20 | TREAS CITY FOUNTAIN CITY | |
| 06226 | 395 | 011 | 185 | 82316 | 07-29-13 | 492.00 | TREAS CITY FOUNTAIN CITY | |
| 06226 | 395 | 011 | 185 | 85521 | 08-26-13 | 811.80 | TREAS CITY FOUNTAIN CITY | |
| 06226 | 395 | 011 | 185 | 90509 | 10-15-13 | 393.60 | TREAS CITY FOUNTAIN CITY | |
| 06226 | 395 | 011 | 185 | 92047 | 10-28-13 | 639.60 | TREAS CITY FOUNTAIN CITY | |
| 06226 | | | | TRANSPORTATION-- | HIGHWAY SAFETY-FEDERAL | | | \$3,394.80 |
| 06226 | 395 | 011 | 191 | 70144 | 01-07-13 | 6,933.72 | CITY OF FOUNTAIN CITY | |
| 06226 | 395 | 011 | 191 | 76144 | 04-01-13 | 6,933.72 | CITY OF FOUNTAIN CITY | |
| 06226 | 395 | 011 | 191 | 84144 | 07-01-13 | 6,933.72 | CITY OF FOUNTAIN CITY | |
| 06226 | 395 | 011 | 191 | 96144 | 10-07-13 | 6,933.72 | CITY OF FOUNTAIN CITY | |
| 06226 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$27,734.88 |
| 06226 | 395 | 011 | 278 | 64590 | 02-07-13 | 7,076.99 | TREAS CITY FOUNTAIN CITY | |
| 06226 | | | | TRANSPORTATION-- | LRIP/TRIP/MSIP GRANTS | | | \$7,076.99 |
| 06226 | 455 | 002 | 231 | 00275 | 02-08-13 | 160.00 | TREAS CITY FOUNTAIN CITY | |
| 06226 | | | | JUSTICE--LAW | ENFORCEMENT TRAINING | | | \$160.00 |
| 06226 | 505 | 002 | 650 | 06674 | 02-01-13 | 1,067.23 | TREAS CITY FOUNTAIN CITY | |
| 06226 | | | | D0A--JUSTICE- | ASSISTANCE-FEDERAL ARRA FDS | | | \$1,067.23 |
| 06226 | 835 | 002 | 105 | 43047 | 07-22-13 | 30,978.71 | TREAS CITY FOUNTAIN CITY | |
| 06226 | 835 | 002 | 105 | 80148 | 11-18-13 | 175,532.52 | TREAS CITY FOUNTAIN CITY | |
| 06226 | | | | REVENUE--STATE | SHARED REVENUES | | | \$206,511.23 |
| 06226 | 835 | 002 | 109 | 02122 | 07-22-13 | 97.00 | TREAS CITY FOUNTAIN CITY | |
| 06226 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$97.00 |
| 06226 | 835 | 021 | 363 | 35516 | 03-25-13 | 1,136.20 | TREAS CITY FOUNTAIN CITY | |
| 06226 | | | | REVENUE--LOTTERY | CREDIT - | | | \$1,136.20 |
| 06226 | | | | DISTRICT TOTAL | APPROPRIATIONS | | | \$253,545.78 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|---------------------------|------------|---------------------------|--------------|
| 06251 | 165 | 002 | 225 | 00145 | 07-03-13 | 5,314.95 | TREAS CITY MONDOVI | |
| 06251 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$5,314.95 |
| 06251 | 370 | 012 | 579 | 18205 | 04-15-13 | 45.56 | TREAS CITY MONDOVI | |
| 06251 | | | | NAT RESOURCES--AIDS | IN LIEU OF TAXES | | | \$45.56 |
| 06251 | 395 | 011 | 191 | 70145 | 01-07-13 | 47,189.51 | CITY OF MONDOVI | |
| 06251 | 395 | 011 | 191 | 76145 | 04-01-13 | 47,189.51 | CITY OF MONDOVI | |
| 06251 | 395 | 011 | 191 | 84145 | 07-01-13 | 47,189.51 | CITY OF MONDOVI | |
| 06251 | 395 | 011 | 191 | 96145 | 10-07-13 | 47,189.54 | CITY OF MONDOVI | |
| 06251 | | | | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA | | | \$188,758.07 |
| 06251 | 435 | 005 | 162 | 01HSD | 09-03-13 | 4,795.63 | CITY MONDOVI | |
| 06251 | | | | HS--AMBULANCE FUNDING | ASSISTANCE GRANTS | | | \$4,795.63 |
| 06251 | 435 | 005 | 163 | 01LGS | 11-18-13 | 7,900.00 | MONDOVI AMBULANCE SERVICE | |
| 06251 | | | | HS--PREPAID MEDICAL | TRANSPORT REIMBURSE | | | \$7,900.00 |
| 06251 | 455 | 002 | 231 | 00425 | 02-12-13 | 960.00 | TREAS CITY MONDOVI | |
| 06251 | | | | JUSTICE--LAW ENFORCEMENT | TRAINING | | | \$960.00 |
| 06251 | 835 | 002 | 105 | 43048 | 07-22-13 | 90,944.74 | TREAS CITY MONDOVI | |
| 06251 | 835 | 002 | 105 | 80149 | 11-18-13 | 507,453.54 | TREAS CITY MONDOVI | |
| 06251 | | | | REVENUE--STATE SHARED | REVENUES | | | \$598,398.28 |
| 06251 | 835 | 002 | 109 | 02123 | 07-22-13 | 13,552.00 | TREAS CITY MONDOVI | |
| 06251 | 835 | 002 | 109 | 05025 | 07-22-13 | 1,936.00 | TREAS CITY MONDOVI | |
| 06251 | | | | REVENUE--EXEMPT COMPUTER | AID | | | \$15,488.00 |
| 06251 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$821,660.49 |