

| DIST  | DEPT | FUND | APP | VOUCHER                                 | DATE     | AMOUNT    | PAYEE                     |  |  |  | SUB-TOTAL   |
|-------|------|------|-----|---|----------|-----------|---------------------------|--|--|--|-------------|
| 23000 | 115  | 002  | 703 | 00334                                   | 01-16-15 | 38,645.32 | GREEN CNTY LAND CONS DEPT |  |  |  |             |
| 23000 |      |      |     | AGRICULTURE--SOIL & WATER CONSERVATION  |          |           |                           |  |  |  | \$38,645.32 |
| 23000 | 115  | 074  | 764 | 00032                                   | 08-18-15 | 8,500.80  | GREEN CNTY LAND CONS DEPT |  |  |  |             |
| 23000 | 115  | 074  | 764 | 00046                                   | 09-04-15 | 347.20    | GREEN CNTY LAND CONS DEPT |  |  |  |             |
| 23000 | 115  | 074  | 764 | 00046                                   | 09-04-15 | 658.00    | GREEN CNTY LAND CONS DEPT |  |  |  |             |
| 23000 | 115  | 074  | 764 | 00046                                   | 09-04-15 | 112.00    | GREEN CNTY LAND CONS DEPT |  |  |  |             |
| 23000 | 115  | 074  | 764 | 00046                                   | 09-04-15 | 1,139.60  | GREEN CNTY LAND CONS DEPT |  |  |  |             |
| 23000 | 115  | 074  | 764 | 00046                                   | 09-04-15 | 4,368.00  | GREEN CNTY LAND CONS DEPT |  |  |  |             |
| 23000 | 115  | 074  | 764 | 00046                                   | 09-04-15 | 1,447.60  | GREEN CNTY LAND CONS DEPT |  |  |  |             |
| 23000 | 115  | 074  | 764 | 00046                                   | 09-04-15 | 4,116.00  | GREEN CNTY LAND CONS DEPT |  |  |  |             |
| 23000 | 115  | 074  | 764 | 00046                                   | 09-04-15 | 2,982.00  | GREEN CNTY LAND CONS DEPT |  |  |  |             |
| 23000 | 115  | 074  | 764 | 00046                                   | 09-04-15 | 3,696.00  | GREEN CNTY LAND CONS DEPT |  |  |  |             |
| 23000 | 115  | 074  | 764 | 00046                                   | 09-04-15 | 5,252.80  | GREEN CNTY LAND CONS DEPT |  |  |  |             |
| 23000 | 115  | 074  | 764 | 00310                                   | 01-12-15 | 4,066.08  | GREEN CNTY LAND CONS DEPT |  |  |  |             |
| 23000 | 115  | 074  | 764 | 00310                                   | 01-12-15 | 5,479.60  | GREEN CNTY LAND CONS DEPT |  |  |  |             |
| 23000 | 115  | 074  | 764 | 00310                                   | 01-12-15 | 1,560.72  | GREEN CNTY LAND CONS DEPT |  |  |  |             |
| 23000 | 115  | 074  | 764 | 00310                                   | 01-12-15 | 12,769.40 | GREEN CNTY LAND CONS DEPT |  |  |  |             |
| 23000 | 115  | 074  | 764 | 00310                                   | 01-12-15 | 750.40    | GREEN CNTY LAND CONS DEPT |  |  |  |             |
| 23000 | 115  | 074  | 764 | 00310                                   | 01-12-15 | 799.40    | GREEN CNTY LAND CONS DEPT |  |  |  |             |
| 23000 |      |      |     | AGRICULTURE--SOIL & WATER MANAGEMENT    |          |           |                           |  |  |  | \$58,045.60 |
| 23000 | 115  | 074  | 778 | 02262                                   | 02-10-15 | 11,443.75 | TREAS GREEN CO            |  |  |  |             |
| 23000 | 115  | 074  | 778 | 02848                                   | 03-31-15 | 1,600.00  | TREAS GREEN CO            |  |  |  |             |
| 23000 |      |      |     | AGRICULTURE--CLEAN SWEEP GRANTS         |          |           |                           |  |  |  | \$13,043.75 |
| 23000 | 115  | 095  | 612 | 00046                                   | 09-04-15 | 1,068.45  | GREEN CNTY LAND CONS DEPT |  |  |  |             |
| 23000 | 115  | 095  | 612 | 00046                                   | 09-04-15 | 396.90    | GREEN CNTY LAND CONS DEPT |  |  |  |             |
| 23000 | 115  | 095  | 612 | 00046                                   | 09-04-15 | 146.48    | GREEN CNTY LAND CONS DEPT |  |  |  |             |
| 23000 | 115  | 095  | 612 | 00046                                   | 09-04-15 | 112.00    | GREEN CNTY LAND CONS DEPT |  |  |  |             |
| 23000 | 115  | 095  | 612 | 00046                                   | 09-04-15 | 281.40    | GREEN CNTY LAND CONS DEPT |  |  |  |             |
| 23000 | 115  | 095  | 612 | 00046                                   | 09-04-15 | 322.88    | GREEN CNTY LAND CONS DEPT |  |  |  |             |
| 23000 | 115  | 095  | 612 | 00046                                   | 09-04-15 | 501.90    | GREEN CNTY LAND CONS DEPT |  |  |  |             |
| 23000 | 115  | 095  | 612 | 00046                                   | 09-04-15 | 187.60    | GREEN CNTY LAND CONS DEPT |  |  |  |             |
| 23000 | 115  | 095  | 612 | 00046                                   | 09-04-15 | 938.00    | GREEN CNTY LAND CONS DEPT |  |  |  |             |
| 23000 | 115  | 095  | 612 | 00046                                   | 09-04-15 | 1,655.68  | GREEN CNTY LAND CONS DEPT |  |  |  |             |
| 23000 | 115  | 095  | 612 | 00046                                   | 09-04-15 | 3,605.00  | GREEN CNTY LAND CONS DEPT |  |  |  |             |
| 23000 | 115  | 095  | 612 | 00310                                   | 01-12-15 | 17,049.83 | GREEN CNTY LAND CONS DEPT |  |  |  |             |
| 23000 | 115  | 095  | 612 | 00310                                   | 01-12-15 | 4,623.50  | GREEN CNTY LAND CONS DEPT |  |  |  |             |
| 23000 | 115  | 095  | 612 | 00310                                   | 01-12-15 | 98.00     | GREEN CNTY LAND CONS DEPT |  |  |  |             |
| 23000 | 115  | 095  | 612 | 00310                                   | 01-12-15 | 366.80    | GREEN CNTY LAND CONS DEPT |  |  |  |             |
| 23000 | 115  | 095  | 612 | 00355                                   | 01-26-15 | 161.00    | GREEN CNTY LAND CONS DEPT |  |  |  |             |
| 23000 | 115  | 095  | 612 | 00445                                   | 05-19-15 | 176.40    | GREEN CNTY LAND CONS DEPT |  |  |  |             |
| 23000 | 115  | 095  | 612 | 00445                                   | 05-19-15 | 673.40    | GREEN CNTY LAND CONS DEPT |  |  |  |             |
| 23000 | 115  | 095  | 612 | 00445                                   | 05-19-15 | 601.30    | GREEN CNTY LAND CONS DEPT |  |  |  |             |
| 23000 |      |      |     | AGRICULTURE--SOIL & WATER RESOURCE MGMT |          |           |                           |  |  |  | \$32,966.52 |
| 23000 | 165  | 002  | 202 | 01677                                   | 06-29-15 | 4,600.00  | TREAS GREEN CO            |  |  |  |             |
| 23000 |      |      |     | SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS |          |           |                           |  |  |  | \$4,600.00  |

| DIST  | DEPT | FUND | APP | VOUCHER                                  | DATE     | AMOUNT     | PAYEE                     | SUB-TOTAL    |
|-------|------|------|-----|--|----------|------------|---------------------------|--------------|
| 23000 | 370  | 002  | 683 | 02760                                    | 06-05-15 | 68,671.75  | GREEN CNTY LAND CONS DEPT |              |
| 23000 |      |      |     | NAT RESOURCES-ENVIRONMENTAL AIDS-FEDERAL |          |            |                           | \$68,671.75  |
| 23000 | 370  | 012  | 549 | 00188                                    | 04-07-15 | 1,762.98   | GREEN CNTY LAND CONS DEPT |              |
| 23000 |      |      |     | NAT RESOURCES--WILDLIFE DAMAGE           |          |            |                           | \$1,762.98   |
| 23000 | 370  | 012  | 553 | 00188                                    | 04-07-15 | 2,682.03   | GREEN CNTY LAND CONS DEPT |              |
| 23000 | 370  | 012  | 553 | 00188                                    | 04-07-15 | 122.87     | GREEN CNTY LAND CONS DEPT |              |
| 23000 |      |      |     | NAT RESOURCES--WILDLIFE DAMAGE CLAIMS    |          |            |                           | \$2,804.90   |
| 23000 | 370  | 095  | 517 | 02761                                    | 06-05-15 | 68,671.76  | GREEN CNTY LAND CONS DEPT |              |
| 23000 |      |      |     | NAT RESOURCES--POLLUTION CONTROL         |          |            |                           | \$68,671.76  |
| 23000 | 395  | 011  | 168 | 50023                                    | 06-09-15 | 88,181.00  | COUNTY OF GREEN           |              |
| 23000 |      |      |     | TRANSPORTATION--ELDERLY & DISABLED       |          |            |                           | \$88,181.00  |
| 23000 | 395  | 011  | 185 | 50144                                    | 06-11-15 | 1,451.98   | TREAS GREEN CO            |              |
| 23000 | 395  | 011  | 185 | 52387                                    | 07-03-15 | 1,696.81   | TREAS GREEN CO            |              |
| 23000 | 395  | 011  | 185 | 57089                                    | 08-17-15 | 650.64     | TREAS GREEN CO            |              |
| 23000 | 395  | 011  | 185 | 58550                                    | 09-01-15 | 2,473.73   | TREAS GREEN CO            |              |
| 23000 | 395  | 011  | 185 | 58550                                    | 09-01-15 | 638.90     | TREAS GREEN CO            |              |
| 23000 | 395  | 011  | 185 | 61767                                    | 10-05-15 | 1,488.32   | TREAS GREEN CO            |              |
| 23000 | 395  | 011  | 185 | 61767                                    | 10-05-15 | 1,074.58   | TREAS GREEN CO            |              |
| 23000 | 395  | 011  | 185 | 65618                                    | 11-12-15 | 1,542.69   | TREAS GREEN CO            |              |
| 23000 | 395  | 011  | 185 | 65949                                    | 11-13-15 | 834.54     | TREAS GREEN CO            |              |
| 23000 | 395  | 011  | 185 | 67621                                    | 12-03-15 | 1,303.93   | TREAS GREEN CO            |              |
| 23000 |      |      |     | TRANSPORTATION--HIGHWAY SAFETY-FEDERAL   |          |            |                           | \$13,156.12  |
| 23000 | 395  | 011  | 190 | 36023                                    | 01-05-15 | 234,972.34 | COUNTY OF GREEN           |              |
| 23000 | 395  | 011  | 190 | 52023                                    | 07-06-15 | 469,944.68 | COUNTY OF GREEN           |              |
| 23000 | 395  | 011  | 190 | 64023                                    | 10-05-15 | 234,972.37 | COUNTY OF GREEN           |              |
| 23000 |      |      |     | TRANSPORTATION--GENERAL TRANSP AIDS-GTA  |          |            |                           | \$939,889.39 |
| 23000 | 395  | 011  | 278 | 68884                                    | 12-14-15 | 4,115.92   | TREAS GREEN CO            |              |
| 23000 |      |      |     | TRANSPORTATION--LRIP/TRIP/MSIP GRANTS    |          |            |                           | \$4,115.92   |
| 23000 | 435  | 005  | 000 | 90511                                    | 01-01-15 | 179,018.00 | GREEN CO                  |              |
| 23000 | 435  | 005  | 000 | 90514                                    | 02-01-15 | 186,922.00 | GREEN CO                  |              |
| 23000 | 435  | 005  | 000 | 90515                                    | 03-01-15 | 111,989.00 | GREEN CO                  |              |
| 23000 | 435  | 005  | 000 | 90517                                    | 04-01-15 | 284,195.00 | GREEN CO                  |              |
| 23000 | 435  | 005  | 000 | 90518                                    | 05-01-15 | 162,416.00 | GREEN CO                  |              |
| 23000 | 435  | 005  | 000 | 90519                                    | 06-01-15 | 141,059.00 | GREEN CO                  |              |
| 23000 | 435  | 005  | 000 | 90523                                    | 07-01-15 | 3,192.00   | GREEN CO                  |              |
| 23000 | 435  | 005  | 000 | 90600                                    | 07-01-15 | 161,879.00 | GREEN CO                  |              |
| 23000 | 435  | 005  | 000 | 90601                                    | 08-01-15 | 181,600.00 | GREEN CO                  |              |

| DIST  | DEPT | FUND | APP | VOUCHER                                  | DATE     | AMOUNT     | PAYEE               | SUB-TOTAL      |
|-------|------|------|-----|--|----------|------------|---------------------|----------------|
| 23000 | 435  | 005  | 000 | 90604                                    | 09-01-15 | 674,132.00 | GREEN CO            |                |
| 23000 | 435  | 005  | 000 | 90607                                    | 10-01-15 | 180,923.00 | GREEN CO            |                |
| 23000 | 435  | 005  | 000 | 90609                                    | 11-02-15 | 188,590.00 | GREEN CO            |                |
| 23000 | 435  | 005  | 000 | 90611                                    | 12-01-15 | 136,043.00 | GREEN CO            |                |
| 23000 |      |      |     | HEALTH SERVICES--STATE/FED AIDS          |          |            |                     | \$2,591,958.00 |
| 23000 | 437  | 005  | 000 | 00000                                    | 01-05-15 | 5,574.51   | GREEN               | *              |
| 23000 | 437  | 005  | 000 | 00000                                    | 01-16-15 | 37,206.20  | GREEN               | *              |
| 23000 | 437  | 005  | 000 | 00000                                    | 01-30-15 | 72,236.52  | GREEN CHILD SUPPORT | *              |
| 23000 | 437  | 005  | 000 | 00000                                    | 02-05-15 | 26,074.00  | GREEN               | *              |
| 23000 | 437  | 005  | 000 | 00000                                    | 03-05-15 | 118,744.41 | GREEN               | *              |
| 23000 | 437  | 005  | 000 | 00000                                    | 04-06-15 | 22,196.13  | GREEN               | *              |
| 23000 | 437  | 005  | 000 | 00000                                    | 04-07-15 | .00        | GREEN CHILD SUPPORT | *              |
| 23000 | 437  | 005  | 000 | 00000                                    | 04-17-15 | 16,484.60  | GREEN               | *              |
| 23000 | 437  | 005  | 000 | 00000                                    | 04-30-15 | 96,083.28  | GREEN CHILD SUPPORT | *              |
| 23000 | 437  | 005  | 000 | 00000                                    | 05-05-15 | 5,908.27   | GREEN               | *              |
| 23000 | 437  | 005  | 000 | 00000                                    | 05-06-15 | 10,455.40  | GREEN               | *              |
| 23000 | 437  | 005  | 000 | 00000                                    | 06-05-15 | 69,852.85  | GREEN               | *              |
| 23000 | 437  | 005  | 000 | 00000                                    | 06-26-15 | 25,214.00  | GREEN               | *              |
| 23000 | 437  | 005  | 000 | 00000                                    | 07-06-15 | 35,320.55  | GREEN               | *              |
| 23000 | 437  | 005  | 000 | 00000                                    | 07-30-15 | 87,905.55  | GREEN CHILD SUPPORT | *              |
| 23000 | 437  | 005  | 000 | 00000                                    | 08-05-15 | 11,501.60  | GREEN               | *              |
| 23000 | 437  | 005  | 000 | 00000                                    | 08-21-15 | 2,112.00   | GREEN CHILD SUPPORT | *              |
| 23000 | 437  | 005  | 000 | 00000                                    | 09-08-15 | 15,923.95  | GREEN               | *              |
| 23000 | 437  | 005  | 000 | 00000                                    | 09-14-15 | 312,516.00 | GREEN               | *              |
| 23000 |      |      |     | CHILDREN & FAMILIES--STATE/FEDERAL AIDS  |          |            |                     | \$971,309.82   |
| 23000 | 455  | 002  | 202 | 06131                                    | 05-14-15 | 609.20     | TREAS GREEN CO      |                |
| 23000 |      |      |     | JUSTICE--LAW ENFORCEMENT TRAINING REIMB  |          |            |                     | \$609.20       |
| 23000 | 455  | 002  | 221 | 14                                       | 07-21-15 | 260.00     | TREAS GREEN CNTY    |                |
| 23000 |      |      |     | JUSTICE--LAW ENFORCEMENT SERVICES AID    |          |            |                     | \$260.00       |
| 23000 | 455  | 002  | 231 | 06131                                    | 05-14-15 | 381.12     | TREAS GREEN CO      |                |
| 23000 | 455  | 002  | 231 | 20                                       | 04-27-15 | 6,560.00   | TREAS GREEN CNTY    |                |
| 23000 |      |      |     | JUSTICE--LAW ENFORCEMENT TRAINING        |          |            |                     | \$6,941.12     |
| 23000 | 455  | 002  | 523 | 06276                                    | 05-21-15 | 8,500.00   | TREAS GREEN CO      |                |
| 23000 |      |      |     | DOJ--CHILD ADVOCACY CENTER GRANT         |          |            |                     | \$8,500.00     |
| 23000 | 455  | 002  | 532 | 04                                       | 03-09-15 | 14,681.96  | TREAS GREEN CO      |                |
| 23000 | 455  | 002  | 532 | 12                                       | 07-27-15 | 14,509.42  | TREAS GREEN CO      |                |
| 23000 |      |      |     | JUSTICE--VICTIM/WITNESS ASSISTANCE SERV  |          |            |                     | \$29,191.38    |
| 23000 | 465  | 002  | 337 | 01340                                    | 06-24-15 | 11,228.50  | TREAS GREEN CO      |                |
| 23000 |      |      |     | MILITARY AFFAIRS-EMERGENCY MGMT PLANNING |          |            |                     | \$11,228.50    |

| DIST  | DEPT | FUND | APP | VOUCHER                                  | DATE     | AMOUNT    | PAYEE          | SUB-TOTAL   |
|-------|------|------|-----|--|----------|-----------|----------------|-------------|
| 23000 | 465  | 002  | 342 | 00904                                    | 01-15-15 | 16,591.08 | TREAS GREEN CO |             |
| 23000 | 465  | 002  | 342 | 01411                                    | 06-25-15 | 17,064.73 | TREAS GREEN CO |             |
| 23000 |      |      |     | MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND |          |           |                | \$33,655.81 |
| 23000 | 465  | 002  | 350 | 00596                                    | 01-21-15 | 5,280.60  | TREAS GREEN CO |             |
| 23000 |      |      |     | MILITARY AFFAIRS--HOMELAND SEC GRANT     |          |           |                | \$5,280.60  |
| 23000 | 465  | 072  | 364 | 00987                                    | 01-20-15 | 10,894.00 | TREAS GREEN CO |             |
| 23000 |      |      |     | MILITARY AFFAIRS-EMER MGMT-PLANNING AID  |          |           |                | \$10,894.00 |
| 23000 | 485  | 002  | 127 | 06026                                    | 06-12-15 | 1,000.00  | TREAS GREEN CO |             |
| 23000 |      |      |     | VETERANS AFFAIRS GRANTS                  |          |           |                | \$1,000.00  |
| 23000 | 485  | 082  | 267 | 06026                                    | 06-12-15 | 4,500.00  | TREAS GREEN CO |             |
| 23000 |      |      |     | VETERANS AFFAIRS--GRANTS TO COUNTIES     |          |           |                | \$4,500.00  |
| 23000 | 485  | 083  | 370 | 06026                                    | 06-12-15 | 4,500.00  | TREAS GREEN CO |             |
| 23000 |      |      |     | VETERANS AFFAIRS--GRANTS TO COUNTIES     |          |           |                | \$4,500.00  |
| 23000 | 505  | 002  | 155 | 60060                                    | 08-25-15 | 636.00    | TREAS GREEN CO |             |
| 23000 | 505  | 002  | 155 | 60133                                    | 09-23-15 | 980.00    | TREAS GREEN CO |             |
| 23000 | 505  | 002  | 155 | 60423                                    | 01-23-15 | 2,442.00  | TREAS GREEN CO |             |
| 23000 | 505  | 002  | 155 | 60423                                    | 01-23-15 | 2,052.00  | TREAS GREEN CO |             |
| 23000 | 505  | 002  | 155 | 60523                                    | 02-24-15 | 1,032.00  | TREAS GREEN CO |             |
| 23000 | 505  | 002  | 155 | 60523                                    | 02-24-15 | 2,566.00  | TREAS GREEN CO |             |
| 23000 | 505  | 002  | 155 | 60782                                    | 06-08-15 | 2,188.00  | TREAS GREEN CO |             |
| 23000 | 505  | 002  | 155 | 60782                                    | 06-08-15 | 8,233.00  | TREAS GREEN CO |             |
| 23000 | 505  | 002  | 155 | 60863                                    | 07-07-15 | 409.00    | TREAS GREEN CO |             |
| 23000 | 505  | 002  | 155 | 60863                                    | 07-07-15 | 917.00    | TREAS GREEN CO |             |
| 23000 |      |      |     | DOA-HOUSING ASSISTANCE-FEDERAL FUNDS     |          |           |                | \$21,455.00 |
| 23000 | 505  | 035  | 371 | 60060                                    | 08-25-15 | 186.00    | TREAS GREEN CO |             |
| 23000 | 505  | 035  | 371 | 60060                                    | 08-25-15 | 343.00    | TREAS GREEN CO |             |
| 23000 | 505  | 035  | 371 | 60133                                    | 09-23-15 | 214.00    | TREAS GREEN CO |             |
| 23000 | 505  | 035  | 371 | 60423                                    | 01-23-15 | 1,235.00  | TREAS GREEN CO |             |
| 23000 | 505  | 035  | 371 | 60423                                    | 01-23-15 | 1,315.00  | TREAS GREEN CO |             |
| 23000 | 505  | 035  | 371 | 60423                                    | 01-23-15 | 738.00    | TREAS GREEN CO |             |
| 23000 | 505  | 035  | 371 | 60523                                    | 02-24-15 | 923.00    | TREAS GREEN CO |             |
| 23000 | 505  | 035  | 371 | 60523                                    | 02-24-15 | 1,345.00  | TREAS GREEN CO |             |
| 23000 | 505  | 035  | 371 | 60523                                    | 02-24-15 | 1,643.00  | TREAS GREEN CO |             |
| 23000 | 505  | 035  | 371 | 60782                                    | 06-08-15 | 2,964.00  | TREAS GREEN CO |             |
| 23000 | 505  | 035  | 371 | 60782                                    | 06-08-15 | 1,579.00  | TREAS GREEN CO |             |
| 23000 | 505  | 035  | 371 | 60782                                    | 06-08-15 | 5,268.00  | TREAS GREEN CO |             |
| 23000 | 505  | 035  | 371 | 60863                                    | 07-07-15 | 1,301.00  | TREAS GREEN CO |             |
| 23000 | 505  | 035  | 371 | 60863                                    | 07-07-15 | 1,044.00  | TREAS GREEN CO |             |
| 23000 |      |      |     | DOA--PUBLIC BENEFITS FUND                |          |           |                | \$20,098.00 |

| DIST  | DEPT | FUND | APP | VOUCHER                                  | DATE     | AMOUNT       | PAYEE            | SUB-TOTAL       |
|-------|------|------|-----|--|----------|--------------|------------------|-----------------|
| 23000 | 505  | 089  | 166 | 04917                                    | 01-21-15 | 1,000.00     | TREAS GREEN CNTY |                 |
| 23000 | 505  | 089  | 166 | 09094                                    | 06-23-15 | 47,856.00    | TREAS GREEN CNTY |                 |
| 23000 |      |      |     | DOA--LAND INFORMATION FUND               |          |              |                  | \$48,856.00     |
| 23000 | 835  | 002  | 105 | 43554                                    | 07-27-15 | 51,671.34    | TREAS GREEN CO   |                 |
| 23000 |      |      |     | REVENUE--STATE SHARED REVENUES           |          |              |                  | \$51,671.34     |
| 23000 | 835  | 002  | 109 | 01023                                    | 07-27-15 | 88,447.00    | TREAS GREEN CO   |                 |
| 23000 |      |      |     | REVENUE--EXEMPT COMPUTER AID             |          |              |                  | \$88,447.00     |
| 23000 | 835  | 002  | 302 | 10033                                    | 07-27-15 | 4,578,728.11 | TREAS GREEN CO   |                 |
| 23000 | 835  | 002  | 302 | 11033                                    | 07-27-15 | 1,084,133.05 | TREAS GREEN CO   |                 |
| 23000 |      |      |     | REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS |          |              |                  | \$5,662,861.16  |
| 23000 | 835  | 021  | 363 | 37172                                    | 03-23-15 | 1,330,768.91 | TREAS GREEN CO   |                 |
| 23000 |      |      |     | REVENUE--LOTTERY CREDIT -                |          |              |                  | \$1,330,768.91  |
| 23000 |      |      |     | DISTRICT TOTAL APPROPRIATIONS            |          |              |                  | \$12,238,540.85 |

| DIST  | DEPT | FUND | APP | VOUCHER                                  | DATE     | AMOUNT    | PAYEE            | SUB-TOTAL   |
|-------|------|------|-----|--|----------|-----------|------------------|-------------|
| 23002 | 165  | 002  | 225 | 00610                                    | 06-25-15 | 1,676.81  | TREAS TN ADAMS   |             |
| 23002 |      |      |     | SAFETY/PROF SERV--FIRE INSURANCE DUES    |          |           |                  | \$1,676.81  |
| 23002 | 370  | 000  | 001 | 05DNR                                    | 09-28-15 | 1,414.33  | TREAS TOWN ADAMS |             |
| 23002 |      |      |     | NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL |          |           |                  | \$1,414.33  |
| 23002 | 370  | 012  | 571 | 38941                                    | 06-02-15 | 127.95    | TREAS TN ADAMS   |             |
| 23002 |      |      |     | NAT RESOURCES--FOREST CROP/MFL/CO FOREST |          |           |                  | \$127.95    |
| 23002 | 370  | 074  | 670 | 42585                                    | 05-29-15 | 1,638.15  | TREAS TN ADAMS   |             |
| 23002 |      |      |     | NAT RESOURCES--RU RECYCLING GRANT        |          |           |                  | \$1,638.15  |
| 23002 | 395  | 011  | 191 | 38613                                    | 01-05-15 | 23,121.00 | TOWN OF ADAMS    |             |
| 23002 | 395  | 011  | 191 | 46613                                    | 04-06-15 | 23,121.00 | TOWN OF ADAMS    |             |
| 23002 | 395  | 011  | 191 | 54613                                    | 07-06-15 | 23,121.00 | TOWN OF ADAMS    |             |
| 23002 | 395  | 011  | 191 | 66613                                    | 10-05-15 | 23,121.00 | TOWN OF ADAMS    |             |
| 23002 |      |      |     | TRANSPORTATION--GENERAL TRANSP AIDS-GTA  |          |           |                  | \$92,484.00 |
| 23002 | 835  | 002  | 105 | 43531                                    | 07-27-15 | 1,899.25  | TREAS TN ADAMS   |             |
| 23002 |      |      |     | REVENUE--STATE SHARED REVENUES           |          |           |                  | \$1,899.25  |
| 23002 | 835  | 002  | 109 | 02570                                    | 07-27-15 | 5.00      | TREAS TN ADAMS   |             |
| 23002 |      |      |     | REVENUE--EXEMPT COMPUTER AID             |          |           |                  | \$5.00      |
| 23002 |      |      |     | DISTRICT TOTAL APPROPRIATIONS            |          |           |                  | \$99,245.49 |

| DIST  | DEPT | FUND | APP | VOUCHER                                  | DATE     | AMOUNT    | PAYEE           | SUB-TOTAL   |
|-------|------|------|-----|--|----------|-----------|-----------------|-------------|
| 23004 | 165  | 002  | 225 | 00611                                    | 06-25-15 | 3,591.17  | TREAS TN ALBANY |             |
| 23004 |      |      |     | SAFETY/PROF SERV--FIRE INSURANCE DUES    |          |           |                 | \$3,591.17  |
| 23004 | 370  | 012  | 571 | 38942                                    | 06-02-15 | 30.30     | TREAS TN ALBANY |             |
| 23004 |      |      |     | NAT RESOURCES--FOREST CROP/MFL/CO FOREST |          |           |                 | \$30.30     |
| 23004 | 370  | 012  | 579 | 20251                                    | 04-03-15 | 492.30    | TREAS TN ALBANY |             |
| 23004 | 370  | 012  | 579 | 20251                                    | 04-03-15 | 32.76     | TREAS TN ALBANY |             |
| 23004 | 370  | 012  | 579 | 20251                                    | 04-03-15 | 923.22    | TREAS TN ALBANY |             |
| 23004 |      |      |     | NAT RESOURCES--AIDS IN LIEU OF TAXES     |          |           |                 | \$1,448.28  |
| 23004 | 395  | 011  | 191 | 38614                                    | 01-05-15 | 20,473.09 | TOWN OF ALBANY  |             |
| 23004 | 395  | 011  | 191 | 46614                                    | 04-06-15 | 20,473.09 | TOWN OF ALBANY  |             |
| 23004 | 395  | 011  | 191 | 54614                                    | 07-06-15 | 20,473.09 | TOWN OF ALBANY  |             |
| 23004 | 395  | 011  | 191 | 66614                                    | 10-05-15 | 20,473.11 | TOWN OF ALBANY  |             |
| 23004 |      |      |     | TRANSPORTATION--GENERAL TRANSP AIDS-GTA  |          |           |                 | \$81,892.38 |
| 23004 | 835  | 002  | 105 | 43532                                    | 07-27-15 | 1,302.06  | TREAS TN ALBANY |             |
| 23004 |      |      |     | REVENUE--STATE SHARED REVENUES           |          |           |                 | \$1,302.06  |
| 23004 | 835  | 002  | 109 | 02571                                    | 07-27-15 | 3.00      | TREAS TN ALBANY |             |
| 23004 |      |      |     | REVENUE--EXEMPT COMPUTER AID             |          |           |                 | \$3.00      |
| 23004 |      |      |     | DISTRICT TOTAL APPROPRIATIONS            |          |           |                 | \$88,267.19 |

| DIST  | DEPT | FUND | APP | VOUCHER                       | DATE               | AMOUNT         | PAYEE              | SUB-TOTAL    |
|-------|------|------|-----|-------------------------------|--------------------|----------------|--------------------|--------------|
| 23006 | 165  | 002  | 225 | 00612                         | 06-25-15           | 3,881.26       | TREAS TN BROOKLYN  |              |
| 23006 |      |      |     | SAFETY/PROF                   | SERV--FIRE         | INSURANCE DUES |                    | \$3,881.26   |
| 23006 | 370  | 002  | 503 | 17503                         | 01-12-15           | 6,323.06       | TREAS TN BROOKLYN  |              |
| 23006 |      |      |     | NAT RESOURCES--AIDS           | IN LIEU OF TAXES   |                | 1200.47 TOWN SHARE | \$6,323.06   |
| 23006 | 370  | 012  | 571 | 38943                         | 06-02-15           | 95.40          | TREAS TN BROOKLYN  |              |
| 23006 |      |      |     | NAT RESOURCES--FOREST         | CROP/MFL/CO FOREST |                |                    | \$95.40      |
| 23006 | 370  | 012  | 579 | 20252                         | 04-03-15           | 72.00          | TREAS TN BROOKLYN  |              |
| 23006 | 370  | 012  | 579 | 20252                         | 04-03-15           | 579.22         | TREAS TN BROOKLYN  |              |
| 23006 |      |      |     | NAT RESOURCES--AIDS           | IN LIEU OF TAXES   |                |                    | \$651.22     |
| 23006 | 370  | 074  | 670 | 42586                         | 05-29-15           | 5,025.82       | TREAS TN BROOKLYN  |              |
| 23006 |      |      |     | NAT RESOURCES--RU             | RECYCLING GRANT    |                |                    | \$5,025.82   |
| 23006 | 370  | 074  | 673 | 42586                         | 05-29-15           | 285.15         | TREAS TN BROOKLYN  |              |
| 23006 |      |      |     | NAT RESOURCES--RU             | CONSOLIDATED GRANT |                |                    | \$285.15     |
| 23006 | 395  | 011  | 191 | 38615                         | 01-05-15           | 23,341.20      | TOWN OF BROOKLYN   |              |
| 23006 | 395  | 011  | 191 | 46615                         | 04-06-15           | 23,341.20      | TOWN OF BROOKLYN   |              |
| 23006 | 395  | 011  | 191 | 54615                         | 07-06-15           | 23,341.20      | TOWN OF BROOKLYN   |              |
| 23006 | 395  | 011  | 191 | 66615                         | 10-05-15           | 23,341.20      | TOWN OF BROOKLYN   |              |
| 23006 |      |      |     | TRANSPORTATION--GENERAL       | TRANSP AIDS-GTA    |                |                    | \$93,364.80  |
| 23006 | 835  | 002  | 105 | 43533                         | 07-27-15           | 1,709.53       | TREAS TN BROOKLYN  |              |
| 23006 |      |      |     | REVENUE--STATE SHARED         | REVENUES           |                |                    | \$1,709.53   |
| 23006 | 835  | 002  | 109 | 02572                         | 07-27-15           | 27.00          | TREAS TN BROOKLYN  |              |
| 23006 |      |      |     | REVENUE--EXEMPT               | COMPUTER AID       |                |                    | \$27.00      |
| 23006 |      |      |     | DISTRICT TOTAL APPROPRIATIONS |                    |                |                    | \$111,363.24 |



| DIST  | DEPT | FUND | APP | VOUCHER          | DATE               | AMOUNT         | PAYEE          | SUB-TOTAL    |
|-------|------|------|-----|------------------|--------------------|----------------|----------------|--------------|
| 23008 | 165  | 002  | 225 | 00613            | 06-25-15           | 2,422.66       | TREAS TN CADIZ |              |
| 23008 |      |      |     | SAFETY/PROF      | SERV--FIRE         | INSURANCE DUES |                | \$2,422.66   |
| 23008 | 370  | 012  | 571 | 38944            | 06-02-15           | 80.98          | TREAS TN CADIZ |              |
| 23008 |      |      |     | NAT RESOURCES--  | FOREST CROP/MFL/CO | FOREST         |                | \$80.98      |
| 23008 | 370  | 012  | 579 | 20253            | 04-03-15           | 186.74         | TREAS TN CADIZ |              |
| 23008 | 370  | 012  | 579 | 20253            | 04-03-15           | 103.50         | TREAS TN CADIZ |              |
| 23008 | 370  | 012  | 579 | 20253            | 04-03-15           | 20.36          | TREAS TN CADIZ |              |
| 23008 | 370  | 012  | 579 | 20253            | 04-03-15           | 137.42         | TREAS TN CADIZ |              |
| 23008 |      |      |     | NAT RESOURCES--  | AIDS IN LIEU OF    | TAXES          |                | \$448.02     |
| 23008 | 370  | 074  | 670 | 42587            | 05-29-15           | 1,784.23       | TREAS TN CADIZ |              |
| 23008 |      |      |     | NAT RESOURCES--  | RU RECYCLING       | GRANT          |                | \$1,784.23   |
| 23008 | 395  | 011  | 191 | 38616            | 01-05-15           | 30,420.63      | TOWN OF CADIZ  |              |
| 23008 | 395  | 011  | 191 | 46616            | 04-06-15           | 30,420.63      | TOWN OF CADIZ  |              |
| 23008 | 395  | 011  | 191 | 54616            | 07-06-15           | 30,420.63      | TOWN OF CADIZ  |              |
| 23008 | 395  | 011  | 191 | 66616            | 10-05-15           | 30,420.63      | TOWN OF CADIZ  |              |
| 23008 |      |      |     | TRANSPORTATION-- | GENERAL TRANSP     | AIDS-GTA       |                | \$121,682.52 |
| 23008 | 835  | 002  | 105 | 43534            | 07-27-15           | 4,603.01       | TREAS TN CADIZ |              |
| 23008 |      |      |     | REVENUE--STATE   | SHARED REVENUES    |                |                | \$4,603.01   |
| 23008 | 835  | 002  | 109 | 02573            | 07-27-15           | 71.00          | TREAS TN CADIZ |              |
| 23008 |      |      |     | REVENUE--EXEMPT  | COMPUTER AID       |                |                | \$71.00      |
| 23008 | 835  | 002  | 501 | 00002            | 02-02-15           | 53.57          | TREAS TN CADIZ |              |
| 23008 |      |      |     | DOA-PAYMENT      | FOR MUNICIPAL      | SERVICES AID   |                | \$53.57      |
| 23008 | 835  | 021  | 363 | 35648            | 03-23-15           | 909.64         | TREAS TN CADIZ |              |
| 23008 |      |      |     | REVENUE--LOTTERY | CREDIT -           |                |                | \$909.64     |
| 23008 |      |      |     | DISTRICT TOTAL   | APPROPRIATIONS     |                |                | \$132,055.63 |

| DIST  | DEPT | FUND | APP | VOUCHER                       | DATE                       | AMOUNT    | PAYEE           | SUB-TOTAL    |
|-------|------|------|-----|-------------------------------|----------------------------|-----------|-----------------|--------------|
| 23010 | 165  | 002  | 225 | 00614                         | 06-25-15                   | 3,452.25  | TREAS TN CLARNO |              |
| 23010 |      |      |     | SAFETY/PROF                   | SERV--FIRE INSURANCE DUES  |           |                 | \$3,452.25   |
| 23010 | 370  | 012  | 571 | 38945                         | 06-02-15                   | 15.60     | TREAS TN CLARNO |              |
| 23010 |      |      |     | NAT RESOURCES-                | -FOREST CROP/MFL/CO FOREST |           |                 | \$15.60      |
| 23010 | 370  | 074  | 670 | 42588                         | 05-29-15                   | 1,860.32  | TREAS TN CLARNO |              |
| 23010 |      |      |     | NAT RESOURCES-                | -RU RECYCLING GRANT        |           |                 | \$1,860.32   |
| 23010 | 395  | 011  | 191 | 38617                         | 01-05-15                   | 33,916.30 | TOWN OF CLARNO  |              |
| 23010 | 395  | 011  | 191 | 46617                         | 04-06-15                   | 33,916.30 | TOWN OF CLARNO  |              |
| 23010 | 395  | 011  | 191 | 54617                         | 07-06-15                   | 33,916.30 | TOWN OF CLARNO  |              |
| 23010 | 395  | 011  | 191 | 66617                         | 10-05-15                   | 33,916.32 | TOWN OF CLARNO  |              |
| 23010 |      |      |     | TRANSPORTATION-               | -GENERAL TRANSP AIDS-GTA   |           |                 | \$135,665.22 |
| 23010 | 835  | 002  | 105 | 43535                         | 07-27-15                   | 3,235.39  | TREAS TN CLARNO |              |
| 23010 |      |      |     | REVENUE--STATE                | SHARED REVENUES            |           |                 | \$3,235.39   |
| 23010 | 835  | 002  | 109 | 02574                         | 07-27-15                   | 72.00     | TREAS TN CLARNO |              |
| 23010 |      |      |     | REVENUE--EXEMPT               | COMPUTER AID               |           |                 | \$72.00      |
| 23010 | 835  | 021  | 363 | 35649                         | 03-23-15                   | 169.20    | TREAS TN CLARNO |              |
| 23010 |      |      |     | REVENUE--LOTTERY              | CREDIT -                   |           |                 | \$169.20     |
| 23010 |      |      |     | DISTRICT TOTAL APPROPRIATIONS |                            |           |                 | \$144,469.98 |

| DIST  | DEPT | FUND | APP | VOUCHER                       | DATE               | AMOUNT         | PAYEE             | SUB-TOTAL    |
|-------|------|------|-----|-------------------------------|--------------------|----------------|-------------------|--------------|
| 23012 | 165  | 002  | 225 | 00615                         | 06-25-15           | 5,584.19       | TREAS TN DECATUR  |              |
| 23012 |      |      |     | SAFETY/PROF                   | SERV--FIRE         | INSURANCE DUES |                   | \$5,584.19   |
| 23012 | 370  | 002  | 503 | 17504                         | 01-12-15           | 5,795.73       | TREAS TN DECATUR  |              |
| 23012 |      |      |     | NAT RESOURCES--AIDS           | IN LIEU OF TAXES   |                | 549.06 TOWN SHARE | \$5,795.73   |
| 23012 | 370  | 012  | 571 | 38946                         | 06-02-15           | 83.00          | TREAS TN DECATUR  |              |
| 23012 |      |      |     | NAT RESOURCES--FOREST         | CROP/MFL/CO FOREST |                |                   | \$83.00      |
| 23012 | 370  | 012  | 579 | 20254                         | 04-03-15           | 31.44          | TREAS TN DECATUR  |              |
| 23012 |      |      |     | NAT RESOURCES--AIDS           | IN LIEU OF TAXES   |                |                   | \$31.44      |
| 23012 | 370  | 074  | 670 | 42589                         | 05-29-15           | 1,656.62       | TREAS TN DECATUR  |              |
| 23012 |      |      |     | NAT RESOURCES--RU             | RECYCLING GRANT    |                |                   | \$1,656.62   |
| 23012 | 395  | 011  | 191 | 38618                         | 01-05-15           | 22,823.73      | TOWN OF DECATUR   |              |
| 23012 | 395  | 011  | 191 | 46618                         | 04-06-15           | 22,823.73      | TOWN OF DECATUR   |              |
| 23012 | 395  | 011  | 191 | 54618                         | 07-06-15           | 22,823.73      | TOWN OF DECATUR   |              |
| 23012 | 395  | 011  | 191 | 66618                         | 10-05-15           | 22,823.73      | TOWN OF DECATUR   |              |
| 23012 |      |      |     | TRANSPORTATION--GENERAL       | TRANSP AIDS-GTA    |                |                   | \$91,294.92  |
| 23012 | 835  | 002  | 105 | 43536                         | 07-27-15           | 2,450.36       | TREAS TN DECATUR  |              |
| 23012 |      |      |     | REVENUE--STATE                | SHARED REVENUES    |                |                   | \$2,450.36   |
| 23012 | 835  | 002  | 109 | 02575                         | 07-27-15           | 53.00          | TREAS TN DECATUR  |              |
| 23012 |      |      |     | REVENUE--EXEMPT               | COMPUTER AID       |                |                   | \$53.00      |
| 23012 | 835  | 021  | 363 | 35650                         | 03-23-15           | 1,162.38       | TREAS TN DECATUR  |              |
| 23012 |      |      |     | REVENUE--LOTTERY              | CREDIT -           |                |                   | \$1,162.38   |
| 23012 |      |      |     | DISTRICT TOTAL APPROPRIATIONS |                    |                |                   | \$108,111.64 |

| DIST  | DEPT | FUND | APP | VOUCHER                       | DATE               | AMOUNT         | PAYEE           | SUB-TOTAL    |
|-------|------|------|-----|-------------------------------|--------------------|----------------|-----------------|--------------|
| 23014 | 165  | 002  | 225 | 00616                         | 06-25-15           | 7,107.84       | TREAS TN EXETER |              |
| 23014 |      |      |     | SAFETY/PROF                   | SERV--FIRE         | INSURANCE DUES |                 | \$7,107.84   |
| 23014 | 370  | 012  | 571 | 38947                         | 06-02-15           | 47.27          | TREAS TN EXETER |              |
| 23014 |      |      |     | NAT RESOURCES--               | FOREST CROP/MFL/CO | FOREST         |                 | \$47.27      |
| 23014 | 370  | 012  | 579 | 20255                         | 04-03-15           | 211.20         | TREAS TN EXETER |              |
| 23014 | 370  | 012  | 579 | 20255                         | 04-03-15           | 112.53         | TREAS TN EXETER |              |
| 23014 | 370  | 012  | 579 | 20255                         | 04-03-15           | 16.88          | TREAS TN EXETER |              |
| 23014 | 370  | 012  | 579 | 20255                         | 84-03-15           | 215.61         | TREAS TN EXETER |              |
| 23014 |      |      |     | NAT RESOURCES--               | AIDS IN LIEU OF    | TAXES          |                 | \$556.22     |
| 23014 | 370  | 074  | 670 | 42590                         | 05-29-15           | 2,273.29       | TREAS TN EXETER |              |
| 23014 |      |      |     | NAT RESOURCES--               | RU RECYCLING       | GRANT          |                 | \$2,273.29   |
| 23014 | 395  | 011  | 191 | 38619                         | 01-05-15           | 23,379.73      | TOWN OF EXETER  |              |
| 23014 | 395  | 011  | 191 | 46619                         | 04-06-15           | 23,379.73      | TOWN OF EXETER  |              |
| 23014 | 395  | 011  | 191 | 54619                         | 07-06-15           | 23,379.73      | TOWN OF EXETER  |              |
| 23014 | 395  | 011  | 191 | 66619                         | 10-05-15           | 23,379.75      | TOWN OF EXETER  |              |
| 23014 |      |      |     | TRANSPORTATION--              | GENERAL TRANSP     | AIDS-GTA       |                 | \$93,518.94  |
| 23014 | 835  | 002  | 105 | 43537                         | 07-27-15           | 1,751.19       | TREAS TN EXETER |              |
| 23014 |      |      |     | REVENUE--STATE                | SHARED REVENUES    |                |                 | \$1,751.19   |
| 23014 | 835  | 002  | 109 | 02576                         | 07-27-15           | 19.00          | TREAS TN EXETER |              |
| 23014 |      |      |     | REVENUE--EXEMPT               | COMPUTER AID       |                |                 | \$19.00      |
| 23014 |      |      |     | DISTRICT TOTAL APPROPRIATIONS |                    |                |                 | \$105,273.75 |

| DIST  | DEPT | FUND | APP | VOUCHER                       | DATE                      | AMOUNT    | PAYEE              | SUB-TOTAL    |
|-------|------|------|-----|-------------------------------|---------------------------|-----------|--------------------|--------------|
| 23016 | 165  | 002  | 225 | 00617                         | 06-25-15                  | 3,345.93  | TREAS TN JEFFERSON |              |
| 23016 |      |      |     | SAFETY/PROF                   | SERV--FIRE INSURANCE DUES |           |                    | \$3,345.93   |
| 23016 | 370  | 012  | 571 | 38948                         | 06-02-15                  | 16.43     | TREAS TN JEFFERSON |              |
| 23016 |      |      |     | NAT RESOURCES--               | FOREST CROP/MFL/CO FOREST |           |                    | \$16.43      |
| 23016 | 370  | 074  | 670 | 42591                         | 05-29-15                  | 4,843.20  | TREAS TN JEFFERSON |              |
| 23016 |      |      |     | NAT RESOURCES--               | RU RECYCLING GRANT        |           |                    | \$4,843.20   |
| 23016 | 395  | 011  | 191 | 38620                         | 01-05-15                  | 32,017.08 | TOWN OF JEFFERSON  |              |
| 23016 | 395  | 011  | 191 | 46620                         | 04-06-15                  | 32,017.08 | TOWN OF JEFFERSON  |              |
| 23016 | 395  | 011  | 191 | 54620                         | 07-06-15                  | 32,017.08 | TOWN OF JEFFERSON  |              |
| 23016 | 395  | 011  | 191 | 66620                         | 10-05-15                  | 32,017.08 | TOWN OF JEFFERSON  |              |
| 23016 |      |      |     | TRANSPORTATION--              | GENERAL TRANSP AIDS-GTA   |           |                    | \$128,068.32 |
| 23016 | 835  | 002  | 105 | 43538                         | 07-27-15                  | 4,147.59  | TREAS TN JEFFERSON |              |
| 23016 |      |      |     | REVENUE--STATE                | SHARED REVENUES           |           |                    | \$4,147.59   |
| 23016 | 835  | 002  | 109 | 02577                         | 07-27-15                  | 144.00    | TREAS TN JEFFERSON |              |
| 23016 |      |      |     | REVENUE--EXEMPT               | COMPUTER AID              |           |                    | \$144.00     |
| 23016 |      |      |     | DISTRICT TOTAL APPROPRIATIONS |                           |           |                    | \$140,565.47 |

| DIST  | DEPT | FUND | APP | VOUCHER                                  | DATE     | AMOUNT    | PAYEE             | SUB-TOTAL    |
|-------|------|------|-----|--|----------|-----------|-------------------|--------------|
| 23018 | 165  | 002  | 225 | 00618                                    | 06-25-15 | 2,140.93  | TREAS TN JORDAN   |              |
| 23018 |      |      |     | SAFETY/PROF SERV--FIRE INSURANCE DUES    |          |           |                   | \$2,140.93   |
| 23018 | 370  | 000  | 001 | 01DNR                                    | 04-09-15 | 163.33    | TREAS TOWN JORDAN |              |
| 23018 |      |      |     | NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL |          |           |                   | \$163.33     |
| 23018 | 370  | 012  | 571 | 38949                                    | 06-02-15 | 181.05    | TREAS TN JORDAN   |              |
| 23018 |      |      |     | NAT RESOURCES--FOREST CROP/MFL/CO FOREST |          |           |                   | \$181.05     |
| 23018 | 370  | 074  | 670 | 42592                                    | 05-29-15 | 2,010.93  | TREAS TN JORDAN   |              |
| 23018 |      |      |     | NAT RESOURCES--RU RECYCLING GRANT        |          |           |                   | \$2,010.93   |
| 23018 | 395  | 011  | 191 | 38621                                    | 01-05-15 | 24,321.09 | TOWN OF JORDAN    |              |
| 23018 | 395  | 011  | 191 | 46621                                    | 04-06-15 | 24,321.09 | TOWN OF JORDAN    |              |
| 23018 | 395  | 011  | 191 | 54621                                    | 07-06-15 | 24,321.09 | TOWN OF JORDAN    |              |
| 23018 | 395  | 011  | 191 | 66621                                    | 10-05-15 | 24,321.09 | TOWN OF JORDAN    |              |
| 23018 |      |      |     | TRANSPORTATION--GENERAL TRANSP AIDS-GTA  |          |           |                   | \$97,284.36  |
| 23018 | 835  | 002  | 105 | 43539                                    | 07-27-15 | 2,249.65  | TREAS TN JORDAN   |              |
| 23018 |      |      |     | REVENUE--STATE SHARED REVENUES           |          |           |                   | \$2,249.65   |
| 23018 | 835  | 002  | 109 | 02578                                    | 07-27-15 | 74.00     | TREAS TN JORDAN   |              |
| 23018 |      |      |     | REVENUE--EXEMPT COMPUTER AID             |          |           |                   | \$74.00      |
| 23018 |      |      |     | DISTRICT TOTAL APPROPRIATIONS            |          |           |                   | \$104,104.25 |

| DIST  | DEPT | FUND | APP | VOUCHER                       | DATE               | AMOUNT         | PAYEE           | SUB-TOTAL   |
|-------|------|------|-----|-------------------------------|--------------------|----------------|-----------------|-------------|
| 23020 | 165  | 002  | 225 | 00619                         | 06-25-15           | 4,155.05       | TREAS TN MONROE |             |
| 23020 |      |      |     | SAFETY/PROF                   | SERV--FIRE         | INSURANCE DUES |                 | \$4,155.05  |
| 23020 | 370  | 012  | 571 | 38950                         | 06-02-15           | 40.03          | TREAS TN MONROE |             |
| 23020 |      |      |     | NAT RESOURCES--               | FOREST CROP/MFL/CO | FOREST         |                 | \$40.03     |
| 23020 | 370  | 074  | 670 | 42593                         | 05-29-15           | 1,865.08       | TREAS TN MONROE |             |
| 23020 |      |      |     | NAT RESOURCES--               | RU RECYCLING       | GRANT          |                 | \$1,865.08  |
| 23020 | 395  | 011  | 191 | 38622                         | 01-05-15           | 17,979.33      | TOWN OF MONROE  |             |
| 23020 | 395  | 011  | 191 | 46622                         | 04-06-15           | 17,979.33      | TOWN OF MONROE  |             |
| 23020 | 395  | 011  | 191 | 54622                         | 07-06-15           | 17,979.33      | TOWN OF MONROE  |             |
| 23020 | 395  | 011  | 191 | 66622                         | 10-05-15           | 17,979.33      | TOWN OF MONROE  |             |
| 23020 |      |      |     | TRANSPORTATION--              | GENERAL TRANSP     | AIDS-GTA       |                 | \$71,917.32 |
| 23020 | 835  | 002  | 105 | 43540                         | 07-27-15           | 3,192.30       | TREAS TN MONROE |             |
| 23020 |      |      |     | REVENUE--STATE                | SHARED             | REVENUES       |                 | \$3,192.30  |
| 23020 | 835  | 002  | 109 | 02579                         | 07-27-15           | 129.00         | TREAS TN MONROE |             |
| 23020 |      |      |     | REVENUE--EXEMPT               | COMPUTER           | AID            |                 | \$129.00    |
| 23020 |      |      |     | DISTRICT TOTAL APPROPRIATIONS |                    |                |                 | \$81,298.78 |

| DIST  | DEPT | FUND | APP | VOUCHER                       | DATE               | AMOUNT         | PAYEE                   | SUB-TOTAL   |
|-------|------|------|-----|-------------------------------|--------------------|----------------|-------------------------|-------------|
| 23022 | 165  | 002  | 225 | 00620                         | 06-25-15           | 2,149.12       | TREAS TN MOUNT PLEASANT |             |
| 23022 |      |      |     | SAFETY/PROF                   | SERV--FIRE         | INSURANCE DUES |                         | \$2,149.12  |
| 23022 | 370  | 002  | 503 | 18188                         | 02-25-15           | 60.40          | TREAS TN MOUNT PLEASANT |             |
| 23022 |      |      |     | NAT RESOURCES--AIDS           | IN LIEU OF TAXES   |                |                         | \$60.40     |
| 23022 | 370  | 012  | 571 | 38951                         | 06-02-15           | 28.04          | TREAS TN MOUNT PLEASANT |             |
| 23022 |      |      |     | NAT RESOURCES--FOREST         | CROP/MFL/CO FOREST |                |                         | \$28.04     |
| 23022 | 370  | 012  | 579 | 20256                         | 04-03-15           | 43.49          | TREAS TN MOUNT PLEASANT |             |
| 23022 | 370  | 012  | 579 | 20256                         | 04-03-15           | 445.77         | TREAS TN MOUNT PLEASANT |             |
| 23022 |      |      |     | NAT RESOURCES--AIDS           | IN LIEU OF TAXES   |                |                         | \$489.26    |
| 23022 | 370  | 074  | 670 | 42594                         | 05-29-15           | 1,161.22       | TREAS TN MOUNT PLEASANT |             |
| 23022 |      |      |     | NAT RESOURCES--RU             | RECYCLING GRANT    |                |                         | \$1,161.22  |
| 23022 | 395  | 011  | 191 | 38623                         | 01-05-15           | 21,293.34      | TOWN OF MOUNT PLEASANT  |             |
| 23022 | 395  | 011  | 191 | 46623                         | 04-06-15           | 21,293.34      | TOWN OF MOUNT PLEASANT  |             |
| 23022 | 395  | 011  | 191 | 54623                         | 07-06-15           | 21,293.34      | TOWN OF MOUNT PLEASANT  |             |
| 23022 | 395  | 011  | 191 | 66623                         | 10-05-15           | 21,293.34      | TOWN OF MOUNT PLEASANT  |             |
| 23022 |      |      |     | TRANSPORTATION--GENERAL       | TRANSP AIDS-GTA    |                |                         | \$85,173.36 |
| 23022 | 835  | 002  | 105 | 43541                         | 07-27-15           | 2,231.58       | TREAS TN MOUNT PLEASANT |             |
| 23022 |      |      |     | REVENUE--STATE SHARED         | REVENUES           |                |                         | \$2,231.58  |
| 23022 | 835  | 002  | 109 | 02580                         | 07-27-15           | 6.00           | TREAS TN MOUNT PLEASANT |             |
| 23022 |      |      |     | REVENUE--EXEMPT               | COMPUTER AID       |                |                         | \$6.00      |
| 23022 | 835  | 002  | 501 | 00002                         | 02-02-15           | 175.98         | TREAS TN MOUNT PLEASANT |             |
| 23022 |      |      |     | DOA-PAYMENT FOR MUNICIPAL     | SERVICES AID       |                |                         | \$175.98    |
| 23022 |      |      |     | DISTRICT TOTAL APPROPRIATIONS |                    |                |                         | \$91,474.96 |



| DIST  | DEPT | FUND | APP | VOUCHER                       | DATE                       | AMOUNT    | PAYEE                 | SUB-TOTAL    |
|-------|------|------|-----|-------------------------------|----------------------------|-----------|-----------------------|--------------|
| 23024 | 165  | 002  | 225 | 00621                         | 06-25-15                   | 5,536.53  | TREAS TN NEW GLARUS   |              |
| 23024 |      |      |     | SAFETY/PROF                   | SERV--FIRE INSURANCE DUES  |           |                       | \$5,536.53   |
| 23024 | 370  | 000  | 001 | 01DNR                         | 04-09-15                   | 7,688.55  | TREAS TOWN NEW GLARUS |              |
| 23024 |      |      |     | NAT RESOURCES-                | SEVERANCE/YIELD/WITHDRAWAL |           |                       | \$7,688.55   |
| 23024 | 370  | 002  | 503 | 17505                         | 01-12-15                   | 5,192.24  | TREAS TN NEW GLARUS   |              |
| 23024 |      |      |     |                               | 1056.53 TOWN SHARE         |           |                       | \$5,192.24   |
| 23024 | 370  | 012  | 571 | 38952                         | 06-02-15                   | 210.16    | TREAS TN NEW GLARUS   |              |
| 23024 |      |      |     | NAT RESOURCES-                | FOREST CROP/MFL/CO FOREST  |           |                       | \$210.16     |
| 23024 | 370  | 012  | 579 | 20257                         | 04-03-15                   | 73.81     | TREAS TN NEW GLARUS   |              |
| 23024 | 370  | 012  | 579 | 20257                         | 04-03-15                   | 368.66    | TREAS TN NEW GLARUS   |              |
| 23024 |      |      |     | NAT RESOURCES-                | AIDS IN LIEU OF TAXES      |           |                       | \$442.47     |
| 23024 | 370  | 074  | 670 | 42595                         | 05-29-15                   | 1,002.69  | TREAS TN NEW GLARUS   |              |
| 23024 |      |      |     | NAT RESOURCES-                | RU RECYCLING GRANT         |           |                       | \$1,002.69   |
| 23024 | 395  | 011  | 191 | 38624                         | 01-05-15                   | 22,829.23 | TOWN OF NEW GLARUS    |              |
| 23024 | 395  | 011  | 191 | 46624                         | 04-06-15                   | 22,829.23 | TOWN OF NEW GLARUS    |              |
| 23024 | 395  | 011  | 191 | 54624                         | 07-06-15                   | 22,829.23 | TOWN OF NEW GLARUS    |              |
| 23024 | 395  | 011  | 191 | 66624                         | 10-05-15                   | 22,829.25 | TOWN OF NEW GLARUS    |              |
| 23024 |      |      |     | TRANSPORTATION-               | GENERAL TRANSP AIDS-GTA    |           |                       | \$91,316.94  |
| 23024 | 835  | 002  | 105 | 43542                         | 07-27-15                   | 1,454.98  | TREAS TN NEW GLARUS   |              |
| 23024 |      |      |     | REVENUE--STATE                | SHARED REVENUES            |           |                       | \$1,454.98   |
| 23024 | 835  | 002  | 109 | 02581                         | 07-27-15                   | 59.00     | TREAS TN NEW GLARUS   |              |
| 23024 |      |      |     | REVENUE--EXEMPT               | COMPUTER AID               |           |                       | \$59.00      |
| 23024 | 835  | 002  | 501 | 00002                         | 02-02-15                   | 79.18     | TREAS TN NEW GLARUS   |              |
| 23024 |      |      |     | DOA-PAYMENT                   | FOR MUNICIPAL SERVICES AID |           |                       | \$79.18      |
| 23024 |      |      |     | DISTRICT TOTAL APPROPRIATIONS |                            |           |                       | \$112,982.74 |

| DIST  | DEPT | FUND | APP | VOUCHER          | DATE               | AMOUNT         | PAYEE                 | SUB-TOTAL    |
|-------|------|------|-----|------------------|--------------------|----------------|-----------------------|--------------|
| 23026 | 165  | 002  | 225 | 00622            | 06-25-15           | 3,044.83       | TREAS TN SPRING GROVE |              |
| 23026 |      |      |     | SAFETY/PROF      | SERV--FIRE         | INSURANCE DUES |                       | \$3,044.83   |
| 23026 | 370  | 012  | 571 | 38953            | 06-02-15           | 54.33          | TREAS TN SPRING GROVE |              |
| 23026 |      |      |     | NAT RESOURCES--  | FOREST CROP/MFL/CO | FOREST         |                       | \$54.33      |
| 23026 | 370  | 012  | 579 | 20258            | 04-03-15           | 32.30          | TREAS TN SPRING GROVE |              |
| 23026 |      |      |     | NAT RESOURCES--  | AIDS IN LIEU OF    | TAXES          |                       | \$32.30      |
| 23026 | 370  | 074  | 670 | 42596            | 05-29-15           | 1,560.71       | TREAS TN SPRING GROVE |              |
| 23026 |      |      |     | NAT RESOURCES--  | RU RECYCLING       | GRANT          |                       | \$1,560.71   |
| 23026 | 395  | 011  | 191 | 38625            | 01-05-15           | 28,185.60      | TOWN OF SPRING GROVE  |              |
| 23026 | 395  | 011  | 191 | 46625            | 04-06-15           | 28,185.60      | TOWN OF SPRING GROVE  |              |
| 23026 | 395  | 011  | 191 | 54625            | 07-06-15           | 28,185.60      | TOWN OF SPRING GROVE  |              |
| 23026 | 395  | 011  | 191 | 66625            | 10-05-15           | 28,185.60      | TOWN OF SPRING GROVE  |              |
| 23026 |      |      |     | TRANSPORTATION-- | GENERAL TRANSP     | AIDS-GTA       |                       | \$112,742.40 |
| 23026 | 835  | 002  | 105 | 43543            | 07-27-15           | 1,538.23       | TREAS TN SPRING GROVE |              |
| 23026 |      |      |     | REVENUE--STATE   | SHARED REVENUES    |                |                       | \$1,538.23   |
| 23026 | 835  | 002  | 109 | 02582            | 07-27-15           | 194.00         | TREAS TN SPRING GROVE |              |
| 23026 |      |      |     | REVENUE--EXEMPT  | COMPUTER AID       |                |                       | \$194.00     |
| 23026 |      |      |     | DISTRICT TOTAL   | APPROPRIATIONS     |                |                       | \$119,166.80 |

| DIST  | DEPT | FUND | APP | VOUCHER                       | DATE                      | AMOUNT    | PAYEE              | SUB-TOTAL    |
|-------|------|------|-----|-------------------------------|---------------------------|-----------|--------------------|--------------|
| 23028 | 165  | 002  | 225 | 00623                         | 06-25-15                  | 4,068.68  | TREAS TN SYLVESTER |              |
| 23028 |      |      |     | SAFETY/PROF                   | SERV--FIRE INSURANCE DUES |           |                    | \$4,068.68   |
| 23028 | 370  | 012  | 571 | 38954                         | 06-02-15                  | 22.00     | TREAS TN SYLVESTER |              |
| 23028 |      |      |     | NAT RESOURCES--               | FOREST CROP/MFL/CO FOREST |           |                    | \$22.00      |
| 23028 | 370  | 074  | 670 | 42597                         | 05-29-15                  | 1,127.93  | TREAS TN SYLVESTER |              |
| 23028 |      |      |     | NAT RESOURCES--               | RU RECYCLING GRANT        |           |                    | \$1,127.93   |
| 23028 | 395  | 011  | 191 | 38626                         | 01-05-15                  | 24,354.12 | TOWN OF SYLVESTER  |              |
| 23028 | 395  | 011  | 191 | 46626                         | 04-06-15                  | 24,354.12 | TOWN OF SYLVESTER  |              |
| 23028 | 395  | 011  | 191 | 54626                         | 07-06-15                  | 24,354.12 | TOWN OF SYLVESTER  |              |
| 23028 | 395  | 011  | 191 | 66626                         | 10-05-15                  | 24,354.12 | TOWN OF SYLVESTER  |              |
| 23028 |      |      |     | TRANSPORTATION--              | GENERAL TRANSP AIDS-GTA   |           |                    | \$97,416.48  |
| 23028 | 835  | 002  | 105 | 43544                         | 07-27-15                  | 1,495.01  | TREAS TN SYLVESTER |              |
| 23028 |      |      |     | REVENUE--STATE                | SHARED REVENUES           |           |                    | \$1,495.01   |
| 23028 | 835  | 002  | 109 | 02583                         | 07-27-15                  | 148.00    | TREAS TN SYLVESTER |              |
| 23028 |      |      |     | REVENUE--EXEMPT               | COMPUTER AID              |           |                    | \$148.00     |
| 23028 |      |      |     | DISTRICT TOTAL APPROPRIATIONS |                           |           |                    | \$104,278.10 |

| DIST  | DEPT | FUND | APP | VOUCHER                       | DATE               | AMOUNT         | PAYEE               | SUB-TOTAL    |
|-------|------|------|-----|-------------------------------|--------------------|----------------|---------------------|--------------|
| 23030 | 165  | 002  | 225 | 00624                         | 06-25-15           | 2,822.31       | TREAS TN WASHINGTON |              |
| 23030 |      |      |     | SAFETY/PROF                   | SERV--FIRE         | INSURANCE DUES |                     | \$2,822.31   |
| 23030 | 370  | 012  | 571 | 38955                         | 06-02-15           | 86.59          | TREAS TN WASHINGTON |              |
| 23030 |      |      |     | NAT RESOURCES--               | FOREST CROP/MFL/CO | FOREST         |                     | \$86.59      |
| 23030 | 370  | 074  | 670 | 42598                         | 05-29-15           | 2,121.10       | TREAS TN WASHINGTON |              |
| 23030 |      |      |     | NAT RESOURCES--               | RU RECYCLING       | GRANT          |                     | \$2,121.10   |
| 23030 | 395  | 011  | 191 | 38627                         | 01-05-15           | 23,699.02      | TOWN OF WASHINGTON  |              |
| 23030 | 395  | 011  | 191 | 46627                         | 04-06-15           | 23,699.02      | TOWN OF WASHINGTON  |              |
| 23030 | 395  | 011  | 191 | 54627                         | 07-06-15           | 23,699.02      | TOWN OF WASHINGTON  |              |
| 23030 | 395  | 011  | 191 | 66627                         | 10-05-15           | 23,699.04      | TOWN OF WASHINGTON  |              |
| 23030 |      |      |     | TRANSPORTATION--              | GENERAL TRANSP     | AIDS-GTA       |                     | \$94,796.10  |
| 23030 | 835  | 002  | 105 | 43545                         | 07-27-15           | 1,164.16       | TREAS TN WASHINGTON |              |
| 23030 |      |      |     | REVENUE--STATE                | SHARED             | REVENUES       |                     | \$1,164.16   |
| 23030 | 835  | 002  | 109 | 02584                         | 07-27-15           | 71.00          | TREAS TN WASHINGTON |              |
| 23030 |      |      |     | REVENUE--EXEMPT               | COMPUTER           | AID            |                     | \$71.00      |
| 23030 |      |      |     | DISTRICT TOTAL APPROPRIATIONS |                    |                |                     | \$101,061.26 |

| DIST  | DEPT | FUND | APP | VOUCHER          | DATE                       | AMOUNT    | PAYEE           | SUB-TOTAL    |
|-------|------|------|-----|------------------|----------------------------|-----------|-----------------|--------------|
| 23032 | 165  | 002  | 225 | 00625            | 06-25-15                   | 3,167.67  | TREAS TN YORK   |              |
| 23032 |      |      |     | SAFETY/PROF      | SERV--FIRE INSURANCE DUES  |           |                 | \$3,167.67   |
| 23032 | 370  | 000  | 001 | 01DNR            | 04-09-15                   | 19.11     | TREAS TOWN YORK |              |
| 23032 | 370  | 000  | 001 | 04DNR            | 06-03-15                   | 1,228.57  | TREAS TOWN YORK |              |
| 23032 | 370  | 000  | 001 | 05DNR            | 09-28-15                   | 1,697.86  | TREAS TOWN YORK |              |
| 23032 |      |      |     | NAT RESOURCES-   | SEVERANCE/YIELD/WITHDRAWAL |           |                 | \$2,945.54   |
| 23032 | 370  | 002  | 503 | 17506            | 01-12-15                   | 9,490.55  | TREAS TN YORK   |              |
| 23032 |      |      |     |                  |                            | 1103.61   | TOWN SHARE      |              |
| 23032 |      |      |     | NAT RESOURCES--  | AIDS IN LIEU OF TAXES      |           |                 | \$9,490.55   |
| 23032 | 370  | 012  | 571 | 38956            | 06-02-15                   | 202.02    | TREAS TN YORK   |              |
| 23032 |      |      |     | NAT RESOURCES--  | FOREST CROP/MFL/CO FOREST  |           |                 | \$202.02     |
| 23032 | 370  | 074  | 670 | 42599            | 05-29-15                   | 884.59    | TREAS TN YORK   |              |
| 23032 |      |      |     | NAT RESOURCES--  | RU RECYCLING GRANT         |           |                 | \$884.59     |
| 23032 | 395  | 011  | 191 | 38628            | 01-05-15                   | 22,664.08 | TOWN OF YORK    |              |
| 23032 | 395  | 011  | 191 | 46628            | 04-06-15                   | 22,664.08 | TOWN OF YORK    |              |
| 23032 | 395  | 011  | 191 | 54628            | 07-06-15                   | 22,664.08 | TOWN OF YORK    |              |
| 23032 | 395  | 011  | 191 | 66628            | 10-05-15                   | 22,664.10 | TOWN OF YORK    |              |
| 23032 |      |      |     | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA    |           |                 | \$90,656.34  |
| 23032 | 835  | 002  | 105 | 43546            | 07-27-15                   | 1,077.93  | TREAS TN YORK   |              |
| 23032 |      |      |     | REVENUE--STATE   | SHARED REVENUES            |           |                 | \$1,077.93   |
| 23032 | 835  | 002  | 109 | 02585            | 07-27-15                   | 1.00      | TREAS TN YORK   |              |
| 23032 |      |      |     | REVENUE--EXEMPT  | COMPUTER AID               |           |                 | \$1.00       |
| 23032 |      |      |     | DISTRICT TOTAL   | APPROPRIATIONS             |           |                 | \$108,425.64 |

| DIST  | DEPT | FUND | APP | VOUCHER                       | DATE               | AMOUNT         | PAYEE             | SUB-TOTAL   |              |
|-------|------|------|-----|-------------------------------|--------------------|----------------|-------------------|-------------|--------------|
| 23101 | 165  | 002  | 225 | 00626                         | 06-25-15           | 2,006.23       | TREAS VIL ALBANY  |             |              |
| 23101 |      |      |     | SAFETY/PROF                   | SERV--FIRE         | INSURANCE DUES |                   | \$2,006.23  |              |
| 23101 | 370  | 012  | 579 | 20259                         | 04-03-15           | 30.07          | TREAS VIL ALBANY  |             |              |
| 23101 |      |      |     | NAT RESOURCES--               | AIDS IN LIEU OF    | TAXES          |                   | \$30.07     |              |
| 23101 | 370  | 074  | 670 | 42600                         | 05-29-15           | 9,702.21       | TREAS VIL ALBANY  |             |              |
| 23101 |      |      |     | NAT RESOURCES--               | RU RECYCLING       | GRANT          |                   | \$9,702.21  |              |
| 23101 | 395  | 011  | 185 | 52388                         | 07-03-15           | 3,991.97       | TREAS VIL ALBANY  |             |              |
| 23101 |      |      |     | TRANSPORTATION--              | HIGHWAY SAFETY-    | FEDERAL        |                   | \$3,991.97  |              |
| 23101 | 395  | 011  | 191 | 38629                         | 01-05-15           | 16,652.69      | VILLAGE OF ALBANY |             |              |
| 23101 | 395  | 011  | 191 | 46629                         | 04-06-15           | 16,652.69      | VILLAGE OF ALBANY |             |              |
| 23101 | 395  | 011  | 191 | 54629                         | 07-06-15           | 16,652.69      | VILLAGE OF ALBANY |             |              |
| 23101 | 395  | 011  | 191 | 66629                         | 10-05-15           | 16,652.70      | VILLAGE OF ALBANY |             |              |
| 23101 |      |      |     | TRANSPORTATION--              | GENERAL TRANSP     | AIDS-GTA       |                   | \$66,610.77 |              |
| 23101 | 395  | 011  | 278 | 57624                         | 08-19-15           | 16,000.00      | TREAS VIL ALBANY  |             |              |
| 23101 |      |      |     | TRANSPORTATION--              | LRIP/TRIP/MSIP     | GRANTS         |                   | \$16,000.00 |              |
| 23101 | 435  | 005  | 162 | 01DHS                         | 09-11-15           | 4,729.49       | ALBANY AREA EMS   |             |              |
| 23101 |      |      |     | HS--AMBULANCE                 | FUNDING ASSISTANCE | GRANTS         |                   | \$4,729.49  |              |
| 23101 | 455  | 002  | 231 | 04782                         | 03-05-15           | 960.00         | TREAS VIL ALBANY  |             |              |
| 23101 |      |      |     | JUSTICE--LAW                  | ENFORCEMENT        | TRAINING       |                   | \$960.00    |              |
| 23101 | 835  | 002  | 105 | 43547                         | 07-27-15           | 37,309.10      | TREAS VIL ALBANY  |             |              |
| 23101 |      |      |     | REVENUE--STATE                | SHARED REVENUES    |                |                   | \$37,309.10 |              |
| 23101 | 835  | 002  | 109 | 02586                         | 07-27-15           | 225.00         | TREAS VIL ALBANY  |             |              |
| 23101 | 835  | 002  | 109 | 05126                         | 07-27-15           | 1,309.00       | TREAS VIL ALBANY  |             |              |
| 23101 |      |      |     | REVENUE--EXEMPT               | COMPUTER AID       |                |                   | \$1,534.00  |              |
| 23101 | 835  | 002  | 501 | 00002                         | 02-02-15           | 107.19         | TREAS VIL ALBANY  |             |              |
| 23101 |      |      |     | DOA-PAYMENT                   | FOR MUNICIPAL      | SERVICES AID   |                   | \$107.19    |              |
| 23101 |      |      |     | DISTRICT TOTAL APPROPRIATIONS |                    |                |                   |             | \$142,981.03 |

| DIST  | DEPT | FUND | APP | VOUCHER                       | DATE               | AMOUNT         | PAYEE                         | SUB-TOTAL   |             |
|-------|------|------|-----|-------------------------------|--------------------|----------------|-------------------------------|-------------|-------------|
| 23109 | 165  | 002  | 225 | 00627                         | 06-25-15           | 2,990.87       | TREAS VIL BROOKLYN            |             |             |
| 23109 |      |      |     | SAFETY/PROF                   | SERV--FIRE         | INSURANCE DUES |                               | \$2,990.87  |             |
| 23109 | 370  | 074  | 670 | 42601                         | 05-29-15           | 3,167.39       | TREAS VIL BROOKLYN            |             |             |
| 23109 |      |      |     | NAT RESOURCES--RU             | RECYCLING          | GRANT          |                               | \$3,167.39  |             |
| 23109 | 370  | 074  | 673 | 42601                         | 05-29-15           | 369.16         | TREAS VIL BROOKLYN            |             |             |
| 23109 |      |      |     | NAT RESOURCES--RU             | CONSOLIDATED       | GRANT          |                               | \$369.16    |             |
| 23109 | 395  | 011  | 185 | 45987                         | 04-24-15           | 3,999.00       | TREAS VIL BROOKLYN            |             |             |
| 23109 |      |      |     | TRANSPORTATION--HIGHWAY       | SAFETY-FEDERAL     |                |                               | \$3,999.00  |             |
| 23109 | 395  | 011  | 191 | 38630                         | 01-05-15           | 13,575.42      | VILLAGE OF BROOKLYN           |             |             |
| 23109 | 395  | 011  | 191 | 46630                         | 04-06-15           | 13,575.42      | VILLAGE OF BROOKLYN           |             |             |
| 23109 | 395  | 011  | 191 | 54630                         | 07-06-15           | 13,575.42      | VILLAGE OF BROOKLYN           |             |             |
| 23109 | 395  | 011  | 191 | 66630                         | 10-05-15           | 13,575.44      | VILLAGE OF BROOKLYN           |             |             |
| 23109 |      |      |     | TRANSPORTATION--GENERAL       | TRANSP AIDS-GTA    |                |                               | \$54,301.70 |             |
| 23109 | 435  | 005  | 162 | 01DHS                         | 09-11-15           | 4,952.73       | BROOKLYN EMS                  |             |             |
| 23109 |      |      |     | HS--AMBULANCE                 | FUNDING ASSISTANCE | GRANTS         |                               | \$4,952.73  |             |
| 23109 | 435  | 005  | 163 | 01LGS                         | 11-16-15           | 2,000.00       | DHS PREPAID MEDICAL TRANSPORT |             |             |
| 23109 |      |      |     | HS--PREPAID                   | MEDICAL TRANSPORT  | REIMBURSE      |                               | \$2,000.00  |             |
| 23109 | 455  | 002  | 231 | 08                            | 03-12-15           | 480.00         | TREAS VIL BROOKLYN            |             |             |
| 23109 |      |      |     | JUSTICE--LAW                  | ENFORCEMENT        | TRAINING       |                               | \$480.00    |             |
| 23109 | 835  | 002  | 105 | 43548                         | 07-27-15           | 22,704.42      | TREAS VIL BROOKLYN            |             |             |
| 23109 |      |      |     | REVENUE--STATE                | SHARED REVENUES    |                |                               | \$22,704.42 |             |
| 23109 | 835  | 002  | 109 | 02329                         | 07-27-15           | 81.00          | TREAS VIL BROOKLYN            |             |             |
| 23109 | 835  | 002  | 109 | 02587                         | 07-27-15           | 210.00         | TREAS VIL BROOKLYN            |             |             |
| 23109 | 835  | 002  | 109 | 05127                         | 07-27-15           | 660.00         | TREAS VIL BROOKLYN            |             |             |
| 23109 |      |      |     | REVENUE--EXEMPT               | COMPUTER AID       |                |                               | \$951.00    |             |
| 23109 |      |      |     | DISTRICT TOTAL APPROPRIATIONS |                    |                |                               |             | \$95,916.27 |

| DIST  | DEPT | FUND | APP | VOUCHER                       | DATE                      | AMOUNT    | PAYEE                | SUB-TOTAL   |
|-------|------|------|-----|-------------------------------|---------------------------|-----------|----------------------|-------------|
| 23110 | 165  | 002  | 225 | 00628                         | 06-25-15                  | 500.91    | TREAS VIL BROWNTOWN  |             |
| 23110 |      |      |     | SAFETY/PROF                   | SERV--FIRE INSURANCE DUES |           |                      | \$500.91    |
| 23110 | 370  | 012  | 579 | 20260                         | 04-03-15                  | 68.20     | TREAS VIL BROWNTOWN  |             |
| 23110 | 370  | 012  | 579 | 20260                         | 04-03-15                  | 57.20     | TREAS VIL BROWNTOWN  |             |
| 23110 |      |      |     | NAT RESOURCES--AIDS           | IN LIEU OF TAXES          |           |                      | \$125.40    |
| 23110 | 370  | 074  | 670 | 42602                         | 05-29-15                  | 1,570.32  | TREAS VIL BROWNTOWN  |             |
| 23110 |      |      |     | NAT RESOURCES--RU             | RECYCLING GRANT           |           |                      | \$1,570.32  |
| 23110 | 395  | 011  | 191 | 38631                         | 01-05-15                  | 4,090.07  | VILLAGE OF BROWNTOWN |             |
| 23110 | 395  | 011  | 191 | 46631                         | 04-06-15                  | 4,090.07  | VILLAGE OF BROWNTOWN |             |
| 23110 | 395  | 011  | 191 | 54631                         | 07-06-15                  | 4,090.07  | VILLAGE OF BROWNTOWN |             |
| 23110 | 395  | 011  | 191 | 66631                         | 10-05-15                  | 4,090.08  | VILLAGE OF BROWNTOWN |             |
| 23110 |      |      |     | TRANSPORTATION--GENERAL       | TRANSP AIDS-GTA           |           |                      | \$16,360.29 |
| 23110 | 835  | 002  | 105 | 43549                         | 07-27-15                  | 12,289.80 | TREAS VIL BROWNTOWN  |             |
| 23110 |      |      |     | REVENUE--STATE                | SHARED REVENUES           |           |                      | \$12,289.80 |
| 23110 | 835  | 002  | 109 | 02588                         | 07-27-15                  | 24.00     | TREAS VIL BROWNTOWN  |             |
| 23110 |      |      |     | REVENUE--EXEMPT               | COMPUTER AID              |           |                      | \$24.00     |
| 23110 |      |      |     | DISTRICT TOTAL APPROPRIATIONS |                           |           |                      | \$30,870.72 |



| DIST  | DEPT | FUND | APP | VOUCHER                       | DATE            | AMOUNT         | PAYEE                 | SUB-TOTAL    |
|-------|------|------|-----|-------------------------------|-----------------|----------------|-----------------------|--------------|
| 23151 | 165  | 002  | 225 | 00629                         | 06-25-15        | 2,668.92       | TREAS VIL MONTICELLO  |              |
| 23151 |      |      |     | SAFETY/PROF                   | SERV--FIRE      | INSURANCE DUES |                       | \$2,668.92   |
| 23151 | 370  | 012  | 579 | 20261                         | 04-03-15        | 9.11           | TREAS VIL MONTICELLO  |              |
| 23151 |      |      |     | NAT RESOURCES--               | AIDS IN LIEU OF | TAXES          |                       | \$9.11       |
| 23151 | 370  | 074  | 670 | 42603                         | 05-29-15        | 7,302.79       | TREAS VIL MONTICELLO  |              |
| 23151 |      |      |     | NAT RESOURCES--               | RU RECYCLING    | GRANT          |                       | \$7,302.79   |
| 23151 | 395  | 011  | 185 | 63192                         | 10-19-15        | 3,853.21       | TREAS VIL MONTICELLO  |              |
| 23151 |      |      |     | TRANSPORTATION--              | HIGHWAY SAFETY- | FEDERAL        |                       | \$3,853.21   |
| 23151 | 395  | 011  | 191 | 38632                         | 01-05-15        | 15,527.01      | VILLAGE OF MONTICELLO |              |
| 23151 | 395  | 011  | 191 | 46632                         | 04-06-15        | 15,527.01      | VILLAGE OF MONTICELLO |              |
| 23151 | 395  | 011  | 191 | 54632                         | 07-06-15        | 15,527.01      | VILLAGE OF MONTICELLO |              |
| 23151 | 395  | 011  | 191 | 66632                         | 10-05-15        | 15,527.04      | VILLAGE OF MONTICELLO |              |
| 23151 |      |      |     | TRANSPORTATION--              | GENERAL TRANSP  | AIDS-GTA       |                       | \$62,108.07  |
| 23151 | 835  | 002  | 105 | 43550                         | 07-27-15        | 49,195.72      | TREAS VIL MONTICELLO  |              |
| 23151 |      |      |     | REVENUE--STATE                | SHARED REVENUES |                |                       | \$49,195.72  |
| 23151 | 835  | 002  | 109 | 02589                         | 07-27-15        | 1,801.00       | TREAS VIL MONTICELLO  |              |
| 23151 | 835  | 002  | 109 | 05128                         | 07-27-15        | 97.00          | TREAS VIL MONTICELLO  |              |
| 23151 |      |      |     | REVENUE--EXEMPT               | COMPUTER AID    |                |                       | \$1,898.00   |
| 23151 | 835  | 021  | 363 | 35651                         | 03-23-15        | 771.22         | TREAS VIL MONTICELLO  |              |
| 23151 |      |      |     | REVENUE--LOTTERY              | CREDIT -        |                |                       | \$771.22     |
| 23151 |      |      |     | DISTRICT TOTAL APPROPRIATIONS |                 |                |                       | \$127,807.04 |

| DIST  | DEPT | FUND | APP | VOUCHER                       | DATE                      | AMOUNT    | PAYEE                 | SUB-TOTAL    |              |
|-------|------|------|-----|-------------------------------|---------------------------|-----------|-----------------------|--------------|--------------|
| 23161 | 165  | 002  | 225 | 00630                         | 06-25-15                  | 5,964.05  | TREAS VIL NEW GLARUS  |              |              |
| 23161 |      |      |     | SAFETY/PROF                   | SERV--FIRE INSURANCE DUES |           |                       | \$5,964.05   |              |
| 23161 | 370  | 012  | 579 | 20262                         | 04-03-15                  | 177.56    | TREAS VIL NEW GLARUS  |              |              |
| 23161 |      |      |     | NAT RESOURCES--               | AIDS IN LIEU OF TAXES     |           |                       | \$177.56     |              |
| 23161 | 370  | 074  | 670 | 42604                         | 05-29-15                  | 7,772.46  | TREAS VIL NEW GLARUS  |              |              |
| 23161 |      |      |     | NAT RESOURCES--               | RU RECYCLING GRANT        |           |                       | \$7,772.46   |              |
| 23161 | 395  | 011  | 185 | 49617                         | 06-05-15                  | 4,000.00  | TREAS VIL NEW GLARUS  |              |              |
| 23161 |      |      |     | TRANSPORTATION--              | HIGHWAY SAFETY-FEDERAL    |           |                       | \$4,000.00   |              |
| 23161 | 395  | 011  | 191 | 38633                         | 01-05-15                  | 29,264.37 | VILLAGE OF NEW GLARUS |              |              |
| 23161 | 395  | 011  | 191 | 46633                         | 04-06-15                  | 29,264.37 | VILLAGE OF NEW GLARUS |              |              |
| 23161 | 395  | 011  | 191 | 54633                         | 07-06-15                  | 29,264.37 | VILLAGE OF NEW GLARUS |              |              |
| 23161 | 395  | 011  | 191 | 66633                         | 10-05-15                  | 29,264.40 | VILLAGE OF NEW GLARUS |              |              |
| 23161 |      |      |     | TRANSPORTATION--              | GENERAL TRANSP AIDS-GTA   |           |                       | \$117,057.51 |              |
| 23161 | 395  | 011  | 278 | 44567                         | 04-07-15                  | 19,355.93 | TREAS VIL NEW GLARUS  |              |              |
| 23161 |      |      |     | TRANSPORTATION--              | LRIP/TRIP/MSIP GRANTS     |           |                       | \$19,355.93  |              |
| 23161 | 455  | 002  | 231 | 12                            | 03-23-15                  | 480.00    | TREAS VIL NEW GLARUS  |              |              |
| 23161 |      |      |     | JUSTICE--LAW ENFORCEMENT      | TRAINING                  |           |                       | \$480.00     |              |
| 23161 | 835  | 002  | 105 | 43551                         | 07-27-15                  | 82,940.88 | TREAS VIL NEW GLARUS  |              |              |
| 23161 |      |      |     | REVENUE--STATE SHARED         | REVENUES                  |           |                       | \$82,940.88  |              |
| 23161 | 835  | 002  | 109 | 02590                         | 07-27-15                  | 3,319.00  | TREAS VIL NEW GLARUS  |              |              |
| 23161 | 835  | 002  | 109 | 05129                         | 07-27-15                  | 10,533.00 | TREAS VIL NEW GLARUS  |              |              |
| 23161 |      |      |     | REVENUE--EXEMPT               | COMPUTER AID              |           |                       | \$13,852.00  |              |
| 23161 | 835  | 002  | 501 | 00002                         | 02-02-15                  | 466.76    | TREAS VIL NEW GLARUS  |              |              |
| 23161 |      |      |     | DOA-PAYMENT FOR               | MUNICIPAL SERVICES AID    |           |                       | \$466.76     |              |
| 23161 | 835  | 021  | 363 | 35652                         | 03-23-15                  | 4,232.62  | TREAS VIL NEW GLARUS  |              |              |
| 23161 |      |      |     | REVENUE--LOTTERY              | CREDIT -                  |           |                       | \$4,232.62   |              |
| 23161 |      |      |     | DISTRICT TOTAL APPROPRIATIONS |                           |           |                       |              | \$256,299.77 |

| DIST  | DEPT | FUND | APP | VOUCHER          | DATE                      | AMOUNT     | PAYEE                   | SUB-TOTAL    |
|-------|------|------|-----|------------------|---------------------------|------------|-------------------------|--------------|
| 23206 | 165  | 002  | 225 | 00631            | 06-25-15                  | 6,810.24   | TREAS CITY BROADHEAD    |              |
| 23206 |      |      |     | SAFETY/PROF      | SERV--FIRE INSURANCE DUES |            |                         | \$6,810.24   |
| 23206 | 370  | 012  | 579 | 20263            | 04-03-15                  | 9.91       | TREAS CITY BROADHEAD    |              |
| 23206 |      |      |     | NAT RESOURCES--  | AIDS IN LIEU OF TAXES     |            |                         | \$9.91       |
| 23206 | 370  | 074  | 670 | 42605            | 05-29-15                  | 12,317.70  | TREAS CITY BROADHEAD    |              |
| 23206 |      |      |     | NAT RESOURCES--  | RU RECYCLING GRANT        |            |                         | \$12,317.70  |
| 23206 | 370  | 074  | 673 | 42605            | 05-29-15                  | 858.58     | TREAS CITY BROADHEAD    |              |
| 23206 |      |      |     | NAT RESOURCES--  | RU CONSOLIDATED GRANT     |            |                         | \$858.58     |
| 23206 | 395  | 011  | 162 | 40029            | 01-05-15                  | 5,322.37   | CITY OF BROADHEAD       |              |
| 23206 | 395  | 011  | 162 | 48029            | 04-06-15                  | 5,322.37   | CITY OF BROADHEAD       |              |
| 23206 | 395  | 011  | 162 | 56029            | 07-06-15                  | 5,322.37   | CITY OF BROADHEAD       |              |
| 23206 | 395  | 011  | 162 | 68029            | 10-05-15                  | 5,322.40   | CITY OF BROADHEAD       |              |
| 23206 |      |      |     | TRANSPORTATION-- | CONNECTING HIGHWAY AIDS   |            |                         | \$21,289.51  |
| 23206 | 395  | 011  | 191 | 38634            | 01-05-15                  | 35,835.20  | CITY OF BROADHEAD       |              |
| 23206 | 395  | 011  | 191 | 46634            | 04-06-15                  | 35,835.20  | CITY OF BROADHEAD       |              |
| 23206 | 395  | 011  | 191 | 54634            | 07-06-15                  | 35,835.20  | CITY OF BROADHEAD       |              |
| 23206 | 395  | 011  | 191 | 66634            | 10-05-15                  | 35,835.21  | CITY OF BROADHEAD       |              |
| 23206 |      |      |     | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA   |            |                         | \$143,340.81 |
| 23206 | 455  | 002  | 231 | 08               | 03-12-15                  | 1,280.00   | TREAS CITY BROADHEAD    |              |
| 23206 |      |      |     | JUSTICE--LAW     | ENFORCEMENT TRAINING      |            |                         | \$1,280.00   |
| 23206 | 835  | 002  | 105 | 43552            | 07-27-15                  | 109,316.56 | TREAS CITY BROADHEAD    |              |
| 23206 |      |      |     | REVENUE--STATE   | SHARED REVENUES           |            |                         | \$109,316.56 |
| 23206 | 835  | 002  | 109 | 02591            | 07-27-15                  | 7,090.00   | TREAS CITY BROADHEAD    |              |
| 23206 | 835  | 002  | 109 | 03251            | 07-27-15                  | 238.00     | TREAS CITY OF BROADHEAD |              |
| 23206 | 835  | 002  | 109 | 05130            | 07-27-15                  | 2,277.00   | TREAS CITY BROADHEAD    |              |
| 23206 |      |      |     | REVENUE--EXEMPT  | COMPUTER AID              |            |                         | \$9,605.00   |
| 23206 | 835  | 021  | 363 | 35653            | 03-23-15                  | 4,970.50   | TREAS CITY BROADHEAD    |              |
| 23206 |      |      |     | REVENUE--LOTTERY | CREDIT -                  |            |                         | \$4,970.50   |
| 23206 |      |      |     | DISTRICT TOTAL   | APPROPRIATIONS            |            |                         | \$309,798.81 |

| DIST  | DEPT | FUND | APP | VOUCHER                    | DATE                      | AMOUNT     | PAYEE             | SUB-TOTAL    |
|-------|------|------|-----|----------------------------|---------------------------|------------|-------------------|--------------|
| 23251 | 165  | 002  | 225 | 00632                      | 06-25-15                  | 26,670.49  | TREAS CITY MONROE |              |
| 23251 |      |      |     | SAFETY/PROF                | SERV--FIRE INSURANCE DUES |            |                   | \$26,670.49  |
| 23251 | 370  | 002  | 941 | 00049                      | 08-06-15                  | 35,000.00  | TREAS CITY MONROE |              |
| 23251 |      |      |     | NAT RESOURCES-GENERAL      | OPERATIONS-FEDERAL        |            |                   | \$35,000.00  |
| 23251 | 370  | 074  | 670 | 42606                      | 05-29-15                  | 71,485.06  | TREAS CITY MONROE |              |
| 23251 |      |      |     | NAT RESOURCES--RU          | RECYCLING GRANT           |            |                   | \$71,485.06  |
| 23251 | 370  | 074  | 673 | 42606                      | 05-29-15                  | 2,804.81   | TREAS CITY MONROE |              |
| 23251 |      |      |     | NAT RESOURCES--RU          | CONSOLIDATED GRANT        |            |                   | \$2,804.81   |
| 23251 | 370  | 095  | 512 | 01683                      | 01-28-15                  | 140,896.32 | TREAS CITY MONROE |              |
| 23251 |      |      |     | NAT RESOURCES--STEWARDSHIP | 2000                      |            |                   | \$140,896.32 |
| 23251 | 395  | 011  | 162 | 40030                      | 01-05-15                  | 11,652.05  | CITY OF MONROE    |              |
| 23251 | 395  | 011  | 162 | 48030                      | 04-06-15                  | 11,652.05  | CITY OF MONROE    |              |
| 23251 | 395  | 011  | 162 | 56030                      | 07-06-15                  | 11,652.05  | CITY OF MONROE    |              |
| 23251 | 395  | 011  | 162 | 68030                      | 10-05-15                  | 11,652.05  | CITY OF MONROE    |              |
| 23251 |      |      |     | TRANSPORTATION--CONNECTING | HIGHWAY AIDS              |            |                   | \$46,608.20  |
| 23251 | 395  | 011  | 177 | 58022                      | 06-25-15                  | 26,335.00  | CITY OF MONROE    |              |
| 23251 | 395  | 011  | 177 | 60022                      | 07-06-15                  | 26,335.00  | CITY OF MONROE    |              |
| 23251 | 395  | 011  | 177 | 62022                      | 09-30-15                  | 26,335.00  | CITY OF MONROE    |              |
| 23251 |      |      |     | TRANSPORTATION--TRANSIT    | AID                       |            |                   | \$79,005.00  |
| 23251 | 395  | 011  | 182 | 40073                      | 02-20-15                  | 29,003.00  | TREAS CITY MONROE |              |
| 23251 | 395  | 011  | 182 | 65702                      | 11-12-15                  | 66,131.00  | TREAS CITY MONROE |              |
| 23251 | 395  | 011  | 182 | 68541                      | 12-14-15                  | 37,698.00  | TREAS CITY MONROE |              |
| 23251 |      |      |     | TRANSPORTATION--TRANSIT    | AIDS-FEDERAL              |            |                   | \$132,832.00 |
| 23251 | 395  | 011  | 185 | 63193                      | 10-19-15                  | 4,000.00   | TREAS CITY MONROE |              |
| 23251 |      |      |     | TRANSPORTATION--HIGHWAY    | SAFETY-FEDERAL            |            |                   | \$4,000.00   |
| 23251 | 395  | 011  | 191 | 38635                      | 01-05-15                  | 113,961.47 | CITY OF MONROE    |              |
| 23251 | 395  | 011  | 191 | 46635                      | 04-06-15                  | 113,961.47 | CITY OF MONROE    |              |
| 23251 | 395  | 011  | 191 | 54635                      | 07-06-15                  | 113,961.47 | CITY OF MONROE    |              |
| 23251 | 395  | 011  | 191 | 66635                      | 10-05-15                  | 113,961.49 | CITY OF MONROE    |              |
| 23251 |      |      |     | TRANSPORTATION--GENERAL    | TRANSP AIDS-GTA           |            |                   | \$455,845.90 |
| 23251 | 455  | 002  | 221 | 15                         | 07-21-15                  | 20.00      | TREAS CITY MONROE |              |
| 23251 |      |      |     | JUSTICE--LAW ENFORCEMENT   | SERVICES AID              |            |                   | \$20.00      |
| 23251 | 455  | 002  | 231 | 16                         | 04-20-15                  | 4,160.00   | TREAS CITY MONROE |              |

| DIST  | DEPT | FUND | APP | VOUCHER                                | DATE     | AMOUNT     | PAYEE             | SUB-TOTAL      |
|-------|------|------|-----|--|----------|------------|-------------------|----------------|
| 23251 |      |      |     | JUSTICE--LAW ENFORCEMENT TRAINING      |          |            |                   | \$4,160.00     |
| 23251 | 835  | 002  | 105 | 43553                                  | 07-27-15 | 185,060.61 | TREAS CITY MONROE |                |
| 23251 |      |      |     | REVENUE--STATE SHARED REVENUES         |          |            |                   | \$185,060.61   |
| 23251 | 835  | 002  | 109 | 02592                                  | 07-27-15 | 150,108.00 | TREAS CITY MONROE |                |
| 23251 | 835  | 002  | 109 | 05131                                  | 07-27-15 | 17,392.00  | TREAS CITY MONROE |                |
| 23251 |      |      |     | REVENUE--EXEMPT COMPUTER AID           |          |            |                   | \$167,500.00   |
| 23251 | 835  | 002  | 501 | 00002                                  | 02-02-15 | 2,246.67   | TREAS CITY MONROE |                |
| 23251 |      |      |     | DOA-PAYMENT FOR MUNICIPAL SERVICES AID |          |            |                   | \$2,246.67     |
| 23251 | 835  | 021  | 363 | 35654                                  | 03-23-15 | 13,279.41  | TREAS CITY MONROE |                |
| 23251 |      |      |     | REVENUE--LOTTERY CREDIT -              |          |            |                   | \$13,279.41    |
| 23251 |      |      |     | DISTRICT TOTAL APPROPRIATIONS          |          |            |                   | \$1,367,414.47 |

| District | District Name (Payee) | Dept. | Agency Name                    | Fund  | Appropriati | Payment D     | Voucher  | Date       | Payment Amount |
|----------|-----------------------|-------|--------------------------------|-------|-------------|---------------|----------|------------|----------------|
| M23000   | Green County          | 11500 | Dept of Ag, Trade & Cons Protc | 10000 | 70300       | Soil_Water    | 00002246 | 11/18/2015 | \$ 43,116.00   |
| M23000   | Green County          | 11500 | Dept of Ag, Trade & Cons Protc | 27400 | 76300       | Soil_Water    | 00002246 | 11/18/2015 | \$ 83,361.00   |
| M23000   | Green County          | 11500 | Dept of Ag, Trade & Cons Protc | 27400 | 76400       | Soil_Water    | 00003399 | 12/15/2015 | \$ 18,125.80   |
| M23000   | Green County          | 11500 | Dept of Ag, Trade & Cons Protc | 27400 | 76400       | Soil_Water    | 00003404 | 12/15/2015 | \$ 2,755.00    |
| M23000   | Green County          | 11500 | Dept of Ag, Trade & Cons Protc | 36300 | WE100       | AGRICULT      | 00003391 | 12/15/2015 | \$ 439.60      |
| M23000   | Green County          | 11500 | Dept of Ag, Trade & Cons Protc | 36300 | WE100       | AGRICULT      | 00003394 | 12/15/2015 | \$ 2,587.94    |
| M23000   | Green County          | 11500 | Dept of Ag, Trade & Cons Protc | 36300 | WE100       | AGRICULT      | 00003395 | 12/15/2015 | \$ 177.80      |
| M23000   | Green County          | 11500 | Dept of Ag, Trade & Cons Protc | 36300 | WE100       | AGRICULT      | 00003396 | 12/15/2015 | \$ 5,632.84    |
| M23000   | Green County          | 11500 | Dept of Ag, Trade & Cons Protc | 36300 | WE100       | AGRICULT      | 00003398 | 12/15/2015 | \$ 297.50      |
| M23000   | Green County          | 11500 | Dept of Ag, Trade & Cons Protc | 36300 | WE100       | AGRICULT      | 00003401 | 12/15/2015 | \$ 724.15      |
| M23000   | Green County          | 11500 | Dept of Ag, Trade & Cons Protc | 36300 | WE100       | AGRICULT      | 00003402 | 12/15/2015 | \$ 1,960.00    |
| M23000   | Green County          | 16500 | Dept of Safety & Prof Services | 10000 | 23600       | POWTS R       | 00000593 | 11/25/2015 | \$ 36,970.21   |
| M23000   | Green County          | 16500 | Dept of Safety & Prof Services | 10000 | 23600       | POWTS R       | 00000873 | 12/8/2015  | \$ 3,934.18    |
| M23000   | Green County          | 16500 | Dept of Safety & Prof Services | 10000 | 23600       | POWTS R       | 00001004 | 12/15/2015 | \$ 3,934.18    |
| M23000   | Green County          | 37000 | Dept of Natural Resources      | 21200 | 57400       | RA- cnty s    | 00007076 | 11/4/2015  | \$ 21,060.72   |
| M23000   | Green County          | 41000 | Department of Corrections      | 10000 | 11600       | Reimbursin    | 00000954 | 11/18/2015 | \$ 4,623.36    |
| M23000   | Green County          | 45500 | Department of Justice          | 10000 | 20200       | Officer train | 00002254 | 11/24/2015 | \$ 933.88      |
| M23000   | Green County          | 45500 | Department of Justice          | 10000 | 24100       | Federal aid   | 00002832 | 12/4/2015  | \$ 810.00      |
| M23000   | Green County          | 46500 | Department of Military Affairs | 10000 | 30800       | Emergency     | 00000600 | 10/23/2015 | \$ 1,249.07    |
| M23000   | Green County          | 46500 | Department of Military Affairs | 10000 | 34200       | Federal aid   | 00000358 | 10/19/2015 | \$ 3,636.00    |
| M23000   | Green County          | 50500 | Department of Administration   | 10000 | 15500       | Federal aid   | 00002184 | 10/29/2015 | \$ 3,452.00    |
| M23000   | Green County          | 83500 | Department of Revenue          | 10000 | 10500       | County and    | 00000967 | 11/16/2015 | \$ 298,841.80  |
| M23002   | Town Of Adams         | 83500 | Department of Revenue          | 10000 | 10500       | County and    | 00000944 | 11/16/2015 | \$ 10,762.46   |
| M23004   | Albany, Town of       | 83500 | Department of Revenue          | 10000 | 10500       | County and    | 00000945 | 11/16/2015 | \$ 7,378.37    |
| M23006   | Town Of Brooklyn      | 83500 | Department of Revenue          | 10000 | 10500       | County and    | 00000946 | 11/16/2015 | \$ 9,687.36    |
| M23008   | Town Of Cadiz         | 83500 | Department of Revenue          | 10000 | 10500       | County and    | 00000947 | 11/16/2015 | \$ 26,083.73   |
| M23010   | Town Of Clarno        | 83500 | Department of Revenue          | 10000 | 10500       | County and    | 00000948 | 11/16/2015 | \$ 18,676.00   |
| M23012   | Town Of Decatur       | 83500 | Department of Revenue          | 10000 | 10500       | County and    | 00000949 | 11/16/2015 | \$ 13,899.59   |
| M23014   | Town Of Exeter        | 83500 | Department of Revenue          | 10000 | 10500       | County and    | 00000950 | 11/16/2015 | \$ 9,923.47    |
| M23016   | Town Of Jefferson     | 83500 | Department of Revenue          | 10000 | 10500       | County and    | 00000951 | 11/16/2015 | \$ 23,516.12   |
| M23018   | Town Of Jordan        | 83500 | Department of Revenue          | 10000 | 10500       | County and    | 00000952 | 11/16/2015 | \$ 12,748.03   |
| M23020   | Town Of Monroe        | 83500 | Department of Revenue          | 10000 | 10500       | County and    | 00000953 | 11/16/2015 | \$ 18,129.71   |
| M23022   | Town Of Mt Pleasant   | 83500 | Department of Revenue          | 10000 | 10500       | County and    | 00000954 | 11/16/2015 | \$ 12,645.61   |
| M23024   | Town Of New Glarus    | 83500 | Department of Revenue          | 10000 | 10500       | County and    | 00000955 | 11/16/2015 | \$ 8,261.29    |
| M23026   | Town Of Spring Grove  | 83500 | Department of Revenue          | 10000 | 10500       | County and    | 00000956 | 11/16/2015 | \$ 8,718.65    |
| M23028   | Sylvester, Town of    | 83500 | Department of Revenue          | 10000 | 10500       | County and    | 00000957 | 11/16/2015 | \$ 8,471.71    |

|        |                       |       |                       |       |       |            |          |            |                 |
|--------|-----------------------|-------|-----------------------|-------|-------|------------|----------|------------|-----------------|
| M23030 | Town Of Washington    | 83500 | Department of Revenue | 10000 | 10500 | County and | 00000958 | 11/16/2015 | \$ 6,596.91     |
| M23032 | Town Of York          | 83500 | Department of Revenue | 10000 | 10500 | County and | 00000959 | 11/16/2015 | \$ 6,108.30     |
| M23101 | Village Of Albany     | 83500 | Department of Revenue | 10000 | 10500 | County and | 00000960 | 11/16/2015 | \$ 211,417.96   |
| M23109 | VILLAGE OF BROOKLYN   | 83500 | Department of Revenue | 10000 | 10500 | County and | 00000961 | 11/16/2015 | \$ 147,130.91   |
| M23110 | Village Of Browntown  | 83500 | Department of Revenue | 10000 | 10500 | County and | 00000962 | 11/16/2015 | \$ 70,014.12    |
| M23151 | Village Of Monticello | 45500 | Department of Justice | 10000 | 23100 | Law enforc | 00002656 | 12/3/2015  | \$ 640.00       |
| M23151 | Village Of Monticello | 83500 | Department of Revenue | 10000 | 10500 | County and | 00000963 | 11/16/2015 | \$ 223,722.62   |
| M23161 | Village Of New Glarus | 83500 | Department of Revenue | 10000 | 10500 | County and | 00000964 | 11/16/2015 | \$ 162,804.91   |
| M23206 | City Of Brodhead      | 83500 | Department of Revenue | 10000 | 10500 | County and | 00000965 | 11/16/2015 | \$ 619,470.59   |
| M23251 | City Of Monroe        | 83500 | Department of Revenue | 10000 | 10500 | County and | 00000966 | 11/16/2015 | \$ 1,060,236.98 |