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03/11/14

Roseboom Highway Fund
Transaction List by Vendor
 January 1 through March 11, 2014

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Agency & Trust								
Check	01/03/2014		transfer mad...	DA201 · Savings 80...	X	-SPLIT-		4,515.92
Check	01/13/2014			DA201 · Savings 80...	X	DA90608 · Medical Insurance		1,160.40
Check	01/14/2014			DA201 · Savings 80...	X	-SPLIT-		4,601.30
Check	01/31/2014			DA201 · Savings 80...	X	-SPLIT-		4,386.74
Check	02/14/2014			DA201 · Savings 80...	X	-SPLIT-		4,480.58
Check	02/28/2014			DA201 · Savings 80...	X	-SPLIT-		4,760.89
Agency & Trust CDPHP								
Check	02/27/2014			DA201 · Savings 80...	X	DA90608 · Medical Insurance		1,164.40
Airgas USA LLC								
Check	02/27/2014	2185		DA200 · Checking ...		DA51304 · Machinery Contractual Exp.		102.70
Amber Emerson Testing								
Check	02/27/2014	2181	inv A2736	DA200 · Checking ...		-SPLIT-		155.00
Ben Funk Inc								
Check	01/12/2014	2172		DA200 · Checking ...	X	DA51304 · Machinery Contractual Exp.		1,220.98
Check	02/27/2014	2187		DA200 · Checking ...		DA51304 · Machinery Contractual Exp.		1,701.25
BWP Carquest Auto Parts								
Check	01/12/2014	2171		DA200 · Checking ...	X	DA51304 · Machinery Contractual Exp.		263.75
Check	02/27/2014	2182		DA200 · Checking ...		DA51304 · Machinery Contractual Exp.		324.21
Cargill Deicing Technology								
Check	01/12/2014	2179		DA200 · Checking ...	X	DA51424 · Snow Removal Contractual Exp		1,552.76
Check	02/27/2014	2193		DA200 · Checking ...		DA51424 · Snow Removal Contractual Exp		1,427.87
Charles D Stahl								
Check	02/27/2014	2190		DA200 · Checking ...		DA51424 · Snow Removal Contractual Exp		94.99
Cherry Valley Hardware								
Check	02/27/2014	2184		DA200 · Checking ...		DA51304 · Machinery Contractual Exp.		20.15
Comstock Logging Supplies								
Check	02/27/2014	2188		DA200 · Checking ...		DA51424 · Snow Removal Contractual Exp		498.00
Coyne Textile Services								
Check	01/12/2014	2178		DA200 · Checking ...	X	DA51424 · Snow Removal Contractual Exp		224.51
Check	02/27/2014	2189		DA200 · Checking ...		DA51424 · Snow Removal Contractual Exp		179.68
Fleet Pride								
Check	02/27/2014	2186		DA200 · Checking ...		DA51304 · Machinery Contractual Exp.		150.88
Jamie's Truck Service								
Check	01/12/2014	2176		DA200 · Checking ...	X	DA51304 · Machinery Contractual Exp.		1,239.90
Lubricant Warehouse								
Check	01/12/2014	2173		DA200 · Checking ...	X	DA51304 · Machinery Contractual Exp.		650.00
Mirabito Energy Products								
Check	01/12/2014	2177		DA200 · Checking ...	X	DA51424 · Snow Removal Contractual Exp		5,969.79
Check	02/27/2014	2192		DA200 · Checking ...		DA51424 · Snow Removal Contractual Exp		4,140.60
Northern Supply Inc								
Check	01/12/2014	2180		DA200 · Checking ...	X	DA51424 · Snow Removal Contractual Exp		446.00
Check	02/27/2014	2191		DA200 · Checking ...		DA51424 · Snow Removal Contractual Exp		2,365.00
Oneonta Equipment Rental & Sales								
Check	02/27/2014	2183		DA200 · Checking ...		DA51304 · Machinery Contractual Exp.		80.00
Tracey Road Equipment								
Check	01/12/2014	2174		DA200 · Checking ...	X	DA51304 · Machinery Contractual Exp.		438.61
Check	02/27/2014	2194		DA200 · Checking ...		DA51304 · Machinery Contractual Exp.		137.48

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Vantage Equipment Check	01/12/2014	2175		DA200 · Checking ...	X	DA51304 · Machinery Contractual Exp.		5,782.09