

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28000	115	002	703	00041	08-14-14	52,991.00	JEFFERSON CNTY LWCD	
28000					AGRICULTURE--SOIL & WATER CONSERVATION			\$52,991.00
28000	115	074	763	00041	08-14-14	112,437.00	JEFFERSON CNTY LWCD	
28000					AGRICULTURE--SOIL & WATER MANAGEMENT			\$112,437.00
28000	115	074	764	00298	01-09-14	942.48	JEFFERSON CO LAND CONS DP	
28000	115	074	764	00458	03-07-14	6,944.00	JEFFERSON CO LAND CONS DP	
28000	115	074	764	00481	05-21-14	106.40	JEFFERSON CNTY LWCD	
28000	115	074	764	00481	05-21-14	1,772.40	JEFFERSON CNTY LWCD	
28000	115	074	764	00481	05-21-14	938.00	JEFFERSON CNTY LWCD	
28000	115	074	764	00481	05-21-14	770.00	JEFFERSON CNTY LWCD	
28000	115	074	764	00481	05-21-14	364.00	JEFFERSON CNTY LWCD	
28000					AGRICULTURE--SOIL & WATER MANAGEMENT			\$11,837.28
28000	115	074	778	02983	03-25-14	20,000.00	TREAS JEFFERSON CO	
28000	115	074	778	02983	03-25-14	11,000.00	TREAS JEFFERSON CO	
28000					AGRICULTURE--CLEAN SWEEP GRANTS			\$31,000.00
28000	115	095	612	00014	08-11-14	5,810.00	JEFFERSON CNTY LWCD	
28000	115	095	612	00014	08-11-14	3,728.94	JEFFERSON CNTY LWCD	
28000	115	095	612	00183	11-24-14	5,670.00	JEFFERSON CNTY LWCD	
28000	115	095	612	00212	12-11-14	15,744.40	JEFFERSON CNTY LWCD	
28000	115	095	612	00212	12-11-14	1,347.58	JEFFERSON CNTY LWCD	
28000	115	095	612	00212	12-11-14	896.00	JEFFERSON CNTY LWCD	
28000					AGRICULTURE--SOIL & WATER RESOURCE MGMT			\$33,196.92
28000	165	002	202	00244	09-03-14	12,200.00	TREAS JEFFERSON CO	
28000					SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS			\$12,200.00
28000	370	012	381	00549	03-28-14	1,202.09	TREAS JEFFERSON CO	
28000					NAT RESOURCES--BOAT PATROL			\$1,202.09
28000	370	012	549	00088	01-30-14	88.09	JEFFERSON CO LAND CONS DP	
28000	370	012	549	00159	04-01-14	550.00	JEFFERSON CO LAND CONS DP	
28000	370	012	549	00159	04-01-14	780.00	JEFFERSON CO LAND CONS DP	
28000					NAT RESOURCES--WILDLIFE DAMAGE			\$1,418.09
28000	370	012	550	00549	03-28-14	4,165.24	TREAS JEFFERSON CO	
28000					NAT RESOURCES--BOATING ENFORCEMENT AIDS			\$4,165.24
28000	370	012	553	00048	10-29-14	2,815.76	JEFFERSON CNTY LWCD	
28000	370	012	553	00083	12-26-14	315.95	JEFFERSON CNTY LWCD	
28000	370	012	553	00083	12-26-14	4,194.13	JEFFERSON CNTY LWCD	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28000	370	012	553	00088	01-30-14	1,580.40	JEFFERSON CO LAND CONS DP	
28000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$8,906.24
28000	370	012	563	01454	01-28-14	1,500.00	TREAS JEFFERSON CO	
28000				NAT RESOURCES--COUNTY CONSERVATION AIDS				\$1,500.00
28000	370	012	574	00269	08-20-14	22,837.50	TREAS JEFFERSON CO	
28000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$22,837.50
28000	370	012	663	00791	10-03-14	579.05	TREAS JEFFERSON CO	
28000				NAT RESOURCES--LAKES MANAGEMENT GRANTS				\$579.05
28000	370	012	675	01402	01-14-14	16,678.01	TREAS JEFFERSON CNTY	
28000				NAT RESOURCES--RIVER PROTECTION				\$16,678.01
28000	395	011	168	14028	05-05-14	181,805.00	COUNTY OF JEFFERSON	
28000				TRANSPORTATION--ELDERLY & DISABLED				\$181,805.00
28000	395	011	185	07460	03-24-14	2,956.16	TREAS JEFFERSON CO	
28000	395	011	185	15699	06-23-14	359.80	TREAS JEFFERSON CO	
28000	395	011	185	16821	07-03-14	1,120.44	TREAS JEFFERSON CO	
28000	395	011	185	19649	07-30-14	6,667.83	TREAS JEFFERSON CO	
28000	395	011	185	22203	08-25-14	507.90	TREAS JEFFERSON CO	
28000	395	011	185	22203	08-25-14	7,056.12	TREAS JEFFERSON CO	
28000	395	011	185	25452	09-26-14	11,928.72	TREAS JEFFERSON CO	
28000	395	011	185	31184	11-17-14	176.14	TREAS JEFFERSON CO	
28000	395	011	185	31184	11-17-14	10,832.16	TREAS JEFFERSON CO	
28000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$41,605.27
28000	395	011	190	02028	01-06-14	394,675.75	COUNTY OF JEFFERSON	
28000	395	011	190	18028	07-07-14	789,351.50	COUNTY OF JEFFERSON	
28000	395	011	190	28028	10-06-14	394,675.75	COUNTY OF JEFFERSON	
28000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$1,578,703.00
28000	395	011	278	19258	07-23-14	5,037.26	TREAS JEFFERSON CO	
28000	395	011	278	98969	01-07-14	4,751.06	TREAS JEFFERSON CO	
28000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$9,788.32
28000	410	002	116	11261	11-05-14	85,909.44	TREAS JEFFERSON CO	
28000				CORRECTIONS--LOCAL AID				\$85,909.44
28000	435	005	000	90412	01-01-14	155,722.00	JEFFERSON CO	
28000	435	005	000	90415	02-01-14	151,082.00	JEFFERSON CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28000	435	005	000	90416	03-01-14	108,398.00	JEFFERSON CO	
28000	435	005	000	90417	04-01-14	168,224.00	JEFFERSON CO	
28000	435	005	000	90419	05-01-14	153,482.00	JEFFERSON CO	
28000	435	005	000	90420	06-01-14	125,647.00	JEFFERSON CO	
28000	435	005	000	90500	07-01-14	1,000,375.00	JEFFERSON CO	
28000	435	005	000	90502	08-01-14	307,499.00	JEFFERSON CO	
28000	435	005	000	90506	09-01-14	103,512.00	JEFFERSON CO	
28000	435	005	000	90508	10-01-14	135,326.00	JEFFERSON CO	
28000	435	005	000	90509	11-01-14	109,998.00	JEFFERSON CO	
28000	435	005	000	90510	12-01-14	121,057.00	JEFFERSON CO	
28000				HEALTH SERVICES--STATE/FED AIDS				\$2,640,322.00
28000	437	005	000	00000	01-06-14	16,913.08	JEFFERSON	
28000	437	005	000	00000	01-30-14	197,244.58	JEFFERSON CHILD SUPPORT	
28000	437	005	000	00000	02-05-14	14,290.20	JEFFERSON	
28000	437	005	000	00000	02-28-14	67,006.13	JEFFERSON CHILD SUPPORT	
28000	437	005	000	00000	03-05-14	11,940.02	JEFFERSON	
28000	437	005	000	00000	04-07-14	5,477.60	JEFFERSON	
28000	437	005	000	00000	04-30-14	271,232.91	JEFFERSON CHILD SUPPORT	
28000	437	005	000	00000	05-05-14	707.91	JEFFERSON	
28000	437	005	000	00000	06-05-14	275,014.73	JEFFERSON	
28000	437	005	000	00000	07-07-14	107,351.18	JEFFERSON	
28000	437	005	000	00000	07-30-14	272,709.49	JEFFERSON CHILD SUPPORT	
28000	437	005	000	00000	08-05-14	17,442.11	JEFFERSON	
28000	437	005	000	00000	08-29-14	655,189.11	JEFFERSON	
28000	437	005	000	00000	09-05-14	20,929.56	JEFFERSON	
28000	437	005	000	00000	10-06-14	19,525.90	JEFFERSON	
28000	437	005	000	00000	10-30-14	225,878.87	JEFFERSON CHILD SUPPORT	
28000	437	005	000	00000	11-03-14	12,188.00	JEFFERSON CHILD SUPPORT	
28000	437	005	000	00000	11-04-14	55,384.30	JEFFERSON CHILD SUPPORT	
28000	437	005	000	00000	11-05-14	16,778.99	JEFFERSON	
28000	437	005	000	00000	12-05-14	21,573.88	JEFFERSON	
28000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$2,284,778.55
28000	455	002	217	00688	08-22-14	30,736.25	TREAS JEFFERSON CO	
28000	455	002	217	02224	11-05-14	26,982.00	TREAS JEFFERSON CO	
28000				JUSTICE--COUNTY DRUG COURTS				\$57,718.25
28000	455	002	221	13	07-30-14	1,260.00	TREAS JEFFERSON CO	
28000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$1,260.00
28000	455	002	231	01464	02-19-14	14,560.00	TREAS JEFFERSON CO	
28000				JUSTICE--LAW ENFORCEMENT TRAINING				\$14,560.00
28000	455	002	241	00363	08-05-14	407.01	TREAS JEFFERSON CO	
28000				JUSTICE--CEASE AND OTHER FEDERAL GRANTS				\$407.01
28000	455	002	532		07-22-14	28,703.17	TREAS JEFFERSON CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28000	455	002	532	009	03-10-14	29,456.04	TREAS JEFFERSON CO	
28000					JUSTICE--VICTIM/WITNESS ASSISTANCE SERV			\$58,159.21
28000	465	002	305	00037	10-24-14	47,465.54	TREAS JEFFERSON CO	
28000	465	002	305	00040	10-24-14	20.63	TREAS JEFFERSON CO	
28000	465	002	305	01073	02-07-14	2,428.63	TREAS JEFFERSON CO	
28000	465	002	305	01089	05-09-14	1,856.32	TREAS JEFFERSON CO	
28000	465	002	305	01090	05-09-14	29,912.81	TREAS JEFFERSON CO	
28000					MILITARY AFFAIRS-EMER MGMT-DISASTER RECO			\$81,683.93
28000	465	002	308	00081	11-19-14	4,168.00	TREAS JEFFERSON CO	
28000					MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT			\$4,168.00
28000	465	002	337	01553	07-09-14	20,263.00	TREAS JEFFERSON CO	
28000					MILITARY AFFAIRS-EMERGENCY MGMT PLANNING			\$20,263.00
28000	465	002	342	00037	10-24-14	284,793.21	TREAS JEFFERSON CO	
28000	465	002	342	00037	10-24-14	6,250.00	TREAS JEFFERSON CO	
28000	465	002	342	00040	10-24-14	123.81	TREAS JEFFERSON CO	
28000	465	002	342	00984	01-15-14	26,943.47	TREAS JEFFERSON CO	
28000	465	002	342	01073	02-07-14	14,571.75	TREAS JEFFERSON CO	
28000	465	002	342	01073	02-07-14	194.29	TREAS JEFFERSON CO	
28000	465	002	342	01089	05-09-14	11,137.95	TREAS JEFFERSON CO	
28000	465	002	342	01090	05-09-14	179,476.88	TREAS JEFFERSON CO	
28000	465	002	342	01090	05-09-14	5,000.00	TREAS JEFFERSON CO	
28000	465	002	342	01419	05-06-14	1,111.35	TREAS JEFFERSON CO	
28000	465	002	342	01618	07-11-14	28,186.96	TREAS JEFFERSON CO	
28000					MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND			\$557,789.67
28000	465	002	350	00069	08-12-14	1,931.04	TREAS JEFFERSON CO	
28000					MILITARY AFFAIRS--HOMELAND SEC GRANT			\$1,931.04
28000	465	072	364	00931	01-10-14	17,716.00	TREAS JEFFERSON CO	
28000					MILITARY AFFAIRS-EMER MGMT-PLANNING AID			\$17,716.00
28000	485	002	127	06472	06-27-14	1,300.00	TREAS JEFFERSON CO	
28000					VETERANS AFFAIRS GRANTS			\$1,300.00
28000	485	082	267	06472	06-27-14	5,850.00	TREAS JEFFERSON CO	
28000					VETERANS AFFAIRS--GRANTS TO COUNTIES			\$5,850.00
28000	485	082	280	03410	01-30-14	4,939.08	TREAS JEFFERSON CO	
28000					VETERANS AFFAIRS--GRANTS			\$4,939.08
28000	485	083	370	06472	06-27-14	5,850.00	TREAS JEFFERSON CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,850.00
28000	505	002	142	06524	03-10-14	2,258.64	TREAS JEFFERSON CO	
28000	505	002	142	07200	03-28-14	1,505.76	TREAS JEFFERSON CO	
28000				DOA--FEDERAL ENERGY GRANTS				\$3,764.40
28000	505	002	155	60043	08-06-14	10,012.71	TREAS JEFFERSON CO	
28000	505	002	155	60043	08-06-14	3,652.69	TREAS JEFFERSON CO	
28000	505	002	155	60117	09-08-14	2,670.58	TREAS JEFFERSON CO	
28000	505	002	155	60201	11-25-14	568.29	TREAS JEFFERSON CO	
28000	505	002	155	60201	11-25-14	3,313.96	TREAS JEFFERSON CO	
28000	505	002	155	60401	01-23-14	2,522.80	TREAS JEFFERSON CO	
28000	505	002	155	60401	01-23-14	2,761.83	TREAS JEFFERSON CO	
28000	505	002	155	60461	02-25-14	2,755.03	TREAS JEFFERSON CO	
28000	505	002	155	60461	02-25-14	2,815.63	TREAS JEFFERSON CO	
28000	505	002	155	60574	04-08-14	36,932.28	TREAS JEFFERSON CO	
28000	505	002	155	60574	04-08-14	6,452.19	TREAS JEFFERSON CO	
28000	505	002	155	60574	04-08-14	3,106.08	TREAS JEFFERSON CO	
28000	505	002	155	60721	06-06-14	1,007.98	TREAS JEFFERSON CO	
28000	505	002	155	60721	06-06-14	1,196.06	TREAS JEFFERSON CO	
28000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$79,768.11
28000	505	002	745	02003	10-01-14	1.00	TREAS JEFFERSON CO	
28000	505	002	745	02003	10-01-14	3,273.00	TREAS JEFFERSON CO	
28000	505	002	745	02003	10-01-14	52.68	TREAS JEFFERSON CO	
28000	505	002	745	02003	10-01-14	12,543.34	TREAS JEFFERSON CO	
28000	505	002	745	02003	10-01-14	1,276.00	TREAS JEFFERSON CO	
28000	505	002	745	02003	10-01-14	10,680.66	TREAS JEFFERSON CO	
28000	505	002	745	02003	10-01-14	36,798.73	TREAS JEFFERSON CO	
28000	505	002	745	04396	01-03-14	106.00	TREAS JEFFERSON CO	
28000	505	002	745	04396	01-03-14	850.00	TREAS JEFFERSON CO	
28000	505	002	745	04396	01-03-14	175,453.00	TREAS JEFFERSON CO	
28000				DOA--HOUSING ASSISTANCE GRANTS				\$241,034.41
28000	505	035	371	60043	08-06-14	6,578.32	TREAS JEFFERSON CO	
28000	505	035	371	60043	08-06-14	3,485.37	TREAS JEFFERSON CO	
28000	505	035	371	60043	08-06-14	4,299.52	TREAS JEFFERSON CO	
28000	505	035	371	60117	09-08-14	1,888.04	TREAS JEFFERSON CO	
28000	505	035	371	60117	09-08-14	1,324.25	TREAS JEFFERSON CO	
28000	505	035	371	60117	09-08-14	876.15	TREAS JEFFERSON CO	
28000	505	035	371	60201	11-25-14	1,919.71	TREAS JEFFERSON CO	
28000	505	035	371	60201	11-25-14	2,302.56	TREAS JEFFERSON CO	
28000	505	035	371	60401	01-23-14	1,325.58	TREAS JEFFERSON CO	
28000	505	035	371	60401	01-23-14	1,893.67	TREAS JEFFERSON CO	
28000	505	035	371	60401	01-23-14	1,081.13	TREAS JEFFERSON CO	
28000	505	035	371	60461	02-25-14	1,207.35	TREAS JEFFERSON CO	
28000	505	035	371	60461	02-25-14	1,318.78	TREAS JEFFERSON CO	
28000	505	035	371	60461	02-25-14	1,886.87	TREAS JEFFERSON CO	
28000	505	035	371	60574	04-08-14	4,737.24	TREAS JEFFERSON CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28000	505	035	371	60574	04-08-14	3,129.92	TREAS JEFFERSON CO	
28000	505	035	371	60721	06-06-14	3,946.20	TREAS JEFFERSON CO	
28000	505	035	371	60721	06-06-14	724.11	TREAS JEFFERSON CO	
28000	505	035	371	60721	06-06-14	905.80	TREAS JEFFERSON CO	
28000				DOA--PUBLIC BENEFITS FUND				\$44,830.57
28000	505	089	166	05111	01-28-14	1,000.00	TREAS JEFFERSON CO	
28000				DOA--LAND INFORMATION FUND				\$1,000.00
28000	835	002	105	43663	07-28-14	310,845.03	TREAS JEFFERSON CO	
28000	835	002	105	80767	11-17-14	1,781,246.10	TREAS JEFFERSON CO	
28000				REVENUE--STATE SHARED REVENUES				\$2,092,091.13
28000	835	002	109	01028	07-28-14	66,421.00	TREAS JEFFERSON CO	
28000				REVENUE--EXEMPT COMPUTER AID				\$66,421.00
28000	835	002	302	10041	07-28-14	9,150,398.55	TREAS JEFFERSON CO	
28000	835	002	302	11041	07-28-14	1,792,216.67	TREAS JEFFERSON CO	
28000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$10,942,615.22
28000	835	021	363	37322	03-24-14	2,154,654.30	TREAS JEFFERSON CO	
28000				REVENUE--LOTTERY CREDIT -				\$2,154,654.30
28000				DISTRICT TOTAL APPROPRIATIONS				\$23,593,634.33

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28002	165	002	225	00716	06-30-14	4,779.90	TREAS TN AZTALAN	
28002				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,779.90
28002	370	012	571	37655	06-16-14	37.80	TREAS TN AZTALAN	
28002				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$37.80
28002	370	012	579	19408	04-16-14	109.97	TREAS TN AZTALAN	
28002	370	012	579	19408	04-16-14	177.83	TREAS TN AZTALAN	
28002				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$287.80
28002	370	074	670	41623	05-23-14	5,077.25	TREAS TN AZTALAN	
28002				NAT RESOURCES--	RU RECYCLING	GRANT		\$5,077.25
28002	395	011	191	04714	01-06-14	18,296.17	TOWN OF AZTALAN	
28002	395	011	191	10714	04-07-14	18,296.17	TOWN OF AZTALAN	
28002	395	011	191	20714	07-07-14	18,296.17	TOWN OF AZTALAN	
28002	395	011	191	30714	10-06-14	18,296.18	TOWN OF AZTALAN	
28002				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$73,184.69
28002	395	011	278	34094	12-12-14	24,328.45	TREAS TN AZTALAN	
28002				TRANSPORTATION--	LRIP/TRIP/MSIP	GRANTS		\$24,328.45
28002	835	002	105	43639	07-28-14	4,521.96	TREAS TN AZTALAN	
28002	835	002	105	80743	11-17-14	25,625.23	TREAS TN AZTALAN	
28002				REVENUE--STATE	SHARED REVENUES			\$30,147.19
28002	835	002	109	02649	07-28-14	62.00	TREAS TN AZTALAN	
28002				REVENUE--EXEMPT	COMPUTER AID			\$62.00
28002	835	002	501	00002	02-03-14	132.31	TREAS TN AZTALAN	
28002				DOA-PAYMENT	FOR MUNICIPAL	SERVICES AID		\$132.31
28002				DISTRICT TOTAL APPROPRIATIONS				\$138,037.39

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28004	165	002	225	00717	06-30-14	2,425.89	TREAS TN COLD SPRING	
28004				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,425.89
28004	370	002	503	16765	02-05-14	1,984.63	TREAS TN COLD SPRING	
28004				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 170.50	\$1,984.63
28004	370	012	571	37656	06-16-14	10.00	TREAS TN COLD SPRING	
28004				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$10.00
28004	370	012	579	19409	04-16-14	296.62	TREAS TN COLD SPRING	
28004	370	012	579	19409	04-16-14	16.00	TREAS TN COLD SPRING	
28004				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$312.62
28004	370	074	670	41624	05-23-14	2,510.30	TREAS TN COLD SPRING	
28004				NAT RESOURCES--RU	RECYCLING GRANT			\$2,510.30
28004	395	011	191	04715	01-06-14	12,950.74	TOWN OF COLD SPRING	
28004	395	011	191	10715	04-07-14	12,950.74	TOWN OF COLD SPRING	
28004	395	011	191	20715	07-07-14	12,950.74	TOWN OF COLD SPRING	
28004	395	011	191	30715	10-06-14	12,950.77	TOWN OF COLD SPRING	
28004				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$51,802.99
28004	835	002	105	43640	07-28-14	1,567.54	TREAS TN COLD SPRING	
28004	835	002	105	80744	11-17-14	8,882.72	TREAS TN COLD SPRING	
28004				REVENUE--STATE SHARED	REVENUES			\$10,450.26
28004	835	002	109	02650	07-28-14	10.00	TREAS TN COLD SPRING	
28004				REVENUE--EXEMPT	COMPUTER AID			\$10.00
28004				DISTRICT TOTAL APPROPRIATIONS				\$69,506.69

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28006	165	002	225	00718	06-30-14	6,271.38	TREAS TN CONCORD	
28006				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$6,271.38
28006	370	012	571	37657	06-16-14	32.60	TREAS TN CONCORD	
28006				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$32.60
28006	370	012	579	19410	04-16-14	2.68	TREAS TN CONCORD	
28006	370	012	579	19410	04-16-14	119.14	TREAS TN CONCORD	
28006	370	012	579	19410	04-16-14	26.80	TREAS TN CONCORD	
28006	370	012	579	19410	04-16-14	347.60	TREAS TN CONCORD	
28006				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$496.22
28006	395	011	191	04716	01-06-14	26,822.39	TOWN OF CONCORD	
28006	395	011	191	10716	04-07-14	26,822.39	TOWN OF CONCORD	
28006	395	011	191	20716	07-07-14	26,822.39	TOWN OF CONCORD	
28006	395	011	191	30716	10-06-14	26,822.39	TOWN OF CONCORD	
28006				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$107,289.56
28006	835	002	105	43641	07-28-14	5,088.88	TREAS TN CONCORD	
28006	835	002	105	80745	11-17-14	28,836.97	TREAS TN CONCORD	
28006				REVENUE--STATE SHARED REVENUES				\$33,925.85
28006	835	002	109	02651	07-28-14	24.00	TREAS TN CONCORD	
28006				REVENUE--EXEMPT COMPUTER AID				\$24.00
28006	835	021	363	36138	03-24-14	16,135.32	TREAS TN CONCORD	
28006				REVENUE--LOTTERY CREDIT -				\$16,135.32
28006				DISTRICT TOTAL APPROPRIATIONS				\$164,174.93

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28008	165	002	225	00719	06-30-14	4,887.72	TREAS TN FARMINGTON	
28008				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,887.72
28008	370	000	001	01DNR	06-19-14	202.58	TREAS TOWN FARMINGTON	
28008	370	000	001	03DNR	11-04-14	245.19	TREAS TOWN FARMINGTON	
28008				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$447.77
28008	370	002	503	16766	02-05-14	368.39	TREAS TN FARMINGTON	
28008					TOWN SHARE 0.00			\$368.39
28008	370	012	571	37658	06-16-14	71.79	TREAS TN FARMINGTON	
28008				NAT RESOURCES-	FOREST CROP/MFL/CO FOREST			\$71.79
28008	370	012	579	19411	04-16-14	152.15	TREAS TN FARMINGTON	
28008	370	012	579	19411	04-16-14	16.51	TREAS TN FARMINGTON	
28008	370	012	579	19411	04-16-14	459.46	TREAS TN FARMINGTON	
28008				NAT RESOURCES-	AIDS IN LIEU OF TAXES			\$628.12
28008	395	011	191	04717	01-06-14	28,912.92	TOWN OF FARMINGTON	
28008	395	011	191	10717	04-07-14	28,912.92	TOWN OF FARMINGTON	
28008	395	011	191	20717	07-07-14	28,912.92	TOWN OF FARMINGTON	
28008	395	011	191	30717	10-06-14	28,912.95	TOWN OF FARMINGTON	
28008				TRANSPORTATION-	GENERAL TRANSP AIDS-GTA			\$115,651.71
28008	835	002	105	43642	07-28-14	3,336.32	TREAS TN FARMINGTON	
28008	835	002	105	80746	11-17-14	19,055.05	TREAS TN FARMINGTON	
28008				REVENUE--STATE	SHARED REVENUES			\$22,391.37
28008				DISTRICT TOTAL	APPROPRIATIONS			\$144,446.87

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28010	165	002	225	00720	06-30-14	3,198.58	TREAS TN HEBRON	
28010				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,198.58
28010	370	000	001	01DNR	06-19-14	3,192.88	TREAS TOWN HEBRON	
28010	370	000	001	03DNR	11-04-14	58.66	TREAS TOWN HEBRON	
28010				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$3,251.54
28010	370	002	503	16767	02-05-14	39,513.67	TREAS TN HEBRON	
28010					TOWN SHARE 5693.20			
28010				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$39,513.67
28010	370	012	571	37659	06-16-14	140.50	TREAS TN HEBRON	
28010				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$140.50
28010	370	012	579	19412	04-16-14	428.39	TREAS TN HEBRON	
28010	370	012	579	19412	04-16-14	509.97	TREAS TN HEBRON	
28010				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$938.36
28010	370	074	670	41625	05-23-14	3,664.52	TREAS TN HEBRON	
28010				NAT RESOURCES--	RU RECYCLING GRANT			\$3,664.52
28010	395	011	191	04718	01-06-14	19,598.12	TOWN OF HEBRON	
28010	395	011	191	10718	04-07-14	19,598.12	TOWN OF HEBRON	
28010	395	011	191	20718	07-07-14	19,598.12	TOWN OF HEBRON	
28010	395	011	191	30718	10-06-14	19,598.15	TOWN OF HEBRON	
28010				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$78,392.51
28010	835	002	105	43643	07-28-14	2,304.64	TREAS TN HEBRON	
28010	835	002	105	80747	11-17-14	13,059.62	TREAS TN HEBRON	
28010				REVENUE--STATE	SHARED REVENUES			\$15,364.26
28010	835	002	109	02652	07-28-14	2.00	TREAS TN HEBRON	
28010				REVENUE--EXEMPT	COMPUTER AID			\$2.00
28010	835	002	501	00002	02-03-14	381.77	TREAS TN HEBRON	
28010				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$381.77
28010				DISTRICT TOTAL	APPROPRIATIONS			\$144,847.71

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28012	165	002	225	00721	06-30-14	15,741.34	TREAS TN IXONIA	
28012				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$15,741.34
28012	370	000	001	01DNR	06-19-14	324.26	TREAS TOWN IXONIA	
28012				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$324.26
28012	370	012	571	37660	06-16-14	82.82	TREAS TN IXONIA	
28012				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$82.82
28012	370	074	670	41626	05-23-14	7,740.23	TREAS TN IXONIA	
28012				NAT RESOURCES--	RU RECYCLING GRANT			\$7,740.23
28012	370	074	673	41626	05-23-14	1,723.44	TREAS TN IXONIA	
28012				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$1,723.44
28012	395	011	191	04719	01-06-14	37,481.48	TOWN OF IXONIA	
28012	395	011	191	10719	04-07-14	37,481.48	TOWN OF IXONIA	
28012	395	011	191	20719	07-07-14	37,481.48	TOWN OF IXONIA	
28012	395	011	191	30719	10-06-14	37,481.50	TOWN OF IXONIA	
28012				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$149,925.94
28012	435	005	162	01HSD	09-08-14	4,226.43	TREAS TOWN IXONIA	
28012				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$4,226.43
28012	435	005	163	01LGS	11-17-14	2,600.00	TOWN OF IXONIA EMEERGNCY SER	
28012				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$2,600.00
28012	835	002	105	43644	07-28-14	10,379.52	TREAS TN IXONIA	
28012	835	002	105	80748	11-17-14	56,303.78	TREAS TN IXONIA	
28012				REVENUE--STATE	SHARED REVENUES			\$66,683.30
28012	835	002	109	02653	07-28-14	1,706.00	TREAS TN IXONIA	
28012				REVENUE--EXEMPT	COMPUTER AID			\$1,706.00
28012				DISTRICT TOTAL APPROPRIATIONS				\$250,753.76

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28014	165	002	225	00722	06-30-14	6,810.46	TREAS TN JEFFERSON	
28014				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$6,810.46
28014	370	002	503	16578	01-30-14	54,059.30	TREAS TN JEFFERSON	
28014				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$54,059.30
28014	370	012	571	37661	06-16-14	54.60	TREAS TN JEFFERSON	
28014				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$54.60
28014	370	012	579	19413	04-16-14	44.80	TREAS TN JEFFERSON	
28014	370	012	579	19413	04-16-14	38.21	TREAS TN JEFFERSON	
28014	370	012	579	19413	04-16-14	425.68	TREAS TN JEFFERSON	
28014				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$508.69
28014	370	074	670	41627	05-23-14	5,378.33	TREAS TN JEFFERSON	
28014				NAT RESOURCES--RU	RECYCLING	GRANT		\$5,378.33
28014	395	011	191	04720	01-06-14	25,176.42	TOWN OF JEFFERSON	
28014	395	011	191	10720	04-07-14	25,176.42	TOWN OF JEFFERSON	
28014	395	011	191	20720	07-07-14	25,176.42	TOWN OF JEFFERSON	
28014	395	011	191	30720	10-06-14	25,176.43	TOWN OF JEFFERSON	
28014				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$100,705.69
28014	835	002	105	43645	07-28-14	9,832.37	TREAS TN JEFFERSON	
28014	835	002	105	80749	11-17-14	57,985.07	TREAS TN JEFFERSON	
28014				REVENUE--STATE	SHARED	REVENUES		\$67,817.44
28014	835	002	109	02654	07-28-14	64.00	TREAS TN JEFFERSON	
28014				REVENUE--EXEMPT	COMPUTER	AID		\$64.00
28014	835	002	501	00002	02-03-14	61.17	TREAS TN JEFFERSON	
28014				DOA-PAYMENT	FOR MUNICIPAL	SERVICES AID		\$61.17
28014				DISTRICT TOTAL	APPROPRIATIONS			\$235,459.68

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28016	165	002	225	00723	06-30-14	12,884.17	TREAS TN KOSHKONONG	
28016				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$12,884.17
28016	370	012	571	37662	06-16-14	66.86	TREAS TN KOSHKONONG	
28016				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$66.86
28016	370	012	579	19414	04-16-14	.33	TREAS TN KOSHKONONG	
28016	370	012	579	19414	04-16-14	83.29	TREAS TN KOSHKONONG	
28016	370	012	579	19414	04-16-14	11.72	TREAS TN KOSHKONONG	
28016	370	012	579	19414	04-16-14	804.53	TREAS TN KOSHKONONG	
28016				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$899.87
28016	370	074	670	41628	05-23-14	8,096.81	TREAS TN KOSHKONONG	
28016				NAT RESOURCES--	RU RECYCLING GRANT			\$8,096.81
28016	370	074	673	41628	05-23-14	958.07	TREAS TN KOSHKONONG	
28016				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$958.07
28016	395	011	191	04721	01-06-14	36,830.50	TOWN OF KOSHKONONG	
28016	395	011	191	10721	04-07-14	36,830.50	TOWN OF KOSHKONONG	
28016	395	011	191	20721	07-07-14	36,830.50	TOWN OF KOSHKONONG	
28016	395	011	191	30721	10-06-14	36,830.53	TOWN OF KOSHKONONG	
28016				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$147,322.03
28016	835	002	105	43646	07-28-14	6,415.57	TREAS TN KOSHKONONG	
28016	835	002	105	80750	11-17-14	39,315.12	TREAS TN KOSHKONONG	
28016				REVENUE--STATE	SHARED REVENUES			\$45,730.69
28016	835	002	109	02655	07-28-14	221.00	TREAS TN KOSHKONONG	
28016				REVENUE--EXEMPT	COMPUTER AID			\$221.00
28016	835	021	363	36139	03-24-14	380.91	TREAS TN KOSHKONONG	
28016				REVENUE--LOTTERY	CREDIT -			\$380.91
28016				DISTRICT TOTAL	APPROPRIATIONS			\$216,560.41

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28018	165	002	225	00724	06-30-14	8,481.63	TREAS TN LAKE MILLS	
28018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$8,481.63
28018	370	002	503	16948	02-14-14	71,097.62	TREAS TN LAKE MILLS	
28018	370	002	503	16948	02-14-14	2,048.50	TREAS TN LAKE MILLS	
28018					TOWN SHARE 4598.98			
28018					NAT RESOURCES--AIDS IN LIEU OF TAXES			\$73,146.12
28018	370	012	381	00551	03-28-14	2,859.94	TREAS TN LAKE MILLS	
28018					NAT RESOURCES--BOAT PATROL			\$2,859.94
28018	370	012	550	00551	03-28-14	9,909.69	TREAS TN LAKE MILLS	
28018					NAT RESOURCES--BOATING ENFORCEMENT AIDS			\$9,909.69
28018	370	012	571	37663	06-16-14	37.30	TREAS TN LAKE MILLS	
28018					NAT RESOURCES--FOREST CROP/MFL/CO FOREST			\$37.30
28018	370	012	579	19415	04-16-14	390.32	TREAS TN LAKE MILLS	
28018	370	012	579	19415	04-16-14	205.80	TREAS TN LAKE MILLS	
28018	370	012	579	19415	04-16-14	958.14	TREAS TN LAKE MILLS	
28018					NAT RESOURCES--AIDS IN LIEU OF TAXES			\$1,554.26
28018	370	012	678	01204	12-03-14	3,000.00	TREAS TN LAKE MILLS	
28018	370	012	678	01684	02-25-14	1,000.00	TREAS TN LAKE MILLS	
28018					NAT RESOURCES--INVASIVE AQUATIC SPECIES			\$4,000.00
28018	370	074	670	41629	05-23-14	2,298.55	TREAS TN LAKE MILLS	
28018					NAT RESOURCES--RU RECYCLING GRANT			\$2,298.55
28018	395	011	191	04722	01-06-14	20,047.99	TOWN OF LAKE MILLS	
28018	395	011	191	10722	04-07-14	20,047.99	TOWN OF LAKE MILLS	
28018	395	011	191	20722	07-07-14	20,047.99	TOWN OF LAKE MILLS	
28018	395	011	191	30722	10-06-14	20,047.99	TOWN OF LAKE MILLS	
28018					TRANSPORTATION--GENERAL TRANSP AIDS-GTA			\$80,191.96
28018	455	002	231	01505	02-20-14	480.00	TREAS TN LAKE MILLS	
28018					JUSTICE--LAW ENFORCEMENT TRAINING			\$480.00
28018	835	002	105	43647	07-28-14	3,382.04	TREAS TN LAKE MILLS	
28018	835	002	105	80751	11-17-14	19,165.36	TREAS TN LAKE MILLS	
28018					REVENUE--STATE SHARED REVENUES			\$22,547.40
28018	835	002	109	02656	07-28-14	57.00	TREAS TN LAKE MILLS	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28018				REVENUE--EXEMPT	COMPUTER AID			\$57.00
28018	835	021	363	36140	03-24-14	4,382.07	TREAS TN LAKE MILLS	
28018				REVENUE--LOTTERY	CREDIT -			\$4,382.07
28018				DISTRICT TOTAL	APPROPRIATIONS			\$209,945.92

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28020	165	002	225	00725	06-30-14	3,737.67	TREAS TN MILFORD	
28020				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,737.67
28020	370	000	001	01DNR	06-19-14	25.65	TREAS TOWN MILFORD	
28020				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$25.65
28020	370	012	571	37664	06-16-14	43.34	TREAS TN MILFORD	
28020				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$43.34
28020	370	074	670	41630	05-23-14	2,856.35	TREAS TN MILFORD	
28020				NAT RESOURCES--	RU RECYCLING	GRANT		\$2,856.35
28020	395	011	191	04723	01-06-14	22,524.88	TOWN OF MILFORD	
28020	395	011	191	10723	04-07-14	22,524.88	TOWN OF MILFORD	
28020	395	011	191	20723	07-07-14	22,524.88	TOWN OF MILFORD	
28020	395	011	191	30723	10-06-14	22,524.88	TOWN OF MILFORD	
28020				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$90,099.52
28020	835	002	105	43648	07-28-14	2,061.52	TREAS TN MILFORD	
28020	835	002	105	80752	11-17-14	11,681.94	TREAS TN MILFORD	
28020				REVENUE--STATE	SHARED REVENUES			\$13,743.46
28020	835	002	109	02657	07-28-14	36.00	TREAS TN MILFORD	
28020				REVENUE--EXEMPT	COMPUTER AID			\$36.00
28020				DISTRICT TOTAL	APPROPRIATIONS			\$110,541.99

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28022	165	002	225	00726	06-30-14	12,381.03	TREAS TN OAKLAND	
28022				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$12,381.03
28022	370	000	001	01DNR	06-19-14	9,883.42	TREAS TOWN OAKLAND	
28022				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$9,883.42
28022	370	012	381	00553	03-28-14	2,294.79	TREAS TN OAKLAND	
28022				NAT RESOURCES--	BOAT PATROL			\$2,294.79
28022	370	012	550	00553	03-28-14	7,951.45	TREAS TN OAKLAND	
28022				NAT RESOURCES--	BOATING ENFORCEMENT AIDS			\$7,951.45
28022	370	012	571	37665	06-16-14	80.27	TREAS TN OAKLAND	
28022				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$80.27
28022	370	012	579	19416	04-16-14	3.50	TREAS TN OAKLAND	
28022	370	012	579	19416	04-16-14	79.93	TREAS TN OAKLAND	
28022	370	012	579	19416	04-16-14	95.63	TREAS TN OAKLAND	
28022				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$179.06
28022	370	074	670	41631	05-23-14	7,619.83	TREAS TN OAKLAND	
28022				NAT RESOURCES--	RU RECYCLING GRANT			\$7,619.83
28022	395	011	191	04724	01-06-14	26,610.69	TOWN OF OAKLAND	
28022	395	011	191	10724	04-07-14	26,610.69	TOWN OF OAKLAND	
28022	395	011	191	20724	07-07-14	26,610.69	TOWN OF OAKLAND	
28022	395	011	191	30724	10-06-14	26,610.69	TOWN OF OAKLAND	
28022				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$106,442.76
28022	455	002	231	01624	02-24-14	640.00	TREAS TN OAKLAND	
28022				JUSTICE--	LAW ENFORCEMENT TRAINING			\$640.00
28022	835	002	105	43649	07-28-14	5,770.26	TREAS TN OAKLAND	
28022	835	002	105	80753	11-17-14	32,833.53	TREAS TN OAKLAND	
28022				REVENUE--	STATE SHARED REVENUES			\$38,603.79
28022	835	002	109	02658	07-28-14	107.00	TREAS TN OAKLAND	
28022				REVENUE--	EXEMPT COMPUTER AID			\$107.00
28022	835	021	363	36141	03-24-14	24,776.15	TREAS TN OAKLAND	
28022				REVENUE--	LOTTERY CREDIT -			\$24,776.15
28022				DISTRICT TOTAL APPROPRIATIONS				\$210,959.55

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28024	165	002	225	00727	06-30-14	5,947.92	TREAS TN PALMYRA	
28024				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$5,947.92
28024	370	000	001	01DNR	06-19-14	192.83	TREAS TOWN PALMYRA	
28024				NAT	RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL		\$192.83
28024	370	012	571	37666	06-16-14	50.40	TREAS TN PALMYRA	
28024				NAT	RESOURCES--	FOREST CROP/MFL/CO FOREST		\$50.40
28024	370	012	579	19417	04-16-14	4,402.08	TREAS TN PALMYRA	
28024	370	012	579	19417	04-16-14	3.01	TREAS TN PALMYRA	
28024	370	012	579	19417	04-16-14	30.06	TREAS TN PALMYRA	
28024				NAT	RESOURCES--	AIDS IN LIEU OF TAXES		\$4,435.15
28024	370	074	670	41632	05-23-14	4,490.92	TREAS TN PALMYRA	
28024				NAT	RESOURCES--	RU RECYCLING GRANT		\$4,490.92
28024	395	011	191	04725	01-06-14	20,137.96	TOWN OF PALMYRA	
28024	395	011	191	10725	04-07-14	20,137.96	TOWN OF PALMYRA	
28024	395	011	191	20725	07-07-14	20,137.96	TOWN OF PALMYRA	
28024	395	011	191	30725	10-06-14	20,137.97	TOWN OF PALMYRA	
28024				TRANSPORTATION--	GENERAL	TRANSP AIDS-GTA		\$80,551.85
28024	835	002	105	43650	07-28-14	2,781.99	TREAS TN PALMYRA	
28024	835	002	105	80754	11-17-14	15,846.88	TREAS TN PALMYRA	
28024				REVENUE--	STATE	SHARED REVENUES		\$18,628.87
28024	835	002	109	02659	07-28-14	16.00	TREAS TN PALMYRA	
28024				REVENUE--	EXEMPT	COMPUTER AID		\$16.00
28024	835	002	501	00002	02-03-14	427.99	TREAS TN PALMYRA	
28024				DOA-PAYMENT	FOR	MUNICIPAL SERVICES AID		\$427.99
28024				DISTRICT	TOTAL	APPROPRIATIONS		\$114,741.93

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28026	165	002	225	00728	06-30-14	6,954.22	TREAS TN SULLIVAN	
28026				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$6,954.22
28026	370	000	001	01DNR	06-19-14	944.31	TREAS TOWN SULLIVAN	
28026				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$944.31
28026	370	012	571	37667	06-16-14	126.17	TREAS TN SULLIVAN	
28026				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$126.17
28026	370	012	579	19418	04-16-14	1,189.86	TREAS TN SULLIVAN	
28026	370	012	579	19418	04-16-14	135.53	TREAS TN SULLIVAN	
28026	370	012	579	19418	04-16-14	1,065.28	TREAS TN SULLIVAN	
28026				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$2,390.67
28026	370	074	670	41633	05-23-14	7,406.70	TREAS TN SULLIVAN	
28026				NAT RESOURCES--	RU RECYCLING GRANT			\$7,406.70
28026	395	011	191	04726	01-06-14	21,170.00	TOWN OF SULLIVAN	
28026	395	011	191	10726	04-07-14	21,170.00	TOWN OF SULLIVAN	
28026	395	011	191	20726	07-07-14	21,170.00	TOWN OF SULLIVAN	
28026	395	011	191	30726	10-06-14	21,170.00	TOWN OF SULLIVAN	
28026				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$84,680.00
28026	835	002	105	43651	07-28-14	6,927.00	TREAS TN SULLIVAN	
28026	835	002	105	80755	11-17-14	39,298.83	TREAS TN SULLIVAN	
28026				REVENUE--STATE	SHARED REVENUES			\$46,225.83
28026	835	002	109	02660	07-28-14	103.00	TREAS TN SULLIVAN	
28026				REVENUE--EXEMPT	COMPUTER AID			\$103.00
28026	835	021	363	36142	03-24-14	20,983.34	TREAS TN SULLIVAN	
28026				REVENUE--LOTTERY	CREDIT -			\$20,983.34
28026				DISTRICT TOTAL APPROPRIATIONS				\$169,814.24

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28028	165	002	225	00729	06-30-14	3,414.22	TREAS TN SUMNER	
28028				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,414.22
28028	370	000	001	01DNR	06-19-14	12,996.02	TREAS TOWN SUMNER	
28028				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$12,996.02
28028	370	012	571	37668	06-16-14	133.72	TREAS TN SUMNER	
28028				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$133.72
28028	370	074	670	41634	05-23-14	2,926.86	TREAS TN SUMNER	
28028				NAT RESOURCES--	RU RECYCLING GRANT			\$2,926.86
28028	370	074	673	41634	05-23-14	215.36	TREAS TN SUMNER	
28028				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$215.36
28028	395	011	191	04727	01-06-14	13,390.02	TOWN OF SUMNER	
28028	395	011	191	10727	04-07-14	13,390.02	TOWN OF SUMNER	
28028	395	011	191	20727	07-07-14	13,390.02	TOWN OF SUMNER	
28028	395	011	191	30727	10-06-14	13,390.04	TOWN OF SUMNER	
28028				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$53,560.10
28028	835	002	105	43652	07-28-14	876.74	TREAS TN SUMNER	
28028	835	002	105	80756	11-17-14	8,974.87	TREAS TN SUMNER	
28028				REVENUE--STATE	SHARED REVENUES			\$9,851.61
28028	835	002	109	02661	07-28-14	12.00	TREAS TN SUMNER	
28028				REVENUE--EXEMPT	COMPUTER AID			\$12.00
28028				DISTRICT TOTAL	APPROPRIATIONS			\$83,109.89

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28030	165	002	225	00730	06-30-14	2,929.04	TREAS TN WATERLOO	
28030				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,929.04
28030	370	000	001	01DNR	06-19-14	255.15	TREAS TOWN WATERLOO	
28030				NAT	RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL		\$255.15
28030	370	002	503	16768	02-05-14	27,085.48	TREAS TN WATERLOO	
28030	370	002	503	16768	02-05-14	8,772.55	TREAS TN WATERLOO	
28030				NAT	RESOURCES--	AIDS IN LIEU OF TAXES	TOWN SHARE 4546.73	\$35,858.03
28030	370	012	571	37669	06-16-14	58.20	TREAS TN WATERLOO	
28030				NAT	RESOURCES--	FOREST CROP/MFL/CO FOREST		\$58.20
28030	370	012	579	19419	04-16-14	508.35	TREAS TN WATERLOO	
28030	370	012	579	19419	04-16-14	1,067.60	TREAS TN WATERLOO	
28030				NAT	RESOURCES--	AIDS IN LIEU OF TAXES		\$1,575.95
28030	370	074	670	41635	05-23-14	888.99	TREAS TN WATERLOO	
28030				NAT	RESOURCES--	RU RECYCLING GRANT		\$888.99
28030	395	011	191	04728	01-06-14	20,762.47	TOWN OF WATERLOO	
28030	395	011	191	10728	04-07-14	20,762.47	TOWN OF WATERLOO	
28030	395	011	191	20728	07-07-14	20,762.47	TOWN OF WATERLOO	
28030	395	011	191	30728	10-06-14	20,762.50	TOWN OF WATERLOO	
28030				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$83,049.91
28030	835	002	105	43653	07-28-14	1,928.84	TREAS TN WATERLOO	
28030	835	002	105	80757	11-17-14	10,985.70	TREAS TN WATERLOO	
28030				REVENUE--	STATE SHARED	REVENUES		\$12,914.54
28030	835	002	109	02662	07-28-14	3.00	TREAS TN WATERLOO	
28030				REVENUE--	EXEMPT	COMPUTER AID		\$3.00
28030				DISTRICT	TOTAL	APPROPRIATIONS		\$137,532.81

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28032	165	002	225	00731	06-30-14	6,361.22	TREAS TN WATERTOWN	
28032				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$6,361.22
28032	370	012	571	37670	06-16-14	44.07	TREAS TN WATERTOWN	
28032				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$44.07
28032	370	012	579	19420	04-16-14	104.87	TREAS TN WATERTOWN	
28032				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$104.87
28032	370	074	670	41636	05-23-14	5,555.81	TREAS TN WATERTOWN	
28032				NAT RESOURCES--	RU RECYCLING GRANT			\$5,555.81
28032	395	011	191	04729	01-06-14	28,007.91	TOWN OF WATERTOWN	
28032	395	011	191	10729	04-07-14	28,007.91	TOWN OF WATERTOWN	
28032	395	011	191	20729	07-07-14	28,007.91	TOWN OF WATERTOWN	
28032	395	011	191	30729	10-06-14	28,007.91	TOWN OF WATERTOWN	
28032				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$112,031.64
28032	835	002	105	43654	07-28-14	52,165.19	TREAS TN WATERTOWN	
28032	835	002	105	80758	11-17-14	296,359.64	TREAS TN WATERTOWN	
28032				REVENUE--STATE	SHARED REVENUES			\$348,524.83
28032	835	002	109	02663	07-28-14	6.00	TREAS TN WATERTOWN	
28032				REVENUE--EXEMPT	COMPUTER AID			\$6.00
28032	835	021	363	36143	03-24-14	1,483.44	TREAS TN WATERTOWN	
28032				REVENUE--LOTTERY	CREDIT -			\$1,483.44
28032				DISTRICT TOTAL	APPROPRIATIONS			\$474,111.88

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28141	165	002	225	00732	06-30-14	10,080.92	TREAS VIL JOHNSON CREEK	
28141				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$10,080.92
28141	370	074	670	41637	05-23-14	5,640.59	TREAS VIL JOHNSON CREEK	
28141				NAT RESOURCES--RU	RECYCLING	GRANT		\$5,640.59
28141	395	011	185	02551	02-03-14	4,000.00	TREAS VIL JOHNSON CREEK	
28141				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$4,000.00
28141	395	011	191	04730	01-06-14	49,003.53	VILLAGE OF JOHNSON CREEK	
28141	395	011	191	10730	04-07-14	49,003.53	VILLAGE OF JOHNSON CREEK	
28141	395	011	191	20730	07-07-14	49,003.53	VILLAGE OF JOHNSON CREEK	
28141	395	011	191	30730	10-06-14	49,003.53	VILLAGE OF JOHNSON CREEK	
28141				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$196,014.12
28141	435	005	162	01HSD	09-08-14	4,330.50	TREAS VILL JOHNSON CREEK	
28141				HS--AMBULANCE	FUNDING ASSISTANCE	GRANTS		\$4,330.50
28141	435	005	163	01LGS	11-17-14	3,100.00	JOHNSON CREEK FIRE & EMS	
28141				HS--PREPAID	MEDICAL TRANSPORT	REIMBURSE		\$3,100.00
28141	455	002	231	01898	02-27-14	640.00	TREAS VIL JOHNSON CREEK	
28141				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$640.00
28141	835	002	105	43655	07-28-14	62,949.09	TREAS VIL JOHNSON CREEK	
28141	835	002	105	80759	11-17-14	221,161.92	TREAS VIL JOHNSON CREEK	
28141				REVENUE--STATE	SHARED REVENUES			\$284,111.01
28141	835	002	109	02665	07-28-14	1,250.00	TREAS VIL JOHNSON CREEK	
28141	835	002	109	05147	07-28-14	19,584.00	TREAS VIL JOHNSON CREEK	
28141				REVENUE--EXEMPT	COMPUTER AID			\$20,834.00
28141	835	021	363	36144	03-24-14	14,940.88	TREAS VIL JOHNSON CREEK	
28141				REVENUE--LOTTERY	CREDIT -			\$14,940.88
28141				DISTRICT TOTAL APPROPRIATIONS				\$543,692.02

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28171	165	002	225	00733	06-30-14	4,672.09	TREAS VIL PALMYRA	
28171				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$4,672.09
28171	370	074	670	41638	05-23-14	6,016.16	TREAS VIL PALMYRA	
28171				NAT RESOURCES--RU RECYCLING GRANT				\$6,016.16
28171	395	011	185	29388	10-31-14	9,464.00	TREAS VIL PALMYRA	
28171				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$9,464.00
28171	395	011	191	04731	01-06-14	16,420.59	VILLAGE OF PALMYRA	
28171	395	011	191	10731	04-07-14	16,420.59	VILLAGE OF PALMYRA	
28171	395	011	191	20731	07-07-14	16,420.59	VILLAGE OF PALMYRA	
28171	395	011	191	30731	10-06-14	16,420.62	VILLAGE OF PALMYRA	
28171				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$65,682.39
28171	435	005	162	01HSD	09-08-14	3,999.52	TREAS VILL PALMYRA	
28171				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$3,999.52
28171	455	002	231	01655	02-24-14	800.00	TREAS VIL PALMYRA	
28171				JUSTICE--LAW ENFORCEMENT TRAINING				\$800.00
28171	835	002	105	43656	07-28-14	63,988.21	TREAS VIL PALMYRA	
28171	835	002	105	80760	11-17-14	178,370.65	TREAS VIL PALMYRA	
28171				REVENUE--STATE SHARED REVENUES				\$242,358.86
28171	835	002	109	02666	07-28-14	3,611.00	TREAS VIL PALMYRA	
28171	835	002	109	05148	07-28-14	2,179.00	TREAS VIL PALMYRA	
28171				REVENUE--EXEMPT COMPUTER AID				\$5,790.00
28171	835	021	363	36145	03-24-14	3,381.63	TREAS VIL PALMYRA	
28171				REVENUE--LOTTERY CREDIT -				\$3,381.63
28171				DISTRICT TOTAL APPROPRIATIONS				\$342,164.65

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28181	165	002	225	00734	06-30-14	1,635.23	TREAS VIL SULLIVAN	
28181				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,635.23
28181	370	012	579	19421	04-16-14	80.07	TREAS VIL SULLIVAN	
28181				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$80.07
28181	370	012	583	02901	06-10-14	3,427.72	SULLIVAN VOL FIRE DEPT.	
28181				NAT RESOURCES--	RECREATION RESOURCE-FED			\$3,427.72
28181	370	074	670	41639	05-23-14	2,178.11	TREAS VIL SULLIVAN	
28181				NAT RESOURCES--	RU RECYCLING GRANT			\$2,178.11
28181	395	011	191	04732	01-06-14	8,330.87	VILLAGE OF SULLIVAN	
28181	395	011	191	10732	04-07-14	8,330.87	VILLAGE OF SULLIVAN	
28181	395	011	191	20732	07-07-14	8,330.87	VILLAGE OF SULLIVAN	
28181	395	011	191	30732	10-06-14	8,330.88	VILLAGE OF SULLIVAN	
28181				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$33,323.49
28181	835	002	105	43657	07-28-14	7,212.91	TREAS VIL SULLIVAN	
28181	835	002	105	80761	11-17-14	40,873.15	TREAS VIL SULLIVAN	
28181				REVENUE--STATE	SHARED REVENUES			\$48,086.06
28181	835	002	109	02667	07-28-14	779.00	TREAS VIL SULLIVAN	
28181				REVENUE--EXEMPT	COMPUTER AID			\$779.00
28181				DISTRICT TOTAL APPROPRIATIONS				\$89,509.68

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28226	165	002	225	00735	06-30-14	35,849.27	TREAS CITY FT ATKINSON	
28226				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$35,849.27
28226	370	074	670	41640	05-23-14	35,177.05	TREAS CITY FT ATKINSON	
28226				NAT RESOURCES--RU	RECYCLING GRANT			\$35,177.05
28226	395	011	162	06035	01-06-14	24,576.33	CITY OF FORT ATKINSON	
28226	395	011	162	12035	04-07-14	24,576.33	CITY OF FORT ATKINSON	
28226	395	011	162	22035	07-07-14	24,576.33	CITY OF FORT ATKINSON	
28226	395	011	162	32035	10-06-14	24,576.36	CITY OF FORT ATKINSON	
28226				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$98,305.35
28226	395	011	177	16025	06-04-14	25,520.00	CITY OF FORT ATKINSON	
28226	395	011	177	24025	07-07-14	25,520.00	CITY OF FORT ATKINSON	
28226	395	011	177	26025	09-30-14	25,519.00	CITY OF FORT ATKINSON	
28226	395	011	177	42025	12-30-14	15,312.00	CITY OF FORT ATKINSON	
28226				TRANSPORTATION--TRANSIT	AID			\$91,871.00
28226	395	011	182	04728	02-24-14	28,908.00	TREAS CITY FORT ATKINSON	
28226	395	011	182	26786	10-09-14	60,823.00	TREAS CITY FORT ATKINSON	
28226	395	011	182	30169	11-07-14	29,916.00	TREAS CITY FORT ATKINSON	
28226				TRANSPORTATION--TRANSIT	AIDS-FEDERAL			\$119,647.00
28226	395	011	191	04733	01-06-14	107,332.57	CITY OF FORT ATKINSON	
28226	395	011	191	10733	04-07-14	107,332.57	CITY OF FORT ATKINSON	
28226	395	011	191	20733	07-07-14	107,332.57	CITY OF FORT ATKINSON	
28226	395	011	191	30733	10-06-14	107,332.57	CITY OF FORT ATKINSON	
28226				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$429,330.28
28226	435	005	162	01HSD	09-08-14	4,137.90	TREAS CITY FORT ATKINSON	
28226				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,137.90
28226	455	002	231	01387	02-19-14	3,040.00	TREAS CITY FT ATKINSON	
28226				JUSTICE--LAW ENFORCEMENT	TRAINING			\$3,040.00
28226	835	002	105	43658	07-28-14	316,754.80	TREAS CITY FT ATKINSON	
28226	835	002	105	80762	11-17-14	813,121.80	TREAS CITY FT ATKINSON	
28226				REVENUE--STATE SHARED	REVENUES			\$1,129,876.60
28226	835	002	109	02668	07-28-14	64,792.00	TREAS CITY FT ATKINSON	
28226	835	002	109	05149	07-28-14	10,302.00	TREAS CITY FT ATKINSON	
28226				REVENUE--EXEMPT	COMPUTER AID			\$75,094.00
28226	835	002	501	00002	02-03-14	2,915.26	TREAS CITY FT ATKINSON	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28226				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$2,915.26
28226				DISTRICT TOTAL APPROPRIATIONS				\$2,025,243.71

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28241	165	002	225	00736	06-30-14	20,808.75	TREAS CITY JEFFERSON	
28241				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$20,808.75
28241	370	074	670	41641	05-23-14	23,894.28	TREAS CITY JEFFERSON	
28241				NAT RESOURCES--RU	RECYCLING GRANT			\$23,894.28
28241	395	011	162	06036	01-06-14	6,109.80	CITY OF JEFFERSON	
28241	395	011	162	12036	04-07-14	6,109.80	CITY OF JEFFERSON	
28241	395	011	162	22036	07-07-14	6,109.80	CITY OF JEFFERSON	
28241	395	011	162	32036	10-06-14	6,109.80	CITY OF JEFFERSON	
28241				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$24,439.20
28241	395	011	177	16026	06-04-14	8,116.00	CITY OF JEFFERSON	
28241	395	011	177	24026	07-07-14	8,116.00	CITY OF JEFFERSON	
28241	395	011	177	26026	09-30-14	8,116.00	CITY OF JEFFERSON	
28241	395	011	177	42026	12-30-14	4,870.00	CITY OF JEFFERSON	
28241				TRANSPORTATION--TRANSIT	AID			\$29,218.00
28241	395	011	182	03243	02-10-14	17,401.00	TREAS CITY JEFFERSON	
28241	395	011	182	26787	10-09-14	34,789.00	TREAS CITY JEFFERSON	
28241	395	011	182	30170	11-07-14	17,453.00	TREAS CITY JEFFERSON	
28241				TRANSPORTATION--TRANSIT	AIDS-FEDERAL			\$69,643.00
28241	395	011	185	10538	04-28-14	3,968.81	TREAS CITY JEFFERSON	
28241				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$3,968.81
28241	395	011	191	04734	01-06-14	74,730.17	CITY OF JEFFERSON	
28241	395	011	191	10734	04-07-14	74,730.17	CITY OF JEFFERSON	
28241	395	011	191	20734	07-07-14	74,730.17	CITY OF JEFFERSON	
28241	395	011	191	30734	10-06-14	74,730.19	CITY OF JEFFERSON	
28241				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$298,920.70
28241	435	005	162	01HSD	09-08-14	5,737.49	TREAS CITY JEFFERSON	
28241				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$5,737.49
28241	435	005	163	01LGS	11-17-14	20,900.00	JEFFERSON EMS	
28241				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$20,900.00
28241	455	002	231	00970	09-04-14	160.00	TREAS CITY JEFFERSON	
28241	455	002	231	01465	02-19-14	2,400.00	TREAS CITY JEFFERSON	
28241				JUSTICE--LAW ENFORCEMENT	TRAINING			\$2,560.00
28241	505	002	745	05302	01-31-14	10,276.00	TREAS CITY JEFFERSON	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28241	505	002	745	05302	01-31-14	1,480.00	TREAS CITY JEFFERSON	
28241	505	002	745	05302	01-31-14	44,640.00	TREAS CITY JEFFERSON	
28241				DOA--HOUSING ASSISTANCE GRANTS				\$56,396.00
28241	835	002	105	43659	07-28-14	214,046.53	TREAS CITY JEFFERSON	
28241	835	002	105	80763	11-17-14	533,279.23	TREAS CITY JEFFERSON	
28241				REVENUE--STATE SHARED REVENUES				\$747,325.76
28241	835	002	109	02669	07-28-14	12,040.00	TREAS CITY JEFFERSON	
28241	835	002	109	05150	07-28-14	7,047.00	TREAS CITY JEFFERSON	
28241				REVENUE--EXEMPT COMPUTER AID				\$19,087.00
28241	835	021	363	36146	03-24-14	16,614.60	TREAS CITY JEFFERSON	
28241				REVENUE--LOTTERY CREDIT -				\$16,614.60
28241				DISTRICT TOTAL APPROPRIATIONS				\$1,339,513.59

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28246	165	002	225	00737	06-30-14	17,376.57	TREAS CITY LAKE MILLS	
28246				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$17,376.57
28246	370	002	503	16579	01-30-14	10,753.45	TREAS CITY LAKE MILLS	
28246				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 3459.37	\$10,753.45
28246	370	012	579	19422	04-16-14	59.76	TREAS CITY LAKE MILLS	
28246	370	012	579	19422	04-16-14	237.75	TREAS CITY LAKE MILLS	
28246				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$297.51
28246	370	074	670	41642	05-23-14	19,750.40	TREAS CITY LAKE MILLS	
28246				NAT RESOURCES--RU	RECYCLING GRANT			\$19,750.40
28246	395	011	162	06037	01-06-14	5,350.03	CITY OF LAKE MILLS	
28246	395	011	162	12037	04-07-14	5,350.03	CITY OF LAKE MILLS	
28246	395	011	162	22037	07-07-14	5,350.03	CITY OF LAKE MILLS	
28246	395	011	162	32037	10-06-14	5,350.03	CITY OF LAKE MILLS	
28246				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$21,400.12
28246	395	011	177	16027	06-04-14	3,990.00	CITY OF LAKE MILLS	
28246	395	011	177	24027	07-07-14	3,990.00	CITY OF LAKE MILLS	
28246	395	011	177	26027	09-30-14	3,990.00	CITY OF LAKE MILLS	
28246	395	011	177	42027	12-30-14	2,394.00	CITY OF LAKE MILLS	
28246	395	011	177	98445	01-06-14	2,401.00	TREAS CITY LAKE MILLS	
28246				TRANSPORTATION--TRANSIT	AID			\$16,765.00
28246	395	011	182	03611	02-12-14	8,133.00	TREAS CITY LAKE MILLS	
28246	395	011	182	26788	10-09-14	7,396.00	TREAS CITY LAKE MILLS	
28246	395	011	182	26789	10-09-14	7,974.00	TREAS CITY LAKE MILLS	
28246	395	011	182	31116	11-17-14	8,357.00	TREAS CITY LAKE MILLS	
28246				TRANSPORTATION--TRANSIT	AIDS-FEDERAL			\$31,860.00
28246	395	011	185	04109	02-18-14	4,000.00	TREAS CITY LAKE MILLS	
28246				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$4,000.00
28246	395	011	191	04735	01-06-14	65,432.78	CITY OF LAKE MILLS	
28246	395	011	191	10735	04-07-14	65,432.78	CITY OF LAKE MILLS	
28246	395	011	191	20735	07-07-14	65,432.78	CITY OF LAKE MILLS	
28246	395	011	191	30735	10-06-14	65,432.78	CITY OF LAKE MILLS	
28246				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$261,731.12
28246	455	002	231	01504	02-20-14	1,760.00	TREAS CITY LAKE MILLS	
28246				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,760.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28246	835	002	105	43660	07-28-14	147,903.74	TREAS CITY LAKE MILLS	
28246	835	002	105	80764	11-17-14	296,299.32	TREAS CITY LAKE MILLS	
28246				REVENUE--STATE SHARED REVENUES				\$444,203.06
28246	835	002	109	02670	07-28-14	5,744.00	TREAS CITY LAKE MILLS	
28246	835	002	109	05151	07-28-14	15,419.00	TREAS CITY LAKE MILLS	
28246				REVENUE--EXEMPT COMPUTER AID				\$21,163.00
28246	835	002	501	00002	02-03-14	2,592.11	TREAS CITY LAKE MILLS	
28246				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$2,592.11
28246	835	021	363	36147	03-24-14	10,904.52	TREAS CITY LAKE MILLS	
28246				REVENUE--LOTTERY CREDIT -				\$10,904.52
28246				DISTRICT TOTAL APPROPRIATIONS				\$864,556.86

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28290	165	002	225	00738	06-30-14	7,942.55	TREAS CITY WATERLOO	
28290				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$7,942.55
28290	370	002	941	01192	12-02-14	32,293.44	TREAS CITY WATERLOO	
28290				NAT RESOURCES-	GENERAL OPERATIONS-FEDERAL			\$32,293.44
28290	370	072	667	00428	02-07-14	9,898.52	TREAS CITY WATERLOO	
28290				NAT RESOURCES--	PECFA AIDS			\$9,898.52
28290	370	074	670	41643	05-23-14	12,407.09	TREAS CITY WATERLOO	
28290				NAT RESOURCES--	RU RECYCLING GRANT			\$12,407.09
28290	370	095	512	00652	09-24-14	3,112.08	TREAS CITY WATERLOO	
28290	370	095	512	00652	09-24-14	198,207.15	TREAS CITY WATERLOO	
28290	370	095	512	00653	09-26-14	52,000.00	TREAS CITY WATERLOO	
28290				NAT RESOURCES--	STEWARDSHIP 2000			\$253,319.23
28290	395	011	185	13182	05-27-14	4,000.00	TREAS CITY WATERLOO	
28290				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$4,000.00
28290	395	011	191	04736	01-06-14	59,133.74	CITY OF WATERLOO	
28290	395	011	191	10736	04-07-14	59,133.74	CITY OF WATERLOO	
28290	395	011	191	20736	07-07-14	59,133.74	CITY OF WATERLOO	
28290	395	011	191	30736	10-06-14	59,133.76	CITY OF WATERLOO	
28290				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$236,534.98
28290	435	005	162	01HSD	09-08-14	4,429.88	TREAS CITY WATERLOO	
28290				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$4,429.88
28290	435	005	163	01LGS	11-17-14	2,700.00	WATERLOO FIRE DEPT	
28290				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$2,700.00
28290	455	002	231	01816	02-26-14	1,280.00	TREAS CITY WATERLOO	
28290				JUSTICE--LAW	ENFORCEMENT TRAINING			\$1,280.00
28290	505	002	745	05419	01-31-14	105,165.00	TREAS CITY WATERLOO	
28290	505	002	745	05419	01-31-14	6,000.00	TREAS CITY WATERLOO	
28290	505	002	745	05419	01-31-14	272,258.00	TREAS CITY WATERLOO	
28290				DOA--HOUSING	ASSISTANCE GRANTS			\$383,423.00
28290	835	002	105	43661	07-28-14	129,631.87	TREAS CITY WATERLOO	
28290	835	002	105	80765	11-17-14	334,985.47	TREAS CITY WATERLOO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28290				REVENUE--STATE SHARED REVENUES				\$464,617.34
28290	835	002	109	02671	07-28-14	3,717.00	TREAS CITY WATERLOO	
28290	835	002	109	05152	07-28-14	244,375.00	TREAS CITY WATERLOO	
28290				REVENUE--EXEMPT COMPUTER AID				\$248,092.00
28290	835	021	363	36148	03-24-14	7,821.45	TREAS CITY WATERLOO	
28290				REVENUE--LOTTERY CREDIT -				\$7,821.45
28290				DISTRICT TOTAL APPROPRIATIONS				\$1,668,759.48

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28291	165	002	225	00739	06-30-14	50,314.77	TREAS CITY WATERTOWN	
28291				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$50,314.77
28291	370	072	667	00141	09-18-14	2,065.20	TREAS CITY WATERTOWN	
28291	370	072	667	00141	09-18-14	1,539.70	TREAS CITY WATERTOWN	
28291	370	072	667	00141	09-18-14	1,646.80	TREAS CITY WATERTOWN	
28291	370	072	667	00368	12-12-14	1,539.70	TREAS CITY WATERTOWN	
28291	370	072	667	00368	12-12-14	2,065.20	TREAS CITY WATERTOWN	
28291	370	072	667	00657	05-22-14	4,182.75	TREAS CITY WATERTOWN	
28291	370	072	667	00673	06-03-14	5,489.15	TREAS CITY WATERTOWN	
28291	370	072	667	00673	06-03-14	5,630.70	TREAS CITY WATERTOWN	
28291	370	072	667	00697	06-17-14	3,115.60	TREAS CITY WATERTOWN	
28291	370	072	667	00717	06-20-14	3,272.30	TREAS CITY WATERTOWN	
28291	370	072	667	00717	06-20-14	2,768.90	TREAS CITY WATERTOWN	
28291				NAT RESOURCES--PECFA AIDS				\$33,316.00
28291	370	074	670	41644	05-23-14	99,564.12	TREAS CITY WATERTOWN	
28291				NAT RESOURCES--RU RECYCLING GRANT				\$99,564.12
28291	370	074	673	41644	05-23-14	6,214.85	TREAS CITY WATERTOWN	
28291				NAT RESOURCES--RU CONSOLIDATED GRANT				\$6,214.85
28291	370	095	519	01015	10-30-14	120,255.09	TREAS CITY WATERTOWN	
28291				NAT RESOURCES--URBAN NON-POINT GRANTS				\$120,255.09
28291	395	011	162	06038	01-06-14	12,198.60	CITY OF WATERTOWN	
28291	395	011	162	12038	04-07-14	12,198.60	CITY OF WATERTOWN	
28291	395	011	162	22038	07-07-14	12,198.60	CITY OF WATERTOWN	
28291	395	011	162	32038	10-06-14	12,198.63	CITY OF WATERTOWN	
28291				TRANSPORTATION--CONNECTING HIGHWAY AIDS				\$48,794.43
28291	395	011	177	16028	06-04-14	49,222.00	CITY OF WATERTOWN	
28291	395	011	177	24028	07-07-14	49,222.00	CITY OF WATERTOWN	
28291	395	011	177	26028	09-30-14	49,221.00	CITY OF WATERTOWN	
28291	395	011	177	42028	12-30-14	29,533.00	CITY OF WATERTOWN	
28291				TRANSPORTATION--TRANSIT AID				\$177,198.00
28291	395	011	182	02679	02-04-14	59,734.00	TREAS CITY WATERTOWN	
28291	395	011	182	14529	06-11-14	16,921.60	TREAS CITY WATERTOWN	
28291	395	011	182	26770	10-09-14	56,704.00	TREAS CITY WATERTOWN	
28291	395	011	182	26771	10-09-14	58,261.00	TREAS CITY WATERTOWN	
28291	395	011	182	31113	11-17-14	57,295.00	TREAS CITY WATERTOWN	
28291				TRANSPORTATION--TRANSIT AIDS-FEDERAL				\$248,915.60
28291	395	011	185	09943	04-21-14	499.90	TREAS CITY WATERTOWN	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28291	395	011	185	14578	06-11-14	599.88	TREAS CITY WATERTOWN	
28291	395	011	185	17396	07-10-14	733.85	TREAS CITY WATERTOWN	
28291	395	011	185	17396	07-10-14	1,377.55	TREAS CITY WATERTOWN	
28291	395	011	185	18826	07-23-14	487.90	TREAS CITY WATERTOWN	
28291	395	011	185	24341	09-17-14	622.18	TREAS CITY WATERTOWN	
28291	395	011	185	25632	09-29-14	4,758.90	TREAS CITY WATERTOWN	
28291	395	011	185	26663	10-08-14	4,000.00	TREAS CITY WATERTOWN	
28291	395	011	185	27752	10-16-14	587.88	TREAS CITY WATERTOWN	
28291	395	011	185	31179	11-17-14	609.48	TREAS CITY WATERTOWN	
28291	395	011	185	98492	01-06-14	291.06	TREAS CITY WATERTOWN	
28291	395	011	185	98492	01-06-14	582.12	TREAS CITY WATERTOWN	
28291				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$15,150.70
28291	395	011	191	04737	01-06-14	275,705.27	CITY OF WATERTOWN	
28291	395	011	191	10737	04-07-14	275,705.27	CITY OF WATERTOWN	
28291	395	011	191	20737	07-07-14	275,705.27	CITY OF WATERTOWN	
28291	395	011	191	30737	10-06-14	275,705.30	CITY OF WATERTOWN	
28291				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$1,102,821.11
28291	435	005	000	90412	01-01-14	3,043.00	CITY OF WATERTOWN	
28291	435	005	000	90415	02-01-14	3,046.00	CITY OF WATERTOWN	
28291	435	005	000	90416	03-01-14	16,581.00	CITY OF WATERTOWN	
28291	435	005	000	90417	04-01-14	10,983.00	CITY OF WATERTOWN	
28291	435	005	000	90419	05-01-14	4,109.00	CITY OF WATERTOWN	
28291	435	005	000	90420	06-01-14	4,554.00	CITY OF WATERTOWN	
28291	435	005	000	90500	07-01-14	8,448.00	CITY OF WATERTOWN	
28291	435	005	000	90502	08-01-14	1,074.00	CITY OF WATERTOWN	
28291	435	005	000	90506	09-01-14	6,870.00	CITY OF WATERTOWN	
28291	435	005	000	90508	10-01-14	8,663.00	CITY OF WATERTOWN	
28291	435	005	000	90509	11-01-14	8,284.00	CITY OF WATERTOWN	
28291				HEALTH SERVICES--STATE/FED AIDS				\$75,655.00
28291	435	005	162	01HSD	09-08-14	6,721.85	TREAS CITY WATERTOWN	
28291				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$6,721.85
28291	435	005	163	01LGS	11-17-14	26,100.00	WATERTOWN FIRE DEPT	
28291				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$26,100.00
28291	455	002	231	00986	09-04-14	160.00	TREAS CITY WATERTOWN	
28291	455	002	231	01817	02-26-14	5,600.00	TREAS CITY WATERTOWN	
28291				JUSTICE--LAW ENFORCEMENT TRAINING				\$5,760.00
28291	835	002	105	43662	07-28-14	769,096.42	TREAS CITY WATERTOWN	
28291	835	002	105	80766	11-17-14	2,200,075.67	TREAS CITY WATERTOWN	
28291				REVENUE--STATE SHARED REVENUES				\$2,969,172.09
28291	835	002	109	02388	07-28-14	16,365.00	TREAS CITY WATERTOWN	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28291	835	002	109	02672	07-28-14	22,355.00	TREAS CITY WATERTOWN	
28291	835	002	109	05153	07-28-14	25,753.00	TREAS CITY WATERTOWN	
28291				REVENUE--EXEMPT COMPUTER AID				\$64,473.00
28291	835	002	302	10023	07-28-14	685,927.58	TREAS CITY WATERTOWN	
28291	835	002	302	10040	07-28-14	1,282,816.36	TREAS CITY WATERTOWN	
28291	835	002	302	11023	07-28-14	163,037.78	TREAS CITY WATERTOWN	
28291	835	002	302	11040	07-28-14	291,205.32	TREAS CITY WATERTOWN	
28291				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$2,422,987.04
28291	835	002	501	00002	02-03-14	2,564.45	TREAS CITY WATERTOWN	
28291				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$2,564.45
28291	835	021	363	37304	03-24-14	227,233.86	TREAS CITY WATERTOWN	
28291	835	021	363	37321	03-24-14	346,332.78	TREAS CITY WATERTOWN	
28291				REVENUE--LOTTERY CREDIT -				\$573,566.64
28291				DISTRICT TOTAL APPROPRIATIONS				\$8,049,544.74