

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL		
41000	115	002	703	00049	08-14-14	12.61	TREAS MONROE CNTY LAND CO			
41000	115	002	703	00349	01-27-14	35,405.60	TREAS MONROE CNTY LAND CO			
41000				AGRICULTURE--SOIL & WATER CONSERVATION						\$35,418.21
41000	115	002	708	01749	12-19-14	3,247.00	TREAS MONROE CO			
41000				AGRICULTURE-FARMLAND PRESERV PLANNING						\$3,247.00
41000	115	074	763	00049	08-14-14	86,393.00	TREAS MONROE CNTY LAND CO			
41000				AGRICULTURE--SOIL & WATER MANAGEMENT						\$86,393.00
41000	115	074	764	00285	12-19-14	1,279.60	TREAS MONROE CNTY LAND CO			
41000				AGRICULTURE--SOIL & WATER MANAGEMENT						\$1,279.60
41000	115	095	612	00285	12-19-14	7,600.00	TREAS MONROE CNTY LAND CO			
41000	115	095	612	00285	12-19-14	12,580.00	TREAS MONROE CNTY LAND CO			
41000	115	095	612	00285	12-19-14	7,550.00	TREAS MONROE CNTY LAND CO			
41000				AGRICULTURE--SOIL & WATER RESOURCE MGMT						\$27,730.00
41000	165	002	202	00233	09-02-14	31,947.00	TREAS MONROE CO			
41000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS						\$31,947.00
41000	370	012	549	00147	03-31-14	1,409.42	TREAS MONROE CNTY LAND CO			
41000				NAT RESOURCES--WILDLIFE DAMAGE						\$1,409.42
41000	370	012	553	00043	10-16-14	9,157.84	TREAS MONROE CNTY LAND CO			
41000	370	012	553	00043	10-16-14	60.00	TREAS MONROE CNTY LAND CO			
41000	370	012	553	00051	10-29-14	12,306.13	TREAS MONROE CNTY LAND CO			
41000	370	012	553	00069	12-01-14	1,297.02	TREAS MONROE CNTY LAND CO			
41000	370	012	553	00069	12-01-14	2,917.13	TREAS MONROE CNTY LAND CO			
41000	370	012	553	00147	03-31-14	2,259.24	TREAS MONROE CNTY LAND CO			
41000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS						\$27,997.36
41000	370	012	563	01396	01-14-14	2,500.00	TREAS MONROE CO			
41000				NAT RESOURCES--COUNTY CONSERVATION AIDS						\$2,500.00
41000	370	012	564	00288	04-04-14	344.13	TREAS MONROE CO			
41000				NAT RESOURCES--RECREATION AIDS-FISH						\$344.13
41000	370	012	566	00001	09-16-14	20,743.51	TREAS MONROE CO			
41000				NAT RESOURCES-FOREST CROP/MANAGED FOREST						\$20,743.51
41000	370	012	572	00005	04-01-14	38,370.16	TREAS MONROE CO			

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41000				NAT RESOURCES--URBAN FORESTRY/CO FORESTS				\$38,370.16
41000	370	012	575	00234	08-18-14	37,287.50	TREAS MONROE CO	
41000	370	012	575	00462	09-10-14	37,287.50	TREAS MONROE CO	
41000	370	012	575	00522	09-16-14	69,431.41	TREAS MONROE CO	
41000	370	012	575	01539	02-11-14	18,198.19	TREAS MONROE CO	
41000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$162,204.60
41000	370	012	584	00071	09-30-14	137,805.00	TREAS MONROE CO	
41000				NAT RESOURCES--PMT IN LIEU OF TAXES				\$137,805.00
41000	370	074	670	41878	05-23-14	133,062.65	TREAS MONROE CO	
41000				NAT RESOURCES--RU RECYCLING GRANT				\$133,062.65
41000	370	074	673	41878	05-23-14	11,461.99	TREAS MONROE CO	
41000				NAT RESOURCES--RU CONSOLIDATED GRANT				\$11,461.99
41000	395	011	168	14041	05-05-14	101,615.00	COUNTY OF MONROE	
41000				TRANSPORTATION--ELDERLY & DISABLED				\$101,615.00
41000	395	011	185	16065	06-26-14	2,416.33	TREAS MONROE CO	
41000	395	011	185	34872	12-23-14	1,583.67	TREAS MONROE CO	
41000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$4,000.00
41000	395	011	190	02041	01-06-14	242,977.55	COUNTY OF MONROE	
41000	395	011	190	18041	07-07-14	485,955.10	COUNTY OF MONROE	
41000	395	011	190	28041	10-06-14	242,977.58	COUNTY OF MONROE	
41000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$971,910.23
41000	395	011	278	19271	07-23-14	5,032.23	TREAS MONROE CO	
41000	395	011	278	98991	01-07-14	4,902.11	TREAS MONROE CO	
41000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$9,934.34
41000	410	002	116	11261	11-05-14	76,155.96	TREAS MONROE CO	
41000				CORRECTIONS--LOCAL AID				\$76,155.96
41000	435	005	000	90412	01-01-14	143,355.00	MONROE CO	
41000	435	005	000	90415	02-01-14	90,383.00	MONROE CO	
41000	435	005	000	90416	03-01-14	61,008.00	MONROE CO	
41000	435	005	000	90417	04-01-14	33,150.00	MONROE CO	
41000	435	005	000	90419	05-01-14	297,921.00	MONROE CO	
41000	435	005	000	90420	06-01-14	22,245.00	MONROE CO	
41000	435	005	000	90421	06-30-14	14,511.00	MONROE CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41000	435	005	000	90500	07-01-14	370,683.00	MONROE CO	
41000	435	005	000	90502	08-01-14	29,479.00	MONROE CO	
41000	435	005	000	90506	09-01-14	326,495.00	MONROE CO	
41000	435	005	000	90508	10-01-14	198,427.00	MONROE CO	
41000	435	005	000	90509	11-01-14	68,480.00	MONROE CO	
41000	435	005	000	90510	12-01-14	142,481.00	MONROE CO	
41000				HEALTH SERVICES--STATE/FED AIDS				\$1,798,618.00
41000	437	005	000	00000	01-06-14	16,055.15	MONROE	
41000	437	005	000	00000	01-30-14	73,945.24	MONROE CHILD SUPPORT	
41000	437	005	000	00000	02-05-14	41,243.19	MONROE	
41000	437	005	000	00000	02-28-14	9,123.72	MONROE CHILD SUPPORT	
41000	437	005	000	00000	03-05-14	76,132.00	MONROE	
41000	437	005	000	00000	04-07-14	105,207.81	MONROE	
41000	437	005	000	00000	04-30-14	119,374.88	MONROE CHILD SUPPORT	
41000	437	005	000	00000	05-05-14	20,755.10	MONROE	
41000	437	005	000	00000	06-05-14	20,561.65	MONROE	
41000	437	005	000	00000	07-07-14	16,294.75	MONROE	
41000	437	005	000	00000	07-30-14	124,726.01	MONROE CHILD SUPPORT	
41000	437	005	000	00000	08-05-14	22,462.85	MONROE	
41000	437	005	000	00000	08-29-14	427,423.13	MONROE	
41000	437	005	000	00000	09-05-14	27,834.60	MONROE	
41000	437	005	000	00000	10-06-14	22,832.20	MONROE	
41000	437	005	000	00000	10-30-14	89,943.71	MONROE CHILD SUPPORT	
41000	437	005	000	00000	11-03-14	4,319.00	MONROE CHILD SUPPORT	
41000	437	005	000	00000	11-04-14	35,854.02	MONROE CHILD SUPPORT	
41000	437	005	000	00000	11-05-14	26,926.97	MONROE	
41000	437	005	000	00000	12-05-14	31,454.16	MONROE	
41000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$1,312,470.14
41000	455	002	202	03615	06-13-14	720.00	TREAS MONROE CNTY	
41000				JUSTICE--LAW ENFORCEMENT TRAINING REIMB				\$720.00
41000	455	002	221	13	07-30-14	240.00	TREAS MONROE CNTY	
41000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$240.00
41000	455	002	231	01584	02-21-14	5,920.00	TREAS MONROE CNTY	
41000	455	002	231	03615	06-13-14	1,769.56	TREAS MONROE CNTY	
41000				JUSTICE--LAW ENFORCEMENT TRAINING				\$7,689.56
41000	455	002	263	004	01-10-14	22,496.00	TREAS MONROE CO	
41000				JUSTICE--TRIBAL LAW ENFORCEMENT				\$22,496.00
41000	455	002	532		07-22-14	20,173.80	TREAS MONROE CO	
41000	455	002	532	009	03-10-14	23,249.27	TREAS MONROE CO	
41000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$43,423.07
41000	465	002	308	00125	11-20-14	8,985.00	TREAS MONROE CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE			SUB-TOTAL	
41000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT							\$8,985.00
41000	465	002	337	01565	07-09-14	7,571.00	TREAS MONROE CO				
41000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING							\$7,571.00
41000	465	002	342	00997	01-15-14	21,500.45	TREAS MONROE CO				
41000	465	002	342	01428	05-06-14	5,226.01	TREAS MONROE CO				
41000	465	002	342	01630	07-11-14	22,441.63	TREAS MONROE CO				
41000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND							\$49,168.09
41000	465	072	364	00943	01-10-14	7,183.00	TREAS MONROE CO				
41000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID							\$7,183.00
41000	485	002	127	06475	06-27-14	1,000.00	TREAS MONROE CO				
41000				VETERANS AFFAIRS GRANTS							\$1,000.00
41000	485	082	267	06475	06-27-14	4,500.00	TREAS MONROE CO				
41000				VETERANS AFFAIRS--GRANTS TO COUNTIES							\$4,500.00
41000	485	083	370	06475	06-27-14	4,500.00	TREAS MONROE CO				
41000				VETERANS AFFAIRS--GRANTS TO COUNTIES							\$4,500.00
41000	505	002	155	60017	07-24-14	3,094.00	TREAS MONROE CNTY				
41000	505	002	155	60017	07-24-14	2,168.00	TREAS MONROE CNTY				
41000	505	002	155	60059	08-07-14	150.00	TREAS MONROE CNTY				
41000	505	002	155	60059	08-07-14	1,000.00	TREAS MONROE CNTY				
41000	505	002	155	60095	08-26-14	365.00	TREAS MONROE CNTY				
41000	505	002	155	60095	08-26-14	563.00	TREAS MONROE CNTY				
41000	505	002	155	60174	09-24-14	365.00	TREAS MONROE CNTY				
41000	505	002	155	60174	09-24-14	563.00	TREAS MONROE CNTY				
41000	505	002	155	60325	12-12-14	562.00	TREAS MONROE CNTY				
41000	505	002	155	60325	12-12-14	365.00	TREAS MONROE CNTY				
41000	505	002	155	60341	12-12-14	4,000.00	TREAS MONROE CNTY				
41000	505	002	155	60341	12-12-14	1,666.00	TREAS MONROE CNTY				
41000	505	002	155	60377	12-24-14	4,480.00	TREAS MONROE CNTY				
41000	505	002	155	60377	12-24-14	2,200.00	TREAS MONROE CNTY				
41000	505	002	155	60385	01-08-14	2,029.00	TREAS MONROE CNTY				
41000	505	002	155	60385	01-08-14	1,580.00	TREAS MONROE CNTY				
41000	505	002	155	60480	02-26-14	2,028.00	TREAS MONROE CNTY				
41000	505	002	155	60480	02-26-14	2,137.00	TREAS MONROE CNTY				
41000	505	002	155	60550	03-26-14	6,187.00	TREAS MONROE CNTY				
41000	505	002	155	60550	03-26-14	1,524.00	TREAS MONROE CNTY				
41000	505	002	155	60597	04-09-14	50.00	TREAS MONROE CNTY				
41000	505	002	155	60597	04-09-14	5,478.00	TREAS MONROE CNTY				
41000	505	002	155	60597	04-09-14	1,425.00	TREAS MONROE CNTY				
41000	505	002	155	60700	05-27-14	3,258.00	TREAS MONROE CNTY				

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41000	505	002	155	60700	05-27-14	9,850.00	TREAS MONROE CNTY	
41000	505	002	155	60769	06-25-14	9,696.00	TREAS MONROE CNTY	
41000	505	002	155	60769	06-25-14	2,819.00	TREAS MONROE CNTY	
41000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$69,602.00
41000	505	035	371	60017	07-24-14	375.00	TREAS MONROE CNTY	
41000	505	035	371	60017	07-24-14	715.00	TREAS MONROE CNTY	
41000	505	035	371	60017	07-24-14	750.00	TREAS MONROE CNTY	
41000	505	035	371	60059	08-07-14	1,500.00	TREAS MONROE CNTY	
41000	505	035	371	60059	08-07-14	500.00	TREAS MONROE CNTY	
41000	505	035	371	60059	08-07-14	181.00	TREAS MONROE CNTY	
41000	505	035	371	60095	08-26-14	607.00	TREAS MONROE CNTY	
41000	505	035	371	60095	08-26-14	1,480.00	TREAS MONROE CNTY	
41000	505	035	371	60095	08-26-14	1,426.00	TREAS MONROE CNTY	
41000	505	035	371	60174	09-24-14	1,426.00	TREAS MONROE CNTY	
41000	505	035	371	60174	09-24-14	607.00	TREAS MONROE CNTY	
41000	505	035	371	60174	09-24-14	1,480.00	TREAS MONROE CNTY	
41000	505	035	371	60325	12-12-14	1,480.00	TREAS MONROE CNTY	
41000	505	035	371	60325	12-12-14	1,426.00	TREAS MONROE CNTY	
41000	505	035	371	60325	12-12-14	606.00	TREAS MONROE CNTY	
41000	505	035	371	60341	12-12-14	1,200.00	TREAS MONROE CNTY	
41000	505	035	371	60341	12-12-14	500.00	TREAS MONROE CNTY	
41000	505	035	371	60341	12-12-14	550.00	TREAS MONROE CNTY	
41000	505	035	371	60377	12-24-14	654.00	TREAS MONROE CNTY	
41000	505	035	371	60377	12-24-14	450.00	TREAS MONROE CNTY	
41000	505	035	371	60377	12-24-14	1,400.00	TREAS MONROE CNTY	
41000	505	035	371	60385	01-08-14	1,263.00	TREAS MONROE CNTY	
41000	505	035	371	60385	01-08-14	1,752.00	TREAS MONROE CNTY	
41000	505	035	371	60385	01-08-14	1,352.00	TREAS MONROE CNTY	
41000	505	035	371	60480	02-26-14	300.00	TREAS MONROE CNTY	
41000	505	035	371	60480	02-26-14	686.00	TREAS MONROE CNTY	
41000	505	035	371	60480	02-26-14	300.00	TREAS MONROE CNTY	
41000	505	035	371	60550	03-26-14	300.00	TREAS MONROE CNTY	
41000	505	035	371	60550	03-26-14	50.00	TREAS MONROE CNTY	
41000	505	035	371	60550	03-26-14	50.00	TREAS MONROE CNTY	
41000	505	035	371	60597	04-09-14	50.00	TREAS MONROE CNTY	
41000	505	035	371	60597	04-09-14	300.00	TREAS MONROE CNTY	
41000	505	035	371	60700	05-27-14	300.00	TREAS MONROE CNTY	
41000	505	035	371	60700	05-27-14	50.00	TREAS MONROE CNTY	
41000	505	035	371	60700	05-27-14	50.00	TREAS MONROE CNTY	
41000	505	035	371	60769	06-25-14	750.00	TREAS MONROE CNTY	
41000	505	035	371	60769	06-25-14	268.00	TREAS MONROE CNTY	
41000	505	035	371	60769	06-25-14	200.00	TREAS MONROE CNTY	
41000				DOA--PUBLIC BENEFITS FUND				\$27,334.00
41000	505	089	166	00171	08-11-14	12,066.00	TREAS MONROE CNTY	
41000	505	089	166	05127	01-28-14	1,000.00	TREAS MONROE CNTY	
41000				DOA--LAND INFORMATION FUND				\$13,066.00
41000	835	002	105	43993	07-28-14	340,355.75	TREAS MONROE CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41000	835	002	105	81098	11-17-14	1,942,903.64	TREAS MONROE CO	
41000				REVENUE--STATE SHARED REVENUES				\$2,283,259.39
41000	835	002	109	01041	07-28-14	41,803.00	TREAS MONROE CO	
41000				REVENUE--EXEMPT COMPUTER AID				\$41,803.00
41000	835	002	302	10081	07-28-14	2,369,882.31	TREAS MONROE CO	
41000	835	002	302	11081	07-28-14	752,718.29	TREAS MONROE CO	
41000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$3,122,600.60
41000	835	021	363	37362	03-24-14	799,303.31	TREAS MONROE CO	
41000				REVENUE--LOTTERY CREDIT -				\$799,303.31
41000				DISTRICT TOTAL APPROPRIATIONS				\$11,511,061.32

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41002	165	002	225	01024	06-30-14	2,569.65	TREAS TN ADRIAN	
41002				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,569.65
41002	370	012	571	37872	06-16-14	219.99	TREAS TN ADRIAN	
41002				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$219.99
41002	395	011	191	05023	01-06-14	19,195.89	TOWN OF ADRIAN	
41002	395	011	191	11023	04-07-14	19,195.89	TOWN OF ADRIAN	
41002	395	011	191	21023	07-07-14	19,195.89	TOWN OF ADRIAN	
41002	395	011	191	31023	10-06-14	19,195.92	TOWN OF ADRIAN	
41002				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$76,783.59
41002	835	002	105	43959	07-28-14	4,530.46	TREAS TN ADRIAN	
41002	835	002	105	81064	11-17-14	25,690.93	TREAS TN ADRIAN	
41002				REVENUE--STATE	SHARED REVENUES			\$30,221.39
41002				DISTRICT TOTAL APPROPRIATIONS				\$109,794.62

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41004	165	002	225	01025	06-30-14	2,893.10	TREAS TN ANGELO	
41004				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,893.10
41004	370	012	571	37873	06-16-14	341.32	TREAS TN ANGELO	
41004				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$341.32
41004	370	012	579	19549	04-16-14	13.63	TREAS TN ANGELO	
41004	370	012	579	19549	04-16-14	4.06	TREAS TN ANGELO	
41004	370	012	579	19549	04-16-14	136.34	TREAS TN ANGELO	
41004	370	012	579	19549	04-16-14	78.04	TREAS TN ANGELO	
41004				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$232.07
41004	395	011	191	05024	01-06-14	12,469.13	TOWN OF ANGELO	
41004	395	011	191	11024	04-07-14	12,469.13	TOWN OF ANGELO	
41004	395	011	191	21024	07-07-14	12,469.13	TOWN OF ANGELO	
41004	395	011	191	31024	10-06-14	12,469.13	TOWN OF ANGELO	
41004				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$49,876.52
41004	835	002	105	43960	07-28-14	9,592.24	TREAS TN ANGELO	
41004	835	002	105	81065	11-17-14	54,372.40	TREAS TN ANGELO	
41004				REVENUE--STATE SHARED REVENUES				\$63,964.64
41004	835	002	109	02936	07-28-14	14.00	TREAS TN ANGELO	
41004				REVENUE--EXEMPT COMPUTER AID				\$14.00
41004	835	021	363	36233	03-24-14	1,289.86	TREAS TN ANGELO	
41004				REVENUE--LOTTERY CREDIT -				\$1,289.86
41004				DISTRICT TOTAL APPROPRIATIONS				\$118,611.51



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41006	165	002	225	01026	06-30-14	4,636.15	TREAS TN BYRON	
41006				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$4,636.15
41006	370	000	001	02DNR	09-11-14	692.14	TREAS TOWN BYRON	
41006				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$692.14
41006	370	012	571	37874	06-16-14	317.13	TREAS TN BYRON	
41006	370	012	571	37874	06-16-14	298.95	TREAS TN BYRON	
41006				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$616.08
41006	395	011	191	05025	01-06-14	24,562.49	TOWN OF BYRON	
41006	395	011	191	11025	04-07-14	24,562.49	TOWN OF BYRON	
41006	395	011	191	21025	07-07-14	24,562.49	TOWN OF BYRON	
41006	395	011	191	31025	10-06-14	24,562.50	TOWN OF BYRON	
41006				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$98,249.97
41006	835	002	105	43961	07-28-14	5,848.32	TREAS TN BYRON	
41006	835	002	105	81066	11-17-14	48,487.23	TREAS TN BYRON	
41006				REVENUE--STATE SHARED REVENUES				\$54,335.55
41006	835	002	109	02937	07-28-14	343.00	TREAS TN BYRON	
41006				REVENUE--EXEMPT COMPUTER AID				\$343.00
41006				DISTRICT TOTAL APPROPRIATIONS				\$158,872.89

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41008	165	002	225	01027	06-30-14	1,150.05	TREAS TN CLIFTON	
41008				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,150.05
41008	370	000	001	01DNR	06-19-14	1,367.69	TREAS TOWN CLIFTON	
41008				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,367.69
41008	370	012	571	37875	06-16-14	391.08	TREAS TN CLIFTON	
41008				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$391.08
41008	370	012	579	19550	04-16-14	.10	TREAS TN CLIFTON	
41008	370	012	579	19550	04-16-14	.98	TREAS TN CLIFTON	
41008				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$1.08
41008	395	011	191	05026	01-06-14	22,032.67	TOWN OF CLIFTON	
41008	395	011	191	11026	04-07-14	22,032.67	TOWN OF CLIFTON	
41008	395	011	191	21026	07-07-14	22,032.67	TOWN OF CLIFTON	
41008	395	011	191	31026	10-06-14	22,032.70	TOWN OF CLIFTON	
41008				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$88,130.71
41008	835	002	105	43962	07-28-14	8,858.00	TREAS TN CLIFTON	
41008	835	002	105	81067	11-17-14	50,211.70	TREAS TN CLIFTON	
41008				REVENUE--STATE SHARED REVENUES				\$59,069.70
41008	835	002	109	02938	07-28-14	1.00	TREAS TN CLIFTON	
41008				REVENUE--EXEMPT COMPUTER AID				\$1.00
41008				DISTRICT TOTAL APPROPRIATIONS				\$150,111.31

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
41010	165	002	225	01028	06-30-14	1,311.78	TREAS TN GLENDALE		
41010				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,311.78	
41010	370	000	001	01DNR	06-19-14	355.47	TREAS TOWN GLENDALE		
41010				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$355.47	
41010	370	012	571	37876	06-16-14	258.25	TREAS TN GLENDALE		
41010				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$258.25	
41010	370	012	579	19551	04-16-14	7.18	TREAS TN GLENDALE		
41010	370	012	579	19551	04-16-14	79.32	TREAS TN GLENDALE		
41010				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$86.50	
41010	370	074	670	41879	05-23-14	1,130.65	TREAS TN GLENDALE		
41010				NAT RESOURCES	--RU RECYCLING GRANT			\$1,130.65	
41010	395	011	191	05027	01-06-14	27,446.90	TOWN OF GLENDALE		
41010	395	011	191	11027	04-07-14	27,446.90	TOWN OF GLENDALE		
41010	395	011	191	21027	07-07-14	27,446.90	TOWN OF GLENDALE		
41010	395	011	191	31027	10-06-14	27,446.92	TOWN OF GLENDALE		
41010				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$109,787.62	
41010	395	011	278	30268	11-05-14	9,426.50	TREAS TN GLENDALE		
41010	395	011	278	32414	11-26-14	15,312.00	TREAS TN GLENDALE		
41010				TRANSPORTATION	--LRIP/TRIP/MSIP GRANTS			\$24,738.50	
41010	835	002	105	43963	07-28-14	6,806.94	TREAS TN GLENDALE		
41010	835	002	105	81068	11-17-14	38,586.23	TREAS TN GLENDALE		
41010				REVENUE	--STATE SHARED REVENUES			\$45,393.17	
41010	835	002	109	02939	07-28-14	37.00	TREAS TN GLENDALE		
41010				REVENUE	--EXEMPT COMPUTER AID			\$37.00	
41010				DISTRICT TOTAL APPROPRIATIONS					\$183,098.94

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41012	165	002	225	01029	06-30-14	1,401.63	TREAS TN GRANT	
41012				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,401.63
41012	370	012	571	37877	06-16-14	396.98	TREAS TN GRANT	
41012	370	012	571	37877	06-16-14	67.14	TREAS TN GRANT	
41012				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$464.12
41012	370	012	579	19552	04-16-14	93.49	TREAS TN GRANT	
41012				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$93.49
41012	370	074	670	41880	05-23-14	766.97	TREAS TN GRANT	
41012				NAT RESOURCES--	RU RECYCLING	GRANT		\$766.97
41012	395	011	191	05028	01-06-14	11,548.23	TOWN OF GRANT	
41012	395	011	191	11028	04-07-14	11,548.23	TOWN OF GRANT	
41012	395	011	191	21028	07-07-14	11,548.23	TOWN OF GRANT	
41012	395	011	191	31028	10-06-14	11,548.25	TOWN OF GRANT	
41012				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$46,192.94
41012	835	002	105	43964	07-28-14	3,619.22	TREAS TN GRANT	
41012	835	002	105	81069	11-17-14	20,508.94	TREAS TN GRANT	
41012				REVENUE--STATE	SHARED REVENUES			\$24,128.16
41012				DISTRICT TOTAL APPROPRIATIONS				\$73,047.31

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41014	165	002	225	01030	06-30-14	3,629.85	TREAS TN GREENFIELD	
41014				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$3,629.85
41014	370	012	571	37878	06-16-14	337.12	TREAS TN GREENFIELD	
41014				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$337.12
41014	370	012	579	19553	04-16-14	47.84	TREAS TN GREENFIELD	
41014				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$47.84
41014	395	011	191	05029	01-06-14	13,263.00	TOWN OF GREENFIELD	
41014	395	011	191	11029	04-07-14	13,263.00	TOWN OF GREENFIELD	
41014	395	011	191	21029	07-07-14	13,263.00	TOWN OF GREENFIELD	
41014	395	011	191	31029	10-06-14	13,263.02	TOWN OF GREENFIELD	
41014				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$53,052.02
41014	835	002	105	43965	07-28-14	6,136.88	TREAS TN GREENFIELD	
41014	835	002	105	81070	11-17-14	34,771.42	TREAS TN GREENFIELD	
41014				REVENUE--STATE SHARED REVENUES				\$40,908.30
41014	835	002	109	02940	07-28-14	32.00	TREAS TN GREENFIELD	
41014				REVENUE--EXEMPT COMPUTER AID				\$32.00
41014				DISTRICT TOTAL APPROPRIATIONS				\$98,007.13

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41016	165	002	225	01031	06-30-14	1,383.66	TREAS TN JEFFERSON	
41016				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,383.66
41016	370	012	571	37879	06-16-14	114.77	TREAS TN JEFFERSON	
41016				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$114.77
41016	370	012	579	19554	04-16-14	24.05	TREAS TN JEFFERSON	
41016	370	012	579	19554	04-16-14	14.34	TREAS TN JEFFERSON	
41016				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$38.39
41016	395	011	191	05030	01-06-14	21,439.91	TOWN OF JEFFERSON	
41016	395	011	191	11030	04-07-14	21,439.91	TOWN OF JEFFERSON	
41016	395	011	191	21030	07-07-14	21,439.91	TOWN OF JEFFERSON	
41016	395	011	191	31030	10-06-14	21,439.94	TOWN OF JEFFERSON	
41016				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$85,759.67
41016	835	002	105	43966	07-28-14	15,411.59	TREAS TN JEFFERSON	
41016	835	002	105	81071	11-17-14	67,574.67	TREAS TN JEFFERSON	
41016				REVENUE--STATE SHARED REVENUES				\$82,986.26
41016	835	002	109	02941	07-28-14	20.00	TREAS TN JEFFERSON	
41016				REVENUE--EXEMPT COMPUTER AID				\$20.00
41016				DISTRICT TOTAL APPROPRIATIONS				\$170,302.75

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41018	165	002	225	01032	06-30-14	664.87	TREAS TN LA FAYETTE	
41018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$664.87
41018	370	012	571	37880	06-16-14	456.58	TREAS TN LA FAYETTE	
41018	370	012	571	37880	06-16-14	45.57	TREAS TN LA FAYETTE	
41018				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$502.15
41018	370	012	579	19556	04-16-14	262.04	TREAS TN LA FAYETTE	
41018	370	012	579	19556	04-16-14	302.75	TREAS TN LA FAYETTE	
41018				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$564.79
41018	395	011	191	05031	01-06-14	5,594.17	TOWN OF LA FAYETTE	
41018	395	011	191	11031	04-07-14	5,594.17	TOWN OF LA FAYETTE	
41018	395	011	191	21031	07-07-14	5,594.17	TOWN OF LA FAYETTE	
41018	395	011	191	31031	10-06-14	5,594.18	TOWN OF LA FAYETTE	
41018				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$22,376.69
41018	835	002	105	43967	07-28-14	5,953.75	TREAS TN LA FAYETTE	
41018	835	002	105	81072	11-17-14	33,728.69	TREAS TN LA FAYETTE	
41018				REVENUE--STATE	SHARED REVENUES			\$39,682.44
41018	835	002	109	02942	07-28-14	7.00	TREAS TN LA FAYETTE	
41018				REVENUE--EXEMPT	COMPUTER AID			\$7.00
41018				DISTRICT TOTAL APPROPRIATIONS				\$63,797.94

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41020	165	002	225	01033	06-30-14	5,911.99	TREAS TN LA GRANGE	
41020				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$5,911.99
41020	370	012	571	37881	06-16-14	133.20	TREAS TN LA GRANGE	
41020	370	012	571	37881	06-16-14	19.26	TREAS TN LA GRANGE	
41020				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$152.46
41020	370	012	579	19555	04-16-14	8.80	TREAS TN LA GRANGE	
41020	370	012	579	19555	04-16-14	10.00	TREAS TN LA GRANGE	
41020				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$18.80
41020	395	011	191	05032	01-06-14	24,176.14	TOWN OF LA GRANGE	
41020	395	011	191	11032	04-07-14	24,176.14	TOWN OF LA GRANGE	
41020	395	011	191	21032	07-07-14	24,176.14	TOWN OF LA GRANGE	
41020	395	011	191	31032	10-06-14	24,176.14	TOWN OF LA GRANGE	
41020				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$96,704.56
41020	835	002	105	43968	07-28-14	5,094.56	TREAS TN LA GRANGE	
41020	835	002	105	81073	11-17-14	31,371.35	TREAS TN LA GRANGE	
41020				REVENUE--STATE SHARED REVENUES				\$36,465.91
41020	835	002	109	02943	07-28-14	6.00	TREAS TN LA GRANGE	
41020				REVENUE--EXEMPT COMPUTER AID				\$6.00
41020				DISTRICT TOTAL APPROPRIATIONS				\$139,259.72



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41022	165	002	225	01034	06-30-14	3,593.91	TREAS TN LEON	
41022				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$3,593.91
41022	370	000	001	01DNR	06-19-14	366.42	TREAS TOWN LEON	
41022				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$366.42
41022	370	012	571	37882	06-16-14	569.95	TREAS TN LEON	
41022				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$569.95
41022	395	011	191	05033	01-06-14	18,560.79	TOWN OF LEON	
41022	395	011	191	11033	04-07-14	18,560.79	TOWN OF LEON	
41022	395	011	191	21033	07-07-14	18,560.79	TOWN OF LEON	
41022	395	011	191	31033	10-06-14	18,560.82	TOWN OF LEON	
41022				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$74,243.19
41022	835	002	105	43969	07-28-14	9,863.84	TREAS TN LEON	
41022	835	002	105	81074	11-17-14	55,911.25	TREAS TN LEON	
41022				REVENUE--STATE SHARED REVENUES				\$65,775.09
41022	835	002	109	02944	07-28-14	9.00	TREAS TN LEON	
41022				REVENUE--EXEMPT COMPUTER AID				\$9.00
41022				DISTRICT TOTAL APPROPRIATIONS				\$144,557.56

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41024	165	002	225	01035	06-30-14	2,533.71	TREAS TN LINCOLN	
41024				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,533.71
41024	370	002	503	17003	02-14-14	53.27	TREAS TN LINCOLN	
41024				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$53.27
41024	370	012	571	37883	06-16-14	677.45	TREAS TN LINCOLN	
41024	370	012	571	37883	06-16-14	118.06	TREAS TN LINCOLN	
41024				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$795.51
41024	395	011	191	05034	01-06-14	18,719.57	TOWN OF LINCOLN	
41024	395	011	191	11034	04-07-14	18,719.57	TOWN OF LINCOLN	
41024	395	011	191	21034	07-07-14	18,719.57	TOWN OF LINCOLN	
41024	395	011	191	31034	10-06-14	18,719.58	TOWN OF LINCOLN	
41024				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$74,878.29
41024	835	002	105	43970	07-28-14	2,983.36	TREAS TN LINCOLN	
41024	835	002	105	81075	11-17-14	16,961.58	TREAS TN LINCOLN	
41024				REVENUE--STATE SHARED	REVENUES			\$19,944.94
41024	835	002	109	02945	07-28-14	7.00	TREAS TN LINCOLN	
41024				REVENUE--EXEMPT	COMPUTER AID			\$7.00
41024				DISTRICT TOTAL	APPROPRIATIONS			\$98,212.72

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41026	165	002	225	01036	06-30-14	3,737.67	TREAS TN LITTLE FALLS	
41026				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,737.67
41026	370	000	001	01DNR	06-19-14	1,513.98	TREAS TOWN LITTLE FALLS	
41026	370	000	001	02DNR	09-11-14	367.84	TREAS TOWN LITTLE FALLS	
41026				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,881.82
41026	370	002	503	17004	02-14-14	17,278.23	TREAS TN LITTLE FALLS	
41026					TOWN SHARE 1376.12			
41026				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$17,278.23
41026	370	012	571	37884	06-16-14	58.80	TREAS TN LITTLE FALLS	
41026	370	012	571	37884	06-16-14	1,792.60	TREAS TN LITTLE FALLS	
41026				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,851.40
41026	370	012	579	19557	04-16-14	537.38	TREAS TN LITTLE FALLS	
41026	370	012	579	19557	04-16-14	399.27	TREAS TN LITTLE FALLS	
41026				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$936.65
41026	395	011	191	05035	01-06-14	39,132.74	TOWN OF LITTLE FALLS	
41026	395	011	191	11035	04-07-14	39,132.74	TOWN OF LITTLE FALLS	
41026	395	011	191	21035	07-07-14	39,132.74	TOWN OF LITTLE FALLS	
41026	395	011	191	31035	10-06-14	39,132.76	TOWN OF LITTLE FALLS	
41026				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$156,530.98
41026	395	011	278	32422	11-26-14	45,051.03	TREAS TN LITTLE FALLS	
41026				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$45,051.03
41026	511	020	180	00174	12-16-14	1,030.00	TREAS TN LITTLE FALLS	
41026				GOVT ACCOUNTABILITY	BD--ELECTION AID			\$1,030.00
41026	835	002	105	43971	07-28-14	6,651.01	TREAS TN LITTLE FALLS	
41026	835	002	105	81076	11-17-14	37,258.80	TREAS TN LITTLE FALLS	
41026				REVENUE--STATE	SHARED REVENUES			\$43,909.81
41026	835	002	109	02946	07-28-14	26.00	TREAS TN LITTLE FALLS	
41026				REVENUE--EXEMPT	COMPUTER AID			\$26.00
41026				DISTRICT TOTAL APPROPRIATIONS				\$272,233.59

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41028	165	002	225	01037	06-30-14	736.75	TREAS TN NEW LYME	
41028				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$736.75
41028	370	000	001	01DNR	06-19-14	120.00	TREAS TOWN NEW LYME	
41028	370	000	001	02DNR	09-11-14	13,752.58	TREAS TOWN NEW LYME	
41028	370	000	001	03DNR	11-04-14	45.40	TREAS TOWN NEW LYME	
41028				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$13,917.98
41028	370	012	571	37885	06-16-14	967.97	TREAS TN NEW LYME	
41028	370	012	571	37885	06-16-14	793.09	TREAS TN NEW LYME	
41028				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,761.06
41028	370	012	579	19558	04-16-14	1.50	TREAS TN NEW LYME	
41028	370	012	579	19558	04-16-14	15.00	TREAS TN NEW LYME	
41028				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$16.50
41028	395	011	191	05036	01-06-14	8,420.36	TOWN OF NEW LYME	
41028	395	011	191	11036	04-07-14	8,420.36	TOWN OF NEW LYME	
41028	395	011	191	21036	07-07-14	8,420.36	TOWN OF NEW LYME	
41028	395	011	191	31036	10-06-14	8,420.39	TOWN OF NEW LYME	
41028				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$33,681.47
41028	835	002	105	43972	07-28-14	1,814.45	TREAS TN NEW LYME	
41028	835	002	105	81077	11-17-14	10,281.90	TREAS TN NEW LYME	
41028				REVENUE--STATE SHARED REVENUES				\$12,096.35
41028	835	002	109	02947	07-28-14	7.00	TREAS TN NEW LYME	
41028				REVENUE--EXEMPT COMPUTER AID				\$7.00
41028				DISTRICT TOTAL APPROPRIATIONS				\$62,217.11

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41030	165	002	225	01038	06-30-14	3,036.86	TREAS TN OAKDALE	
41030				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,036.86
41030	370	000	001	01DNR	06-19-14	390.72	TREAS TOWN OAKDALE	
41030				NAT	RESOURCES-SEVERANCE/YIELD/WITHDRAWAL			\$390.72
41030	370	002	503	16619	01-30-14	8,712.88	TREAS TN OAKDALE	
41030				NAT	RESOURCES--AIDS IN LIEU OF TAXES	TOWN SHARE 1028.33		\$8,712.88
41030	370	012	571	37886	06-16-14	434.96	TREAS TN OAKDALE	
41030				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$434.96
41030	370	012	579	19559	04-16-14	51.44	TREAS TN OAKDALE	
41030	370	012	579	19559	04-16-14	510.96	TREAS TN OAKDALE	
41030				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$562.40
41030	395	011	191	05037	01-06-14	19,730.44	TOWN OF OAKDALE	
41030	395	011	191	11037	04-07-14	19,730.44	TOWN OF OAKDALE	
41030	395	011	191	21037	07-07-14	19,730.44	TOWN OF OAKDALE	
41030	395	011	191	31037	10-06-14	19,730.44	TOWN OF OAKDALE	
41030				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$78,921.76
41030	835	002	105	43973	07-28-14	11,339.56	TREAS TN OAKDALE	
41030	835	002	105	81078	11-17-14	66,589.50	TREAS TN OAKDALE	
41030				REVENUE--STATE SHARED REVENUES				\$77,929.06
41030	835	002	109	02948	07-28-14	16.00	TREAS TN OAKDALE	
41030				REVENUE--EXEMPT COMPUTER AID				\$16.00
41030	835	002	501	00003	02-03-14	121.73	TREAS TN OAKDALE	
41030				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$121.73
41030				DISTRICT TOTAL APPROPRIATIONS				\$170,126.37

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41032	165	002	225	01039	06-30-14	2,030.56	TREAS TN PORTLAND	
41032				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,030.56
41032	370	002	503	17005	02-14-14	9,974.06	TREAS TN PORTLAND	
41032	370	002	503	17005	02-14-14	3,342.65	TREAS TN PORTLAND	
41032							TOWN SHARE 3206.87	
41032				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$13,316.71
41032	370	012	571	37887	06-16-14	247.24	TREAS TN PORTLAND	
41032				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$247.24
41032	370	012	579	19560	04-16-14	177.92	TREAS TN PORTLAND	
41032				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$177.92
41032	395	011	191	05038	01-06-14	23,885.05	TOWN OF PORTLAND	
41032	395	011	191	11038	04-07-14	23,885.05	TOWN OF PORTLAND	
41032	395	011	191	21038	07-07-14	23,885.05	TOWN OF PORTLAND	
41032	395	011	191	31038	10-06-14	23,885.06	TOWN OF PORTLAND	
41032				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$95,540.21
41032	835	002	105	43974	07-28-14	13,240.99	TREAS TN PORTLAND	
41032	835	002	105	81079	11-17-14	48,319.52	TREAS TN PORTLAND	
41032				REVENUE--STATE SHARED	REVENUES			\$61,560.51
41032	835	002	109	02949	07-28-14	8.00	TREAS TN PORTLAND	
41032				REVENUE--EXEMPT	COMPUTER	AID		\$8.00
41032				DISTRICT TOTAL	APPROPRIATIONS			\$172,881.15

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41034	165	002	225	01040	06-30-14	1,347.72	TREAS TN RIDGEVILLE	
41034				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,347.72
41034	370	000	001	01DNR	06-19-14	253.30	TREAS TOWN RIDGEVILLE	
41034				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$253.30
41034	370	012	571	37888	06-16-14	10.89	TREAS TN RIDGEVILLE	
41034	370	012	571	37888	06-16-14	310.61	TREAS TN RIDGEVILLE	
41034				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$321.50
41034	370	012	579	19561	04-16-14	10.37	TREAS TN RIDGEVILLE	
41034	370	012	579	19561	04-16-14	104.48	TREAS TN RIDGEVILLE	
41034				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$114.85
41034	395	011	191	05039	01-06-14	20,672.50	TOWN OF RIDGEVILLE	
41034	395	011	191	11039	04-07-14	20,672.50	TOWN OF RIDGEVILLE	
41034	395	011	191	21039	07-07-14	20,672.50	TOWN OF RIDGEVILLE	
41034	395	011	191	31039	10-06-14	20,672.52	TOWN OF RIDGEVILLE	
41034				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$82,690.02
41034	835	002	105	43975	07-28-14	5,579.00	TREAS TN RIDGEVILLE	
41034	835	002	105	81080	11-17-14	31,614.32	TREAS TN RIDGEVILLE	
41034				REVENUE--STATE	SHARED REVENUES			\$37,193.32
41034	835	002	109	02950	07-28-14	2.00	TREAS TN RIDGEVILLE	
41034				REVENUE--EXEMPT	COMPUTER AID			\$2.00
41034	835	002	501	00003	02-03-14	107.57	TREAS TN RIDGEVILLE	
41034				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$107.57
41034				DISTRICT TOTAL	APPROPRIATIONS			\$122,030.28

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41036	165	002	225	01041	06-30-14	287.51	TREAS TN SCOTT	
41036				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$287.51
41036	370	000	001	01DNR	06-19-14	526.00	TREAS TOWN SCOTT	
41036				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$526.00
41036	370	012	571	37889	06-16-14	36.00	TREAS TN SCOTT	
41036	370	012	571	37889	06-16-14	254.55	TREAS TN SCOTT	
41036				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$290.55
41036	370	012	579	19562	04-16-14	13,554.90	TREAS TN SCOTT	
41036	370	012	579	19562	04-16-14	144.13	TREAS TN SCOTT	
41036				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$13,699.03
41036	395	011	191	05040	01-06-14	13,543.50	TOWN OF SCOTT	
41036	395	011	191	11040	04-07-14	13,543.50	TOWN OF SCOTT	
41036	395	011	191	21040	07-07-14	13,543.50	TOWN OF SCOTT	
41036	395	011	191	31040	10-06-14	13,543.53	TOWN OF SCOTT	
41036				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$54,174.03
41036	835	002	105	43976	07-28-14	2,778.17	TREAS TN SCOTT	
41036	835	002	105	81081	11-17-14	15,755.84	TREAS TN SCOTT	
41036				REVENUE--STATE SHARED REVENUES				\$18,534.01
41036				DISTRICT TOTAL APPROPRIATIONS				\$87,511.13



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41038	165	002	225	01042	06-30-14	1,060.20	TREAS TN SHELDON	
41038				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,060.20
41038	370	000	001	01DNR	06-19-14	83.04	TREAS TOWN SHELDON	
41038	370	000	001	02DNR	09-11-14	3,468.74	TREAS TOWN SHELDON	
41038				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$3,551.78
41038	370	012	571	37890	06-16-14	361.67	TREAS TN SHELDON	
41038				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$361.67
41038	395	011	191	05041	01-06-14	24,731.85	TOWN OF SHELDON	
41038	395	011	191	11041	04-07-14	24,731.85	TOWN OF SHELDON	
41038	395	011	191	21041	07-07-14	24,731.85	TOWN OF SHELDON	
41038	395	011	191	31041	10-06-14	24,731.86	TOWN OF SHELDON	
41038				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$98,927.41
41038	835	002	105	43977	07-28-14	7,805.11	TREAS TN SHELDON	
41038	835	002	105	81082	11-17-14	44,228.94	TREAS TN SHELDON	
41038				REVENUE--STATE	SHARED REVENUES			\$52,034.05
41038	835	002	109	02951	07-28-14	26.00	TREAS TN SHELDON	
41038				REVENUE--EXEMPT	COMPUTER AID			\$26.00
41038				DISTRICT TOTAL APPROPRIATIONS				\$155,961.11

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41040	165	002	225	01043	06-30-14	8,679.30	TREAS TN SPARTA	
41040				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$8,679.30
41040	370	000	001	01DNR	06-19-14	175.05	TREAS TOWN SPARTA	
41040				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$175.05
41040	370	002	503	16620	01-30-14	851.15	TREAS TN SPARTA	
41040	370	002	503	16620	01-30-14	332.40	TREAS TN SPARTA	
41040				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 71.12	\$1,183.55
41040	370	012	571	37891	06-16-14	623.24	TREAS TN SPARTA	
41040				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$623.24
41040	370	012	579	19563	04-16-14	.04	TREAS TN SPARTA	
41040	370	012	579	19563	04-16-14	57.23	TREAS TN SPARTA	
41040				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$57.27
41040	395	011	191	05042	01-06-14	36,957.52	TOWN OF SPARTA	
41040	395	011	191	11042	04-07-14	36,957.52	TOWN OF SPARTA	
41040	395	011	191	21042	07-07-14	36,957.52	TOWN OF SPARTA	
41040	395	011	191	31042	10-06-14	36,957.55	TOWN OF SPARTA	
41040				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$147,830.11
41040	511	020	180	00177	12-16-14	1,030.75	TREAS TN SPARTA	
41040				GOVT ACCOUNTABILITY	BD--ELECTION AID			\$1,030.75
41040	835	002	105	43978	07-28-14	16,024.05	TREAS TN SPARTA	
41040	835	002	105	81083	11-17-14	93,337.44	TREAS TN SPARTA	
41040				REVENUE--STATE	SHARED REVENUES			\$109,361.49
41040	835	002	109	02952	07-28-14	47.00	TREAS TN SPARTA	
41040				REVENUE--EXEMPT	COMPUTER AID			\$47.00
41040	835	021	363	36234	03-24-14	4,758.72	TREAS TN SPARTA	
41040				REVENUE--LOTTERY	CREDIT -			\$4,758.72
41040				DISTRICT TOTAL	APPROPRIATIONS			\$273,746.48

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41042	165	002	225	01044	06-30-14	4,240.82	TREAS TN TOMAH	
41042				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,240.82
41042	370	000	001	01DNR	06-19-14	202.16	TREAS TOWN TOMAH	
41042				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$202.16
41042	370	012	571	37892	06-16-14	138.37	TREAS TN TOMAH	
41042				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$138.37
41042	395	011	191	05043	01-06-14	24,133.80	TOWN OF TOMAH	
41042	395	011	191	11043	04-07-14	24,133.80	TOWN OF TOMAH	
41042	395	011	191	21043	07-07-14	24,133.80	TOWN OF TOMAH	
41042	395	011	191	31043	10-06-14	24,133.80	TOWN OF TOMAH	
41042				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$96,535.20
41042	835	002	105	43979	07-28-14	5,663.46	TREAS TN TOMAH	
41042	835	002	105	81084	11-17-14	32,091.68	TREAS TN TOMAH	
41042				REVENUE--STATE	SHARED REVENUES			\$37,755.14
41042	835	002	109	02953	07-28-14	20.00	TREAS TN TOMAH	
41042				REVENUE--EXEMPT	COMPUTER AID			\$20.00
41042	835	002	501	00003	02-03-14	444.37	TREAS TN TOMAH	
41042				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$444.37
41042	835	021	363	36235	03-24-14	1,610.24	TREAS TN TOMAH	
41042				REVENUE--LOTTERY	CREDIT -			\$1,610.24
41042				DISTRICT TOTAL	APPROPRIATIONS			\$140,946.30

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41044	165	002	225	01045	06-30-14	1,365.69	TREAS TN WELLINGTON	
41044				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,365.69
41044	370	000	001	01DNR	06-19-14	1,336.46	TREAS TOWN WELLINGTON	
41044				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,336.46
41044	370	012	571	37893	06-16-14	391.08	TREAS TN WELLINGTON	
41044				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$391.08
41044	395	011	191	05044	01-06-14	23,668.06	TOWN OF WELLINGTON	
41044	395	011	191	11044	04-07-14	23,668.06	TOWN OF WELLINGTON	
41044	395	011	191	21044	07-07-14	23,668.06	TOWN OF WELLINGTON	
41044	395	011	191	31044	10-06-14	23,668.06	TOWN OF WELLINGTON	
41044				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$94,672.24
41044	835	002	105	43980	07-28-14	8,741.02	TREAS TN WELLINGTON	
41044	835	002	105	81085	11-17-14	49,646.66	TREAS TN WELLINGTON	
41044				REVENUE--STATE SHARED REVENUES				\$58,387.68
41044				DISTRICT TOTAL APPROPRIATIONS				\$156,153.15

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41046	165	002	225	01046	06-30-14	1,581.32	TREAS TN WELLS	
41046				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,581.32
41046	370	000	001	01DNR	06-19-14	7,112.68	TREAS TOWN WELLS	
41046				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$7,112.68
41046	370	002	503	17006	02-14-14	25.86	TREAS TN WELLS	
41046	370	002	503	17006	02-14-14	3,329.22	TREAS TN WELLS	
41046				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 521.29	\$3,355.08
41046	370	012	571	37894	06-16-14	768.30	TREAS TN WELLS	
41046				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$768.30
41046	370	012	579	19564	04-16-14	6.84	TREAS TN WELLS	
41046	370	012	579	19564	04-16-14	172.90	TREAS TN WELLS	
41046	370	012	579	19564	04-16-14	68.45	TREAS TN WELLS	
41046				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$248.19
41046	395	011	191	05045	01-06-14	13,596.43	TOWN OF WELLS	
41046	395	011	191	11045	04-07-14	13,596.43	TOWN OF WELLS	
41046	395	011	191	21045	07-07-14	13,596.43	TOWN OF WELLS	
41046	395	011	191	31045	10-06-14	13,596.44	TOWN OF WELLS	
41046				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$54,385.73
41046	835	002	105	43981	07-28-14	5,013.50	TREAS TN WELLS	
41046	835	002	105	81086	11-17-14	28,409.85	TREAS TN WELLS	
41046				REVENUE--STATE SHARED REVENUES				\$33,423.35
41046	835	002	109	02954	07-28-14	1.00	TREAS TN WELLS	
41046				REVENUE--EXEMPT COMPUTER AID				\$1.00
41046				DISTRICT TOTAL APPROPRIATIONS				\$100,875.65

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41048	165	002	225	01047	06-30-14	1,491.47	TREAS TN WILTON	
41048				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,491.47
41048	370	012	571	37895	06-16-14	148.36	TREAS TN WILTON	
41048				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$148.36
41048	370	012	579	19565	04-16-14	2.38	TREAS TN WILTON	
41048	370	012	579	19565	04-16-14	7.27	TREAS TN WILTON	
41048	370	012	579	19565	04-16-14	23.82	TREAS TN WILTON	
41048	370	012	579	19565	04-16-14	72.70	TREAS TN WILTON	
41048				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$106.17
41048	395	011	191	05046	01-06-14	18,941.85	TOWN OF WILTON	
41048	395	011	191	11046	04-07-14	18,941.85	TOWN OF WILTON	
41048	395	011	191	21046	07-07-14	18,941.85	TOWN OF WILTON	
41048	395	011	191	31046	10-06-14	18,941.88	TOWN OF WILTON	
41048				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$75,767.43
41048	835	002	105	43982	07-28-14	11,114.67	TREAS TN WILTON	
41048	835	002	105	81087	11-17-14	63,018.04	TREAS TN WILTON	
41048				REVENUE--STATE	SHARED REVENUES			\$74,132.71
41048	835	002	109	02955	07-28-14	1.00	TREAS TN WILTON	
41048				REVENUE--EXEMPT	COMPUTER AID			\$1.00
41048				DISTRICT TOTAL	APPROPRIATIONS			\$151,647.14

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41111	165	002	225	01048	06-30-14	2,623.56	TREAS VIL CASHTON	
41111				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,623.56
41111	395	011	191	05047	01-06-14	31,938.21	VILLAGE OF CASHTON	
41111	395	011	191	11047	04-07-14	31,938.21	VILLAGE OF CASHTON	
41111	395	011	191	21047	07-07-14	31,938.21	VILLAGE OF CASHTON	
41111	395	011	191	31047	10-06-14	31,938.24	VILLAGE OF CASHTON	
41111				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$127,752.87
41111	395	011	278	24734	09-17-14	11,331.31	TREAS VIL CASHTON	
41111				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$11,331.31
41111	455	002	231	01283	02-18-14	320.00	TREAS VIL CASHTON	
41111				JUSTICE--LAW ENFORCEMENT	TRAINING			\$320.00
41111	505	002	743	05948	02-19-14	344,613.00	TREAS VIL CASHTON	
41111				DOA--HOUSING ASSISTANCE	GRANTS			\$344,613.00
41111	835	002	105	43983	07-28-14	49,386.89	TREAS VIL CASHTON	
41111	835	002	105	81088	11-17-14	223,752.51	TREAS VIL CASHTON	
41111				REVENUE--STATE SHARED	REVENUES			\$273,139.40
41111	835	002	109	02956	07-28-14	1,628.00	TREAS VIL CASHTON	
41111	835	002	109	05220	07-28-14	4,846.00	TREAS VIL CASHTON	
41111				REVENUE--EXEMPT COMPUTER	AID			\$6,474.00
41111	835	021	363	36236	03-24-14	5,347.31	TREAS VIL CASHTON	
41111				REVENUE--LOTTERY CREDIT	-			\$5,347.31
41111				DISTRICT TOTAL APPROPRIATIONS				\$771,601.45

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41141	165	002	225	01049	06-30-14	772.69	TREAS VIL KENDALL	
41141				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$772.69
41141	370	012	579	19566	04-16-14	1.09	TREAS VIL KENDALL	
41141	370	012	579	19566	04-16-14	10.90	TREAS VIL KENDALL	
41141				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$11.99
41141	395	011	191	05048	01-06-14	6,586.68	VILLAGE OF KENDALL	
41141	395	011	191	11048	04-07-14	6,586.68	VILLAGE OF KENDALL	
41141	395	011	191	21048	07-07-14	6,586.68	VILLAGE OF KENDALL	
41141	395	011	191	31048	10-06-14	6,586.68	VILLAGE OF KENDALL	
41141				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$26,346.72
41141	455	002	231	01482	02-20-14	160.00	TREAS VIL KENDALL	
41141				JUSTICE--LAW ENFORCEMENT	TRAINING			\$160.00
41141	505	002	743	02111	10-16-14	191,665.00	TREAS VIL KENDALL	
41141				DOA--HOUSING ASSISTANCE	GRANTS			\$191,665.00
41141	835	002	105	43984	07-28-14	21,920.68	TREAS VIL KENDALL	
41141	835	002	105	81089	11-17-14	105,136.53	TREAS VIL KENDALL	
41141				REVENUE--STATE SHARED	REVENUES			\$127,057.21
41141	835	002	109	02957	07-28-14	264.00	TREAS VIL KENDALL	
41141	835	002	109	05221	07-28-14	301.00	TREAS VIL KENDALL	
41141				REVENUE--EXEMPT	COMPUTER AID			\$565.00
41141	835	002	501	00003	02-03-14	315.68	TREAS VIL KENDALL	
41141				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$315.68
41141				DISTRICT TOTAL APPROPRIATIONS				\$346,894.29



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41151	165	002	225	01050	06-30-14	89.85	TREAS VIL MELVINA	
41151				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$89.85
41151	395	011	191	05049	01-06-14	747.83	VILLAGE OF MELVINA	
41151	395	011	191	11049	04-07-14	747.83	VILLAGE OF MELVINA	
41151	395	011	191	21049	07-07-14	747.83	VILLAGE OF MELVINA	
41151	395	011	191	31049	10-06-14	747.83	VILLAGE OF MELVINA	
41151				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$2,991.32
41151	835	002	105	43985	07-28-14	6,452.77	TREAS VIL MELVINA	
41151	835	002	105	81090	11-17-14	36,565.71	TREAS VIL MELVINA	
41151				REVENUE--STATE	SHARED	REVENUES		\$43,018.48
41151				DISTRICT TOTAL APPROPRIATIONS				\$46,099.65

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
41161	165	002	225	01051	06-30-14	682.84	TREAS VIL NORWALK		
41161				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$682.84	
41161	370	012	571	37896	06-16-14	4.20	TREAS VIL NORWALK		
41161				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$4.20	
41161	370	012	579	19567	04-16-14	.50	TREAS VIL NORWALK		
41161	370	012	579	19567	04-16-14	5.00	TREAS VIL NORWALK		
41161				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$5.50	
41161	395	011	191	05050	01-06-14	6,165.56	VILLAGE OF NORWALK		
41161	395	011	191	11050	04-07-14	6,165.56	VILLAGE OF NORWALK		
41161	395	011	191	21050	07-07-14	6,165.56	VILLAGE OF NORWALK		
41161	395	011	191	31050	10-06-14	6,165.57	VILLAGE OF NORWALK		
41161				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$24,662.25	
41161	455	002	231	01621	02-24-14	640.00	TREAS VIL NORWALK		
41161				JUSTICE--LAW	ENFORCEMENT TRAINING			\$640.00	
41161	835	002	105	43986	07-28-14	33,640.92	TREAS VIL NORWALK		
41161	835	002	105	81091	11-17-14	152,368.83	TREAS VIL NORWALK		
41161				REVENUE--STATE	SHARED REVENUES			\$186,009.75	
41161				DISTRICT TOTAL APPROPRIATIONS					\$212,004.54

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41165	165	002	225	01052	06-30-14	826.60	TREAS VIL OAKDALE	
41165				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$826.60
41165	395	011	191	05051	01-06-14	2,075.19	VILLAGE OF OAKDALE	
41165	395	011	191	11051	04-07-14	2,075.19	VILLAGE OF OAKDALE	
41165	395	011	191	21051	07-07-14	2,075.19	VILLAGE OF OAKDALE	
41165	395	011	191	31051	10-06-14	2,075.19	VILLAGE OF OAKDALE	
41165				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$8,300.76
41165	835	002	105	43987	07-28-14	7,852.13	TREAS VIL OAKDALE	
41165	835	002	105	81092	11-17-14	44,781.55	TREAS VIL OAKDALE	
41165				REVENUE--STATE	SHARED	REVENUES		\$52,633.68
41165	835	002	109	02958	07-28-14	530.00	TREAS VIL OAKDALE	
41165	835	002	109	05222	07-28-14	60.00	TREAS VIL OAKDALE	
41165				REVENUE--EXEMPT	COMPUTER	AID		\$590.00
41165	835	021	363	36237	03-24-14	621.96	TREAS VIL OAKDALE	
41165				REVENUE--LOTTERY	CREDIT	-		\$621.96
41165				DISTRICT TOTAL APPROPRIATIONS				\$62,973.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41185	165	002	225	01053	06-30-14	2,318.07	TREAS VIL WARRENS	
41185				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,318.07
41185	395	011	191	05052	01-06-14	6,827.48	VILLAGE OF WARRENS	
41185	395	011	191	11052	04-07-14	6,827.48	VILLAGE OF WARRENS	
41185	395	011	191	21052	07-07-14	6,827.48	VILLAGE OF WARRENS	
41185	395	011	191	31052	10-06-14	6,827.50	VILLAGE OF WARRENS	
41185				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$27,309.94
41185	455	002	231	01796	02-26-14	320.00	TREAS VIL WARRENS	
41185				JUSTICE--LAW ENFORCEMENT	TRAINING			\$320.00
41185	835	002	105	43988	07-28-14	11,673.27	TREAS VIL WARRENS	
41185	835	002	105	81093	11-17-14	66,148.52	TREAS VIL WARRENS	
41185				REVENUE--STATE SHARED	REVENUES			\$77,821.79
41185	835	002	109	02959	07-28-14	253.00	TREAS VIL WARRENS	
41185	835	002	109	05223	07-28-14	840.00	TREAS VIL WARRENS	
41185				REVENUE--EXEMPT	COMPUTER AID			\$1,093.00
41185				DISTRICT TOTAL APPROPRIATIONS				\$108,862.80

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41191	165	002	225	01054	06-30-14	1,132.08	TREAS VIL WILTON	
41191				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,132.08
41191	370	012	579	19568	04-16-14	.57	TREAS VIL WILTON	
41191	370	012	579	19568	04-16-14	7.94	TREAS VIL WILTON	
41191				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$8.51
41191	395	011	191	05053	01-06-14	6,604.86	VILLAGE OF WILTON	
41191	395	011	191	11053	04-07-14	6,604.86	VILLAGE OF WILTON	
41191	395	011	191	21053	07-07-14	6,604.86	VILLAGE OF WILTON	
41191	395	011	191	31053	10-06-14	6,604.89	VILLAGE OF WILTON	
41191				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$26,419.47
41191	435	005	162	01HSD	09-08-14	4,093.52	TREAS VILL WILTON	
41191				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,093.52
41191	835	002	105	43989	07-28-14	27,602.20	TREAS VIL WILTON	
41191	835	002	105	81094	11-17-14	156,412.48	TREAS VIL WILTON	
41191				REVENUE--STATE SHARED	REVENUES			\$184,014.68
41191	835	002	109	02960	07-28-14	47.00	TREAS VIL WILTON	
41191	835	002	109	05224	07-28-14	345.00	TREAS VIL WILTON	
41191				REVENUE--EXEMPT	COMPUTER AID			\$392.00
41191	835	021	363	36238	03-24-14	100.02	TREAS VIL WILTON	
41191				REVENUE--LOTTERY CREDIT	-			\$100.02
41191				DISTRICT TOTAL	APPROPRIATIONS			\$216,160.28

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41192	165	002	225	01055	06-30-14	233.60	TREAS VIL WYEVILLE	
41192				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$233.60
41192	395	011	191	05054	01-06-14	1,518.94	VILLAGE OF WYEVILLE	
41192	395	011	191	11054	04-07-14	1,518.94	VILLAGE OF WYEVILLE	
41192	395	011	191	21054	07-07-14	1,518.94	VILLAGE OF WYEVILLE	
41192	395	011	191	31054	10-06-14	1,518.97	VILLAGE OF WYEVILLE	
41192				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$6,075.79
41192	835	002	105	43990	07-28-14	6,253.23	TREAS VIL WYEVILLE	
41192	835	002	105	81095	11-17-14	35,434.96	TREAS VIL WYEVILLE	
41192				REVENUE--STATE SHARED REVENUES				\$41,688.19
41192				DISTRICT TOTAL APPROPRIATIONS				\$47,997.58

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41281	165	002	225	01056	06-30-14	20,736.87	TREAS CITY SPARTA	
41281				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$20,736.87
41281	370	012	579	19569	04-16-14	175.13	TREAS CITY SPARTA	
41281				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$175.13
41281	395	011	162	06068	01-06-14	13,731.22	CITY OF SPARTA	
41281	395	011	162	12068	04-07-14	13,731.22	CITY OF SPARTA	
41281	395	011	162	22068	07-07-14	13,731.22	CITY OF SPARTA	
41281	395	011	162	32068	10-06-14	13,731.22	CITY OF SPARTA	
41281				TRANSPORTATION--	CONNECTING HIGHWAY AIDS			\$54,924.88
41281	395	011	191	05055	01-06-14	101,290.23	CITY OF SPARTA	
41281	395	011	191	11055	04-07-14	101,290.23	CITY OF SPARTA	
41281	395	011	191	21055	07-07-14	101,290.23	CITY OF SPARTA	
41281	395	011	191	31055	10-06-14	101,290.25	CITY OF SPARTA	
41281				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$405,160.94
41281	435	005	162	01HSD	09-08-14	4,242.15	TREAS CITY SPARTA	
41281				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$4,242.15
41281	455	002	231	00983	09-04-14	160.00	TREAS CITY SPARTA	
41281	455	002	231	01748	02-26-14	2,880.00	TREAS CITY SPARTA	
41281				JUSTICE--LAW	ENFORCEMENT TRAINING			\$3,040.00
41281	511	020	180	00162	12-09-14	1,050.75	TREAS CITY SPARTA	
41281				GOVT ACCOUNTABILITY	BD--ELECTION AID			\$1,050.75
41281	835	002	105	43991	07-28-14	380,607.12	TREAS CITY SPARTA	
41281	835	002	105	81096	11-17-14	1,674,013.93	TREAS CITY SPARTA	
41281				REVENUE--STATE	SHARED REVENUES			\$2,054,621.05
41281	835	002	109	02961	07-28-14	14,079.00	TREAS CITY SPARTA	
41281	835	002	109	05225	07-28-14	20,686.00	TREAS CITY SPARTA	
41281				REVENUE--EXEMPT	COMPUTER AID			\$34,765.00
41281	835	002	302	10079	07-28-14	656,837.02	TREAS CITY SPARTA	
41281	835	002	302	11079	07-28-14	184,063.03	TREAS CITY SPARTA	
41281				REVENUE-FIRST	DOLLAR/SCHOOL LEVY CREDITS			\$840,900.05
41281	835	002	501	00003	02-03-14	4,242.79	TREAS CITY SPARTA	
41281				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$4,242.79
41281	835	021	363	36239	03-24-14	36,842.10	TREAS CITY SPARTA	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41281	835	021	363	37360	03-24-14	201,003.40	TREAS CITY SPARTA	
41281				REVENUE--LOTTERY CREDIT -				\$237,845.50
41281				DISTRICT TOTAL APPROPRIATIONS				\$3,661,705.11



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41286	165	002	225	01057	06-30-14	25,570.68	TREAS CITY TOMAH	
41286				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$25,570.68
41286	370	002	503	16621	01-30-14	956.43	TREAS CITY TOMAH	
41286				NAT RESOURCES--AIDS	IN LIEU OF TAXES		CITY SHARE 303.51	\$956.43
41286	370	012	579	19570	04-16-14	1.11	TREAS CITY TOMAH	
41286				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$1.11
41286	370	012	583	03065	06-23-14	17,475.00	TREAS CITY TOMAH	
41286				NAT RESOURCES--RECREATION	RESOURCE-FED			\$17,475.00
41286	395	011	162	06069	01-06-14	9,508.96	CITY OF TOMAH	
41286	395	011	162	12069	04-07-14	9,508.96	CITY OF TOMAH	
41286	395	011	162	22069	07-07-14	9,508.96	CITY OF TOMAH	
41286	395	011	162	32069	10-06-14	9,508.99	CITY OF TOMAH	
41286				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$38,035.87
41286	395	011	177	16040	06-04-14	17,225.00	CITY OF TOMAH	
41286	395	011	177	24040	07-07-14	17,225.00	CITY OF TOMAH	
41286	395	011	177	26040	09-30-14	17,225.00	CITY OF TOMAH	
41286	395	011	177	42040	12-30-14	10,335.00	CITY OF TOMAH	
41286				TRANSPORTATION--TRANSIT	AID			\$62,010.00
41286	395	011	182	02683	02-04-14	20,002.00	TREAS CITY TOMAH	
41286	395	011	182	26801	10-09-14	43,080.00	TREAS CITY TOMAH	
41286	395	011	182	30311	11-10-14	20,575.00	TREAS CITY TOMAH	
41286				TRANSPORTATION--TRANSIT	AIDS-FEDERAL			\$83,657.00
41286	395	011	185	09950	04-21-14	4,000.00	TREAS CITY TOMAH	
41286				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$4,000.00
41286	395	011	191	05056	01-06-14	155,457.33	CITY OF TOMAH	
41286	395	011	191	11056	04-07-14	155,457.33	CITY OF TOMAH	
41286	395	011	191	21056	07-07-14	155,457.33	CITY OF TOMAH	
41286	395	011	191	31056	10-06-14	155,457.35	CITY OF TOMAH	
41286				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$621,829.34
41286	435	005	162	01HSD	09-08-14	4,140.27	TREAS CITY TOMAH	
41286				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,140.27
41286	435	005	163	01LGS	11-17-14	26,800.00	TOMAH AREA AMBULANCE SERV	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41286				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$26,800.00
41286	455	002	231	01775	02-26-14	2,080.00	TREAS CITY TOMAH	
41286				JUSTICE--LAW ENFORCEMENT TRAINING				\$2,080.00
41286	505	002	142	08360	05-12-14	2,370.00	TREAS CITY TOMAH	
41286	505	002	142	10163	07-17-14	2,630.00	TREAS CITY TOMAH	
41286				DOA--FEDERAL ENERGY GRANTS				\$5,000.00
41286	511	020	180	00179	12-16-14	1,081.00	TREAS CITY TOMAH	
41286				GOVT ACCOUNTABILITY BD--ELECTION AID				\$1,081.00
41286	835	002	105	43992	07-28-14	365,629.77	TREAS CITY TOMAH	
41286	835	002	105	81097	11-17-14	1,363,948.02	TREAS CITY TOMAH	
41286				REVENUE--STATE SHARED REVENUES				\$1,729,577.79
41286	835	002	109	02962	07-28-14	29,520.00	TREAS CITY TOMAH	
41286				REVENUE--EXEMPT COMPUTER AID				\$29,520.00
41286	835	002	302	10080	07-28-14	744,436.77	TREAS CITY TOMAH	
41286	835	002	302	11080	07-28-14	165,540.55	TREAS CITY TOMAH	
41286				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$909,977.32
41286	835	002	501	00003	02-03-14	3,384.24	TREAS CITY TOMAH	
41286				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$3,384.24
41286	835	021	363	36240	03-24-14	18,098.52	TREAS CITY TOMAH	
41286	835	021	363	37361	03-24-14	167,654.40	TREAS CITY TOMAH	
41286				REVENUE--LOTTERY CREDIT -				\$185,752.92
41286				DISTRICT TOTAL APPROPRIATIONS				\$3,750,848.97