

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE				SUB-TOTAL
01000	115	002	703	00233	12-06-13	53,261.00	TREAS ADAMS CNTY LCD				
01000	115	002	703	00481	03-05-13	39,444.00	TREAS ADAMS CNTY LCD				
01000				AGRICULTURE--SOIL & WATER CONSERVATION							\$92,705.00
01000	115	074	763	00233	12-06-13	75,219.00	TREAS ADAMS CNTY LCD				
01000	115	074	763	00481	03-05-13	72,439.00	TREAS ADAMS CNTY LCD				
01000				AGRICULTURE--SOIL & WATER MANAGEMENT							\$147,658.00
01000	115	095	612	00361	01-25-13	4,839.45	TREAS ADAMS CNTY LCD				
01000	115	095	612	00361	01-25-13	2,355.60	TREAS ADAMS CNTY LCD				
01000	115	095	612	00361	01-25-13	3,709.90	TREAS ADAMS CNTY LCD				
01000	115	095	612	00361	01-25-13	9,419.55	TREAS ADAMS CNTY LCD				
01000	115	095	612	00361	01-25-13	20,043.19	TREAS ADAMS CNTY LCD				
01000	115	095	612	00361	01-25-13	1,026.55	TREAS ADAMS CNTY LCD				
01000	115	095	612	00361	01-25-13	3,143.62	TREAS ADAMS CNTY LCD				
01000	115	095	612	00361	01-25-13	9,163.00	TREAS ADAMS CNTY LCD				
01000	115	095	612	00361	01-25-13	11,011.00	TREAS ADAMS CNTY LCD				
01000				AGRICULTURE--SOIL & WATER RESOURCE MGMT							\$64,711.86
01000	165	002	202	00304	09-20-13	13,010.00	TREAS ADAMS CNTY				
01000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS							\$13,010.00
01000	370	012	381	00006	07-26-13	2.88	TREAS ADAMS CNTY				
01000	370	012	381	00605	03-26-13	5,590.60	TREAS ADAMS CNTY				
01000				NAT RESOURCES--BOAT PATROL							\$5,593.48
01000	370	012	549	00101	03-06-13	1,600.00	TREAS ADAMS CNTY LCD				
01000				NAT RESOURCES--WILDLIFE DAMAGE							\$1,600.00
01000	370	012	550	00006	07-26-13	9.99	TREAS ADAMS CNTY				
01000	370	012	550	00605	03-26-13	19,371.42	TREAS ADAMS CNTY				
01000				NAT RESOURCES--BOATING ENFORCEMENT AIDS							\$19,381.41
01000	370	012	551	00088	09-24-13	21,231.03	TREAS ADAMS CNTY				
01000				NAT RESOURCES--ALL TERRAIN VEHICLE ENF							\$21,231.03
01000	370	012	552	00120	09-24-13	16,270.23	TREAS ADAMS CNTY				
01000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT							\$16,270.23
01000	370	012	553	00101	03-06-13	12,782.66	TREAS ADAMS CNTY LCD				
01000	370	012	553	00101	03-06-13	696.62	TREAS ADAMS CNTY LCD				
01000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS							\$13,479.28
01000	370	012	563	01942	01-28-13	2,500.00	TREAS ADAMS CNTY LCD				

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
01000				NAT RESOURCES--COUNTY CONSERVATION AIDS				\$2,500.00
01000	370	012	566	00001	09-24-13	42,063.46	TREAS ADAMS CNTY	
01000				NAT RESOURCES-FOREST CROP/MANAGED FOREST				\$42,063.46
01000	370	012	569	00505	09-16-13	11,551.99	TREAS ADAMS CNTY	
01000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$11,551.99
01000	370	012	574	00544	09-16-13	27,612.50	TREAS ADAMS CNTY	
01000	370	012	574	01697	01-08-13	27,612.50	TREAS ADAMS CNTY	
01000	370	012	574	01844	01-22-13	25,986.36	TREAS ADAMS CNTY	
01000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$81,211.36
01000	370	012	575	01010	11-22-13	27,737.50	TREAS ADAMS CNTY	
01000	370	012	575	01705	01-08-13	13,243.94	TREAS ADAMS CNTY	
01000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$40,981.44
01000	370	012	577	01698	01-08-13	6,610.00	TREAS ADAMS CNTY	
01000	370	012	577	01699	01-08-13	4,301.37	TREAS ADAMS CNTY	
01000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$10,911.37
01000	370	012	584	00021	09-03-13	205.00	TREAS ADAMS CNTY	
01000				NAT RESOURCES--PMT IN LIEU OF TAXES				\$205.00
01000	370	012	663	00723	10-16-13	3,000.00	TREAS ADAMS CNTY	
01000	370	012	663	00997	11-21-13	2,250.00	TREAS ADAMS CNTY	
01000	370	012	663	02559	04-01-13	9,697.85	TREAS ADAMS CNTY	
01000				NAT RESOURCES--LAKES MANAGEMENT GRANTS				\$14,947.85
01000	370	012	678	02560	04-01-13	30,595.75	TREAS ADAMS CNTY	
01000				NAT RESOURCES--INVASIVE AQUATIC SPECIES				\$30,595.75
01000	370	074	670	40223	05-20-13	92,007.40	TREAS ADAMS CNTY	
01000				NAT RESOURCES--RU RECYCLING GRANT				\$92,007.40
01000	370	074	673	40223	05-20-13	4,926.27	TREAS ADAMS CNTY	
01000				NAT RESOURCES--RU CONSOLIDATED GRANT				\$4,926.27
01000	370	074	687	00075	09-03-13	19,093.00	ADAMS CNTY HWY DEPT	
01000				NAT RESOURCES--BROWNFIELD PROJECTS				\$19,093.00
01000	370	095	532	01982	02-04-13	20,030.06	TREAS ADAMS CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
01000				NAT RESOURCES--DAM SAFETY PROJECTS				\$20,030.06
01000	395	011	185	66987	03-04-13	759.84	TREAS ADAMS CO	
01000	395	011	185	75094	05-20-13	759.84	TREAS ADAMS CO	
01000	395	011	185	80612	07-15-13	1,519.68	TREAS ADAMS CO	
01000	395	011	185	80612	07-15-13	1,139.76	TREAS ADAMS CO	
01000	395	011	185	80612	07-15-13	759.84	TREAS ADAMS CO	
01000	395	011	185	84645	08-19-13	1,519.68	TREAS ADAMS CO	
01000	395	011	185	90507	10-15-13	2,452.24	TREAS ADAMS CO	
01000	395	011	185	92044	10-28-13	1,899.60	TREAS ADAMS CO	
01000	395	011	185	92767	11-04-13	1,519.68	TREAS ADAMS CO	
01000	395	011	185	92767	11-04-13	949.80	TREAS ADAMS CO	
01000	395	011	185	93690	11-12-13	7,468.48	TREAS ADAMS CO	
01000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$20,748.44
01000	395	011	190	68001	01-07-13	347,336.16	COUNTY OF ADAMS	
01000	395	011	190	82001	07-01-13	694,672.32	COUNTY OF ADAMS	
01000	395	011	190	94001	10-07-13	347,336.16	COUNTY OF ADAMS	
01000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$1,389,344.64
01000	395	011	278	69108	03-19-13	94,770.11	TREAS ADAMS CO	
01000	395	011	278	98351	12-30-13	247,440.95	TREAS ADAMS CO	
01000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$342,211.06
01000	410	002	116	11357	11-05-13	37,888.20	TREAS ADAMS CNTY	
01000				CORRECTIONS--LOCAL AID				\$37,888.20
01000	435	005	000	90310	01-01-13	248,019.00	ADAMS CO	
01000	435	005	000	90314	02-01-13	122,594.00	ADAMS CO	
01000	435	005	000	90318	03-01-13	250,321.00	ADAMS CO	
01000	435	005	000	90321	04-01-13	250,646.00	ADAMS CO	
01000	435	005	000	90323	05-01-13	276,500.00	ADAMS CO	
01000	435	005	000	90325	06-01-13	218,002.00	ADAMS CO	
01000	435	005	000	90326	07-02-13	264,862.00	ADAMS CO	
01000	435	005	000	90400	07-01-13	670,454.00	ADAMS CO	
01000	435	005	000	90402	08-01-13	144,734.00	ADAMS CO	
01000	435	005	000	90403	09-01-13	178,867.00	ADAMS CO	
01000	435	005	000	90406	10-01-13	178,302.00	ADAMS CO	
01000	435	005	000	90408	11-01-13	192,968.00	ADAMS CO	
01000	435	005	000	90411	12-01-13	190,100.00	ADAMS CO	
01000				HEALTH SERVICES--STATE/FED AIDS				\$3,186,369.00
01000	437	005	000	00000	01-28-13	9,319.40	ADAMS	
01000	437	005	000	00000	01-05-13	34,240.95	ADAMS CHILD SUPPORT	
01000	437	005	000	00000	03-19-13	19,669.95	ADAMS	
01000	437	005	000	00000	03-30-13	14,398.74	ADAMS	
01000	437	005	000	00000	03-05-13	3,095.94	ADAMS CHILD SUPPORT	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
01000	437	005	000	00000	04-05-13	53,696.75	ADAMS	
01000	437	005	000	00000	04-11-13	17,596.44	ADAMS CHILD SUPPORT	
01000	437	005	000	00000	04-07-13	57,864.89	ADAMS CHILD SUPPORT	
01000	437	005	000	00000	05-30-13	13,907.35	ADAMS	
01000	437	005	000	00000	06-31-13	9,452.67	ADAMS	
01000	437	005	000	00000	06-05-13	700.00	ADAMS	
01000	437	005	000	00000	06-05-13	123.76	ADAMS	
01000	437	005	000	00000	07-07-13	7,726.55	ADAMS	
01000	437	005	000	00000	07-30-13	49,098.77	ADAMS CHILD SUPPORT	
01000	437	005	000	00000	08-26-13	12,949.77	ADAMS	
01000	437	005	000	00000	08-05-13	15,309.18	ADAMS CHILD SUPPORT	
01000	437	005	000	00000	09-23-13	165,049.00	ADAMS	
01000	437	005	000	00000	09-30-13	29,162.13	ADAMS	
01000	437	005	000	00000	10-20-13	12,405.86	ADAMS	
01000	437	005	000	00000	10-05-13	62,721.48	ADAMS CHILD SUPPORT	
01000	437	005	000	00000	10-10-13	15,576.42	ADAMS CHILD SUPPORT	
01000	437	005	000	00000	11-05-13	11,833.15	ADAMS	
01000	437	005	000	00000	12-19-13	10,984.15	ADAMS	
01000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$626,883.30
01000	455	002	221	04806	07-30-13	400.00	TREAS ADAMS CNTY	
01000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$400.00
01000	455	002	231	00127	02-06-13	6,240.00	TREAS ADAMS CNTY	
01000				JUSTICE--LAW ENFORCEMENT TRAINING				\$6,240.00
01000	455	002	503	00001	03-12-13	15,228.70	TREAS ADAMS CNTY	
01000				JUSTICE--VICTIM/WITNESS SERVICES AID				\$15,228.70
01000	455	002	532	04734	07-30-13	15,798.63	TREAS ADAMS CNTY	
01000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$15,798.63
01000	465	002	308	00596	03-19-13	8,139.00	TREAS ADAMS CNTY	
01000	465	002	308	00835	12-03-13	8,944.00	TREAS ADAMS CNTY	
01000	465	002	308	01299	07-12-13	9,553.00	TREAS ADAMS CNTY	
01000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$26,636.00
01000	465	002	337	00653	06-28-13	3,143.00	TREAS ADAMS CNTY	
01000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$3,143.00
01000	465	002	342	00356	01-30-13	15,159.17	TREAS ADAMS CNTY	
01000	465	002	342	00562	03-18-13	6,381.96	TREAS ADAMS CNTY	
01000	465	002	342	00723	08-14-13	14,792.57	TREAS ADAMS CNTY	
01000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$36,333.70
01000	465	002	350	00292	10-11-13	3,722.31	TREAS ADAMS CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
01000				MILITARY AFFAIRS--HOMELAND SEC GRANT				\$3,722.31
01000	465	072	364	00400	01-31-13	3,132.00	TREAS ADAMS CNTY	
01000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$3,132.00
01000	485	002	127	05195	06-06-13	1,000.00	TREAS ADAMS CO	
01000				VETERANS AFFAIRS GRANTS				\$1,000.00
01000	485	082	267	05195	06-06-13	4,500.00	TREAS ADAMS CO	
01000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00
01000	485	082	280	02473	01-02-13	1,083.70	TREAS ADAMS CNTY	
01000				VETERANS AFFAIRS--GRANTS				\$1,083.70
01000	485	083	370	05195	06-06-13	4,500.00	TREAS ADAMS CO	
01000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00
01000	505	002	155	60040	08-07-13	317.00	TREAS ADAMS CNTY	
01000	505	002	155	60130	09-25-13	4,847.00	TREAS ADAMS CNTY	
01000	505	002	155	60130	09-25-13	2,136.00	TREAS ADAMS CNTY	
01000	505	002	155	60170	10-09-13	2,446.00	TREAS ADAMS CNTY	
01000	505	002	155	60170	10-09-13	672.36	TREAS ADAMS CNTY	
01000	505	002	155	60313	12-10-13	101.00	TREAS ADAMS CNTY	
01000	505	002	155	60384	01-09-13	584.00	TREAS ADAMS CNTY	
01000	505	002	155	60456	02-07-13	650.14	TREAS ADAMS CNTY	
01000	505	002	155	60456	02-07-13	7,526.36	TREAS ADAMS CNTY	
01000	505	002	155	60524	03-12-13	3,145.00	TREAS ADAMS CNTY	
01000	505	002	155	60552	03-26-13	147.00	TREAS ADAMS CNTY	
01000	505	002	155	60713	05-24-13	692.82	TREAS ADAMS CNTY	
01000	505	002	155	60713	05-24-13	3,550.95	TREAS ADAMS CNTY	
01000	505	002	155	60773	06-26-13	191.00	TREAS ADAMS CNTY	
01000	505	002	155	60820	07-10-13	194.33	TREAS ADAMS CNTY	
01000	505	002	155	60820	07-10-13	8,715.28	TREAS ADAMS CNTY	
01000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$35,916.24
01000	505	002	645	10043	05-23-13	4,042.40	TREAS ADAMS CNTY	
01000				DOA-JUSTICE ASSISTANCE-AID TO NON-PROFIT				\$4,042.40
01000	505	035	371	60130	09-25-13	120.00	TREAS ADAMS CNTY	
01000	505	035	371	60170	10-09-13	370.00	TREAS ADAMS CNTY	
01000	505	035	371	60261	11-26-13	9,282.00	TREAS ADAMS CNTY	
01000	505	035	371	60261	11-26-13	1,111.00	TREAS ADAMS CNTY	
01000	505	035	371	60456	02-07-13	6,725.00	TREAS ADAMS CNTY	
01000	505	035	371	60456	02-07-13	2,335.55	TREAS ADAMS CNTY	
01000	505	035	371	60456	02-07-13	111.78	TREAS ADAMS CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
01000	505	035	371	60713	05-24-13	244.16	TREAS ADAMS CNTY	
01000	505	035	371	60713	05-24-13	4,533.33	TREAS ADAMS CNTY	
01000	505	035	371	60820	07-10-13	435.03	TREAS ADAMS CNTY	
01000				DOA--PUBLIC BENEFITS FUND				\$25,267.85
01000	835	002	105	42918	07-22-13	14,072.81	TREAS ADAMS CNTY	
01000	835	002	105	80019	11-18-13	81,945.95	TREAS ADAMS CNTY	
01000				REVENUE--STATE SHARED REVENUES				\$96,018.76
01000	835	002	109	01001	07-22-13	6,169.00	TREAS ADAMS CNTY	
01000				REVENUE--EXEMPT COMPUTER AID				\$6,169.00
01000	835	002	302	10001	07-22-13	3,830,584.55	TREAS ADAMS CNTY	
01000	835	002	302	11001	07-22-13	1,280,272.01	TREAS ADAMS CNTY	
01000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$5,110,856.56
01000	835	021	363	37140	03-25-13	605,789.62	TREAS ADAMS CNTY	
01000				REVENUE--LOTTERY CREDIT -				\$605,789.62
01000				DISTRICT TOTAL APPROPRIATIONS				\$12,375,888.35

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
01002	165	002	225	00001	07-03-13	3,620.77	TREAS TOWN ADAMS	
01002				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,620.77
01002	370	000	001	01DNR	03-13-13	425.05	TREAS TOWN ADAMS	
01002	370	000	001	02DNR	07-03-13	880.05	TREAS TOWN ADAMS	
01002				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$1,305.10
01002	370	002	503	15524	02-06-13	59,520.13	TREAS TOWN ADAMS	
01002				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 2058.00	\$59,520.13
01002	370	012	571	35768	06-10-13	1,557.62	TREAS TOWN ADAMS	
01002				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,557.62
01002	370	012	579	18135	04-15-13	49.58	TREAS TOWN ADAMS	
01002				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$49.58
01002	395	011	191	70001	01-07-13	30,680.62	TREAS TOWN ADAMS	
01002	395	011	191	76001	04-01-13	30,680.62	TREAS TOWN ADAMS	
01002	395	011	191	84001	07-01-13	30,680.62	TREAS TOWN ADAMS	
01002	395	011	191	96001	10-07-13	30,680.63	TREAS TOWN ADAMS	
01002				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$122,722.49
01002	505	002	745	07117	02-15-13	250,000.00	TREAS TOWN ADAMS	
01002				DOA--HOUSING ASSISTANCE GRANTS				\$250,000.00
01002	835	002	105	42900	07-22-13	4,673.96	TREAS TOWN ADAMS	
01002	835	002	105	80001	11-18-13	26,599.96	TREAS TOWN ADAMS	
01002				REVENUE--STATE SHARED REVENUES				\$31,273.92
01002	835	002	109	02001	07-22-13	29.00	TREAS TOWN ADAMS	
01002				REVENUE--EXEMPT COMPUTER AID				\$29.00
01002				DISTRICT TOTAL APPROPRIATIONS				\$470,078.61

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
01004	165	002	225	00002	07-03-13	2,483.33	TREAS TOWN BIG FLATS	
01004				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,483.33
01004	370	000	001	01DNR	03-13-13	630.48	TREAS TOWN BIG FLATS	
01004	370	000	001	02DNR	07-03-13	29,605.16	TREAS TOWN BIG FLATS	
01004	370	000	001	04DNR	10-23-13	2,487.42	TREAS TOWN BIG FLATS	
01004	370	000	001	05DNR	11-21-13	688.51	TREAS TOWN BIG FLATS	
01004				NAT	RESOURCES-SEVERANCE/YIELD/WITHDRAWAL			\$33,411.57
01004	370	002	503	15525	02-06-13	5,447.01	TREAS TOWN BIG FLATS	
01004				NAT	RESOURCES--AIDS IN LIEU OF TAXES		TOWN SHARE 437.15	\$5,447.01
01004	370	012	571	35769	06-10-13	3,265.92	TREAS TOWN BIG FLATS	
01004				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$3,265.92
01004	395	011	191	70002	01-07-13	47,653.67	TOWN OF BIG FLATS	
01004	395	011	191	76002	04-01-13	47,653.67	TOWN OF BIG FLATS	
01004	395	011	191	84002	07-01-13	47,653.67	TOWN OF BIG FLATS	
01004	395	011	191	96002	10-07-13	47,653.67	TOWN OF BIG FLATS	
01004				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$190,614.68
01004	835	002	105	42901	07-22-13	1,811.39	TREAS TN BIG FLATS	
01004	835	002	105	80002	11-18-13	10,264.54	TREAS TN BIG FLATS	
01004				REVENUE--STATE	SHARED REVENUES			\$12,075.93
01004	835	002	109	02002	07-22-13	14.00	TREAS TN BIG FLATS	
01004				REVENUE--EXEMPT	COMPUTER AID			\$14.00
01004				DISTRICT	TOTAL APPROPRIATIONS			\$247,312.44

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
01006	165	002	225	00003	07-03-13	1,203.35	TREAS TOWN COLBURN	
01006				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,203.35
01006	370	000	001	02DNR	07-03-13	42,235.92	TREAS TOWN COLBURN	
01006	370	000	001	04DNR	10-23-13	37,680.01	TREAS TOWN COLBURN	
01006				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$79,915.93
01006	370	002	503	15526	02-06-13	1,134.66	TREAS TOWN COLBURN	
01006				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 123.58	\$1,134.66
01006	370	012	571	35770	06-10-13	710.80	TREAS TOWN COLBURN	
01006				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$710.80
01006	370	012	579	18136	04-15-13	4,267.12	TREAS TOWN COLBURN	
01006	370	012	579	18136	04-15-13	70.16	TREAS TOWN COLBURN	
01006				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$4,337.28
01006	395	011	191	70003	01-07-13	21,381.70	TREAS TOWN COLBURN	
01006	395	011	191	76003	04-01-13	21,381.70	TREAS TOWN COLBURN	
01006	395	011	191	84003	07-01-13	21,381.70	TREAS TOWN COLBURN	
01006	395	011	191	96003	10-07-13	21,381.70	TREAS TOWN COLBURN	
01006				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$85,526.80
01006	835	002	105	42902	07-22-13	885.72	TREAS TOWN COLBURN	
01006	835	002	105	80003	11-18-13	5,019.10	TREAS TOWN COLBURN	
01006				REVENUE--STATE SHARED REVENUES				\$5,904.82
01006	835	002	109	02003	07-22-13	50.00	TREAS TOWN COLBURN	
01006				REVENUE--EXEMPT COMPUTER AID				\$50.00
01006				DISTRICT TOTAL APPROPRIATIONS				\$178,783.64

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
01008	165	002	225	00004	07-03-13	4,694.82	TREAS TOWN DELL PRAIRIE	
01008				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,694.82
01008	370	000	001	01DNR	03-13-13	1,156.50	TREAS TOWN DELL PRAIRIE	
01008	370	000	001	02DNR	07-03-13	803.95	TREAS TOWN DELL PRAIRIE	
01008	370	000	001	04DNR	10-23-13	2,039.55	TREAS TOWN DELL PRAIRIE	
01008				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$4,000.00
01008	370	002	503	15527	02-06-13	62,514.61	TREAS TOWN DELL PRAIRIE	
01008							TOWN SHARE 2972.87	
01008				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$62,514.61
01008	370	012	571	35771	06-10-13	535.00	TREAS TOWN DELL PRAIRIE	
01008				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$535.00
01008	395	011	191	70004	01-07-13	26,578.93	TREAS TOWN DELL PRAIRIE	
01008	395	011	191	76004	04-01-13	26,578.93	TREAS TOWN DELL PRAIRIE	
01008	395	011	191	84004	07-01-13	26,578.93	TREAS TOWN DELL PRAIRIE	
01008	395	011	191	96004	10-07-13	26,578.95	TREAS TOWN DELL PRAIRIE	
01008				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$106,315.74
01008	395	011	278	89702	10-03-13	103,823.40	TREAS TOWN DELL PRAIRIE	
01008				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$103,823.40
01008	835	002	105	42903	07-22-13	2,400.88	TREAS TOWN DELL PRAIRIE	
01008	835	002	105	80004	11-18-13	13,680.38	TREAS TOWN DELL PRAIRIE	
01008				REVENUE--STATE SHARED REVENUES				\$16,081.26
01008	835	002	109	02004	07-22-13	23.00	TREAS TOWN DELL PRAIRIE	
01008				REVENUE--EXEMPT COMPUTER AID				\$23.00
01008	835	021	363	35485	03-25-13	2,633.65	TREAS TOWN DELL PRAIRIE	
01008				REVENUE--LOTTERY CREDIT -				\$2,633.65
01008				DISTRICT TOTAL APPROPRIATIONS				\$300,621.48

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
01010	165	002	225	00005	07-03-13	2,355.84	TREAS TOWN EASTON	
01010				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,355.84
01010	370	000	001	01DNR	03-13-13	24,890.70	TREAS TOWN EASTON	
01010	370	000	001	02DNR	07-03-13	337.26	TREAS TOWN EASTON	
01010	370	000	001	04DNR	10-23-13	2,187.97	TREAS TOWN EASTON	
01010				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$27,415.93
01010	370	002	503	15528	02-06-13	14,587.98	TREAS TOWN EASTON	
01010							TOWN SHARE 712.66	
01010				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$14,587.98
01010	370	012	571	35772	06-10-13	697.62	TREAS TOWN EASTON	
01010				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$697.62
01010	370	012	579	18137	04-15-13	8.94	TREAS TOWN EASTON	
01010	370	012	579	18137	04-15-13	17.17	TREAS TOWN EASTON	
01010				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$26.11
01010	395	011	191	70005	01-07-13	37,289.21	TREAS TOWN EASTON	
01010	395	011	191	76005	04-01-13	37,289.21	TREAS TOWN EASTON	
01010	395	011	191	84005	07-01-13	37,289.21	TREAS TOWN EASTON	
01010	395	011	191	96005	10-07-13	37,289.24	TREAS TOWN EASTON	
01010				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$149,156.87
01010	835	002	105	42904	07-22-13	2,345.03	TREAS TOWN EASTON	
01010	835	002	105	80005	11-18-13	13,288.48	TREAS TOWN EASTON	
01010				REVENUE--STATE SHARED REVENUES				\$15,633.51
01010	835	002	109	02005	07-22-13	2.00	TREAS TOWN EASTON	
01010				REVENUE--EXEMPT COMPUTER AID				\$2.00
01010	835	021	363	35486	03-25-13	2,600.34	TREAS TOWN EASTON	
01010				REVENUE--LOTTERY CREDIT -				\$2,600.34
01010				DISTRICT TOTAL APPROPRIATIONS				\$212,476.20

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
01012	165	002	225	00006	07-03-13	4,853.38	TREAS TOWN JACKSON	
01012				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,853.38
01012	370	000	001	01DNR	03-13-13	73.18	TREAS TOWN JACKSON	
01012	370	000	001	02DNR	07-03-13	29.25	TREAS TOWN JACKSON	
01012	370	000	001	04DNR	10-23-13	923.88	TREAS TOWN JACKSON	
01012				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,026.31
01012	370	002	503	16240	02-22-13	1,275.15	TREAS TOWN JACKSON	
01012					TOWN SHARE 58.79			\$1,275.15
01012				NAT RESOURCES--AIDS IN LIEU OF TAXES				
01012	370	012	571	35773	06-10-13	640.76	TREAS TOWN JACKSON	
01012				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$640.76
01012	370	012	579	18138	04-15-13	74.49	TREAS TOWN JACKSON	
01012	370	012	579	18138	04-15-13	368.21	TREAS TOWN JACKSON	
01012				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$442.70
01012	370	012	678	00469	09-06-13	6,014.36	TREAS TOWN JACKSON	
01012				NAT RESOURCES--INVASIVE AQUATICE SPECIES				\$6,014.36
01012	395	011	191	70006	01-07-13	32,924.64	TREAS TOWN JACKSON	
01012	395	011	191	76006	04-01-13	32,924.64	TREAS TOWN JACKSON	
01012	395	011	191	84006	07-01-13	32,924.64	TREAS TOWN JACKSON	
01012	395	011	191	96006	10-07-13	32,924.65	TREAS TOWN JACKSON	
01012				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$131,698.57
01012	395	011	278	91389	10-17-13	36,651.96	TREAS TOWN JACKSON	
01012				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$36,651.96
01012	835	002	105	42905	07-22-13	1,491.85	TREAS TOWN JACKSON	
01012	835	002	105	80006	11-18-13	8,442.74	TREAS TOWN JACKSON	
01012				REVENUE--STATE SHARED REVENUES				\$9,934.59
01012	835	002	109	02006	07-22-13	1.00	TREAS TOWN JACKSON	
01012				REVENUE--EXEMPT COMPUTER AID				\$1.00
01012				DISTRICT TOTAL APPROPRIATIONS				\$192,538.78

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
01014	165	002	225	00007	07-03-13	1,011.66	TREAS TOWN LEOLA	
01014				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,011.66
01014	370	000	001	02DNR	07-03-13	706.81	TREAS TOWN LEOLA	
01014	370	000	001	04DNR	10-23-13	4,221.38	TREAS TOWN LEOLA	
01014				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$4,928.19
01014	370	002	503	15529	02-06-13	6,775.28	TREAS TOWN LEOLA	
01014	370	002	503	15529	02-06-13	17,357.00	TREAS TOWN LEOLA	
01014							TOWN SHARE 3567.56	
01014				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$24,132.28
01014	370	012	571	35774	06-10-13	421.88	TREAS TOWN LEOLA	
01014				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$421.88
01014	370	012	579	18139	04-15-13	36.80	TREAS TOWN LEOLA	
01014	370	012	579	18139	04-15-13	492.80	TREAS TOWN LEOLA	
01014	370	012	579	18139	04-15-13	255.45	TREAS TOWN LEOLA	
01014	370	012	579	18139	04-15-13	514.41	TREAS TOWN LEOLA	
01014				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,299.46
01014	395	011	191	70007	01-07-13	24,604.83	TREAS TOWN LEOLA	
01014	395	011	191	76007	04-01-13	24,604.83	TREAS TOWN LEOLA	
01014	395	011	191	84007	07-01-13	24,604.83	TREAS TOWN LEOLA	
01014	395	011	191	96007	10-07-13	24,604.84	TREAS TOWN LEOLA	
01014				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$98,419.33
01014	835	002	105	42906	07-22-13	1,333.42	TREAS TOWN LEOLA	
01014	835	002	105	80007	11-18-13	7,556.02	TREAS TOWN LEOLA	
01014				REVENUE--STATE	SHARED REVENUES			\$8,889.44
01014				DISTRICT TOTAL	APPROPRIATIONS			\$139,102.24

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
01016	165	002	225	00008	07-03-13	980.87	TREAS TOWN LINCOLN	
01016				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$980.87
01016	370	000	001	01DNR	03-13-13	9,227.38	TREAS TOWN LINCOLN	
01016	370	000	001	02DNR	07-03-13	64.23	TREAS TOWN LINCOLN	
01016	370	000	001	03DNR	07-03-13	5.25	TREAS TOWN LINCOLN	
01016				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$9,296.86
01016	370	012	571	35775	06-10-13	825.33	TREAS TOWN LINCOLN	
01016				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$825.33
01016	370	012	579	18140	04-15-13	158.40	TREAS TOWN LINCOLN	
01016	370	012	579	18140	04-15-13	40.00	TREAS TOWN LINCOLN	
01016				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$198.40
01016	395	011	191	70008	01-07-13	21,831.61	TREAS TOWN LINCOLN	
01016	395	011	191	76008	04-01-13	21,831.61	TREAS TOWN LINCOLN	
01016	395	011	191	84008	07-01-13	21,831.61	TREAS TOWN LINCOLN	
01016	395	011	191	96008	10-07-13	21,831.62	TREAS TOWN LINCOLN	
01016				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$87,326.45
01016	835	002	105	42907	07-22-13	1,734.67	TREAS TOWN LINCOLN	
01016	835	002	105	80008	11-18-13	9,853.97	TREAS TOWN LINCOLN	
01016				REVENUE--STATE SHARED REVENUES				\$11,588.64
01016	835	002	109	02007	07-22-13	2.00	TREAS TOWN LINCOLN	
01016				REVENUE--EXEMPT COMPUTER AID				\$2.00
01016				DISTRICT TOTAL APPROPRIATIONS				\$110,218.55

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
01018	165	002	225	00009	07-03-13	2,259.82	TREAS TOWN MONROE	
01018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,259.82
01018	370	000	001	01DNR	03-13-13	1,595.60	TREAS TOWN MONROE	
01018	370	000	001	02DNR	07-03-13	1,992.70	TREAS TOWN MONROE	
01018	370	000	001	04DNR	10-23-13	7,573.38	TREAS TOWN MONROE	
01018	370	000	001	05DNR	11-21-13	601.20	TREAS TOWN MONROE	
01018				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$11,762.88
01018	370	012	571	35776	06-10-13	1,198.05	TREAS TOWN MONROE	
01018				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,198.05
01018	395	011	191	70009	01-07-13	23,488.11	TREAS TOWN MONROE	
01018	395	011	191	76009	04-01-13	23,488.11	TREAS TOWN MONROE	
01018	395	011	191	84009	07-01-13	23,488.11	TREAS TOWN MONROE	
01018	395	011	191	96009	10-07-13	23,488.13	TREAS TOWN MONROE	
01018				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$93,952.46
01018	835	002	105	42908	07-22-13	1,392.43	TREAS TOWN MONROE	
01018	835	002	105	80009	11-18-13	7,955.73	TREAS TOWN MONROE	
01018				REVENUE--STATE SHARED REVENUES				\$9,348.16
01018	835	002	109	02008	07-22-13	2.00	TREAS TOWN MONROE	
01018				REVENUE--EXEMPT COMPUTER AID				\$2.00
01018				DISTRICT TOTAL APPROPRIATIONS				\$118,523.37

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
01020	165	002	225	00010	07-03-13	2,495.72	TREAS TOWN NEW CHESTER	
01020				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,495.72
01020	370	000	001	01DNR	03-13-13	1,970.57	TREAS TOWN NEW CHESTER	
01020	370	000	001	02DNR	07-03-13	215.15	TREAS TOWN NEW CHESTER	
01020	370	000	001	05DNR	11-21-13	886.79	TREAS TOWN NEW CHESTER	
01020				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$3,072.51
01020	370	002	503	15530	02-06-13	3,752.32	TREAS TOWN NEW CHESTER	
01020							TOWN SHARE 139.81	
01020				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$3,752.32
01020	370	012	571	35777	06-10-13	647.36	TREAS TOWN NEW CHESTER	
01020				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$647.36
01020	370	012	579	18141	04-15-13	111.62	TREAS TOWN NEW CHESTER	
01020	370	012	579	18141	04-15-13	49.25	TREAS TOWN NEW CHESTER	
01020	370	012	579	18141	04-15-13	52.48	TREAS TOWN NEW CHESTER	
01020	370	012	579	18141	04-15-13	22.23	TREAS TOWN NEW CHESTER	
01020				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$235.58
01020	395	011	191	70010	01-07-13	29,960.84	TREAS TOWN NEW CHESTER	
01020	395	011	191	76010	04-01-13	29,960.84	TREAS TOWN NEW CHESTER	
01020	395	011	191	84010	07-01-13	29,960.84	TREAS TOWN NEW CHESTER	
01020	395	011	191	96010	10-07-13	29,960.85	TREAS TOWN NEW CHESTER	
01020				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$119,843.37
01020	395	011	278	72376	04-18-13	38,651.96	TREAS TOWN NEW CHESTER	
01020				TRANSPORTATION	--LRIP/TRIP/MSIP GRANTS			\$38,651.96
01020	835	002	105	42909	07-22-13	12,416.80	TREAS TOWN NEW CHESTER	
01020	835	002	105	80010	11-18-13	71,163.72	TREAS TOWN NEW CHESTER	
01020				REVENUE	--STATE SHARED REVENUES			\$83,580.52
01020	835	002	109	02009	07-22-13	29.00	TREAS TOWN NEW CHESTER	
01020				REVENUE	--EXEMPT COMPUTER AID			\$29.00
01020				DISTRICT TOTAL APPROPRIATIONS				\$252,308.34

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
01022	165	002	225	00011	07-03-13	1,439.59	TREAS TOWN NEW HAVEN	
01022				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,439.59
01022	370	000	001	04DNR	10-23-13	2,046.31	TREAS TOWN NEW HAVEN	
01022				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$2,046.31
01022	370	012	571	35778	06-10-13	642.94	TREAS TOWN NEW HAVEN	
01022				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$642.94
01022	370	012	579	18142	04-15-13	243.50	TREAS TOWN NEW HAVEN	
01022				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$243.50
01022	395	011	191	70011	01-07-13	18,650.77	TREAS TOWN NEW HAVEN	
01022	395	011	191	76011	04-01-13	18,650.77	TREAS TOWN NEW HAVEN	
01022	395	011	191	84011	07-01-13	18,650.77	TREAS TOWN NEW HAVEN	
01022	395	011	191	96011	10-07-13	18,650.77	TREAS TOWN NEW HAVEN	
01022				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$74,603.08
01022	835	002	105	42910	07-22-13	2,104.85	TREAS TOWN NEW HAVEN	
01022	835	002	105	80011	11-18-13	11,927.48	TREAS TOWN NEW HAVEN	
01022				REVENUE	--STATE SHARED REVENUES			\$14,032.33
01022	835	002	109	02010	07-22-13	2.00	TREAS TOWN NEW HAVEN	
01022				REVENUE	--EXEMPT COMPUTER AID			\$2.00
01022	835	021	363	35487	03-25-13	1,655.08	TREAS TOWN NEW HAVEN	
01022				REVENUE	--LOTTERY CREDIT -			\$1,655.08
01022				DISTRICT TOTAL	APPROPRIATIONS			\$94,664.83

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
01024	165	002	225	00012	07-03-13	3,673.02	TREAS TOWN PRESTON	
01024				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,673.02
01024	370	000	001	01DNR	03-13-13	39,300.48	TREAS TOWN PRESTON	
01024	370	000	001	04DNR	10-23-13	62,956.97	TREAS TOWN PRESTON	
01024				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$102,257.45
01024	370	002	503	15531	02-06-13	11,037.00	TREAS TOWN PRESTON	
01024					TOWN SHARE 727.61			
01024				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$11,037.00
01024	370	012	571	35779	06-10-13	1,811.21	TREAS TOWN PRESTON	
01024				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,811.21
01024	370	012	579	18143	04-15-13	233.34	TREAS TOWN PRESTON	
01024	370	012	579	18143	04-15-13	427.36	TREAS TOWN PRESTON	
01024	370	012	579	18143	04-15-13	178.79	TREAS TOWN PRESTON	
01024				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$839.49
01024	395	011	191	70012	01-07-13	33,811.72	TREAS TOWN PRESTON	
01024	395	011	191	76012	04-01-13	33,811.72	TREAS TOWN PRESTON	
01024	395	011	191	84012	07-01-13	33,811.72	TREAS TOWN PRESTON	
01024	395	011	191	96012	10-07-13	33,811.74	TREAS TOWN PRESTON	
01024				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$135,246.90
01024	835	002	109	02011	07-22-13	24.00	TREAS TOWN PRESTON	
01024				REVENUE--EXEMPT	COMPUTER AID			\$24.00
01024	835	002	501	00001	02-01-13	263.16	TREAS TOWN OF PRESTON	
01024				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$263.16
01024				DISTRICT TOTAL APPROPRIATIONS				\$255,152.23

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
01026	165	002	225	00013	07-03-13	5,086.24	TREAS TOWN QUINCY	
01026				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,086.24
01026	370	000	001	01DNR	03-13-13	201,520.08	TREAS TOWN QUINCY	
01026	370	000	001	02DNR	07-03-13	265.70	TREAS TOWN QUINCY	
01026	370	000	001	05DNR	11-21-13	48.97	TREAS TOWN QUINCY	
01026				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$201,834.75
01026	370	002	503	15532	02-06-13	619.96	TREAS TOWN QUINCY	
01026	370	002	503	15532	02-06-13	127,068.68	TREAS TOWN QUINCY	
01026				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 14815.48	\$127,688.64
01026	370	012	571	35780	06-10-13	618.08	TREAS TOWN QUINCY	
01026				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$618.08
01026	370	012	579	18144	04-15-13	90.22	TREAS TOWN QUINCY	
01026				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$90.22
01026	370	012	583	02258	03-04-13	1,553.20	TREAS TOWN QUINCY	
01026				NAT RESOURCES--RECREATION RESOURCE-FED				\$1,553.20
01026	395	011	191	70013	01-07-13	39,164.50	TREAS TOWN QUINCY	
01026	395	011	191	76013	04-01-13	39,164.50	TREAS TOWN QUINCY	
01026	395	011	191	84013	07-01-13	39,164.50	TREAS TOWN QUINCY	
01026	395	011	191	96013	10-07-13	39,164.50	TREAS TOWN QUINCY	
01026				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$156,658.00
01026	835	002	105	42911	07-22-13	6,063.75	TREAS TOWN QUINCY	
01026	835	002	105	80012	11-18-13	34,382.33	TREAS TOWN QUINCY	
01026				REVENUE--STATE SHARED REVENUES				\$40,446.08
01026	835	002	109	02012	07-22-13	24.00	TREAS TOWN QUINCY	
01026				REVENUE--EXEMPT COMPUTER AID				\$24.00
01026	835	002	501	00001	02-01-13	50.27	TREAS TOWN QUINCY	
01026				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$50.27
01026				DISTRICT TOTAL APPROPRIATIONS				\$534,049.48

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
01028	165	002	225	00014	07-03-13	600.44	TREAS TOWN RICHFIELD	
01028				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$600.44
01028	370	000	001	01DNR	03-13-13	2,006.90	TREAS TOWN RICHFIELD	
01028	370	000	001	02DNR	07-03-13	5,087.12	TREAS TOWN RICHFIELD	
01028	370	000	001	04DNR	10-23-13	104,387.11	TREAS TOWN RICHFIELD	
01028				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$111,481.13
01028	370	012	571	35781	06-10-13	948.03	TREAS TOWN RICHFIELD	
01028				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$948.03
01028	370	012	579	18145	04-15-13	10.62	TREAS TOWN RICHFIELD	
01028				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$10.62
01028	395	011	191	70014	01-07-13	19,684.23	TREAS TOWN RICHFIELD	
01028	395	011	191	76014	04-01-13	19,684.23	TREAS TOWN RICHFIELD	
01028	395	011	191	84014	07-01-13	19,684.23	TREAS TOWN RICHFIELD	
01028	395	011	191	96014	10-07-13	19,684.23	TREAS TOWN RICHFIELD	
01028				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$78,736.92
01028	835	002	105	42912	07-22-13	1,044.85	TREAS TOWN RICHFIELD	
01028	835	002	105	80013	11-18-13	5,909.53	TREAS TOWN RICHFIELD	
01028				REVENUE--STATE SHARED REVENUES				\$6,954.38
01028	835	002	109	02013	07-22-13	16.00	TREAS TOWN RICHFIELD	
01028				REVENUE--EXEMPT COMPUTER AID				\$16.00
01028				DISTRICT TOTAL APPROPRIATIONS				\$198,747.52

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
01030	165	002	225	00015	07-03-13	15,588.82	TREAS TOWN ROME	
01030				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$15,588.82
01030	370	000	001	01DNR	03-13-13	12.25	TREAS TOWN ROME	
01030	370	000	001	02DNR	07-03-13	4,245.90	TREAS TOWN ROME	
01030	370	000	001	04DNR	10-23-13	5,411.04	TREAS TOWN ROME	
01030	370	000	001	05DNR	11-21-13	384.28	TREAS TOWN ROME	
01030				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$10,053.47
01030	370	012	381	00006	07-26-13	.58	TREAS TOWN ROME	
01030	370	012	381	00612	03-26-13	1,124.29	TREAS TOWN ROME	
01030				NAT	RESOURCES--BOAT PATROL			\$1,124.87
01030	370	012	550	00006	07-26-13	2.01	TREAS TOWN ROME	
01030	370	012	550	00612	03-26-13	3,895.66	TREAS TOWN ROME	
01030				NAT	RESOURCES--BOATING ENFORCEMENT AIDS			\$3,897.67
01030	370	012	571	35782	06-10-13	3,376.28	TREAS TOWN ROME	
01030				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$3,376.28
01030	370	012	576	00725	10-16-13	4,899.00	TREAS TOWN ROME	
01030	370	012	576	01020	11-27-13	8,500.00	TREAS TOWN ROME	
01030	370	012	576	01158	12-12-13	30,386.29	TREAS TOWN ROME	
01030	370	012	576	01277	12-26-13	4,899.00	TREAS TOWN ROME	
01030	370	012	576	03165	05-22-13	10,510.00	TREAS TOWN ROME	
01030	370	012	576	03166	05-22-13	8,500.00	TREAS TOWN ROME	
01030				NAT	RESOURCES--ALL-TERRAIN VEHICLE TRAIL			\$67,694.29
01030	370	012	577	01843	01-22-13	1,417.60	TREAS TOWN ROME	
01030				NAT	RESOURCES--ALL-TERRAIN VEHICLE TRAIL			\$1,417.60
01030	370	012	579	18146	04-15-13	142.48	TREAS TOWN ROME	
01030	370	012	579	18146	04-15-13	177.60	TREAS TOWN ROME	
01030				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$320.08
01030	395	011	185	85518	08-26-13	4,000.00	ROME TOWNSHIP POLICE DEPT	
01030				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$4,000.00
01030	395	011	191	70015	01-07-13	80,096.69	TREAS TOWN ROME	
01030	395	011	191	76015	04-01-13	80,096.69	TREAS TOWN ROME	
01030	395	011	191	84015	07-01-13	80,096.69	TREAS TOWN ROME	
01030	395	011	191	96015	10-07-13	80,096.71	TREAS TOWN ROME	
01030				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$320,386.78
01030	455	002	231	00527	02-15-13	960.00	TREAS TOWN ROME	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
01030				JUSTICE--LAW ENFORCEMENT TRAINING				\$960.00
01030	835	002	105	42913	07-22-13	5,856.54	TREAS TOWN ROME	
01030	835	002	105	80014	11-18-13	33,252.82	TREAS TOWN ROME	
01030				REVENUE--STATE SHARED REVENUES				\$39,109.36
01030	835	002	109	02014	07-22-13	359.00	TREAS TOWN ROME	
01030				REVENUE--EXEMPT COMPUTER AID				\$359.00
01030	835	002	501	00001	02-01-13	708.64	TREAS TOWN ROME	
01030				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$708.64
01030				DISTRICT TOTAL APPROPRIATIONS				\$468,996.86

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
01032	165	002	225	00016	07-03-13	3,184.65	TREAS TOWN SPRINGVILLE	
01032				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,184.65
01032	370	000	001	01DNR	03-13-13	32,830.34	TREAS TOWN SPRINGVILLE	
01032	370	000	001	02DNR	07-03-13	3,647.13	TREAS TOWN SPRINGVILLE	
01032	370	000	001	04DNR	10-23-13	178,616.55	TREAS TOWN SPRINGVILLE	
01032				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$215,094.02
01032	370	012	571	35783	06-10-13	1,228.62	TREAS TOWN SPRINGVILLE	
01032				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,228.62
01032	395	011	191	70016	01-07-13	35,301.20	TREAS TOWN SPRINGVILLE	
01032	395	011	191	76016	04-01-13	35,301.20	TREAS TOWN SPRINGVILLE	
01032	395	011	191	84016	07-01-13	35,301.20	TREAS TOWN SPRINGVILLE	
01032	395	011	191	96016	10-07-13	35,301.23	TREAS TOWN SPRINGVILLE	
01032				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$141,204.83
01032	835	002	105	42914	07-22-13	1,773.85	TREAS TOWN SPRINGVILLE	
01032	835	002	105	80015	11-18-13	10,043.33	TREAS TOWN SPRINGVILLE	
01032				REVENUE--STATE SHARED REVENUES				\$11,817.18
01032	835	002	109	02015	07-22-13	8.00	TREAS TOWN SPRINGVILLE	
01032				REVENUE--EXEMPT COMPUTER AID				\$8.00
01032				DISTRICT TOTAL APPROPRIATIONS				\$372,537.30

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
01126	165	002	225	00018	07-03-13	1,107.28	TREAS VIL FRIENDSHIP		
01126				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,107.28	
01126	370	012	571	35785	06-10-13	4.40	TREAS VIL FRIENDSHIP		
01126				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$4.40	
01126	395	011	191	70018	01-07-13	7,737.73	TREAS VIL FRIENDSHIPP		
01126	395	011	191	76018	04-01-13	7,737.73	TREAS VIL FRIENDSHIPP		
01126	395	011	191	84018	07-01-13	7,737.73	TREAS VIL FRIENDSHIPP		
01126	395	011	191	96018	10-07-13	7,737.76	TREAS VIL FRIENDSHIPP		
01126				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$30,950.95	
01126	835	002	105	42916	07-22-13	25,305.32	TREAS VIL FRIENDSHIP		
01126	835	002	105	80017	11-18-13	143,567.55	TREAS VIL FRIENDSHIP		
01126				REVENUE--STATE	SHARED REVENUES			\$168,872.87	
01126	835	002	109	02017	07-22-13	327.00	TREAS VIL FRIENDSHIP		
01126	835	002	109	05001	07-22-13	67.00	TREAS VIL FRIENDSHIP		
01126				REVENUE--EXEMPT	COMPUTER AID			\$394.00	
01126				DISTRICT TOTAL APPROPRIATIONS					\$201,329.50

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
01201	165	002	225	00019	07-03-13	3,198.48	TREAS CITY ADAMS		
01201				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,198.48	
01201	370	012	571	35786	06-10-13	28.12	TREAS CITY ADAMS		
01201				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$28.12	
01201	370	012	579	18147	04-15-13	7.02	TREAS CITY ADAMS		
01201				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$7.02	
01201	370	074	670	40224	05-20-13	6,474.02	TREAS CITY ADAMS		
01201				NAT RESOURCES--	RU RECYCLING	GRANT		\$6,474.02	
01201	395	011	185	86582	09-09-13	4,000.00	TREAS CITY ADAMS		
01201				TRANSPORTATION--	HIGHWAY SAFETY-	FEDERAL		\$4,000.00	
01201	395	011	191	70019	01-07-13	32,162.62	TREAS CITY ADAMS		
01201	395	011	191	76019	04-01-13	32,162.62	TREAS CITY ADAMS		
01201	395	011	191	84019	07-01-13	32,162.62	TREAS CITY ADAMS		
01201	395	011	191	96019	10-07-13	32,162.64	TREAS CITY ADAMS		
01201				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$128,650.50	
01201	455	002	231	00128	02-06-13	960.00	TREAS CITY ADAMS		
01201				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$960.00	
01201	835	002	105	42917	07-22-13	90,430.43	TREAS CITY ADAMS		
01201	835	002	105	80018	11-18-13	515,829.34	TREAS CITY ADAMS		
01201				REVENUE--STATE	SHARED REVENUES			\$606,259.77	
01201	835	002	109	02018	07-22-13	1,775.00	TREAS CITY ADAMS		
01201	835	002	109	05002	07-22-13	8,374.00	TREAS CITY ADAMS		
01201				REVENUE--EXEMPT	COMPUTER AID			\$10,149.00	
01201	835	002	501	00001	02-01-13	1,378.60	TREAS CITY ADAMS		
01201				DOA-PAYMENT	FOR MUNICIPAL	SERVICES AID		\$1,378.60	
01201				DISTRICT TOTAL APPROPRIATIONS					\$761,105.51