

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05000	115	002	703	00017	08-07-13	55,616.00	TREAS BROWN CNTY LCD	
05000				AGRICULTURE--SOIL & WATER CONSERVATION				\$55,616.00
05000	115	002	708	01705	01-04-13	15,000.00	TREAS BROWN CO	
05000				AGRICULTURE-FARMLAND PRESERV PLANNING				\$15,000.00
05000	115	074	763	00017	08-07-13	78,547.00	TREAS BROWN CNTY LCD	
05000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$78,547.00
05000	115	074	764	00408	02-04-13	1,100.40	TREAS BROWN CNTY LCD	
05000	115	074	764	00408	02-04-13	1,268.40	TREAS BROWN CNTY LCD	
05000	115	074	764	00408	02-04-13	3,911.60	TREAS BROWN CNTY LCD	
05000	115	074	764	00408	02-04-13	4,698.40	TREAS BROWN CNTY LCD	
05000	115	074	764	00408	02-04-13	635.60	TREAS BROWN CNTY LCD	
05000	115	074	764	00408	02-04-13	330.40	TREAS BROWN CNTY LCD	
05000	115	074	764	00408	02-04-13	226.80	TREAS BROWN CNTY LCD	
05000	115	074	764	00408	02-04-13	2,982.00	TREAS BROWN CNTY LCD	
05000	115	074	764	00408	02-04-13	800.52	TREAS BROWN CNTY LCD	
05000	115	074	764	00408	02-04-13	4,359.60	TREAS BROWN CNTY LCD	
05000	115	074	764	00408	02-04-13	3,250.80	TREAS BROWN CNTY LCD	
05000	115	074	764	00408	02-04-13	3,558.80	TREAS BROWN CNTY LCD	
05000	115	074	764	00408	02-04-13	2,752.40	TREAS BROWN CNTY LCD	
05000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$29,875.72
05000	115	074	778	02530	03-15-13	11,076.00	TREAS BROWN CO	
05000	115	074	778	02530	03-15-13	28,550.00	TREAS BROWN CO	
05000				AGRICULTURE--CLEAN SWEEP GRANTS				\$39,626.00
05000	115	095	612	00408	02-04-13	147.00	TREAS BROWN CNTY LCD	
05000	115	095	612	00408	02-04-13	63.00	TREAS BROWN CNTY LCD	
05000	115	095	612	00408	02-04-13	404.25	TREAS BROWN CNTY LCD	
05000	115	095	612	00408	02-04-13	500.00	TREAS BROWN CNTY LCD	
05000	115	095	612	00408	02-04-13	322.00	TREAS BROWN CNTY LCD	
05000	115	095	612	00408	02-04-13	500.00	TREAS BROWN CNTY LCD	
05000	115	095	612	00408	02-04-13	224.00	TREAS BROWN CNTY LCD	
05000	115	095	612	00408	02-04-13	143.50	TREAS BROWN CNTY LCD	
05000	115	095	612	00408	02-04-13	424.38	TREAS BROWN CNTY LCD	
05000	115	095	612	00408	02-04-13	336.00	TREAS BROWN CNTY LCD	
05000	115	095	612	00408	02-04-13	294.00	TREAS BROWN CNTY LCD	
05000	115	095	612	00408	02-04-13	500.00	TREAS BROWN CNTY LCD	
05000	115	095	612	00408	02-04-13	164.50	TREAS BROWN CNTY LCD	
05000	115	095	612	00408	02-04-13	300.57	TREAS BROWN CNTY LCD	
05000	115	095	612	00408	02-04-13	347.20	TREAS BROWN CNTY LCD	
05000	115	095	612	00408	02-04-13	500.00	TREAS BROWN CNTY LCD	
05000	115	095	612	00408	02-04-13	500.00	TREAS BROWN CNTY LCD	
05000	115	095	612	00408	02-04-13	420.00	TREAS BROWN CNTY LCD	
05000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$6,090.40
05000	165	002	202	00463	10-07-13	52,100.00	TREAS BROWN CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS				\$52,100.00
05000	255	002	204	01251	06-17-13	58,106.00	TREAS BROWN CO	
05000				PUBLIC INSTRUCTION--PROGRAM GRANTS				\$58,106.00
05000	255	002	206	00438	12-16-13	183,565.00	TREAS BROWN CO	
05000	255	002	206	00456	03-18-13	187,542.00	TREAS BROWN CO	
05000	255	002	206	00495	06-10-13	365,441.00	TREAS BROWN CO	
05000	255	002	206	00553	11-18-13	183,564.00	TREAS BROWN CO	
05000	255	002	206	00668	02-19-13	195,074.00	TREAS BROWN CO	
05000	255	002	206	00817	01-22-13	185,030.00	TREAS BROWN CO	
05000				PUBLIC INSTRUCT-HANDICAPPED CHILDREN				\$1,300,216.00
05000	255	002	209	00048	03-11-13	843.99	TREAS BROWN CO	
05000				PUBLIC INSTRUCT--ELDERLY NUTRITION IMPR				\$843.99
05000	255	002	215	00047	03-11-13	499.41	TREAS BROWN CO	
05000				PUBLIC INSTRUCT--LEARNING READINESS				\$499.41
05000	255	002	226	00184	08-19-13	4,462.07	TREAS BROWN CO	
05000				PUBLIC INSTRUCT--PEER REVIEW & MENTORING				\$4,462.07
05000	255	002	231	01250	06-17-13	1,592,372.00	TREAS BROWN CO	
05000				PUBLIC INSTRUCT--CO HANDICAPPED EDUC BDS				\$1,592,372.00
05000	255	002	241	00002	02-19-13	345.95	TREAS BROWN CO	
05000	255	002	241	00002	02-19-13	676.80	TREAS BROWN CO	
05000	255	002	241	00002	09-30-13	1,728.70	TREAS BROWN CO	
05000	255	002	241	00002	09-30-13	1,011.15	TREAS BROWN CO	
05000	255	002	241	00003	08-19-13	1,283.25	TREAS BROWN CO	
05000	255	002	241	00003	08-19-13	725.76	TREAS BROWN CO	
05000	255	002	241	00004	03-18-13	371.85	TREAS BROWN CO	
05000	255	002	241	00004	03-18-13	616.32	TREAS BROWN CO	
05000	255	002	241	00004	05-06-13	2,867.84	TREAS BROWN CO	
05000	255	002	241	00004	05-06-13	663.43	TREAS BROWN CO	
05000	255	002	241	00007	03-25-13	399.11	TREAS BROWN CO	
05000	255	002	241	00007	05-20-13	1,005.12	TREAS BROWN CO	
05000	255	002	241	00007	05-20-13	558.70	TREAS BROWN CO	
05000	255	002	241	00007	07-22-13	553.15	TREAS BROWN CO	
05000	255	002	241	00007	07-22-13	1,065.60	TREAS BROWN CO	
05000	255	002	241	00008	03-25-13	2,482.64	TREAS BROWN CO	
05000	255	002	241	00008	10-28-13	2,748.82	TREAS BROWN CO	
05000	255	002	241	00009	04-22-13	452.16	TREAS BROWN CO	
05000	255	002	241	00009	04-22-13	266.40	TREAS BROWN CO	
05000	255	002	241	00009	12-02-13	3,389.47	TREAS BROWN CO	
05000	255	002	241	00010	12-30-13	2,920.09	TREAS BROWN CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05000	255	002	241	00011	01-28-13	1,767.58	TREAS BROWN CO	
05000	255	002	241	00011	01-28-13	451.88	TREAS BROWN CO	
05000	255	002	241	00011	06-24-13	934.39	TREAS BROWN CO	
05000	255	002	241	00011	06-24-13	3,153.80	TREAS BROWN CO	
05000	255	002	241	00011	10-28-13	1,739.78	TREAS BROWN CO	
05000	255	002	241	00011	10-28-13	1,035.72	TREAS BROWN CO	
05000	255	002	241	00012	02-25-13	2,812.77	TREAS BROWN CO	
05000	255	002	241	00012	02-25-13	719.81	TREAS BROWN CO	
05000	255	002	241	00012	06-24-13	690.05	TREAS BROWN CO	
05000	255	002	241	00012	06-24-13	1,186.56	TREAS BROWN CO	
05000	255	002	241	00012	12-02-13	1,005.48	TREAS BROWN CO	
05000	255	002	241	00012	12-02-13	1,772.89	TREAS BROWN CO	
05000	255	002	241	00013	05-28-13	527.64	TREAS BROWN CO	
05000	255	002	241	00013	05-28-13	2,406.27	TREAS BROWN CO	
05000	255	002	241	00015	01-22-13	255.30	TREAS BROWN CO	
05000	255	002	241	00015	01-22-13	469.44	TREAS BROWN CO	
05000	255	002	241	00015	12-30-13	1,730.75	TREAS BROWN CO	
05000	255	002	241	00015	12-30-13	1,033.83	TREAS BROWN CO	
05000	255	002	241	00019	07-15-13	776.37	TREAS BROWN CO	
05000	255	002	241	00019	07-15-13	208.80	TREAS BROWN CO	
05000	255	002	241	01252	06-17-13	24,284.00	TREAS BROWN CO	
05000					PUBLIC INSTRUCT--LOCAL PROGRAMS--FED FDS			\$75,095.42
05000	370	012	381	00001	07-26-13	3.34	TREAS BROWN CO	
05000	370	012	381	00509	03-26-13	6,487.43	TREAS BROWN CO	
05000					NAT RESOURCES--BOAT PATROL			\$6,490.77
05000	370	012	549	00164	04-01-13	643.68	TREAS BROWN CNTY LCD	
05000					NAT RESOURCES--WILDLIFE DAMAGE			\$643.68
05000	370	012	550	00001	07-26-13	11.58	TREAS BROWN CO	
05000	370	012	550	00509	03-26-13	22,478.95	TREAS BROWN CO	
05000					NAT RESOURCES--BOATING ENFORCEMENT AIDS			\$22,490.53
05000	370	012	551	00092	09-24-13	6,081.36	TREAS BROWN CO	
05000					NAT RESOURCES--ALL TERRAIN VEHICLE ENF			\$6,081.36
05000	370	012	552	00124	09-24-13	8,133.99	TREAS BROWN CO	
05000					NAT RESOURCES--SNOWMOBILE ENFORCEMENT			\$8,133.99
05000	370	012	553	00005	08-12-13	8,006.68	TREAS BROWN CNTY LCD	
05000	370	012	553	00005	08-12-13	969.45	TREAS BROWN CNTY LCD	
05000	370	012	553	00164	04-01-13	11,641.50	TREAS BROWN CNTY LCD	
05000	370	012	553	00164	04-01-13	10,990.31	TREAS BROWN CNTY LCD	
05000					NAT RESOURCES--WILDLIFE DAMAGE CLAIMS			\$31,607.94
05000	370	012	569	00491	09-13-13	12,412.07	TREAS BROWN CO	

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05000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$12,412.07
05000	370	012	574	00040	08-07-13	47,975.00	TREAS BROWN CO	
05000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$47,975.00
05000	370	074	222	02990	05-02-13	90,508.23	TREAS BROWN CNTY LCD	
05000	370	074	222	02991	05-03-13	2,304.15	TREAS BROWN CNTY LCD	
05000	370	074	222	02992	05-02-13	37,812.04	TREAS BROWN CNTY LCD	
05000				NAT RESOURCES--SOLID WASTE MANAGEMENT				\$130,624.42
05000	395	011	185	61719	01-14-13	1,920.00	TREAS BROWN CO	
05000	395	011	185	61719	01-14-13	1,200.00	TREAS BROWN CO	
05000	395	011	185	69333	03-25-13	1,440.00	TREAS BROWN CO	
05000	395	011	185	69333	03-25-13	2,040.00	TREAS BROWN CO	
05000	395	011	185	69333	03-25-13	3,840.00	TREAS BROWN CO	
05000	395	011	185	69333	03-25-13	7,305.00	TREAS BROWN CO	
05000	395	011	185	69333	03-25-13	1,680.00	TREAS BROWN CO	
05000	395	011	185	69333	03-25-13	4,500.00	TREAS BROWN CO	
05000	395	011	185	70197	04-01-13	2,400.00	TREAS BROWN CO	
05000	395	011	185	70197	04-01-13	1,200.00	TREAS BROWN CO	
05000	395	011	185	70197	04-01-13	1,200.00	TREAS BROWN CO	
05000	395	011	185	70197	04-01-13	5,040.00	TREAS BROWN CO	
05000	395	011	185	71496	04-15-13	1,680.00	TREAS BROWN CO	
05000	395	011	185	71496	04-15-13	1,200.00	TREAS BROWN CO	
05000	395	011	185	71496	04-15-13	5,040.00	TREAS BROWN CO	
05000	395	011	185	75856	05-28-13	1,200.00	TREAS BROWN CO	
05000	395	011	185	75856	05-28-13	2,160.00	TREAS BROWN CO	
05000	395	011	185	77632	06-17-13	1,200.00	TREAS BROWN CO	
05000	395	011	185	77632	06-17-13	2,160.00	TREAS BROWN CO	
05000	395	011	185	80614	07-15-13	4,680.00	TREAS BROWN CO	
05000	395	011	185	80614	07-15-13	4,680.00	TREAS BROWN CO	
05000	395	011	185	80614	07-15-13	3,060.00	TREAS BROWN CO	
05000	395	011	185	87381	09-16-13	8,285.00	TREAS BROWN CO	
05000	395	011	185	87381	09-16-13	4,020.00	TREAS BROWN CO	
05000	395	011	185	91334	10-21-13	4,000.00	TREAS BROWN CO	
05000	395	011	185	92770	11-04-13	1,920.00	TREAS BROWN CO	
05000	395	011	185	94571	11-18-13	960.00	TREAS BROWN CO	
05000	395	011	185	94571	11-18-13	10,095.00	TREAS BROWN CO	
05000	395	011	185	95193	11-25-13	720.00	TREAS BROWN CO	
05000	395	011	185	96414	12-09-13	5,160.00	TREAS BROWN CO	
05000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$95,985.00
05000	395	011	190	68005	01-07-13	935,855.00	COUNTY OF BROWN	
05000	395	011	190	82005	07-01-13	1,871,710.00	COUNTY OF BROWN	
05000	395	011	190	94005	10-07-13	935,855.02	COUNTY OF BROWN	
05000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$3,743,420.02
05000	395	011	278	87843	09-17-13	437,489.00	TREAS BROWN CO	

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05000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$437,489.00
05000	395	011	905	63181	01-28-13	537,922.91	TREAS BROWN CO	
05000	395	011	905	72653	04-24-13	421,007.32	TREAS BROWN CO	
05000	395	011	905	78126	06-20-13	420,613.68	TREAS BROWN CO	
05000	395	011	905	85783	08-28-13	481,655.36	TREAS BROWN CO	
05000	395	011	905	90372	10-11-13	1,039,147.39	TREAS BROWN CO	
05000				TRANSPORTATION-HARBOR BOND CLEARING ACCT				\$2,900,346.66
05000	410	002	116	11357	11-05-13	377,352.15	TREAS BROWN CO	
05000				CORRECTIONS--LOCAL AID				\$377,352.15
05000	435	005	000	90310	01-01-13	4,165,436.00	BROWN CO	
05000	435	005	000	90314	02-01-13	2,580,874.00	BROWN CO	
05000	435	005	000	90318	03-01-13	4,272,579.00	BROWN CO	
05000	435	005	000	90321	04-01-13	852,902.00	BROWN CO	
05000	435	005	000	90323	05-01-13	9,156,018.00	BROWN CO	
05000	435	005	000	90325	06-01-13	3,864,039.00	BROWN CO	
05000	435	005	000	90327	07-10-13	85,010.00	BROWN CO	
05000	435	005	000	90400	07-01-13	10,535,326.00	BROWN CO	
05000	435	005	000	90402	08-01-13	4,404,165.00	BROWN CO	
05000	435	005	000	90403	09-01-13	345,519.00	BROWN CO	
05000	435	005	000	90406	10-01-13	3,146,827.00	BROWN CO	
05000	435	005	000	90408	11-01-13	4,399,091.00	BROWN CO	
05000	435	005	000	90411	12-01-13	4,005,442.00	BROWN CO	
05000				HEALTH SERVICES--STATE/FED AIDS				\$51,813,228.00
05000	437	005	000	00000	01-05-13	360,396.18	BROWN CHILD SUPPORT	
05000	437	005	000	00000	02-11-13	10,557.23	BROWN	
05000	437	005	000	00000	04-07-13	810,829.84	BROWN	
05000	437	005	000	00000	04-30-13	35,496.04	BROWN CHILD SUPPORT	
05000	437	005	000	00000	04-31-13	575,934.37	BROWN CHILD SUPPORT	
05000	437	005	000	00000	05-05-13	590,980.20	BROWN	
05000	437	005	000	00000	06-05-13	22,357.27	BROWN	
05000	437	005	000	00000	06-07-13	3,258.71	BROWN	
05000	437	005	000	00000	07-30-13	219,690.12	BROWN	
05000	437	005	000	00000	07-05-13	21,925.00	BROWN CHILD SUPPORT	
05000	437	005	000	00000	07-11-13	406,300.71	BROWN CHILD SUPPORT	
05000	437	005	000	00000	09-26-13	1,576,127.29	BROWN	
05000	437	005	000	00000	10-05-13	613,573.12	BROWN	
05000	437	005	000	00000	10-12-13	546,474.04	BROWN CHILD SUPPORT	
05000	437	005	000	00000	10-23-13	170,287.64	BROWN CHILD SUPPORT	
05000	437	005	000	00000	11-30-13	140,052.45	BROWN	
05000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$6,104,240.21
05000	455	002	221	04810	07-30-13	4,280.00	TREAS BROWN CO	
05000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$4,280.00
05000	455	002	225	02520	02-15-13	33,922.00	TREAS BROWN CO	

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05000				JUSTICE--LAW ENFORCEMENT--DRUG CRIMES				\$33,922.00
05000	455	002	231	00040	10-22-13	15,750.00	TREAS BROWN CO	
05000	455	002	231	00182	02-06-13	45,120.00	TREAS BROWN CO	
05000	455	002	231	00720	04-12-13	1,300.00	TREAS BROWN CO	
05000				JUSTICE--LAW ENFORCEMENT TRAINING				\$62,170.00
05000	455	002	241	02107	01-17-13	669.50	TREAS BROWN CO	
05000				JUSTICE--CEASE AND OTHER FEDERAL GRANTS				\$669.50
05000	455	002	251	00049	09-16-13	7,551.00	TREAS BROWN CO	
05000	455	002	251	00135	09-30-13	1,468.00	TREAS BROWN CO	
05000	455	002	251	00326	11-21-13	2,129.00	TREAS BROWN CO	
05000	455	002	251	00562	12-17-13	20,736.51	TREAS BROWN CO	
05000				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS				\$31,884.51
05000	455	002	263	01811	01-08-13	36,444.00	TREAS BROWN CO	
05000				JUSTICE--TRIBAL LAW ENFORCEMENT				\$36,444.00
05000	455	002	503	00005	03-12-13	61,239.23	TREAS BROWN CO	
05000				JUSTICE--VICTIM/WITNESS SERVICES AID				\$61,239.23
05000	455	002	532	04738	07-30-13	54,943.87	TREAS BROWN CO	
05000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$54,943.87
05000	465	002	133	00525	10-02-13	1,750.00	TREAS BROWN CO	
05000	465	002	133	02141	03-25-13	10,100.00	TREAS BROWN CO	
05000				MILITARY AFFAIRS--L E COUNTER DRUG ACTIV				\$11,850.00
05000	465	002	308	00598	03-19-13	7,181.00	TREAS BROWN CO	
05000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$7,181.00
05000	465	002	337	00656	06-28-13	32,624.00	TREAS BROWN CO	
05000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$32,624.00
05000	465	002	342	00271	10-09-13	4,800.00	TREAS BROWN CO	
05000	465	002	342	00285	01-16-13	50,674.03	TREAS BROWN CO	
05000	465	002	342	00727	08-14-13	51,447.47	TREAS BROWN CO	
05000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$106,921.50
05000	465	002	350	00074	08-23-13	5,996.00	TREAS BROWN CO	
05000	465	002	350	00082	08-23-13	8,334.82	TREAS BROWN CO	

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05000				MILITARY AFFAIRS--HOMELAND SEC GRANT				\$14,330.82
05000	465	072	364	00334	01-23-13	33,855.00	TREAS BROWN CO	
05000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$33,855.00
05000	485	002	127	05214	06-06-13	1,300.00	TREAS BROWN CO	
05000				VETERANS AFFAIRS GRANTS				\$1,300.00
05000	485	082	267	05214	06-06-13	5,850.00	TREAS BROWN CO	
05000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,850.00
05000	485	083	370	05214	06-06-13	5,850.00	TREAS BROWN CO	
05000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,850.00
05000	505	002	116	01347	09-10-13	300.00	TREAS BROWN CO	
05000				DOA--LAND INFORMATION BOARD GRANTS				\$300.00
05000	505	002	155	60117	09-24-13	20,526.17	TREAS BROWN CO	
05000	505	002	155	60117	09-24-13	1,830.55	TREAS BROWN CO	
05000	505	002	155	60150	10-08-13	6,230.86	TREAS BROWN CO	
05000	505	002	155	60150	10-08-13	3,394.86	TREAS BROWN CO	
05000	505	002	155	60186	10-23-13	8,662.73	TREAS BROWN CO	
05000	505	002	155	60329	12-26-13	1,875.68	TREAS BROWN CO	
05000	505	002	155	60398	01-29-13	719.83	TREAS BROWN CO	
05000	505	002	155	60398	01-29-13	7,202.22	TREAS BROWN CO	
05000	505	002	155	60446	02-06-13	6,746.85	TREAS BROWN CO	
05000	505	002	155	60446	02-06-13	672.99	TREAS BROWN CO	
05000	505	002	155	60540	03-25-13	3,829.41	TREAS BROWN CO	
05000	505	002	155	60540	03-25-13	10,151.13	TREAS BROWN CO	
05000	505	002	155	60623	04-23-13	46,728.39	TREAS BROWN CO	
05000	505	002	155	60623	04-23-13	2,092.93	TREAS BROWN CO	
05000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$120,664.60
05000	505	002	643	07769	03-11-13	1,503.00	TREAS BROWN CO	
05000	505	002	643	08057	03-13-13	13,500.00	TREAS BROWN CO	
05000	505	002	643	09905	05-20-13	2,544.00	TREAS BROWN CO	
05000	505	002	643	10031	05-22-13	20,736.49	TREAS BROWN CO	
05000				DOA--JUSTICE ASSISTANCE FEDERAL FUNDS				\$38,283.49
05000	505	002	645	06187	01-24-13	71,300.00	TREAS BROWN CO	
05000				DOA-JUSTICE ASSISTANCE-AID TO NON-PROFIT				\$71,300.00
05000	505	002	650	09238	05-06-13	14,832.00	TREAS BROWN CO	
05000	505	002	650	09238	05-06-13	12,356.05	TREAS BROWN CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05000				DOA--JUSTICE-ASSISTANCE-FEDERAL ARRA FDS				\$27,188.05
05000	505	035	371	60117	09-24-13	19,321.71	TREAS BROWN CO	
05000	505	035	371	60117	09-24-13	47,466.62	TREAS BROWN CO	
05000	505	035	371	60117	09-24-13	1,176.97	TREAS BROWN CO	
05000	505	035	371	60150	10-08-13	1,500.59	TREAS BROWN CO	
05000	505	035	371	60150	10-08-13	1,289.11	TREAS BROWN CO	
05000	505	035	371	60150	10-08-13	3,686.41	TREAS BROWN CO	
05000	505	035	371	60186	10-23-13	541.46	TREAS BROWN CO	
05000	505	035	371	60186	10-23-13	1,170.01	TREAS BROWN CO	
05000	505	035	371	60186	10-23-13	4,005.46	TREAS BROWN CO	
05000	505	035	371	60329	12-26-13	4,290.73	TREAS BROWN CO	
05000	505	035	371	60329	12-26-13	16,697.84	TREAS BROWN CO	
05000	505	035	371	60398	01-29-13	2,935.83	TREAS BROWN CO	
05000	505	035	371	60398	01-29-13	968.25	TREAS BROWN CO	
05000	505	035	371	60398	01-29-13	4,925.67	TREAS BROWN CO	
05000	505	035	371	60446	02-06-13	2,839.21	TREAS BROWN CO	
05000	505	035	371	60446	02-06-13	829.32	TREAS BROWN CO	
05000	505	035	371	60446	02-06-13	4,485.32	TREAS BROWN CO	
05000	505	035	371	60540	03-25-13	2,883.36	TREAS BROWN CO	
05000	505	035	371	60540	03-25-13	805.40	TREAS BROWN CO	
05000	505	035	371	60540	03-25-13	1,532.87	TREAS BROWN CO	
05000	505	035	371	60623	04-23-13	1,187.86	TREAS BROWN CO	
05000				DOA--PUBLIC BENEFITS FUND				\$124,540.00
05000	835	002	105	43025	07-22-13	514,392.05	TREAS BROWN CO	
05000	835	002	105	80126	11-18-13	2,924,504.73	TREAS BROWN CO	
05000				REVENUE--STATE SHARED REVENUES				\$3,438,896.78
05000	835	002	109	01005	07-22-13	764,941.00	TREAS BROWN CO	
05000				REVENUE--EXEMPT COMPUTER AID				\$764,941.00
05000	835	002	302	10008	07-22-13	16,150,483.98	TREAS BROWN CO	
05000	835	002	302	11008	07-22-13	2,981,176.00	TREAS BROWN CO	
05000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$19,131,659.98
05000	835	021	363	37147	03-25-13	3,171,602.10	TREAS BROWN CO	
05000				REVENUE--LOTTERY CREDIT -				\$3,171,602.10
05000				DISTRICT TOTAL APPROPRIATIONS				\$96,441,662.24

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05010	165	002	225	00099	07-03-13	4,750.30	TREAS TN EATON	
05010				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$4,750.30
05010	370	012	571	35854	06-10-13	12.00	TREAS TN EATON	
05010				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$12.00
05010	370	074	670	40256	05-20-13	3,324.93	TREAS TN EATON	
05010				NAT RESOURCES--RU RECYCLING GRANT				\$3,324.93
05010	395	011	191	70099	01-07-13	22,503.71	TOWN OF EATON	
05010	395	011	191	76099	04-01-13	22,503.71	TOWN OF EATON	
05010	395	011	191	84099	07-01-13	22,503.71	TOWN OF EATON	
05010	395	011	191	96099	10-07-13	22,503.71	TOWN OF EATON	
05010				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$90,014.84
05010	395	011	278	98338	12-30-13	88,323.70	TREAS TN EATON	
05010				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$88,323.70
05010	835	002	105	43001	07-22-13	3,337.34	TREAS TN EATON	
05010	835	002	105	80102	11-18-13	20,106.80	TREAS TN EATON	
05010				REVENUE--STATE SHARED REVENUES				\$23,444.14
05010	835	002	109	02081	07-22-13	252.00	TREAS TN EATON	
05010				REVENUE--EXEMPT COMPUTER AID				\$252.00
05010				DISTRICT TOTAL APPROPRIATIONS				\$210,121.91

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05012	165	002	225	00100	07-03-13	3,417.98	TREAS TN GLENMORE	
05012				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,417.98
05012	370	012	571	35855	06-10-13	3.20	TREAS TN GLENMORE	
05012				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$3.20
05012	370	074	670	40257	05-20-13	1,737.71	TREAS TN GLENMORE	
05012				NAT RESOURCES--	RU RECYCLING	GRANT		\$1,737.71
05012	370	074	673	40257	05-20-13	296.52	TREAS TN GLENMORE	
05012				NAT RESOURCES--	RU CONSOLIDATED	GRANT		\$296.52
05012	395	011	191	70100	01-07-13	31,807.92	TOWN OF GLENMORE	
05012	395	011	191	76100	04-01-13	31,807.92	TOWN OF GLENMORE	
05012	395	011	191	84100	07-01-13	31,807.92	TOWN OF GLENMORE	
05012	395	011	191	96100	10-07-13	31,807.94	TOWN OF GLENMORE	
05012				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$127,231.70
05012	835	002	105	43002	07-22-13	4,522.87	TREAS TN GLENMORE	
05012	835	002	105	80103	11-18-13	25,969.74	TREAS TN GLENMORE	
05012				REVENUE--STATE	SHARED REVENUES			\$30,492.61
05012	835	002	109	02082	07-22-13	9.00	TREAS TN GLENMORE	
05012				REVENUE--EXEMPT	COMPUTER AID			\$9.00
05012	835	002	501	00001	02-01-13	76.13	TREAS TN GLENMORE	
05012				DOA-PAYMENT	FOR MUNICIPAL	SERVICES AID		\$76.13
05012				DISTRICT TOTAL	APPROPRIATIONS			\$163,264.85

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05014	165	002	225	00101	07-03-13	7,484.91	TREAS TN GREEN BAY	
05014				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$7,484.91
05014	370	012	571	35856	06-10-13	36.98	TREAS TN GREEN BAY	
05014				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$36.98
05014	370	074	670	40258	05-20-13	4,368.02	TREAS TN GREEN BAY	
05014				NAT RESOURCES--	RU RECYCLING GRANT			\$4,368.02
05014	370	074	673	40258	05-20-13	536.67	TREAS TN GREEN BAY	
05014				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$536.67
05014	395	011	191	70101	01-07-13	23,731.57	TOWN OF GREEN BAY	
05014	395	011	191	76101	04-01-13	23,731.57	TOWN OF GREEN BAY	
05014	395	011	191	84101	07-01-13	23,731.57	TOWN OF GREEN BAY	
05014	395	011	191	96101	10-07-13	23,731.57	TOWN OF GREEN BAY	
05014				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$94,926.28
05014	835	002	105	43003	07-22-13	3,885.99	TREAS TN GREEN BAY	
05014	835	002	105	80104	11-18-13	22,372.07	TREAS TN GREEN BAY	
05014				REVENUE--STATE	SHARED REVENUES			\$26,258.06
05014	835	002	109	02083	07-22-13	178.00	TREAS TN GREEN BAY	
05014				REVENUE--EXEMPT	COMPUTER AID			\$178.00
05014				DISTRICT TOTAL	APPROPRIATIONS			\$133,788.92

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05018	165	002	225	00102	07-03-13	5,199.72	TREAS TN HOLLAND	
05018				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$5,199.72
05018	370	000	001	03DNR	07-03-13	1,733.96	TREAS TOWN HOLLAND	
05018				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$1,733.96
05018	370	002	503	15565	02-06-13	1,279.11	TREAS TN HOLLAND	
05018							TOWN SHARE 246.41	\$1,279.11
05018	370	012	571	35857	06-10-13	149.93	TREAS TN HOLLAND	
05018				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$149.93
05018	370	012	579	18193	04-15-13	291.14	TREAS TN HOLLAND	
05018	370	012	579	18193	04-15-13	108.34	TREAS TOWN HOLLAND	
05018				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$399.48
05018	370	074	670	40260	05-20-13	3,204.54	TREAS TN HOLLAND	
05018				NAT RESOURCES	--RU RECYCLING GRANT			\$3,204.54
05018	395	011	191	70102	01-07-13	29,256.94	TOWN OF HOLLAND	
05018	395	011	191	76102	04-01-13	29,256.94	TOWN OF HOLLAND	
05018	395	011	191	84102	07-01-13	29,256.94	TOWN OF HOLLAND	
05018	395	011	191	96102	10-07-13	29,256.94	TOWN OF HOLLAND	
05018				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$117,027.76
05018	505	002	174	58370	04-26-13	6,471.00	TREAS TN HOLLAND	
05018				DOA--TRANSMISSION	LINE FEE DISTRIBUTION			\$6,471.00
05018	835	002	105	43004	07-22-13	6,632.14	TREAS TN HOLLAND	
05018	835	002	105	80105	11-18-13	40,235.95	TREAS TN HOLLAND	
05018				REVENUE--STATE	SHARED REVENUES			\$46,868.09
05018	835	002	109	02084	07-22-13	107.00	TREAS TN HOLLAND	
05018				REVENUE--EXEMPT	COMPUTER AID			\$107.00
05018				DISTRICT TOTAL	APPROPRIATIONS			\$182,440.59

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05022	165	002	225	00103	07-03-13	3,679.93	TREAS TN HUMBOLDT	
05022				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,679.93
05022	370	012	571	35858	06-10-13	20.80	TREAS TN HUMBOLDT	
05022				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$20.80
05022	370	074	670	40261	05-20-13	2,491.71	TREAS TN HUMBOLDT	
05022				NAT RESOURCES--	RU RECYCLING	GRANT		\$2,491.71
05022	395	011	191	70103	01-07-13	19,402.30	TOWN OF HUMBOLDT	
05022	395	011	191	76103	04-01-13	19,402.30	TOWN OF HUMBOLDT	
05022	395	011	191	84103	07-01-13	19,402.30	TOWN OF HUMBOLDT	
05022	395	011	191	96103	10-07-13	19,402.32	TOWN OF HUMBOLDT	
05022				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$77,609.22
05022	835	002	105	43005	07-22-13	9,272.66	TREAS TN HUMBOLDT	
05022	835	002	105	80106	11-18-13	52,545.09	TREAS TN HUMBOLDT	
05022				REVENUE--STATE	SHARED REVENUES			\$61,817.75
05022	835	002	109	02085	07-22-13	99.00	TREAS TN HUMBOLDT	
05022				REVENUE--EXEMPT	COMPUTER AID			\$99.00
05022				DISTRICT TOTAL APPROPRIATIONS				\$145,718.41

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
05024	165	002	225	00104	07-03-13	16,777.03	TREAS TN LAWRENCE		
05024				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$16,777.03	
05024	370	012	579	18194	04-15-13	16.90	TREAS TN LAWRENCE		
05024				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$16.90	
05024	370	074	670	40262	05-20-13	1,294.96	TREAS TN LAWRENCE		
05024				NAT RESOURCES--	RU RECYCLING	GRANT		\$1,294.96	
05024	370	074	673	40262	05-20-13	1,157.77	TREAS TN LAWRENCE		
05024				NAT RESOURCES--	RU CONSOLIDATED	GRANT		\$1,157.77	
05024	395	011	191	70104	01-07-13	28,283.57	TOWN OF LAWRENCE		
05024	395	011	191	76104	04-01-13	28,283.57	TOWN OF LAWRENCE		
05024	395	011	191	84104	07-01-13	28,283.57	TOWN OF LAWRENCE		
05024	395	011	191	96104	10-07-13	28,283.59	TOWN OF LAWRENCE		
05024				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$113,134.30	
05024	835	002	105	43006	07-22-13	3,596.68	TREAS TN LAWRENCE		
05024	835	002	105	80107	11-18-13	23,287.23	TREAS TN LAWRENCE		
05024				REVENUE--STATE	SHARED REVENUES			\$26,883.91	
05024	835	002	109	02086	07-22-13	7,386.00	TREAS TN LAWRENCE		
05024				REVENUE--EXEMPT	COMPUTER AID			\$7,386.00	
05024				DISTRICT TOTAL APPROPRIATIONS					\$166,650.87

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05025	165	002	225	00105	07-03-13	24,813.89	TREAS TN LEDGEVIEW	
05025				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$24,813.89
05025	370	012	571	35859	06-10-13	8.00	TREAS TN LEDGEVIEW	
05025				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$8.00
05025	370	074	670	40255	05-20-13	15,586.88	TREAS TN LEDGEVIEW	
05025				NAT RESOURCES--	RU RECYCLING GRANT			\$15,586.88
05025	395	011	191	70105	01-07-13	39,313.71	TOWN OF LEDGEVIEW	
05025	395	011	191	76105	04-01-13	39,313.71	TOWN OF LEDGEVIEW	
05025	395	011	191	84105	07-01-13	39,313.71	TOWN OF LEDGEVIEW	
05025	395	011	191	96105	10-07-13	39,313.74	TOWN OF LEDGEVIEW	
05025				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$157,254.87
05025	395	011	278	98327	12-30-13	13,292.17	TREAS TN LEDGEVIEW	
05025				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$13,292.17
05025	835	002	105	43007	07-22-13	3,852.89	TREAS TN LEDGEVIEW	
05025	835	002	105	80108	11-18-13	21,856.83	TREAS TN LEDGEVIEW	
05025				REVENUE--STATE	SHARED REVENUES			\$25,709.72
05025	835	002	109	02087	07-22-13	3,706.00	TREAS TN LEDGEVIEW	
05025				REVENUE--EXEMPT	COMPUTER AID			\$3,706.00
05025	835	002	501	00001	02-01-13	468.11	TREAS TN LEDGEVIEW	
05025				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$468.11
05025				DISTRICT TOTAL	APPROPRIATIONS			\$240,839.64

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05026	165	002	225	00106	07-03-13	4,028.30	TREAS TN MORRISON	
05026				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$4,028.30
05026	370	000	001	02DNR	07-03-13	5,989.74	TREAS TOWN MORRISON	
05026				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$5,989.74
05026	370	012	571	35860	06-10-13	191.96	TREAS TN MORRISON	
05026				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$191.96
05026	370	074	670	40263	05-20-13	4,148.63	TREAS TN MORRISON	
05026				NAT RESOURCES--RU RECYCLING GRANT				\$4,148.63
05026	370	074	673	40263	05-20-13	418.69	TREAS TN MORRISON	
05026				NAT RESOURCES--RU CONSOLIDATED GRANT				\$418.69
05026	395	011	191	70106	01-07-13	28,336.04	TOWN OF MORRISON	
05026	395	011	191	76106	04-01-13	28,336.04	TOWN OF MORRISON	
05026	395	011	191	84106	07-01-13	28,336.04	TOWN OF MORRISON	
05026	395	011	191	96106	10-07-13	28,336.06	TOWN OF MORRISON	
05026				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$113,344.18
05026	835	002	105	43008	07-22-13	10,041.79	TREAS TN MORRISON	
05026	835	002	105	80109	11-18-13	57,159.17	TREAS TN MORRISON	
05026				REVENUE--STATE SHARED REVENUES				\$67,200.96
05026	835	002	109	02088	07-22-13	37.00	TREAS TN MORRISON	
05026				REVENUE--EXEMPT COMPUTER AID				\$37.00
05026				DISTRICT TOTAL APPROPRIATIONS				\$195,359.46

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05028	165	002	225	00107	07-03-13	4,969.63	TREAS TN NEW DENMARK	
05028				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,969.63
05028	370	000	001	02DNR	07-03-13	66.71	TREAS TOWN NEW DENMARK	
05028				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$66.71
05028	370	002	503	15566	02-06-13	446.08	TREAS TN NEW DENMARK	
05028				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 73.74	\$446.08
05028	370	012	571	35861	06-10-13	63.30	TREAS TN NEW DENMARK	
05028				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$63.30
05028	370	074	670	40264	05-20-13	4,880.47	TREAS TN NEW DENMARK	
05028				NAT RESOURCES--RU RECYCLING GRANT				\$4,880.47
05028	395	011	191	70107	01-07-13	31,802.63	TOWN OF NEW DENMARK	
05028	395	011	191	76107	04-01-13	31,802.63	TOWN OF NEW DENMARK	
05028	395	011	191	84107	07-01-13	31,802.63	TOWN OF NEW DENMARK	
05028	395	011	191	96107	10-07-13	31,802.64	TOWN OF NEW DENMARK	
05028				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$127,210.53
05028	835	002	105	43009	07-22-13	4,597.07	TREAS TN NEW DENMARK	
05028	835	002	105	80110	11-18-13	26,349.02	TREAS TN NEW DENMARK	
05028				REVENUE--STATE SHARED REVENUES				\$30,946.09
05028	835	002	109	02089	07-22-13	385.00	TREAS TN NEW DENMARK	
05028				REVENUE--EXEMPT COMPUTER AID				\$385.00
05028				DISTRICT TOTAL APPROPRIATIONS				\$168,967.81

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05030	165	002	225	00108	07-03-13	8,179.98	TREAS TN PITTSFIELD	
05030				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$8,179.98
05030	370	002	503	15567	02-06-13	1,141.37	TREAS TN PITTSFIELD	
05030				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$1,141.37
05030	370	012	571	35862	06-10-13	82.09	TREAS TN PITTSFIELD	
05030				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$82.09
05030	370	074	670	40265	05-20-13	3,593.42	TREAS TN PITTSFIELD	
05030				NAT RESOURCES--RU	RECYCLING GRANT			\$3,593.42
05030	395	011	191	70108	01-07-13	36,188.52	TOWN OF PITTSFIELD	
05030	395	011	191	76108	04-01-13	36,188.52	TOWN OF PITTSFIELD	
05030	395	011	191	84108	07-01-13	36,188.52	TOWN OF PITTSFIELD	
05030	395	011	191	96108	10-07-13	36,188.53	TOWN OF PITTSFIELD	
05030				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$144,754.09
05030	395	011	278	74459	05-09-13	13,292.17	TREAS TN PITTSFIELD	
05030				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$13,292.17
05030	835	002	105	43010	07-22-13	4,581.03	TREAS TN PITTSFIELD	
05030	835	002	105	80111	11-18-13	28,776.61	TREAS TN PITTSFIELD	
05030				REVENUE--STATE SHARED	REVENUES			\$33,357.64
05030	835	002	109	02090	07-22-13	277.00	TREAS TN PITTSFIELD	
05030				REVENUE--EXEMPT	COMPUTER AID			\$277.00
05030				DISTRICT TOTAL APPROPRIATIONS				\$204,677.76

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05034	165	002	225	00109	07-03-13	6,347.71	TREAS TN ROCKLAND	
05034				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$6,347.71
05034	370	002	503	16203	02-21-13	5,097.43	TREAS TN ROCKLAND	
05034				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 610.41	\$5,097.43
05034	370	012	571	35863	06-10-13	4.34	TREAS TN ROCKLAND	
05034				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$4.34
05034	370	074	670	40266	05-20-13	2,417.26	TREAS TN ROCKLAND	
05034				NAT RESOURCES--RU	RECYCLING GRANT			\$2,417.26
05034	370	074	673	40266	05-20-13	454.87	TREAS TN ROCKLAND	
05034				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$454.87
05034	395	011	191	70109	01-07-13	22,265.54	TOWN OF ROCKLAND	
05034	395	011	191	76109	04-01-13	22,265.54	TOWN OF ROCKLAND	
05034	395	011	191	84109	07-01-13	22,265.54	TOWN OF ROCKLAND	
05034	395	011	191	96109	10-07-13	22,265.57	TOWN OF ROCKLAND	
05034				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$89,062.19
05034	835	002	105	43011	07-22-13	3,229.64	TREAS TN ROCKLAND	
05034	835	002	105	80112	11-18-13	18,207.94	TREAS TN ROCKLAND	
05034				REVENUE--STATE SHARED	REVENUES			\$21,437.58
05034	835	002	109	02091	07-22-13	184.00	TREAS TN ROCKLAND	
05034				REVENUE--EXEMPT	COMPUTER AID			\$184.00
05034				DISTRICT TOTAL APPROPRIATIONS				\$125,005.38

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05036	165	002	225	00110	07-03-13	10,744.93	TREAS TN SCOTT	
05036				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$10,744.93
05036	370	002	503	15568	02-06-13	9,356.05	TREAS TN SCOTT	
05036				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 1131.57	\$9,356.05
05036	370	012	571	35864	06-10-13	17.89	TREAS TN SCOTT	
05036				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$17.89
05036	370	074	670	40267	05-20-13	4,636.52	TREAS TN SCOTT	
05036				NAT RESOURCES--RU	RECYCLING GRANT			\$4,636.52
05036	370	074	673	40267	05-20-13	935.18	TREAS TN SCOTT	
05036				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$935.18
05036	395	011	191	70110	01-07-13	22,556.63	TOWN OF SCOTT	
05036	395	011	191	76110	04-01-13	22,556.63	TOWN OF SCOTT	
05036	395	011	191	84110	07-01-13	22,556.63	TOWN OF SCOTT	
05036	395	011	191	96110	10-07-13	22,556.65	TOWN OF SCOTT	
05036				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$90,226.54
05036	835	002	105	43012	07-22-13	4,969.02	TREAS TN SCOTT	
05036	835	002	105	80113	11-18-13	29,611.58	TREAS TN SCOTT	
05036				REVENUE--STATE SHARED	REVENUES			\$34,580.60
05036	835	002	109	02092	07-22-13	221.00	TREAS TN SCOTT	
05036				REVENUE--EXEMPT	COMPUTER AID			\$221.00
05036				DISTRICT TOTAL APPROPRIATIONS				\$150,718.71

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05040	165	002	225	00111	07-03-13	6,321.93	TREAS TN WRIGHTSTOWN	
05040				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$6,321.93
05040	370	002	503	15569	02-06-13	3,971.28	TREAS TN WRIGHTSTOWN	
05040				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$3,971.28
05040	370	012	571	35865	06-10-13	46.50	TREAS TN WRIGHTSTOWN	
05040				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$46.50
05040	370	074	670	40269	05-20-13	4,043.29	TREAS TN WRIGHTSTOWN	
05040				NAT RESOURCES--RU	RECYCLING GRANT			\$4,043.29
05040	370	074	673	40269	05-20-13	584.91	TREAS TN WRIGHTSTOWN	
05040				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$584.91
05040	395	011	191	70111	01-07-13	28,780.61	TOWN OF WRIGHTSTOWN	
05040	395	011	191	76111	04-01-13	28,780.61	TOWN OF WRIGHTSTOWN	
05040	395	011	191	84111	07-01-13	28,780.61	TOWN OF WRIGHTSTOWN	
05040	395	011	191	96111	10-07-13	28,780.63	TOWN OF WRIGHTSTOWN	
05040				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$115,122.46
05040	505	002	174	58370	04-26-13	6,666.00	TREAS TN WRIGHTSTOWN	
05040				DOA--TRANSMISSION LINE	FEE DISTRIBUTION			\$6,666.00
05040	505	002	743	05637	01-02-13	95,812.21	TREAS TN WRIGHTSTOWN	
05040	505	002	743	09801	05-10-13	197,500.00	TREAS TN WRIGHTSTOWN	
05040	505	002	743	11356	06-24-13	83,800.00	TREAS TN WRIGHTSTOWN	
05040	505	002	743	11914	07-10-13	116,887.79	TREAS TN WRIGHTSTOWN	
05040				DOA--HOUSING ASSISTANCE	GRANTS			\$494,000.00
05040	835	002	105	43013	07-22-13	9,706.31	TREAS TN WRIGHTSTOWN	
05040	835	002	105	80114	11-18-13	55,079.73	TREAS TN WRIGHTSTOWN	
05040				REVENUE--STATE SHARED	REVENUES			\$64,786.04
05040	835	002	109	02093	07-22-13	274.00	TREAS TN WRIGHTSTOWN	
05040				REVENUE--EXEMPT	COMPUTER AID			\$274.00
05040	835	021	363	35504	03-25-13	3,074.00	TREAS TN WRIGHTSTOWN	
05040				REVENUE--LOTTERY CREDIT	-			\$3,074.00
05040				DISTRICT TOTAL	APPROPRIATIONS			\$698,890.41

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05102	165	002	225	00112	07-03-13	32,505.39	TREAS VIL ALLOUEZ	
05102				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$32,505.39
05102	370	002	503	15570	02-06-13	1,275.22	TREAS VIL ALLOUEZ	
05102				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 382.37	\$1,275.22
05102	370	012	579	18195	04-15-13	42.70	TREAS VIL ALLOUEZ	
05102				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$42.70
05102	370	074	658	01648	01-10-13	14,991.98	TREAS VIL ALLOUEZ	
05102				NAT RESOURCES--URBAN	NON-POINT GRANTS			\$14,991.98
05102	370	074	670	40270	05-20-13	95,336.98	TREAS VIL ALLOUEZ	
05102				NAT RESOURCES--RU	RECYCLING GRANT			\$95,336.98
05102	370	074	673	40270	05-20-13	3,659.71	TREAS VIL ALLOUEZ	
05102				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$3,659.71
05102	395	011	191	70112	01-07-13	95,562.91	VILLAGE OF ALLOUEZ	
05102	395	011	191	76112	04-01-13	95,562.91	VILLAGE OF ALLOUEZ	
05102	395	011	191	84112	07-01-13	95,562.91	VILLAGE OF ALLOUEZ	
05102	395	011	191	96112	10-07-13	95,562.92	VILLAGE OF ALLOUEZ	
05102				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$382,251.65
05102	835	002	105	43014	07-22-13	198,467.46	TREAS VIL ALLOUEZ	
05102	835	002	105	80115	11-18-13	317,034.23	TREAS VIL ALLOUEZ	
05102				REVENUE--STATE SHARED	REVENUES			\$515,501.69
05102	835	002	109	02094	07-22-13	17,262.00	TREAS VIL ALLOUEZ	
05102				REVENUE--EXEMPT	COMPUTER AID			\$17,262.00
05102	835	002	501	00001	02-01-13	91,398.37	TREAS VIL ALLOUEZ	
05102				DOA-PAYMENT FOR	MUNICIPAL SERVICES AID			\$91,398.37
05102				DISTRICT TOTAL	APPROPRIATIONS			\$1,154,225.69

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05104	165	002	225	00113	07-03-13	71,512.44	TREAS VIL ASHWAUBENON	
05104				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$71,512.44
05104	370	074	670	40271	05-20-13	76,429.73	TREAS VIL ASHWAUBENON	
05104				NAT RESOURCES--RU	RECYCLING GRANT			\$76,429.73
05104	395	011	185	62491	01-22-13	493.13	TREAS VIL ASHWAUBENON	
05104	395	011	185	63060	01-28-13	2,471.15	TREAS VIL ASHWAUBENON	
05104	395	011	185	63060	01-28-13	2,480.67	TREAS VIL ASHWAUBENON	
05104	395	011	185	63778	02-04-13	657.69	TREAS VIL ASHWAUBENON	
05104	395	011	185	63778	02-04-13	907.18	TREAS VIL ASHWAUBENON	
05104	395	011	185	64506	02-11-13	996.87	TREAS VIL ASHWAUBENON	
05104	395	011	185	67651	03-11-13	6,072.22	TREAS VIL ASHWAUBENON	
05104	395	011	185	67651	03-11-13	1,031.86	TREAS VIL ASHWAUBENON	
05104	395	011	185	67651	03-11-13	621.76	TREAS VIL ASHWAUBENON	
05104	395	011	185	71497	04-15-13	1,503.29	TREAS VIL ASHWAUBENON	
05104	395	011	185	71497	04-15-13	520.75	TREAS VIL ASHWAUBENON	
05104	395	011	185	72322	04-22-13	6,391.69	TREAS VIL ASHWAUBENON	
05104	395	011	185	75857	05-28-13	792.95	TREAS VIL ASHWAUBENON	
05104	395	011	185	75857	05-28-13	2,463.84	TREAS VIL ASHWAUBENON	
05104	395	011	185	76986	06-10-13	878.43	TREAS VIL ASHWAUBENON	
05104	395	011	185	76986	06-10-13	1,290.97	TREAS VIL ASHWAUBENON	
05104	395	011	185	80615	07-15-13	2,431.36	TREAS VIL ASHWAUBENON	
05104	395	011	185	81583	07-22-13	541.35	TREAS VIL ASHWAUBENON	
05104	395	011	185	81583	07-22-13	778.04	TREAS VIL ASHWAUBENON	
05104	395	011	185	85519	08-26-13	5,524.96	TREAS VIL ASHWAUBENON	
05104	395	011	185	87382	09-16-13	671.66	TREAS VIL ASHWAUBENON	
05104	395	011	185	90508	10-15-13	1,252.24	TREAS VIL ASHWAUBENON	
05104	395	011	185	92771	11-04-13	1,682.37	TREAS VIL ASHWAUBENON	
05104	395	011	185	92771	11-04-13	2,451.44	TREAS VIL ASHWAUBENON	
05104	395	011	185	95194	11-25-13	526.99	TREAS VIL ASHWAUBENON	
05104	395	011	185	96415	12-09-13	462.60	TREAS VIL ASHWAUBENON	
05104				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$45,897.46
05104	395	011	191	70113	01-07-13	250,954.00	VILLAGE OF ASHWAUBENON	
05104	395	011	191	76113	04-01-13	250,954.00	VILLAGE OF ASHWAUBENON	
05104	395	011	191	84113	07-01-13	250,954.00	VILLAGE OF ASHWAUBENON	
05104	395	011	191	96113	10-07-13	250,954.01	VILLAGE OF ASHWAUBENON	
05104				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$1,003,816.01
05104	395	011	278	88218	09-19-13	26,750.00	TREAS VIL ASHWAUBENON	
05104				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$26,750.00
05104	435	005	162	01HSD	09-03-13	5,741.94	VILLAGE ASHWAUBENON	
05104				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$5,741.94
05104	435	005	163	01LGS	11-18-13	11,100.00	ASHWAUBENON PUBLIC SAFETY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05104				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$11,100.00
05104	455	002	231	00140	02-06-13	7,040.00	TREAS VIL ASHWAUBENON	
05104				JUSTICE--LAW ENFORCEMENT TRAINING				\$7,040.00
05104	835	002	105	43015	07-22-13	52,550.97	TREAS VIL ASHWAUBENON	
05104	835	002	105	80116	11-18-13	284,866.74	TREAS VIL ASHWAUBENON	
05104				REVENUE--STATE SHARED REVENUES				\$337,417.71
05104	835	002	109	02095	07-22-13	349,879.00	TREAS VIL ASHWAUBENON	
05104	835	002	109	05015	07-22-13	124,053.00	TREAS VIL ASHWAUBENON	
05104				REVENUE--EXEMPT COMPUTER AID				\$473,932.00
05104	835	002	302	10006	07-22-13	3,291,501.35	TREAS VIL ASHWAUBENON	
05104	835	002	302	11006	07-22-13	366,291.40	TREAS VIL ASHWAUBENON	
05104				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$3,657,792.75
05104	835	002	501	00001	02-01-13	7,404.37	TREAS VIL ASHWAUBENON	
05104				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$7,404.37
05104	835	021	363	37145	03-25-13	370,397.70	TREAS VIL ASHWAUBENON	
05104				REVENUE--LOTTERY CREDIT -				\$370,397.70
05104				DISTRICT TOTAL APPROPRIATIONS				\$6,095,232.11

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05106	165	002	225	00114	07-03-13	40,547.47	TREAS VILLAGE OF BELLEVUE	
05106				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$40,547.47
05106	370	012	571	35866	06-10-13	3.60	TREAS VILLAGE OF BELLEVUE	
05106				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$3.60
05106	370	074	670	40254	05-20-13	42,098.01	TREAS VILLAGE OF BELLEVUE	
05106				NAT RESOURCES--	RU RECYCLING GRANT			\$42,098.01
05106	370	074	673	40254	05-20-13	3,840.87	TREAS VILLAGE OF BELLEVUE	
05106				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$3,840.87
05106	370	095	519	01680	01-08-13	90.00	TREAS VILLAGE OF BELLEVUE	
05106				NAT RESOURCES--	URBAN NON-POINT GRANTS			\$90.00
05106	395	011	191	70114	01-07-13	70,779.88	VILLAGE OF BELLEVUE	
05106	395	011	191	76114	04-01-13	70,779.88	VILLAGE OF BELLEVUE	
05106	395	011	191	84114	07-01-13	70,779.88	VILLAGE OF BELLEVUE	
05106	395	011	191	96114	10-07-13	70,779.90	VILLAGE OF BELLEVUE	
05106				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$283,119.54
05106	835	002	105	43016	07-22-13	50,447.49	TREAS VILLAGE OF BELLEVUE	
05106	835	002	105	80117	11-18-13	290,477.94	TREAS VILLAGE OF BELLEVUE	
05106				REVENUE--STATE	SHARED REVENUES			\$340,925.43
05106	835	002	109	02096	07-22-13	16,597.00	TREAS VILLAGE OF BELLEVUE	
05106				REVENUE--EXEMPT	COMPUTER AID			\$16,597.00
05106	835	021	363	35505	03-25-13	58,111.20	TREAS VILLAGE OF BELLEVUE	
05106				REVENUE--LOTTERY	CREDIT -			\$58,111.20
05106				DISTRICT TOTAL	APPROPRIATIONS			\$785,333.12

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05116	165	002	225	00115	07-03-13	4,879.70	TREAS VIL DENMARK	
05116				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$4,879.70
05116	370	002	503	15571	02-06-13	2,753.95	TREAS VIL DENMARK	
05116				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 641.21	\$2,753.95
05116	370	074	670	40272	05-20-13	6,927.06	TREAS VIL DENMARK	
05116				NAT RESOURCES--RU RECYCLING GRANT				\$6,927.06
05116	395	011	191	70115	01-07-13	21,544.16	VILLAGE OF DENMARK	
05116	395	011	191	76115	04-01-13	21,544.16	VILLAGE OF DENMARK	
05116	395	011	191	84115	07-01-13	21,544.16	VILLAGE OF DENMARK	
05116	395	011	191	96115	10-07-13	21,544.17	VILLAGE OF DENMARK	
05116				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$86,176.65
05116	455	002	231	00235	02-07-13	320.00	TREAS VIL DENMARK	
05116				JUSTICE--LAW ENFORCEMENT TRAINING				\$320.00
05116	835	002	105	43017	07-22-13	38,385.52	TREAS VIL DENMARK	
05116	835	002	105	80118	11-18-13	217,573.24	TREAS VIL DENMARK	
05116				REVENUE--STATE SHARED REVENUES				\$255,958.76
05116	835	002	109	02097	07-22-13	1,332.00	TREAS VIL DENMARK	
05116	835	002	109	05016	07-22-13	9,712.00	TREAS VIL DENMARK	
05116				REVENUE--EXEMPT COMPUTER AID				\$11,044.00
05116	835	021	363	35506	03-25-13	1,608.85	TREAS VIL DENMARK	
05116				REVENUE--LOTTERY CREDIT -				\$1,608.85
05116				DISTRICT TOTAL APPROPRIATIONS				\$369,668.97

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05126	165	002	225	00116	07-03-13	23,726.54	TREAS VIL HOBART	
05126				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$23,726.54
05126	370	012	571	35867	06-10-13	14.81	TREAS VIL HOBART	
05126				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$14.81
05126	370	074	670	40259	05-20-13	18,375.86	TREAS VIL HOBART	
05126				NAT RESOURCES--	RU RECYCLING GRANT			\$18,375.86
05126	395	011	185	63779	02-04-13	1,682.10	TREAS VIL HOBART	
05126	395	011	185	64507	02-11-13	1,682.10	TREAS VIL HOBART	
05126	395	011	185	66208	02-25-13	1,681.80	TREAS VIL HOBART	
05126	395	011	185	67652	03-11-13	1,401.75	TREAS VIL HOBART	
05126	395	011	185	67652	03-11-13	1,682.10	TREAS VIL HOBART	
05126	395	011	185	67652	03-11-13	1,962.45	TREAS VIL HOBART	
05126	395	011	185	70198	04-01-13	1,682.10	TREAS VIL HOBART	
05126	395	011	185	70198	04-01-13	1,401.75	TREAS VIL HOBART	
05126	395	011	185	72323	04-22-13	1,682.10	TREAS VIL HOBART	
05126	395	011	185	72323	04-22-13	1,962.45	TREAS VIL HOBART	
05126	395	011	185	75858	05-28-13	1,682.10	TREAS VIL HOBART	
05126	395	011	185	77633	06-17-13	1,682.10	TREAS VIL HOBART	
05126	395	011	185	77633	06-17-13	1,682.10	TREAS VIL HOBART	
05126	395	011	185	84648	08-19-13	2,978.55	TREAS VIL HOBART	
05126	395	011	185	94572	11-18-13	6,888.00	TREAS VIL HOBART	
05126	395	011	185	94572	11-18-13	1,682.10	TREAS VIL HOBART	
05126	395	011	185	94572	11-18-13	6,681.10	TREAS VIL HOBART	
05126				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$40,096.75
05126	395	011	191	70116	01-07-13	46,958.06	VILLAGE OF HOBART	
05126	395	011	191	76116	04-01-13	46,958.06	VILLAGE OF HOBART	
05126	395	011	191	84116	07-01-13	46,958.06	VILLAGE OF HOBART	
05126	395	011	191	96116	10-07-13	46,958.06	VILLAGE OF HOBART	
05126				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$187,832.24
05126	455	002	231	00320	02-08-13	960.00	TREAS VIL HOBART	
05126				JUSTICE--LAW	ENFORCEMENT TRAINING			\$960.00
05126	835	002	105	43018	07-22-13	7,483.00	TREAS VIL HOBART	
05126	835	002	105	80119	11-18-13	53,601.17	TREAS VIL HOBART	
05126				REVENUE--STATE	SHARED REVENUES			\$61,084.17
05126	835	002	109	02098	07-22-13	2,043.00	TREAS VIL HOBART	
05126	835	002	109	05017	07-22-13	4,771.00	TREAS VIL HOBART	
05126				REVENUE--EXEMPT	COMPUTER AID			\$6,814.00
05126				DISTRICT TOTAL	APPROPRIATIONS			\$338,904.37

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05136	165	002	225	00117	07-03-13	49,627.60	TREAS VIL HOWARD	
05136				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$49,627.60
05136	370	002	503	15572	02-06-13	14,039.17	TREAS VIL HOWARD	
05136	370	002	503	15572	02-06-13	4,529.37	TREAS VIL HOWARD	
05136	370	002	503	15572	02-06-13	30,713.74	TREAS VIL HOWARD	
							TOWN SHARE 9013.68	
05136				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$49,282.28
05136	370	012	571	35868	06-10-13	13.00	TREAS VIL HOWARD	
05136				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$13.00
05136	370	012	579	18196	04-15-13	2.45	TREAS VIL HOWARD	
05136	370	012	579	18196	04-15-13	205.18	TREAS VILL HOWARD	
05136				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$207.63
05136	370	074	670	40273	05-20-13	44,372.47	TREAS VIL HOWARD	
05136				NAT RESOURCES--RU	RECYCLING GRANT			\$44,372.47
05136	395	011	162	72003	01-07-13	5,454.35	TREAS VIL HOWARD	
05136	395	011	162	78003	04-01-13	5,454.35	TREAS VIL HOWARD	
05136	395	011	162	86003	07-01-13	5,454.35	TREAS VIL HOWARD	
05136	395	011	162	98003	10-07-13	5,454.38	TREAS VIL HOWARD	
05136				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$21,817.43
05136	395	011	191	70117	01-07-13	166,083.31	TREAS VIL HOWARD	
05136	395	011	191	76117	04-01-13	166,083.31	TREAS VIL HOWARD	
05136	395	011	191	84117	07-01-13	166,083.31	TREAS VIL HOWARD	
05136	395	011	191	96117	10-07-13	166,083.31	TREAS VIL HOWARD	
05136				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$664,333.24
05136	835	002	105	43019	07-22-13	83,562.48	TREAS VIL HOWARD	
05136	835	002	105	80120	11-18-13	474,084.36	TREAS VIL HOWARD	
05136				REVENUE--STATE	SHARED REVENUES			\$557,646.84
05136	835	002	109	02099	07-22-13	4,070.00	TREAS VIL HOWARD	
05136	835	002	109	05018	07-22-13	101,461.00	TREAS VIL HOWARD	
05136				REVENUE--EXEMPT	COMPUTER AID			\$105,531.00
05136	835	002	501	00001	02-01-13	8,698.39	TREAS VIL HOWARD	
05136				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$8,698.39
05136				DISTRICT TOTAL	APPROPRIATIONS			\$1,501,529.88

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05171	165	002	225	00118	07-03-13	7,025.35	TREAS VIL PULASKI	
05171				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$7,025.35
05171	370	002	503	15573	02-06-13	584.28	TREAS VIL PULASKI	
05171	370	002	503	15914	02-06-13	128.79	TREAS VIL PULASKI	
05171				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$713.07
05171	370	074	670	40274	05-20-13	9,801.32	TREAS VIL PULASKI	
05171				NAT RESOURCES--RU	RECYCLING GRANT			\$9,801.32
05171	395	011	191	70118	01-07-13	47,468.69	TREAS VIL PULASKI	
05171	395	011	191	76118	04-01-13	47,468.69	TREAS VIL PULASKI	
05171	395	011	191	84118	07-01-13	47,468.69	TREAS VIL PULASKI	
05171	395	011	191	96118	10-07-13	47,468.71	TREAS VIL PULASKI	
05171				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$189,874.78
05171	455	002	231	00502	02-13-13	1,120.00	TREAS VIL PULASKI	
05171				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,120.00
05171	835	002	105	43020	07-22-13	101,918.71	TREAS VIL PULASKI	
05171	835	002	105	80121	11-18-13	417,284.21	TREAS VIL PULASKI	
05171				REVENUE--STATE SHARED	REVENUES			\$519,202.92
05171	835	002	109	02100	07-22-13	5,187.00	TREAS VIL PULASKI	
05171	835	002	109	05019	07-22-13	3,795.00	TREAS VIL PULASKI	
05171				REVENUE--EXEMPT	COMPUTER AID			\$8,982.00
05171	835	021	363	35507	03-25-13	4,879.44	TREAS VIL PULASKI	
05171				REVENUE--LOTTERY CREDIT	-			\$4,879.44
05171				DISTRICT TOTAL APPROPRIATIONS				\$741,598.88

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05178	165	002	225	00119	07-03-13	37,046.58	TREAS VIL SUAMICO	
05178				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$37,046.58
05178	370	002	503	15574	02-06-13	13,981.55	TREAS VIL SUAMICO	
05178	370	002	503	15574	02-06-13	15,481.75	TREAS VIL SUAMICO	
05178				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$29,463.30
05178	370	012	571	35869	06-10-13	113.96	TREAS VIL SUAMICO	
05178				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$113.96
05178	370	012	579	18197	04-15-13	486.70	TREAS VIL SUAMICO	
05178	370	012	579	18197	04-15-13	476.40	TREAS VIL SUAMICO	
05178				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$963.10
05178	370	074	670	40268	05-20-13	20,576.84	TREAS VIL SUAMICO	
05178				NAT RESOURCES--RU	RECYCLING	GRANT		\$20,576.84
05178	370	074	673	40268	05-20-13	3,004.79	TREAS VIL SUAMICO	
05178				NAT RESOURCES--RU	CONSOLIDATED	GRANT		\$3,004.79
05178	395	011	191	70119	01-07-13	133,236.26	VILLAGE OF SUAMICO	
05178	395	011	191	76119	04-01-13	133,236.26	VILLAGE OF SUAMICO	
05178	395	011	191	84119	07-01-13	133,236.26	VILLAGE OF SUAMICO	
05178	395	011	191	96119	10-07-13	133,236.26	VILLAGE OF SUAMICO	
05178				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$532,945.04
05178	835	002	105	43021	07-22-13	16,564.51	TREAS VIL SUAMICO	
05178	835	002	105	80122	11-18-13	93,991.63	TREAS VIL SUAMICO	
05178				REVENUE--STATE	SHARED	REVENUES		\$110,556.14
05178	835	002	109	02101	07-22-13	1,523.00	TREAS VIL SUAMICO	
05178	835	002	109	05020	07-22-13	15,487.00	TREAS VIL SUAMICO	
05178				REVENUE--EXEMPT	COMPUTER	AID		\$17,010.00
05178				DISTRICT TOTAL APPROPRIATIONS				\$751,679.75

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
05191	165	002	225	00120	07-03-13	8,125.75	TREAS VIL WRIGHTSTOWN		
05191				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$8,125.75	
05191	370	012	571	35870	06-10-13	3.20	TREAS VIL WRIGHTSTOWN		
05191				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$3.20	
05191	370	074	670	40275	05-20-13	5,410.33	TREAS VIL WRIGHTSTOWN		
05191				NAT RESOURCES--	RU RECYCLING	GRANT		\$5,410.33	
05191	370	074	673	40275	05-20-13	745.10	TREAS VIL WRIGHTSTOWN		
05191				NAT RESOURCES--	RU CONSOLIDATED	GRANT		\$745.10	
05191	395	011	185	76356	06-03-13	4,000.00	TREAS VIL WRIGHTSTOWN		
05191	395	011	185	80616	07-15-13	5,750.00	TREAS VIL WRIGHTSTOWN		
05191	395	011	185	92772	11-04-13	5,453.46	TREAS VIL WRIGHTSTOWN		
05191				TRANSPORTATION--	HIGHWAY SAFETY-	FEDERAL		\$15,203.46	
05191	395	011	191	70120	01-07-13	29,954.90	TREAS VIL WRIGHTSTOWN		
05191	395	011	191	76120	04-01-13	29,954.90	TREAS VIL WRIGHTSTOWN		
05191	395	011	191	84120	07-01-13	29,954.90	TREAS VIL WRIGHTSTOWN		
05191	395	011	191	96120	10-07-13	29,954.92	TREAS VIL WRIGHTSTOWN		
05191				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$119,819.62	
05191	395	011	278	63946	02-01-13	45,908.77	TREAS VIL WRIGHTSTOWN		
05191				TRANSPORTATION--	LRIP/TRIP/MSIP	GRANTS		\$45,908.77	
05191	455	002	231	00666	02-19-13	1,440.00	TREAS VIL WRIGHTSTOWN		
05191	455	002	231	00687	03-04-13	160.00	TREAS VIL WRIGHTSTOWN		
05191				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$1,600.00	
05191	835	002	105	43022	07-22-13	53,209.57	TREAS VIL WRIGHTSTOWN		
05191	835	002	105	80123	11-18-13	102,245.60	TREAS VIL WRIGHTSTOWN		
05191				REVENUE--STATE	SHARED REVENUES			\$155,455.17	
05191	835	002	109	02102	07-22-13	860.00	TREAS VIL WRIGHTSTOWN		
05191	835	002	109	05021	07-22-13	41,765.00	TREAS VIL WRIGHTSTOWN		
05191				REVENUE--EXEMPT	COMPUTER AID			\$42,625.00	
05191				DISTRICT TOTAL APPROPRIATIONS					\$394,896.40

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05216	165	002	225	00121	07-03-13	65,019.94	TREAS CITY DE PERE	
05216				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$65,019.94
05216	370	002	503	15575	02-06-13	2,692.94	TREAS CITY DE PERE	
05216				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 717.64	\$2,692.94
05216	370	002	941	00615	09-24-13	30,000.00	TREAS CITY DE PERE	
05216				NAT RESOURCES--GENERAL	OPERATIONS--FEDERAL			\$30,000.00
05216	370	012	579	18198	04-15-13	507.41	TREAS CITY DEPERE	
05216				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$507.41
05216	370	074	670	40276	05-20-13	91,631.88	TREAS CITY DE PERE	
05216				NAT RESOURCES--RU	RECYCLING GRANT			\$91,631.88
05216	370	074	673	40276	05-20-13	6,277.53	TREAS CITY DE PERE	
05216				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$6,277.53
05216	370	095	512	00614	09-24-13	190,250.00	TREAS CITY DE PERE	
05216	370	095	512	00616	09-24-13	461,299.65	TREAS CITY DE PERE	
05216	370	095	512	00616	09-24-13	32,638.55	TREAS CITY DE PERE	
05216				NAT RESOURCES--STEWARDSHIP	2000			\$684,188.20
05216	395	011	162	72004	01-07-13	18,146.05	CITY OF DE PERE	
05216	395	011	162	78004	04-01-13	18,146.05	CITY OF DE PERE	
05216	395	011	162	86004	07-01-13	18,146.05	CITY OF DE PERE	
05216	395	011	162	98004	10-07-13	18,146.06	CITY OF DE PERE	
05216				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$72,584.21
05216	395	011	185	63780	02-04-13	990.00	TREAS CITY DE PERE	
05216	395	011	185	63780	02-04-13	720.00	TREAS CITY DE PERE	
05216	395	011	185	67653	03-11-13	520.00	TREAS CITY DE PERE	
05216	395	011	185	67653	03-11-13	520.00	TREAS CITY DE PERE	
05216	395	011	185	67653	03-11-13	536.25	TREAS CITY DE PERE	
05216	395	011	185	68434	03-18-13	520.00	TREAS CITY DE PERE	
05216	395	011	185	71498	04-15-13	1,300.00	TREAS CITY DE PERE	
05216	395	011	185	71498	04-15-13	1,300.00	TREAS CITY DE PERE	
05216	395	011	185	75859	05-28-13	520.00	TREAS CITY DE PERE	
05216	395	011	185	75859	05-28-13	520.00	TREAS CITY DE PERE	
05216	395	011	185	77634	06-17-13	2,860.00	TREAS CITY DE PERE	
05216	395	011	185	77634	06-17-13	3,380.00	TREAS CITY DE PERE	
05216	395	011	185	93692	11-12-13	1,332.50	TREAS CITY DE PERE	
05216	395	011	185	94573	11-18-13	1,820.00	TREAS CITY DE PERE	
05216	395	011	185	95195	11-25-13	325.00	TREAS CITY DE PERE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05216				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$17,163.75
05216	395	011	191	70121	01-07-13	241,182.21	CITY OF DE PERE	
05216	395	011	191	76121	04-01-13	241,182.21	CITY OF DE PERE	
05216	395	011	191	84121	07-01-13	241,182.21	CITY OF DE PERE	
05216	395	011	191	96121	10-07-13	241,182.23	CITY OF DE PERE	
05216				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$964,728.86
05216	395	011	278	75358	05-17-13	50,951.36	TREAS CITY DE PERE	
05216				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$50,951.36
05216	435	005	000	90310	01-01-13	3,479.00	CITY OF DE PERE	
05216	435	005	000	90314	02-01-13	3,102.00	CITY OF DE PERE	
05216	435	005	000	90318	03-01-13	7,413.00	CITY OF DE PERE	
05216	435	005	000	90321	04-01-13	15,691.00	CITY OF DE PERE	
05216	435	005	000	90323	05-01-13	3,102.00	CITY OF DE PERE	
05216	435	005	000	90325	06-01-13	3,102.00	CITY OF DE PERE	
05216	435	005	000	90403	09-01-13	344.00	CITY OF DE PERE	
05216	435	005	000	90406	10-01-13	14,388.00	CITY OF DE PERE	
05216	435	005	000	90408	11-01-13	13,538.00	CITY OF DE PERE	
05216	435	005	000	90411	12-01-13	2,868.00	CITY OF DE PERE	
05216				HEALTH SERVICES--STATE/FED AIDS				\$67,027.00
05216	435	005	162	01HSD	09-03-13	6,713.39	CITY DEPERE	
05216				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$6,713.39
05216	435	005	163	01LGS	11-18-13	16,700.00	DE PERE CITY AMBULANCE SERV	
05216				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$16,700.00
05216	455	002	231	00232	02-07-13	5,120.00	TREAS CITY DE PERE	
05216				JUSTICE--LAW ENFORCEMENT TRAINING				\$5,120.00
05216	835	002	105	43023	07-22-13	372,171.18	TREAS CITY DE PERE	
05216	835	002	105	80124	11-18-13	1,217,436.18	TREAS CITY DE PERE	
05216				REVENUE--STATE SHARED REVENUES				\$1,589,607.36
05216	835	002	109	02103	07-22-13	105,597.00	TREAS CITY DE PERE	
05216	835	002	109	05022	07-22-13	225,004.00	TREAS CITY DE PERE	
05216				REVENUE--EXEMPT COMPUTER AID				\$330,601.00
05216	835	021	363	35508	03-25-13	2,195.05	TREAS CITY DE PERE	
05216				REVENUE--LOTTERY CREDIT -				\$2,195.05
05216				DISTRICT TOTAL APPROPRIATIONS				\$4,003,709.88

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05231	165	002	225	00122	07-03-13	204,632.05	TREAS CITY GREEN BAY	
05231				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$204,632.05
05231	370	002	503	15576	02-06-13	446.72	TREAS CITY GREEN BAY	
05231				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$446.72
05231	370	002	941	03510	07-02-13	30,000.00	TREAS CITY GREEN BAY	
05231				NAT RESOURCES--GENERAL	OPERATIONS--FEDERAL			\$30,000.00
05231	370	012	381	00006	07-26-13	1.98	TREAS CITY GREEN BAY	
05231	370	012	381	00519	03-26-13	3,827.69	TREAS CITY GREEN BAY	
05231				NAT RESOURCES--BOAT	PATROL			\$3,829.67
05231	370	012	550	00006	07-26-13	6.83	TREAS CITY GREEN BAY	
05231	370	012	550	00519	03-26-13	13,262.98	TREAS CITY GREEN BAY	
05231				NAT RESOURCES--BOATING	ENFORCEMENT AID			\$13,269.81
05231	370	012	571	35871	06-10-13	15.81	TREAS CITY GREEN BAY	
05231				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$15.81
05231	370	074	670	40277	05-20-13	407,861.37	TREAS CITY GREEN BAY	
05231				NAT RESOURCES--RU	RECYCLING GRANT			\$407,861.37
05231	370	074	673	40277	05-20-13	27,331.78	TREAS CITY GREEN BAY	
05231				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$27,331.78
05231	370	095	512	01107	12-06-13	151,515.00	TREAS CITY GREEN BAY	
05231	370	095	512	01156	12-12-13	22,355.25	TREAS CITY GREEN BAY	
05231	370	095	512	01157	12-12-13	99,187.50	TREAS CITY GREEN BAY	
05231	370	095	512	03317	06-10-13	136,721.25	TREAS CITY GREEN BAY	
05231				NAT RESOURCES--STEWARDSHIP	2000			\$409,779.00
05231	395	011	162	72005	01-07-13	160,702.05	CITY OF GREEN BAY	
05231	395	011	162	78005	04-01-13	160,702.05	CITY OF GREEN BAY	
05231	395	011	162	86005	07-01-13	160,702.05	CITY OF GREEN BAY	
05231	395	011	162	98005	10-07-13	160,702.06	CITY OF GREEN BAY	
05231				TRANSPORTATION--CONNECTING	HIGHWAY AID			\$642,808.21
05231	395	011	164	77591	06-17-13	925,341.33	TREAS CITY GREEN BAY	
05231				TRANSPORTATION--LIFT	BRIDGE AID			\$925,341.33
05231	395	011	175	71679	04-16-13	62,541.00	TREAS CITY GREEN BAY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05231				TRANSPORTATION--PARATRANSIT AIDS, STATE				\$62,541.00
05231	395	011	176	00002	12-30-13	323,118.00	CITY OF GREEN BAY	
05231	395	011	176	80002	06-14-13	538,530.00	CITY OF GREEN BAY	
05231	395	011	176	88002	07-08-13	538,530.00	CITY OF GREEN BAY	
05231	395	011	176	92002	09-30-13	538,530.00	CITY OF GREEN BAY	
05231				TRANSPORTATION--BICYCLE & PEDESTRIAN AID				\$1,938,708.00
05231	395	011	185	61720	01-14-13	1,999.80	TREAS CITY GREEN BAY	
05231	395	011	185	61720	01-14-13	1,939.20	TREAS CITY GREEN BAY	
05231	395	011	185	61720	01-14-13	1,696.80	TREAS CITY GREEN BAY	
05231	395	011	185	61720	01-14-13	15,282.75	TREAS CITY GREEN BAY	
05231	395	011	185	61720	01-14-13	2,233.62	TREAS CITY GREEN BAY	
05231	395	011	185	61720	01-14-13	2,666.40	TREAS CITY GREEN BAY	
05231	395	011	185	61720	01-14-13	12,342.50	TREAS CITY GREEN BAY	
05231	395	011	185	61720	01-14-13	2,617.92	TREAS CITY GREEN BAY	
05231	395	011	185	63781	02-04-13	3,736.70	TREAS CITY GREEN BAY	
05231	395	011	185	63781	02-04-13	1,696.80	TREAS CITY GREEN BAY	
05231	395	011	185	65354	02-19-13	12,890.77	TREAS CITY GREEN BAY	
05231	395	011	185	65354	02-19-13	2,181.60	TREAS CITY GREEN BAY	
05231	395	011	185	68435	03-18-13	2,908.80	TREAS CITY GREEN BAY	
05231	395	011	185	69334	03-25-13	3,164.53	TREAS CITY GREEN BAY	
05231	395	011	185	69334	03-25-13	7,119.49	TREAS CITY GREEN BAY	
05231	395	011	185	69334	03-25-13	3,884.40	TREAS CITY GREEN BAY	
05231	395	011	185	71499	04-15-13	7,488.47	TREAS CITY GREEN BAY	
05231	395	011	185	72324	04-22-13	2,908.80	TREAS CITY GREEN BAY	
05231	395	011	185	72324	04-22-13	2,181.60	TREAS CITY GREEN BAY	
05231	395	011	185	72324	04-22-13	3,726.90	TREAS CITY GREEN BAY	
05231	395	011	185	75860	05-28-13	9,558.32	TREAS CITY GREEN BAY	
05231	395	011	185	75860	05-28-13	1,939.20	TREAS CITY GREEN BAY	
05231	395	011	185	75860	05-28-13	2,242.20	TREAS CITY GREEN BAY	
05231	395	011	185	76987	06-10-13	7,992.09	TREAS CITY GREEN BAY	
05231	395	011	185	76987	06-10-13	4,531.67	TREAS CITY GREEN BAY	
05231	395	011	185	77635	06-17-13	3,939.00	TREAS CITY GREEN BAY	
05231	395	011	185	77635	06-17-13	3,902.64	TREAS CITY GREEN BAY	
05231	395	011	185	77635	06-17-13	792.65	TREAS CITY GREEN BAY	
05231	395	011	185	80617	07-15-13	5,932.74	TREAS CITY GREEN BAY	
05231	395	011	185	81584	07-22-13	303.00	TREAS CITY GREEN BAY	
05231	395	011	185	82315	07-29-13	6,716.10	TREAS CITY GREEN BAY	
05231	395	011	185	82315	07-29-13	13,353.43	TREAS CITY GREEN BAY	
05231	395	011	185	85520	08-26-13	5,638.83	TREAS CITY GREEN BAY	
05231	395	011	185	88158	09-23-13	4,483.79	TREAS CITY GREEN BAY	
05231	395	011	185	91335	10-21-13	6,801.92	TREAS CITY GREEN BAY	
05231	395	011	185	91335	10-21-13	1,696.80	TREAS CITY GREEN BAY	
05231	395	011	185	91335	10-21-13	1,578.63	TREAS CITY GREEN BAY	
05231	395	011	185	91335	10-21-13	1,212.00	TREAS CITY GREEN BAY	
05231	395	011	185	92046	10-28-13	8,655.97	TREAS CITY GREEN BAY	
05231	395	011	185	92046	10-28-13	7,364.37	TREAS CITY GREEN BAY	
05231	395	011	185	92773	11-04-13	2,299.65	TREAS CITY GREEN BAY	
05231	395	011	185	92773	11-04-13	8,453.40	TREAS CITY GREEN BAY	
05231	395	011	185	95196	11-25-13	3,379.06	TREAS CITY GREEN BAY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05231	395	011	185	95196	11-25-13	5,796.46	TREAS CITY GREEN BAY	
05231	395	011	185	96416	12-09-13	11,500.69	TREAS CITY GREEN BAY	
05231				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$224,732.46
05231	395	011	191	70122	01-07-13	721,810.01	CITY OF GREEN BAY	
05231	395	011	191	76122	04-01-13	721,810.01	CITY OF GREEN BAY	
05231	395	011	191	84122	07-01-13	721,810.01	CITY OF GREEN BAY	
05231	395	011	191	96122	10-07-13	721,810.04	CITY OF GREEN BAY	
05231				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$2,887,240.07
05231	395	011	278	64591	02-07-13	108,282.26	TREAS CITY GREEN BAY	
05231				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$108,282.26
05231	435	005	162	01HSD	09-03-13	12,743.49	CITY GREEN BAY	
05231				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$12,743.49
05231	435	005	163	01LGS	11-18-13	209,300.00	CITY OF GREEN BAY	
05231				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$209,300.00
05231	455	002	231	00303	02-08-13	26,880.00	TREAS CITY GREEN BAY	
05231				JUSTICE--LAW ENFORCEMENT TRAINING				\$26,880.00
05231	455	002	251	00120	10-07-13	13,549.04	TREAS CITY GREEN BAY	
05231				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS				\$13,549.04
05231	465	002	306	00242	10-09-13	11,268.85	TREAS CITY GREEN BAY	
05231				MILITARY AFFAIRS-EMER MGMT--HAZMAT AIDS				\$11,268.85
05231	505	002	142	06162	01-17-13	24,540.04	TREAS CITY GREEN BAY	
05231				DOA--FEDERAL ENERGY GRANTS				\$24,540.04
05231	505	002	620	08189	03-22-13	60,717.00	TREAS CITY GREEN BAY	
05231	505	002	620	11046	06-20-13	60,717.00	TREAS CITY GREEN BAY	
05231				DOA--LAW ENFRMNT OFICER SUPPMNTL GRANTS				\$121,434.00
05231	505	002	643	07002	02-22-13	22,979.58	TREAS CITY GREEN BAY	
05231	505	002	643	07009	02-22-13	11,020.42	TREAS CITY GREEN BAY	
05231	505	002	643	09520	05-02-13	12,402.27	TREAS CITY GREEN BAY	
05231	505	002	643	10533	06-06-13	11,895.69	TREAS CITY GREEN BAY	
05231				DOA--JUSTICE ASSISTANCE FEDERAL FUNDS				\$58,297.96
05231	505	002	645	09464	05-10-13	9,667.50	TREAS CITY GREEN BAY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE				SUB-TOTAL	
05231				DOA-JUSTICE ASSISTANCE-AID TO NON-PROFIT								\$9,667.50
05231	505	002	745	00540	08-15-13	3,532.00	TREAS CITY GREEN BAY					
05231	505	002	745	02540	10-28-13	42,982.00	TREAS CITY GREEN BAY					
05231	505	002	745	02540	10-28-13	49,136.00	TREAS CITY GREEN BAY					
05231	505	002	745	04037	12-20-13	57,645.00	TREAS CITY GREEN BAY					
05231	505	002	745	04037	12-20-13	516.00	TREAS CITY GREEN BAY					
05231	505	002	745	10255	05-22-13	10,796.00	TREAS CITY GREEN BAY					
05231	505	002	745	10491	06-07-13	55,468.00	TREAS CITY GREEN BAY					
05231	505	002	745	10912	06-18-13	27,657.00	TREAS CITY GREEN BAY					
05231	505	002	745	10912	06-18-13	3,806.00	TREAS CITY GREEN BAY					
05231	505	002	745	11266	06-24-13	36,581.00	TREAS CITY GREEN BAY					
05231	505	002	745	11765	07-10-13	25,113.00	TREAS CITY GREEN BAY					
05231	505	002	745	11765	07-10-13	1,553.00	TREAS CITY GREEN BAY					
05231				DOA--HOUSING ASSISTANCE GRANTS								\$314,785.00
05231	835	002	105	43024	07-22-13	4,412,624.62	TREAS CITY GREEN BAY					
05231	835	002	105	80125	11-18-13	13,844,085.89	TREAS CITY GREEN BAY					
05231				REVENUE--STATE SHARED REVENUES								\$18,256,710.51
05231	835	002	109	02104	07-22-13	636,980.00	TREAS CITY GREEN BAY					
05231	835	002	109	05023	07-22-13	521,090.00	TREAS CITY GREEN BAY					
05231				REVENUE--EXEMPT COMPUTER AID								\$1,158,070.00
05231	835	002	302	10007	07-22-13	9,093,561.05	TREAS CITY GREEN BAY					
05231	835	002	302	11007	07-22-13	2,168,935.60	TREAS CITY GREEN BAY					
05231				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS								\$11,262,496.65
05231	835	002	501	00001	02-01-13	565,858.92	TREAS CITY GREEN BAY					
05231				DOA-PAYMENT FOR MUNICIPAL SERVICES AID								\$565,858.92
05231	835	021	363	35509	03-25-13	21,878.35	TREAS CITY GREEN BAY					
05231	835	021	363	37146	03-25-13	2,082,168.00	TREAS CITY GREEN BAY					
05231				REVENUE--LOTTERY CREDIT -								\$2,104,046.35
05231	855	011	461	01DOT	12-20-13	2,362.34	TREAS CITY GREEN BAY					
05231				REVENUE--RAIL TERMINAL TAX DISTRIBUTION								\$2,362.34
05231				DISTRICT TOTAL APPROPRIATIONS								\$42,038,830.19