

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10000	115	074	763	00019	08-07-13	70,801.93	TREAS CLARK CO LAND CONS	
10000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$70,801.93
10000	115	074	764	00409	02-04-13	5,891.20	TREAS CLARK CO LAND CONS	
10000	115	074	764	00409	02-04-13	2,800.00	TREAS CLARK CO LAND CONS	
10000	115	074	764	00409	02-04-13	1,209.60	TREAS CLARK CO LAND CONS	
10000	115	074	764	00409	02-04-13	3,598.00	TREAS CLARK CO LAND CONS	
10000	115	074	764	00409	02-04-13	1,078.00	TREAS CLARK CO LAND CONS	
10000	115	074	764	00451	02-20-13	9,716.00	TREAS CLARK CO LAND CONS	
10000	115	074	764	00451	02-20-13	534.80	TREAS CLARK CO LAND CONS	
10000	115	074	764	00502	05-10-13	4,869.20	TREAS CLARK CO LAND CONS	
10000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$29,696.80
10000	115	095	612	00047	08-13-13	5,000.00	TREAS CLARK CO LAND CONS	
10000	115	095	612	00409	02-04-13	3,832.50	TREAS CLARK CO LAND CONS	
10000	115	095	612	00409	02-04-13	500.00	TREAS CLARK CO LAND CONS	
10000	115	095	612	00409	02-04-13	2,034.90	TREAS CLARK CO LAND CONS	
10000	115	095	612	00409	02-04-13	13,500.00	TREAS CLARK CO LAND CONS	
10000	115	095	612	00409	02-04-13	9,188.73	TREAS CLARK CO LAND CONS	
10000	115	095	612	00451	02-20-13	3,223.50	TREAS CLARK CO LAND CONS	
10000	115	095	612	00451	02-20-13	48,919.00	TREAS CLARK CO LAND CONS	
10000	115	095	612	00451	02-20-13	18,330.27	TREAS CLARK CO LAND CONS	
10000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$104,528.90
10000	165	002	202	00410	10-04-13	27,758.00	TREAS CLARK CO	
10000	165	002	202	00536	10-17-13	14,141.00	TREAS CLARK CO	
10000	165	002	202	00590	10-28-13	2,346.00	TREAS CLARK CO	
10000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS				\$44,245.00
10000	255	002	241	00004	08-26-13	16.04	TREAS CLARK CO	
10000	255	002	241	00004	08-26-13	257.37	TREAS CLARK CO	
10000	255	002	241	00004	09-23-13	346.89	TREAS CLARK CO	
10000	255	002	241	00004	09-23-13	21.62	TREAS CLARK CO	
10000	255	002	241	00008	12-09-13	17.90	TREAS CLARK CO	
10000	255	002	241	00008	12-09-13	287.21	TREAS CLARK CO	
10000	255	002	241	00012	03-18-13	27.75	TREAS CLARK CO	
10000	255	002	241	00012	03-18-13	444.08	TREAS CLARK CO	
10000	255	002	241	00017	10-21-13	305.86	TREAS CLARK CO	
10000	255	002	241	00017	10-21-13	19.06	TREAS CLARK CO	
10000	255	002	241	00021	07-22-13	349.44	TREAS CLARK CO	
10000	255	002	241	00021	07-22-13	21.84	TREAS CLARK CO	
10000	255	002	241	00026	05-20-13	382.98	TREAS CLARK CO	
10000	255	002	241	00026	05-20-13	23.88	TREAS CLARK CO	
10000	255	002	241	00029	12-30-13	16.97	TREAS CLARK CO	
10000	255	002	241	00029	12-30-13	272.29	TREAS CLARK CO	
10000	255	002	241	00030	04-22-13	21.15	TREAS CLARK CO	
10000	255	002	241	00030	04-22-13	338.52	TREAS CLARK CO	
10000	255	002	241	00031	01-22-13	320.32	TREAS CLARK CO	
10000	255	002	241	00031	01-22-13	20.02	TREAS CLARK CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10000	255	002	241	00031	06-24-13	26.39	TREAS CLARK CO	
10000	255	002	241	00031	06-24-13	422.24	TREAS CLARK CO	
10000	255	002	241	00035	02-25-13	364.00	TREAS CLARK CO	
10000	255	002	241	00035	02-25-13	22.75	TREAS CLARK CO	
10000				PUBLIC INSTRUCT--LOCAL PROGRAMS--FED FDS				\$4,346.57
10000	370	012	547	00770	10-21-13	3,756.84	TREAS CLARK CO	
10000				NAT RESOURCES--UTV PROJECT AIDS				\$3,756.84
10000	370	012	549	00092	02-26-13	895.81	TREAS CLARK CO LAND CONS	
10000				NAT RESOURCES--WILDLIFE DAMAGE				\$895.81
10000	370	012	551	00095	09-24-13	15,912.01	TREAS CLARK CO	
10000				NAT RESOURCES--ALL TERRAIN VEHICLE ENF				\$15,912.01
10000	370	012	552	00128	09-24-13	2,468.17	TREAS CLARK CO	
10000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT				\$2,468.17
10000	370	012	553	00009	08-06-13	2,536.10	TREAS CLARK CO LAND CONS	
10000	370	012	553	00009	08-06-13	5,317.50	TREAS CLARK CO LAND CONS	
10000	370	012	553	00009	08-06-13	908.85	TREAS CLARK CO LAND CONS	
10000	370	012	553	00063	12-16-13	514.55	TREAS CLARK CO LAND CONS	
10000	370	012	553	00063	12-16-13	3,103.75	TREAS CLARK CO LAND CONS	
10000	370	012	553	00092	02-26-13	4,989.84	TREAS CLARK CO LAND CONS	
10000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$17,370.59
10000	370	012	563	02555	04-01-13	3,271.00	TREAS CLARK CO	
10000				NAT RESOURCES--COUNTY CONSERVATION AIDS				\$3,271.00
10000	370	012	564	00236	04-05-13	6,598.39	TREAS CLARK CO	
10000				NAT RESOURCES--RECREATION AIDS-FISH				\$6,598.39
10000	370	012	566	00001	09-24-13	25,734.10	TREAS CLARK CO	
10000				NAT RESOURCES-FOREST CROP/MANAGED FOREST				\$25,734.10
10000	370	012	569	00507	09-16-13	12,856.25	TREAS CLARK CO	
10000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$12,856.25
10000	370	012	572	00004	04-03-13	45,232.34	TREAS CLARK CO	
10000	370	012	572	00009	08-29-13	25,897.00	TREAS CLARK CO	
10000	370	012	572	00031	03-19-13	3,377.00	TREAS CLARK CO	
10000	370	012	572	00043	06-06-13	48,243.32	TREAS CLARK CO	
10000				NAT RESOURCES--URBAN FORESTRY/CO FORESTS				\$122,749.66

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10000	370	012	575	00543	09-16-13	875.00	TREAS CLARK CO	
10000	370	012	575	00543	09-16-13	46,750.00	TREAS CLARK CO	
10000	370	012	575	00560	09-17-13	47,625.00	TREAS CLARK CO	
10000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$95,250.00
10000	370	012	576	00801	10-24-13	23,373.00	TREAS CLARK CO	
10000	370	012	576	00881	11-06-13	22,779.67	TREAS CLARK CO	
10000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$46,152.67
10000	370	012	584	00027	09-03-13	106.00	TREAS CLARK CO	
10000				NAT RESOURCES--PMT IN LIEU OF TAXES				\$106.00
10000	370	012	663	02959	04-29-13	18,750.00	TREAS CLARK CO LAND CONS	
10000				NAT RESOURCES--LAKES MANAGEMENT GRANTS				\$18,750.00
10000	370	095	516	02361	03-11-13	17,980.00	TREAS CLARK CO LAND CONS	
10000				NAT RESOURCES-NON-POINT SOURCE POLLUTION				\$17,980.00
10000	370	095	532	00791	10-24-13	27,432.41	TREAS CLARK CO	
10000				NAT RESOURCES--DAM SAFETY PROJECTS				\$27,432.41
10000	395	011	170	66645	02-28-13	14,405.75	TREAS CLARK CO	
10000				TRANSPORTATION--COUNTY FOREST ROAD AIDS				\$14,405.75
10000	395	011	182	66327	02-26-13	6,089.84	TREAS CLARK CO	
10000	395	011	182	79821	07-08-13	43,717.00	TREAS CLARK CO	
10000	395	011	182	82929	08-06-13	44,738.00	TREAS CLARK CO	
10000	395	011	182	95753	12-02-13	45,534.03	TREAS CLARK CO	
10000				TRANSPORTATION--TRANSIT AIDS-FEDERAL				\$140,078.87
10000	395	011	185	60880	01-07-13	362.00	TREAS CLARK CO	
10000	395	011	185	65355	02-19-13	519.52	TREAS CLARK CO	
10000	395	011	185	73734	05-06-13	1,509.95	TREAS CLARK CO	
10000	395	011	185	86584	09-09-13	599.20	TREAS CLARK CO	
10000	395	011	185	92777	11-04-13	957.24	TREAS CLARK CO	
10000	395	011	185	92777	11-04-13	2,271.62	TREAS CLARK CO	
10000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$6,219.53
10000	395	011	190	68010	01-07-13	155,208.12	COUNTY OF CLARK	
10000	395	011	190	82010	07-01-13	310,416.24	COUNTY OF CLARK	
10000	395	011	190	94010	10-07-13	155,208.15	COUNTY OF CLARK	
10000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$620,832.51
10000	395	011	278	63855	01-31-13	100,000.00	TREAS CLARK CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10000	395	011	278	93903	11-08-13	133,230.24	TREAS CLARK CO	
10000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$233,230.24
10000	410	002	116	11357	11-05-13	40,654.95	TREAS CLARK CO	
10000				CORRECTIONS--LOCAL AID				\$40,654.95
10000	435	005	000	90310	01-01-13	88,213.00	CLARK CO	
10000	435	005	000	90314	02-01-13	91,488.00	CLARK CO	
10000	435	005	000	90318	03-01-13	123,393.00	CLARK CO	
10000	435	005	000	90321	04-01-13	260,831.00	CLARK CO	
10000	435	005	000	90323	05-01-13	47,139.00	CLARK CO	
10000	435	005	000	90325	06-01-13	21,730.00	CLARK CO	
10000	435	005	000	90400	07-01-13	684,971.00	CLARK CO	
10000	435	005	000	90402	08-01-13	233,044.00	CLARK CO	
10000	435	005	000	90403	09-01-13	153,530.00	CLARK CO	
10000	435	005	000	90406	10-01-13	85,591.00	CLARK CO	
10000	435	005	000	90408	11-01-13	84,396.00	CLARK CO	
10000	435	005	000	90411	12-01-13	27,803.00	CLARK CO	
10000				HEALTH SERVICES--STATE/FED AIDS				\$1,902,129.00
10000	437	005	000	00000	01-06-13	1,025.79	CLARK	
10000	437	005	000	00000	01-20-13	93,338.68	CLARK CHILD SUPPORT	
10000	437	005	000	00000	02-05-13	6,886.08	CLARK	
10000	437	005	000	00000	03-10-13	11,215.40	CLARK	
10000	437	005	000	00000	03-28-13	61,640.32	CLARK	
10000	437	005	000	00000	03-05-13	9,725.33	CLARK	
10000	437	005	000	00000	03-19-13	12,557.88	CLARK CHILD SUPPORT	
10000	437	005	000	00000	04-30-13	6,946.98	CLARK	
10000	437	005	000	00000	04-05-13	97,722.27	CLARK CHILD SUPPORT	
10000	437	005	000	00000	05-06-13	96,614.13	CLARK	
10000	437	005	000	00000	05-27-13	11,252.60	CLARK	
10000	437	005	000	00000	06-05-13	7,619.39	CLARK	
10000	437	005	000	00000	06-07-13	13,158.80	CLARK	
10000	437	005	000	00000	07-30-13	1,953.00	CLARK CHILD SUPPORT	
10000	437	005	000	00000	07-31-13	86,901.28	CLARK CHILD SUPPORT	
10000	437	005	000	00000	08-05-13	4,556.37	CLARK	
10000	437	005	000	00000	08-05-13	6,535.14	CLARK	
10000	437	005	000	00000	09-07-13	372,626.00	CLARK	
10000	437	005	000	00000	09-30-13	33,567.32	CLARK	
10000	437	005	000	00000	10-05-13	12,720.84	CLARK	
10000	437	005	000	00000	10-11-13	72,992.73	CLARK CHILD SUPPORT	
10000	437	005	000	00000	10-26-13	15,189.84	CLARK CHILD SUPPORT	
10000	437	005	000	00000	11-05-13	6,568.18	CLARK	
10000	437	005	000	00000	11-30-13	26,179.38	CLARK CHILD SUPPORT	
10000	437	005	000	00000	11-06-13	6,053.35	CLARK	
10000	437	005	000	00000	12-05-13	175.35	CLARK	
10000	437	005	000	00000	12-10-13	10,322.66	CLARK	
10000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$1,086,045.09
10000	455	002	221	04817	07-30-13	580.00	TREAS CLARK CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$580.00
10000	455	002	231	00205	02-07-13	8,640.00	TREAS CLARK CNTY	
10000				JUSTICE--LAW ENFORCEMENT TRAINING				\$8,640.00
10000	455	002	503	00010	03-12-13	15,236.88	TREAS CLARK CO	
10000				JUSTICE--VICTIM/WITNESS SERVICES AID				\$15,236.88
10000	455	002	532	04743	07-30-13	12,514.24	TREAS CLARK CO	
10000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$12,514.24
10000	465	002	305	00643	05-21-13	17,256.37	TREAS CLARK CO	
10000				MILITARY AFFAIRS-EMER MGMT-DISASTER RECO				\$17,256.37
10000	465	002	308	01300	07-12-13	7,625.00	TREAS CLARK CO	
10000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$7,625.00
10000	465	002	337	00660	06-28-13	5,013.00	TREAS CLARK CO	
10000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$5,013.00
10000	465	002	342	00361	01-30-13	22,667.52	TREAS CLARK CO	
10000	465	002	342	00643	05-21-13	1,415.00	TREAS CLARK CO	
10000	465	002	342	00643	05-21-13	103,538.19	TREAS CLARK CO	
10000	465	002	342	00731	08-14-13	21,623.78	TREAS CLARK CO	
10000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$149,244.49
10000	465	072	364	00405	01-31-13	5,143.00	TREAS CLARK CO	
10000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$5,143.00
10000	485	002	127	05720	07-03-13	1,000.00	TREAS CLARK CO	
10000				VETERANS AFFAIRS GRANTS				\$1,000.00
10000	485	082	267	05720	07-03-13	4,500.00	TREAS CLARK CO	
10000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00
10000	485	082	280	02480	01-02-13	1,248.24	TREAS CLARK CO	
10000				VETERANS AFFAIRS--GRANTS				\$1,248.24
10000	485	083	370	05720	07-03-13	4,500.00	TREAS CLARK CO	
10000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00
10000	505	002	116	01300	09-19-13	10,790.00	TREAS CLARK CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10000				DOA--LAND INFORMATION BOARD GRANTS				\$10,790.00
10000	505	002	155	60010	07-24-13	3,230.02	TREAS CLARK CO	
10000	505	002	155	60133	09-25-13	2,239.00	TREAS CLARK CO	
10000	505	002	155	60174	10-09-13	1,688.00	TREAS CLARK CO	
10000	505	002	155	60199	10-24-13	1,359.00	TREAS CLARK CO	
10000	505	002	155	60263	11-26-13	516.00	TREAS CLARK CO	
10000	505	002	155	60350	12-27-13	2,102.00	TREAS CLARK CO	
10000	505	002	155	60350	12-27-13	268.00	TREAS CLARK CO	
10000	505	002	155	60424	01-30-13	122.00	TREAS CLARK CO	
10000	505	002	155	60424	01-30-13	3,778.00	TREAS CLARK CO	
10000	505	002	155	60485	02-26-13	349.00	TREAS CLARK CO	
10000	505	002	155	60485	02-26-13	2,043.00	TREAS CLARK CO	
10000	505	002	155	60526	03-12-13	519.26	TREAS CLARK CO	
10000	505	002	155	60526	03-12-13	2,625.03	TREAS CLARK CO	
10000	505	002	155	60633	04-24-13	1,784.00	TREAS CLARK CO	
10000	505	002	155	60633	04-24-13	3,458.98	TREAS CLARK CO	
10000	505	002	155	60715	05-24-13	3,014.20	TREAS CLARK CO	
10000	505	002	155	60715	05-24-13	1,938.91	TREAS CLARK CO	
10000	505	002	155	60775	06-26-13	1,408.79	TREAS CLARK CO	
10000	505	002	155	60775	06-26-13	2,099.17	TREAS CLARK CO	
10000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$34,542.36
10000	505	002	650	10740	06-18-13	5,600.00	TREAS CLARK CNTY	
10000				DOA--JUSTICE-ASSISTANCE-FEDERAL ARRA FDS				\$5,600.00
10000	505	002	743	05654	01-03-13	25,598.00	TREAS CLARK CO	
10000	505	002	743	07770	03-06-13	15,526.00	TREAS CLARK CO	
10000	505	002	743	08289	03-21-13	55,000.00	TREAS CLARK CO	
10000	505	002	743	08979	04-19-13	96,394.00	TREAS CLARK CO	
10000	505	002	743	09691	05-03-13	5,000.00	TREAS CLARK CO	
10000				DOA--HOUSING ASSISTANCE GRANTS				\$197,518.00
10000	505	035	371	60010	07-24-13	363.01	TREAS CLARK CO	
10000	505	035	371	60133	09-25-13	336.00	TREAS CLARK CO	
10000	505	035	371	60174	10-09-13	518.00	TREAS CLARK CO	
10000	505	035	371	60199	10-24-13	308.00	TREAS CLARK CO	
10000	505	035	371	60263	11-26-13	347.00	TREAS CLARK CO	
10000	505	035	371	60350	12-27-13	1,489.00	TREAS CLARK CO	
10000	505	035	371	60350	12-27-13	2,102.00	TREAS CLARK CO	
10000	505	035	371	60350	12-27-13	2,102.00	TREAS CLARK CO	
10000	505	035	371	60424	01-30-13	3,779.00	TREAS CLARK CO	
10000	505	035	371	60424	01-30-13	3,779.00	TREAS CLARK CO	
10000	505	035	371	60424	01-30-13	1,678.00	TREAS CLARK CO	
10000	505	035	371	60485	02-26-13	1,359.00	TREAS CLARK CO	
10000	505	035	371	60485	02-26-13	2,042.00	TREAS CLARK CO	
10000	505	035	371	60485	02-26-13	1,040.00	TREAS CLARK CO	
10000	505	035	371	60526	03-12-13	96.19	TREAS CLARK CO	
10000	505	035	371	60526	03-12-13	2,625.03	TREAS CLARK CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10000	505	035	371	60633	04-24-13	1,219.91	TREAS CLARK CO	
10000	505	035	371	60633	04-24-13	3,458.98	TREAS CLARK CO	
10000	505	035	371	60715	05-24-13	664.74	TREAS CLARK CO	
10000	505	035	371	60715	05-24-13	1,587.98	TREAS CLARK CO	
10000	505	035	371	60775	06-26-13	272.31	TREAS CLARK CO	
10000				DOA--PUBLIC BENEFITS FUND				\$31,167.15
10000	835	002	105	43168	07-22-13	292,302.78	TREAS CLARK CO	
10000	835	002	105	80269	11-18-13	1,664,498.45	TREAS CLARK CO	
10000				REVENUE--STATE SHARED REVENUES				\$1,956,801.23
10000	835	002	109	01010	07-22-13	14,512.00	TREAS CLARK CO	
10000				REVENUE--EXEMPT COMPUTER AID				\$14,512.00
10000	835	002	302	10017	07-22-13	2,608,518.79	TREAS CLARK CO	
10000	835	002	302	11017	07-22-13	952,727.64	TREAS CLARK CO	
10000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$3,561,246.43
10000	835	021	363	37156	03-25-13	829,684.45	TREAS CLARK CO	
10000				REVENUE--LOTTERY CREDIT -				\$829,684.45
10000				DISTRICT TOTAL APPROPRIATIONS				\$11,588,861.88

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10002	165	002	225	00217	07-03-13	1,379.77	TREAS TN BEAVER	
10002				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,379.77
10002	370	012	571	35946	06-10-13	85.38	TREAS TN BEAVER	
10002				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$85.38
10002	370	074	670	40304	05-20-13	611.44	TREAS TN BEAVER	
10002				NAT RESOURCES--	RU RECYCLING	GRANT		\$611.44
10002	395	011	191	70217	01-07-13	32,935.22	TOWN OF BEAVER	
10002	395	011	191	76217	04-01-13	32,935.22	TOWN OF BEAVER	
10002	395	011	191	84217	07-01-13	32,935.22	TOWN OF BEAVER	
10002	395	011	191	96217	10-07-13	32,935.25	TOWN OF BEAVER	
10002				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$131,740.91
10002	835	002	105	43124	07-22-13	11,784.94	TREAS TN BEAVER	
10002	835	002	105	80225	11-18-13	66,781.34	TREAS TN BEAVER	
10002				REVENUE--STATE	SHARED REVENUES			\$78,566.28
10002				DISTRICT TOTAL APPROPRIATIONS				\$212,383.78

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10004	165	002	225	00218	07-03-13	211.76	TREAS TN BUTLER	
10004				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$211.76
10004	370	000	001	02DNR	07-03-13	1,734.87	TREAS TOWN BUTLER	
10004	370	000	001	04DNR	10-23-13	389.93	TOWN BUTLER	
10004	370	000	001	05DNR	11-21-13	457.49	TREAS TOWN BUTLER	
10004				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$2,582.29
10004	370	012	571	35947	06-10-13	4,067.99	TREAS TN BUTLER	
10004	370	012	571	35947	06-10-13	685.92	TREAS TN BUTLER	
10004				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$4,753.91
10004	370	012	579	18254	04-15-13	40.00	TREAS TOWN BUTLER	
10004				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$40.00
10004	370	074	670	40305	05-20-13	337.40	TREAS TN BUTLER	
10004				NAT RESOURCES--RU RECYCLING GRANT				\$337.40
10004	395	011	191	70218	01-07-13	11,474.14	TOWN OF BUTLER	
10004	395	011	191	76218	04-01-13	11,474.14	TOWN OF BUTLER	
10004	395	011	191	84218	07-01-13	11,474.14	TOWN OF BUTLER	
10004	395	011	191	96218	10-07-13	11,474.14	TOWN OF BUTLER	
10004				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$45,896.56
10004	835	002	105	43125	07-22-13	2,796.95	TREAS TN BUTLER	
10004	835	002	105	80226	11-18-13	15,849.37	TREAS TN BUTLER	
10004				REVENUE--STATE SHARED REVENUES				\$18,646.32
10004				DISTRICT TOTAL APPROPRIATIONS				\$72,468.24

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10006	165	002	225	00219	07-03-13	1,254.81	TREAS TN COLBY	
10006				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,254.81
10006	370	000	001	04DNR	10-23-13	259.43	TOWN COLBY	
10006	370	000	001	04DNR	10-23-13	1,175.89	TOWN COLBY	
10006				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,435.32
10006	370	012	571	35948	06-10-13	74.00	TREAS TN COLBY	
10006				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$74.00
10006	370	074	670	40306	05-20-13	1,562.70	TREAS TN COLBY	
10006				NAT RESOURCES--RU RECYCLING GRANT				\$1,562.70
10006	395	011	191	70219	01-07-13	24,758.31	TOWN OF COLBY	
10006	395	011	191	76219	04-01-13	24,758.31	TOWN OF COLBY	
10006	395	011	191	84219	07-01-13	24,758.31	TOWN OF COLBY	
10006	395	011	191	96219	10-07-13	24,758.33	TOWN OF COLBY	
10006				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$99,033.26
10006	505	002	174	58370	04-26-13	30,959.00	TREAS TN COLBY	
10006				DOA--TRANSMISSION LINE FEE DISTRIBUTION				\$30,959.00
10006	835	002	105	43126	07-22-13	12,531.16	TREAS TN COLBY	
10006	835	002	105	80227	11-18-13	69,810.03	TREAS TN COLBY	
10006				REVENUE--STATE SHARED REVENUES				\$82,341.19
10006	835	002	109	02192	07-22-13	24.00	TREAS TN COLBY	
10006				REVENUE--EXEMPT COMPUTER AID				\$24.00
10006				DISTRICT TOTAL APPROPRIATIONS				\$216,684.28

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10008	165	002	225	00220	07-03-13	2,063.52	TREAS TN DEWHURST	
10008				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,063.52
10008	370	000	001	01DNR	03-13-13	176.00	TREAS TOWN DEWHURST	
10008	370	000	001	02DNR	07-03-13	1,002.70	TREAS TOWN DEWHURST	
10008	370	000	001	04DNR	10-23-13	1,498.73	TOWN DEWHURST	
10008				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$2,677.43
10008	370	002	503	15615	02-06-13	31,182.92	TREAS TN DEWHURST	
10008							TOWN SHARE 1859.50	
10008				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$31,182.92
10008	370	012	571	35949	06-10-13	4,109.84	TREAS TN DEWHURST	
10008	370	012	571	35949	06-10-13	484.99	TREAS TN DEWHURST	
10008				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$4,594.83
10008	370	074	670	40307	05-20-13	940.93	TREAS TN DEWHURST	
10008				NAT RESOURCES--RU RECYCLING GRANT				\$940.93
10008	395	011	191	70220	01-07-13	21,249.38	TOWN OF DEWHURST	
10008	395	011	191	76220	04-01-13	21,249.38	TOWN OF DEWHURST	
10008	395	011	191	84220	07-01-13	21,249.38	TOWN OF DEWHURST	
10008	395	011	191	96220	10-07-13	21,249.41	TOWN OF DEWHURST	
10008				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$84,997.55
10008	835	002	105	43127	07-22-13	622.96	TREAS TN DEWHURST	
10008	835	002	105	80228	11-18-13	3,530.11	TREAS TN DEWHURST	
10008				REVENUE--STATE SHARED REVENUES				\$4,153.07
10008	835	002	109	02193	07-22-13	4.00	TREAS TN DEWHURST	
10008				REVENUE--EXEMPT COMPUTER AID				\$4.00
10008				DISTRICT TOTAL APPROPRIATIONS				\$130,614.25

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10010	165	002	225	00221	07-03-13	2,090.06	TREAS TN EATON	
10010				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,090.06
10010	370	000	001	02DNR	07-03-13	1,052.80	TREAS TOWN EATON	
10010	370	000	001	04DNR	10-23-13	787.78	TOWN EATON	
10010				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,840.58
10010	370	012	571	35950	06-10-13	403.95	TREAS TN EATON	
10010				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$403.95
10010	370	074	670	40308	05-20-13	2,163.02	TREAS TN EATON	
10010				NAT RESOURCES--	RU RECYCLING GRANT			\$2,163.02
10010	395	011	191	70221	01-07-13	22,985.32	TOWN OF EATON	
10010	395	011	191	76221	04-01-13	22,985.32	TOWN OF EATON	
10010	395	011	191	84221	07-01-13	22,985.32	TOWN OF EATON	
10010	395	011	191	96221	10-07-13	22,985.35	TOWN OF EATON	
10010				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$91,941.31
10010	835	002	105	43128	07-22-13	6,733.41	TREAS TN EATON	
10010	835	002	105	80229	11-18-13	42,956.84	TREAS TN EATON	
10010				REVENUE--STATE	SHARED REVENUES			\$49,690.25
10010	835	002	109	02194	07-22-13	30.00	TREAS TN EATON	
10010				REVENUE--EXEMPT	COMPUTER AID			\$30.00
10010				DISTRICT TOTAL APPROPRIATIONS				\$148,159.17

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10012	165	002	225	00222	07-03-13	799.45	TREAS TN FOSTER	
10012				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$799.45
10012	370	012	571	35951	06-10-13	150.18	TREAS TN FOSTER	
10012	370	012	571	35951	06-10-13	12,875.09	TREAS TN FOSTER	
10012				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$13,025.27
10012	370	074	670	40309	05-20-13	301.76	TREAS TN FOSTER	
10012				NAT RESOURCES--	RU RECYCLING	GRANT		\$301.76
10012	395	011	191	70222	01-07-13	9,441.82	TOWN OF FOSTER	
10012	395	011	191	76222	04-01-13	9,441.82	TOWN OF FOSTER	
10012	395	011	191	84222	07-01-13	9,441.82	TOWN OF FOSTER	
10012	395	011	191	96222	10-07-13	9,441.82	TOWN OF FOSTER	
10012				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$37,767.28
10012	835	002	105	43129	07-22-13	1,780.61	TREAS TN FOSTER	
10012	835	002	105	80230	11-18-13	10,090.13	TREAS TN FOSTER	
10012				REVENUE--STATE	SHARED REVENUES			\$11,870.74
10012				DISTRICT TOTAL APPROPRIATIONS				\$63,764.50

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10014	165	002	225	00223	07-03-13	2,063.63	TREAS TN FREMONT	
10014				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,063.63
10014	370	012	571	35952	06-10-13	179.84	TREAS TN FREMONT	
10014				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$179.84
10014	370	074	670	40310	05-20-13	695.40	TREAS TN FREMONT	
10014				NAT RESOURCES--	RU RECYCLING	GRANT		\$695.40
10014	395	011	191	70223	01-07-13	33,517.40	TOWN OF FREMONT	
10014	395	011	191	76223	04-01-13	33,517.40	TOWN OF FREMONT	
10014	395	011	191	84223	07-01-13	33,517.40	TOWN OF FREMONT	
10014	395	011	191	96223	10-07-13	33,517.41	TOWN OF FREMONT	
10014				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$134,069.61
10014	835	002	105	43130	07-22-13	9,449.61	TREAS TN FREMONT	
10014	835	002	105	80231	11-18-13	53,608.82	TREAS TN FREMONT	
10014				REVENUE--STATE	SHARED REVENUES			\$63,058.43
10014	835	002	109	02195	07-22-13	72.00	TREAS TN FREMONT	
10014				REVENUE--EXEMPT	COMPUTER AID			\$72.00
10014				DISTRICT TOTAL APPROPRIATIONS				\$200,138.91

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10016	165	002	225	00224	07-03-13	1,530.73	TREAS TN GRANT	
10016				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,530.73
10016	370	000	001	01DNR	03-13-13	387.96	TREAS TOWN GRANT	
10016				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$387.96
10016	370	012	571	35953	06-10-13	234.26	TREAS TN GRANT	
10016				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$234.26
10016	370	074	670	40311	05-20-13	409.48	TREAS TN GRANT	
10016				NAT RESOURCES--RU RECYCLING GRANT				\$409.48
10016	370	074	673	40311	05-20-13	241.20	TREAS TN GRANT	
10016				NAT RESOURCES--RU CONSOLIDATED GRANT				\$241.20
10016	395	011	191	70224	01-07-13	33,554.45	TOWN OF GRANT	
10016	395	011	191	76224	04-01-13	33,554.45	TOWN OF GRANT	
10016	395	011	191	84224	07-01-13	33,554.45	TOWN OF GRANT	
10016	395	011	191	96224	10-07-13	33,554.45	TOWN OF GRANT	
10016				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$134,217.80
10016	835	002	105	43131	07-22-13	12,841.76	TREAS TN GRANT	
10016	835	002	105	80232	11-18-13	72,769.99	TREAS TN GRANT	
10016				REVENUE--STATE SHARED REVENUES				\$85,611.75
10016	835	002	109	02196	07-22-13	41.00	TREAS TN GRANT	
10016				REVENUE--EXEMPT COMPUTER AID				\$41.00
10016	835	021	363	35538	03-25-13	535.01	TREAS TN GRANT	
10016				REVENUE--LOTTERY CREDIT -				\$535.01
10016				DISTRICT TOTAL APPROPRIATIONS				\$223,209.19

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10018	165	002	225	00225	07-03-13	1,138.00	TREAS TN GREEN GROVE	
10018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,138.00
10018	370	000	001	04DNR	10-23-13	1,404.20	TOWN GREEN GROVE	
10018				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$1,404.20
10018	370	012	571	35954	06-10-13	116.64	TREAS TN GREEN GROVE	
10018				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$116.64
10018	370	012	579	18255	04-15-13	45.99	TREAS TN GREEN GROVE	
10018	370	012	579	18255	04-15-13	107.94	TREAS TOWN GREEN GROVE	
10018				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$153.93
10018	370	074	670	40312	05-20-13	2,420.42	TREAS TN GREEN GROVE	
10018				NAT RESOURCES	--RU RECYCLING GRANT			\$2,420.42
10018	395	011	191	70225	01-07-13	25,673.91	TOWN OF GREEN GROVE	
10018	395	011	191	76225	04-01-13	25,673.91	TOWN OF GREEN GROVE	
10018	395	011	191	84225	07-01-13	25,673.91	TOWN OF GREEN GROVE	
10018	395	011	191	96225	10-07-13	25,673.94	TOWN OF GREEN GROVE	
10018				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$102,695.67
10018	505	002	174	58370	04-26-13	30,814.00	TREAS TN GREEN GROVE	
10018				DOA--TRANSMISSION	LINE FEE DISTRIBUTION			\$30,814.00
10018	835	002	105	43132	07-22-13	6,103.65	TREAS TN GREEN GROVE	
10018	835	002	105	80233	11-18-13	34,570.24	TREAS TN GREEN GROVE	
10018				REVENUE--STATE	SHARED REVENUES			\$40,673.89
10018	835	002	109	02197	07-22-13	5.00	TREAS TN GREEN GROVE	
10018				REVENUE--EXEMPT	COMPUTER AID			\$5.00
10018				DISTRICT TOTAL APPROPRIATIONS				\$179,421.75

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10020	165	002	225	00226	07-03-13	912.67	TREAS TN HENDREN	
10020				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$912.67
10020	370	000	001	01DNR	03-13-13	6,692.17	TREAS TOWN HENDREN	
10020	370	000	001	04DNR	10-23-13	1,562.77	TOWN HENDREN	
10020				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$8,254.94
10020	370	012	571	35955	06-10-13	858.29	TREAS TN HENDREN	
10020				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$858.29
10020	370	074	670	40313	05-20-13	1,603.06	TREAS TN HENDREN	
10020				NAT RESOURCES--	RU RECYCLING GRANT			\$1,603.06
10020	395	011	191	70226	01-07-13	24,885.33	TOWN OF HENDREN	
10020	395	011	191	76226	04-01-13	24,885.33	TOWN OF HENDREN	
10020	395	011	191	84226	07-01-13	24,885.33	TOWN OF HENDREN	
10020	395	011	191	96226	10-07-13	24,885.35	TOWN OF HENDREN	
10020				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$99,541.34
10020	835	002	105	43133	07-22-13	5,741.08	TREAS TN HENDREN	
10020	835	002	105	80234	11-18-13	32,646.90	TREAS TN HENDREN	
10020				REVENUE--STATE	SHARED REVENUES			\$38,387.98
10020	835	002	109	02198	07-22-13	2.00	TREAS TN HENDREN	
10020				REVENUE--EXEMPT	COMPUTER AID			\$2.00
10020				DISTRICT TOTAL APPROPRIATIONS				\$149,560.28

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
10022	165	002	225	00227	07-03-13	697.65	TREAS TN HEWETT		
10022				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$697.65	
10022	370	012	571	35956	06-10-13	5,022.49	TREAS TN HEWETT		
10022	370	012	571	35956	06-10-13	172.65	TREAS TN HEWETT		
10022				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$5,195.14	
10022	370	074	670	40314	05-20-13	804.70	TREAS TN HEWETT		
10022				NAT RESOURCES--	RU RECYCLING	GRANT		\$804.70	
10022	395	011	191	70227	01-07-13	14,848.86	TOWN OF HEWETT		
10022	395	011	191	76227	04-01-13	14,848.86	TOWN OF HEWETT		
10022	395	011	191	84227	07-01-13	14,848.86	TOWN OF HEWETT		
10022	395	011	191	96227	10-07-13	14,848.87	TOWN OF HEWETT		
10022				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$59,395.45	
10022	835	002	105	43134	07-22-13	1,400.57	TREAS TN HEWETT		
10022	835	002	105	80235	11-18-13	7,960.70	TREAS TN HEWETT		
10022				REVENUE--STATE	SHARED REVENUES			\$9,361.27	
10022				DISTRICT TOTAL APPROPRIATIONS					\$75,454.21

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10024	165	002	225	00228	07-03-13	1,206.28	TREAS TN HIXON	
10024				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,206.28
10024	370	000	001	04DNR	10-23-13	416.20	TOWN HIXON	
10024				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$416.20
10024	370	012	571	35957	06-10-13	113.55	TREAS TN HIXON	
10024				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$113.55
10024	370	074	670	40315	05-20-13	1,750.38	TREAS TN HIXON	
10024				NAT RESOURCES--	RU RECYCLING GRANT			\$1,750.38
10024	395	011	191	70228	01-07-13	24,281.99	TOWN OF HIXON	
10024	395	011	191	76228	04-01-13	24,281.99	TOWN OF HIXON	
10024	395	011	191	84228	07-01-13	24,281.99	TOWN OF HIXON	
10024	395	011	191	96228	10-07-13	24,281.99	TOWN OF HIXON	
10024				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$97,127.96
10024	505	002	174	58370	04-26-13	31,759.00	TREAS TN HIXON	
10024				DOA--TRANSMISSION	LINE FEE DISTRIBUTION			\$31,759.00
10024	835	002	105	43135	07-22-13	7,578.16	TREAS TN HIXON	
10024	835	002	105	80236	11-18-13	42,942.93	TREAS TN HIXON	
10024				REVENUE--STATE	SHARED REVENUES			\$50,521.09
10024	835	002	109	02199	07-22-13	36.00	TREAS TN HIXON	
10024				REVENUE--EXEMPT	COMPUTER AID			\$36.00
10024				DISTRICT TOTAL APPROPRIATIONS				\$182,930.46

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10026	165	002	225	00229	07-03-13	936.07	TREAS TN HOARD	
10026				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$936.07
10026	370	000	001	04DNR	10-23-13	139.00	TOWN HOARD	
10026				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$139.00
10026	370	012	571	35958	06-10-13	262.39	TREAS TN HOARD	
10026				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$262.39
10026	370	074	670	40316	05-20-13	2,476.67	TREAS TN HOARD	
10026				NAT RESOURCES--RU RECYCLING GRANT				\$2,476.67
10026	395	011	191	70229	01-07-13	29,876.16	TOWN OF HOARD	
10026	395	011	191	76229	04-01-13	29,876.16	TOWN OF HOARD	
10026	395	011	191	84229	07-01-13	29,876.16	TOWN OF HOARD	
10026	395	011	191	96229	10-07-13	29,876.17	TOWN OF HOARD	
10026				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$119,504.65
10026	835	002	105	43136	07-22-13	7,447.95	TREAS TN HOARD	
10026	835	002	105	80237	11-18-13	42,205.02	TREAS TN HOARD	
10026				REVENUE--STATE SHARED REVENUES				\$49,652.97
10026				DISTRICT TOTAL APPROPRIATIONS				\$172,971.75

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10028	165	002	225	00230	07-03-13	1,089.51	TREAS TN LEVIS	
10028				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,089.51
10028	370	000	001	01DNR	03-13-13	956.60	TREAS TOWN LEVIS	
10028	370	000	001	02DNR	07-03-13	134.70	TREAS TOWN LEVIS	
10028	370	000	001	04DNR	10-23-13	582.29	TOWN LEVIS	
10028	370	000	001	05DNR	11-21-13	126.67	TREAS TOWN LEVIS	
10028				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$1,800.26
10028	370	002	503	15616	02-06-13	270.22	TREAS TN LEVIS	
10028							TOWN SHARE 17.57	
10028				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$270.22
10028	370	012	571	35959	06-10-13	1,345.57	TREAS TN LEVIS	
10028	370	012	571	35959	06-10-13	771.91	TREAS TN LEVIS	
10028				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$2,117.48
10028	370	074	670	40317	05-20-13	2,109.74	TREAS TN LEVIS	
10028				NAT	RESOURCES--RU RECYCLING GRANT			\$2,109.74
10028	395	011	191	70230	01-07-13	25,001.77	TOWN OF LEVIS	
10028	395	011	191	76230	04-01-13	25,001.77	TOWN OF LEVIS	
10028	395	011	191	84230	07-01-13	25,001.77	TOWN OF LEVIS	
10028	395	011	191	96230	10-07-13	25,001.77	TOWN OF LEVIS	
10028				TRANSPORTATION--GENERAL TRANSP	AIDS-GTA			\$100,007.08
10028	835	002	105	43137	07-22-13	6,407.27	TREAS TN LEVIS	
10028	835	002	105	80238	11-18-13	36,307.89	TREAS TN LEVIS	
10028				REVENUE--STATE SHARED REVENUES				\$42,715.16
10028	835	002	109	02200	07-22-13	1.00	TREAS TN LEVIS	
10028				REVENUE--EXEMPT COMPUTER AID				\$1.00
10028				DISTRICT TOTAL APPROPRIATIONS				\$150,110.45

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10030	165	002	225	00231	07-03-13	1,316.04	TREAS TN LONGWOOD	
10030				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,316.04
10030	370	012	571	35960	06-10-13	197.99	TREAS TN LONGWOOD	
10030				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$197.99
10030	370	012	579	18256	04-15-13	4.00	TREAS TOWN LONGWOOD	
10030				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$4.00
10030	370	074	670	40318	05-20-13	516.40	TREAS TN LONGWOOD	
10030				NAT RESOURCES--	RU RECYCLING GRANT			\$516.40
10030	395	011	191	70231	01-07-13	21,334.06	TOWN OF LONGWOOD	
10030	395	011	191	76231	04-01-13	21,334.06	TOWN OF LONGWOOD	
10030	395	011	191	84231	07-01-13	21,334.06	TOWN OF LONGWOOD	
10030	395	011	191	96231	10-07-13	21,334.09	TOWN OF LONGWOOD	
10030				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$85,336.27
10030	505	002	174	58370	04-26-13	37,353.00	TREAS TN LONGWOOD	
10030				DOA--	TRANSMISSION LINE FEE DISTRIBUTION			\$37,353.00
10030	835	002	105	43138	07-22-13	5,655.80	TREAS TN LONGWOOD	
10030	835	002	105	80239	11-18-13	32,051.62	TREAS TN LONGWOOD	
10030				REVENUE--	STATE SHARED REVENUES			\$37,707.42
10030	835	002	109	02201	07-22-13	1.00	TREAS TN LONGWOOD	
10030				REVENUE--	EXEMPT COMPUTER AID			\$1.00
10030				DISTRICT TOTAL APPROPRIATIONS				\$162,432.12

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
10032	165	002	225	00232	07-03-13	1,365.56	TREAS TN LOYAL		
10032				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,365.56	
10032	370	012	571	35961	06-10-13	73.33	TREAS TN LOYAL		
10032				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$73.33	
10032	370	074	670	40319	05-20-13	1,637.91	TREAS TN LOYAL		
10032				NAT RESOURCES--	RU RECYCLING	GRANT		\$1,637.91	
10032	395	011	191	70232	01-07-13	29,839.11	TOWN OF LOYAL		
10032	395	011	191	76232	04-01-13	29,839.11	TOWN OF LOYAL		
10032	395	011	191	84232	07-01-13	29,839.11	TOWN OF LOYAL		
10032	395	011	191	96232	10-07-13	29,839.13	TOWN OF LOYAL		
10032				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$119,356.46	
10032	835	002	105	43139	07-22-13	12,135.99	TREAS TN LOYAL		
10032	835	002	105	80240	11-18-13	68,795.80	TREAS TN LOYAL		
10032				REVENUE--STATE	SHARED REVENUES			\$80,931.79	
10032	835	002	109	02202	07-22-13	20.00	TREAS TN LOYAL		
10032				REVENUE--EXEMPT	COMPUTER AID			\$20.00	
10032				DISTRICT TOTAL APPROPRIATIONS					\$203,385.05

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10034	165	002	225	00233	07-03-13	1,406.42	TREAS TN LYNN	
10034				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,406.42
10034	370	000	001	02DNR	07-03-13	434.05	TREAS TOWN LYNN	
10034	370	000	001	04DNR	10-23-13	320.00	TOWN LYNN	
10034				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$754.05
10034	370	012	571	35962	06-10-13	1,123.94	TREAS TN LYNN	
10034				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,123.94
10034	370	074	670	00219	05-31-13	329.79	TREAS TN LYNN	
10034				NAT RESOURCES--RU RECYCLING GRANT				\$329.79
10034	370	074	673	00219	05-31-13	226.47	TREAS TN LYNN	
10034				NAT RESOURCES--RU CONSOLIDATED GRANT				\$226.47
10034	395	011	191	70233	01-07-13	27,748.57	TOWN OF LYNN	
10034	395	011	191	76233	04-01-13	27,748.57	TOWN OF LYNN	
10034	395	011	191	84233	07-01-13	27,748.57	TOWN OF LYNN	
10034	395	011	191	96233	10-07-13	27,748.60	TOWN OF LYNN	
10034				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$110,994.31
10034	835	002	105	43140	07-22-13	7,711.23	TREAS TN LYNN	
10034	835	002	105	80241	11-18-13	43,687.21	TREAS TN LYNN	
10034				REVENUE--STATE SHARED REVENUES				\$51,398.44
10034	835	002	109	02203	07-22-13	17.00	TREAS TN LYNN	
10034				REVENUE--EXEMPT COMPUTER AID				\$17.00
10034				DISTRICT TOTAL APPROPRIATIONS				\$166,250.42

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10036	165	002	225	00234	07-03-13	1,701.63	TREAS TN MAYVILLE	
10036				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,701.63
10036	370	012	571	35963	06-10-13	68.72	TREAS TN MAYVILLE	
10036				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$68.72
10036	370	074	670	40320	05-20-13	525.91	TREAS TN MAYVILLE	
10036				NAT RESOURCES--	RU RECYCLING GRANT			\$525.91
10036	395	011	191	70234	01-07-13	29,119.33	TOWN OF MAYVILLE	
10036	395	011	191	76234	04-01-13	29,119.33	TOWN OF MAYVILLE	
10036	395	011	191	84234	07-01-13	29,119.33	TOWN OF MAYVILLE	
10036	395	011	191	96234	10-07-13	29,119.35	TOWN OF MAYVILLE	
10036				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$116,477.34
10036	835	002	105	43141	07-22-13	10,293.01	TREAS TN MAYVILLE	
10036	835	002	105	80242	11-18-13	58,338.91	TREAS TN MAYVILLE	
10036				REVENUE--STATE	SHARED REVENUES			\$68,631.92
10036	835	002	109	02204	07-22-13	9.00	TREAS TN MAYVILLE	
10036				REVENUE--EXEMPT	COMPUTER AID			\$9.00
10036	835	021	363	CR150	03-29-13	92.64	TREAS TN MAYVILLE	
10036				REVENUE--LOTTERY	CREDIT -			\$92.64
10036				DISTRICT TOTAL	APPROPRIATIONS			\$187,507.16

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10038	165	002	225	00235	07-03-13	1,041.24	TREAS TN MEAD	
10038				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,041.24
10038	370	000	001	01DNR	03-13-13	911.92	TREAS TOWN MEAD	
10038	370	000	001	02DNR	07-03-13	1,452.85	TREAS TOWN MEAD	
10038				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$2,364.77
10038	370	012	571	35964	06-10-13	1,167.59	TREAS TN MEAD	
10038	370	012	571	35964	06-10-13	1,452.99	TREAS TN MEAD	
10038				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$2,620.58
10038	370	074	670	40321	05-20-13	834.80	TREAS TN MEAD	
10038				NAT RESOURCES--RU RECYCLING GRANT				\$834.80
10038	395	011	191	70235	01-07-13	23,276.41	TOWN OF MEAD	
10038	395	011	191	76235	04-01-13	23,276.41	TOWN OF MEAD	
10038	395	011	191	84235	07-01-13	23,276.41	TOWN OF MEAD	
10038	395	011	191	96235	10-07-13	23,276.43	TOWN OF MEAD	
10038				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$93,105.66
10038	835	002	105	43142	07-22-13	1,356.53	TREAS TN MEAD	
10038	835	002	105	80243	11-18-13	7,687.01	TREAS TN MEAD	
10038				REVENUE--STATE SHARED REVENUES				\$9,043.54
10038	835	002	109	02205	07-22-13	3.00	TREAS TN MEAD	
10038				REVENUE--EXEMPT COMPUTER AID				\$3.00
10038				DISTRICT TOTAL APPROPRIATIONS				\$109,013.59

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10040	165	002	225	00236	07-03-13	924.07	TREAS TN MENTOR	
10040				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$924.07
10040	370	000	001	02DNR	07-03-13	712.94	TREAS TOWN MENTOR	
10040	370	000	001	04DNR	10-23-13	1,312.30	TOWN MENTOR	
10040				NAT RESOURCES-SEVERANCE/YIELD	WITHDRAWAL			\$2,025.24
10040	370	012	571	35965	06-10-13	345.19	TREAS TN MENTOR	
10040	370	012	571	35965	06-10-13	2,734.59	TREAS TN MENTOR	
10040				NAT RESOURCES--FOREST CROP/MFL/CO	FOREST			\$3,079.78
10040	370	074	670	40322	05-20-13	3,656.27	TREAS TN MENTOR	
10040				NAT RESOURCES--RU RECYCLING	GRANT			\$3,656.27
10040	395	011	191	70236	01-07-13	20,845.18	TOWN OF MENTOR	
10040	395	011	191	76236	04-01-13	20,845.18	TOWN OF MENTOR	
10040	395	011	191	84236	07-01-13	20,845.18	TOWN OF MENTOR	
10040	395	011	191	96236	10-07-13	20,845.21	TOWN OF MENTOR	
10040				TRANSPORTATION--GENERAL TRANSP	AIDS-GTA			\$83,380.75
10040	835	002	105	43143	07-22-13	7,704.62	TREAS TN MENTOR	
10040	835	002	105	80244	11-18-13	43,603.38	TREAS TN MENTOR	
10040				REVENUE--STATE SHARED REVENUES				\$51,308.00
10040	835	002	109	02206	07-22-13	9.00	TREAS TN MENTOR	
10040				REVENUE--EXEMPT COMPUTER AID				\$9.00
10040				DISTRICT TOTAL APPROPRIATIONS				\$144,383.11

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10042	165	002	225	00237	07-03-13	2,913.45	TREAS TN PINE VALLEY	
10042				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,913.45
10042	370	000	001	02DNR	07-03-13	65.29	TREAS TOWN PINE VALLEY	
10042	370	000	001	04DNR	10-23-13	471.46	TOWN PINE VALLE	
10042				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$536.75
10042	370	012	571	35966	06-10-13	307.25	TREAS TN PINE VALLEY	
10042				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$307.25
10042	370	012	579	18257	04-15-13	1.42	TREAS TOWN PINE VALLEY	
10042				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$1.42
10042	370	074	670	00207	05-30-13	3,774.80	TREAS TN PINE VALLEY	
10042				NAT RESOURCES--RU RECYCLING GRANT				\$3,774.80
10042	395	011	191	70237	01-07-13	30,315.44	TOWN OF PINE VALLEY	
10042	395	011	191	76237	04-01-13	30,315.44	TOWN OF PINE VALLEY	
10042	395	011	191	84237	07-01-13	30,315.44	TOWN OF PINE VALLEY	
10042	395	011	191	96237	10-07-13	30,315.44	TOWN OF PINE VALLEY	
10042				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$121,261.76
10042	465	002	305	00154	01-08-13	2,349.38	TREAS TN PINE VALLEY	
10042	465	002	305	00626	03-29-13	1,390.16	TREAS TN PINE VALLEY	
10042	465	002	305	00638	05-14-13	61.93	TREAS TN PINE VALLEY	
10042				MILITARY AFFAIRS-EMER MGMT-DISASTER RECO				\$3,801.47
10042	465	002	342	00154	01-08-13	14,096.25	TREAS TN PINE VALLEY	
10042	465	002	342	00626	03-29-13	8,340.97	TREAS TN PINE VALLEY	
10042	465	002	342	00635	05-10-13	1,461.00	TREAS TN PINE VALLEY	
10042	465	002	342	00638	05-14-13	371.55	TREAS TN PINE VALLEY	
10042				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$24,269.77
10042	835	002	105	43144	07-22-13	8,994.33	TREAS TN PINE VALLEY	
10042	835	002	105	80245	11-18-13	51,301.87	TREAS TN PINE VALLEY	
10042				REVENUE--STATE SHARED REVENUES				\$60,296.20
10042	835	002	109	02207	07-22-13	17.00	TREAS TN PINE VALLEY	
10042				REVENUE--EXEMPT COMPUTER AID				\$17.00
10042	835	021	363	35539	03-25-13	1,175.62	TREAS TN PINE VALLEY	
10042				REVENUE--LOTTERY CREDIT -				\$1,175.62
10042				DISTRICT TOTAL APPROPRIATIONS				\$218,355.49

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10044	165	002	225	00238	07-03-13	1,109.27	TREAS TN RESEBURG	
10044				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,109.27
10044	370	012	571	35967	06-10-13	88.10	TREAS TN RESEBURG	
10044				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$88.10
10044	370	074	670	40323	05-20-13	2,479.04	TREAS TN RESEBURG	
10044				NAT RESOURCES--	RU RECYCLING GRANT			\$2,479.04
10044	395	011	191	70238	01-07-13	29,458.05	TOWN OF RESEBURG	
10044	395	011	191	76238	04-01-13	29,458.05	TOWN OF RESEBURG	
10044	395	011	191	84238	07-01-13	29,458.05	TOWN OF RESEBURG	
10044	395	011	191	96238	10-07-13	29,458.07	TOWN OF RESEBURG	
10044				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$117,832.22
10044	835	002	105	43145	07-22-13	6,319.30	TREAS TN RESEBURG	
10044	835	002	105	80246	11-18-13	35,809.37	TREAS TN RESEBURG	
10044				REVENUE--STATE	SHARED REVENUES			\$42,128.67
10044	835	002	109	02208	07-22-13	30.00	TREAS TN RESEBURG	
10044				REVENUE--EXEMPT	COMPUTER AID			\$30.00
10044				DISTRICT TOTAL	APPROPRIATIONS			\$163,667.30

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10046	165	002	225	00239	07-03-13	457.41	TREAS TN SEIF	
10046				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$457.41
10046	370	000	001	01DNR	03-13-13	523.25	TREAS TOWN SEIF	
10046				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$523.25
10046	370	012	571	35968	06-10-13	647.99	TREAS TN SEIF	
10046	370	012	571	35968	06-10-13	3,514.73	TREAS TN SEIF	
10046				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$4,162.72
10046	370	074	670	40324	05-20-13	707.28	TREAS TN SEIF	
10046				NAT RESOURCES	--RU RECYCLING GRANT			\$707.28
10046	395	011	191	70239	01-07-13	11,426.50	TOWN OF SEIF	
10046	395	011	191	76239	04-01-13	11,426.50	TOWN OF SEIF	
10046	395	011	191	84239	07-01-13	11,426.50	TOWN OF SEIF	
10046	395	011	191	96239	10-07-13	11,426.53	TOWN OF SEIF	
10046				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$45,706.03
10046	835	002	105	43146	07-22-13	2,942.90	TREAS TN SEIF	
10046	835	002	105	80247	11-18-13	16,676.46	TREAS TN SEIF	
10046				REVENUE	--STATE SHARED REVENUES			\$19,619.36
10046	835	002	109	02209	07-22-13	1.00	TREAS TN SEIF	
10046				REVENUE	--EXEMPT COMPUTER AID			\$1.00
10046				DISTRICT TOTAL APPROPRIATIONS				\$71,177.05

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10048	165	002	225	00240	07-03-13	1,736.85	TREAS TN SHERMAN	
10048				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,736.85
10048	370	012	571	35969	06-10-13	162.94	TREAS TN SHERMAN	
10048				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$162.94
10048	370	074	670	40325	05-20-13	562.34	TREAS TN SHERMAN	
10048				NAT RESOURCES--	RU RECYCLING	GRANT		\$562.34
10048	395	011	191	70240	01-07-13	24,827.50	TOWN OF SHERMAN	
10048	395	011	191	76240	04-01-13	24,827.50	TOWN OF SHERMAN	
10048	395	011	191	84240	07-01-13	24,827.50	TOWN OF SHERMAN	
10048	395	011	191	96240	10-07-13	24,827.53	TOWN OF SHERMAN	
10048				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$99,310.03
10048	835	002	105	43147	07-22-13	8,615.28	TREAS TN SHERMAN	
10048	835	002	105	80248	11-18-13	48,766.46	TREAS TN SHERMAN	
10048				REVENUE--STATE	SHARED REVENUES			\$57,381.74
10048	835	002	109	02210	07-22-13	4.00	TREAS TN SHERMAN	
10048				REVENUE--EXEMPT	COMPUTER AID			\$4.00
10048				DISTRICT TOTAL APPROPRIATIONS				\$159,157.90

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10050	165	002	225	00241	07-03-13	526.76	TREAS TN SHERWOOD	
10050				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$526.76
10050	370	000	001	02DNR	07-03-13	807.77	TREAS TOWN SHERWOOD	
10050	370	000	001	04DNR	10-23-13	2,776.44	TOWN SHERWOOD	
10050				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$3,584.21
10050	370	012	571	35970	06-10-13	2,264.53	TREAS TN SHERWOOD	
10050	370	012	571	35970	06-10-13	1,112.28	TREAS TN SHERWOOD	
10050				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$3,376.81
10050	370	074	670	40326	05-20-13	478.38	TREAS TN SHERWOOD	
10050				NAT RESOURCES--	RU RECYCLING GRANT			\$478.38
10050	395	011	191	70241	01-07-13	11,298.27	TOWN OF SHERWOOD	
10050	395	011	191	76241	04-01-13	11,298.27	TOWN OF SHERWOOD	
10050	395	011	191	84241	07-01-13	11,298.27	TOWN OF SHERWOOD	
10050	395	011	191	96241	10-07-13	11,298.27	TOWN OF SHERWOOD	
10050				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$45,193.08
10050	835	002	105	43148	07-22-13	2,343.94	TREAS TN SHERWOOD	
10050	835	002	105	80249	11-18-13	13,283.75	TREAS TN SHERWOOD	
10050				REVENUE--STATE	SHARED REVENUES			\$15,627.69
10050	835	002	109	02211	07-22-13	1.00	TREAS TN SHERWOOD	
10050				REVENUE--EXEMPT	COMPUTER AID			\$1.00
10050				DISTRICT TOTAL APPROPRIATIONS				\$68,787.93

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10052	165	002	225	00242	07-03-13	1,468.95	TREAS TN THORP	
10052				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,468.95
10052	370	012	571	35971	06-10-13	32.80	TREAS TN THORP	
10052				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$32.80
10052	370	074	670	40327	05-20-13	2,793.83	TREAS TN THORP	
10052				NAT RESOURCES--	RU RECYCLING	GRANT		\$2,793.83
10052	395	011	191	70242	01-07-13	33,734.39	TOWN OF THORP	
10052	395	011	191	76242	04-01-13	33,734.39	TOWN OF THORP	
10052	395	011	191	84242	07-01-13	33,734.39	TOWN OF THORP	
10052	395	011	191	96242	10-07-13	33,734.41	TOWN OF THORP	
10052				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$134,937.58
10052	835	002	105	43149	07-22-13	8,369.12	TREAS TN THORP	
10052	835	002	105	80250	11-18-13	47,441.31	TREAS TN THORP	
10052				REVENUE--STATE	SHARED REVENUES			\$55,810.43
10052	835	002	109	02212	07-22-13	18.00	TREAS TN THORP	
10052				REVENUE--EXEMPT	COMPUTER AID			\$18.00
10052				DISTRICT TOTAL APPROPRIATIONS				\$195,061.59

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10054	165	002	225	00243	07-03-13	1,453.61	TREAS TN UNITY	
10054				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,453.61
10054	370	012	571	35972	06-10-13	153.52	TREAS TN UNITY	
10054				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$153.52
10054	370	074	670	40328	05-20-13	3,498.19	TREAS TN UNITY	
10054				NAT RESOURCES--RU RECYCLING GRANT				\$3,498.19
10054	395	011	191	70243	01-07-13	32,162.52	TOWN OF UNITY	
10054	395	011	191	76243	04-01-13	32,162.52	TOWN OF UNITY	
10054	395	011	191	84243	07-01-13	32,162.52	TOWN OF UNITY	
10054	395	011	191	96243	10-07-13	32,162.53	TOWN OF UNITY	
10054				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$128,650.09
10054	395	011	278	60912	01-03-13	28,000.00	TREAS TN UNITY	
10054				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$28,000.00
10054	835	002	105	43150	07-22-13	13,328.31	TREAS TN UNITY	
10054	835	002	105	80251	11-18-13	75,541.33	TREAS TN UNITY	
10054				REVENUE--STATE SHARED REVENUES				\$88,869.64
10054	835	002	109	02213	07-22-13	3.00	TREAS TN UNITY	
10054				REVENUE--EXEMPT COMPUTER AID				\$3.00
10054				DISTRICT TOTAL APPROPRIATIONS				\$250,628.05

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10056	165	002	225	00244	07-03-13	1,042.72	TREAS TN WARNER	
10056				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,042.72
10056	370	000	001	02DNR	07-03-13	336.20	TREAS TOWN WARNER	
10056	370	000	001	04DNR	10-23-13	3,624.90	TOWN WARNER	
10056				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$3,961.10
10056	370	012	571	35973	06-10-13	5.85	TREAS TN WARNER	
10056	370	012	571	35973	06-10-13	504.69	TREAS TN WARNER	
10056				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$510.54
10056	370	074	670	40329	05-20-13	2,292.92	TREAS TN WARNER	
10056				NAT RESOURCES--	RU RECYCLING GRANT			\$2,292.92
10056	395	011	191	70244	01-07-13	25,668.62	TOWN OF WARNER	
10056	395	011	191	76244	04-01-13	25,668.62	TOWN OF WARNER	
10056	395	011	191	84244	07-01-13	25,668.62	TOWN OF WARNER	
10056	395	011	191	96244	10-07-13	25,668.64	TOWN OF WARNER	
10056				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$102,674.50
10056	835	002	105	43151	07-22-13	7,825.28	TREAS TN WARNER	
10056	835	002	105	80252	11-18-13	44,343.22	TREAS TN WARNER	
10056				REVENUE--STATE	SHARED REVENUES			\$52,168.50
10056	835	002	109	02214	07-22-13	32.00	TREAS TN WARNER	
10056				REVENUE--EXEMPT	COMPUTER AID			\$32.00
10056				DISTRICT TOTAL APPROPRIATIONS				\$162,682.28

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10058	165	002	225	00245	07-03-13	565.30	TREAS TN WASHBURN	
10058				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$565.30
10058	370	000	001	04DNR	10-23-13	200.35	TOWN WASHBURN	
10058				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$200.35
10058	370	012	571	35974	06-10-13	2,747.11	TREAS TN WASHBURN	
10058	370	012	571	35974	06-10-13	421.07	TREAS TN WASHBURN	
10058				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$3,168.18
10058	370	074	670	40330	05-20-13	999.97	TREAS TN WASHBURN	
10058				NAT RESOURCES--RU RECYCLING GRANT				\$999.97
10058	370	074	673	40330	05-20-13	77.08	TREAS TN WASHBURN	
10058				NAT RESOURCES--RU CONSOLIDATED GRANT				\$77.08
10058	395	011	191	70245	01-07-13	21,064.15	TOWN OF WASHBURN	
10058	395	011	191	76245	04-01-13	21,064.15	TOWN OF WASHBURN	
10058	395	011	191	80943	07-16-13	21,064.15	TREAS TN WASHBURN	
10058	395	011	191	84245	07-01-13	21,064.15	TOWN OF WASHBURN	
10058	395	011	191	96245	10-07-13	21,064.15	TOWN OF WASHBURN	
10058				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$105,320.75
10058	835	002	105	43152	07-22-13	4,388.47	TREAS TN WASHBURN	
10058	835	002	105	80253	11-18-13	24,868.01	TREAS TN WASHBURN	
10058				REVENUE--STATE SHARED REVENUES				\$29,256.48
10058				DISTRICT TOTAL APPROPRIATIONS				\$139,588.11

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10060	165	002	225	00246	07-03-13	1,337.45	TREAS TN WESTON	
10060				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,337.45
10060	370	000	001	01DNR	03-13-13	13.28	TREAS TOWN WESTON	
10060	370	000	001	02DNR	07-03-13	150.78	TREAS TOWN WESTON	
10060	370	000	001	04DNR	10-23-13	1,117.13	TOWN WESTON	
10060				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$1,281.19
10060	370	012	571	35975	06-10-13	480.07	TREAS TN WESTON	
10060				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$480.07
10060	370	074	670	40331	05-20-13	2,343.61	TREAS TN WESTON	
10060				NAT RESOURCES--RU RECYCLING GRANT				\$2,343.61
10060	395	011	191	70246	01-07-13	21,693.95	TOWN OF WESTON	
10060	395	011	191	76246	04-01-13	21,693.95	TOWN OF WESTON	
10060	395	011	191	84246	07-01-13	21,693.95	TOWN OF WESTON	
10060	395	011	191	96246	10-07-13	21,693.98	TOWN OF WESTON	
10060				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$86,775.83
10060	835	002	105	43153	07-22-13	6,839.95	TREAS TN WESTON	
10060	835	002	105	80254	11-18-13	38,759.71	TREAS TN WESTON	
10060				REVENUE--STATE SHARED REVENUES				\$45,599.66
10060	835	002	109	02215	07-22-13	11.00	TREAS TN WESTON	
10060				REVENUE--EXEMPT COMPUTER AID				\$11.00
10060				DISTRICT TOTAL APPROPRIATIONS				\$137,828.81

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
10062	165	002	225	00247	07-03-13	1,603.15	TREAS TN WITHEE		
10062				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,603.15	
10062	370	012	571	35976	06-10-13	71.00	TREAS TN WITHEE		
10062				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$71.00	
10062	370	074	670	40332	05-20-13	1,366.25	TREAS TN WITHEE		
10062				NAT RESOURCES--	RU RECYCLING	GRANT		\$1,366.25	
10062	395	011	191	70247	01-07-13	30,537.72	TOWN OF WITHEE		
10062	395	011	191	76247	04-01-13	30,537.72	TOWN OF WITHEE		
10062	395	011	191	84247	07-01-13	30,537.72	TOWN OF WITHEE		
10062	395	011	191	96247	10-07-13	30,537.74	TOWN OF WITHEE		
10062				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$122,150.90	
10062	835	002	105	43154	07-22-13	8,397.78	TREAS TN WITHEE		
10062	835	002	105	80255	11-18-13	47,712.35	TREAS TN WITHEE		
10062				REVENUE--STATE	SHARED REVENUES			\$56,110.13	
10062	835	002	109	02216	07-22-13	43.00	TREAS TN WITHEE		
10062				REVENUE--EXEMPT	COMPUTER AID			\$43.00	
10062				DISTRICT TOTAL APPROPRIATIONS					\$181,344.43

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10064	165	002	225	00248	07-03-13	1,220.88	TREAS TN WORDEN	
10064				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,220.88
10064	370	000	001	01DNR	03-13-13	183.60	TREAS TOWN WORDEN	
10064	370	000	001	02DNR	07-03-13	286.88	TREAS TOWN WORDEN	
10064	370	000	001	04DNR	10-23-13	151.60	TOWN WORDEN	
10064				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$622.08
10064	370	012	571	35977	06-10-13	319.60	TREAS TN WORDEN	
10064				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$319.60
10064	370	074	670	40333	05-20-13	1,997.49	TREAS TN WORDEN	
10064				NAT RESOURCES--RU RECYCLING GRANT				\$1,997.49
10064	395	011	191	70248	01-07-13	28,754.15	TOWN OF WORDEN	
10064	395	011	191	76248	04-01-13	28,754.15	TOWN OF WORDEN	
10064	395	011	191	84248	07-01-13	28,754.15	TOWN OF WORDEN	
10064	395	011	191	96248	10-07-13	28,754.16	TOWN OF WORDEN	
10064				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$115,016.61
10064	835	002	105	43155	07-22-13	7,447.84	TREAS TN WORDEN	
10064	835	002	105	80256	11-18-13	42,204.42	TREAS TN WORDEN	
10064				REVENUE--STATE SHARED REVENUES				\$49,652.26
10064	835	002	109	02217	07-22-13	13.00	TREAS TN WORDEN	
10064				REVENUE--EXEMPT COMPUTER AID				\$13.00
10064				DISTRICT TOTAL APPROPRIATIONS				\$168,841.92

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
10066	165	002	225	00249	07-03-13	1,220.69	TREAS TN YORK		
10066				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,220.69	
10066	370	000	001	03DNR	07-03-13	191.09	TREAS TOWN YORK		
10066				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$191.09	
10066	370	012	571	35978	06-10-13	27.40	TREAS TN YORK		
10066				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$27.40	
10066	370	074	670	40334	05-20-13	1,977.69	TREAS TN YORK		
10066				NAT RESOURCES--	RU RECYCLING	GRANT		\$1,977.69	
10066	395	011	191	70249	01-07-13	29,860.28	TOWN OF YORK		
10066	395	011	191	76249	04-01-13	29,860.28	TOWN OF YORK		
10066	395	011	191	84249	07-01-13	29,860.28	TOWN OF YORK		
10066	395	011	191	96249	10-07-13	29,860.30	TOWN OF YORK		
10066				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$119,441.14	
10066	835	002	105	43156	07-22-13	12,753.45	TREAS TN YORK		
10066	835	002	105	80257	11-18-13	72,256.59	TREAS TN YORK		
10066				REVENUE--STATE	SHARED REVENUES			\$85,010.04	
10066				DISTRICT TOTAL APPROPRIATIONS					\$207,868.05

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10111	165	002	225	00250	07-03-13	558.72	TREAS VIL CURTISS	
10111				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$558.72
10111	370	074	670	40335	05-20-13	632.04	TREAS VIL CURTISS	
10111				NAT RESOURCES--RU	RECYCLING	GRANT		\$632.04
10111	395	011	191	70250	01-07-13	4,483.20	VILLAGE OF CURTISS	
10111	395	011	191	76250	04-01-13	4,483.20	VILLAGE OF CURTISS	
10111	395	011	191	84250	07-01-13	4,483.20	VILLAGE OF CURTISS	
10111	395	011	191	96250	10-07-13	4,483.23	VILLAGE OF CURTISS	
10111				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$17,932.83
10111	835	002	105	43157	07-22-13	9,362.52	TREAS VIL CURTISS	
10111	835	002	105	80258	11-18-13	53,987.19	TREAS VIL CURTISS	
10111				REVENUE--STATE	SHARED	REVENUES		\$63,349.71
10111	835	002	109	02218	07-22-13	9.00	TREAS VIL CURTISS	
10111	835	002	109	05042	07-22-13	507.00	TREAS VIL CURTISS	
10111				REVENUE--EXEMPT	COMPUTER	AID		\$516.00
10111	835	021	363	35540	03-25-13	436.00	TREAS VIL CURTISS	
10111				REVENUE--LOTTERY	CREDIT	-		\$436.00
10111				DISTRICT TOTAL APPROPRIATIONS				\$83,425.30

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10116	165	002	225	00251	07-03-13	1,793.91	TREAS VIL DORCHESTER	
10116				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,793.91
10116	370	074	670	40336	05-20-13	1,534.15	TREAS VIL DORCHESTER	
10116				NAT RESOURCES--RU	RECYCLING GRANT			\$1,534.15
10116	395	011	185	94574	11-18-13	5,096.00	TREAS VIL DORCHESTER	
10116				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$5,096.00
10116	395	011	191	70251	01-07-13	13,658.77	TREAS VIL DORCHESTER	
10116	395	011	191	76251	04-01-13	13,658.77	TREAS VIL DORCHESTER	
10116	395	011	191	84251	07-01-13	13,658.77	TREAS VIL DORCHESTER	
10116	395	011	191	96251	10-07-13	13,658.77	TREAS VIL DORCHESTER	
10116				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$54,635.08
10116	455	002	231	00240	02-07-13	160.00	TREAS VIL DORCHESTER	
10116				JUSTICE--LAW ENFORCEMENT	TRAINING			\$160.00
10116	835	002	105	43158	07-22-13	30,675.16	TREAS VIL DORCHESTER	
10116	835	002	105	80259	11-18-13	178,665.30	TREAS VIL DORCHESTER	
10116				REVENUE--STATE SHARED	REVENUES			\$209,340.46
10116	835	002	109	02219	07-22-13	377.00	TREAS VIL DORCHESTER	
10116	835	002	109	02851	07-22-13	30.00	TREAS VIL DORCHESTER	
10116	835	002	109	05043	07-22-13	4,120.00	TREAS VIL DORCHESTER	
10116				REVENUE--EXEMPT	COMPUTER AID			\$4,527.00
10116	835	021	363	35541	03-25-13	494.16	TREAS VIL DORCHESTER	
10116				REVENUE--LOTTERY CREDIT	-			\$494.16
10116				DISTRICT TOTAL APPROPRIATIONS				\$277,580.76

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10131	165	002	225	00252	07-03-13	473.18	TREAS VIL GRANTON	
10131				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$473.18
10131	370	074	670	40337	05-20-13	1,338.52	TREAS VIL GRANTON	
10131				NAT RESOURCES--RU	RECYCLING GRANT			\$1,338.52
10131	395	011	191	70252	01-07-13	6,872.04	VILLAGE OF GRANTON	
10131	395	011	191	76252	04-01-13	6,872.04	VILLAGE OF GRANTON	
10131	395	011	191	84252	07-01-13	6,872.04	VILLAGE OF GRANTON	
10131	395	011	191	96252	10-07-13	6,872.06	VILLAGE OF GRANTON	
10131				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$27,488.18
10131	455	002	231	00302	02-08-13	320.00	TREAS VIL GRANTON	
10131				JUSTICE--LAW ENFORCEMENT	TRAINING			\$320.00
10131	835	002	105	43159	07-22-13	30,810.54	TREAS VIL GRANTON	
10131	835	002	105	80260	11-18-13	171,008.01	TREAS VIL GRANTON	
10131				REVENUE--STATE SHARED	REVENUES			\$201,818.55
10131	835	002	109	02220	07-22-13	81.00	TREAS VIL GRANTON	
10131				REVENUE--EXEMPT COMPUTER	AID			\$81.00
10131	835	021	363	35542	03-25-13	189.48	TREAS VIL GRANTON	
10131				REVENUE--LOTTERY CREDIT -				\$189.48
10131				DISTRICT TOTAL APPROPRIATIONS				\$231,708.91

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10191	165	002	225	00253	07-03-13	719.94	TREAS VIL WITHEE	
10191				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$719.94
10191	370	074	670	40338	05-20-13	2,227.97	TREAS VIL WITHEE	
10191				NAT RESOURCES--RU	RECYCLING GRANT			\$2,227.97
10191	395	011	191	70253	01-07-13	6,226.91	TREAS VIL WITHEE	
10191	395	011	191	76253	04-01-13	6,226.91	TREAS VIL WITHEE	
10191	395	011	191	84253	07-01-13	6,226.91	TREAS VIL WITHEE	
10191	395	011	191	96253	10-07-13	6,226.93	TREAS VIL WITHEE	
10191				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$24,907.66
10191	395	011	278	95715	11-26-13	14,180.75	TREAS VIL WITHEE	
10191				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$14,180.75
10191	835	002	105	43160	07-22-13	34,095.82	TREAS VIL WITHEE	
10191	835	002	105	80261	11-18-13	177,305.29	TREAS VIL WITHEE	
10191				REVENUE--STATE SHARED	REVENUES			\$211,401.11
10191	835	002	109	02222	07-22-13	620.00	TREAS VIL WITHEE	
10191	835	002	109	05044	07-22-13	817.00	TREAS VIL WITHEE	
10191				REVENUE--EXEMPT COMPUTER	AID			\$1,437.00
10191	835	021	363	35543	03-25-13	1,130.88	TREAS VIL WITHEE	
10191				REVENUE--LOTTERY CREDIT -				\$1,130.88
10191				DISTRICT TOTAL APPROPRIATIONS				\$256,005.31

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10201	165	002	225	00254	07-03-13	4,263.74	TREAS CITY ABBOTSFORD	
10201				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$4,263.74
10201	370	074	670	40339	05-20-13	7,816.28	TREAS CITY ABBOTSFORD	
10201				NAT RESOURCES--RU RECYCLING GRANT				\$7,816.28
10201	395	011	191	70254	01-07-13	30,910.35	TREAS CITY ABBOTSFORD	
10201	395	011	191	76254	04-01-13	30,910.35	TREAS CITY ABBOTSFORD	
10201	395	011	191	84254	07-01-13	30,910.35	TREAS CITY ABBOTSFORD	
10201	395	011	191	96254	10-07-13	30,910.38	TREAS CITY ABBOTSFORD	
10201				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$123,641.43
10201	435	005	162	01HSD	09-03-13	4,826.14	TREAS CITY ABBOTSFORD	
10201	435	005	162	01HSD	09-03-13	5,626.10	TREAS CITY ABBOTSFORD	
10201				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$10,452.24
10201	435	005	163	01LGS	11-18-13	8,300.00	ABBOTSFORD AMBULANCE SERVICE	
10201				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$8,300.00
10201	505	002	174	58370	04-26-13	4,523.00	TREAS CITY ABBOTSFORD	
10201				DOA--TRANSMISSION LINE FEE DISTRIBUTION				\$4,523.00
10201	835	002	105	43161	07-22-13	84,594.59	TREAS CITY ABBOTSFORD	
10201	835	002	105	80262	11-18-13	378,779.09	TREAS CITY ABBOTSFORD	
10201				REVENUE--STATE SHARED REVENUES				\$463,373.68
10201	835	002	109	00001	07-22-13	954.00	TREAS CITY ABBOTSFORD	
10201	835	002	109	02223	07-22-13	2,008.00	TREAS CITY ABBOTSFORD	
10201	835	002	109	02862	07-22-13	7,316.00	TREAS CITY ABBOTSFORD	
10201	835	002	109	05045	07-22-13	3,680.00	TREAS CITY ABBOTSFORD	
10201				REVENUE--EXEMPT COMPUTER AID				\$13,958.00
10201	835	002	501	00001	02-01-13	2,990.79	TREAS CITY ABBOTSFORD	
10201				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$2,990.79
10201	835	021	363	35544	03-25-13	437.62	TREAS CITY ABBOTSFORD	
10201	835	021	363	35747	03-25-13	5,994.09	TREAS CITY ABBOTSFORD	
10201				REVENUE--LOTTERY CREDIT -				\$6,431.71
10201				DISTRICT TOTAL APPROPRIATIONS				\$645,750.87

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10211	165	002	225	00255	07-03-13	2,779.19	TREAS CITY COLBY	
10211				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,779.19
10211	370	074	670	40340	05-20-13	4,626.22	TREAS CITY COLBY	
10211				NAT RESOURCES--RU	RECYCLING GRANT			\$4,626.22
10211	395	011	191	70255	01-07-13	37,494.79	TREAS CITY COLBY	
10211	395	011	191	76255	04-01-13	37,494.79	TREAS CITY COLBY	
10211	395	011	191	84255	07-01-13	37,494.79	TREAS CITY COLBY	
10211	395	011	191	96255	10-07-13	37,494.81	TREAS CITY COLBY	
10211				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$149,979.18
10211	395	011	278	63853	01-31-13	11,254.74	TREAS CITY COLBY	
10211	395	011	278	63853	01-31-13	14,180.76	TREAS CITY COLBY	
10211				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$25,435.50
10211	435	005	162	01HSD	09-03-13	4,801.85	TREAS CITY COLBY	
10211				HS--AMBULANCE FUNDING ASSISTANCE	GRANTS			\$4,801.85
10211	435	005	163	01LGS	11-18-13	3,800.00	COLBY FIRE DEPT AMBULANCE	
10211				HS--PREPAID MEDICAL TRANSPORT	REIMBURSE			\$3,800.00
10211	455	002	231	00210	02-07-13	320.00	TREAS CITY COLBY	
10211				JUSTICE--LAW ENFORCEMENT	TRAINING			\$320.00
10211	835	002	105	43162	07-22-13	87,008.55	TREAS CITY COLBY	
10211	835	002	105	80263	11-18-13	369,805.64	TREAS CITY COLBY	
10211				REVENUE--STATE SHARED	REVENUES			\$456,814.19
10211	835	002	109	02224	07-22-13	474.00	TREAS CITY COLBY	
10211	835	002	109	02863	07-22-13	562.00	TREAS CITY COLBY	
10211	835	002	109	05191	07-22-13	6,367.00	TREAS CITY COLBY	
10211				REVENUE--EXEMPT COMPUTER	AID			\$7,403.00
10211	835	021	363	35748	03-25-13	2,928.60	TREAS CITY COLBY	
10211				REVENUE--LOTTERY CREDIT -				\$2,928.60
10211				DISTRICT TOTAL APPROPRIATIONS				\$658,887.73

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10231	165	002	225	00256	07-03-13	1,588.38	TREAS CITY GREENWOOD	
10231				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,588.38
10231	370	012	571	35979	06-10-13	8.20	TREAS CITY GREENWOOD	
10231				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$8.20
10231	370	074	670	40341	05-20-13	2,773.68	TREAS CITY GREENWOOD	
10231				NAT RESOURCES--	RU RECYCLING GRANT			\$2,773.68
10231	395	011	191	70256	01-07-13	29,064.57	CITY OF GREENWOOD	
10231	395	011	191	76256	04-01-13	29,064.57	CITY OF GREENWOOD	
10231	395	011	191	84256	07-01-13	29,064.57	CITY OF GREENWOOD	
10231	395	011	191	96256	10-07-13	29,064.58	CITY OF GREENWOOD	
10231				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$116,258.29
10231	435	005	162	01HSD	09-03-13	4,612.67	CITY GREENWOOD	
10231				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$4,612.67
10231	435	005	163	01LGS	11-18-13	3,500.00	GREENWOOD FIRE AND AMBULANCE	
10231				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$3,500.00
10231	455	002	231	00309	02-08-13	480.00	TREAS CITY GREENWOOD	
10231				JUSTICE--LAW	ENFORCEMENT TRAINING			\$480.00
10231	505	002	743	11921	07-10-13	6,350.00	TREAS CITY GREENWOOD	
10231				DOA--HOUSING	ASSISTANCE GRANTS			\$6,350.00
10231	835	002	105	43163	07-22-13	91,948.11	TREAS CITY GREENWOOD	
10231	835	002	105	80264	11-18-13	388,137.23	TREAS CITY GREENWOOD	
10231				REVENUE--STATE	SHARED REVENUES			\$480,085.34
10231	835	002	109	02225	07-22-13	883.00	TREAS CITY GREENWOOD	
10231				REVENUE--EXEMPT	COMPUTER AID			\$883.00
10231	835	021	363	35545	03-25-13	2,045.52	TREAS CITY GREENWOOD	
10231				REVENUE--LOTTERY	CREDIT -			\$2,045.52
10231				DISTRICT TOTAL	APPROPRIATIONS			\$618,585.08

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10246	165	002	225	00257	07-03-13	2,008.73	TREAS CITY LOYAL	
10246				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,008.73
10246	370	074	670	40342	05-20-13	4,591.38	TREAS CITY LOYAL	
10246				NAT RESOURCES--RU	RECYCLING	GRANT		\$4,591.38
10246	395	011	191	70257	01-07-13	18,141.60	CITY OF LOYAL	
10246	395	011	191	76257	04-01-13	18,141.60	CITY OF LOYAL	
10246	395	011	191	84257	07-01-13	18,141.60	CITY OF LOYAL	
10246	395	011	191	96257	10-07-13	18,141.62	CITY OF LOYAL	
10246				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$72,566.42
10246	395	011	278	74486	05-09-13	14,180.76	TREAS CITY LOYAL	
10246				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$14,180.76
10246	455	002	231	00376	02-11-13	480.00	TREAS CITY LOYAL	
10246				JUSTICE--LAW ENFORCEMENT	TRAINING			\$480.00
10246	465	002	305	00155	01-08-13	1,939.29	TREAS CITY LOYAL	
10246	465	002	305	00620	03-19-13	3,511.66	TREAS CITY LOYAL	
10246	465	002	305	00637	05-14-13	70.77	TREAS CITY LOYAL	
10246				MILITARY AFFAIRS-EMER	MGMT-DISASTER	RECO		\$5,521.72
10246	465	002	342	00155	01-08-13	11,635.71	TREAS CITY LOYAL	
10246	465	002	342	00620	03-19-13	21,069.97	TREAS CITY LOYAL	
10246	465	002	342	00637	05-14-13	1,984.00	TREAS CITY LOYAL	
10246	465	002	342	00637	05-14-13	424.63	TREAS CITY LOYAL	
10246				MILITARY AFFAIRS-EMERGENCY	MGMT-FED FUND			\$35,114.31
10246	835	002	105	43164	07-22-13	58,128.95	TREAS CITY LOYAL	
10246	835	002	105	80265	11-18-13	329,397.41	TREAS CITY LOYAL	
10246				REVENUE--STATE SHARED	REVENUES			\$387,526.36
10246	835	002	109	02226	07-22-13	2,246.00	TREAS CITY LOYAL	
10246	835	002	109	05046	07-22-13	818.00	TREAS CITY LOYAL	
10246				REVENUE--EXEMPT	COMPUTER AID			\$3,064.00
10246	835	021	363	35546	03-25-13	1,347.96	TREAS CITY LOYAL	
10246				REVENUE--LOTTERY CREDIT -				\$1,347.96
10246				DISTRICT TOTAL APPROPRIATIONS				\$526,401.64

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10261	165	002	225	00258	07-03-13	4,301.10	TREAS CITY NEILLSVILLE	
10261				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,301.10
10261	370	000	001	02DNR	07-03-13	414.11	TREAS CITY NEILLSVILLE	
10261				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$414.11
10261	370	012	571	35980	06-10-13	10.30	TREAS CITY NEILLSVILLE	
10261				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$10.30
10261	370	074	670	40343	05-20-13	9,368.09	TREAS CITY NEILLSVILLE	
10261				NAT RESOURCES	--RU RECYCLING GRANT			\$9,368.09
10261	395	011	162	72011	01-07-13	5,402.31	CITY OF NEILLSVILLE	
10261	395	011	162	78011	04-01-13	5,402.31	CITY OF NEILLSVILLE	
10261	395	011	162	86011	07-01-13	5,402.31	CITY OF NEILLSVILLE	
10261	395	011	162	98011	10-07-13	5,402.34	CITY OF NEILLSVILLE	
10261				TRANSPORTATION	--CONNECTING HIGHWAY AIDS			\$21,609.27
10261	395	011	182	65538	02-19-13	18,362.00	TREAS CITY NEILLSVILLE	
10261				TRANSPORTATION	--TRANSIT AIDS-FEDERAL			\$18,362.00
10261	395	011	191	70258	01-07-13	32,245.01	CITY OF NEILLSVILLE	
10261	395	011	191	76258	04-01-13	32,245.01	CITY OF NEILLSVILLE	
10261	395	011	191	84258	07-01-13	32,245.01	CITY OF NEILLSVILLE	
10261	395	011	191	96258	10-07-13	32,245.03	CITY OF NEILLSVILLE	
10261				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$128,980.06
10261	435	005	162	01HSD	09-03-13	4,985.00	CITY NEILLSVILLE	
10261				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$4,985.00
10261	455	002	231	00440	02-12-13	800.00	TREAS CITY NEILLSVILLE	
10261				JUSTICE--LAW	ENFORCEMENT TRAINING			\$800.00
10261	465	002	305	00645	05-21-13	18,823.91	TREAS CITY NEILLSVILLE	
10261				MILITARY AFFAIRS	-EMER MGMT-DISASTER RECO			\$18,823.91
10261	465	002	342	00645	05-21-13	1,626.00	TREAS CITY NEILLSVILLE	
10261	465	002	342	00645	05-21-13	112,943.44	TREAS CITY NEILLSVILLE	
10261				MILITARY AFFAIRS	-EMERGENCY MGMT-FED FUND			\$114,569.44
10261	835	002	105	43165	07-22-13	173,615.44	TREAS CITY NEILLSVILLE	
10261	835	002	105	80266	11-18-13	740,307.45	TREAS CITY NEILLSVILLE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10261				REVENUE--STATE SHARED REVENUES				\$913,922.89
10261	835	002	109	02227	07-22-13	5,246.00	TREAS CITY NEILLSVILLE	
10261	835	002	109	05047	07-22-13	1,400.00	TREAS CITY NEILLSVILLE	
10261				REVENUE--EXEMPT COMPUTER AID				\$6,646.00
10261	835	002	501	00001	02-01-13	3,644.13	TREAS CITY NEILLSVILLE	
10261				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$3,644.13
10261	835	021	363	35547	03-25-13	735.06	TREAS CITY NEILLSVILLE	
10261				REVENUE--LOTTERY CREDIT -				\$735.06
10261				DISTRICT TOTAL APPROPRIATIONS				\$1,247,171.36

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10265	165	002	225	00259	07-03-13	1,537.97	TREAS CITY OWEN	
10265				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,537.97
10265	370	074	670	40344	05-20-13	2,746.75	TREAS CITY OWEN	
10265				NAT RESOURCES--RU	RECYCLING	GRANT		\$2,746.75
10265	395	011	191	70259	01-07-13	14,735.33	CITY OF OWEN	
10265	395	011	191	76259	04-01-13	14,735.33	CITY OF OWEN	
10265	395	011	191	84259	07-01-13	14,735.33	CITY OF OWEN	
10265	395	011	191	96259	10-07-13	14,735.33	CITY OF OWEN	
10265				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$58,941.32
10265	455	002	231	00476	02-13-13	320.00	TREAS CITY OWEN	
10265				JUSTICE--LAW ENFORCEMENT	TRAINING			\$320.00
10265	505	002	743	01233	09-04-13	17,790.43	TREAS CITY OWEN	
10265	505	002	743	03635	11-25-13	37,567.82	TREAS CITY OWEN	
10265	505	002	743	06726	01-31-13	638,541.75	TREAS CITY OWEN	
10265				DOA--HOUSING ASSISTANCE	GRANTS			\$693,900.00
10265	835	002	105	43166	07-22-13	80,247.05	TREAS CITY OWEN	
10265	835	002	105	80267	11-18-13	400,109.43	TREAS CITY OWEN	
10265				REVENUE--STATE SHARED	REVENUES			\$480,356.48
10265	835	002	109	02228	07-22-13	617.00	TREAS CITY OWEN	
10265	835	002	109	05048	07-22-13	6.00	TREAS CITY OWEN	
10265				REVENUE--EXEMPT COMPUTER	AID			\$623.00
10265	835	021	363	35548	03-25-13	19.08	TREAS CITY OWEN	
10265				REVENUE--LOTTERY CREDIT -				\$19.08
10265				DISTRICT TOTAL APPROPRIATIONS				\$1,238,444.60

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10286	165	002	225	00260	07-03-13	3,052.74	TREAS CITY THORP	
10286				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,052.74
10286	370	074	670	40345	05-20-13	10,855.77	TREAS CITY THORP	
10286				NAT RESOURCES--RU	RECYCLING	GRANT		\$10,855.77
10286	395	011	191	70260	01-07-13	23,156.48	TREAS CITY THORP	
10286	395	011	191	76260	04-01-13	23,156.48	TREAS CITY THORP	
10286	395	011	191	84260	07-01-13	23,156.48	TREAS CITY THORP	
10286	395	011	191	96260	10-07-13	23,156.49	TREAS CITY THORP	
10286				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$92,625.93
10286	455	002	231	00096	01-10-13	160.00	TREAS CITY THORP	
10286	455	002	231	00580	02-15-13	480.00	TREAS CITY THORP	
10286				JUSTICE--LAW ENFORCEMENT	TRAINING			\$640.00
10286	505	002	650	05891	01-16-13	3,567.34	TREAS CITY THORP	
10286				D0A--JUSTICE-ASSISTANCE-FEDERAL	ARRA	FDS		\$3,567.34
10286	835	002	105	43167	07-22-13	85,587.25	TREAS CITY THORP	
10286	835	002	105	80268	11-18-13	487,124.73	TREAS CITY THORP	
10286				REVENUE--STATE SHARED	REVENUES			\$572,711.98
10286	835	002	109	02230	07-22-13	1,114.00	TREAS CITY THORP	
10286	835	002	109	05049	07-22-13	3,532.00	TREAS CITY THORP	
10286				REVENUE--EXEMPT	COMPUTER	AID		\$4,646.00
10286	835	021	363	35549	03-25-13	1,153.32	TREAS CITY THORP	
10286				REVENUE--LOTTERY	CREDIT -			\$1,153.32
10286				DISTRICT TOTAL APPROPRIATIONS				\$689,253.08