

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
12000	115	002	703	00021	08-07-13	1,684.82	TREAS CRAWFORD CO LCD	
12000	115	002	703	00186	11-22-13	39,626.18	TREAS CRAWFORD CO LCD	
12000	115	002	703	00355	01-15-13	30,687.44	TREAS CRAWFORD CO LCD	
12000				AGRICULTURE--SOIL & WATER CONSERVATION				\$71,998.44
12000	115	074	763	00021	08-07-13	58,344.00	TREAS CRAWFORD CO LCD	
12000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$58,344.00
12000	115	074	764	00410	02-04-13	1,600.00	TREAS CRAWFORD CO LCD	
12000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$1,600.00
12000	115	095	612	00104	09-27-13	6,161.40	TREAS CRAWFORD CO LCD	
12000	115	095	612	00122	10-08-13	5,600.00	TREAS CRAWFORD CO LCD	
12000	115	095	612	00122	10-08-13	4,753.35	TREAS CRAWFORD CO LCD	
12000	115	095	612	00130	10-23-13	408.80	TREAS CRAWFORD CO LCD	
12000	115	095	612	00130	10-23-13	1,130.50	TREAS CRAWFORD CO LCD	
12000	115	095	612	00130	10-23-13	5,250.00	TREAS CRAWFORD CO LCD	
12000	115	095	612	00130	10-23-13	928.20	TREAS CRAWFORD CO LCD	
12000	115	095	612	00130	10-23-13	5,600.00	TREAS CRAWFORD CO LCD	
12000	115	095	612	00148	11-04-13	7,593.05	TREAS CRAWFORD CO LCD	
12000	115	095	612	00148	11-04-13	821.10	TREAS CRAWFORD CO LCD	
12000	115	095	612	00204	11-26-13	1,037.40	TREAS CRAWFORD CO LCD	
12000	115	095	612	00250	12-19-13	294.00	TREAS CRAWFORD CO LCD	
12000	115	095	612	00250	12-19-13	2,144.34	TREAS CRAWFORD CO LCD	
12000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$41,722.14
12000	370	012	549	00098	02-28-13	2,805.00	TREAS CRAWFORD CO LCD	
12000				NAT RESOURCES--WILDLIFE DAMAGE				\$2,805.00
12000	370	012	553	00098	02-28-13	2,696.90	TREAS CRAWFORD CO LCD	
12000	370	012	553	00098	02-28-13	1,887.16	TREAS CRAWFORD CO LCD	
12000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$4,584.06
12000	370	012	566	00001	09-24-13	19,341.84	TREAS CRAWFORD CO	
12000				NAT RESOURCES-FOREST CROP/MANAGED FOREST				\$19,341.84
12000	370	012	574	03181	05-22-13	13,862.50	TREAS CRAWFORD CO LCD	
12000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$13,862.50
12000	370	012	575	00152	08-05-13	13,862.50	TREAS CRAWFORD CO LCD	
12000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$13,862.50
12000	370	012	584	00029	09-03-13	3,089.00	TREAS CRAWFORD CO	
12000				NAT RESOURCES--PMT IN LIEU OF TAXES				\$3,089.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
12000	370	012	663	02092	02-12-13	5,000.00	TREAS CRAWFORD CNTY	
12000				NAT RESOURCES--LAKES MANAGEMENT GRANTS				\$5,000.00
12000	370	095	532	00130	08-05-13	50.00	TREAS CRAWFORD CO LCD	
12000	370	095	532	00130	08-05-13	890.50	TREAS CRAWFORD CO LCD	
12000				NAT RESOURCES--DAM SAFETY PROJECTS				\$940.50
12000	395	011	185	84652	08-19-13	1,200.00	TREAS CRAWFORD CO	
12000	395	011	185	84652	08-19-13	320.00	TREAS CRAWFORD CO	
12000	395	011	185	84652	08-19-13	2,080.00	TREAS CRAWFORD CO	
12000	395	011	185	84652	08-19-13	640.00	TREAS CRAWFORD CO	
12000	395	011	185	84652	08-19-13	960.00	TREAS CRAWFORD CO	
12000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$5,200.00
12000	395	011	190	68012	01-07-13	152,712.67	COUNTY OF CRAWFORD	
12000	395	011	190	82012	07-01-13	305,425.34	COUNTY OF CRAWFORD	
12000	395	011	190	94012	10-07-13	152,712.68	COUNTY OF CRAWFORD	
12000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$610,850.69
12000	395	011	278	76775	06-04-13	69,702.35	TREAS CRAWFORD CO	
12000	395	011	278	76775	06-04-13	72,804.84	TREAS CRAWFORD CO	
12000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$142,507.19
12000	410	002	116	11357	11-05-13	9,927.75	TREAS CRAWFORD CO	
12000				CORRECTIONS--LOCAL AID				\$9,927.75
12000	435	005	000	90310	01-01-13	46,572.00	CRAWFORD CO	
12000	435	005	000	90314	02-01-13	23,915.00	CRAWFORD CO	
12000	435	005	000	90318	03-01-13	16,566.00	CRAWFORD CO	
12000	435	005	000	90321	04-01-13	144,726.00	CRAWFORD CO	
12000	435	005	000	90323	05-01-13	105,339.00	CRAWFORD CO	
12000	435	005	000	90325	06-01-13	30,458.00	CRAWFORD CO	
12000	435	005	000	90400	07-01-13	589,787.00	CRAWFORD CO	
12000	435	005	000	90402	08-01-13	22,645.00	CRAWFORD CO	
12000	435	005	000	90403	09-01-13	91,200.00	CRAWFORD CO	
12000	435	005	000	90406	10-01-13	24,683.00	CRAWFORD CO	
12000	435	005	000	90408	11-01-13	212,518.00	CRAWFORD CO	
12000	435	005	000	90411	12-01-13	37,633.00	CRAWFORD CO	
12000				HEALTH SERVICES--STATE/FED AIDS				\$1,346,042.00
12000	437	005	000	00000	01-07-13	1,578.12	CRAWFORD	
12000	437	005	000	00000	01-30-13	54,286.81	CRAWFORD CHILD SUPPORT	
12000	437	005	000	00000	02-05-13	9,151.32	CRAWFORD	
12000	437	005	000	00000	03-05-13	51,032.12	CRAWFORD	
12000	437	005	000	00000	03-05-13	24,200.83	CRAWFORD	
12000	437	005	000	00000	04-23-13	51,226.90	CRAWFORD	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
12000	437	005	000	00000	04-30-13	5,369.50	CRAWFORD	
12000	437	005	000	00000	04-06-13	56,516.90	CRAWFORD CHILD SUPPORT	
12000	437	005	000	00000	05-05-13	28,907.68	CRAWFORD	
12000	437	005	000	00000	05-10-13	546.85	CRAWFORD	
12000	437	005	000	00000	06-28-13	9,356.39	CRAWFORD	
12000	437	005	000	00000	06-05-13	1,151.29	CRAWFORD	
12000	437	005	000	00000	06-19-13	296.96	CRAWFORD	
12000	437	005	000	00000	07-30-13	10,277.82	CRAWFORD	
12000	437	005	000	00000	07-05-13	1,576.00	CRAWFORD CHILD SUPPORT	
12000	437	005	000	00000	07-05-13	48,751.97	CRAWFORD CHILD SUPPORT	
12000	437	005	000	00000	08-11-13	11,429.18	CRAWFORD	
12000	437	005	000	00000	08-07-13	10,588.62	CRAWFORD CHILD SUPPORT	
12000	437	005	000	00000	08-30-13	493.50	CRAWFORD	
12000	437	005	000	00000	09-31-13	204,832.82	CRAWFORD	
12000	437	005	000	00000	10-05-13	55,794.01	CRAWFORD	
12000	437	005	000	00000	10-05-13	51,171.42	CRAWFORD CHILD SUPPORT	
12000	437	005	000	00000	10-07-13	10,573.66	CRAWFORD CHILD SUPPORT	
12000	437	005	000	00000	11-30-13	53,957.21	CRAWFORD	
12000	437	005	000	00000	12-22-13	9,206.34	CRAWFORD	
12000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$762,274.22
12000	455	002	221	04820	07-30-13	160.00	TREAS CRAWFORD CNTY	
12000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$160.00
12000	455	002	231	00220	02-07-13	5,440.00	TREAS CRAWFORD CNTY	
12000				JUSTICE--LAW ENFORCEMENT TRAINING				\$5,440.00
12000	455	002	503	00012	03-12-13	11,390.42	TREAS CRAWFORD CO	
12000				JUSTICE--VICTIM/WITNESS SERVICES AID				\$11,390.42
12000	455	002	532	04745	07-30-13	11,707.12	TREAS CRAWFORD CO	
12000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$11,707.12
12000	465	002	308	00842	12-03-13	9,560.00	TREAS CRAWFORD CO	
12000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$9,560.00
12000	465	002	337	00662	06-28-13	3,291.00	TREAS CRAWFORD CO	
12000	465	002	337	00871	03-20-13	6,454.00	TREAS CRAWFORD CO	
12000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$9,745.00
12000	465	002	342	00551	02-28-13	27,392.71	TREAS CRAWFORD CO	
12000	465	002	342	00733	08-14-13	13,419.38	TREAS CRAWFORD CO	
12000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$40,812.09
12000	485	002	127	05187	06-06-13	850.00	TREAS CRAWFORD CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
12000				VETERANS AFFAIRS GRANTS				\$850.00
12000	485	082	267	05187	06-06-13	3,825.00	TREAS CRAWFORD CNTY	
12000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$3,825.00
12000	485	082	280	02481	01-02-13	1,262.20	TREAS CRAWFORD CO	
12000				VETERANS AFFAIRS--GRANTS				\$1,262.20
12000	485	083	370	05187	06-06-13	3,825.00	TREAS CRAWFORD CNTY	
12000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$3,825.00
12000	505	002	116	01301	09-06-13	30,368.00	TREAS CRAWFORD CO	
12000				DOA--LAND INFORMATION BOARD GRANTS				\$30,368.00
12000	505	002	155	60024	08-06-13	189.34	TREAS CRAWFORD CO	
12000	505	002	155	60024	08-06-13	3,306.02	TREAS CRAWFORD CO	
12000	505	002	155	60090	09-06-13	69.19	TREAS CRAWFORD CO	
12000	505	002	155	60090	09-06-13	189.34	TREAS CRAWFORD CO	
12000	505	002	155	60153	10-08-13	582.76	TREAS CRAWFORD CO	
12000	505	002	155	60218	11-06-13	192.27	TREAS CRAWFORD CO	
12000	505	002	155	60333	12-26-13	1,396.83	TREAS CRAWFORD CO	
12000	505	002	155	60333	12-26-13	122.19	TREAS CRAWFORD CO	
12000	505	002	155	60400	01-29-13	2,226.13	TREAS CRAWFORD CO	
12000	505	002	155	60400	01-29-13	1,229.44	TREAS CRAWFORD CO	
12000	505	002	155	60466	02-25-13	2,169.50	TREAS CRAWFORD CO	
12000	505	002	155	60506	03-11-13	614.70	TREAS CRAWFORD CO	
12000	505	002	155	60576	04-08-13	440.55	TREAS CRAWFORD CO	
12000	505	002	155	60576	04-08-13	1,583.95	TREAS CRAWFORD CO	
12000	505	002	155	60652	05-07-13	1,785.30	TREAS CRAWFORD CO	
12000	505	002	155	60723	06-06-13	654.42	TREAS CRAWFORD CO	
12000	505	002	155	60723	06-06-13	2,455.03	TREAS CRAWFORD CO	
12000	505	002	155	60798	07-09-13	468.67	TREAS CRAWFORD CO	
12000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$19,675.63
12000	505	002	743	00964	08-29-13	75,100.00	TREAS CRAWFORD CO	
12000	505	002	743	02803	10-28-13	47,900.00	TREAS CRAWFORD CO	
12000	505	002	743	03799	12-06-13	95,900.00	TREAS CRAWFORD CO	
12000	505	002	743	05935	01-09-13	91,500.00	TREAS CRAWFORD CO	
12000	505	002	743	07962	03-11-13	48,500.00	TREAS CRAWFORD CO	
12000	505	002	743	09432	04-25-13	134.47	TREAS CRAWFORD CO	
12000	505	002	743	09589	05-01-13	49,210.00	TREAS CRAWFORD CO	
12000	505	002	743	10206	05-22-13	12,321.00	TREAS CRAWFORD CO	
12000	505	002	743	10206	05-22-13	25,579.00	TREAS CRAWFORD CO	
12000	505	002	743	10791	06-11-13	40,900.00	TREAS CRAWFORD CO	
12000				DOA--HOUSING ASSISTANCE GRANTS				\$487,044.47
12000	505	002	745	06167	01-18-13	5,000.00	TREAS CRAWFORD CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE				SUB-TOTAL		
12000	505	002	745	06167	01-18-13	37,616.00	TREAS CRAWFORD CO						
12000	505	002	745	06167	01-18-13	97,334.00	TREAS CRAWFORD CO						
12000	505	002	745	09432	04-25-13	8,323.00	TREAS CRAWFORD CO						
12000	505	002	745	09432	04-25-13	1,000.00	TREAS CRAWFORD CO						
12000	505	002	745	09432	04-25-13	1,233.00	TREAS CRAWFORD CO						
12000				DOA--HOUSING ASSISTANCE GRANTS									\$150,506.00
12000	505	035	371	60024	08-06-13	681.79	TREAS CRAWFORD CO						
12000	505	035	371	60024	08-06-13	182.28	TREAS CRAWFORD CO						
12000	505	035	371	60024	08-06-13	72.26	TREAS CRAWFORD CO						
12000	505	035	371	60090	09-06-13	936.81	TREAS CRAWFORD CO						
12000	505	035	371	60153	10-08-13	1,151.66	TREAS CRAWFORD CO						
12000	505	035	371	60218	11-06-13	1,508.07	TREAS CRAWFORD CO						
12000	505	035	371	60333	12-26-13	4,151.70	TREAS CRAWFORD CO						
12000	505	035	371	60333	12-26-13	122.20	TREAS CRAWFORD CO						
12000	505	035	371	60333	12-26-13	1,388.45	TREAS CRAWFORD CO						
12000	505	035	371	60400	01-29-13	935.30	TREAS CRAWFORD CO						
12000	505	035	371	60400	01-29-13	332.23	TREAS CRAWFORD CO						
12000	505	035	371	60400	01-29-13	935.30	TREAS CRAWFORD CO						
12000	505	035	371	60466	02-25-13	815.97	TREAS CRAWFORD CO						
12000	505	035	371	60466	02-25-13	305.28	TREAS CRAWFORD CO						
12000	505	035	371	60466	02-25-13	550.78	TREAS CRAWFORD CO						
12000	505	035	371	60506	03-11-13	428.67	TREAS CRAWFORD CO						
12000	505	035	371	60506	03-11-13	602.52	TREAS CRAWFORD CO						
12000	505	035	371	60506	03-11-13	889.59	TREAS CRAWFORD CO						
12000	505	035	371	60576	04-08-13	687.83	TREAS CRAWFORD CO						
12000	505	035	371	60576	04-08-13	411.52	TREAS CRAWFORD CO						
12000	505	035	371	60576	04-08-13	738.42	TREAS CRAWFORD CO						
12000	505	035	371	60652	05-07-13	84.41	TREAS CRAWFORD CO						
12000	505	035	371	60652	05-07-13	322.75	TREAS CRAWFORD CO						
12000	505	035	371	60723	06-06-13	139.63	TREAS CRAWFORD CO						
12000	505	035	371	60798	07-09-13	33.60	TREAS CRAWFORD CO						
12000	505	035	371	60798	07-09-13	55.24	TREAS CRAWFORD CO						
12000				DOA--PUBLIC BENEFITS FUND									\$18,464.26
12000	507	002	130	00001	01-09-13	900.00	TREAS CRAWFORD CO						
12000				PUBLIC LANDS-FLOOD CONTROL-FEDERAL FUNDS									\$900.00
12000	835	002	105	43225	07-22-13	133,653.83	TREAS CRAWFORD CO						
12000	835	002	105	80326	11-18-13	758,042.34	TREAS CRAWFORD CO						
12000				REVENUE--STATE SHARED REVENUES									\$891,696.17
12000	835	002	109	01012	07-22-13	16,758.00	TREAS CRAWFORD CO						
12000				REVENUE--EXEMPT COMPUTER AID									\$16,758.00
12000	835	002	302	10019	07-22-13	1,702,622.87	TREAS CRAWFORD CO						
12000	835	002	302	11019	07-22-13	581,584.16	TREAS CRAWFORD CO						
12000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS									\$2,284,207.03

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
12000	835	021	363	37158	03-25-13	461,872.40	TREAS CRAWFORD CO	
12000				REVENUE--LOTTERY CREDIT -				\$461,872.40
12000				DISTRICT TOTAL APPROPRIATIONS				\$7,574,020.62

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
12002	165	002	225	00295	07-03-13	3,486.06	TREAS TN BRIDGEPORT	
12002				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,486.06
12002	370	002	503	15630	02-06-13	4,945.32	TREAS TN BRIDGEPORT	
12002	370	002	503	15630	02-06-13	7,400.00	TREAS TN BRIDGEPORT	
12002							TOWN SHARE 1099.88	
12002							NAT RESOURCES--AIDS IN LIEU OF TAXES	\$12,345.32
12002	370	012	571	36005	06-10-13	106.02	TREAS TN BRIDGEPORT	
12002							NAT RESOURCES--FOREST CROP/MFL/CO FOREST	\$106.02
12002	370	012	579	18278	04-15-13	103.18	TREAS TOWN BRIDGEPORT	
12002							NAT RESOURCES--AIDS IN LIEU OF TAXES	\$103.18
12002	395	011	191	70295	01-07-13	10,606.17	TOWN OF BRIDGEPORT	
12002	395	011	191	76295	04-01-13	10,606.17	TOWN OF BRIDGEPORT	
12002	395	011	191	84295	07-01-13	10,606.17	TOWN OF BRIDGEPORT	
12002	395	011	191	96295	10-07-13	10,606.17	TOWN OF BRIDGEPORT	
12002							TRANSPORTATION--GENERAL TRANSP AIDS-GTA	\$42,424.68
12002	835	002	105	43204	07-22-13	1,613.81	TREAS TN BRIDGEPORT	
12002	835	002	105	80305	11-18-13	9,144.89	TREAS TN BRIDGEPORT	
12002							REVENUE--STATE SHARED REVENUES	\$10,758.70
12002	835	002	109	02264	07-22-13	1,192.00	TREAS TN BRIDGEPORT	
12002							REVENUE--EXEMPT COMPUTER AID	\$1,192.00
12002	835	021	363	35562	03-25-13	5,665.12	TREAS TN BRIDGEPORT	
12002							REVENUE--LOTTERY CREDIT -	\$5,665.12
12002							DISTRICT TOTAL APPROPRIATIONS	\$76,081.08

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
12004	165	002	225	00296	07-03-13	2,115.76	TREAS TN CLAYTON	
12004				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,115.76
12004	370	000	001	02DNR	07-03-13	379.56	TREAS TOWN CLAYTON	
12004	370	000	001	04DNR	10-23-13	8.23	TOWN CLAYTON	
12004				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$387.79
12004	370	002	503	16206	02-21-13	32.42	TREAS TN CLAYTON	
12004				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 9.24	\$32.42
12004	370	012	571	36006	06-10-13	1,742.35	TREAS TN CLAYTON	
12004				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,742.35
12004	395	011	191	70296	01-07-13	48,309.94	TOWN OF CLAYTON	
12004	395	011	191	76296	04-01-13	48,309.94	TOWN OF CLAYTON	
12004	395	011	191	84296	07-01-13	48,309.94	TOWN OF CLAYTON	
12004	395	011	191	96296	10-07-13	48,309.94	TOWN OF CLAYTON	
12004				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$193,239.76
12004	835	002	105	43205	07-22-13	5,526.34	TREAS TN CLAYTON	
12004	835	002	105	80306	11-18-13	31,321.67	TREAS TN CLAYTON	
12004				REVENUE--STATE SHARED REVENUES				\$36,848.01
12004	835	002	109	02265	07-22-13	7.00	TREAS TN CLAYTON	
12004				REVENUE--EXEMPT COMPUTER AID				\$7.00
12004				DISTRICT TOTAL APPROPRIATIONS				\$234,373.09

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
12006	165	002	225	00297	07-03-13	1,955.61	TREAS TN EASTMAN	
12006				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,955.61
12006	370	000	001	01DNR	03-13-13	4,938.01	TREAS TOWN EASTMAN	
12006				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$4,938.01
12006	370	002	503	15631	02-06-13	11,794.87	TREAS TN EASTMAN	
12006	370	002	503	15631	02-06-13	4,550.77	TREAS TN EASTMAN	
12006				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 3013.61	\$16,345.64
12006	370	012	571	36007	06-10-13	1,113.99	TREAS TN EASTMAN	
12006				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,113.99
12006	370	012	579	18279	04-15-13	28.35	TREAS TN EASTMAN	
12006	370	012	579	18279	04-15-13	20.56	TREAS TWN EASTMAN	
12006				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$48.91
12006	370	074	670	40351	05-20-13	1,535.74	TREAS TN EASTMAN	
12006				NAT RESOURCES--	RU RECYCLING GRANT			\$1,535.74
12006	395	011	191	70297	01-07-13	40,598.76	TOWN OF EASTMAN	
12006	395	011	191	76297	04-01-13	40,598.76	TOWN OF EASTMAN	
12006	395	011	191	84297	07-01-13	40,598.76	TOWN OF EASTMAN	
12006	395	011	191	96297	10-07-13	40,598.79	TOWN OF EASTMAN	
12006				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$162,395.07
12006	835	002	105	43206	07-22-13	5,561.54	TREAS TN EASTMAN	
12006	835	002	105	80307	11-18-13	31,526.59	TREAS TN EASTMAN	
12006				REVENUE--STATE	SHARED REVENUES			\$37,088.13
12006	835	002	109	02266	07-22-13	2.00	TREAS TN EASTMAN	
12006				REVENUE--EXEMPT	COMPUTER AID			\$2.00
12006				DISTRICT TOTAL APPROPRIATIONS				\$225,423.10

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
12008	165	002	225	00298	07-03-13	1,926.21	TREAS TN FREEMAN	
12008				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,926.21
12008	370	000	001	02DNR	07-03-13	173.26	TREAS TOWN FREEMAN	
12008	370	000	001	04DNR	10-23-13	604.06	TOWN FREEMAN	
12008	370	000	001	05DNR	11-21-13	120.65	TREAS TOWN FREEMAN	
12008				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$897.97
12008	370	002	503	15632	02-06-13	17,034.13	TREAS TOWN FREEMAN	
12008	370	002	503	15632	02-06-13	3,431.31	TREAS TOWN FREEMAN	
12008	370	002	503	15632	02-06-13	63,509.63	TREAS TOWN FREEMAN	
12008	370	002	503	15632	02-06-13	2,017.79	TREAS TOWN FREEMAN	
12008					TOWN SHARE 8688.44			
12008				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$85,992.86
12008	370	012	571	36008	06-10-13	1,371.66	TREAS TN FREEMAN	
12008				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,371.66
12008	370	012	579	18280	04-15-13	1,036.95	TREAS TOWN FREEMAN	
12008				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,036.95
12008	370	074	670	40352	05-20-13	896.57	TREAS TN FREEMAN	
12008				NAT RESOURCES--	RU RECYCLING GRANT			\$896.57
12008	395	011	191	70298	01-07-13	44,949.20	TOWN OF FREEMAN	
12008	395	011	191	76298	04-01-13	44,949.20	TOWN OF FREEMAN	
12008	395	011	191	84298	07-01-13	44,949.20	TOWN OF FREEMAN	
12008	395	011	191	96298	10-07-13	44,949.21	TOWN OF FREEMAN	
12008				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$179,796.81
12008	395	011	278	83251	08-02-13	21,867.53	TREAS TN FREEMAN	
12008	395	011	278	83251	08-02-13	22,500.00	TREAS TN FREEMAN	
12008				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$44,367.53
12008	835	002	105	43207	07-22-13	4,405.21	TREAS TN FREEMAN	
12008	835	002	105	80308	11-18-13	24,962.84	TREAS TN FREEMAN	
12008				REVENUE--	STATE SHARED REVENUES			\$29,368.05
12008				DISTRICT TOTAL	APPROPRIATIONS			\$345,654.61

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
12010	165	002	225	00299	07-03-13	663.54	TREAS TN HANEY	
12010				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$663.54
12010	370	000	001	04DNR	10-23-13	1,926.02	TOWN HANEY	
12010				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,926.02
12010	370	002	503	15633	02-06-13	15,097.23	TREAS TN HANEY	
12010	370	002	503	15633	02-06-13	7,999.47	TREAS TN HANEY	
12010				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 4161.39	\$23,096.70
12010	370	012	571	36009	06-10-13	502.17	TREAS TN HANEY	
12010				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$502.17
12010	395	011	191	70299	01-07-13	21,773.34	TOWN OF HANEY	
12010	395	011	191	76299	04-01-13	21,773.34	TOWN OF HANEY	
12010	395	011	191	84299	07-01-13	21,773.34	TOWN OF HANEY	
12010	395	011	191	96299	10-07-13	21,773.36	TOWN OF HANEY	
12010				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$87,093.38
12010	835	002	105	43208	07-22-13	6,636.33	TREAS TN HANEY	
12010	835	002	105	80309	11-18-13	37,612.09	TREAS TN HANEY	
12010				REVENUE--STATE	SHARED REVENUES			\$44,248.42
12010	835	002	109	02267	07-22-13	2.00	TREAS TN HANEY	
12010				REVENUE--EXEMPT	COMPUTER AID			\$2.00
12010				DISTRICT TOTAL APPROPRIATIONS				\$157,532.23

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
12012	165	002	225	00300	07-03-13	1,125.26	TREAS TN MARIETTA	
12012				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,125.26
12012	370	000	001	01DNR	03-13-13	2,957.64	TREAS TOWN MARIETTA	
12012				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$2,957.64
12012	370	002	503	15634	02-06-13	19,500.57	TREAS TN MARIETTA	
12012	370	002	503	15634	02-06-13	96,911.19	TREAS TN MARIETTA	
12012				NAT	RESOURCES--AIDS	IN LIEU OF TAXES	TOWN SHARE 10708.43	\$116,411.76
12012	370	012	571	36010	06-10-13	462.22	TREAS TN MARIETTA	
12012				NAT	RESOURCES--FOREST CROP/MFL/CO	FOREST		\$462.22
12012	370	012	579	18281	04-15-13	3.67	TREAS TN MARIETTA	
12012	370	012	579	18281	04-15-13	35.92	TREAS TN MARIETTA	
12012	370	012	579	18281	04-15-13	20.91	TREAS TOWN MARIETTA	
12012	370	012	579	18281	04-15-13	422.80	TREAS TOWN MARIETTA	
12012				NAT	RESOURCES--AIDS	IN LIEU OF TAXES		\$483.30
12012	370	074	670	40353	05-20-13	2,323.09	TREAS TN MARIETTA	
12012				NAT	RESOURCES--RU RECYCLING	GRANT		\$2,323.09
12012	395	011	191	70300	01-07-13	31,728.53	TOWN OF MARIETTA	
12012	395	011	191	76300	04-01-13	31,728.53	TOWN OF MARIETTA	
12012	395	011	191	84300	07-01-13	31,728.53	TOWN OF MARIETTA	
12012	395	011	191	96300	10-07-13	31,728.56	TOWN OF MARIETTA	
12012				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$126,914.15
12012	835	002	105	43209	07-22-13	6,143.83	TREAS TN MARIETTA	
12012	835	002	105	80310	11-18-13	34,827.86	TREAS TN MARIETTA	
12012				REVENUE--STATE	SHARED	REVENUES		\$40,971.69
12012	835	002	109	02268	07-22-13	7.00	TREAS TN MARIETTA	
12012				REVENUE--EXEMPT	COMPUTER	AID		\$7.00
12012				DISTRICT TOTAL APPROPRIATIONS				\$291,656.11

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
12014	165	002	225	00301	07-03-13	1,953.57	TREAS TN PRAIRIE DU CHIEN	
12014				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,953.57
12014	370	002	503	15635	02-06-13	13,076.75	TREAS TN PRAIRIE DU CHIEN	
12014	370	002	503	15635	02-06-13	7.88	TREAS TN PRAIRIE DU CHIEN	
12014				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 1357.05	\$13,084.63
12014	370	012	571	36011	06-10-13	360.87	TREAS TN PRAIRIE DU CHIEN	
12014				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$360.87
12014	370	012	579	18282	04-15-13	10.14	TREAS TN PRAIRIE DU CHIEN	
12014				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$10.14
12014	395	011	191	70301	01-07-13	16,580.87	TOWN OF PRAIRIE DU CHIEN	
12014	395	011	191	76301	04-01-13	16,580.87	TOWN OF PRAIRIE DU CHIEN	
12014	395	011	191	84301	07-01-13	16,580.87	TOWN OF PRAIRIE DU CHIEN	
12014	395	011	191	96301	10-07-13	16,580.88	TOWN OF PRAIRIE DU CHIEN	
12014				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$66,323.49
12014	395	011	278	68152	03-12-13	77,999.99	TREAS TN PRAIRIE DU CHIEN	
12014				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$77,999.99
12014	835	002	105	43210	07-22-13	7,161.21	TREAS TN PRAIRIE DU CHIEN	
12014	835	002	105	80311	11-18-13	45,592.45	TREAS TN PRAIRIE DU CHIEN	
12014				REVENUE--STATE SHARED	REVENUES			\$52,753.66
12014	835	002	109	02269	07-22-13	30.00	TREAS TN PRAIRIE DU CHIEN	
12014				REVENUE--EXEMPT	COMPUTER AID			\$30.00
12014	835	021	363	35563	03-25-13	10,675.00	TREAS TN PRAIRIE DU CHIEN	
12014				REVENUE--LOTTERY CREDIT -				\$10,675.00
12014				DISTRICT TOTAL	APPROPRIATIONS			\$223,191.35

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
12016	165	002	225	00302	07-03-13	886.67	TREAS TN SCOTT	
12016				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$886.67
12016	370	002	503	15636	02-06-13	2,060.60	TREAS TN SCOTT	
12016				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 366.65	\$2,060.60
12016	370	012	571	36012	06-10-13	811.59	TREAS TN SCOTT	
12016				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$811.59
12016	370	074	670	40354	05-20-13	1,241.10	TREAS TN SCOTT	
12016				NAT RESOURCES--RU	RECYCLING GRANT			\$1,241.10
12016	395	011	191	70302	01-07-13	27,161.11	TOWN OF SCOTT	
12016	395	011	191	76302	04-01-13	27,161.11	TOWN OF SCOTT	
12016	395	011	191	84302	07-01-13	27,161.11	TOWN OF SCOTT	
12016	395	011	191	96302	10-07-13	27,161.11	TOWN OF SCOTT	
12016				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$108,644.44
12016	835	002	105	43211	07-22-13	5,605.41	TREAS TN SCOTT	
12016	835	002	105	80312	11-18-13	31,734.97	TREAS TN SCOTT	
12016				REVENUE--STATE SHARED	REVENUES			\$37,340.38
12016	835	002	109	02270	07-22-13	73.00	TREAS TN SCOTT	
12016				REVENUE--EXEMPT	COMPUTER AID			\$73.00
12016				DISTRICT TOTAL APPROPRIATIONS				\$151,057.78

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
12018	165	002	225	00303	07-03-13	2,282.83	TREAS TN SENECA	
12018				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,282.83
12018	370	002	503	15637	02-06-13	1,370.51	TREAS TN SENECA	
12018				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 213.19	\$1,370.51
12018	370	012	571	36013	06-10-13	927.24	TREAS TN SENECA	
12018				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$927.24
12018	370	074	670	40355	05-20-13	1,745.63	TREAS TN SENECA	
12018				NAT RESOURCES--RU	RECYCLING GRANT			\$1,745.63
12018	395	011	191	70303	01-07-13	35,353.90	TOWN OF SENECA	
12018	395	011	191	76303	04-01-13	35,353.90	TOWN OF SENECA	
12018	395	011	191	84303	07-01-13	35,353.90	TOWN OF SENECA	
12018	395	011	191	96303	10-07-13	35,353.90	TOWN OF SENECA	
12018				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$141,415.60
12018	835	002	105	43212	07-22-13	6,809.01	TREAS TN SENECA	
12018	835	002	105	80313	11-18-13	38,698.98	TREAS TN SENECA	
12018				REVENUE--STATE SHARED	REVENUES			\$45,507.99
12018	835	002	109	02271	07-22-13	78.00	TREAS TN SENECA	
12018				REVENUE--EXEMPT	COMPUTER AID			\$78.00
12018				DISTRICT TOTAL APPROPRIATIONS				\$193,327.80

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
12020	165	002	225	00304	07-03-13	1,294.20	TREAS TN UTICA	
12020				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,294.20
12020	370	000	001	02DNR	07-03-13	3.75	TREAS TOWN UTICA	
12020				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$3.75
12020	370	002	503	15638	02-06-13	490.70	TREAS TN UTICA	
12020				NAT	RESOURCES--AIDS	IN LIEU OF TAXES	TOWN SHARE 89.08	\$490.70
12020	370	012	571	36014	06-10-13	821.89	TREAS TN UTICA	
12020				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$821.89
12020	370	074	670	40356	05-20-13	612.24	TREAS TN UTICA	
12020				NAT	RESOURCES--RU RECYCLING GRANT			\$612.24
12020	395	011	191	70304	01-07-13	40,932.19	TOWN OF UTICA	
12020	395	011	191	76304	04-01-13	40,932.19	TOWN OF UTICA	
12020	395	011	191	84304	07-01-13	40,932.19	TOWN OF UTICA	
12020	395	011	191	96304	10-07-13	40,932.21	TOWN OF UTICA	
12020				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$163,728.78
12020	835	002	105	43213	07-22-13	10,116.21	TREAS TN UTICA	
12020	835	002	105	80314	11-18-13	57,369.57	TREAS TN UTICA	
12020				REVENUE--STATE SHARED	REVENUES			\$67,485.78
12020	835	002	109	02272	07-22-13	3.00	TREAS TN UTICA	
12020				REVENUE--EXEMPT	COMPUTER AID			\$3.00
12020				DISTRICT TOTAL APPROPRIATIONS				\$234,440.34

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
12022	165	002	225	00305	07-03-13	773.89	TREAS TN WAUZEKA	
12022				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$773.89
12022	370	000	001	01DNR	03-13-13	841.14	TREAS TOWN WAUZEKA	
12022	370	000	001	02DNR	07-03-13	281.46	TREAS TOWN WAUZEKA	
12022				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$1,122.60
12022	370	002	503	15639	02-06-13	12,855.73	TREAS TN WAUZEKA	
12022	370	002	503	15639	02-06-13	1,214.21	TREAS TN WAUZEKA	
							TOWN SHARE 2879.60	
12022				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$14,069.94
12022	370	012	571	36015	06-10-13	489.32	TREAS TN WAUZEKA	
12022				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$489.32
12022	370	012	579	18283	04-15-13	2,475.90	TREAS TOWN WAUZEKA	
12022				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$2,475.90
12022	370	074	670	40357	05-20-13	309.68	TREAS TN WAUZEKA	
12022				NAT RESOURCES--RU RECYCLING GRANT				\$309.68
12022	395	011	191	70305	01-07-13	25,351.07	TOWN OF WAUZEKA	
12022	395	011	191	76305	04-01-13	25,351.07	TOWN OF WAUZEKA	
12022	395	011	191	84305	07-01-13	25,351.07	TOWN OF WAUZEKA	
12022	395	011	191	96305	10-07-13	25,351.09	TOWN OF WAUZEKA	
12022				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$101,404.30
12022	835	002	105	43214	07-22-13	7,866.73	TREAS TN WAUZEKA	
12022	835	002	105	80315	11-18-13	44,551.43	TREAS TN WAUZEKA	
12022				REVENUE--STATE SHARED REVENUES				\$52,418.16
12022	835	002	109	02273	07-22-13	3.00	TREAS TN WAUZEKA	
12022				REVENUE--EXEMPT COMPUTER AID				\$3.00
12022				DISTRICT TOTAL APPROPRIATIONS				\$173,066.79

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
12106	165	002	225	00306	07-03-13	184.68	TREAS VIL BELL CENTER	
12106				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$184.68
12106	370	002	503	15640	02-06-13	9,086.43	TREAS VIL BELL CENTER	
12106				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 98.06	\$9,086.43
12106	370	012	571	36016	06-10-13	116.70	TREAS VIL BELL CENTER	
12106				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$116.70
12106	395	011	191	70306	01-07-13	4,819.21	VILLAGE OF BELL CENTER	
12106	395	011	191	76306	04-01-13	4,819.21	VILLAGE OF BELL CENTER	
12106	395	011	191	84306	07-01-13	4,819.21	VILLAGE OF BELL CENTER	
12106	395	011	191	96306	10-07-13	4,819.24	VILLAGE OF BELL CENTER	
12106				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$19,276.87
12106	835	002	105	43215	07-22-13	5,394.14	TREAS VIL BELL CENTER	
12106	835	002	105	80316	11-18-13	30,813.30	TREAS VIL BELL CENTER	
12106				REVENUE--STATE SHARED	REVENUES			\$36,207.44
12106				DISTRICT TOTAL APPROPRIATIONS				\$64,872.12

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
12121	165	002	225	00307	07-03-13	633.69	TREAS VIL EASTMAN	
12121				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$633.69
12121	370	012	571	36018	06-10-13	2.80	TREAS VIL EASTMAN	
12121				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$2.80
12121	370	074	670	40358	05-20-13	1,233.18	TREAS VIL EASTMAN	
12121				NAT RESOURCES--	RU RECYCLING GRANT			\$1,233.18
12121	395	011	191	70307	01-07-13	4,238.01	TREAS VIL EASTMAN	
12121	395	011	191	76307	04-01-13	4,238.01	TREAS VIL EASTMAN	
12121	395	011	191	84307	07-01-13	4,238.01	TREAS VIL EASTMAN	
12121	395	011	191	96307	10-07-13	4,238.02	TREAS VIL EASTMAN	
12121				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$16,952.05
12121	835	002	105	43216	07-22-13	11,272.13	TREAS VIL EASTMAN	
12121	835	002	105	80317	11-18-13	59,713.13	TREAS VIL EASTMAN	
12121				REVENUE--STATE	SHARED REVENUES			\$70,985.26
12121	835	002	109	02275	07-22-13	31.00	TREAS VIL EASTMAN	
12121				REVENUE--EXEMPT	COMPUTER AID			\$31.00
12121				DISTRICT TOTAL APPROPRIATIONS				\$89,837.98

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
12126	165	002	225	00308	07-03-13	635.93	TREAS VIL FERRYVILLE	
12126				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$635.93
12126	370	012	571	36019	06-10-13	13.05	TREAS VIL FERRYVILLE	
12126				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$13.05
12126	370	074	670	40359	05-20-13	307.31	TREAS VIL FERRYVILLE	
12126				NAT RESOURCES--	RU RECYCLING GRANT			\$307.31
12126	395	011	191	70308	01-07-13	3,992.74	VILLAGE OF FERRYVILLE	
12126	395	011	191	76308	04-01-13	3,992.74	VILLAGE OF FERRYVILLE	
12126	395	011	191	84308	07-01-13	3,992.74	VILLAGE OF FERRYVILLE	
12126	395	011	191	96308	10-07-13	3,992.76	VILLAGE OF FERRYVILLE	
12126				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$15,970.98
12126	835	002	105	43217	07-22-13	6,483.89	TREAS VIL FERRYVILLE	
12126	835	002	105	80318	11-18-13	36,742.03	TREAS VIL FERRYVILLE	
12126				REVENUE--STATE	SHARED REVENUES			\$43,225.92
12126	835	002	109	02276	07-22-13	150.00	TREAS VIL FERRYVILLE	
12126	835	002	109	05057	07-22-13	342.00	TREAS VIL FERRYVILLE	
12126				REVENUE--EXEMPT	COMPUTER AID			\$492.00
12126				DISTRICT TOTAL APPROPRIATIONS				\$60,645.19

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
12131	165	002	225	00309	07-03-13	802.50	TREAS VIL GAYS MILLS	
12131				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$802.50
12131	370	000	001	01DNR	03-13-13	15.18	TREAS VILL GAYS MILLS	
12131				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$15.18
12131	370	012	571	36020	06-10-13	79.79	TREAS VIL GAYS MILLS	
12131				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$79.79
12131	370	074	670	40360	05-20-13	2,134.51	TREAS VIL GAYS MILLS	
12131				NAT RESOURCES--RU RECYCLING GRANT				\$2,134.51
12131	370	095	519	02262	03-05-13	13,501.53	TREAS VIL GAYS MILLS	
12131				NAT RESOURCES--URBAN NON-POINT GRANTS				\$13,501.53
12131	395	011	191	70309	01-07-13	12,426.51	VILLAGE OF GAYS MILLS	
12131	395	011	191	76309	04-01-13	12,426.51	VILLAGE OF GAYS MILLS	
12131	395	011	191	84309	07-01-13	12,426.51	VILLAGE OF GAYS MILLS	
12131	395	011	191	96309	10-07-13	12,426.53	VILLAGE OF GAYS MILLS	
12131				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$49,706.06
12131	505	002	745	00778	08-21-13	5,375.00	TREAS VIL GAYS MILLS	
12131	505	002	745	00778	08-21-13	13,300.00	TREAS VIL GAYS MILLS	
12131	505	002	745	01404	09-05-13	23,450.00	TREAS VIL GAYS MILLS	
12131	505	002	745	01404	09-05-13	1,000.00	TREAS VIL GAYS MILLS	
12131	505	002	745	02588	10-17-13	102,650.00	TREAS VIL GAYS MILLS	
12131	505	002	745	02987	10-31-13	800.00	TREAS VIL GAYS MILLS	
12131	505	002	745	02987	10-31-13	63,600.00	TREAS VIL GAYS MILLS	
12131	505	002	745	03134	11-06-13	33,374.00	TREAS VIL GAYS MILLS	
12131	505	002	745	03134	11-06-13	59,609.00	TREAS VIL GAYS MILLS	
12131	505	002	745	03567	11-22-13	54,648.00	TREAS VIL GAYS MILLS	
12131	505	002	745	03853	11-27-13	10,750.00	TREAS VIL GAYS MILLS	
12131	505	002	745	03853	11-27-13	50,000.00	TREAS VIL GAYS MILLS	
12131	505	002	745	03853	11-27-13	2,250.00	TREAS VIL GAYS MILLS	
12131	505	002	745	03853	11-27-13	207,500.00	TREAS VIL GAYS MILLS	
12131	505	002	745	03853	11-27-13	2,850.00	TREAS VIL GAYS MILLS	
12131	505	002	745	03915	12-06-13	78,852.00	TREAS VIL GAYS MILLS	
12131	505	002	745	03915	12-06-13	110,825.00	TREAS VIL GAYS MILLS	
12131	505	002	745	05824	01-07-13	45,500.00	TREAS VIL GAYS MILLS	
12131	505	002	745	05824	01-07-13	192,000.00	TREAS VIL GAYS MILLS	
12131	505	002	745	06823	02-01-13	197,400.00	TREAS VIL GAYS MILLS	
12131	505	002	745	07121	02-15-13	128,200.00	TREAS VIL GAYS MILLS	
12131	505	002	745	07980	03-11-13	1,237.00	TREAS VIL GAYS MILLS	
12131	505	002	745	08316	03-21-13	42,500.00	TREAS VIL GAYS MILLS	
12131	505	002	745	09864	05-09-13	1,345.00	TREAS VIL GAYS MILLS	
12131	505	002	745	09865	05-09-13	5,100.00	TREAS VIL GAYS MILLS	
12131	505	002	745	09865	05-09-13	1,000.00	TREAS VIL GAYS MILLS	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
12131	505	002	745	10304	05-23-13	1,000.00	TREAS VIL GAYS MILLS	
12131	505	002	745	10304	05-23-13	150.00	TREAS VIL GAYS MILLS	
12131	505	002	745	10304	05-23-13	1,850.00	TREAS VIL GAYS MILLS	
12131	505	002	745	10304	05-23-13	2,000.00	TREAS VIL GAYS MILLS	
12131	505	002	745	10415	05-23-13	27,600.00	TREAS VIL GAYS MILLS	
12131	505	002	745	11561	06-27-13	195,000.00	TREAS VIL GAYS MILLS	
12131	505	002	745	11561	06-27-13	9,500.00	TREAS VIL GAYS MILLS	
12131				DOA--HOUSING ASSISTANCE GRANTS				\$1,672,215.00
12131	835	002	105	43218	07-22-13	34,788.79	TREAS VIL GAYS MILLS	
12131	835	002	105	80319	11-18-13	186,405.31	TREAS VIL GAYS MILLS	
12131				REVENUE--STATE SHARED REVENUES				\$221,194.10
12131	835	002	109	02277	07-22-13	289.00	TREAS VIL GAYS MILLS	
12131	835	002	109	05058	07-22-13	2,346.00	TREAS VIL GAYS MILLS	
12131				REVENUE--EXEMPT COMPUTER AID				\$2,635.00
12131	835	021	363	35565	03-25-13	659.47	TREAS VIL GAYS MILLS	
12131				REVENUE--LOTTERY CREDIT -				\$659.47
12131				DISTRICT TOTAL APPROPRIATIONS				\$1,962,943.14

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
12146	165	002	225	00310	07-03-13	308.21	TREAS VIL LYNXVILLE	
12146				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$308.21
12146	370	012	571	36021	06-10-13	8.06	TREAS VIL LYNXVILLE	
12146				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$8.06
12146	370	074	670	40361	05-20-13	620.95	TREAS VIL LYNXVILLE	
12146				NAT RESOURCES--	RU RECYCLING GRANT			\$620.95
12146	395	011	191	70310	01-07-13	2,021.73	VILLAGE OF LYNXVILLE	
12146	395	011	191	76310	04-01-13	2,021.73	VILLAGE OF LYNXVILLE	
12146	395	011	191	84310	07-01-13	2,021.73	VILLAGE OF LYNXVILLE	
12146	395	011	191	96310	10-07-13	2,021.75	VILLAGE OF LYNXVILLE	
12146				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$8,086.94
12146	835	002	105	43219	07-22-13	5,491.07	TREAS VIL LYNXVILLE	
12146	835	002	105	80320	11-18-13	31,116.06	TREAS VIL LYNXVILLE	
12146				REVENUE--STATE	SHARED REVENUES			\$36,607.13
12146	835	002	109	02278	07-22-13	1.00	TREAS VIL LYNXVILLE	
12146				REVENUE--EXEMPT	COMPUTER AID			\$1.00
12146				DISTRICT TOTAL	APPROPRIATIONS			\$45,632.29

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
12151	165	002	225	00311	07-03-13	228.86	TREAS VIL MT STERLING	
12151				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$228.86
12151	370	074	670	40362	05-20-13	536.99	TREAS VIL MT STERLING	
12151				NAT RESOURCES--RU	RECYCLING GRANT			\$536.99
12151	395	011	191	70311	01-07-13	848.51	VILLAGE OF MOUNT STERLING	
12151	395	011	191	76311	04-01-13	848.51	VILLAGE OF MOUNT STERLING	
12151	395	011	191	84311	07-01-13	848.51	VILLAGE OF MOUNT STERLING	
12151	395	011	191	96311	10-07-13	848.51	VILLAGE OF MOUNT STERLING	
12151				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$3,394.04
12151	835	002	105	43220	07-22-13	6,953.00	TREAS VIL MT STERLING	
12151	835	002	105	80321	11-18-13	39,445.72	TREAS VIL MT STERLING	
12151				REVENUE--STATE SHARED	REVENUES			\$46,398.72
12151	835	002	109	02279	07-22-13	3.00	TREAS VIL MT STERLING	
12151				REVENUE--EXEMPT	COMPUTER AID			\$3.00
12151				DISTRICT TOTAL APPROPRIATIONS				\$50,561.61

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
12181	165	002	225	00312	07-03-13	791.83	TREAS VIL SOLDIERS GROVE	
12181				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$791.83
12181	370	012	571	36022	06-10-13	57.60	TREAS VIL SOLDIERS GROVE	
12181				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$57.60
12181	370	074	670	40363	05-20-13	836.38	TREAS VIL SOLDIERS GROVE	
12181				NAT RESOURCES--	RU RECYCLING GRANT			\$836.38
12181	395	011	191	70312	01-07-13	5,334.84	VILLAGE OF SOLDIERS GROVE	
12181	395	011	191	76312	04-01-13	5,334.84	VILLAGE OF SOLDIERS GROVE	
12181	395	011	191	84312	07-01-13	5,334.84	VILLAGE OF SOLDIERS GROVE	
12181	395	011	191	96312	10-07-13	5,334.84	VILLAGE OF SOLDIERS GROVE	
12181				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$21,339.36
12181	505	002	743	00976	08-29-13	19,500.00	TREAS VIL SOLDIERS GROVE	
12181	505	002	743	01397	09-06-13	50,000.00	TREAS VIL SOLDIERS GROVE	
12181	505	002	743	06788	01-31-13	40,000.00	TREAS VIL SOLDIERS GROVE	
12181	505	002	743	07209	02-19-13	5,000.00	TREAS VIL SOLDIERS GROVE	
12181	505	002	743	07926	03-11-13	31,000.00	TREAS VIL SOLDIERS GROVE	
12181	505	002	743	09208	04-23-13	41,000.00	TREAS VIL SOLDIERS GROVE	
12181	505	002	743	10797	06-11-13	49,000.00	TREAS VIL SOLDIERS GROVE	
12181	505	002	743	10797	06-11-13	25,500.00	TREAS VIL SOLDIERS GROVE	
12181				DOA--HOUSING	ASSISTANCE GRANTS			\$261,000.00
12181	835	002	105	43221	07-22-13	34,575.54	TREAS VIL SOLDIERS GROVE	
12181	835	002	105	80322	11-18-13	195,928.05	TREAS VIL SOLDIERS GROVE	
12181				REVENUE--STATE	SHARED REVENUES			\$230,503.59
12181	835	002	109	02280	07-22-13	8.00	TREAS VIL SOLDIERS GROVE	
12181				REVENUE--EXEMPT	COMPUTER AID			\$8.00
12181	835	021	363	35566	03-25-13	793.62	TREAS VIL SOLDIERS GROVE	
12181				REVENUE--LOTTERY	CREDIT -			\$793.62
12181				DISTRICT TOTAL	APPROPRIATIONS			\$515,330.38

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
12182	165	002	225	00313	07-03-13	164.39	TREAS VIL STEUBEN	
12182				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$164.39
12182	370	002	503	15641	02-06-13	8,293.60	TREAS VIL STEUBEN	
12182				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 2552.61	\$8,293.60
12182	370	012	571	36023	06-10-13	183.32	TREAS VIL STEUBEN	
12182				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$183.32
12182	370	074	670	40364	05-20-13	645.49	TREAS VIL STEUBEN	
12182				NAT RESOURCES--RU	RECYCLING GRANT			\$645.49
12182	395	011	191	70313	01-07-13	4,620.35	VILLAGE OF STEUBEN	
12182	395	011	191	76313	04-01-13	4,620.35	VILLAGE OF STEUBEN	
12182	395	011	191	84313	07-01-13	4,620.35	VILLAGE OF STEUBEN	
12182	395	011	191	96313	10-07-13	4,620.36	VILLAGE OF STEUBEN	
12182				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$18,481.41
12182	835	002	105	43222	07-22-13	5,349.82	TREAS VIL STEUBEN	
12182	835	002	105	80323	11-18-13	30,315.64	TREAS VIL STEUBEN	
12182				REVENUE--STATE SHARED	REVENUES			\$35,665.46
12182	835	002	109	02281	07-22-13	7.00	TREAS VIL STEUBEN	
12182				REVENUE--EXEMPT	COMPUTER AID			\$7.00
12182				DISTRICT TOTAL APPROPRIATIONS				\$63,440.67

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
12191	165	002	225	00314	07-03-13	747.64	TREAS VIL WAUZEKA	
12191				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$747.64
12191	370	002	503	15642	02-06-13	10,477.19	TREAS VIL WAUZEKA	
12191				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 2773.48	\$10,477.19
12191	370	074	670	40365	05-20-13	2,425.73	TREAS VIL WAUZEKA	
12191				NAT RESOURCES--RU	RECYCLING GRANT			\$2,425.73
12191	395	011	191	70314	01-07-13	7,559.70	VILLAGE OF WAUZEKA	
12191	395	011	191	76314	04-01-13	7,559.70	VILLAGE OF WAUZEKA	
12191	395	011	191	84314	07-01-13	7,559.70	VILLAGE OF WAUZEKA	
12191	395	011	191	96314	10-07-13	7,559.73	VILLAGE OF WAUZEKA	
12191				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$30,238.83
12191	835	002	105	43223	07-22-13	27,282.43	TREAS VIL WAUZEKA	
12191	835	002	105	80324	11-18-13	133,644.87	TREAS VIL WAUZEKA	
12191				REVENUE--STATE SHARED	REVENUES			\$160,927.30
12191	835	002	109	02282	07-22-13	19.00	TREAS VIL WAUZEKA	
12191	835	002	109	05059	07-22-13	108.00	TREAS VIL WAUZEKA	
12191				REVENUE--EXEMPT	COMPUTER AID			\$127.00
12191	835	021	363	35567	03-25-13	1,334.55	TREAS VIL WAUZEKA	
12191				REVENUE--LOTTERY	CREDIT -			\$1,334.55
12191				DISTRICT TOTAL	APPROPRIATIONS			\$206,278.24

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
12271	165	002	225	00315	07-03-13	11,892.68	TREAS CITY PRAIRIE DU CHI	
12271				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$11,892.68
12271	370	002	503	15643	02-06-13	1,687.48	TREAS CITY PRAIRIE DU CHI	
12271				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 507.73	\$1,687.48
12271	370	012	587	02386	03-18-13	19,612.30	TREAS CITY PRAIRIE DU CHI	
12271				NAT RESOURCES--URBAN	FORESTRY GRANTS			\$19,612.30
12271	370	074	658	00556	09-16-13	1,400.00	TREAS CITY PRAIRIE DU CHI	
12271	370	074	658	00892	11-08-13	1,400.00	TREAS CITY PRAIRIE DU CHI	
12271	370	074	658	01028	11-27-13	1,400.00	TREAS CITY PRAIRIE DU CHI	
12271				NAT RESOURCES--URBAN	NON-POINT GRANTS			\$4,200.00
12271	370	074	670	40366	05-20-13	18,450.25	TREAS CITY PRAIRIE DU CHI	
12271				NAT RESOURCES--RU	RECYCLING GRANT			\$18,450.25
12271	370	095	519	00556	09-16-13	15,519.18	TREAS CITY PRAIRIE DU CHI	
12271	370	095	519	00709	10-15-13	20,953.74	TREAS CITY PRAIRIE DU CHI	
12271	370	095	519	00892	11-08-13	35,094.95	TREAS CITY PRAIRIE DU CHI	
12271	370	095	519	01028	11-27-13	27,347.57	TREAS CITY PRAIRIE DU CHI	
12271				NAT RESOURCES--URBAN	NON-POINT GRANTS			\$98,915.44
12271	395	011	162	72014	01-07-13	14,714.21	CITY OF PRAIRIE DU CHIEN	
12271	395	011	162	78014	04-01-13	14,714.21	CITY OF PRAIRIE DU CHIEN	
12271	395	011	162	86014	07-01-13	14,714.21	CITY OF PRAIRIE DU CHIEN	
12271	395	011	162	98014	10-07-13	14,714.21	CITY OF PRAIRIE DU CHIEN	
12271				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$58,856.84
12271	395	011	177	00005	12-30-13	10,863.00	CITY OF PRAIRIE DU CHIEN	
12271	395	011	177	80005	06-14-13	18,106.00	CITY OF PRAIRIE DU CHIEN	
12271	395	011	177	88005	07-08-13	18,106.00	CITY OF PRAIRIE DU CHIEN	
12271	395	011	177	92005	09-30-13	18,106.00	CITY OF PRAIRIE DU CHIEN	
12271				TRANSPORTATION--TRANSIT	AID			\$65,181.00
12271	395	011	182	63378	01-30-13	193,446.00	TREAS CITY PRAIRIE DU CHI	
12271	395	011	182	65539	02-19-13	27,042.00	TREAS CITY PRAIRIE DU CHI	
12271	395	011	182	66328	02-26-13	27,845.00	TREAS CITY PRAIRIE DU CHI	
12271	395	011	182	79822	07-08-13	74,843.00	TREAS CITY PRAIRIE DU CHI	
12271	395	011	182	82930	08-06-13	73,734.00	TREAS CITY PRAIRIE DU CHI	
12271	395	011	182	84919	08-21-13	54,983.00	TREAS CITY PRAIRIE DU CHI	
12271	395	011	182	93251	11-06-13	27,182.00	TREAS CITY PRAIRIE DU CHI	
12271	395	011	182	93430	11-07-13	73,849.00	TREAS CITY PRAIRIE DU CHI	
12271				TRANSPORTATION--TRANSIT	AIDS-FEDERAL			\$552,924.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
12271	395	011	185	62492	01-22-13	235.28	TREAS CITY PRAIRIE DU CHI	
12271	395	011	185	62492	01-22-13	180.28	TREAS CITY PRAIRIE DU CHI	
12271	395	011	185	66988	03-04-13	502.88	TREAS CITY PRAIRIE DU CHI	
12271	395	011	185	67654	03-11-13	260.56	TREAS CITY PRAIRIE DU CHI	
12271	395	011	185	69336	03-25-13	235.28	TREAS CITY PRAIRIE DU CHI	
12271	395	011	185	74393	05-13-13	495.84	TREAS CITY PRAIRIE DU CHI	
12271	395	011	185	79230	07-01-13	433.96	TREAS CITY PRAIRIE DU CHI	
12271	395	011	185	79230	07-01-13	502.88	TREAS CITY PRAIRIE DU CHI	
12271	395	011	185	94575	11-18-13	5,494.72	TREAS CITY PRAIRIE DU CHI	
12271				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$8,341.68
12271	395	011	191	70315	01-07-13	85,903.01	CITY OF PRAIRIE DU CHIEN	
12271	395	011	191	76315	04-01-13	85,903.01	CITY OF PRAIRIE DU CHIEN	
12271	395	011	191	84315	07-01-13	85,903.01	CITY OF PRAIRIE DU CHIEN	
12271	395	011	191	96315	10-07-13	85,903.04	CITY OF PRAIRIE DU CHIEN	
12271				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$343,612.07
12271	455	002	231	00498	02-13-13	1,920.00	TREAS CITY PRAIRIE DU CHI	
12271				JUSTICE--LAW ENFORCEMENT TRAINING				\$1,920.00
12271	455	002	241	02698	02-27-13	240.38	TREAS CITY PRAIRIE DU CHI	
12271				JUSTICE--CEASE AND OTHER FEDERAL GRANTS				\$240.38
12271	465	002	305	00814	10-16-13	15,242.33	TREAS CITY PRAIRIE DU CHI	
12271				MILITARY AFFAIRS-EMER MGMT-DISASTER RECO				\$15,242.33
12271	465	002	342	00814	10-16-13	673.75	TREAS CITY PRAIRIE DU CHI	
12271	465	002	342	00814	10-16-13	91,454.01	TREAS CITY PRAIRIE DU CHI	
12271				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$92,127.76
12271	465	072	365	00519	12-13-13	12,128.27	TREAS CITY PRAIRIE DU CHI	
12271				MILITARY AFFAIRS--EMERGENCY MANAGEMENT				\$12,128.27
12271	505	002	743	07079	02-15-13	100,000.00	TREAS CITY PRAIRIE DU CHI	
12271				DOA--HOUSING ASSISTANCE GRANTS				\$100,000.00
12271	835	002	105	43224	07-22-13	274,936.03	TREAS CITY PRAIRIE DU CHI	
12271	835	002	105	80325	11-18-13	1,052,785.19	TREAS CITY PRAIRIE DU CHI	
12271				REVENUE--STATE SHARED REVENUES				\$1,327,721.22
12271	835	002	109	02283	07-22-13	12,274.00	TREAS CITY PRAIRIE DU CHI	
12271	835	002	109	05060	07-22-13	64,164.00	TREAS CITY PRAIRIE DU CHI	
12271				REVENUE--EXEMPT COMPUTER AID				\$76,438.00
12271	835	002	501	00001	02-01-13	57,372.15	TREAS CITY PRAIRIE DU CHI	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
12271				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$57,372.15
12271	835	021	363	35568	03-25-13	3,824.76	TREAS CITY PRAIRIE DU CHI	
12271				REVENUE--LOTTERY CREDIT -				\$3,824.76
12271				DISTRICT TOTAL APPROPRIATIONS				\$2,870,688.61