

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE					SUB-TOTAL
22000	115	002	703	00117	10-02-13	42,504.00	GRANT	CNTY	LAND	CONS	DEPT	
22000				AGRICULTURE--SOIL & WATER CONSERVATION								\$42,504.00
22000	115	074	763	00117	10-02-13	60,027.00	GRANT	CNTY	LAND	CONS	DEPT	
22000				AGRICULTURE--SOIL & WATER MANAGEMENT								\$60,027.00
22000	115	074	764	00330	01-07-13	8,064.00	GRANT	CNTY	LAND	CONS	DEPT	
22000	115	074	764	00495	03-12-13	4,816.00	GRANT	CNTY	LAND	CONS	DEPT	
22000				AGRICULTURE--SOIL & WATER MANAGEMENT								\$12,880.00
22000	115	095	612	00050	08-13-13	6,031.95	GRANT	CNTY	LAND	CONS	DEPT	
22000	115	095	612	00150	11-04-13	7,500.00	GRANT	CNTY	LAND	CONS	DEPT	
22000	115	095	612	00150	11-04-13	6,984.67	GRANT	CNTY	LAND	CONS	DEPT	
22000	115	095	612	00150	11-04-13	965.32	GRANT	CNTY	LAND	CONS	DEPT	
22000	115	095	612	00150	11-04-13	8,863.91	GRANT	CNTY	LAND	CONS	DEPT	
22000	115	095	612	00210	11-26-13	13,999.00	GRANT	CNTY	LAND	CONS	DEPT	
22000	115	095	612	00210	11-26-13	8,313.17	GRANT	CNTY	LAND	CONS	DEPT	
22000	115	095	612	00210	11-26-13	4,480.96	GRANT	CNTY	LAND	CONS	DEPT	
22000	115	095	612	00210	11-26-13	4,722.13	GRANT	CNTY	LAND	CONS	DEPT	
22000	115	095	612	00210	11-26-13	2,852.72	GRANT	CNTY	LAND	CONS	DEPT	
22000	115	095	612	00210	11-26-13	2,964.45	GRANT	CNTY	LAND	CONS	DEPT	
22000	115	095	612	00254	12-19-13	9,494.97	GRANT	CNTY	LAND	CONS	DEPT	
22000	115	095	612	00254	12-19-13	5,240.00	GRANT	CNTY	LAND	CONS	DEPT	
22000	115	095	612	00254	12-19-13	3,439.44	GRANT	CNTY	LAND	CONS	DEPT	
22000				AGRICULTURE--SOIL & WATER RESOURCE MGMT								\$85,852.69
22000	165	002	202	00343	09-23-13	207,623.00	TREAS	GRANT	CO			
22000	165	002	202	00601	10-28-13	16,633.00	TREAS	GRANT	CO			
22000	165	002	202	00830	11-29-13	4,818.00	TREAS	GRANT	CO			
22000	165	002	202	00967	12-20-13	2,312.00	TREAS	GRANT	CO			
22000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS								\$231,386.00
22000	370	012	549	00078	01-23-13	350.39	GRANT	CNTY	LAND	CONS	DEPT	
22000	370	012	549	00093	02-27-13	165.06	GRANT	CNTY	LAND	CONS	DEPT	
22000	370	012	549	00093	02-27-13	5,305.06	GRANT	CNTY	LAND	CONS	DEPT	
22000	370	012	549	00093	02-27-13	607.37	GRANT	CNTY	LAND	CONS	DEPT	
22000				NAT RESOURCES--WILDLIFE DAMAGE								\$6,427.88
22000	370	012	553	00073	12-26-13	3,258.08	GRANT	CNTY	LAND	CONS	DEPT	
22000	370	012	553	00073	12-26-13	33.75	GRANT	CNTY	LAND	CONS	DEPT	
22000	370	012	553	00073	12-26-13	3,628.96	GRANT	CNTY	LAND	CONS	DEPT	
22000	370	012	553	00073	12-26-13	105.49	GRANT	CNTY	LAND	CONS	DEPT	
22000	370	012	553	00078	01-23-13	3,443.80	GRANT	CNTY	LAND	CONS	DEPT	
22000	370	012	553	00093	02-27-13	3,652.66	GRANT	CNTY	LAND	CONS	DEPT	
22000	370	012	553	00093	02-27-13	3,339.71	GRANT	CNTY	LAND	CONS	DEPT	
22000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS								\$17,462.45
22000	370	012	574	00372	08-23-13	46,200.00	TREAS	GRANT	CO			

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$46,200.00
22000	370	012	575	01714	01-08-13	44,897.86	TREAS GRANT CO	
22000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$44,897.86
22000	370	012	584	00034	09-03-13	19,890.00	TREAS GRANT CO	
22000				NAT RESOURCES--PMT IN LIEU OF TAXES				\$19,890.00
22000	370	095	512	00025	07-31-13	3,877.50	TREAS GRANT CO	
22000	370	095	512	02714	04-16-13	5,062.75	TREAS GRANT CO	
22000				NAT RESOURCES--STEWARDSHIP 2000				\$8,940.25
22000	395	011	177	00019	12-30-13	2,208.00	COUNTY OF GRANT	
22000	395	011	177	80019	06-14-13	3,680.00	COUNTY OF GRANT	
22000	395	011	177	88019	07-08-13	3,680.00	COUNTY OF GRANT	
22000	395	011	177	92019	09-30-13	3,680.00	COUNTY OF GRANT	
22000				TRANSPORTATION--TRANSIT AID				\$13,248.00
22000	395	011	182	61673	01-14-13	6,497.00	TREAS GRANT CO	
22000	395	011	182	61674	01-14-13	8,664.00	TREAS GRANT CO	
22000	395	011	182	61675	01-14-13	7,909.00	TREAS GRANT CO	
22000	395	011	182	66329	02-26-13	8,517.00	TREAS GRANT CO	
22000	395	011	182	84925	08-21-13	17,486.00	TREAS GRANT CO	
22000	395	011	182	94100	11-13-13	7,107.00	TREAS GRANT CO	
22000				TRANSPORTATION--TRANSIT AIDS-FEDERAL				\$56,180.00
22000	395	011	185	61726	01-14-13	660.25	TREAS GRANT CO	
22000	395	011	185	61726	01-14-13	1,479.64	TREAS GRANT CO	
22000	395	011	185	61726	01-14-13	1,337.90	TREAS GRANT CO	
22000	395	011	185	68441	03-18-13	911.20	TREAS GRANT CO	
22000	395	011	185	68441	03-18-13	2,225.36	TREAS GRANT CO	
22000	395	011	185	70208	04-01-13	1,164.44	TREAS GRANT CO	
22000	395	011	185	71508	04-15-13	1,199.40	TREAS GRANT CO	
22000	395	011	185	80628	07-15-13	1,349.84	TREAS GRANT CO	
22000	395	011	185	91341	10-21-13	1,300.60	TREAS GRANT CO	
22000	395	011	185	91341	10-21-13	2,781.82	TREAS GRANT CO	
22000	395	011	185	94586	11-18-13	1,842.23	TREAS GRANT CO	
22000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$16,252.68
22000	395	011	190	68022	01-07-13	340,067.96	COUNTY OF GRANT	
22000	395	011	190	82022	07-01-13	680,135.92	COUNTY OF GRANT	
22000	395	011	190	94022	10-07-13	340,067.97	COUNTY OF GRANT	
22000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$1,360,271.85
22000	410	002	116	11357	11-05-13	22,296.75	TREAS GRANT CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22000				CORRECTIONS--LOCAL AID				\$22,296.75
22000	435	005	000	90310	01-01-13	91,607.00	GRANT CO	
22000	435	005	000	90314	02-01-13	28,209.00	GRANT CO	
22000	435	005	000	90318	03-01-13	61,774.00	GRANT CO	
22000	435	005	000	90321	04-01-13	89,106.00	GRANT CO	
22000	435	005	000	90323	05-01-13	64,546.00	GRANT CO	
22000	435	005	000	90325	06-01-13	45,053.00	GRANT CO	
22000	435	005	000	90326	07-02-13	2.00	GRANT CO	
22000	435	005	000	90400	07-01-13	196,497.00	GRANT CO	
22000	435	005	000	90402	08-01-13	71,833.00	GRANT CO	
22000	435	005	000	90403	09-01-13	60,493.00	GRANT CO	
22000	435	005	000	90406	10-01-13	98,824.00	GRANT CO	
22000	435	005	000	90408	11-01-13	78,731.00	GRANT CO	
22000	435	005	000	90411	12-01-13	65,635.00	GRANT CO	
22000				HEALTH SERVICES--STATE/FED AIDS				\$952,310.00
22000	437	005	000	00000	01-31-13	6,335.27	GRANT	
22000	437	005	000	00000	01-05-13	109,633.68	GRANT CHILD SUPPORT	
22000	437	005	000	00000	02-28-13	23,238.83	GRANT	
22000	437	005	000	00000	03-28-13	134,967.21	GRANT	
22000	437	005	000	00000	03-05-13	16,755.13	GRANT	
22000	437	005	000	00000	04-19-13	57,912.99	GRANT	
22000	437	005	000	00000	04-30-13	124,618.51	GRANT CHILD SUPPORT	
22000	437	005	000	00000	05-31-13	10,833.38	GRANT	
22000	437	005	000	00000	05-05-13	8,431.07	GRANT	
22000	437	005	000	00000	06-30-13	11,145.15	GRANT	
22000	437	005	000	00000	06-05-13	220.62	GRANT	
22000	437	005	000	00000	07-11-13	1,052.77	GRANT	
22000	437	005	000	00000	07-30-13	5,481.00	GRANT CHILD SUPPORT	
22000	437	005	000	00000	07-07-13	104,347.86	GRANT CHILD SUPPORT	
22000	437	005	000	00000	08-30-13	12,626.15	GRANT	
22000	437	005	000	00000	08-31-13	25,511.56	GRANT CHILD SUPPORT	
22000	437	005	000	00000	09-31-13	479,493.63	GRANT	
22000	437	005	000	00000	09-05-13	51,575.88	GRANT	
22000	437	005	000	00000	10-29-13	11,735.62	GRANT	
22000	437	005	000	00000	10-05-13	123,279.57	GRANT CHILD SUPPORT	
22000	437	005	000	00000	10-30-13	25,474.50	GRANT CHILD SUPPORT	
22000	437	005	000	00000	11-30-13	8,685.81	GRANT	
22000	437	005	000	00000	12-05-13	19,414.39	GRANT	
22000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$1,372,770.58
22000	455	002	221	04830	07-30-13	280.00	TREAS GRANT CNTY	
22000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$280.00
22000	455	002	231	00300	02-08-13	6,560.00	TREAS GRANT CNTY	
22000				JUSTICE--LAW ENFORCEMENT TRAINING				\$6,560.00
22000	455	002	503	00022	03-12-13	17,594.25	TREAS GRANT CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22000				JUSTICE--VICTIM/WITNESS SERVICES AID				\$17,594.25
22000	455	002	532	04755	07-30-13	14,027.64	TREAS GRANT CO	
22000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$14,027.64
22000	465	002	305	00884	12-09-13	11,301.83	TREAS GRANT CO	
22000				MILITARY AFFAIRS-EMER MGMT-DISASTER RECO				\$11,301.83
22000	465	002	306	00486	12-11-13	8,953.23	TREAS GRANT CO	
22000				MILITARY AFFAIRS-EMER MGMT--HAZMAT AIDS				\$8,953.23
22000	465	002	308	00604	03-19-13	8,140.00	TREAS GRANT CO	
22000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$8,140.00
22000	465	002	337	00672	06-28-13	8,724.00	TREAS GRANT CO	
22000	465	002	337	00872	03-20-13	18,314.00	TREAS GRANT CO	
22000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$27,038.00
22000	465	002	342	00369	01-30-13	25,216.25	TREAS GRANT CO	
22000	465	002	342	00573	03-18-13	7,301.16	TREAS GRANT CO	
22000	465	002	342	00743	08-14-13	24,538.63	TREAS GRANT CO	
22000	465	002	342	00884	12-09-13	293.00	TREAS GRANT CO	
22000	465	002	342	00884	12-09-13	67,810.96	TREAS GRANT CO	
22000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$125,160.00
22000	485	002	127	05515	06-21-13	1,150.00	TREAS GRANT CO	
22000				VETERANS AFFAIRS GRANTS				\$1,150.00
22000	485	082	267	05515	06-21-13	5,175.00	TREAS GRANT CO	
22000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,175.00
22000	485	083	370	05515	06-21-13	5,175.00	TREAS GRANT CO	
22000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,175.00
22000	505	002	116	01356	09-10-13	300.00	TREAS GRANT CO	
22000				DOA--LAND INFORMATION BOARD GRANTS				\$300.00
22000	505	002	155	60029	08-06-13	1,583.00	TREAS GRANT CO	
22000	505	002	155	60029	08-06-13	824.00	TREAS GRANT CO	
22000	505	002	155	60093	09-06-13	1,447.00	TREAS GRANT CO	
22000	505	002	155	60093	09-06-13	1,447.00	TREAS GRANT CO	
22000	505	002	155	60157	10-08-13	2,901.00	TREAS GRANT CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22000	505	002	155	60157	10-08-13	2,302.00	TREAS GRANT CO	
22000	505	002	155	60288	12-09-13	1,759.00	TREAS GRANT CO	
22000	505	002	155	60288	12-09-13	6,581.00	TREAS GRANT CO	
22000	505	002	155	60406	01-29-13	5,624.00	TREAS GRANT CO	
22000	505	002	155	60406	01-29-13	2,315.00	TREAS GRANT CO	
22000	505	002	155	60584	04-08-13	4,540.00	TREAS GRANT CO	
22000	505	002	155	60727	06-06-13	3,503.00	TREAS GRANT CO	
22000	505	002	155	60805	07-09-13	1,610.00	TREAS GRANT CO	
22000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$36,436.00
22000	505	002	743	10581	05-30-13	22,500.00	TREAS GRANT CO	
22000				DOA--HOUSING ASSISTANCE GRANTS				\$22,500.00
22000	505	035	371	60029	08-06-13	309.00	TREAS GRANT CO	
22000	505	035	371	60288	12-09-13	529.00	TREAS GRANT CO	
22000	505	035	371	60288	12-09-13	2,194.00	TREAS GRANT CO	
22000	505	035	371	60406	01-29-13	2,274.00	TREAS GRANT CO	
22000	505	035	371	60406	01-29-13	862.00	TREAS GRANT CO	
22000	505	035	371	60406	01-29-13	1,199.00	TREAS GRANT CO	
22000	505	035	371	60584	04-08-13	8,781.00	TREAS GRANT CO	
22000	505	035	371	60584	04-08-13	3,140.00	TREAS GRANT CO	
22000	505	035	371	60584	04-08-13	10,196.00	TREAS GRANT CO	
22000	505	035	371	60727	06-06-13	6,705.00	TREAS GRANT CO	
22000	505	035	371	60727	06-06-13	9,070.00	TREAS GRANT CO	
22000	505	035	371	60805	07-09-13	3,268.00	TREAS GRANT CO	
22000				DOA--PUBLIC BENEFITS FUND				\$48,527.00
22000	507	002	130	00001	01-09-13	19,333.57	TREAS GRANT CO	
22000				PUBLIC LANDS-FLOOD CONTROL-FEDERAL FUNDS				\$19,333.57
22000	835	002	105	43530	07-22-13	344,558.75	TREAS GRANT CO	
22000	835	002	105	80632	11-18-13	1,963,795.07	TREAS GRANT CO	
22000				REVENUE--STATE SHARED REVENUES				\$2,308,353.82
22000	835	002	109	01022	07-22-13	28,676.00	TREAS GRANT CO	
22000				REVENUE--EXEMPT COMPUTER AID				\$28,676.00
22000	835	002	302	10032	07-22-13	4,527,912.66	TREAS GRANT CO	
22000	835	002	302	11032	07-22-13	1,493,233.81	TREAS GRANT CO	
22000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$6,021,146.47
22000	835	021	363	37171	03-25-13	1,307,422.40	TREAS GRANT CO	
22000				REVENUE--LOTTERY CREDIT -				\$1,307,422.40
22000				DISTRICT TOTAL APPROPRIATIONS				\$14,393,048.20

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22002	165	002	225	00560	07-03-13	1,504.55	TREAS TN BEETOWN	
22002				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,504.55
22002	370	000	001	02DNR	07-03-13	1,429.18	TREAS TOWN BEETOWN	
22002				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,429.18
22002	370	012	571	36198	06-10-13	78.60	TREAS TN BEETOWN	
22002				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$78.60
22002	370	074	670	40499	05-20-13	520.36	TREAS TN BEETOWN	
22002				NAT RESOURCES--	RU RECYCLING GRANT			\$520.36
22002	395	011	191	70560	01-07-13	31,077.56	TOWN OF BEETOWN	
22002	395	011	191	76560	04-01-13	31,077.56	TOWN OF BEETOWN	
22002	395	011	191	84560	07-01-13	31,077.56	TOWN OF BEETOWN	
22002	395	011	191	96560	10-07-13	31,077.56	TOWN OF BEETOWN	
22002				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$124,310.24
22002	465	002	305	00629	05-06-13	3,880.74	TREAS TN BEETOWN	
22002	465	002	305	00810	10-15-13	51.59	TREAS TN BEETOWN	
22002				MILITARY AFFAIRS-	EMER MGMT-DISASTER RECO			\$3,932.33
22002	465	002	342	00629	05-06-13	23,284.42	TREAS TN BEETOWN	
22002	465	002	342	00810	10-15-13	309.56	TREAS TN BEETOWN	
22002				MILITARY AFFAIRS-	EMERGENCY MGMT-FED FUND			\$23,593.98
22002	835	002	105	43478	07-22-13	9,930.77	TREAS TN BEETOWN	
22002	835	002	105	80580	11-18-13	56,274.39	TREAS TN BEETOWN	
22002				REVENUE--STATE	SHARED REVENUES			\$66,205.16
22002	835	002	109	02507	07-22-13	5.00	TREAS TN BEETOWN	
22002				REVENUE--EXEMPT	COMPUTER AID			\$5.00
22002	835	002	501	00002	02-01-13	382.37	TREAS TN BEETOWN	
22002				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$382.37
22002				DISTRICT TOTAL	APPROPRIATIONS			\$221,961.77

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22004	165	002	225	00561	07-03-13	633.42	TREAS TN BLOOMINGTON	
22004				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$633.42
22004	370	012	571	36199	06-10-13	183.98	TREAS TN BLOOMINGTON	
22004				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$183.98
22004	370	074	670	40500	05-20-13	1,303.68	TREAS TN BLOOMINGTON	
22004				NAT RESOURCES--	RU RECYCLING	GRANT		\$1,303.68
22004	395	011	191	70561	01-07-13	23,445.77	TOWN OF BLOOMINGTON	
22004	395	011	191	76561	04-01-13	23,445.77	TOWN OF BLOOMINGTON	
22004	395	011	191	84561	07-01-13	23,445.77	TOWN OF BLOOMINGTON	
22004	395	011	191	96561	10-07-13	23,445.79	TOWN OF BLOOMINGTON	
22004				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$93,783.10
22004	835	002	105	43479	07-22-13	3,178.83	TREAS TN BLOOMINGTON	
22004	835	002	105	80581	11-18-13	18,024.51	TREAS TN BLOOMINGTON	
22004				REVENUE--STATE	SHARED REVENUES			\$21,203.34
22004	835	002	501	00002	02-01-13	119.01	TREAS TN BLOOMINGTON	
22004				DOA-PAYMENT	FOR MUNICIPAL	SERVICES AID		\$119.01
22004				DISTRICT TOTAL APPROPRIATIONS				\$117,226.53

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22006	165	002	225	00562	07-03-13	828.17	TREAS TN BOSCOBEL	
22006				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$828.17
22006	370	002	503	15740	02-06-13	3,253.77	TREAS TN BOSCOBEL	
22006	370	002	503	15740	02-06-13	380.93	TREAS TN BOSCOBEL	
22006	370	002	503	15740	02-06-13	7,326.79	TREAS TN BOSCOBEL	
							TOWN SHARE	925.29
22006				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$10,961.49
22006	370	012	571	36200	06-10-13	95.86	TREAS TN BOSCOBEL	
22006				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$95.86
22006	370	012	579	18414	04-15-13	817.44	TREAS TN BOSCOBEL	
22006	370	012	579	18414	04-15-13	116.03	TREAS TN BOSCOBEL	
22006	370	012	579	18414	04-15-13	34.59	TREAS TOWN BOSCOBEL	
22006				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$968.06
22006	370	074	670	40501	05-20-13	1,238.73	TREAS TN BOSCOBEL	
22006				NAT RESOURCES--RU	RECYCLING GRANT			\$1,238.73
22006	395	011	191	70562	01-07-13	3,328.98	TOWN OF BOSCOBEL	
22006	395	011	191	76562	04-01-13	3,328.98	TOWN OF BOSCOBEL	
22006	395	011	191	84562	07-01-13	3,328.98	TOWN OF BOSCOBEL	
22006	395	011	191	96562	10-07-13	3,328.99	TOWN OF BOSCOBEL	
22006				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$13,315.93
22006	835	002	105	43480	07-22-13	7,116.06	TREAS TN BOSCOBEL	
22006	835	002	105	80582	11-18-13	40,214.89	TREAS TN BOSCOBEL	
22006				REVENUE--STATE SHARED	REVENUES			\$47,330.95
22006	835	002	109	02508	07-22-13	110.00	TREAS TN BOSCOBEL	
22006				REVENUE--EXEMPT	COMPUTER AID			\$110.00
22006	835	021	363	35629	03-25-13	352.96	TREAS TN BOSCOBEL	
22006				REVENUE--LOTTERY	CREDIT -			\$352.96
22006				DISTRICT TOTAL	APPROPRIATIONS			\$75,202.15



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22008	165	002	225	00563	07-03-13	821.08	TREAS TN CASSVILLE	
22008				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$821.08
22008	370	002	503	15741	02-06-13	3,150.79	TREAS TN CASSVILLE	
22008				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 556.80	\$3,150.79
22008	370	012	571	36201	06-10-13	48.54	TREAS TN CASSVILLE	
22008				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$48.54
22008	370	012	579	18415	04-15-13	530.20	TREAS TN CASSVILLE	
22008	370	012	579	18415	04-15-13	88.99	TREAS TOWN CASSVILLE	
22008				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$619.19
22008	370	074	670	00212	05-30-13	814.99	TREAS TN CASSVILLE	
22008				NAT RESOURCES--RU	RECYCLING GRANT			\$814.99
22008	395	011	191	70563	01-07-13	14,025.12	TOWN OF CASSVILLE	
22008	395	011	191	76563	04-01-13	14,025.12	TOWN OF CASSVILLE	
22008	395	011	191	84563	07-01-13	14,025.12	TOWN OF CASSVILLE	
22008	395	011	191	96563	10-07-13	14,025.14	TOWN OF CASSVILLE	
22008				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$56,100.50
22008	395	011	278	70383	03-29-13	2,785.81	TREAS TN CASSVILLE	
22008	395	011	278	70383	03-29-13	35,000.00	TREAS TN CASSVILLE	
22008				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$37,785.81
22008	835	002	105	43481	07-22-13	9,742.92	TREAS TN CASSVILLE	
22008	835	002	105	80583	11-18-13	55,237.25	TREAS TN CASSVILLE	
22008				REVENUE--STATE SHARED	REVENUES			\$64,980.17
22008	835	002	109	02509	07-22-13	1,179.00	TREAS TN CASSVILLE	
22008				REVENUE--EXEMPT	COMPUTER AID			\$1,179.00
22008	835	002	501	00002	02-01-13	277.73	TREAS TN CASSVILLE	
22008				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$277.73
22008				DISTRICT TOTAL APPROPRIATIONS				\$165,777.80

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22010	165	002	225	00564	07-03-13	490.96	TREAS TN CASTLE ROCK	
22010				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$490.96
22010	370	000	001	04DNR	10-23-13	1,238.09	TOWN CASTLE ROCK	
22010				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$1,238.09
22010	370	002	503	15742	02-06-13	11,936.99	TREAS TN CASTLE ROCK	
22010	370	002	503	15742	02-06-13	15,081.77	TREAS TN CASTLE ROCK	
22010				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 6984.81	\$27,018.76
22010	370	012	571	36202	06-10-13	270.23	TREAS TN CASTLE ROCK	
22010				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$270.23
22010	370	012	579	18416	04-15-13	1.25	TREAS TOWN CASTLE ROCK	
22010				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$1.25
22010	370	074	670	40502	05-20-13	376.21	TREAS TN CASTLE ROCK	
22010				NAT RESOURCES--RU RECYCLING GRANT				\$376.21
22010	395	011	191	70564	01-07-13	16,110.37	TOWN OF CASTLE ROCK	
22010	395	011	191	76564	04-01-13	16,110.37	TOWN OF CASTLE ROCK	
22010	395	011	191	84564	07-01-13	16,110.37	TOWN OF CASTLE ROCK	
22010	395	011	191	96564	10-07-13	16,110.37	TOWN OF CASTLE ROCK	
22010				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$64,441.48
22010	835	002	105	43482	07-22-13	3,999.73	TREAS TN CASTLE ROCK	
22010	835	002	105	80584	11-18-13	22,675.57	TREAS TN CASTLE ROCK	
22010				REVENUE--STATE SHARED REVENUES				\$26,675.30
22010	835	002	109	02510	07-22-13	1.00	TREAS TN CASTLE ROCK	
22010				REVENUE--EXEMPT COMPUTER AID				\$1.00
22010				DISTRICT TOTAL APPROPRIATIONS				\$120,513.28

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22012	165	002	225	00565	07-03-13	991.72	TREAS TN CLIFTON	
22012				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$991.72
22012	370	012	571	36203	06-10-13	118.21	TREAS TN CLIFTON	
22012				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$118.21
22012	370	074	670	40503	05-20-13	1,136.56	TREAS TN CLIFTON	
22012				NAT RESOURCES--	RU RECYCLING	GRANT		\$1,136.56
22012	395	011	191	70565	01-07-13	24,636.58	TOWN OF CLIFTON	
22012	395	011	191	76565	04-01-13	24,636.58	TOWN OF CLIFTON	
22012	395	011	191	84565	07-01-13	24,636.58	TOWN OF CLIFTON	
22012	395	011	191	96565	10-07-13	24,636.61	TOWN OF CLIFTON	
22012				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$98,546.35
22012	835	002	105	43483	07-22-13	6,427.35	TREAS TN CLIFTON	
22012	835	002	105	80585	11-18-13	14,746.02	TREAS TN CLIFTON	
22012				REVENUE--STATE	SHARED REVENUES			\$21,173.37
22012	835	002	109	02511	07-22-13	103.00	TREAS TN CLIFTON	
22012				REVENUE--EXEMPT	COMPUTER AID			\$103.00
22012				DISTRICT TOTAL APPROPRIATIONS				\$122,069.21

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22014	165	002	225	00566	07-03-13	1,306.18	TREAS TN ELLENBORO	
22014				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,306.18
22014	370	012	571	36204	06-10-13	44.35	TREAS TN ELLENBORO	
22014				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$44.35
22014	370	074	670	40504	05-20-13	844.30	TREAS TN ELLENBORO	
22014				NAT RESOURCES--	RU RECYCLING GRANT			\$844.30
22014	395	011	191	70566	01-07-13	24,588.95	TOWN OF ELLENBORO	
22014	395	011	191	76566	04-01-13	24,588.95	TOWN OF ELLENBORO	
22014	395	011	191	84566	07-01-13	24,588.95	TOWN OF ELLENBORO	
22014	395	011	191	96566	10-07-13	24,588.97	TOWN OF ELLENBORO	
22014				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$98,355.82
22014	395	011	278	85836	08-26-13	24,242.10	TREAS TN ELLENBORO	
22014				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$24,242.10
22014	835	002	105	43484	07-22-13	6,853.95	TREAS TN ELLENBORO	
22014	835	002	105	80586	11-18-13	38,839.03	TREAS TN ELLENBORO	
22014				REVENUE--STATE	SHARED REVENUES			\$45,692.98
22014	835	002	109	02512	07-22-13	2.00	TREAS TN ELLENBORO	
22014				REVENUE--EXEMPT	COMPUTER AID			\$2.00
22014				DISTRICT TOTAL APPROPRIATIONS				\$170,487.73

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22016	165	002	225	00567	07-03-13	1,175.39	TREAS TN FENNIMORE	
22016				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,175.39
22016	370	012	571	36205	06-10-13	25.44	TREAS TN FENNIMORE	
22016				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$25.44
22016	370	074	670	40505	05-20-13	1,584.84	TREAS TN FENNIMORE	
22016				NAT RESOURCES--	RU RECYCLING GRANT			\$1,584.84
22016	395	011	191	70567	01-07-13	19,301.74	TOWN OF FENNIMORE	
22016	395	011	191	76567	04-01-13	19,301.74	TOWN OF FENNIMORE	
22016	395	011	191	84567	07-01-13	19,301.74	TOWN OF FENNIMORE	
22016	395	011	191	96567	10-07-13	19,301.77	TOWN OF FENNIMORE	
22016				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$77,206.99
22016	465	002	305	00891	12-19-13	1,811.25	TREAS TN FENNIMORE	
22016				MILITARY AFFAIRS-	EMER MGMT-DISASTER RECO			\$1,811.25
22016	465	002	342	00891	12-19-13	10,867.49	TREAS TN FENNIMORE	
22016				MILITARY AFFAIRS-	EMERGENCY MGMT-FED FUND			\$10,867.49
22016	835	002	105	43485	07-22-13	4,286.92	TREAS TN FENNIMORE	
22016	835	002	105	80587	11-18-13	24,440.57	TREAS TN FENNIMORE	
22016				REVENUE--STATE	SHARED REVENUES			\$28,727.49
22016	835	002	109	02513	07-22-13	56.00	TREAS TN FENNIMORE	
22016				REVENUE--EXEMPT	COMPUTER AID			\$56.00
22016				DISTRICT TOTAL APPROPRIATIONS				\$121,454.89

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22018	165	002	225	00568	07-03-13	836.94	TREAS TN GLEN HAVEN	
22018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$836.94
22018	370	012	571	36206	06-10-13	92.33	TREAS TN GLEN HAVEN	
22018				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$92.33
22018	370	074	670	40506	05-20-13	1,850.17	TREAS TN GLEN HAVEN	
22018				NAT RESOURCES--	RU RECYCLING GRANT			\$1,850.17
22018	395	011	191	70568	01-07-13	26,817.09	TOWN OF GLEN HAVEN	
22018	395	011	191	76568	04-01-13	26,817.09	TOWN OF GLEN HAVEN	
22018	395	011	191	84568	07-01-13	26,817.09	TOWN OF GLEN HAVEN	
22018	395	011	191	96568	10-07-13	26,817.12	TOWN OF GLEN HAVEN	
22018				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$107,268.39
22018	835	002	105	43486	07-22-13	1,515.94	TREAS TN GLEN HAVEN	
22018	835	002	105	80588	11-18-13	25,571.01	TREAS TN GLEN HAVEN	
22018				REVENUE--STATE	SHARED REVENUES			\$27,086.95
22018				DISTRICT TOTAL APPROPRIATIONS				\$137,134.78

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22020	165	002	225	00569	07-03-13	1,204.29	TREAS TN HARRISON	
22020				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,204.29
22020	370	012	571	36207	06-10-13	93.74	TREAS TN HARRISON	
22020				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$93.74
22020	370	074	670	40507	05-20-13	1,606.23	TREAS TN HARRISON	
22020				NAT RESOURCES--	RU RECYCLING GRANT			\$1,606.23
22020	395	011	191	70569	01-07-13	24,790.07	TOWN OF HARRISON	
22020	395	011	191	76569	04-01-13	24,790.07	TOWN OF HARRISON	
22020	395	011	191	84569	07-01-13	24,790.07	TOWN OF HARRISON	
22020	395	011	191	96569	10-07-13	24,790.07	TOWN OF HARRISON	
22020				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$99,160.28
22020	835	002	105	43487	07-22-13	6,131.79	TREAS TN HARRISON	
22020	835	002	105	80589	11-18-13	31,554.54	TREAS TN HARRISON	
22020				REVENUE--STATE	SHARED REVENUES			\$37,686.33
22020	835	002	109	02514	07-22-13	11.00	TREAS TN HARRISON	
22020				REVENUE--EXEMPT	COMPUTER AID			\$11.00
22020				DISTRICT TOTAL APPROPRIATIONS				\$139,761.87

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22022	165	002	225	00570	07-03-13	2,364.68	TREAS TN HAZEL GREEN	
22022				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,364.68
22022	370	012	571	36208	06-10-13	12.20	TREAS TN HAZEL GREEN	
22022				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$12.20
22022	370	074	670	40508	05-20-13	2,137.68	TREAS TN HAZEL GREEN	
22022				NAT RESOURCES--	RU RECYCLING GRANT			\$2,137.68
22022	395	011	191	70570	01-07-13	24,546.61	TOWN OF HAZEL GREEN	
22022	395	011	191	76570	04-01-13	24,546.61	TOWN OF HAZEL GREEN	
22022	395	011	191	84570	07-01-13	24,546.61	TOWN OF HAZEL GREEN	
22022	395	011	191	96570	10-07-13	24,546.63	TOWN OF HAZEL GREEN	
22022				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$98,186.46
22022	835	002	105	43488	07-22-13	10,582.56	TREAS TN HAZEL GREEN	
22022	835	002	105	80590	11-18-13	59,968.40	TREAS TN HAZEL GREEN	
22022				REVENUE--STATE	SHARED REVENUES			\$70,550.96
22022	835	002	109	02515	07-22-13	30.00	TREAS TN HAZEL GREEN	
22022				REVENUE--EXEMPT	COMPUTER AID			\$30.00
22022				DISTRICT TOTAL APPROPRIATIONS				\$173,281.98



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22024	165	002	225	00571	07-03-13	771.69	TREAS TN HICKORY GROVE	
22024				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$771.69
22024	370	000	001	04DNR	10-23-13	1,905.05	TOWN HICKORY GROVE	
22024				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,905.05
22024	370	012	571	36209	06-10-13	342.09	TREAS TN HICKORY GROVE	
22024				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$342.09
22024	370	074	670	40509	05-20-13	457.00	TREAS TN HICKORY GROVE	
22024				NAT RESOURCES--	RU RECYCLING GRANT			\$457.00
22024	395	011	191	70571	01-07-13	25,504.55	TOWN OF HICKORY GROVE	
22024	395	011	191	76571	04-01-13	25,504.55	TOWN OF HICKORY GROVE	
22024	395	011	191	84571	07-01-13	25,504.55	TOWN OF HICKORY GROVE	
22024	395	011	191	96571	10-07-13	25,504.58	TOWN OF HICKORY GROVE	
22024				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$102,018.23
22024	835	002	105	43489	07-22-13	5,384.25	TREAS TN HICKORY GROVE	
22024	835	002	105	80591	11-18-13	28,424.30	TREAS TN HICKORY GROVE	
22024				REVENUE--STATE	SHARED REVENUES			\$33,808.55
22024	835	002	109	02516	07-22-13	11.00	TREAS TN HICKORY GROVE	
22024				REVENUE--EXEMPT	COMPUTER AID			\$11.00
22024				DISTRICT TOTAL APPROPRIATIONS				\$139,313.61

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22026	165	002	225	00572	07-03-13	5,978.98	TREAS TN JAMESTOWN	
22026				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$5,978.98
22026	370	002	503	15743	02-06-13	532.13	TREAS TN JAMESTOWN	
22026				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$532.13
22026	370	012	571	36210	06-10-13	11.78	TREAS TN JAMESTOWN	
22026				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$11.78
22026	370	012	579	18417	04-15-13	132.82	TREAS TOWN JAMESTOWN	
22026				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$132.82
22026	370	074	670	40510	05-20-13	2,068.77	TREAS TN JAMESTOWN	
22026				NAT RESOURCES--RU	RECYCLING GRANT			\$2,068.77
22026	395	011	191	70572	01-07-13	28,277.82	TOWN OF JAMESTOWN	
22026	395	011	191	76572	04-01-13	28,277.82	TOWN OF JAMESTOWN	
22026	395	011	191	84572	07-01-13	28,277.82	TOWN OF JAMESTOWN	
22026	395	011	191	96572	10-07-13	28,277.85	TOWN OF JAMESTOWN	
22026				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$113,111.31
22026	835	002	105	43490	07-22-13	12,593.65	TREAS TN JAMESTOWN	
22026	835	002	105	80592	11-18-13	72,022.14	TREAS TN JAMESTOWN	
22026				REVENUE--STATE SHARED	REVENUES			\$84,615.79
22026	835	002	109	02517	07-22-13	61.00	TREAS TN JAMESTOWN	
22026				REVENUE--EXEMPT	COMPUTER AID			\$61.00
22026	835	021	363	35630	03-25-13	1,729.92	TREAS TN JAMESTOWN	
22026				REVENUE--LOTTERY	CREDIT -			\$1,729.92
22026				DISTRICT TOTAL APPROPRIATIONS				\$208,242.50

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22028	165	002	225	00573	07-03-13	1,174.06	TREAS TN LIBERTY	
22028				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,174.06
22028	370	012	571	36211	06-10-13	84.88	TREAS TN LIBERTY	
22028				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$84.88
22028	370	074	670	40511	05-20-13	850.64	TREAS TN LIBERTY	
22028				NAT RESOURCES--	RU RECYCLING	GRANT		\$850.64
22028	395	011	191	70573	01-07-13	26,473.08	TOWN OF LIBERTY	
22028	395	011	191	76573	04-01-13	26,473.08	TOWN OF LIBERTY	
22028	395	011	191	84573	07-01-13	26,473.08	TOWN OF LIBERTY	
22028	395	011	191	96573	10-07-13	26,473.10	TOWN OF LIBERTY	
22028				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$105,892.34
22028	395	011	278	88213	09-19-13	13,384.21	TREAS TN LIBERTY	
22028				TRANSPORTATION--	LRIP/TRIP/MSIP	GRANTS		\$13,384.21
22028	835	002	105	43491	07-22-13	6,794.56	TREAS TN LIBERTY	
22028	835	002	105	80593	11-18-13	38,502.48	TREAS TN LIBERTY	
22028				REVENUE--STATE	SHARED REVENUES			\$45,297.04
22028	835	002	109	02518	07-22-13	90.00	TREAS TN LIBERTY	
22028				REVENUE--EXEMPT	COMPUTER AID			\$90.00
22028				DISTRICT TOTAL APPROPRIATIONS				\$166,773.17

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22030	165	002	225	00574	07-03-13	1,595.19	TREAS TN LIMA	
22030				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,595.19
22030	370	012	571	36212	06-10-13	49.50	TREAS TN LIMA	
22030				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$49.50
22030	370	012	579	18418	04-15-13	3.94	TREAS TOWN LIMA	
22030				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$3.94
22030	370	074	670	40512	05-20-13	2,036.30	TREAS TN LIMA	
22030				NAT RESOURCES--	RU RECYCLING	GRANT		\$2,036.30
22030	395	011	191	70574	01-07-13	26,668.90	TOWN OF LIMA	
22030	395	011	191	76574	04-01-13	26,668.90	TOWN OF LIMA	
22030	395	011	191	84574	07-01-13	26,668.90	TOWN OF LIMA	
22030	395	011	191	96574	10-07-13	26,668.93	TOWN OF LIMA	
22030				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$106,675.63
22030	835	002	105	43492	07-22-13	7,178.52	TREAS TN LIMA	
22030	835	002	105	80594	11-18-13	40,691.21	TREAS TN LIMA	
22030				REVENUE--STATE	SHARED REVENUES			\$47,869.73
22030	835	002	109	02519	07-22-13	1.00	TREAS TN LIMA	
22030				REVENUE--EXEMPT	COMPUTER AID			\$1.00
22030				DISTRICT TOTAL APPROPRIATIONS				\$158,231.29

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22032	165	002	225	00575	07-03-13	768.72	TREAS TN LITTLE GRANT	
22032				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$768.72
22032	370	012	571	36213	06-10-13	62.76	TREAS TN LITTLE GRANT	
22032				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$62.76
22032	370	074	670	40513	05-20-13	706.49	TREAS TN LITTLE GRANT	
22032				NAT RESOURCES--	RU RECYCLING GRANT			\$706.49
22032	395	011	191	70575	01-07-13	22,741.87	TOWN OF LITTLE GRANT	
22032	395	011	191	76575	04-01-13	22,741.87	TOWN OF LITTLE GRANT	
22032	395	011	191	84575	07-01-13	22,741.87	TOWN OF LITTLE GRANT	
22032	395	011	191	96575	10-07-13	22,741.88	TOWN OF LITTLE GRANT	
22032				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$90,967.49
22032	835	002	105	43493	07-22-13	3,698.89	TREAS TN LITTLE GRANT	
22032	835	002	105	80595	11-18-13	20,960.36	TREAS TN LITTLE GRANT	
22032				REVENUE--STATE	SHARED REVENUES			\$24,659.25
22032	835	002	109	02520	07-22-13	12.00	TREAS TN LITTLE GRANT	
22032				REVENUE--EXEMPT	COMPUTER AID			\$12.00
22032				DISTRICT TOTAL APPROPRIATIONS				\$117,176.71

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22034	165	002	225	00576	07-03-13	818.63	TREAS TN MARION	
22034				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$818.63
22034	370	002	503	15744	02-06-13	99.91	TREAS TN MARION	
22034				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 16.35	\$99.91
22034	370	012	571	36214	06-10-13	257.66	TREAS TN MARION	
22034				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$257.66
22034	370	012	579	18419	04-15-13	129.31	TREAS TOWN MARION	
22034				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$129.31
22034	370	074	670	40514	05-20-13	1,062.29	TREAS TN MARION	
22034				NAT RESOURCES--RU	RECYCLING GRANT			\$1,062.29
22034	395	011	191	70576	01-07-13	21,117.07	TOWN OF MARION	
22034	395	011	191	76576	04-01-13	21,117.07	TOWN OF MARION	
22034	395	011	191	84576	07-01-13	21,117.07	TOWN OF MARION	
22034	395	011	191	96576	10-07-13	21,117.09	TOWN OF MARION	
22034				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$84,468.30
22034	835	002	105	43494	07-22-13	6,018.75	TREAS TN MARION	
22034	835	002	105	80596	11-18-13	34,106.26	TREAS TN MARION	
22034				REVENUE--STATE SHARED	REVENUES			\$40,125.01
22034	835	002	109	02521	07-22-13	1.00	TREAS TN MARION	
22034				REVENUE--EXEMPT	COMPUTER AID			\$1.00
22034	835	021	363	35631	03-25-13	1,048.81	TREAS TN MARION	
22034				REVENUE--LOTTERY	CREDIT -			\$1,048.81
22034				DISTRICT TOTAL	APPROPRIATIONS			\$128,010.92

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22036	165	002	225	00577	07-03-13	295.77	TREAS TN MILLVILLE	
22036				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$295.77
22036	370	002	503	15745	02-06-13	576.61	TREAS TN MILLVILLE	
22036	370	002	503	15745	02-06-13	299.20	TREAS TN MILLVILLE	
22036	370	002	503	15745	02-06-13	20,277.97	TREAS TN MILLVILLE	
							TOWN SHARE 3339.19	
22036				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$21,153.78
22036	370	012	571	36215	06-10-13	144.48	TREAS TN MILLVILLE	
22036				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$144.48
22036	370	012	579	18420	04-15-13	253.53	TREAS TN MILLVILLE	
22036	370	012	579	18420	04-15-13	124.31	TREAS TN MILLVILLE	
22036	370	012	579	18420	04-15-13	353.27	TREAS TOWN MILLVILLE	
22036	370	012	579	18420	04-15-13	1,684.64	TREAS TOWN MILLVILLE	
22036				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$2,415.75
22036	370	074	670	40515	05-20-13	490.72	TREAS TN MILLVILLE	
22036				NAT RESOURCES--RU RECYCLING GRANT				\$490.72
22036	395	011	191	70577	01-07-13	9,214.24	TOWN OF MILLVILLE	
22036	395	011	191	76577	04-01-13	9,214.24	TOWN OF MILLVILLE	
22036	395	011	191	84577	07-01-13	9,214.24	TOWN OF MILLVILLE	
22036	395	011	191	96577	10-07-13	9,214.25	TOWN OF MILLVILLE	
22036				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$36,856.97
22036	835	002	105	43495	07-22-13	3,998.04	TREAS TN MILLVILLE	
22036	835	002	105	80597	11-18-13	22,655.55	TREAS TN MILLVILLE	
22036				REVENUE--STATE SHARED REVENUES				\$26,653.59
22036				DISTRICT TOTAL APPROPRIATIONS				\$88,011.06

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22038	165	002	225	00578	07-03-13	580.36	TREAS TN MOUNT HOPE	
22038				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$580.36
22038	370	012	571	36216	06-10-13	151.77	TREAS TN MOUNT HOPE	
22038				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$151.77
22038	370	074	670	40516	05-20-13	405.52	TREAS TN MOUNT HOPE	
22038				NAT RESOURCES--	RU RECYCLING	GRANT		\$405.52
22038	395	011	191	70578	01-07-13	16,824.85	TOWN OF MOUNT HOPE	
22038	395	011	191	76578	04-01-13	16,824.85	TOWN OF MOUNT HOPE	
22038	395	011	191	84578	07-01-13	16,824.85	TOWN OF MOUNT HOPE	
22038	395	011	191	96578	10-07-13	16,824.88	TOWN OF MOUNT HOPE	
22038				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$67,299.43
22038	835	002	105	43496	07-22-13	2,455.98	TREAS TN MOUNT HOPE	
22038	835	002	105	80598	11-18-13	12,661.11	TREAS TN MOUNT HOPE	
22038				REVENUE--STATE	SHARED REVENUES			\$15,117.09
22038	835	002	109	02522	07-22-13	49.00	TREAS TN MOUNT HOPE	
22038				REVENUE--EXEMPT	COMPUTER AID			\$49.00
22038				DISTRICT TOTAL APPROPRIATIONS				\$83,603.17



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22040	165	002	225	00579	07-03-13	967.03	TREAS TN MOUNT IDA	
22040				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$967.03
22040	370	012	571	36217	06-10-13	49.75	TREAS TN MOUNT IDA	
22040				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$49.75
22040	370	012	579	18421	04-15-13	2.09	TREAS TOWN MOUNT IDA	
22040				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$2.09
22040	370	074	670	40517	05-20-13	1,056.56	TREAS TN MOUNT IDA	
22040				NAT RESOURCES--	RU RECYCLING	GRANT		\$1,056.56
22040	395	011	191	70579	01-07-13	26,017.93	TOWN OF MOUNT IDA	
22040	395	011	191	76579	04-01-13	26,017.93	TOWN OF MOUNT IDA	
22040	395	011	191	84579	07-01-13	26,017.93	TOWN OF MOUNT IDA	
22040	395	011	191	96579	10-07-13	26,017.93	TOWN OF MOUNT IDA	
22040				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$104,071.72
22040	835	002	105	43497	07-22-13	6,534.42	TREAS TN MOUNT IDA	
22040	835	002	105	80599	11-18-13	37,028.38	TREAS TN MOUNT IDA	
22040				REVENUE--STATE	SHARED REVENUES			\$43,562.80
22040	835	021	363	35632	03-25-13	164.68	TREAS TN MOUNT IDA	
22040				REVENUE--LOTTERY	CREDIT -			\$164.68
22040				DISTRICT TOTAL	APPROPRIATIONS			\$149,874.63

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22042	165	002	225	00580	07-03-13	1,383.91	TREAS TN MUSCODA	
22042				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,383.91
22042	370	002	503	15746	02-06-13	312.00	TREAS TN MUSCODA	
22042	370	002	503	15746	02-06-13	5,669.22	TREAS TN MUSCODA	
22042				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$5,981.22
22042	370	012	571	36218	06-10-13	468.41	TREAS TN MUSCODA	
22042				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$468.41
22042	370	012	579	18422	04-15-13	1,252.95	TREAS TN MUSCODA	
22042	370	012	579	18422	04-15-13	496.31	TREAS TOWN MUSCODA	
22042				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$1,749.26
22042	395	011	191	70580	01-07-13	16,764.48	TOWN OF MUSCODA	
22042	395	011	191	76580	04-01-13	16,764.48	TOWN OF MUSCODA	
22042	395	011	191	84580	07-01-13	16,764.48	TOWN OF MUSCODA	
22042	395	011	191	96580	10-07-13	16,764.48	TOWN OF MUSCODA	
22042				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$67,057.92
22042	835	002	105	43498	07-22-13	5,518.80	TREAS TN MUSCODA	
22042	835	002	105	80600	11-18-13	31,269.34	TREAS TN MUSCODA	
22042				REVENUE--STATE	SHARED	REVENUES		\$36,788.14
22042				DISTRICT TOTAL APPROPRIATIONS				\$113,428.86

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22044	165	002	225	00581	07-03-13	1,411.57	TREAS TN NORTH LANCASTER	
22044				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,411.57
22044	370	012	571	36219	06-10-13	34.91	TREAS TN NORTH LANCASTER	
22044				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$34.91
22044	370	074	670	40518	05-20-13	1,466.04	TREAS TN NORTH LANCASTER	
22044				NAT RESOURCES--	RU RECYCLING GRANT			\$1,466.04
22044	395	011	191	70581	01-07-13	22,863.60	TOWN OF NORTH LANCASTER	
22044	395	011	191	76581	04-01-13	22,863.60	TOWN OF NORTH LANCASTER	
22044	395	011	191	84581	07-01-13	22,863.60	TOWN OF NORTH LANCASTER	
22044	395	011	191	96581	10-07-13	22,863.60	TOWN OF NORTH LANCASTER	
22044				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$91,454.40
22044	395	011	278	67502	03-05-13	30,000.00	TREAS TN NORTH LANCASTER	
22044				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$30,000.00
22044	835	002	105	43499	07-22-13	4,735.98	TREAS TN NORTH LANCASTER	
22044	835	002	105	80601	11-18-13	27,202.75	TREAS TN NORTH LANCASTER	
22044				REVENUE--STATE	SHARED REVENUES			\$31,938.73
22044	835	002	109	02523	07-22-13	63.00	TREAS TN NORTH LANCASTER	
22044				REVENUE--EXEMPT	COMPUTER AID			\$63.00
22044				DISTRICT TOTAL APPROPRIATIONS				\$156,368.65

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22046	165	002	225	00582	07-03-13	1,811.15	TREAS TN PARIS	
22046				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,811.15
22046	370	000	001	02DNR	07-03-13	39.14	TREAS TOWN PARIS	
22046				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$39.14
22046	370	002	503	15747	02-06-13	815.95	TREAS TN PARIS	
22046				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 87.06	\$815.95
22046	370	012	571	36220	06-10-13	185.08	TREAS TN PARIS	
22046				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$185.08
22046	370	074	670	40519	05-20-13	2,460.83	TREAS TN PARIS	
22046				NAT RESOURCES--RU RECYCLING GRANT				\$2,460.83
22046	395	011	191	70582	01-07-13	22,810.67	TOWN OF PARIS	
22046	395	011	191	76582	04-01-13	22,810.67	TOWN OF PARIS	
22046	395	011	191	84582	07-01-13	22,810.67	TOWN OF PARIS	
22046	395	011	191	96582	10-07-13	22,810.69	TOWN OF PARIS	
22046				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$91,242.70
22046	835	002	105	43500	07-22-13	6,953.89	TREAS TN PARIS	
22046	835	002	105	80602	11-18-13	39,913.05	TREAS TN PARIS	
22046				REVENUE--STATE SHARED REVENUES				\$46,866.94
22046	835	002	109	02524	07-22-13	6.00	TREAS TN PARIS	
22046				REVENUE--EXEMPT COMPUTER AID				\$6.00
22046				DISTRICT TOTAL APPROPRIATIONS				\$143,427.79

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22048	165	002	225	00583	07-03-13	629.64	TREAS TN PATCH GROVE	
22048				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$629.64
22048	370	012	571	36221	06-10-13	138.47	TREAS TN PATCH GROVE	
22048				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$138.47
22048	370	074	670	40520	05-20-13	619.36	TREAS TN PATCH GROVE	
22048				NAT RESOURCES--	RU RECYCLING GRANT			\$619.36
22048	395	011	191	70583	01-07-13	20,661.92	TOWN OF PATCH GROVE	
22048	395	011	191	76583	04-01-13	20,661.92	TOWN OF PATCH GROVE	
22048	395	011	191	84583	07-01-13	20,661.92	TOWN OF PATCH GROVE	
22048	395	011	191	96583	10-07-13	20,661.92	TOWN OF PATCH GROVE	
22048				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$82,647.68
22048	835	002	105	43501	07-22-13	7,700.65	TREAS TN PATCH GROVE	
22048	835	002	105	80603	11-18-13	26,462.90	TREAS TN PATCH GROVE	
22048				REVENUE--STATE	SHARED REVENUES			\$34,163.55
22048	835	002	109	02525	07-22-13	37.00	TREAS TN PATCH GROVE	
22048				REVENUE--EXEMPT	COMPUTER AID			\$37.00
22048				DISTRICT TOTAL	APPROPRIATIONS			\$118,235.70

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22050	165	002	225	00584	07-03-13	4,068.06	TREAS TN PLATTEVILLE	
22050				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,068.06
22050	370	012	571	36222	06-10-13	23.40	TREAS TN PLATTEVILLE	
22050				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$23.40
22050	370	012	579	18423	04-15-13	34.80	TREAS TOWN PLATTEVILLE	
22050				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$34.80
22050	370	074	670	40521	05-20-13	4,005.28	TREAS TN PLATTEVILLE	
22050				NAT RESOURCES--	RU RECYCLING GRANT			\$4,005.28
22050	395	011	191	70584	01-07-13	22,270.84	TOWN OF PLATTEVILLE	
22050	395	011	191	76584	04-01-13	22,270.84	TOWN OF PLATTEVILLE	
22050	395	011	191	84584	07-01-13	22,270.84	TOWN OF PLATTEVILLE	
22050	395	011	191	96584	10-07-13	22,270.84	TOWN OF PLATTEVILLE	
22050				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$89,083.36
22050	835	002	105	43502	07-22-13	5,297.53	TREAS TN PLATTEVILLE	
22050	835	002	105	80604	11-18-13	30,308.54	TREAS TN PLATTEVILLE	
22050				REVENUE--STATE	SHARED REVENUES			\$35,606.07
22050	835	002	109	02526	07-22-13	65.00	TREAS TN PLATTEVILLE	
22050				REVENUE--EXEMPT	COMPUTER AID			\$65.00
22050	835	021	363	35633	03-25-13	2,337.60	TREAS TN PLATTEVILLE	
22050				REVENUE--LOTTERY	CREDIT -			\$2,337.60
22050				DISTRICT TOTAL	APPROPRIATIONS			\$135,223.57

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22052	165	002	225	00585	07-03-13	1,861.04	TREAS TN POTOSI	
22052				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,861.04
22052	370	012	571	36223	06-10-13	136.83	TREAS TN POTOSI	
22052				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$136.83
22052	370	074	670	40522	05-20-13	2,266.78	TREAS TN POTOSI	
22052				NAT RESOURCES--	RU RECYCLING	GRANT		\$2,266.78
22052	395	011	191	70585	01-07-13	34,470.05	TOWN OF POTOSI	
22052	395	011	191	76585	04-01-13	34,470.05	TOWN OF POTOSI	
22052	395	011	191	84585	07-01-13	34,470.05	TOWN OF POTOSI	
22052	395	011	191	96585	10-07-13	34,470.06	TOWN OF POTOSI	
22052				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$137,880.21
22052	835	002	105	43503	07-22-13	15,215.66	TREAS TN POTOSI	
22052	835	002	105	80605	11-18-13	86,237.06	TREAS TN POTOSI	
22052				REVENUE--STATE	SHARED REVENUES			\$101,452.72
22052	835	002	109	02527	07-22-13	2.00	TREAS TN POTOSI	
22052				REVENUE--EXEMPT	COMPUTER AID			\$2.00
22052				DISTRICT TOTAL APPROPRIATIONS				\$243,599.58

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22054	165	002	225	00586	07-03-13	2,046.34	TREAS TN SMELSER	
22054				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,046.34
22054	370	012	571	36224	06-10-13	48.06	TREAS TN SMELSER	
22054				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$48.06
22054	370	074	670	40523	05-20-13	1,639.49	TREAS TN SMELSER	
22054				NAT RESOURCES--	RU RECYCLING	GRANT		\$1,639.49
22054	395	011	191	70586	01-07-13	27,240.49	TOWN OF SMELSER	
22054	395	011	191	76586	04-01-13	27,240.49	TOWN OF SMELSER	
22054	395	011	191	84586	07-01-13	27,240.49	TOWN OF SMELSER	
22054	395	011	191	96586	10-07-13	27,240.52	TOWN OF SMELSER	
22054				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$108,961.99
22054	835	002	105	43504	07-22-13	3,211.45	TREAS TN SMELSER	
22054	835	002	105	80606	11-18-13	18,281.95	TREAS TN SMELSER	
22054				REVENUE--STATE	SHARED REVENUES			\$21,493.40
22054	835	002	109	02528	07-22-13	53.00	TREAS TN SMELSER	
22054				REVENUE--EXEMPT	COMPUTER AID			\$53.00
22054	835	021	363	35634	03-25-13	533.82	TREAS TN SMELSER	
22054				REVENUE--LOTTERY	CREDIT -			\$533.82
22054				DISTRICT TOTAL APPROPRIATIONS				\$134,776.10



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22056	165	002	225	00587	07-03-13	1,963.10	TREAS TN SOUTH LANCASTER	
22056				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,963.10
22056	370	012	571	36225	06-10-13	21.00	TREAS TN SOUTH LANCASTER	
22056				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$21.00
22056	370	074	670	40524	05-20-13	1,795.52	TREAS TN SOUTH LANCASTER	
22056				NAT RESOURCES--	RU RECYCLING GRANT			\$1,795.52
22056	395	011	191	70587	01-07-13	23,228.78	TOWN OF SOUTH LANCASTER	
22056	395	011	191	76587	04-01-13	23,228.78	TOWN OF SOUTH LANCASTER	
22056	395	011	191	84587	07-01-13	23,228.78	TOWN OF SOUTH LANCASTER	
22056	395	011	191	96587	10-07-13	23,228.79	TOWN OF SOUTH LANCASTER	
22056				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$92,915.13
22056	835	002	105	43505	07-22-13	11,827.36	TREAS TN SOUTH LANCASTER	
22056	835	002	105	80607	11-18-13	67,103.72	TREAS TN SOUTH LANCASTER	
22056				REVENUE--STATE	SHARED REVENUES			\$78,931.08
22056	835	002	109	02529	07-22-13	560.00	TREAS TN SOUTH LANCASTER	
22056				REVENUE--EXEMPT	COMPUTER AID			\$560.00
22056				DISTRICT TOTAL APPROPRIATIONS				\$176,185.83

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22058	165	002	225	00588	07-03-13	1,199.61	TREAS TN WATERLOO	
22058				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,199.61
22058	370	000	001	01DNR	03-13-13	411.29	TREAS TOWN WATERLOO	
22058				NAT RESOURCES	--SEVERANCE/YIELD/WITHDRAWAL			\$411.29
22058	370	002	503	15748	02-06-13	682.17	TREAS TN WATERLOO	
22058					TOWN SHARE 127.35			\$682.17
22058	370	012	571	36226	06-10-13	189.84	TREAS TN WATERLOO	
22058				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$189.84
22058	370	074	670	40525	05-20-13	451.45	TREAS TN WATERLOO	
22058				NAT RESOURCES	--RU RECYCLING GRANT			\$451.45
22058	395	011	191	70588	01-07-13	22,138.52	TOWN OF WATERLOO	
22058	395	011	191	76588	04-01-13	22,138.52	TOWN OF WATERLOO	
22058	395	011	191	84588	07-01-13	22,138.52	TOWN OF WATERLOO	
22058	395	011	191	96588	10-07-13	22,138.55	TOWN OF WATERLOO	
22058				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$88,554.11
22058	395	011	278	67492	03-05-13	13,384.22	TREAS TN WATERLOO	
22058	395	011	278	67492	03-05-13	45,000.00	TREAS TN WATERLOO	
22058				TRANSPORTATION	--LRIP/TRIP/MSIP GRANTS			\$58,384.22
22058	835	002	105	43506	07-22-13	8,073.41	TREAS TN WATERLOO	
22058	835	002	105	80608	11-18-13	45,792.52	TREAS TN WATERLOO	
22058				REVENUE	--STATE SHARED REVENUES			\$53,865.93
22058	835	002	109	02530	07-22-13	13.00	TREAS TN WATERLOO	
22058				REVENUE	--EXEMPT COMPUTER AID			\$13.00
22058				DISTRICT TOTAL APPROPRIATIONS				\$203,751.62

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22060	165	002	225	00589	07-03-13	725.91	TREAS TN WATTERSTOWN	
22060				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$725.91
22060	370	002	503	15749	02-06-13	1,004.52	TREAS TN WATTERSTOWN	
22060	370	002	503	15749	02-06-13	184.18	TREAS TN WATTERSTOWN	
22060	370	002	503	15749	02-06-13	8,495.57	TREAS TN WATTERSTOWN	
							TOWN SHARE 1128.14	
22060				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$9,684.27
22060	370	012	571	36227	06-10-13	361.17	TREAS TN WATTERSTOWN	
22060				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$361.17
22060	370	012	579	18424	04-15-13	880.25	TREAS TN WATTERSTOWN	
22060	370	012	579	18424	04-15-13	340.18	TREAS TOWN WATTERSTOWN	
22060				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$1,220.43
22060	395	011	191	70589	01-07-13	12,066.90	TOWN OF WATTERSTOWN	
22060	395	011	191	76589	04-01-13	12,066.90	TOWN OF WATTERSTOWN	
22060	395	011	191	84589	07-01-13	12,066.90	TOWN OF WATTERSTOWN	
22060	395	011	191	96589	10-07-13	12,066.90	TOWN OF WATTERSTOWN	
22060				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$48,267.60
22060	835	002	105	43507	07-22-13	4,953.97	TREAS TN WATTERSTOWN	
22060	835	002	105	80609	11-18-13	28,084.14	TREAS TN WATTERSTOWN	
22060				REVENUE--STATE SHARED REVENUES				\$33,038.11
22060	835	002	109	02531	07-22-13	1.00	TREAS TN WATTERSTOWN	
22060				REVENUE--EXEMPT COMPUTER AID				\$1.00
22060				DISTRICT TOTAL APPROPRIATIONS				\$93,298.49

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22062	165	002	225	00590	07-03-13	798.27	TREAS TN WINGVILLE	
22062				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$798.27
22062	370	012	571	36228	06-10-13	50.78	TREAS TN WINGVILLE	
22062				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$50.78
22062	370	074	670	40526	05-20-13	740.54	TREAS TN WINGVILLE	
22062				NAT RESOURCES--	RU RECYCLING GRANT			\$740.54
22062	395	011	191	70590	01-07-13	22,059.14	TOWN OF WINGVILLE	
22062	395	011	191	76590	04-01-13	22,059.14	TOWN OF WINGVILLE	
22062	395	011	191	84590	07-01-13	22,059.14	TOWN OF WINGVILLE	
22062	395	011	191	96590	10-07-13	22,059.14	TOWN OF WINGVILLE	
22062				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$88,236.56
22062	395	011	278	70387	03-29-13	17,637.52	TREAS TN WINGVILLE	
22062				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$17,637.52
22062	835	002	105	43508	07-22-13	6,401.10	TREAS TN WINGVILLE	
22062	835	002	105	80610	11-18-13	17,882.91	TREAS TN WINGVILLE	
22062				REVENUE--STATE	SHARED REVENUES			\$24,284.01
22062				DISTRICT TOTAL APPROPRIATIONS				\$131,747.68

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22064	165	002	225	00591	07-03-13	384.12	TREAS TN WOODMAN	
22064				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$384.12
22064	370	002	503	15750	02-06-13	4,531.09	TREAS TN WOODMAN	
22064				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 720.56	\$4,531.09
22064	370	012	571	36229	06-10-13	186.84	TREAS TN WOODMAN	
22064				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$186.84
22064	370	012	579	18425	04-15-13	32.95	TREAS TN WOODMAN	
22064	370	012	579	18425	04-15-13	179.82	TREAS TN WOODMAN	
22064	370	012	579	18425	04-15-13	95.90	TREAS TOWN WOODMAN	
22064	370	012	579	18425	04-15-13	902.58	TREAS TOWN WOODMAN	
22064				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$1,211.25
22064	370	074	670	40527	05-20-13	362.75	TREAS TN WOODMAN	
22064				NAT RESOURCES--RU	RECYCLING GRANT			\$362.75
22064	395	011	191	70591	01-07-13	11,675.25	TOWN OF WOODMAN	
22064	395	011	191	76591	04-01-13	11,675.25	TOWN OF WOODMAN	
22064	395	011	191	84591	07-01-13	11,675.25	TOWN OF WOODMAN	
22064	395	011	191	96591	10-07-13	11,675.27	TOWN OF WOODMAN	
22064				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$46,701.02
22064	835	002	105	43509	07-22-13	3,136.97	TREAS TN WOODMAN	
22064	835	002	105	80611	11-18-13	17,776.16	TREAS TN WOODMAN	
22064				REVENUE--STATE	SHARED REVENUES			\$20,913.13
22064				DISTRICT TOTAL APPROPRIATIONS				\$74,290.20

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22066	165	002	225	00592	07-03-13	850.14	TREAS TN WYALUSING	
22066				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$850.14
22066	370	000	001	01DNR	03-13-13	1,053.83	TREAS TOWN WYALUSING	
22066				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$1,053.83
22066	370	002	503	15751	02-06-13	815.89	TREAS TN WYALUSING	
22066	370	002	503	15751	02-06-13	3,674.90	TREAS TN WYALUSING	
22066				NAT	RESOURCES--AIDS	IN LIEU OF TAXES	TOWN SHARE 651.47	\$4,490.79
22066	370	012	571	36230	06-10-13	450.22	TREAS TN WYALUSING	
22066				NAT	RESOURCES--FOREST CROP/MFL/CO	FOREST		\$450.22
22066	370	012	579	18426	04-15-13	1,006.05	TREAS TN WYALUSING	
22066	370	012	579	18426	04-15-13	132.17	TREAS TN WYALUSING	
22066	370	012	579	18426	04-15-13	839.16	TREAS TOWN WYALUSING	
22066	370	012	579	18426	04-15-13	623.39	TREAS TOWN WYALUSING	
22066				NAT	RESOURCES--AIDS	IN LIEU OF TAXES		\$2,600.77
22066	370	074	670	40528	05-20-13	468.88	TREAS TN WYALUSING	
22066				NAT	RESOURCES--RU	RECYCLING GRANT		\$468.88
22066	395	011	191	70592	01-07-13	15,660.50	TOWN OF WYALUSING	
22066	395	011	191	76592	04-01-13	15,660.50	TOWN OF WYALUSING	
22066	395	011	191	84592	07-01-13	15,660.50	TOWN OF WYALUSING	
22066	395	011	191	96592	10-07-13	15,660.53	TOWN OF WYALUSING	
22066				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$62,642.03
22066	835	002	105	43510	07-22-13	3,114.63	TREAS TN WYALUSING	
22066	835	002	105	80612	11-18-13	17,649.55	TREAS TN WYALUSING	
22066				REVENUE--STATE	SHARED	REVENUES		\$20,764.18
22066	835	002	109	02532	07-22-13	2.00	TREAS TN WYALUSING	
22066				REVENUE--EXEMPT	COMPUTER	AID		\$2.00
22066	835	002	501	00002	02-01-13	664.40	TREAS TN WYALUSING	
22066				DOA-PAYMENT	FOR MUNICIPAL	SERVICES AID		\$664.40
22066				DISTRICT	TOTAL	APPROPRIATIONS		\$93,987.24

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22106	165	002	225	00593	07-03-13	816.88	TREAS VIL BAGLEY	
22106				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$816.88
22106	370	074	670	40529	05-20-13	514.82	TREAS VIL BAGLEY	
22106				NAT RESOURCES--RU	RECYCLING GRANT			\$514.82
22106	395	011	191	70593	01-07-13	4,374.66	VILLAGE OF BAGLEY	
22106	395	011	191	76593	04-01-13	4,374.66	VILLAGE OF BAGLEY	
22106	395	011	191	84593	07-01-13	4,374.66	VILLAGE OF BAGLEY	
22106	395	011	191	96593	10-07-13	4,374.67	VILLAGE OF BAGLEY	
22106				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$17,498.65
22106	465	002	305	00542	02-20-13	170.63	TREAS VIL BAGLEY	
22106	465	002	305	00801	09-06-13	1,035.43	TREAS VIL BAGLEY	
22106	465	002	305	00821	11-07-13	3,472.43	TREAS VIL BAGLEY	
22106	465	002	305	00821	11-07-13	20,834.57	TREAS VIL BAGLEY	
22106				MILITARY AFFAIRS-EMER	MGMT-DISASTER RECO			\$25,513.06
22106	465	002	342	00542	02-20-13	1,023.75	TREAS VIL BAGLEY	
22106	465	002	342	00801	09-06-13	6,212.57	TREAS VIL BAGLEY	
22106				MILITARY AFFAIRS-EMERGENCY	MGMT-FED FUND			\$7,236.32
22106	835	002	105	43511	07-22-13	11,988.61	TREAS VIL BAGLEY	
22106	835	002	105	80613	11-18-13	67,935.43	TREAS VIL BAGLEY	
22106				REVENUE--STATE SHARED	REVENUES			\$79,924.04
22106				DISTRICT TOTAL APPROPRIATIONS				\$131,503.77

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22107	165	002	225	00594	07-03-13	1,124.30	TREAS VIL BLOOMINGTON	
22107				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,124.30
22107	370	074	670	40530	05-20-13	879.15	TREAS VIL BLOOMINGTON	
22107				NAT RESOURCES--RU	RECYCLING	GRANT		\$879.15
22107	395	011	191	70594	01-07-13	10,437.23	VILLAGE OF BLOOMINGTON	
22107	395	011	191	76594	04-01-13	10,437.23	VILLAGE OF BLOOMINGTON	
22107	395	011	191	84594	07-01-13	10,437.23	VILLAGE OF BLOOMINGTON	
22107	395	011	191	96594	10-07-13	10,437.24	VILLAGE OF BLOOMINGTON	
22107				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$41,748.93
22107	395	011	278	67496	03-05-13	11,909.05	TREAS VIL BLOOMINGTON	
22107				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$11,909.05
22107	835	002	105	43512	07-22-13	35,733.93	TREAS VIL BLOOMINGTON	
22107	835	002	105	80614	11-18-13	170,886.32	TREAS VIL BLOOMINGTON	
22107				REVENUE--STATE SHARED	REVENUES			\$206,620.25
22107	835	021	363	35635	03-25-13	444.96	TREAS VIL BLOOMINGTON	
22107				REVENUE--LOTTERY CREDIT -				\$444.96
22107				DISTRICT TOTAL APPROPRIATIONS				\$262,726.64



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22108	165	002	225	00595	07-03-13	614.68	TREAS VIL BLUE RIVER	
22108				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$614.68
22108	370	012	579	18427	04-15-13	3.68	TREAS VIL BLUE RIVER	
22108				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$3.68
22108	370	074	670	40531	05-20-13	1,203.09	TREAS VIL BLUE RIVER	
22108				NAT RESOURCES--	RU RECYCLING GRANT			\$1,203.09
22108	395	011	191	70595	01-07-13	6,291.64	VILLAGE OF BLUE RIVER	
22108	395	011	191	76595	04-01-13	6,291.64	VILLAGE OF BLUE RIVER	
22108	395	011	191	84595	07-01-13	6,291.64	VILLAGE OF BLUE RIVER	
22108	395	011	191	96595	10-07-13	6,291.65	VILLAGE OF BLUE RIVER	
22108				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$25,166.57
22108	435	005	163	01LGS	11-18-13	2,000.00	BLUE RIVER RESCUE SQUAD	
22108				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$2,000.00
22108	835	002	105	43513	07-22-13	28,196.68	TREAS VIL BLUE RIVER	
22108	835	002	105	80615	11-18-13	124,462.88	TREAS VIL BLUE RIVER	
22108				REVENUE--STATE	SHARED REVENUES			\$152,659.56
22108				DISTRICT TOTAL APPROPRIATIONS				\$181,647.58

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22111	165	002	225	00596	07-03-13	1,710.89	TREAS VIL CASSVILLE	
22111				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,710.89
22111	370	074	670	40532	05-20-13	5,004.81	TREAS VIL CASSVILLE	
22111				NAT RESOURCES--RU	RECYCLING GRANT			\$5,004.81
22111	395	011	191	70596	01-07-13	12,057.23	VILLAGE OF CASSVILLE	
22111	395	011	191	76596	04-01-13	12,057.23	VILLAGE OF CASSVILLE	
22111	395	011	191	84596	07-01-13	12,057.23	VILLAGE OF CASSVILLE	
22111	395	011	191	96596	10-07-13	12,057.24	VILLAGE OF CASSVILLE	
22111				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$48,228.93
22111	435	005	163	01LGS	11-18-13	2,100.00	CASSVILLE RESCUE SQUAD	
22111				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$2,100.00
22111	455	002	231	00198	02-07-13	160.00	TREAS VIL CASSVILLE	
22111				JUSTICE--LAW ENFORCEMENT	TRAINING			\$160.00
22111	835	002	105	43514	07-22-13	117,248.98	TREAS VIL CASSVILLE	
22111	835	002	105	80616	11-18-13	638,808.74	TREAS VIL CASSVILLE	
22111				REVENUE--STATE SHARED	REVENUES			\$756,057.72
22111	835	002	109	02533	07-22-13	324.00	TREAS VIL CASSVILLE	
22111				REVENUE--EXEMPT	COMPUTER AID			\$324.00
22111	835	002	501	00002	02-01-13	1,681.90	TREAS VIL CASSVILLE	
22111				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$1,681.90
22111	835	021	363	35636	03-25-13	254.16	TREAS VIL CASSVILLE	
22111				REVENUE--LOTTERY CREDIT -				\$254.16
22111				DISTRICT TOTAL APPROPRIATIONS				\$815,522.41

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22116	165	002	225	00597	07-03-13	2,017.96	TREAS VIL DICKEYVILLE	
22116				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,017.96
22116	370	074	670	40533	05-20-13	1,893.73	TREAS VIL DICKEYVILLE	
22116				NAT RESOURCES--RU	RECYCLING GRANT			\$1,893.73
22116	395	011	191	70597	01-07-13	11,816.76	VILLAGE OF DICKEYVILLE	
22116	395	011	191	76597	04-01-13	11,816.76	VILLAGE OF DICKEYVILLE	
22116	395	011	191	84597	07-01-13	11,816.76	VILLAGE OF DICKEYVILLE	
22116	395	011	191	96597	10-07-13	11,816.76	VILLAGE OF DICKEYVILLE	
22116				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$47,267.04
22116	455	002	231	00236	02-07-13	160.00	TREAS VIL DICKEYVILLE	
22116				JUSTICE--LAW ENFORCEMENT	TRAINING			\$160.00
22116	835	002	105	43515	07-22-13	28,684.39	TREAS VIL DICKEYVILLE	
22116	835	002	105	80617	11-18-13	125,922.48	TREAS VIL DICKEYVILLE	
22116				REVENUE--STATE SHARED	REVENUES			\$154,606.87
22116	835	002	109	02534	07-22-13	2,180.00	TREAS VIL DICKEYVILLE	
22116				REVENUE--EXEMPT	COMPUTER AID			\$2,180.00
22116				DISTRICT TOTAL APPROPRIATIONS				\$208,125.60

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22136	165	002	225	00598	07-03-13	1,924.23	TREAS VIL HAZEL GREEN	
22136				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,924.23
22136	370	074	670	40534	05-20-13	4,278.53	TREAS VIL HAZEL GREEN	
22136				NAT RESOURCES--RU RECYCLING GRANT				\$4,278.53
22136	395	011	191	70598	01-07-13	14,896.41	TREAS VIL HAZEL GREEN	
22136	395	011	191	76598	04-01-13	14,896.41	TREAS VIL HAZEL GREEN	
22136	395	011	191	84598	07-01-13	14,896.41	TREAS VIL HAZEL GREEN	
22136	395	011	191	96598	10-07-13	14,896.41	TREAS VIL HAZEL GREEN	
22136				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$59,585.64
22136	435	005	162	01HSD	09-03-13	4,683.49	TREAS VIL HAZEL GREEN	
22136				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$4,683.49
22136	455	002	231	00318	02-08-13	320.00	TREAS VIL HAZEL GREEN	
22136				JUSTICE--LAW ENFORCEMENT TRAINING				\$320.00
22136	835	002	105	43516	07-22-13	64,903.86	TREAS VIL HAZEL GREEN	
22136	835	002	105	80618	11-18-13	367,788.54	TREAS VIL HAZEL GREEN	
22136				REVENUE--STATE SHARED REVENUES				\$432,692.40
22136	835	002	109	02535	07-22-13	224.00	TREAS VIL HAZEL GREEN	
22136	835	002	109	05119	07-22-13	64.00	TREAS VIL HAZEL GREEN	
22136				REVENUE--EXEMPT COMPUTER AID				\$288.00
22136	835	021	363	35637	03-25-13	371.65	TREAS VIL HAZEL GREEN	
22136				REVENUE--LOTTERY CREDIT -				\$371.65
22136				DISTRICT TOTAL APPROPRIATIONS				\$504,143.94

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22147	165	002	225	00599	07-03-13	1,120.89	TREAS VIL LIVINGSTON	
22147				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,120.89
22147	370	074	670	40535	05-20-13	2,067.19	TREAS VIL LIVINGSTON	
22147				NAT RESOURCES--RU	RECYCLING	GRANT		\$2,067.19
22147	395	011	191	70599	01-07-13	7,693.06	TREAS VIL LIVINGSTON	
22147	395	011	191	76599	04-01-13	7,693.06	TREAS VIL LIVINGSTON	
22147	395	011	191	84599	07-01-13	7,693.06	TREAS VIL LIVINGSTON	
22147	395	011	191	96599	10-07-13	7,693.08	TREAS VIL LIVINGSTON	
22147				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$30,772.26
22147	835	002	105	43517	07-22-13	27,551.85	TREAS VIL LIVINGSTON	
22147	835	002	105	80619	11-18-13	139,331.99	TREAS VIL LIVINGSTON	
22147				REVENUE--STATE	SHARED	REVENUES		\$166,883.84
22147	835	002	109	02536	07-22-13	999.00	TREAS VIL LIVINGSTON	
22147	835	002	109	02603	07-22-13	24.00	TREAS VIL LIVINGSTON	
22147	835	002	109	05139	07-22-13	67.00	TREAS VIL LIVINGSTON	
22147				REVENUE--EXEMPT	COMPUTER	AID		\$1,090.00
22147				DISTRICT TOTAL APPROPRIATIONS				\$201,934.18

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22151	165	002	225	00600	07-03-13	1,217.98	TREAS VIL MONTFORT	
22151				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,217.98
22151	370	074	670	40536	05-20-13	953.60	TREAS VIL MONTFORT	
22151				NAT RESOURCES--RU	RECYCLING GRANT			\$953.60
22151	395	011	191	70600	01-07-13	8,845.83	TREAS VIL MONTFORT	
22151	395	011	191	76600	04-01-13	8,845.83	TREAS VIL MONTFORT	
22151	395	011	191	84600	07-01-13	8,845.83	TREAS VIL MONTFORT	
22151	395	011	191	96600	10-07-13	8,845.84	TREAS VIL MONTFORT	
22151				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$35,383.33
22151	395	011	278	67500	03-05-13	11,819.82	TREAS VIL MONTFORT	
22151				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$11,819.82
22151	835	002	105	43518	07-22-13	25,096.87	TREAS VIL MONTFORT	
22151	835	002	105	80620	11-18-13	142,215.62	TREAS VIL MONTFORT	
22151				REVENUE--STATE SHARED	REVENUES			\$167,312.49
22151	835	002	109	02537	07-22-13	106.00	TREAS VIL MONTFORT	
22151	835	002	109	02604	07-22-13	33.00	TREAS VIL MONTFORT	
22151				REVENUE--EXEMPT	COMPUTER AID			\$139.00
22151				DISTRICT TOTAL APPROPRIATIONS				\$216,826.22

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22152	165	002	225	00601	07-03-13	273.54	TREAS VIL MOUNT HOPE	
22152				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$273.54
22152	370	074	670	40537	05-20-13	980.64	TREAS VIL MOUNT HOPE	
22152				NAT RESOURCES--RU	RECYCLING GRANT			\$980.64
22152	395	011	191	70601	01-07-13	719.78	VILLAGE OF MOUNT HOPE	
22152	395	011	191	76601	04-01-13	719.78	VILLAGE OF MOUNT HOPE	
22152	395	011	191	84601	07-01-13	719.78	VILLAGE OF MOUNT HOPE	
22152	395	011	191	96601	10-07-13	719.78	VILLAGE OF MOUNT HOPE	
22152				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$2,879.12
22152	835	002	105	43519	07-22-13	7,089.30	TREAS VIL MOUNT HOPE	
22152	835	002	105	80621	11-18-13	40,172.73	TREAS VIL MOUNT HOPE	
22152				REVENUE--STATE SHARED	REVENUES			\$47,262.03
22152	835	002	109	02538	07-22-13	2.00	TREAS VIL MOUNT HOPE	
22152				REVENUE--EXEMPT	COMPUTER AID			\$2.00
22152				DISTRICT TOTAL APPROPRIATIONS				\$51,397.33

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22153	165	002	225	00602	07-03-13	2,746.42	TREAS VIL MUSCODA	
22153				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,746.42
22153	370	012	579	18428	04-15-13	6.10	TREAS VIL MUSCODA	
22153				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$6.10
22153	370	074	670	40538	05-20-13	5,219.45	TREAS VIL MUSCODA	
22153				NAT RESOURCES--	RU RECYCLING	GRANT		\$5,219.45
22153	395	011	185	66215	02-25-13	4,000.00	TREAS VIL MUSCODA	
22153				TRANSPORTATION--	HIGHWAY SAFETY-	FEDERAL		\$4,000.00
22153	395	011	191	70602	01-07-13	22,500.49	TREAS VIL MUSCODA	
22153	395	011	191	76602	04-01-13	22,500.49	TREAS VIL MUSCODA	
22153	395	011	191	84602	07-01-13	22,500.49	TREAS VIL MUSCODA	
22153	395	011	191	96602	10-07-13	22,500.51	TREAS VIL MUSCODA	
22153				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$90,001.98
22153	435	005	162	01HSD	09-03-13	4,647.21	TREAS VIL MUSCODA	
22153				HS--AMBULANCE	FUNDING ASSISTANCE	GRANTS		\$4,647.21
22153	435	005	163	01LGS	11-18-13	6,100.00	MUSCODA JOINT FIRE DISTRICT	
22153				HS--PREPAID	MEDICAL TRANSPORT	REIMBURSE		\$6,100.00
22153	455	002	231	00435	02-12-13	640.00	TREAS VIL MUSCODA	
22153				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$640.00
22153	835	002	105	43520	07-22-13	93,516.12	TREAS VIL MUSCODA	
22153	835	002	105	80622	11-18-13	353,981.93	TREAS VIL MUSCODA	
22153				REVENUE--STATE	SHARED REVENUES			\$447,498.05
22153	835	002	109	02539	07-22-13	1,008.00	TREAS VIL MUSCODA	
22153	835	002	109	02605	07-22-13	1.00	TREAS VIL MUSCODA	
22153	835	002	109	05120	07-22-13	536.00	TREAS VIL MUSCODA	
22153				REVENUE--EXEMPT	COMPUTER AID			\$1,545.00
22153	835	021	363	35638	03-25-13	1,294.44	TREAS VIL MUSCODA	
22153	835	021	363	35660	03-25-13	1,492.23	TREAS VIL MUSCODA	
22153				REVENUE--LOTTERY	CREDIT -			\$2,786.67
22153				DISTRICT TOTAL	APPROPRIATIONS			\$565,190.88



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22171	165	002	225	00603	07-03-13	343.76	TREAS VIL PATCH GROVE	
22171				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$343.76
22171	395	011	191	70603	01-07-13	1,690.33	VILLAGE OF PATCH GROVE	
22171	395	011	191	76603	04-01-13	1,690.33	VILLAGE OF PATCH GROVE	
22171	395	011	191	84603	07-01-13	1,690.33	VILLAGE OF PATCH GROVE	
22171	395	011	191	96603	10-07-13	1,690.33	VILLAGE OF PATCH GROVE	
22171				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$6,761.32
22171	835	002	105	43521	07-22-13	11,044.07	TREAS VIL PATCH GROVE	
22171	835	002	105	80623	11-18-13	62,583.08	TREAS VIL PATCH GROVE	
22171				REVENUE--STATE	SHARED REVENUES			\$73,627.15
22171	835	002	109	02540	07-22-13	4.00	TREAS VIL PATCH GROVE	
22171				REVENUE--EXEMPT	COMPUTER AID			\$4.00
22171	835	021	363	35639	03-25-13	816.48	TREAS VIL PATCH GROVE	
22171				REVENUE--LOTTERY	CREDIT -			\$816.48
22171				DISTRICT TOTAL APPROPRIATIONS				\$81,552.71

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22172	165	002	225	00604	07-03-13	1,283.64	TREAS VIL POTOSI	
22172				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,283.64
22172	370	012	571	36231	06-10-13	14.10	TREAS VIL POTOSI	
22172				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$14.10
22172	370	074	670	40539	05-20-13	1,416.14	TREAS VIL POTOSI	
22172				NAT RESOURCES--	RU RECYCLING	GRANT		\$1,416.14
22172	395	011	191	70604	01-07-13	4,615.65	VILLAGE OF POTOSI	
22172	395	011	191	76604	04-01-13	4,615.65	VILLAGE OF POTOSI	
22172	395	011	191	84604	07-01-13	4,615.65	VILLAGE OF POTOSI	
22172	395	011	191	96604	10-07-13	4,615.67	VILLAGE OF POTOSI	
22172				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$18,462.62
22172	395	011	286	75034	05-15-13	7,788.40	TREAS VIL POTOSI	
22172				TRANSPORTATION--	ENHANCEMENT	GRANTS--FED		\$7,788.40
22172	455	002	231	00496	02-13-13	320.00	TREAS VIL POTOSI	
22172				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$320.00
22172	465	002	305	00627	04-11-13	2,042.25	TREAS VIL POTOSI	
22172				MILITARY AFFAIRS-	EMER MGMT-	DISASTER RECO		\$2,042.25
22172	465	002	342	00627	04-11-13	12,253.45	TREAS VIL POTOSI	
22172				MILITARY AFFAIRS-	EMERGENCY	MGMT-FED FUND		\$12,253.45
22172	835	002	105	43522	07-22-13	30,609.02	TREAS VIL POTOSI	
22172	835	002	105	80624	11-18-13	173,451.12	TREAS VIL POTOSI	
22172				REVENUE--STATE	SHARED	REVENUES		\$204,060.14
22172	835	002	109	02541	07-22-13	4.00	TREAS VIL POTOSI	
22172				REVENUE--EXEMPT	COMPUTER	AID		\$4.00
22172	835	021	363	35640	03-25-13	154.24	TREAS VIL POTOSI	
22172				REVENUE--LOTTERY	CREDIT -			\$154.24
22172				DISTRICT TOTAL APPROPRIATIONS				\$247,798.98

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22186	165	002	225	00605	07-03-13	572.02	TREAS VIL TENNYSON	
22186				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$572.02
22186	370	074	670	40540	05-20-13	708.86	TREAS VIL TENNYSON	
22186				NAT RESOURCES--RU	RECYCLING GRANT			\$708.86
22186	395	011	191	70605	01-07-13	1,178.93	VILLAGE OF TENNYSON	
22186	395	011	191	76605	04-01-13	1,178.93	VILLAGE OF TENNYSON	
22186	395	011	191	84605	07-01-13	1,178.93	VILLAGE OF TENNYSON	
22186	395	011	191	96605	10-07-13	1,178.93	VILLAGE OF TENNYSON	
22186				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$4,715.72
22186	835	002	105	43523	07-22-13	9,670.72	TREAS VIL TENNYSON	
22186	835	002	105	80625	11-18-13	54,800.74	TREAS VIL TENNYSON	
22186				REVENUE--STATE SHARED	REVENUES			\$64,471.46
22186	835	002	109	02542	07-22-13	33.00	TREAS VIL TENNYSON	
22186				REVENUE--EXEMPT	COMPUTER AID			\$33.00
22186				DISTRICT TOTAL APPROPRIATIONS				\$70,501.06

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22191	165	002	225	00606	07-03-13	169.25	TREAS VIL WOODMAN	
22191				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$169.25
22191	370	012	579	18429	04-15-13	2.11	TREAS VIL WOODMAN	
22191	370	012	579	18429	04-15-13	21.10	TREAS VIL WOODMANING	
22191				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$23.21
22191	370	074	670	40541	05-20-13	114.05	TREAS VIL WOODMAN	
22191				NAT RESOURCES--RU	RECYCLING GRANT			\$114.05
22191	395	011	191	70606	01-07-13	1,069.08	VILLAGE OF WOODMAN	
22191	395	011	191	76606	04-01-13	1,069.08	VILLAGE OF WOODMAN	
22191	395	011	191	84606	07-01-13	1,069.08	VILLAGE OF WOODMAN	
22191	395	011	191	96606	10-07-13	1,069.10	VILLAGE OF WOODMAN	
22191				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$4,276.34
22191	835	002	105	43524	07-22-13	5,613.06	TREAS VIL WOODMAN	
22191	835	002	105	80626	11-18-13	31,807.33	TREAS VIL WOODMAN	
22191				REVENUE--STATE SHARED	REVENUES			\$37,420.39
22191				DISTRICT TOTAL APPROPRIATIONS				\$42,003.24

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22206	165	002	225	00607	07-03-13	4,294.33	TREAS CITY BOSCOBEL	
22206				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,294.33
22206	370	002	503	15752	02-06-13	5,937.54	TREAS CITY BOSCOBEL	
22206				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 2038.56	\$5,937.54
22206	370	012	579	18430	04-15-13	38.40	TREAS CITY BOSCOBEL	
22206				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$38.40
22206	370	074	670	40542	05-20-13	9,901.12	TREAS CITY BOSCOBEL	
22206				NAT RESOURCES--RU	RECYCLING GRANT			\$9,901.12
22206	395	011	162	72026	01-07-13	3,032.88	CITY OF BOSCOBEL	
22206	395	011	162	78026	04-01-13	3,032.88	CITY OF BOSCOBEL	
22206	395	011	162	86026	07-01-13	3,032.88	CITY OF BOSCOBEL	
22206	395	011	162	98026	10-07-13	3,032.88	CITY OF BOSCOBEL	
22206				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$12,131.52
22206	395	011	191	70607	01-07-13	35,883.68	CITY OF BOSCOBEL	
22206	395	011	191	76607	04-01-13	35,883.68	CITY OF BOSCOBEL	
22206	395	011	191	84607	07-01-13	35,883.68	CITY OF BOSCOBEL	
22206	395	011	191	96607	10-07-13	35,883.68	CITY OF BOSCOBEL	
22206				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$143,534.72
22206	455	002	231	00172	02-06-13	1,120.00	TREAS CITY BOSCOBEL	
22206				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,120.00
22206	835	002	105	43525	07-22-13	176,975.17	TREAS CITY BOSCOBEL	
22206	835	002	105	80627	11-18-13	816,736.57	TREAS CITY BOSCOBEL	
22206				REVENUE--STATE SHARED	REVENUES			\$993,711.74
22206	835	002	109	02543	07-22-13	3,904.00	TREAS CITY BOSCOBEL	
22206	835	002	109	05121	07-22-13	1,004.00	TREAS CITY BOSCOBEL	
22206				REVENUE--EXEMPT	COMPUTER AID			\$4,908.00
22206	835	002	501	00002	02-01-13	28,180.10	TREAS CITY BOSCOBEL	
22206				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$28,180.10
22206	835	021	363	35641	03-25-13	651.49	TREAS CITY BOSCOBEL	
22206				REVENUE--LOTTERY CREDIT	-			\$651.49
22206				DISTRICT TOTAL APPROPRIATIONS				\$1,204,408.96

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE			SUB-TOTAL	
22211	165	002	225	00608	07-03-13	4,095.27	TREAS CITY CUBA CITY				
22211				SAFETY/PROF	SERV--FIRE INSURANCE DUES					\$4,095.27	
22211	370	074	670	40543	05-20-13	5,845.15	TREAS CITY CUBA CITY				
22211				NAT RESOURCES--RU	RECYCLING GRANT					\$5,845.15	
22211	395	011	185	63787	02-04-13	1,254.04	TREAS CITY CUBA CITY				
22211	395	011	185	66995	03-04-13	1,241.40	TREAS CITY CUBA CITY				
22211	395	011	185	67659	03-11-13	913.72	TREAS CITY CUBA CITY				
22211	395	011	185	68442	03-18-13	1,297.92	TREAS CITY CUBA CITY				
22211	395	011	185	70209	04-01-13	4,000.00	TREAS CITY CUBA CITY				
22211	395	011	185	70836	04-08-13	1,429.52	TREAS CITY CUBA CITY				
22211	395	011	185	76365	06-03-13	1,384.60	TREAS CITY CUBA CITY				
22211	395	011	185	91342	10-21-13	1,384.60	TREAS CITY CUBA CITY				
22211	395	011	185	93704	11-12-13	951.12	TREAS CITY CUBA CITY				
22211				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL					\$13,856.92	
22211	395	011	191	70608	01-07-13	27,654.27	TREAS CITY CUBA CITY				
22211	395	011	191	76608	04-01-13	27,654.27	TREAS CITY CUBA CITY				
22211	395	011	191	84608	07-01-13	27,654.27	TREAS CITY CUBA CITY				
22211	395	011	191	96608	10-07-13	27,654.30	TREAS CITY CUBA CITY				
22211				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA					\$110,617.11	
22211	435	005	163	01LGS	11-18-13	3,000.00	CUBA CITY RESCUE SQUAD				
22211				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE					\$3,000.00	
22211	455	002	231	00061	01-09-13	320.00	TREAS CITY CUBA CITY				
22211	455	002	231	00223	02-07-13	960.00	TREAS CITY CUBA CITY				
22211				JUSTICE--LAW ENFORCEMENT	TRAINING					\$1,280.00	
22211	835	002	105	43526	07-22-13	82,678.78	TREAS CITY CUBA CITY				
22211	835	002	105	80628	11-18-13	354,250.28	TREAS CITY CUBA CITY				
22211				REVENUE--STATE SHARED	REVENUES					\$436,929.06	
22211	835	002	109	02544	07-22-13	2,298.00	TREAS CITY CUBA CITY				
22211	835	002	109	05122	07-22-13	150.00	TREAS CITY CUBA CITY				
22211				REVENUE--EXEMPT	COMPUTER AID					\$2,448.00	
22211				DISTRICT TOTAL APPROPRIATIONS							\$578,071.51

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22226	165	002	225	00609	07-03-13	3,935.25	TREAS CITY FENNIMORE	
22226				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,935.25
22226	370	074	670	40544	05-20-13	10,886.40	TREAS CITY FENNIMORE	
22226				NAT RESOURCES--RU	RECYCLING GRANT			\$10,886.40
22226	395	011	191	70609	01-07-13	36,565.52	CITY OF FENNIMORE	
22226	395	011	191	76609	04-01-13	36,565.52	CITY OF FENNIMORE	
22226	395	011	191	84609	07-01-13	36,565.52	CITY OF FENNIMORE	
22226	395	011	191	96609	10-07-13	36,565.55	CITY OF FENNIMORE	
22226				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$146,262.11
22226	455	002	231	00267	02-08-13	800.00	TREAS CITY FENNIMORE	
22226				JUSTICE--LAW ENFORCEMENT	TRAINING			\$800.00
22226	835	002	105	43527	07-22-13	117,045.22	TREAS CITY FENNIMORE	
22226	835	002	105	80629	11-18-13	596,978.09	TREAS CITY FENNIMORE	
22226				REVENUE--STATE SHARED	REVENUES			\$714,023.31
22226	835	002	109	02545	07-22-13	836.00	TREAS CITY FENNIMORE	
22226	835	002	109	05123	07-22-13	1,184.00	TREAS CITY FENNIMORE	
22226				REVENUE--EXEMPT COMPUTER	AID			\$2,020.00
22226	835	021	363	35642	03-25-13	2,565.96	TREAS CITY FENNIMORE	
22226				REVENUE--LOTTERY CREDIT -				\$2,565.96
22226				DISTRICT TOTAL APPROPRIATIONS				\$880,493.03

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22246	165	002	225	00610	07-03-13	7,806.54	TREAS CITY LANCASTER	
22246				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$7,806.54
22246	370	012	583	02807	04-23-13	1,685.00	LANCASTER FIRE DEPT	
22246				NAT RESOURCES--	RECREATION RESOURCE-FED			\$1,685.00
22246	370	074	670	40545	05-20-13	15,206.11	TREAS CITY LANCASTER	
22246				NAT RESOURCES--	RU RECYCLING GRANT			\$15,206.11
22246	395	011	162	72027	01-07-13	8,300.93	CITY OF LANCASTER	
22246	395	011	162	78027	04-01-13	8,300.93	CITY OF LANCASTER	
22246	395	011	162	86027	07-01-13	8,300.93	CITY OF LANCASTER	
22246	395	011	162	98027	10-07-13	8,300.94	CITY OF LANCASTER	
22246				TRANSPORTATION--	CONNECTING HIGHWAY AIDS			\$33,203.73
22246	395	011	191	70610	01-07-13	42,438.52	CITY OF LANCASTER	
22246	395	011	191	76610	04-01-13	42,438.52	CITY OF LANCASTER	
22246	395	011	191	84610	07-01-13	42,438.52	CITY OF LANCASTER	
22246	395	011	191	96610	10-07-13	42,438.54	CITY OF LANCASTER	
22246				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$169,754.10
22246	455	002	231	00080	01-10-13	160.00	TREAS CITY LANCASTER	
22246	455	002	231	00365	02-11-13	1,440.00	TREAS CITY LANCASTER	
22246				JUSTICE--LAW	ENFORCEMENT TRAINING			\$1,600.00
22246	835	002	105	43528	07-22-13	181,587.24	TREAS CITY LANCASTER	
22246	835	002	105	80630	11-18-13	952,809.60	TREAS CITY LANCASTER	
22246				REVENUE--STATE	SHARED REVENUES			\$1,134,396.84
22246	835	002	109	02546	07-22-13	20,723.00	TREAS CITY LANCASTER	
22246	835	002	109	05124	07-22-13	272.00	TREAS CITY LANCASTER	
22246				REVENUE--EXEMPT	COMPUTER AID			\$20,995.00
22246	835	021	363	35643	03-25-13	1,704.23	TREAS CITY LANCASTER	
22246				REVENUE--LOTTERY	CREDIT -			\$1,704.23
22246				DISTRICT TOTAL	APPROPRIATIONS			\$1,386,351.55



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22271	165	002	225	00611	07-03-13	21,709.97	TREAS CITY PLATTEVILLE	
22271				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$21,709.97
22271	370	012	579	18431	04-15-13	39.11	TREAS CITY PLATTEVILLE	
22271				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$39.11
22271	370	012	587	02721	04-16-13	16,752.66	TREAS CITY PLATTEVILLE	
22271				NAT RESOURCES--URBAN	FORESTRY GRANTS			\$16,752.66
22271	370	074	670	40546	05-20-13	43,977.03	TREAS CITY PLATTEVILLE	
22271				NAT RESOURCES--RU	RECYCLING GRANT			\$43,977.03
22271	395	011	162	72028	01-07-13	11,261.64	CITY OF PLATTEVILLE	
22271	395	011	162	78028	04-01-13	11,261.64	CITY OF PLATTEVILLE	
22271	395	011	162	86028	07-01-13	11,261.64	CITY OF PLATTEVILLE	
22271	395	011	162	98028	10-07-13	11,261.66	CITY OF PLATTEVILLE	
22271				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$45,046.58
22271	395	011	177	00020	12-30-13	8,120.00	CITY OF PLATTEVILLE	
22271	395	011	177	80020	06-14-13	13,534.00	CITY OF PLATTEVILLE	
22271	395	011	177	88020	07-08-13	13,534.00	CITY OF PLATTEVILLE	
22271	395	011	177	92020	09-30-13	13,534.00	CITY OF PLATTEVILLE	
22271				TRANSPORTATION--TRANSIT	AID			\$48,722.00
22271	395	011	182	65987	02-22-13	15,763.00	TREAS CITY PLATTEVILLE	
22271	395	011	182	84926	08-21-13	50,756.00	TREAS CITY PLATTEVILLE	
22271	395	011	182	91279	10-21-13	26,532.00	TREAS CITY PLATTEVILLE	
22271				TRANSPORTATION--TRANSIT	AIDS-FEDERAL			\$93,051.00
22271	395	011	185	63066	01-28-13	495.24	TREAS CITY PLATTEVILLE	
22271	395	011	185	63066	01-28-13	495.24	TREAS CITY PLATTEVILLE	
22271	395	011	185	63066	01-28-13	1,506.56	TREAS CITY PLATTEVILLE	
22271	395	011	185	67660	03-11-13	1,058.88	TREAS CITY PLATTEVILLE	
22271	395	011	185	69345	03-25-13	1,067.84	TREAS CITY PLATTEVILLE	
22271	395	011	185	74395	05-13-13	1,067.84	TREAS CITY PLATTEVILLE	
22271	395	011	185	77647	06-17-13	1,065.48	TREAS CITY PLATTEVILLE	
22271	395	011	185	86153	09-03-13	6,244.76	TREAS CITY PLATTEVILLE	
22271	395	011	185	94587	11-18-13	1,680.36	TREAS CITY PLATTEVILLE	
22271				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$14,682.20
22271	395	011	191	70611	01-07-13	169,604.38	CITY OF PLATTEVILLE	
22271	395	011	191	76611	04-01-13	169,604.38	CITY OF PLATTEVILLE	
22271	395	011	191	84611	07-01-13	169,604.38	CITY OF PLATTEVILLE	
22271	395	011	191	96611	10-07-13	169,604.41	CITY OF PLATTEVILLE	
22271				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$678,417.55

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22271	435	005	162	01HSD	09-03-13	5,536.66	CITY PLATTEVILLE	
22271				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$5,536.66
22271	435	005	163	01LGS	11-18-13	29,200.00	CITY OF PLATTEVILLE	
22271				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$29,200.00
22271	455	002	231	00488	02-13-13	3,040.00	TREAS CITY PLATTEVILLE	
22271				JUSTICE--LAW ENFORCEMENT TRAINING				\$3,040.00
22271	505	002	650	05481	01-16-13	4,713.00	TREAS CITY PLATTEVILLE	
22271				DOA--JUSTICE-ASSISTANCE-FEDERAL ARRA FDS				\$4,713.00
22271	505	002	743	01644	09-13-13	178,808.00	TREAS CITY PLATTEVILLE	
22271	505	002	743	03795	12-06-13	25,000.00	TREAS CITY PLATTEVILLE	
22271				DOA--HOUSING ASSISTANCE GRANTS				\$203,808.00
22271	835	002	105	43529	07-22-13	473,478.28	TREAS CITY PLATTEVILLE	
22271	835	002	105	80631	11-18-13	2,072,200.38	TREAS CITY PLATTEVILLE	
22271				REVENUE--STATE SHARED REVENUES				\$2,545,678.66
22271	835	002	109	02547	07-22-13	10,235.00	TREAS CITY PLATTEVILLE	
22271	835	002	109	05125	07-22-13	10,211.00	TREAS CITY PLATTEVILLE	
22271				REVENUE--EXEMPT COMPUTER AID				\$20,446.00
22271	835	002	501	00002	02-01-13	242,585.34	TREAS CITY PLATTEVILLE	
22271				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$242,585.34
22271				DISTRICT TOTAL APPROPRIATIONS				\$4,017,405.76