

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27000	115	002	703	00028	08-07-13	11,177.97	JACKSON CNTY LAND CONS DE	
27000	115	002	703	00187	11-22-13	33,722.03	JACKSON CNTY LAND CONS DE	
27000				AGRICULTURE--SOIL & WATER CONSERVATION				\$44,900.00
27000	115	074	763	00028	08-07-13	63,411.00	JACKSON CNTY LAND CONS DE	
27000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$63,411.00
27000	115	074	764	00334	01-07-13	5,768.00	JACKSON CNTY LAND CONS DE	
27000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$5,768.00
27000	165	002	202	00469	10-07-13	28,709.00	TREAS JACKSON CO	
27000	165	002	202	00616	10-28-13	4,658.00	TREAS JACKSON CO	
27000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS				\$33,367.00
27000	370	012	549	00126	03-15-13	330.00	JACKSON CNTY LAND CONS DE	
27000	370	012	549	00126	03-15-13	7,100.00	JACKSON CNTY LAND CONS DE	
27000				NAT RESOURCES--WILDLIFE DAMAGE				\$7,430.00
27000	370	012	551	00103	09-24-13	45,357.18	TREAS JACKSON CO	
27000				NAT RESOURCES--ALL TERRAIN VEHICLE ENF				\$45,357.18
27000	370	012	552	00138	09-24-13	7,631.24	TREAS JACKSON CO	
27000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT				\$7,631.24
27000	370	012	553	00126	03-15-13	936.18	JACKSON CNTY LAND CONS DE	
27000	370	012	553	00126	03-15-13	14,885.56	JACKSON CNTY LAND CONS DE	
27000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$15,821.74
27000	370	012	563	03331	06-10-13	2,664.00	TREAS JACKSON CO	
27000				NAT RESOURCES--COUNTY CONSERVATION AIDS				\$2,664.00
27000	370	012	564	00242	04-05-13	6,034.17	TREAS JACKSON CO	
27000				NAT RESOURCES--RECREATION AIDS-FISH				\$6,034.17
27000	370	012	566	00001	09-24-13	19,717.91	TREAS JACKSON CO	
27000				NAT RESOURCES-FOREST CROP/MANAGED FOREST				\$19,717.91
27000	370	012	567	00015	10-17-13	97,119.50	TREAS JACKSON CO	
27000				NAT RESOURCES--COUNTY FOREST AIDS				\$97,119.50
27000	370	012	568	00015	10-17-13	43,880.50	TREAS JACKSON CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27000				NAT RESOURCES--COUNTY FOREST LOANS-SEVER				\$43,880.50
27000	370	012	572	00004	04-03-13	43,068.42	TREAS JACKSON CO	
27000				NAT RESOURCES--URBAN FORESTRY/CO FORESTS				\$43,068.42
27000	370	012	575	00983	11-21-13	83,775.00	TREAS JACKSON CO	
27000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$83,775.00
27000	370	012	576	00981	11-21-13	39,300.00	TREAS JACKSON CO	
27000	370	012	576	00982	11-21-13	6,910.00	TREAS JACKSON CO	
27000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$46,210.00
27000	370	012	577	01634	01-08-13	29,475.00	TREAS JACKSON CO	
27000	370	012	577	02737	04-16-13	78,100.00	TREAS JACKSON CO	
27000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$107,575.00
27000	370	074	670	40607	05-20-13	79,495.75	TREAS JACKSON CO	
27000				NAT RESOURCES--RU RECYCLING GRANT				\$79,495.75
27000	370	074	673	40607	05-20-13	5,273.66	TREAS JACKSON CO	
27000				NAT RESOURCES--RU CONSOLIDATED GRANT				\$5,273.66
27000	370	095	512	00622	09-30-13	141,250.00	TREAS JACKSON CO	
27000	370	095	512	01280	12-26-13	120,311.08	TREAS JACKSON CO	
27000	370	095	512	03106	05-14-13	40,000.00	TREAS JACKSON CO	
27000				NAT RESOURCES--STEWARDSHIP 2000				\$301,561.08
27000	395	011	170	66650	02-28-13	2,719.48	TREAS JACKSON CO	
27000				TRANSPORTATION--COUNTY FOREST ROAD AIDS				\$2,719.48
27000	395	011	174	60742	01-04-13	28,161.59	TREAS JACKSON CO	
27000				TRANSPORTATION--FLOOD DAMAGE AID				\$28,161.59
27000	395	011	185	62495	01-22-13	1,538.40	TREAS JACKSON CO	
27000	395	011	185	63068	01-28-13	2,621.80	TREAS JACKSON CO	
27000	395	011	185	65358	02-19-13	685.84	TREAS JACKSON CO	
27000	395	011	185	65358	02-19-13	695.44	TREAS JACKSON CO	
27000	395	011	185	65358	02-19-13	704.48	TREAS JACKSON CO	
27000	395	011	185	65358	02-19-13	706.16	TREAS JACKSON CO	
27000	395	011	185	65358	02-19-13	1,606.72	TREAS JACKSON CO	
27000	395	011	185	65358	02-19-13	720.96	TREAS JACKSON CO	
27000	395	011	185	70837	04-08-13	565.76	TREAS JACKSON CO	
27000	395	011	185	70837	04-08-13	697.76	TREAS JACKSON CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27000	395	011	185	70837	04-08-13	541.04	TREAS JACKSON CO	
27000	395	011	185	75874	05-28-13	1,060.64	TREAS JACKSON CO	
27000	395	011	185	75874	05-28-13	677.44	TREAS JACKSON CO	
27000	395	011	185	75874	05-28-13	1,035.92	TREAS JACKSON CO	
27000	395	011	185	75874	05-28-13	406.40	TREAS JACKSON CO	
27000	395	011	185	75874	05-28-13	2,869.36	TREAS JACKSON CO	
27000	395	011	185	75874	05-28-13	5,923.44	TREAS JACKSON CO	
27000	395	011	185	75874	05-28-13	1,224.09	TREAS JACKSON CO	
27000	395	011	185	79240	07-01-13	656.56	TREAS JACKSON CO	
27000	395	011	185	80631	07-15-13	2,635.68	TREAS JACKSON CO	
27000	395	011	185	81591	07-22-13	159.92	TREAS JACKSON CO	
27000	395	011	185	85534	08-26-13	2,730.40	TREAS JACKSON CO	
27000	395	011	185	85534	08-26-13	2,827.28	TREAS JACKSON CO	
27000	395	011	185	86155	09-03-13	679.44	TREAS JACKSON CO	
27000	395	011	185	91344	10-21-13	2,167.44	TREAS JACKSON CO	
27000	395	011	185	91344	10-21-13	1,744.00	TREAS JACKSON CO	
27000	395	011	185	91344	10-21-13	740.80	TREAS JACKSON CO	
27000	395	011	185	92787	11-04-13	1,067.96	TREAS JACKSON CO	
27000	395	011	185	92787	11-04-13	5,543.44	TREAS JACKSON CO	
27000	395	011	185	94590	11-18-13	1,361.85	TREAS JACKSON CO	
27000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$46,596.42
27000	395	011	190	68027	01-07-13	191,982.34	COUNTY OF JACKSON	
27000	395	011	190	82027	07-01-13	383,964.68	COUNTY OF JACKSON	
27000	395	011	190	94027	10-07-13	191,982.36	COUNTY OF JACKSON	
27000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$767,929.38
27000	395	011	278	95705	11-26-13	60,000.00	TREAS JACKSON CO	
27000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$60,000.00
27000	410	002	116	11357	11-05-13	27,797.70	TREAS JACKSON CO	
27000				CORRECTIONS--LOCAL AID				\$27,797.70
27000	435	005	000	90310	01-01-13	101,671.00	JACKSON CO	
27000	435	005	000	90314	02-01-13	44,880.00	JACKSON CO	
27000	435	005	000	90318	03-01-13	62,437.00	JACKSON CO	
27000	435	005	000	90321	04-01-13	101,026.00	JACKSON CO	
27000	435	005	000	90323	05-01-13	65,386.00	JACKSON CO	
27000	435	005	000	90325	06-01-13	35,730.00	JACKSON CO	
27000	435	005	000	90326	07-02-13	8,083.00	JACKSON CO	
27000	435	005	000	90400	07-01-13	189,160.00	JACKSON CO	
27000	435	005	000	90402	08-01-13	215,761.00	JACKSON CO	
27000	435	005	000	90403	09-01-13	286,642.00	JACKSON CO	
27000	435	005	000	90406	10-01-13	136,668.00	JACKSON CO	
27000	435	005	000	90408	11-01-13	41,535.00	JACKSON CO	
27000	435	005	000	90411	12-01-13	26,746.00	JACKSON CO	
27000				HEALTH SERVICES--STATE/FED AIDS				\$1,315,725.00
27000	437	005	000	00000	01-12-13	27,953.53	JACKSON CHILD SUPPORT	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27000	437	005	000	00000	02-23-13	36,160.42	JACKSON	
27000	437	005	000	00000	03-30-13	4,411.91	JACKSON	
27000	437	005	000	00000	03-06-13	1,340.14	JACKSON	
27000	437	005	000	00000	03-22-13	20,093.38	JACKSON CHILD SUPPORT	
27000	437	005	000	00000	04-05-13	55,689.24	JACKSON	
27000	437	005	000	00000	04-10-13	129,316.68	JACKSON CHILD SUPPORT	
27000	437	005	000	00000	04-28-13	24,334.85	JACKSON	
27000	437	005	000	00000	04-05-13	25,307.29	JACKSON CHILD SUPPORT	
27000	437	005	000	00000	05-19-13	63,346.31	JACKSON	
27000	437	005	000	00000	05-30-13	11,122.99	JACKSON	
27000	437	005	000	00000	05-05-13	23,731.98	JACKSON CHILD SUPPORT	
27000	437	005	000	00000	06-06-13	15.20	JACKSON	
27000	437	005	000	00000	06-23-13	6,711.56	JACKSON	
27000	437	005	000	00000	07-05-13	7,079.99	JACKSON	
27000	437	005	000	00000	07-11-13	788.00	JACKSON CHILD SUPPORT	
27000	437	005	000	00000	07-07-13	40,042.80	JACKSON CHILD SUPPORT	
27000	437	005	000	00000	08-30-13	138.15	JACKSON	
27000	437	005	000	00000	08-31-13	17,812.26	JACKSON CHILD SUPPORT	
27000	437	005	000	00000	08-05-13	20,728.91	JACKSON CHILD SUPPORT	
27000	437	005	000	00000	08-08-13	8,472.39	JACKSON	
27000	437	005	000	00000	09-05-13	302,185.00	JACKSON	
27000	437	005	000	00000	09-07-13	33,199.84	JACKSON	
27000	437	005	000	00000	10-09-13	7,553.44	JACKSON	
27000	437	005	000	00000	10-30-13	39,822.08	JACKSON CHILD SUPPORT	
27000	437	005	000	00000	10-31-13	17,129.20	JACKSON CHILD SUPPORT	
27000	437	005	000	00000	11-05-13	29.10	JACKSON	
27000	437	005	000	00000	11-11-13	35,368.53	JACKSON CHILD SUPPORT	
27000	437	005	000	00000	12-05-13	60.15	JACKSON	
27000					CHILDREN & FAMILIES--STATE/FEDERAL AID			\$959,945.32
27000	455	002	221	04835	07-30-13	240.00	TREAS JACKSON CO	
27000					JUSTICE--LAW ENFORCEMENT SERVICES AID			\$240.00
27000	455	002	231	00332	02-08-13	6,240.00	TREAS JACKSON CO	
27000	455	002	231	00645	12-17-13	3,315.60	TREAS JACKSON CO	
27000					JUSTICE--LAW ENFORCEMENT TRAINING			\$9,555.60
27000	455	002	251	00078	09-17-13	12,000.00	TREAS JACKSON CO	
27000	455	002	251	00114	09-30-13	187.50	TREAS JACKSON CNTY	
27000	455	002	251	00114	09-30-13	18,232.50	TREAS JACKSON CNTY	
27000	455	002	251	00324	11-21-13	300.00	TREAS JACKSON CNTY	
27000	455	002	251	00588	12-17-13	8,472.00	TREAS JACKSON CO	
27000					JUSTICE--TRUANCY PROGRAM-GRANT FUNDS			\$39,192.00
27000	455	002	263	01815	01-08-13	27,625.00	TREAS JACKSON CO	
27000					JUSTICE--TRIBAL LAW ENFORCEMENT			\$27,625.00
27000	455	002	503	00027	03-12-13	13,460.79	TREAS JACKSON CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27000				JUSTICE--VICTIM/WITNESS SERVICES AID				\$13,460.79
27000	455	002	532	04760	07-30-13	12,544.31	TREAS JACKSON CO	
27000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$12,544.31
27000	465	002	305	00621	03-25-13	1,080.48	TREAS JACKSON CO	
27000				MILITARY AFFAIRS-EMER MGMT-DISASTER RECO				\$1,080.48
27000	465	002	337	00677	06-28-13	3,902.00	TREAS JACKSON CO	
27000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$3,902.00
27000	465	002	342	00292	01-16-13	15,114.37	TREAS JACKSON CO	
27000	465	002	342	00621	03-25-13	6,482.89	TREAS JACKSON CO	
27000	465	002	342	00621	03-25-13	86.43	TREAS JACKSON CO	
27000	465	002	342	00748	08-14-13	11,011.89	TREAS JACKSON CO	
27000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$32,695.58
27000	465	072	364	00342	01-23-13	3,850.00	TREAS JACKSON CO	
27000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$3,850.00
27000	485	002	127	05199	06-06-13	1,000.00	TREAS JACKSON CO	
27000				VETERANS AFFAIRS GRANTS				\$1,000.00
27000	485	082	267	05199	06-06-13	4,500.00	TREAS JACKSON CO	
27000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00
27000	485	082	280	02486	01-02-13	508.34	TREAS JACKSON CO	
27000				VETERANS AFFAIRS--GRANTS				\$508.34
27000	485	083	370	05199	06-06-13	4,500.00	TREAS JACKSON CO	
27000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00
27000	505	002	116	01309	09-06-13	21,620.00	TREAS JACKSON CNTY	
27000				DOA--LAND INFORMATION BOARD GRANTS				\$21,620.00
27000	505	002	155	60005	07-23-13	34.42	TREAS JACKSON CO	
27000	505	002	155	60122	09-24-13	265.66	TREAS JACKSON CO	
27000	505	002	155	60223	11-06-13	134.07	TREAS JACKSON CO	
27000	505	002	155	60450	02-06-13	129.93	TREAS JACKSON CO	
27000	505	002	155	60450	02-06-13	3,079.65	TREAS JACKSON CO	
27000	505	002	155	60472	02-25-13	289.86	TREAS JACKSON CO	
27000	505	002	155	60472	02-25-13	2,083.47	TREAS JACKSON CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27000	505	002	155	60546	03-25-13	62.54	TREAS JACKSON CO	
27000	505	002	155	60546	03-25-13	1,252.94	TREAS JACKSON CO	
27000	505	002	155	60588	04-08-13	1,108.87	TREAS JACKSON CO	
27000	505	002	155	60588	04-08-13	258.39	TREAS JACKSON CO	
27000	505	002	155	60662	05-07-13	2,215.28	TREAS JACKSON CO	
27000	505	002	155	60705	05-23-13	1,108.69	TREAS JACKSON CO	
27000	505	002	155	60806	07-09-13	1,017.55	TREAS JACKSON CO	
27000	505	002	155	60806	07-09-13	884.68	TREAS JACKSON CO	
27000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$13,926.00
27000	505	002	643	05264	01-16-13	4,104.80	TREAS JACKSON CO	
27000	505	002	643	09077	05-01-13	12,000.00	TREAS JACKSON CO	
27000	505	002	643	09393	05-06-13	12,000.00	TREAS JACKSON CO	
27000	505	002	643	10848	06-18-13	275.00	TREAS JACKSON CNTY	
27000	505	002	643	11981	07-12-13	256.25	TREAS JACKSON CNTY	
27000	505	002	643	12152	07-16-13	212.50	TREAS JACKSON CNTY	
27000				DOA--JUSTICE ASSISTANCE FEDERAL FUNDS				\$28,848.55
27000	505	002	645	11823	07-16-13	16,145.00	TREAS JACKSON CO	
27000				DOA-JUSTICE ASSISTANCE-AID TO NON-PROFIT				\$16,145.00
27000	505	002	650	07842	03-18-13	3,088.00	TREAS JACKSON CO	
27000				DOA--JUSTICE-ASSISTANCE-FEDERAL ARRA FDS				\$3,088.00
27000	505	035	371	60005	07-23-13	893.52	TREAS JACKSON CO	
27000	505	035	371	60030	08-06-13	435.05	TREAS JACKSON CO	
27000	505	035	371	60122	09-24-13	1,061.27	TREAS JACKSON CO	
27000	505	035	371	60122	09-24-13	479.52	TREAS JACKSON CO	
27000	505	035	371	60223	11-06-13	803.51	TREAS JACKSON CO	
27000	505	035	371	60223	11-06-13	936.81	TREAS JACKSON CO	
27000	505	035	371	60450	02-06-13	1,282.32	TREAS JACKSON CO	
27000	505	035	371	60450	02-06-13	2,010.60	TREAS JACKSON CO	
27000	505	035	371	60450	02-06-13	2,401.00	TREAS JACKSON CO	
27000	505	035	371	60472	02-25-13	989.72	TREAS JACKSON CO	
27000	505	035	371	60472	02-25-13	1,479.22	TREAS JACKSON CO	
27000	505	035	371	60472	02-25-13	1,479.22	TREAS JACKSON CO	
27000	505	035	371	60546	03-25-13	798.53	TREAS JACKSON CO	
27000	505	035	371	60546	03-25-13	265.28	TREAS JACKSON CO	
27000	505	035	371	60546	03-25-13	798.53	TREAS JACKSON CO	
27000	505	035	371	60588	04-08-13	679.03	TREAS JACKSON CO	
27000	505	035	371	60588	04-08-13	241.52	TREAS JACKSON CO	
27000	505	035	371	60588	04-08-13	679.03	TREAS JACKSON CO	
27000	505	035	371	60662	05-07-13	557.73	TREAS JACKSON CO	
27000	505	035	371	60662	05-07-13	697.71	TREAS JACKSON CO	
27000	505	035	371	60662	05-07-13	91.62	TREAS JACKSON CO	
27000	505	035	371	60705	05-23-13	399.74	TREAS JACKSON CO	
27000	505	035	371	60705	05-23-13	107.34	TREAS JACKSON CO	
27000	505	035	371	60806	07-09-13	16.10	TREAS JACKSON CO	
27000	505	035	371	60806	07-09-13	402.08	TREAS JACKSON CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27000				DOA--PUBLIC BENEFITS FUND				\$19,986.00
27000	835	002	105	43638	07-22-13	145,937.30	TREAS JACKSON CO	
27000	835	002	105	80740	11-18-13	840,864.67	TREAS JACKSON CO	
27000				REVENUE--STATE SHARED REVENUES				\$986,801.97
27000	835	002	109	01027	07-22-13	19,829.00	TREAS JACKSON CO	
27000				REVENUE--EXEMPT COMPUTER AID				\$19,829.00
27000	835	002	302	10038	07-22-13	1,995,067.45	TREAS JACKSON CO	
27000	835	002	302	11038	07-22-13	599,687.21	TREAS JACKSON CO	
27000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$2,594,754.66
27000	835	021	363	37177	03-25-13	466,532.88	TREAS JACKSON CO	
27000				REVENUE--LOTTERY CREDIT -				\$466,532.88
27000				DISTRICT TOTAL APPROPRIATIONS				\$8,595,122.20

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27002	165	002	225	00688	07-03-13	4,654.20	TREAS TN ADAMS	
27002				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,654.20
27002	370	000	001	01DNR	03-13-13	370.44	TREAS TOWN ADAMS	
27002	370	000	001	02DNR	07-03-13	65.51	TREAS TOWN ADAMS	
27002				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$435.95
27002	370	002	503	15776	02-06-13	1,452.62	TREAS TN ADAMS	
27002				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 103.50	\$1,452.62
27002	370	012	571	36281	06-10-13	547.52	TREAS TN ADAMS	
27002				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$547.52
27002	370	012	579	18475	04-15-13	884.01	TREAS TN ADAMS	
27002				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$884.01
27002	395	011	191	70688	01-07-13	28,209.02	TOWN OF ADAMS	
27002	395	011	191	76688	04-01-13	28,209.02	TOWN OF ADAMS	
27002	395	011	191	84688	07-01-13	28,209.02	TOWN OF ADAMS	
27002	395	011	191	96688	10-07-13	28,209.04	TOWN OF ADAMS	
27002				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$112,836.10
27002	835	002	105	43611	07-22-13	5,334.57	TREAS TN ADAMS	
27002	835	002	105	80713	11-18-13	30,898.11	TREAS TN ADAMS	
27002				REVENUE--STATE SHARED REVENUES				\$36,232.68
27002	835	002	109	02618	07-22-13	162.00	TREAS TN ADAMS	
27002				REVENUE--EXEMPT COMPUTER AID				\$162.00
27002				DISTRICT TOTAL APPROPRIATIONS				\$157,205.08

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27004	165	002	225	00689	07-03-13	3,053.52	TREAS TN ALBION	
27004				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,053.52
27004	370	000	001	01DNR	03-13-13	17,122.37	TREAS TOWN ALBION	
27004	370	000	001	02DNR	07-03-13	898.10	TREAS TOWN ALBION	
27004	370	000	001	04DNR	10-23-13	698.76	TOWN ALBION	
27004				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$18,719.23
27004	370	002	503	16251	02-22-13	333.60	TREAS TN ALBION	
27004							TOWN SHARE 20.55	
27004				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$333.60
27004	370	012	571	36282	06-10-13	534.29	TREAS TN ALBION	
27004				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$534.29
27004	370	012	579	18476	04-15-13	46.68	TREAS TN ALBION	
27004	370	012	579	18476	04-15-13	174.65	TREAS TN ALBION	
27004				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$221.33
27004	395	011	191	70689	01-07-13	28,542.45	TOWN OF ALBION	
27004	395	011	191	76689	04-01-13	28,542.45	TOWN OF ALBION	
27004	395	011	191	84689	07-01-13	28,542.45	TOWN OF ALBION	
27004	395	011	191	96689	10-07-13	28,542.46	TOWN OF ALBION	
27004				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$114,169.81
27004	835	002	105	43612	07-22-13	3,280.76	TREAS TN ALBION	
27004	835	002	105	80714	11-18-13	18,600.90	TREAS TN ALBION	
27004				REVENUE--STATE SHARED REVENUES				\$21,881.66
27004	835	002	109	02619	07-22-13	12.00	TREAS TN ALBION	
27004				REVENUE--EXEMPT COMPUTER AID				\$12.00
27004	835	021	363	35662	03-25-13	3,126.84	TREAS TN ALBION	
27004				REVENUE--LOTTERY CREDIT -				\$3,126.84
27004				DISTRICT TOTAL APPROPRIATIONS				\$162,052.28

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27006	165	002	225	00690	07-03-13	2,853.96	TREAS TN ALMA	
27006				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,853.96
27006	370	000	001	02DNR	07-03-13	57,636.14	TREAS TOWN ALMA	
27006	370	000	001	04DNR	10-23-13	120.07	TOWN ALMA	
27006				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$57,756.21
27006	370	002	503	15777	02-06-13	1,210.08	TREAS TN ALMA	
27006				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 105.57	\$1,210.08
27006	370	012	571	36283	06-10-13	1,599.93	TREAS TN ALMA	
27006	370	012	571	36283	06-10-13	657.49	TREAS TN ALMA	
27006				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$2,257.42
27006	370	012	579	18477	04-15-13	58.47	TREAS TN ALMA	
27006	370	012	579	18477	04-15-13	108.75	TREAS TOWN ALMA	
27006				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$167.22
27006	395	011	191	70690	01-07-13	36,280.08	TOWN OF ALMA	
27006	395	011	191	76690	04-01-13	36,280.08	TOWN OF ALMA	
27006	395	011	191	84690	07-01-13	36,280.08	TOWN OF ALMA	
27006	395	011	191	96690	10-07-13	36,280.11	TOWN OF ALMA	
27006				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$145,120.35
27006	835	002	105	43613	07-22-13	7,346.90	TREAS TN ALMA	
27006	835	002	105	80715	11-18-13	41,813.00	TREAS TN ALMA	
27006				REVENUE--STATE	SHARED REVENUES			\$49,159.90
27006	835	002	109	02620	07-22-13	118.00	TREAS TN ALMA	
27006				REVENUE--EXEMPT	COMPUTER AID			\$118.00
27006				DISTRICT TOTAL APPROPRIATIONS				\$258,643.14

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27008	165	002	225	00691	07-03-13	545.91	TREAS TN BEAR BLUFF	
27008				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$545.91
27008	370	000	001	01DNR	03-13-13	4,002.15	TREAS TOWN BEAR BLUFF	
27008				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$4,002.15
27008	370	002	503	15778	02-06-13	666.85	TREAS TN BEAR BLUFF	
27008				NAT RESOURCES--AIDS IN LIEU OF TAXES	TOWN SHARE 63.65			\$666.85
27008	370	012	571	36284	06-10-13	2,680.12	TREAS TN BEAR BLUFF	
27008	370	012	571	36284	06-10-13	116.67	TREAS TN BEAR BLUFF	
27008				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$2,796.79
27008	370	012	579	18478	04-15-13	371.45	TREAS TN BEAR BLUFF	
27008				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$371.45
27008	395	011	191	70691	01-07-13	20,577.24	TOWN OF BEAR BLUFF	
27008	395	011	191	76691	04-01-13	20,577.24	TOWN OF BEAR BLUFF	
27008	395	011	191	84691	07-01-13	20,577.24	TOWN OF BEAR BLUFF	
27008	395	011	191	96691	10-07-13	20,577.24	TOWN OF BEAR BLUFF	
27008				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$82,308.96
27008	835	002	105	43614	07-22-13	398.99	TREAS TN BEAR BLUFF	
27008	835	002	105	80716	11-18-13	2,260.92	TREAS TN BEAR BLUFF	
27008				REVENUE--STATE SHARED REVENUES				\$2,659.91
27008				DISTRICT TOTAL APPROPRIATIONS				\$93,352.02

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27010	165	002	225	00692	07-03-13	3,096.87	TREAS TN BROCKWAY	
27010				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,096.87
27010	370	002	503	15779	02-06-13	4,222.95	TREAS TN BROCKWAY	
27010	370	002	503	15779	02-06-13	2,751.74	TREAS TN BROCKWAY	
27010				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$6,974.69
27010	370	012	571	36285	06-10-13	4,771.93	TREAS TN BROCKWAY	
27010	370	012	571	36285	06-10-13	330.35	TREAS TN BROCKWAY	
27010				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$5,102.28
27010	370	012	579	18479	04-15-13	2,821.86	TREAS TN BROCKWAY	
27010				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$2,821.86
27010	395	011	191	70692	01-07-13	25,864.44	TOWN OF BROCKWAY	
27010	395	011	191	76692	04-01-13	25,864.44	TOWN OF BROCKWAY	
27010	395	011	191	84692	07-01-13	25,864.44	TOWN OF BROCKWAY	
27010	395	011	191	96692	10-07-13	25,864.47	TOWN OF BROCKWAY	
27010				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$103,457.79
27010	835	002	105	43615	07-22-13	14,919.34	TREAS TN BROCKWAY	
27010	835	002	105	80717	11-18-13	90,044.31	TREAS TN BROCKWAY	
27010				REVENUE--STATE	SHARED	REVENUES		\$104,963.65
27010	835	002	109	02621	07-22-13	319.00	TREAS TN BROCKWAY	
27010				REVENUE--EXEMPT	COMPUTER	AID		\$319.00
27010	835	002	501	00002	02-01-13	7,404.78	TREAS TN BROCKWAY	
27010				DOA-PAYMENT	FOR MUNICIPAL	SERVICES AID		\$7,404.78
27010	835	021	363	35663	03-25-13	3,770.13	TREAS TN BROCKWAY	
27010				REVENUE--LOTTERY	CREDIT -			\$3,770.13
27010				DISTRICT TOTAL	APPROPRIATIONS			\$237,911.05

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27012	165	002	225	00693	07-03-13	656.27	TREAS TN CITY POINT	
27012				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$656.27
27012	370	012	571	36286	06-10-13	967.00	TREAS TN CITY POINT	
27012	370	012	571	36286	06-10-13	10,415.17	TREAS TN CITY POINT	
27012				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$11,382.17
27012	370	012	579	18480	04-15-13	1,003.20	TREAS TN CITY POINT	
27012				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,003.20
27012	395	011	191	70693	01-07-13	25,954.42	TOWN OF CITY POINT	
27012	395	011	191	76693	04-01-13	25,954.42	TOWN OF CITY POINT	
27012	395	011	191	84693	07-01-13	25,954.42	TOWN OF CITY POINT	
27012	395	011	191	96693	10-07-13	25,954.42	TOWN OF CITY POINT	
27012				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$103,817.68
27012	835	002	105	43616	07-22-13	1,235.16	TREAS TN CITY POINT	
27012	835	002	105	80718	11-18-13	7,025.19	TREAS TN CITY POINT	
27012				REVENUE--STATE	SHARED REVENUES			\$8,260.35
27012				DISTRICT TOTAL APPROPRIATIONS				\$125,119.67

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27014	165	002	225	00694	07-03-13	1,024.06	TREAS TN CLEVELAND	
27014				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,024.06
27014	370	000	001	01DNR	03-13-13	463.10	TREAS TOWN CLEVELAND	
27014				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$463.10
27014	370	002	503	15780	02-06-13	8,258.52	TREAS TN CLEVELAND	
27014							TOWN SHARE 937.15	\$8,258.52
27014	370	012	571	36287	06-10-13	652.98	TREAS TN CLEVELAND	
27014				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$652.98
27014	370	012	579	18481	04-15-13	6.37	TREAS TN CLEVELAND	
27014	370	012	579	18481	04-15-13	275.73	TREAS TOWN CLEVELAND	
27014	370	012	579	18481	04-15-13	19.70	TREAS TOWN CLEVELAND	
27014				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$301.80
27014	395	011	191	70694	01-07-13	26,647.73	TOWN OF CLEVELAND	
27014	395	011	191	76694	04-01-13	26,647.73	TOWN OF CLEVELAND	
27014	395	011	191	84694	07-01-13	26,647.73	TOWN OF CLEVELAND	
27014	395	011	191	96694	10-07-13	26,647.76	TOWN OF CLEVELAND	
27014				TRANSPORTATION--GENERAL TRANSP	AIDS-GTA			\$106,590.95
27014	835	002	105	43617	07-22-13	5,476.72	TREAS TN CLEVELAND	
27014	835	002	105	80719	11-18-13	31,081.89	TREAS TN CLEVELAND	
27014				REVENUE--STATE SHARED REVENUES				\$36,558.61
27014	835	002	109	02622	07-22-13	17.00	TREAS TN CLEVELAND	
27014				REVENUE--EXEMPT COMPUTER AID				\$17.00
27014				DISTRICT TOTAL APPROPRIATIONS				\$153,867.02

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27016	165	002	225	00695	07-03-13	1,297.96	TREAS TN CURRAN	
27016				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,297.96
27016	370	000	001	01DNR	03-13-13	1,767.92	TREAS TOWN CURRAN	
27016				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,767.92
27016	370	012	571	36288	06-10-13	389.98	TREAS TN CURRAN	
27016				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$389.98
27016	370	012	579	18482	04-15-13	26.77	TREAS TN CURRAN	
27016				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$26.77
27016	395	011	191	70695	01-07-13	20,085.03	TOWN OF CURRAN	
27016	395	011	191	76695	04-01-13	20,085.03	TOWN OF CURRAN	
27016	395	011	191	84695	07-01-13	20,085.03	TOWN OF CURRAN	
27016	395	011	191	96695	10-07-13	20,085.06	TOWN OF CURRAN	
27016				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$80,340.15
27016	835	002	105	43618	07-22-13	4,589.03	TREAS TN CURRAN	
27016	835	002	105	80720	11-18-13	26,095.57	TREAS TN CURRAN	
27016				REVENUE--STATE SHARED REVENUES				\$30,684.60
27016	835	002	109	02623	07-22-13	12.00	TREAS TN CURRAN	
27016				REVENUE--EXEMPT COMPUTER AID				\$12.00
27016				DISTRICT TOTAL APPROPRIATIONS				\$114,519.38

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27018	165	002	225	00696	07-03-13	958.67	TREAS TN FRANKLIN	
27018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$958.67
27018	370	000	001	02DNR	07-03-13	1,321.54	TREAS TOWN FRANKLIN	
27018	370	000	001	04DNR	10-23-13	645.90	TOWN FRANKLIN	
27018				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,967.44
27018	370	012	571	36289	06-10-13	411.85	TREAS TN FRANKLIN	
27018				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$411.85
27018	370	012	579	18483	04-15-13	164.24	TREAS TN FRANKLIN	
27018	370	012	579	18483	04-15-13	20.92	TREAS TOWN FRANKLIN	
27018				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$185.16
27018	395	011	191	70696	01-07-13	17,777.50	TOWN OF FRANKLIN	
27018	395	011	191	76696	04-01-13	17,777.50	TOWN OF FRANKLIN	
27018	395	011	191	84696	07-01-13	17,777.50	TOWN OF FRANKLIN	
27018	395	011	191	96696	10-07-13	17,777.53	TOWN OF FRANKLIN	
27018				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$71,110.03
27018	835	002	105	43619	07-22-13	5,468.98	TREAS TN FRANKLIN	
27018	835	002	105	80721	11-18-13	30,995.80	TREAS TN FRANKLIN	
27018				REVENUE--STATE SHARED REVENUES				\$36,464.78
27018	835	002	109	02624	07-22-13	7.00	TREAS TN FRANKLIN	
27018				REVENUE--EXEMPT COMPUTER AID				\$7.00
27018				DISTRICT TOTAL APPROPRIATIONS				\$111,104.93

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27020	165	002	225	00697	07-03-13	895.52	TREAS TN GARDEN VALLEY	
27020				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$895.52
27020	370	000	001	01DNR	03-13-13	44.85	TREAS TOWN GARDEN VALLEY	
27020				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$44.85
27020	370	002	503	16252	02-22-13	693.82	TREAS TN GARDEN VALLEY	
27020					TOWN SHARE 96.40			\$693.82
27020	370	012	571	36290	06-10-13	254.28	TREAS TN GARDEN VALLEY	
27020				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$254.28
27020	370	012	579	18484	04-15-13	156.70	TREAS TN GARDEN VALLEY	
27020	370	012	579	18484	04-15-13	52.80	TREAS TN GARDEN VALLEY	
27020	370	012	579	18484	04-15-13	148.40	TREAS TOWN GARDEN VALLEY	
27020				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$357.90
27020	395	011	191	70697	01-07-13	28,388.97	TOWN OF GARDEN VALLEY	
27020	395	011	191	76697	04-01-13	28,388.97	TOWN OF GARDEN VALLEY	
27020	395	011	191	84697	07-01-13	28,388.97	TOWN OF GARDEN VALLEY	
27020	395	011	191	96697	10-07-13	28,388.97	TOWN OF GARDEN VALLEY	
27020				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$113,555.88
27020	835	002	105	43620	07-22-13	4,774.68	TREAS TN GARDEN VALLEY	
27020	835	002	105	80722	11-18-13	27,056.49	TREAS TN GARDEN VALLEY	
27020				REVENUE	--STATE SHARED REVENUES			\$31,831.17
27020	835	002	109	02625	07-22-13	6.00	TREAS TN GARDEN VALLEY	
27020				REVENUE	--EXEMPT COMPUTER AID			\$6.00
27020				DISTRICT TOTAL APPROPRIATIONS				\$147,639.42

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27022	165	002	225	00698	07-03-13	1,422.55	TREAS TN GARFIELD	
27022				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,422.55
27022	370	000	001	01DNR	03-13-13	199.55	TREAS TOWN GARFIELD	
27022				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$199.55
27022	370	002	503	16253	02-22-13	6,148.62	TREAS TN GARFIELD	
27022							TOWN SHARE 632.93	
27022				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$6,148.62
27022	370	012	571	36291	06-10-13	671.02	TREAS TN GARFIELD	
27022				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$671.02
27022	370	012	579	18485	04-15-13	6.55	TREAS TN GARFIELD	
27022	370	012	579	18485	04-15-13	427.75	TREAS TOWN GARFIELD	
27022	370	012	579	18485	04-15-13	144.27	TREAS TOWN GARFIELD	
27022	370	012	579	18485	04-15-13	.80	TREAS TOWN GARFIELD	
27022				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$579.37
27022	395	011	191	70698	01-07-13	17,237.67	TOWN OF GARFIELD	
27022	395	011	191	76698	04-01-13	17,237.67	TOWN OF GARFIELD	
27022	395	011	191	84698	07-01-13	17,237.67	TOWN OF GARFIELD	
27022	395	011	191	96698	10-07-13	17,237.68	TOWN OF GARFIELD	
27022				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$68,950.69
27022	835	002	105	43621	07-22-13	4,981.74	TREAS TN GARFIELD	
27022	835	002	105	80723	11-18-13	28,229.83	TREAS TN GARFIELD	
27022				REVENUE--STATE	SHARED REVENUES			\$33,211.57
27022	835	002	109	02626	07-22-13	2.00	TREAS TN GARFIELD	
27022				REVENUE--EXEMPT	COMPUTER AID			\$2.00
27022				DISTRICT TOTAL	APPROPRIATIONS			\$111,185.37

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27024	165	002	225	00699	07-03-13	1,334.78	TREAS TN HIXTON	
27024				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,334.78
27024	370	002	503	15781	02-06-13	3,055.16	TREAS TN HIXTON	
27024				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 391.76	\$3,055.16
27024	370	012	571	36292	06-10-13	381.62	TREAS TN HIXTON	
27024				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$381.62
27024	370	012	579	18486	04-15-13	133.22	TREAS TN HIXTON	
27024	370	012	579	18486	04-15-13	5.72	TREAS TN HIXTON	
27024	370	012	579	18486	04-15-13	306.93	TREAS TOWN HIXTON	
27024				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$445.87
27024	395	011	191	70699	01-07-13	24,112.63	TOWN OF HIXTON	
27024	395	011	191	76699	04-01-13	24,112.63	TOWN OF HIXTON	
27024	395	011	191	84699	07-01-13	24,112.63	TOWN OF HIXTON	
27024	395	011	191	96699	10-07-13	24,112.63	TOWN OF HIXTON	
27024				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$96,450.52
27024	835	002	105	43622	07-22-13	12,385.48	TREAS TN HIXTON	
27024	835	002	105	80724	11-18-13	70,178.05	TREAS TN HIXTON	
27024				REVENUE--STATE SHARED	REVENUES			\$82,563.53
27024	835	002	109	02627	07-22-13	26.00	TREAS TN HIXTON	
27024				REVENUE--EXEMPT	COMPUTER AID			\$26.00
27024	835	021	363	35664	03-25-13	813.55	TREAS TN HIXTON	
27024				REVENUE--LOTTERY CREDIT	-			\$813.55
27024				DISTRICT TOTAL APPROPRIATIONS				\$185,071.03

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27026	165	002	225	00700	07-03-13	1,880.29	TREAS TN IRVING	
27026				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,880.29
27026	370	002	503	16254	02-22-13	2,381.01	TREAS TN IRVING	
27026				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 399.66	\$2,381.01
27026	370	012	571	36293	06-10-13	385.53	TREAS TN IRVING	
27026				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$385.53
27026	370	012	579	18487	04-15-13	9.37	TREAS TN IRVING	
27026	370	012	579	18487	04-15-13	7.83	TREAS TOWN IRVING	
27026				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$17.20
27026	395	011	191	70700	01-07-13	23,593.96	TOWN OF IRVING	
27026	395	011	191	76700	04-01-13	23,593.96	TOWN OF IRVING	
27026	395	011	191	84700	07-01-13	23,593.96	TOWN OF IRVING	
27026	395	011	191	96700	10-07-13	23,593.98	TOWN OF IRVING	
27026				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$94,375.86
27026	835	002	105	43623	07-22-13	3,751.78	TREAS TN IRVING	
27026	835	002	105	80725	11-18-13	21,288.29	TREAS TN IRVING	
27026				REVENUE--STATE SHARED	REVENUES			\$25,040.07
27026	835	002	109	02628	07-22-13	4.00	TREAS TN IRVING	
27026				REVENUE--EXEMPT	COMPUTER AID			\$4.00
27026				DISTRICT TOTAL APPROPRIATIONS				\$124,083.96

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27028	165	002	225	00701	07-03-13	1,145.28	TREAS TN KNAPP	
27028				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,145.28
27028	370	002	503	15782	02-06-13	6,230.55	TREAS TN KNAPP	
27028	370	002	503	15782	02-06-13	6,807.90	TREAS TN KNAPP	
27028				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$13,038.45
27028	370	012	571	36294	06-10-13	7,032.30	TREAS TN KNAPP	
27028	370	012	571	36294	06-10-13	522.23	TREAS TN KNAPP	
27028				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$7,554.53
27028	370	012	579	18488	04-15-13	38.72	TREAS TN KNAPP	
27028	370	012	579	18488	04-15-13	224.36	TREAS TOWN KNAPP	
27028				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$263.08
27028	395	011	191	70701	01-07-13	29,934.38	TOWN OF KNAPP	
27028	395	011	191	76701	04-01-13	29,934.38	TOWN OF KNAPP	
27028	395	011	191	84701	07-01-13	29,934.38	TOWN OF KNAPP	
27028	395	011	191	96701	10-07-13	29,934.38	TOWN OF KNAPP	
27028				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$119,737.52
27028	835	002	105	43624	07-22-13	1,211.06	TREAS TN KNAPP	
27028	835	002	105	80726	11-18-13	6,862.64	TREAS TN KNAPP	
27028				REVENUE--STATE SHARED	REVENUES			\$8,073.70
27028				DISTRICT TOTAL	APPROPRIATIONS			\$149,812.56

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27030	165	002	225	00702	07-03-13	251.48	TREAS TN KOMENSKY	
27030				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$251.48
27030	370	000	001	05DNR	11-21-13	50,052.16	TREAS TOWN KOMENSKY	
27030				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$50,052.16
27030	370	002	503	16255	02-22-13	34,938.85	TREAS TN KOMENSKY	
27030							TOWN SHARE 0.00	
27030				NAT	RESOURCES--AIDS	IN LIEU OF TAXES		\$34,938.85
27030	370	012	571	36295	06-10-13	493.41	TREAS TN KOMENSKY	
27030	370	012	571	36295	06-10-13	3,755.74	TREAS TN KOMENSKY	
27030				NAT	RESOURCES--FOREST CROP/MFL/CO	FOREST		\$4,249.15
27030	370	012	579	18489	04-15-13	16,882.79	TREAS TN KOMENSKY	
27030				NAT	RESOURCES--AIDS	IN LIEU OF TAXES		\$16,882.79
27030	395	011	191	70702	01-07-13	27,616.26	TOWN OF KOMENSKY	
27030	395	011	191	76702	04-01-13	27,616.26	TOWN OF KOMENSKY	
27030	395	011	191	84702	07-01-13	27,616.26	TOWN OF KOMENSKY	
27030	395	011	191	96702	10-07-13	27,616.28	TOWN OF KOMENSKY	
27030				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$110,465.06
27030	835	002	105	43625	07-22-13	3,641.08	TREAS TN KOMENSKY	
27030	835	002	105	80727	11-18-13	20,632.77	TREAS TN KOMENSKY	
27030				REVENUE--STATE	SHARED	REVENUES		\$24,273.85
27030				DISTRICT TOTAL APPROPRIATIONS				\$241,113.34

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27032	165	002	225	00703	07-03-13	1,936.33	TREAS TN MANCHESTER	
27032				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,936.33
27032	370	000	001	01DNR	03-13-13	1,687.33	TREAS TOWN MANCHESTER	
27032				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$1,687.33
27032	370	002	503	15783	02-06-13	2,258.85	TREAS TN MANCHESTER	
27032							TOWN SHARE 87.72	\$2,258.85
27032	370	012	571	36296	06-10-13	899.87	TREAS TN MANCHESTER	
27032	370	012	571	36296	06-10-13	5,798.70	TREAS TN MANCHESTER	
27032				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$6,698.57
27032	370	012	579	18490	04-15-13	201.77	TREAS TN MANCHESTER	
27032				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$201.77
27032	395	011	191	70703	01-07-13	29,555.84	TOWN OF MANCHESTER	
27032	395	011	191	76703	04-01-13	29,555.84	TOWN OF MANCHESTER	
27032	395	011	191	84703	07-01-13	29,555.84	TOWN OF MANCHESTER	
27032	395	011	191	96703	10-07-13	29,555.86	TOWN OF MANCHESTER	
27032				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$118,223.38
27032	835	002	105	43626	07-22-13	3,080.02	TREAS TN MANCHESTER	
27032	835	002	105	80728	11-18-13	17,461.56	TREAS TN MANCHESTER	
27032				REVENUE--STATE	SHARED	REVENUES		\$20,541.58
27032				DISTRICT TOTAL APPROPRIATIONS				\$151,547.81

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27034	165	002	225	00704	07-03-13	1,063.14	TREAS TN MELROSE	
27034				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,063.14
27034	370	012	571	36297	06-10-13	417.84	TREAS TN MELROSE	
27034	370	012	571	36297	06-10-13	1.57	TREAS TN MELROSE	
27034				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$419.41
27034	370	012	579	18491	04-15-13	19.00	TREAS TOWN MELROSE	
27034				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$19.00
27034	395	011	191	70704	01-07-13	14,506.74	TOWN OF MELROSE	
27034	395	011	191	76704	04-01-13	14,506.74	TOWN OF MELROSE	
27034	395	011	191	84704	07-01-13	14,506.74	TOWN OF MELROSE	
27034	395	011	191	96704	10-07-13	14,506.75	TOWN OF MELROSE	
27034				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$58,026.97
27034	835	002	105	43627	07-22-13	4,258.13	TREAS TN MELROSE	
27034	835	002	105	80729	11-18-13	24,239.63	TREAS TN MELROSE	
27034				REVENUE--STATE	SHARED REVENUES			\$28,497.76
27034	835	002	109	02629	07-22-13	1,365.00	TREAS TN MELROSE	
27034				REVENUE--EXEMPT	COMPUTER AID			\$1,365.00
27034				DISTRICT TOTAL APPROPRIATIONS				\$89,391.28

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27036	165	002	225	00705	07-03-13	440.39	TREAS TN MILLSTON	
27036				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$440.39
27036	370	002	503	15784	02-06-13	13,866.68	TREAS TN MILLSTON	
27036				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 761.52	\$13,866.68
27036	370	002	785	00061	11-18-13	112,498.62	TREAS TN MILLSTON	
27036				NAT RESOURCES--FOREST	ROAD PAYMENT			\$112,498.62
27036	370	012	571	36298	06-10-13	27.21	TREAS TN MILLSTON	
27036	370	012	571	36298	06-10-13	391.95	TREAS TN MILLSTON	
27036				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$419.16
27036	370	012	579	18492	04-15-13	36,670.21	TREAS TN MILLSTON	
27036	370	012	579	18492	04-15-13	.56	TREAS TOWN MILLSTON	
27036				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$36,670.77
27036	395	011	191	70705	01-07-13	22,970.25	TOWN OF MILLSTON	
27036	395	011	191	76705	04-01-13	22,970.25	TOWN OF MILLSTON	
27036	395	011	191	84705	07-01-13	22,970.25	TOWN OF MILLSTON	
27036	395	011	191	96705	10-07-13	22,970.28	TOWN OF MILLSTON	
27036				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$91,881.03
27036	835	002	105	43628	07-22-13	2,759.77	TREAS TN MILLSTON	
27036	835	002	105	80730	11-18-13	15,638.68	TREAS TN MILLSTON	
27036				REVENUE--STATE SHARED	REVENUES			\$18,398.45
27036	835	002	109	02630	07-22-13	13.00	TREAS TN MILLSTON	
27036				REVENUE--EXEMPT	COMPUTER AID			\$13.00
27036				DISTRICT TOTAL APPROPRIATIONS				\$274,188.10

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27038	165	002	225	00706	07-03-13	1,161.37	TREAS TN NORTH BEND	
27038				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,161.37
27038	370	002	503	15785	02-06-13	15,528.82	TREAS TN NORTH BEND	
27038				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 1278.32	\$15,528.82
27038	370	012	571	36299	06-10-13	109.30	TREAS TN NORTH BEND	
27038				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$109.30
27038	370	012	579	18493	04-15-13	10.67	TREAS TN NORTH BEND	
27038	370	012	579	18493	04-15-13	114.34	TREAS TN NORTH BEND	
27038	370	012	579	18493	04-15-13	195.54	TREAS TOWN NORTH BEND	
27038	370	012	579	18493	04-15-13	1,509.25	TREAS TOWN NORTH BEND	
27038				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$1,829.80
27038	395	011	191	70706	01-07-13	14,935.43	TOWN OF NORTH BEND	
27038	395	011	191	76706	04-01-13	14,935.43	TOWN OF NORTH BEND	
27038	395	011	191	84706	07-01-13	14,935.43	TOWN OF NORTH BEND	
27038	395	011	191	96706	10-07-13	14,935.45	TOWN OF NORTH BEND	
27038				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$59,741.74
27038	395	011	278	71412	04-10-13	38,327.38	TREAS TN NORTH BEND	
27038				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$38,327.38
27038	835	002	105	43629	07-22-13	6,133.73	TREAS TN NORTH BEND	
27038	835	002	105	80731	11-18-13	34,757.82	TREAS TN NORTH BEND	
27038				REVENUE--STATE SHARED	REVENUES			\$40,891.55
27038	835	002	109	02631	07-22-13	9.00	TREAS TN NORTH BEND	
27038				REVENUE--EXEMPT	COMPUTER AID			\$9.00
27038				DISTRICT TOTAL APPROPRIATIONS				\$157,598.96

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27040	165	002	225	00707	07-03-13	1,184.89	TREAS TN NORTHFIELD	
27040				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,184.89
27040	370	012	571	36300	06-10-13	242.58	TREAS TN NORTHFIELD	
27040				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$242.58
27040	370	012	579	18494	04-15-13	10.40	TREAS TN NORTHFIELD	
27040	370	012	579	18494	04-15-13	23.49	TREAS TN NORTHFIELD	
27040	370	012	579	18494	04-15-13	406.78	TREAS TOWN NORTHFIELD	
27040	370	012	579	18494	04-15-13	36.03	TREAS TOWN NORTHFIELD	
27040				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$476.70
27040	395	011	191	70707	01-07-13	25,652.74	TOWN OF NORTHFIELD	
27040	395	011	191	76707	04-01-13	25,652.74	TOWN OF NORTHFIELD	
27040	395	011	191	84707	07-01-13	25,652.74	TOWN OF NORTHFIELD	
27040	395	011	191	96707	10-07-13	25,652.77	TOWN OF NORTHFIELD	
27040				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$102,610.99
27040	395	011	278	64600	02-07-13	31,000.00	TREAS TN NORTHFIELD	
27040				TRANSPORTATION--	LRIP/TRIP/MSIP	GRANTS		\$31,000.00
27040	835	002	105	43630	07-22-13	8,649.33	TREAS TN NORTHFIELD	
27040	835	002	105	80732	11-18-13	49,012.85	TREAS TN NORTHFIELD	
27040				REVENUE--STATE	SHARED REVENUES			\$57,662.18
27040	835	002	109	02632	07-22-13	20.00	TREAS TN NORTHFIELD	
27040				REVENUE--EXEMPT	COMPUTER AID			\$20.00
27040				DISTRICT TOTAL APPROPRIATIONS				\$193,197.34

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27042	165	002	225	00708	07-03-13	1,204.56	TREAS TN SPRINGFIELD	
27042				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,204.56
27042	370	000	001	01DNR	03-13-13	4,064.87	TREAS TOWN SPRINGFIELD	
27042				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$4,064.87
27042	370	002	503	15786	02-06-13	1,912.29	TREAS TN SPRINGFIELD	
27042				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 191.89	\$1,912.29
27042	370	012	571	36301	06-10-13	305.45	TREAS TN SPRINGFIELD	
27042				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$305.45
27042	370	012	579	18495	04-15-13	33.84	TREAS TN SPRINGFIELD	
27042	370	012	579	18495	04-15-13	86.63	TREAS TN SPRINGFIELD	
27042	370	012	579	18495	04-15-13	347.71	TREAS TOWN SPRINGFIELD	
27042				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$468.18
27042	395	011	191	70708	01-07-13	25,081.15	TOWN OF SPRINGFIELD	
27042	395	011	191	76708	04-01-13	25,081.15	TOWN OF SPRINGFIELD	
27042	395	011	191	84708	07-01-13	25,081.15	TOWN OF SPRINGFIELD	
27042	395	011	191	96708	10-07-13	25,081.18	TOWN OF SPRINGFIELD	
27042				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$100,324.63
27042	835	002	105	43631	07-22-13	6,188.57	TREAS TN SPRINGFIELD	
27042	835	002	105	80733	11-18-13	35,068.14	TREAS TN SPRINGFIELD	
27042				REVENUE--STATE	SHARED REVENUES			\$41,256.71
27042	835	002	109	02633	07-22-13	1.00	TREAS TN SPRINGFIELD	
27042				REVENUE--EXEMPT	COMPUTER AID			\$1.00
27042				DISTRICT TOTAL	APPROPRIATIONS			\$149,537.69

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27101	165	002	225	00709	07-03-13	750.63	TREAS VIL ALMA CENTER	
27101				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$750.63
27101	395	011	191	70709	01-07-13	9,036.37	VILLAGE OF ALMA CENTER	
27101	395	011	191	76709	04-01-13	9,036.37	VILLAGE OF ALMA CENTER	
27101	395	011	191	84709	07-01-13	9,036.37	VILLAGE OF ALMA CENTER	
27101	395	011	191	96709	10-07-13	9,036.39	VILLAGE OF ALMA CENTER	
27101				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$36,145.50
27101	505	002	743	03793	12-19-13	400.00	TREAS VIL ALMA CENTER	
27101	505	002	743	03793	12-19-13	20,000.00	TREAS VIL ALMA CENTER	
27101	505	002	743	05627	01-02-13	255,000.00	TREAS VIL ALMA CENTER	
27101				DOA--HOUSING ASSISTANCE	GRANTS			\$275,400.00
27101	835	002	105	43632	07-22-13	22,367.69	TREAS VIL ALMA CENTER	
27101	835	002	105	80734	11-18-13	126,725.03	TREAS VIL ALMA CENTER	
27101				REVENUE--STATE SHARED	REVENUES			\$149,092.72
27101	835	002	109	02634	07-22-13	25.00	TREAS VIL ALMA CENTER	
27101				REVENUE--EXEMPT	COMPUTER AID			\$25.00
27101	835	021	363	35665	03-25-13	1,135.59	TREAS VIL ALMA CENTER	
27101				REVENUE--LOTTERY CREDIT	-			\$1,135.59
27101				DISTRICT TOTAL	APPROPRIATIONS			\$462,549.44

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
27136	165	002	225	00710	07-03-13	797.67	TREAS VIL HIXTON		
27136				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$797.67	
27136	370	012	579	18496	04-15-13	2.17	TREAS VIL HIXTON		
27136				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$2.17	
27136	395	011	191	70710	01-07-13	2,732.92	VILLAGE OF HIXTON		
27136	395	011	191	76710	04-01-13	2,732.92	VILLAGE OF HIXTON		
27136	395	011	191	84710	07-01-13	2,732.92	VILLAGE OF HIXTON		
27136	395	011	191	96710	10-07-13	2,732.93	VILLAGE OF HIXTON		
27136				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$10,931.69	
27136	835	002	105	43633	07-22-13	9,436.16	TREAS VIL HIXTON		
27136	835	002	105	80735	11-18-13	53,471.55	TREAS VIL HIXTON		
27136				REVENUE--STATE SHARED	REVENUES			\$62,907.71	
27136	835	002	109	02635	07-22-13	59.00	TREAS VIL HIXTON		
27136	835	002	109	05144	07-22-13	661.00	TREAS VIL HIXTON		
27136				REVENUE--EXEMPT	COMPUTER	AID		\$720.00	
27136	835	021	363	35666	03-25-13	99.22	TREAS VIL HIXTON		
27136				REVENUE--LOTTERY	CREDIT -			\$99.22	
27136				DISTRICT TOTAL APPROPRIATIONS					\$75,458.46

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27151	165	002	225	00711	07-03-13	818.69	TREAS VIL MELROSE	
27151				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$818.69
27151	395	011	191	70711	01-07-13	5,145.88	VILLAGE OF MELROSE	
27151	395	011	191	76711	04-01-13	5,145.88	VILLAGE OF MELROSE	
27151	395	011	191	84711	07-01-13	5,145.88	VILLAGE OF MELROSE	
27151	395	011	191	96711	10-07-13	5,145.88	VILLAGE OF MELROSE	
27151				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$20,583.52
27151	455	002	231	00072	11-01-13	160.00	TREAS VIL MELROSE	
27151	455	002	231	00783	06-03-13	435.00	TREAS VIL MELROSE	
27151				JUSTICE--LAW ENFORCEMENT	TRAINING			\$595.00
27151	835	002	105	43634	07-22-13	25,446.87	TREAS VIL MELROSE	
27151	835	002	105	80736	11-18-13	144,198.91	TREAS VIL MELROSE	
27151				REVENUE--STATE SHARED	REVENUES			\$169,645.78
27151	835	002	109	02636	07-22-13	394.00	TREAS VIL MELROSE	
27151				REVENUE--EXEMPT COMPUTER	AID			\$394.00
27151	835	021	363	35667	03-25-13	266.75	TREAS VIL MELROSE	
27151				REVENUE--LOTTERY CREDIT	-			\$266.75
27151				DISTRICT TOTAL APPROPRIATIONS				\$192,303.74

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27152	165	002	225	00712	07-03-13	690.28	TREAS VIL MERRILLAN	
27152				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$690.28
27152	395	011	191	70712	01-07-13	4,550.07	VILLAGE OF MERRILLAN	
27152	395	011	191	76712	04-01-13	4,550.07	VILLAGE OF MERRILLAN	
27152	395	011	191	84712	07-01-13	4,550.07	VILLAGE OF MERRILLAN	
27152	395	011	191	96712	10-07-13	4,550.07	VILLAGE OF MERRILLAN	
27152				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$18,200.28
27152	505	002	743	06553	01-24-13	500.00	TREAS VIL MERRILLAN	
27152				DOA--HOUSING	ASSISTANCE	GRANTS		\$500.00
27152	835	002	105	43635	07-22-13	28,076.59	TREAS VIL MERRILLAN	
27152	835	002	105	80737	11-18-13	159,100.65	TREAS VIL MERRILLAN	
27152				REVENUE--STATE	SHARED	REVENUES		\$187,177.24
27152	835	002	109	02637	07-22-13	5.00	TREAS VIL MERRILLAN	
27152				REVENUE--EXEMPT	COMPUTER	AID		\$5.00
27152	835	021	363	35668	03-25-13	801.48	TREAS VIL MERRILLAN	
27152				REVENUE--LOTTERY	CREDIT	-		\$801.48
27152				DISTRICT TOTAL	APPROPRIATIONS			\$207,374.28

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27186	165	002	225	00713	07-03-13	504.35	TREAS VIL TAYLOR	
27186				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$504.35
27186	395	011	191	70713	01-07-13	5,239.49	VILLAGE OF TAYLOR	
27186	395	011	191	76713	04-01-13	5,239.49	VILLAGE OF TAYLOR	
27186	395	011	191	84713	07-01-13	5,239.49	VILLAGE OF TAYLOR	
27186	395	011	191	96713	10-07-13	5,239.51	VILLAGE OF TAYLOR	
27186				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$20,957.98
27186	835	002	105	43636	07-22-13	24,737.23	TREAS VIL TAYLOR	
27186	835	002	105	80738	11-18-13	141,298.35	TREAS VIL TAYLOR	
27186				REVENUE--STATE	SHARED	REVENUES		\$166,035.58
27186	835	002	109	02638	07-22-13	3.00	TREAS VIL TAYLOR	
27186	835	002	109	05145	07-22-13	373.00	TREAS VIL TAYLOR	
27186				REVENUE--EXEMPT	COMPUTER	AID		\$376.00
27186	835	021	363	35669	03-25-13	885.28	TREAS VIL TAYLOR	
27186				REVENUE--LOTTERY	CREDIT	-		\$885.28
27186				DISTRICT TOTAL APPROPRIATIONS				\$188,759.19

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27206	165	002	225	00714	07-03-13	8,263.72	TREAS CITY BLACK RIVER FA	
27206				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$8,263.72
27206	370	012	571	36302	06-10-13	31.96	TREAS CITY BLACK RIVER FA	
27206				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$31.96
27206	370	012	579	18497	04-15-13	1.73	TREAS CITY BLACK RIVER FA	
27206	370	012	579	18497	04-15-13	74.22	TREAS CITY BALCK RIVER FALLS	
27206				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$75.95
27206	395	011	162	72034	01-07-13	9,880.55	CITY OF BLACK RIVER FALLS	
27206	395	011	162	78034	04-01-13	9,880.55	CITY OF BLACK RIVER FALLS	
27206	395	011	162	86034	07-01-13	9,880.55	CITY OF BLACK RIVER FALLS	
27206	395	011	162	98034	10-07-13	9,880.58	CITY OF BLACK RIVER FALLS	
27206				TRANSPORTATION--	CONNECTING HIGHWAY AIDS			\$39,522.23
27206	395	011	177	00023	12-30-13	10,974.00	CITY OF BLACK RIVER FALLS	
27206	395	011	177	80023	06-14-13	18,290.00	CITY OF BLACK RIVER FALLS	
27206	395	011	177	88023	07-08-13	18,290.00	CITY OF BLACK RIVER FALLS	
27206	395	011	177	92023	09-30-13	18,290.00	CITY OF BLACK RIVER FALLS	
27206				TRANSPORTATION--	TRANSIT AID			\$65,844.00
27206	395	011	182	63029	01-28-13	21,333.00	TREAS CITY BLACK RIVER FA	
27206	395	011	182	84928	08-21-13	37,283.00	TREAS CITY BLACK RIVER FA	
27206	395	011	182	90779	10-16-13	18,953.00	TREAS CITY BLACK RIVER FA	
27206	395	011	182	95501	11-27-13	28,263.00	TREAS CITY BLACK RIVER FA	
27206				TRANSPORTATION--	TRANSIT AIDS-FEDERAL			\$105,832.00
27206	395	011	185	64512	02-11-13	925.76	TREAS CITY BLACK RIVER FA	
27206	395	011	185	64512	02-11-13	1,394.08	TREAS CITY BLACK RIVER FA	
27206	395	011	185	64512	02-11-13	1,336.92	TREAS CITY BLACK RIVER FA	
27206	395	011	185	65359	02-19-13	1,028.20	TREAS CITY BLACK RIVER FA	
27206	395	011	185	70838	04-08-13	731.76	TREAS CITY BLACK RIVER FA	
27206	395	011	185	70838	04-08-13	655.32	TREAS CITY BLACK RIVER FA	
27206	395	011	185	75875	05-28-13	655.32	TREAS CITY BLACK RIVER FA	
27206	395	011	185	75875	05-28-13	1,305.02	TREAS CITY BLACK RIVER FA	
27206	395	011	185	75875	05-28-13	559.32	TREAS CITY BLACK RIVER FA	
27206	395	011	185	79241	07-01-13	958.80	TREAS CITY BLACK RIVER FA	
27206	395	011	185	80632	07-15-13	745.76	TREAS CITY BLACK RIVER FA	
27206	395	011	185	80632	07-15-13	1,150.56	TREAS CITY BLACK RIVER FA	
27206	395	011	185	80632	07-15-13	958.80	TREAS CITY BLACK RIVER FA	
27206	395	011	185	81592	07-22-13	5,395.56	TREAS CITY BLACK RIVER FA	
27206	395	011	185	81592	07-22-13	383.52	TREAS CITY BLACK RIVER FA	
27206	395	011	185	84656	08-19-13	1,408.66	TREAS CITY BLACK RIVER FA	
27206	395	011	185	87387	09-16-13	767.04	TREAS CITY BLACK RIVER FA	
27206	395	011	185	90523	10-15-13	1,150.56	TREAS CITY BLACK RIVER FA	
27206	395	011	185	90523	10-15-13	767.04	TREAS CITY BLACK RIVER FA	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27206	395	011	185	92788	11-04-13	5,710.64	TREAS CITY BLACK RIVER FA	
27206				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$27,988.64
27206	395	011	191	70714	01-07-13	62,757.25	CITY OF BLACK RIVER FALLS	
27206	395	011	191	76714	04-01-13	62,757.25	CITY OF BLACK RIVER FALLS	
27206	395	011	191	84714	07-01-13	62,757.25	CITY OF BLACK RIVER FALLS	
27206	395	011	191	96714	10-07-13	62,757.26	CITY OF BLACK RIVER FALLS	
27206				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$251,029.01
27206	395	011	278	88366	09-20-13	18,302.26	TREAS CITY BLACK RIVER FALLS	
27206				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$18,302.26
27206	435	005	162	01HSD	09-03-13	6,214.45	CITY BLACK RIVER FALLS	
27206				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$6,214.45
27206	435	005	163	01LGS	11-18-13	31,900.00	BLACK RIVER EMERGENCY	
27206				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$31,900.00
27206	455	002	231	00165	02-06-13	1,440.00	TREAS CITY BLACK RIVER FA	
27206				JUSTICE--LAW ENFORCEMENT TRAINING				\$1,440.00
27206	835	002	105	43637	07-22-13	142,822.18	TREAS CITY BLACK RIVER FA	
27206	835	002	105	80739	11-18-13	453,676.42	TREAS CITY BLACK RIVER FA	
27206				REVENUE--STATE SHARED REVENUES				\$596,498.60
27206	835	002	109	02639	07-22-13	16,200.00	TREAS CITY BLACK RIVER FA	
27206	835	002	109	05146	07-22-13	3,581.00	TREAS CITY BLACK RIVER FA	
27206				REVENUE--EXEMPT COMPUTER AID				\$19,781.00
27206	835	002	501	00002	02-01-13	6,071.28	TREAS CITY BLACK RIVER FA	
27206				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$6,071.28
27206	835	021	363	35670	03-25-13	2,262.72	TREAS CITY BLACK RIVER FA	
27206				REVENUE--LOTTERY CREDIT -				\$2,262.72
27206				DISTRICT TOTAL APPROPRIATIONS				\$1,181,057.82