

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE					SUB-TOTAL
28000	115	002	703	00029	08-07-13	51,314.70	JEFFERSON CO	LAND	CONS	DP		
28000	115	002	703	00234	12-06-13	10,893.30	JEFFERSON CO	LAND	CONS	DP		
28000				AGRICULTURE--SOIL & WATER CONSERVATION								\$62,208.00
28000	115	074	763	00029	08-07-13	87,855.00	JEFFERSON CO	LAND	CONS	DP		
28000				AGRICULTURE--SOIL & WATER MANAGEMENT								\$87,855.00
28000	115	074	764	00152	11-04-13	4,972.80	JEFFERSON CO	LAND	CONS	DP		
28000	115	074	764	00152	11-04-13	5,205.20	JEFFERSON CO	LAND	CONS	DP		
28000	115	074	764	00152	11-04-13	1,425.20	JEFFERSON CO	LAND	CONS	DP		
28000	115	074	764	00152	11-04-13	2,100.00	JEFFERSON CO	LAND	CONS	DP		
28000	115	074	764	00257	12-19-13	2,060.80	JEFFERSON CO	LAND	CONS	DP		
28000	115	074	764	00365	01-25-13	3,499.60	JEFFERSON CO	LAND	CONS	DP		
28000	115	074	764	00475	02-26-13	1,078.00	JEFFERSON CO	LAND	CONS	DP		
28000	115	074	764	00475	02-26-13	392.00	JEFFERSON CO	LAND	CONS	DP		
28000	115	074	764	00475	02-26-13	257.60	JEFFERSON CO	LAND	CONS	DP		
28000	115	074	764	00475	02-26-13	11,326.00	JEFFERSON CO	LAND	CONS	DP		
28000	115	074	764	00475	02-26-13	2,178.40	JEFFERSON CO	LAND	CONS	DP		
28000	115	074	764	00529	06-28-13	2,198.00	JEFFERSON CO	LAND	CONS	DP		
28000	115	074	764	00529	06-28-13	1,491.00	JEFFERSON CO	LAND	CONS	DP		
28000				AGRICULTURE--SOIL & WATER MANAGEMENT								\$38,184.60
28000	115	074	778	02130	02-11-13	20,100.00	TREAS JEFFERSON CO					
28000	115	074	778	02130	02-11-13	9,300.00	TREAS JEFFERSON CO					
28000				AGRICULTURE--CLEAN SWEEP GRANTS								\$29,400.00
28000	115	095	612	00053	08-13-13	358.18	JEFFERSON CO	LAND	CONS	DP		
28000	115	095	612	00152	11-04-13	8,684.56	JEFFERSON CO	LAND	CONS	DP		
28000	115	095	612	00257	12-19-13	2,170.81	JEFFERSON CO	LAND	CONS	DP		
28000	115	095	612	00257	12-19-13	1,360.80	JEFFERSON CO	LAND	CONS	DP		
28000	115	095	612	00257	12-19-13	3,088.75	JEFFERSON CO	LAND	CONS	DP		
28000	115	095	612	00475	02-26-13	661.50	JEFFERSON CO	LAND	CONS	DP		
28000				AGRICULTURE--SOIL & WATER RESOURCE MGMT								\$16,324.60
28000	165	002	202	00528	10-17-13	5,368.00	TREAS JEFFERSON CO					
28000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS								\$5,368.00
28000	370	012	381	00006	07-26-13	.67	TREAS JEFFERSON CO					
28000	370	012	381	00551	03-26-13	1,297.92	TREAS JEFFERSON CO					
28000				NAT RESOURCES--BOAT PATROL								\$1,298.59
28000	370	012	549	00074	12-30-13	24.22	JEFFERSON CO	LAND	CONS	DP		
28000	370	012	549	00074	12-30-13	22.16	JEFFERSON CO	LAND	CONS	DP		
28000	370	012	549	00110	03-19-13	300.00	JEFFERSON CO	LAND	CONS	DP		
28000	370	012	549	00167	04-04-13	1,945.00	JEFFERSON CO	LAND	CONS	DP		
28000				NAT RESOURCES--WILDLIFE DAMAGE								\$2,291.38

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28000	370	012	550	00006	07-26-13	2.32	TREAS JEFFERSON CO	
28000	370	012	550	00551	03-26-13	4,497.29	TREAS JEFFERSON CO	
28000				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$4,499.61
28000	370	012	553	00074	12-30-13	400.33	JEFFERSON CO LAND CONS DP	
28000	370	012	553	00074	12-30-13	2,023.01	JEFFERSON CO LAND CONS DP	
28000	370	012	553	00074	12-30-13	198.22	JEFFERSON CO LAND CONS DP	
28000	370	012	553	00074	12-30-13	2,023.02	JEFFERSON CO LAND CONS DP	
28000	370	012	553	00074	12-30-13	707.02	JEFFERSON CO LAND CONS DP	
28000	370	012	553	00084	01-24-13	1,462.76	JEFFERSON CO LAND CONS DP	
28000	370	012	553	00110	03-19-13	1,961.96	JEFFERSON CO LAND CONS DP	
28000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$8,776.32
28000	370	012	563	03656	07-15-13	3,120.00	TREAS JEFFERSON CO	
28000				NAT RESOURCES--COUNTY CONSERVATION AIDS				\$3,120.00
28000	370	012	574	00277	08-19-13	22,837.50	TREAS JEFFERSON CO	
28000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$22,837.50
28000	370	012	575	00132	08-05-13	22,837.50	TREAS JEFFERSON CO	
28000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$22,837.50
28000	370	012	663	01709	01-08-13	1,737.14	JEFFERSON CO LAND CONS DP	
28000				NAT RESOURCES--LAKES MANAGEMENT GRANTS				\$1,737.14
28000	395	011	168	79002	06-28-13	181,046.00	TREAS JEFFERSON CO	
28000				TRANSPORTATION--ELDERLY & DISABLED				\$181,046.00
28000	395	011	185	76993	06-10-13	1,523.58	TREAS JEFFERSON CO	
28000	395	011	185	87388	09-16-13	468.00	TREAS JEFFERSON CO	
28000	395	011	185	89640	10-07-13	1,265.18	TREAS JEFFERSON CO	
28000	395	011	185	92789	11-04-13	1,743.24	TREAS JEFFERSON CO	
28000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$5,000.00
28000	395	011	190	68028	01-07-13	390,001.89	COUNTY OF JEFFERSON	
28000	395	011	190	82028	07-01-13	780,003.78	COUNTY OF JEFFERSON	
28000	395	011	190	94028	10-07-13	390,001.90	COUNTY OF JEFFERSON	
28000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$1,560,007.57
28000	395	011	278	79946	07-03-13	125,000.00	TREAS JEFFERSON CO	
28000	395	011	278	97178	12-12-13	188,674.61	TREAS JEFFERSON CO	
28000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$313,674.61
28000	410	002	116	11357	11-05-13	77,664.30	TREAS JEFFERSON CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28000				CORRECTIONS--LOCAL AID				\$77,664.30
28000	435	005	000	90310	01-01-13	157,016.00	JEFFERSON CO	
28000	435	005	000	90314	02-01-13	157,054.00	JEFFERSON CO	
28000	435	005	000	90318	03-01-13	232,585.00	JEFFERSON CO	
28000	435	005	000	90321	04-01-13	407,497.00	JEFFERSON CO	
28000	435	005	000	90323	05-01-13	100,937.00	JEFFERSON CO	
28000	435	005	000	90325	06-01-13	102,724.00	JEFFERSON CO	
28000	435	005	000	90400	07-01-13	1,798,746.00	JEFFERSON CO	
28000	435	005	000	90402	08-01-13	71,720.00	JEFFERSON CO	
28000	435	005	000	90403	09-01-13	33,998.00	JEFFERSON CO	
28000	435	005	000	90406	10-01-13	215,463.00	JEFFERSON CO	
28000	435	005	000	90408	11-01-13	103,387.00	JEFFERSON CO	
28000	435	005	000	90411	12-01-13	125,150.00	JEFFERSON CO	
28000				HEALTH SERVICES--STATE/FED AIDS				\$3,506,277.00
28000	437	005	000	00000	01-11-13	20,704.14	JEFFERSON	
28000	437	005	000	00000	01-22-13	218,174.89	JEFFERSON CHILD SUPPORT	
28000	437	005	000	00000	03-04-13	235,948.77	JEFFERSON	
28000	437	005	000	00000	03-05-13	788.28	JEFFERSON	
28000	437	005	000	00000	03-12-13	13,453.92	JEFFERSON CHILD SUPPORT	
28000	437	005	000	00000	04-30-13	128,032.79	JEFFERSON	
28000	437	005	000	00000	04-30-13	234,065.33	JEFFERSON CHILD SUPPORT	
28000	437	005	000	00000	05-06-13	57,961.70	JEFFERSON	
28000	437	005	000	00000	05-20-13	847.21	JEFFERSON	
28000	437	005	000	00000	06-22-13	33,401.90	JEFFERSON	
28000	437	005	000	00000	06-22-13	46,027.88	JEFFERSON	
28000	437	005	000	00000	07-31-13	22,079.96	JEFFERSON	
28000	437	005	000	00000	07-05-13	10,243.00	JEFFERSON CHILD SUPPORT	
28000	437	005	000	00000	07-10-13	202,049.00	JEFFERSON CHILD SUPPORT	
28000	437	005	000	00000	08-28-13	17,154.29	JEFFERSON	
28000	437	005	000	00000	08-05-13	2,322.24	JEFFERSON	
28000	437	005	000	00000	09-10-13	611,713.28	JEFFERSON	
28000	437	005	000	00000	09-11-13	64,255.72	JEFFERSON	
28000	437	005	000	00000	10-19-13	24,752.47	JEFFERSON	
28000	437	005	000	00000	10-30-13	249,717.04	JEFFERSON CHILD SUPPORT	
28000	437	005	000	00000	10-31-13	52,689.46	JEFFERSON CHILD SUPPORT	
28000	437	005	000	00000	11-05-13	2,928.88	JEFFERSON	
28000	437	005	000	00000	12-06-13	23,447.48	JEFFERSON	
28000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$2,272,759.63
28000	455	002	221	04836	07-30-13	1,080.00	TREAS JEFFERSON CO	
28000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$1,080.00
28000	455	002	231	00121	01-25-13	160.00	TREAS JEFFERSON CO	
28000	455	002	231	00335	02-08-13	15,680.00	TREAS JEFFERSON CO	
28000				JUSTICE--LAW ENFORCEMENT TRAINING				\$15,840.00
28000	455	002	503	00028	03-12-13	24,224.35	TREAS JEFFERSON CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28000				JUSTICE--VICTIM/WITNESS SERVICES AID				\$24,224.35
28000	455	002	532	04761	07-30-13	24,411.74	TREAS JEFFERSON CO	
28000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$24,411.74
28000	465	002	305	00528	02-08-13	7,566.47	TREAS JEFFERSON CO	
28000	465	002	305	00802	09-06-13	30,703.21	TREAS JEFFERSON CO	
28000				MILITARY AFFAIRS-EMER MGMT-DISASTER RECO				\$38,269.68
28000	465	002	308	00853	12-03-13	9,327.00	TREAS JEFFERSON CO	
28000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$9,327.00
28000	465	002	337	00678	06-28-13	17,717.00	TREAS JEFFERSON CO	
28000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$17,717.00
28000	465	002	342	00372	01-30-13	39,619.05	TREAS JEFFERSON CO	
28000	465	002	342	00528	02-08-13	45,398.79	TREAS JEFFERSON CO	
28000	465	002	342	00528	02-08-13	1,150.00	TREAS JEFFERSON CO	
28000	465	002	342	00749	08-14-13	26,943.47	TREAS JEFFERSON CO	
28000	465	002	342	00802	09-06-13	184,219.29	TREAS JEFFERSON CO	
28000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$297,330.60
28000	465	072	364	00415	01-31-13	17,833.00	TREAS JEFFERSON CO	
28000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$17,833.00
28000	485	002	127	05219	06-06-13	1,300.00	TREAS JEFFERSON CO	
28000				VETERANS AFFAIRS GRANTS				\$1,300.00
28000	485	082	267	05219	06-06-13	5,850.00	TREAS JEFFERSON CO	
28000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,850.00
28000	485	082	280	02487	01-02-13	1,369.32	TREAS JEFFERSON CO	
28000				VETERANS AFFAIRS--GRANTS				\$1,369.32
28000	485	083	370	05219	06-06-13	5,850.00	TREAS JEFFERSON CO	
28000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,850.00
28000	505	002	116	01358	09-10-13	300.00	TREAS JEFFERSON CO	
28000				DOA--LAND INFORMATION BOARD GRANTS				\$300.00
28000	505	002	142	06230	01-18-13	2,225.14	TREAS JEFFERSON CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28000	505	002	142	12212	07-19-13	18,437.50	TREAS JEFFERSON CO	
28000				DOA--FEDERAL ENERGY GRANTS				\$20,662.64
28000	505	002	155	60031	08-06-13	4,230.27	TREAS JEFFERSON CO	
28000	505	002	155	60031	08-06-13	2,085.52	TREAS JEFFERSON CO	
28000	505	002	155	60094	09-06-13	4,173.78	TREAS JEFFERSON CO	
28000	505	002	155	60094	09-06-13	2,787.61	TREAS JEFFERSON CO	
28000	505	002	155	60159	10-08-13	2,073.63	TREAS JEFFERSON CO	
28000	505	002	155	60159	10-08-13	2,909.55	TREAS JEFFERSON CO	
28000	505	002	155	60251	11-25-13	598.20	TREAS JEFFERSON CO	
28000	505	002	155	60251	11-25-13	2,951.52	TREAS JEFFERSON CO	
28000	505	002	155	60293	12-09-13	1,769.93	TREAS JEFFERSON CO	
28000	505	002	155	60293	12-09-13	1,504.33	TREAS JEFFERSON CO	
28000	505	002	155	60374	01-08-13	2,338.42	TREAS JEFFERSON CO	
28000	505	002	155	60374	01-08-13	2,801.00	TREAS JEFFERSON CO	
28000	505	002	155	60410	01-29-13	3,418.91	TREAS JEFFERSON CO	
28000	505	002	155	60410	01-29-13	2,801.00	TREAS JEFFERSON CO	
28000	505	002	155	60516	03-11-13	6,723.30	TREAS JEFFERSON CO	
28000	505	002	155	60516	03-11-13	3,011.98	TREAS JEFFERSON CO	
28000	505	002	155	60589	04-08-13	2,587.42	TREAS JEFFERSON CO	
28000	505	002	155	60589	04-08-13	4,188.72	TREAS JEFFERSON CO	
28000	505	002	155	60663	05-07-13	678.03	TREAS JEFFERSON CO	
28000	505	002	155	60663	05-07-13	3,045.84	TREAS JEFFERSON CO	
28000	505	002	155	60731	06-06-13	4,024.76	TREAS JEFFERSON CO	
28000	505	002	155	60731	06-06-13	3,162.55	TREAS JEFFERSON CO	
28000	505	002	155	60807	07-09-13	1,497.56	TREAS JEFFERSON CO	
28000	505	002	155	60807	07-09-13	2,667.01	TREAS JEFFERSON CO	
28000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$68,030.84
28000	505	002	645	11693	07-11-13	2,104.00	TREAS JEFFERSON CO	
28000				DOA-JUSTICE ASSISTANCE-AID TO NON-PROFIT				\$2,104.00
28000	505	002	745	03511	11-21-13	23,554.00	TREAS JEFFERSON CO	
28000	505	002	745	03511	11-21-13	24,985.00	TREAS JEFFERSON CO	
28000	505	002	745	03511	11-21-13	91,000.00	TREAS JEFFERSON CO	
28000	505	002	745	03511	11-21-13	558,387.00	TREAS JEFFERSON CO	
28000	505	002	745	03511	11-21-13	140,615.00	TREAS JEFFERSON CO	
28000	505	002	745	03511	11-21-13	4,878.00	TREAS JEFFERSON CO	
28000	505	002	745	03511	11-21-13	1,100.00	TREAS JEFFERSON CO	
28000	505	002	745	03511	11-21-13	969.00	TREAS JEFFERSON CO	
28000	505	002	745	07123	02-15-13	15,394.00	TREAS JEFFERSON CO	
28000	505	002	745	07123	02-15-13	112,500.00	TREAS JEFFERSON CO	
28000	505	002	745	07123	02-15-13	251.00	TREAS JEFFERSON CO	
28000	505	002	745	07123	02-15-13	401,354.00	TREAS JEFFERSON CO	
28000	505	002	745	07123	02-15-13	28,973.00	TREAS JEFFERSON CO	
28000	505	002	745	08006	03-11-13	7,310.00	TREAS JEFFERSON CO	
28000	505	002	745	08006	03-11-13	129,862.00	TREAS JEFFERSON CO	
28000	505	002	745	08006	03-11-13	48,807.00	TREAS JEFFERSON CO	
28000	505	002	745	08006	03-11-13	4,872.00	TREAS JEFFERSON CO	
28000	505	002	745	08006	03-11-13	34,375.00	TREAS JEFFERSON CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28000	505	002	745	10300	05-22-13	235,789.00	TREAS JEFFERSON CO	
28000	505	002	745	10300	05-22-13	241,164.00	TREAS JEFFERSON CO	
28000	505	002	745	10300	05-22-13	78.00	TREAS JEFFERSON CO	
28000	505	002	745	10300	05-22-13	110,236.00	TREAS JEFFERSON CO	
28000	505	002	745	11231	06-19-13	414,524.00	TREAS JEFFERSON CO	
28000	505	002	745	11231	06-19-13	44,520.00	TREAS JEFFERSON CO	
28000	505	002	745	11380	06-24-13	186,800.00	TREAS JEFFERSON CO	
28000				DOA--HOUSING ASSISTANCE GRANTS				\$2,862,297.00
28000	505	035	371	60031	08-06-13	2,340.08	TREAS JEFFERSON CO	
28000	505	035	371	60031	08-06-13	1,566.25	TREAS JEFFERSON CO	
28000	505	035	371	60031	08-06-13	275.33	TREAS JEFFERSON CO	
28000	505	035	371	60094	09-06-13	1,671.84	TREAS JEFFERSON CO	
28000	505	035	371	60094	09-06-13	1,685.88	TREAS JEFFERSON CO	
28000	505	035	371	60094	09-06-13	2,218.23	TREAS JEFFERSON CO	
28000	505	035	371	60159	10-08-13	764.37	TREAS JEFFERSON CO	
28000	505	035	371	60159	10-08-13	1,106.92	TREAS JEFFERSON CO	
28000	505	035	371	60159	10-08-13	1,537.39	TREAS JEFFERSON CO	
28000	505	035	371	60251	11-25-13	499.74	TREAS JEFFERSON CO	
28000	505	035	371	60251	11-25-13	943.13	TREAS JEFFERSON CO	
28000	505	035	371	60293	12-09-13	1,046.73	TREAS JEFFERSON CO	
28000	505	035	371	60293	12-09-13	1,157.51	TREAS JEFFERSON CO	
28000	505	035	371	60293	12-09-13	644.88	TREAS JEFFERSON CO	
28000	505	035	371	60374	01-08-13	1,566.25	TREAS JEFFERSON CO	
28000	505	035	371	60374	01-08-13	1,197.58	TREAS JEFFERSON CO	
28000	505	035	371	60374	01-08-13	1,092.83	TREAS JEFFERSON CO	
28000	505	035	371	60410	01-29-13	1,197.58	TREAS JEFFERSON CO	
28000	505	035	371	60410	01-29-13	1,092.83	TREAS JEFFERSON CO	
28000	505	035	371	60410	01-29-13	1,425.34	TREAS JEFFERSON CO	
28000	505	035	371	60516	03-11-13	2,151.56	TREAS JEFFERSON CO	
28000	505	035	371	60516	03-11-13	1,631.98	TREAS JEFFERSON CO	
28000	505	035	371	60516	03-11-13	1,648.69	TREAS JEFFERSON CO	
28000	505	035	371	60589	04-08-13	1,060.45	TREAS JEFFERSON CO	
28000	505	035	371	60589	04-08-13	1,396.67	TREAS JEFFERSON CO	
28000	505	035	371	60589	04-08-13	1,803.87	TREAS JEFFERSON CO	
28000	505	035	371	60663	05-07-13	703.30	TREAS JEFFERSON CO	
28000	505	035	371	60663	05-07-13	2,006.21	TREAS JEFFERSON CO	
28000	505	035	371	60663	05-07-13	1,487.57	TREAS JEFFERSON CO	
28000	505	035	371	60731	06-06-13	8.40	TREAS JEFFERSON CO	
28000	505	035	371	60731	06-06-13	1,611.03	TREAS JEFFERSON CO	
28000	505	035	371	60731	06-06-13	1,586.80	TREAS JEFFERSON CO	
28000	505	035	371	60807	07-09-13	1,799.53	TREAS JEFFERSON CO	
28000	505	035	371	60807	07-09-13	514.79	TREAS JEFFERSON CO	
28000	505	035	371	60807	07-09-13	830.92	TREAS JEFFERSON CO	
28000				DOA--PUBLIC BENEFITS FUND				\$45,272.46
28000	835	002	105	43663	07-22-13	312,444.27	TREAS JEFFERSON CO	
28000	835	002	105	80765	11-18-13	1,772,213.03	TREAS JEFFERSON CO	
28000				REVENUE--STATE SHARED REVENUES				\$2,084,657.30
28000	835	002	109	01028	07-22-13	51,455.00	TREAS JEFFERSON CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28000				REVENUE--EXEMPT COMPUTER AID				\$51,455.00
28000	835	002	302	10040	07-22-13	9,022,571.26	TREAS JEFFERSON CO	
28000	835	002	302	11040	07-22-13	1,830,959.13	TREAS JEFFERSON CO	
28000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$10,853,530.39
28000	835	021	363	37179	03-25-13	1,797,013.32	TREAS JEFFERSON CO	
28000				REVENUE--LOTTERY CREDIT -				\$1,797,013.32
28000				DISTRICT TOTAL APPROPRIATIONS				\$26,468,892.99

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28002	165	002	225	00715	07-03-13	4,130.34	TREAS TN AZTALAN	
28002				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,130.34
28002	370	012	571	36303	06-10-13	38.00	TREAS TN AZTALAN	
28002				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$38.00
28002	370	012	579	18498	04-15-13	109.97	TREAS TN AZTALAN	
28002	370	012	579	18498	04-15-13	177.83	TREAS TOWN AZTALAN	
28002				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$287.80
28002	370	074	670	40608	05-20-13	5,082.43	TREAS TN AZTALAN	
28002				NAT RESOURCES--	RU RECYCLING	GRANT		\$5,082.43
28002	395	011	191	70715	01-07-13	18,296.17	TOWN OF AZTALAN	
28002	395	011	191	76715	04-01-13	18,296.17	TOWN OF AZTALAN	
28002	395	011	191	84715	07-01-13	18,296.17	TOWN OF AZTALAN	
28002	395	011	191	96715	10-07-13	18,296.18	TOWN OF AZTALAN	
28002				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$73,184.69
28002	835	002	105	43639	07-22-13	4,521.96	TREAS TN AZTALAN	
28002	835	002	105	80741	11-18-13	25,625.23	TREAS TN AZTALAN	
28002				REVENUE--STATE	SHARED REVENUES			\$30,147.19
28002	835	002	109	02640	07-22-13	61.00	TREAS TN AZTALAN	
28002				REVENUE--EXEMPT	COMPUTER AID			\$61.00
28002	835	002	501	00002	02-01-13	140.86	TREAS TN AZTALAN	
28002				DOA-PAYMENT	FOR MUNICIPAL	SERVICES AID		\$140.86
28002				DISTRICT TOTAL APPROPRIATIONS				\$113,072.31



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28004	165	002	225	00716	07-03-13	2,160.70	TREAS TN COLD SPRING	
28004				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,160.70
28004	370	002	503	15787	02-06-13	1,899.72	TREAS TN COLD SPRING	
28004				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$1,899.72
28004	370	012	571	36304	06-10-13	10.00	TREAS TN COLD SPRING	
28004				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$10.00
28004	370	012	579	18499	04-15-13	296.62	TREAS TN COLD SPRING	
28004	370	012	579	18499	04-15-13	16.00	TREAS TOWN COLD SPRINGS	
28004				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$312.62
28004	370	074	670	40609	05-20-13	2,645.37	TREAS TN COLD SPRING	
28004				NAT RESOURCES--RU	RECYCLING GRANT			\$2,645.37
28004	395	011	191	70716	01-07-13	12,950.74	TOWN OF COLD SPRINGS	
28004	395	011	191	76716	04-01-13	12,950.74	TOWN OF COLD SPRINGS	
28004	395	011	191	84716	07-01-13	12,950.74	TOWN OF COLD SPRINGS	
28004	395	011	191	96716	10-07-13	12,950.77	TOWN OF COLD SPRING	
28004				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$51,802.99
28004	835	002	105	43640	07-22-13	1,567.54	TREAS TN COLD SPRING	
28004	835	002	105	80742	11-18-13	8,882.72	TREAS TN COLD SPRING	
28004				REVENUE--STATE SHARED	REVENUES			\$10,450.26
28004	835	002	109	02641	07-22-13	18.00	TREAS TN COLD SPRING	
28004				REVENUE--EXEMPT	COMPUTER AID			\$18.00
28004				DISTRICT TOTAL APPROPRIATIONS				\$69,299.66

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28006	165	002	225	00717	07-03-13	5,548.41	TREAS TN CONCORD	
28006				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$5,548.41
28006	370	012	571	36305	06-10-13	32.60	TREAS TN CONCORD	
28006				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$32.60
28006	370	012	579	18500	04-15-13	2.68	TREAS TN CONCORD	
28006	370	012	579	18500	04-15-13	119.14	TREAS TN CONCORD	
28006	370	012	579	18500	04-15-13	26.80	TREAS TOWN CONCORD	
28006	370	012	579	18500	04-15-13	347.60	TREAS TOWN CONCORD	
28006				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$496.22
28006	395	011	191	70717	01-07-13	26,822.39	TOWN OF CONCORD	
28006	395	011	191	76717	04-01-13	26,822.39	TOWN OF CONCORD	
28006	395	011	191	84717	07-01-13	26,822.39	TOWN OF CONCORD	
28006	395	011	191	96717	10-07-13	26,822.39	TOWN OF CONCORD	
28006				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$107,289.56
28006	835	002	105	43641	07-22-13	5,088.88	TREAS TN CONCORD	
28006	835	002	105	80743	11-18-13	28,836.97	TREAS TN CONCORD	
28006				REVENUE--STATE	SHARED REVENUES			\$33,925.85
28006	835	002	109	02642	07-22-13	16.00	TREAS TN CONCORD	
28006				REVENUE--EXEMPT	COMPUTER AID			\$16.00
28006	835	021	363	35671	03-25-13	14,933.50	TREAS TN CONCORD	
28006				REVENUE--LOTTERY	CREDIT -			\$14,933.50
28006				DISTRICT TOTAL	APPROPRIATIONS			\$162,242.14

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28008	165	002	225	00718	07-03-13	4,377.65	TREAS TN FARMINGTON	
28008				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,377.65
28008	370	002	503	15788	02-06-13	373.90	TREAS TN FARMINGTON	
28008				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	TOWN SHARE 0.00	\$373.90
28008	370	012	571	36306	06-10-13	77.19	TREAS TN FARMINGTON	
28008				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$77.19
28008	370	012	579	18501	04-15-13	152.15	TREAS TN FARMINGTON	
28008	370	012	579	18501	04-15-13	16.51	TREAS TOWN FARMINGTON	
28008	370	012	579	18501	04-15-13	459.46	TREAS TOWN FARMINGTON	
28008				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$628.12
28008	395	011	191	70718	01-07-13	28,844.12	TOWN OF FARMINGTON	
28008	395	011	191	76718	04-01-13	28,844.12	TOWN OF FARMINGTON	
28008	395	011	191	84718	07-01-13	28,844.12	TOWN OF FARMINGTON	
28008	395	011	191	96718	10-07-13	28,844.14	TOWN OF FARMINGTON	
28008				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$115,376.50
28008	835	002	105	43642	07-22-13	3,362.66	TREAS TN FARMINGTON	
28008	835	002	105	80744	11-18-13	19,055.05	TREAS TN FARMINGTON	
28008				REVENUE--STATE	SHARED	REVENUES		\$22,417.71
28008				DISTRICT TOTAL APPROPRIATIONS				\$143,251.07

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28010	165	002	225	00719	07-03-13	2,863.05	TREAS TN HEBRON	
28010				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,863.05
28010	370	000	001	01DNR	03-13-13	10,202.49	TREAS TOWN HEBRON	
28010				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$10,202.49
28010	370	002	503	15789	02-06-13	40,097.53	TREAS TN HEBRON	
28010							TOWN SHARE 5710.56	\$40,097.53
28010	370	012	571	36307	06-10-13	142.50	TREAS TN HEBRON	
28010				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$142.50
28010	370	012	579	18502	04-15-13	428.39	TREAS TN HEBRON	
28010	370	012	579	18502	04-15-13	509.97	TREAS TOWN HEBRON	
28010				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$938.36
28010	370	074	670	40610	05-20-13	3,668.67	TREAS TN HEBRON	
28010				NAT	RESOURCES--RU RECYCLING GRANT			\$3,668.67
28010	395	011	191	70719	01-07-13	19,598.12	TOWN OF HEBRON	
28010	395	011	191	76719	04-01-13	19,598.12	TOWN OF HEBRON	
28010	395	011	191	84719	07-01-13	19,598.12	TOWN OF HEBRON	
28010	395	011	191	96719	10-07-13	19,598.15	TOWN OF HEBRON	
28010				TRANSPORTATION--GENERAL TRANSP	AIDS-GTA			\$78,392.51
28010	835	002	105	43643	07-22-13	2,304.64	TREAS TN HEBRON	
28010	835	002	105	80745	11-18-13	13,059.62	TREAS TN HEBRON	
28010				REVENUE--STATE SHARED REVENUES				\$15,364.26
28010	835	002	109	02643	07-22-13	9.00	TREAS TN HEBRON	
28010				REVENUE--EXEMPT COMPUTER AID				\$9.00
28010	835	002	501	00002	02-01-13	305.31	TREAS TN HEBRON	
28010				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$305.31
28010				DISTRICT TOTAL APPROPRIATIONS				\$151,983.68

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28012	165	002	225	00720	07-03-13	13,719.54	TREAS TN IXONIA	
28012				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$13,719.54
28012	370	000	001	01DNR	03-13-13	171.97	TREAS TOWN IXONIA	
28012				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$171.97
28012	370	012	571	36308	06-10-13	81.99	TREAS TN IXONIA	
28012				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$81.99
28012	370	074	670	41223	05-20-13	7,736.38	TREAS TN IXONIA	
28012				NAT RESOURCES--	RU RECYCLING GRANT			\$7,736.38
28012	370	074	673	41223	05-20-13	1,719.61	TREAS TN IXONIA	
28012				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$1,719.61
28012	395	011	191	70720	01-07-13	37,481.48	TOWN OF IXONIA	
28012	395	011	191	76720	04-01-13	37,481.48	TOWN OF IXONIA	
28012	395	011	191	84720	07-01-13	37,481.48	TOWN OF IXONIA	
28012	395	011	191	96720	10-07-13	37,481.50	TOWN OF IXONIA	
28012				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$149,925.94
28012	435	005	162	01HSD	09-03-13	4,714.41	TOWN IXONIA	
28012				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$4,714.41
28012	435	005	163	01LGS	11-18-13	2,000.00	TOWN OF IXONIA FIRE & EMS	
28012				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$2,000.00
28012	835	002	105	43644	07-22-13	8,502.06	TREAS TN IXONIA	
28012	835	002	105	80746	11-18-13	56,992.69	TREAS TN IXONIA	
28012				REVENUE--STATE	SHARED REVENUES			\$65,494.75
28012	835	002	109	02644	07-22-13	1,203.00	TREAS TN IXONIA	
28012				REVENUE--EXEMPT	COMPUTER AID			\$1,203.00
28012				DISTRICT TOTAL APPROPRIATIONS				\$246,767.59

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28014	165	002	225	00721	07-03-13	5,945.33	TREAS TN JEFFERSON	
28014				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,945.33
28014	370	000	001	01DNR	03-13-13	118.87	TREAS TOWN JEFFERSON	
28014				NAT RESOURCES	--SEVERANCE/YIELD/WITHDRAWAL			\$118.87
28014	370	002	503	15790	02-06-13	53,878.48	TREAS TN JEFFERSON	
28014				NAT RESOURCES	--AIDS IN LIEU OF TAXES		TOWN SHARE 6048.52	\$53,878.48
28014	370	012	571	36309	06-10-13	54.80	TREAS TN JEFFERSON	
28014				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$54.80
28014	370	012	579	18503	04-15-13	44.80	TREAS TN JEFFERSON	
28014	370	012	579	18503	04-15-13	38.21	TREAS TOWN JEFFERSON	
28014	370	012	579	18503	04-15-13	425.68	TREAS TOWN JEFFERSON	
28014				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$508.69
28014	370	074	670	40611	05-20-13	5,384.19	TREAS TN JEFFERSON	
28014				NAT RESOURCES	--RU RECYCLING GRANT			\$5,384.19
28014	395	011	191	70721	01-07-13	25,176.42	TOWN OF JEFFERSON	
28014	395	011	191	76721	04-01-13	25,176.42	TOWN OF JEFFERSON	
28014	395	011	191	84721	07-01-13	25,176.42	TOWN OF JEFFERSON	
28014	395	011	191	96721	10-07-13	25,176.43	TOWN OF JEFFERSON	
28014				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$100,705.69
28014	835	002	105	43645	07-22-13	9,849.18	TREAS TN JEFFERSON	
28014	835	002	105	80747	11-18-13	56,139.86	TREAS TN JEFFERSON	
28014				REVENUE	--STATE SHARED REVENUES			\$65,989.04
28014	835	002	109	02645	07-22-13	87.00	TREAS TN JEFFERSON	
28014				REVENUE	--EXEMPT COMPUTER AID			\$87.00
28014				DISTRICT TOTAL APPROPRIATIONS				\$232,672.09

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28016	165	002	225	00722	07-03-13	10,920.74	TREAS TN KOSHKONONG	
28016				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$10,920.74
28016	370	002	503	15791	02-06-13	1,092.40	TREAS TN KOSHKONONG	
28016				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$1,092.40
28016	370	012	571	36310	06-10-13	66.86	TREAS TN KOSHKONONG	
28016				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$66.86
28016	370	012	573	03441	06-25-13	676.00	TREAS TN KOSHKONONG	
28016				NAT RESOURCES--BOATING	PROJECTS			\$676.00
28016	370	012	579	18504	04-15-13	.33	TREAS TN KOSHKONONG	
28016	370	012	579	18504	04-15-13	83.29	TREAS TN KOSHKONONG	
28016	370	012	579	18504	04-15-13	11.72	TREAS TOWN KOSHKONONG	
28016	370	012	579	18504	04-15-13	804.53	TREAS TOWN KOSHKONONG	
28016				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$899.87
28016	370	074	670	40612	05-20-13	8,105.60	TREAS TN KOSHKONONG	
28016				NAT RESOURCES--RU	RECYCLING GRANT			\$8,105.60
28016	370	074	673	40612	05-20-13	965.07	TREAS TN KOSHKONONG	
28016				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$965.07
28016	395	011	191	70722	01-07-13	36,830.50	TOWN OF KOSHKONONG	
28016	395	011	191	76722	04-01-13	36,830.50	TOWN OF KOSHKONONG	
28016	395	011	191	84722	07-01-13	36,830.50	TOWN OF KOSHKONONG	
28016	395	011	191	96722	10-07-13	36,830.53	TOWN OF KOSHKONONG	
28016				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$147,322.03
28016	395	011	278	74463	05-09-13	26,204.01	TREAS TN KOSHKONONG	
28016				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$26,204.01
28016	835	002	105	43646	07-22-13	6,323.47	TREAS TN KOSHKONONG	
28016	835	002	105	80748	11-18-13	37,247.00	TREAS TN KOSHKONONG	
28016				REVENUE--STATE SHARED	REVENUES			\$43,570.47
28016	835	002	109	02646	07-22-13	148.00	TREAS TN KOSHKONONG	
28016				REVENUE--EXEMPT	COMPUTER AID			\$148.00
28016	835	021	363	35672	03-25-13	475.76	TREAS TN KOSHKONONG	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28016				REVENUE--LOTTERY CREDIT -				\$475.76
28016				DISTRICT TOTAL APPROPRIATIONS				\$240,446.81



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28018	165	002	225	00723	07-03-13	7,366.01	TREAS TN LAKE MILLS	
28018				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$7,366.01
28018	370	002	503	15792	02-06-13	73,156.16	TREAS TN LAKE MILLS	
28018	370	002	503	15792	02-06-13	2,043.70	TREAS TN LAKE MILLS	
28018				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$75,199.86
28018	370	012	381	00006	07-26-13	1.23	TREAS TN LAKE MILLS	
28018	370	012	381	00553	03-26-13	2,380.69	TREAS TN LAKE MILLS	
28018				NAT RESOURCES--BOAT	PATROL			\$2,381.92
28018	370	012	550	00006	07-26-13	4.25	TREAS TN LAKE MILLS	
28018	370	012	550	00553	03-26-13	8,249.09	TREAS TN LAKE MILLS	
28018				NAT RESOURCES--BOATING	ENFORCEMENT AIDS			\$8,253.34
28018	370	012	571	36311	06-10-13	37.30	TREAS TN LAKE MILLS	
28018				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$37.30
28018	370	012	579	18505	04-15-13	390.32	TREAS TN LAKE MILLS	
28018	370	012	579	18505	04-15-13	205.80	TREAS TOWN LAKE MILLS	
28018	370	012	579	18505	04-15-13	958.14	TREAS TOWN LAKE MILLS	
28018				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$1,554.26
28018	370	074	670	40613	05-20-13	2,300.84	TREAS TN LAKE MILLS	
28018				NAT RESOURCES--RU	RECYCLING GRANT			\$2,300.84
28018	395	011	191	70723	01-07-13	20,047.99	TOWN OF LAKE MILLS	
28018	395	011	191	76723	04-01-13	20,047.99	TOWN OF LAKE MILLS	
28018	395	011	191	84723	07-01-13	20,047.99	TOWN OF LAKE MILLS	
28018	395	011	191	96723	10-07-13	20,047.99	TOWN OF LAKE MILLS	
28018				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$80,191.96
28018	455	002	231	00413	02-12-13	480.00	TREAS TN LAKE MILLS	
28018				JUSTICE--LAW	ENFORCEMENT TRAINING			\$480.00
28018	835	002	105	43647	07-22-13	3,382.12	TREAS TN LAKE MILLS	
28018	835	002	105	80749	11-18-13	19,164.96	TREAS TN LAKE MILLS	
28018				REVENUE--STATE	SHARED REVENUES			\$22,547.08
28018	835	002	109	02647	07-22-13	49.00	TREAS TN LAKE MILLS	
28018				REVENUE--EXEMPT	COMPUTER AID			\$49.00
28018	835	021	363	35673	03-25-13	5,049.00	TREAS TN LAKE MILLS	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28018				REVENUE--LOTTERY CREDIT -				\$5,049.00
28018				DISTRICT TOTAL APPROPRIATIONS				\$205,410.57

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28020	165	002	225	00724	07-03-13	3,299.94	TREAS TN MILFORD	
28020				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$3,299.94
28020	370	012	571	36312	06-10-13	43.34	TREAS TN MILFORD	
28020				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$43.34
28020	370	074	670	40614	05-20-13	2,860.01	TREAS TN MILFORD	
28020				NAT RESOURCES--RU RECYCLING GRANT				\$2,860.01
28020	395	011	191	70724	01-07-13	20,161.57	TOWN OF MILFORD	
28020	395	011	191	76724	04-01-13	20,161.57	TOWN OF MILFORD	
28020	395	011	191	84724	07-01-13	20,161.57	TOWN OF MILFORD	
28020	395	011	191	96724	10-07-13	20,161.59	TOWN OF MILFORD	
28020				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$80,646.30
28020	395	011	278	64567	02-07-13	25,059.12	TREAS TN MILFORD	
28020				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$25,059.12
28020	835	002	105	43648	07-22-13	2,061.52	TREAS TN MILFORD	
28020	835	002	105	80750	11-18-13	11,681.94	TREAS TN MILFORD	
28020				REVENUE--STATE SHARED REVENUES				\$13,743.46
28020	835	002	109	02648	07-22-13	12.00	TREAS TN MILFORD	
28020				REVENUE--EXEMPT COMPUTER AID				\$12.00
28020				DISTRICT TOTAL APPROPRIATIONS				\$125,664.17

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28022	165	002	225	00725	07-03-13	10,467.56	TREAS TN OAKLAND	
28022				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$10,467.56
28022	370	012	381	00006	07-26-13	1.06	TREAS TN OAKLAND	
28022	370	012	381	00555	03-26-13	2,055.72	TREAS TN OAKLAND	
28022				NAT RESOURCES--	BOAT PATROL			\$2,056.78
28022	370	012	550	00006	07-26-13	3.68	TREAS TN OAKLAND	
28022	370	012	550	00555	03-26-13	7,123.07	TREAS TN OAKLAND	
28022				NAT RESOURCES--	BOATING ENFORCEMENT AIDS			\$7,126.75
28022	370	012	571	36313	06-10-13	82.67	TREAS TN OAKLAND	
28022				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$82.67
28022	370	012	579	18506	04-15-13	3.50	TREAS TN OAKLAND	
28022	370	012	579	18506	04-15-13	79.93	TREAS TOWN OAKLAND	
28022	370	012	579	18506	04-15-13	95.63	TREAS TOWN OAKLAND	
28022				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$179.06
28022	370	074	670	40615	05-20-13	7,628.00	TREAS TN OAKLAND	
28022				NAT RESOURCES--	RU RECYCLING GRANT			\$7,628.00
28022	395	011	191	70725	01-07-13	26,610.69	TOWN OF OAKLAND	
28022	395	011	191	76725	04-01-13	26,610.69	TOWN OF OAKLAND	
28022	395	011	191	84725	07-01-13	26,610.69	TOWN OF OAKLAND	
28022	395	011	191	96725	10-07-13	26,610.69	TOWN OF OAKLAND	
28022				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$106,442.76
28022	455	002	231	00120	11-19-13	480.00	TREAS TN OAKLAND	
28022				JUSTICE--LAW	ENFORCEMENT TRAINING			\$480.00
28022	835	002	105	43649	07-22-13	5,770.25	TREAS TN OAKLAND	
28022	835	002	105	80751	11-18-13	32,698.13	TREAS TN OAKLAND	
28022				REVENUE--STATE	SHARED REVENUES			\$38,468.38
28022	835	002	109	02649	07-22-13	107.00	TREAS TN OAKLAND	
28022				REVENUE--EXEMPT	COMPUTER AID			\$107.00
28022	835	021	363	35674	03-25-13	22,118.78	TREAS TN OAKLAND	
28022				REVENUE--LOTTERY	CREDIT -			\$22,118.78
28022				DISTRICT TOTAL	APPROPRIATIONS			\$195,157.74

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28024	165	002	225	00726	07-03-13	5,392.32	TREAS TN PALMYRA	
28024				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$5,392.32
28024	370	002	503	15793	02-06-13	15,228.63	TREAS TN PALMYRA	
28024	370	002	503	15793	02-06-13	4,516.62	TREAS TN PALMYRA	
28024				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$19,745.25
28024	370	012	571	36314	06-10-13	50.40	TREAS TN PALMYRA	
28024				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$50.40
28024	370	012	579	18507	04-15-13	4,402.08	TREAS TN PALMYRA	
28024	370	012	579	18507	04-15-13	3.01	TREAS TN PALMYRA	
28024	370	012	579	18507	04-15-13	30.06	TREAS TOWN PALMYRA	
28024				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$4,435.15
28024	370	074	670	40616	05-20-13	4,495.54	TREAS TN PALMYRA	
28024				NAT RESOURCES--RU	RECYCLING	GRANT		\$4,495.54
28024	395	011	191	70726	01-07-13	20,137.96	TOWN OF PALMYRA	
28024	395	011	191	76726	04-01-13	20,137.96	TOWN OF PALMYRA	
28024	395	011	191	84726	07-01-13	20,137.96	TOWN OF PALMYRA	
28024	395	011	191	96726	10-07-13	20,137.97	TOWN OF PALMYRA	
28024				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$80,551.85
28024	835	002	105	43650	07-22-13	2,770.78	TREAS TN PALMYRA	
28024	835	002	105	80752	11-18-13	15,860.31	TREAS TN PALMYRA	
28024				REVENUE--STATE SHARED	REVENUES			\$18,631.09
28024	835	002	109	02650	07-22-13	12.00	TREAS TN PALMYRA	
28024				REVENUE--EXEMPT	COMPUTER	AID		\$12.00
28024	835	002	501	00002	02-01-13	163.33	TREAS TN PALMYRA	
28024				DOA-PAYMENT FOR	MUNICIPAL	SERVICES AID		\$163.33
28024				DISTRICT TOTAL	APPROPRIATIONS			\$133,476.93

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28026	165	002	225	00727	07-03-13	5,913.53	TREAS TN SULLIVAN	
28026				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$5,913.53
28026	370	012	571	36315	06-10-13	126.17	TREAS TN SULLIVAN	
28026				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$126.17
28026	370	012	579	18508	04-15-13	1,189.86	TREAS TN SULLIVAN	
28026	370	012	579	18508	04-15-13	135.53	TREAS TOWN SULLIVAN	
28026	370	012	579	18508	04-15-13	1,065.28	TREAS TOWN SULLIVAN	
28026				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$2,390.67
28026	370	074	670	40617	05-20-13	7,414.95	TREAS TN SULLIVAN	
28026				NAT RESOURCES--	RU RECYCLING	GRANT		\$7,414.95
28026	395	011	191	70727	01-07-13	21,170.00	TOWN OF SULLIVAN	
28026	395	011	191	76727	04-01-13	21,170.00	TOWN OF SULLIVAN	
28026	395	011	191	84727	07-01-13	21,170.00	TOWN OF SULLIVAN	
28026	395	011	191	96727	10-07-13	21,170.00	TOWN OF SULLIVAN	
28026				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$84,680.00
28026	835	002	105	43651	07-22-13	6,926.08	TREAS TN SULLIVAN	
28026	835	002	105	80753	11-18-13	39,274.77	TREAS TN SULLIVAN	
28026				REVENUE--STATE	SHARED REVENUES			\$46,200.85
28026	835	002	109	02651	07-22-13	45.00	TREAS TN SULLIVAN	
28026				REVENUE--EXEMPT	COMPUTER AID			\$45.00
28026	835	021	363	35675	03-25-13	17,457.36	TREAS TN SULLIVAN	
28026				REVENUE--LOTTERY	CREDIT -			\$17,457.36
28026				DISTRICT TOTAL APPROPRIATIONS				\$164,228.53

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28028	165	002	225	00728	07-03-13	2,947.22	TREAS TN SUMNER	
28028				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,947.22
28028	370	012	571	36316	06-10-13	158.72	TREAS TN SUMNER	
28028				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$158.72
28028	370	012	573	01858	01-22-13	472.00	TREAS TN SUMNER	
28028				NAT RESOURCES--	BOATING PROJECTS			\$472.00
28028	370	074	670	40618	05-20-13	2,929.70	TREAS TN SUMNER	
28028				NAT RESOURCES--	RU RECYCLING GRANT			\$2,929.70
28028	370	074	673	40618	05-20-13	217.87	TREAS TN SUMNER	
28028				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$217.87
28028	395	011	191	70728	01-07-13	13,390.02	TOWN OF SUMNER	
28028	395	011	191	76728	04-01-13	13,390.02	TOWN OF SUMNER	
28028	395	011	191	84728	07-01-13	13,390.02	TOWN OF SUMNER	
28028	395	011	191	96728	10-07-13	13,390.04	TOWN OF SUMNER	
28028				TRANSPORTATION--	GENERAL TRANSP AID	GTA		\$53,560.10
28028	465	072	365	00520	12-13-13	24,546.66	TREAS TN SUMNER	
28028				MILITARY AFFAIRS--	EMERGENCY MANAGEMENT			\$24,546.66
28028	835	002	105	43652	07-22-13	941.74	TREAS TN SUMNER	
28028	835	002	105	80754	11-18-13	9,019.87	TREAS TN SUMNER	
28028				REVENUE--STATE	SHARED REVENUES			\$9,961.61
28028	835	002	109	02652	07-22-13	7.00	TREAS TN SUMNER	
28028				REVENUE--EXEMPT	COMPUTER AID			\$7.00
28028				DISTRICT TOTAL	APPROPRIATIONS			\$94,800.88

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28030	165	002	225	00729	07-03-13	2,608.95	TREAS TN WATERLOO	
28030				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,608.95
28030	370	000	001	04DNR	10-23-13	335.54	TOWN WATERLOO	
28030				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$335.54
28030	370	002	503	15794	02-06-13	25,758.98	TREAS TN WATERLOO	
28030	370	002	503	15794	02-06-13	6,774.24	TREAS TN WATERLOO	
28030				NAT	RESOURCES--AIDS IN LIEU OF TAXES		TOWN SHARE 4234.97	\$32,533.22
28030	370	012	571	36317	06-10-13	58.20	TREAS TN WATERLOO	
28030				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$58.20
28030	370	012	579	18509	04-15-13	508.35	TREAS TN WATERLOO	
28030	370	012	579	18509	04-15-13	1,067.60	TREAS TOWN WATERLOO	
28030				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$1,575.95
28030	370	074	670	40619	05-20-13	890.24	TREAS TN WATERLOO	
28030				NAT	RESOURCES--RU RECYCLING GRANT			\$890.24
28030	395	011	191	70729	01-07-13	20,762.47	TOWN OF WATERLOO	
28030	395	011	191	76729	04-01-13	20,762.47	TOWN OF WATERLOO	
28030	395	011	191	84729	07-01-13	20,762.47	TOWN OF WATERLOO	
28030	395	011	191	96729	10-07-13	20,762.50	TOWN OF WATERLOO	
28030				TRANSPORTATION--GENERAL TRANSP	AIDS-GTA			\$83,049.91
28030	835	002	105	43653	07-22-13	1,912.49	TREAS TN WATERLOO	
28030	835	002	105	80755	11-18-13	11,032.40	TREAS TN WATERLOO	
28030				REVENUE--STATE SHARED REVENUES				\$12,944.89
28030	835	002	109	02653	07-22-13	3.00	TREAS TN WATERLOO	
28030				REVENUE--EXEMPT COMPUTER AID				\$3.00
28030				DISTRICT TOTAL APPROPRIATIONS				\$133,999.90



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28032	165	002	225	00730	07-03-13	6,121.89	TREAS TN WATERTOWN	
28032				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$6,121.89
28032	370	000	001	01DNR	03-13-13	50.71	TREAS TOWN WATERTOWN	
28032				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$50.71
28032	370	012	571	36318	06-10-13	48.87	TREAS TN WATERTOWN	
28032				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$48.87
28032	370	012	579	18510	04-15-13	104.87	TREAS TOWN WATERTOWN	
28032				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$104.87
28032	370	074	670	40620	05-20-13	5,561.61	TREAS TN WATERTOWN	
28032				NAT RESOURCES	--RU RECYCLING GRANT			\$5,561.61
28032	395	011	191	70730	01-07-13	29,786.19	TOWN OF WATERTOWN	
28032	395	011	191	76730	04-01-13	29,786.19	TOWN OF WATERTOWN	
28032	395	011	191	84730	07-01-13	29,786.19	TOWN OF WATERTOWN	
28032	395	011	191	96730	10-07-13	29,786.19	TOWN OF WATERTOWN	
28032				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$119,144.76
28032	835	002	105	43654	07-22-13	52,098.56	TREAS TN WATERTOWN	
28032	835	002	105	80756	11-18-13	295,981.33	TREAS TN WATERTOWN	
28032				REVENUE	--STATE SHARED REVENUES			\$348,079.89
28032	835	002	109	02654	07-22-13	12.00	TREAS TN WATERTOWN	
28032				REVENUE	--EXEMPT COMPUTER AID			\$12.00
28032	835	021	363	35676	03-25-13	1,619.36	TREAS TN WATERTOWN	
28032				REVENUE	--LOTTERY CREDIT -			\$1,619.36
28032				DISTRICT TOTAL APPROPRIATIONS				\$480,743.96

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28141	165	002	225	00731	07-03-13	9,366.57	TREAS VIL JOHNSON CREEK	
28141				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$9,366.57
28141	370	012	587	02547	04-01-13	8,231.54	TREAS VIL JOHNSON CREEK	
28141				NAT RESOURCES--	URBAN FORESTRY GRANTS			\$8,231.54
28141	370	074	670	40621	05-20-13	5,646.35	TREAS VIL JOHNSON CREEK	
28141				NAT RESOURCES--	RU RECYCLING GRANT			\$5,646.35
28141	395	011	185	70211	04-01-13	4,000.00	TREAS VIL JOHNSON CREEK	
28141				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$4,000.00
28141	395	011	191	70731	01-07-13	54,448.36	TREAS VIL JOHNSON CREEK	
28141	395	011	191	76731	04-01-13	54,448.36	TREAS VIL JOHNSON CREEK	
28141	395	011	191	84731	07-01-13	54,448.36	TREAS VIL JOHNSON CREEK	
28141	395	011	191	96731	10-07-13	54,448.39	TREAS VIL JOHNSON CREEK	
28141				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$217,793.47
28141	395	011	278	81505	07-18-13	13,851.87	TREAS VIL JOHNSON CREEK	
28141				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$13,851.87
28141	435	005	162	01HSD	09-03-13	4,738.12	TREAS VIL JOHNSON CREEK	
28141				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$4,738.12
28141	435	005	163	01LGS	11-18-13	2,400.00	JOHNSON CREEK COMM FIRE	
28141				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$2,400.00
28141	455	002	231	00337	02-08-13	960.00	TREAS VIL JOHNSON CREEK	
28141				JUSTICE--LAW	ENFORCEMENT TRAINING			\$960.00
28141	835	002	105	43655	07-22-13	42,542.59	TREAS VIL JOHNSON CREEK	
28141	835	002	105	80757	11-18-13	222,018.09	TREAS VIL JOHNSON CREEK	
28141				REVENUE--STATE	SHARED REVENUES			\$264,560.68
28141	835	002	109	02655	07-22-13	1,228.00	TREAS VIL JOHNSON CREEK	
28141	835	002	109	05147	07-22-13	17,975.00	TREAS VIL JOHNSON CREEK	
28141				REVENUE--EXEMPT	COMPUTER AID			\$19,203.00
28141	835	021	363	35677	03-25-13	13,690.68	TREAS VIL JOHNSON CREEK	
28141				REVENUE--LOTTERY	CREDIT -			\$13,690.68
28141				DISTRICT TOTAL APPROPRIATIONS				\$564,442.28

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
28171	165	002	225	00732	07-03-13	4,366.47	TREAS VIL PALMYRA		
28171				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,366.47	
28171	370	074	670	40622	05-20-13	6,022.57	TREAS VIL PALMYRA		
28171				NAT RESOURCES--RU	RECYCLING	GRANT		\$6,022.57	
28171	395	011	185	76994	06-10-13	3,864.23	TREAS VIL PALMYRA		
28171				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$3,864.23	
28171	395	011	191	70732	01-07-13	18,245.10	TREAS VIL PALMYRA		
28171	395	011	191	76732	04-01-13	18,245.10	TREAS VIL PALMYRA		
28171	395	011	191	84732	07-01-13	18,245.10	TREAS VIL PALMYRA		
28171	395	011	191	96732	10-07-13	18,245.13	TREAS VIL PALMYRA		
28171				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$72,980.43	
28171	435	005	162	01HSD	09-03-13	4,627.59	TREAS VIL PALMYRA		
28171				HS--AMBULANCE	FUNDING	ASSISTANCE GRANTS		\$4,627.59	
28171	455	002	231	00085	11-01-13	160.00	TREAS VIL PALMYRA		
28171	455	002	231	00479	02-13-13	320.00	TREAS VIL PALMYRA		
28171				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$480.00	
28171	835	002	105	43656	07-22-13	59,765.06	TREAS VIL PALMYRA		
28171	835	002	105	80758	11-18-13	178,367.21	TREAS VIL PALMYRA		
28171				REVENUE--STATE	SHARED	REVENUES		\$238,132.27	
28171	835	002	109	02656	07-22-13	4,284.00	TREAS VIL PALMYRA		
28171	835	002	109	05148	07-22-13	3,238.00	TREAS VIL PALMYRA		
28171				REVENUE--EXEMPT	COMPUTER	AID		\$7,522.00	
28171	835	021	363	35678	03-25-13	2,782.26	TREAS VIL PALMYRA		
28171				REVENUE--LOTTERY	CREDIT -			\$2,782.26	
28171				DISTRICT TOTAL APPROPRIATIONS					\$340,777.82

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28181	165	002	225	00733	07-03-13	1,533.87	TREAS VIL SULLIVAN	
28181				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,533.87
28181	370	012	579	18511	04-15-13	80.07	TREAS VIL SULLIVAN	
28181				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$80.07
28181	370	012	583	02720	04-16-13	61.24	SULLIVAN VOL FIRE DEPT.	
28181				NAT RESOURCES--RECREATION RESOURCE-FED				\$61.24
28181	370	074	670	40623	05-20-13	2,180.45	TREAS VIL SULLIVAN	
28181				NAT RESOURCES--RU RECYCLING GRANT				\$2,180.45
28181	395	011	191	70733	01-07-13	7,996.51	VILLAGE OF SULLIVAN	
28181	395	011	191	76733	04-01-13	7,996.51	VILLAGE OF SULLIVAN	
28181	395	011	191	84733	07-01-13	7,996.51	VILLAGE OF SULLIVAN	
28181	395	011	191	96733	10-07-13	7,996.51	VILLAGE OF SULLIVAN	
28181				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$31,986.04
28181	835	002	105	43657	07-22-13	12,024.97	TREAS VIL SULLIVAN	
28181	835	002	105	80759	11-18-13	40,794.82	TREAS VIL SULLIVAN	
28181				REVENUE--STATE SHARED REVENUES				\$52,819.79
28181	835	002	109	02657	07-22-13	728.00	TREAS VIL SULLIVAN	
28181				REVENUE--EXEMPT COMPUTER AID				\$728.00
28181				DISTRICT TOTAL APPROPRIATIONS				\$89,389.46

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28226	165	002	225	00734	07-03-13	32,573.63	TREAS CITY FT ATKINSON	
28226				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$32,573.63
28226	370	074	670	40624	05-20-13	35,215.86	TREAS CITY FT ATKINSON	
28226				NAT RESOURCES--RU	RECYCLING GRANT			\$35,215.86
28226	395	011	162	72035	01-07-13	24,526.27	CITY OF FORT ATKINSON	
28226	395	011	162	78035	04-01-13	24,526.27	CITY OF FORT ATKINSON	
28226	395	011	162	86035	07-01-13	24,526.27	CITY OF FORT ATKINSON	
28226	395	011	162	98035	10-07-13	24,526.29	CITY OF FORT ATKINSON	
28226				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$98,105.10
28226	395	011	177	00024	12-30-13	15,899.00	CITY OF FORT ATKINSON	
28226	395	011	177	66065	02-22-13	25,103.00	TREAS CITY FORT ATKINSON	
28226	395	011	177	80024	06-14-13	26,499.00	CITY OF FORT ATKINSON	
28226	395	011	177	88024	07-08-13	26,499.00	CITY OF FORT ATKINSON	
28226	395	011	177	92024	09-30-13	26,499.00	CITY OF FORT ATKINSON	
28226				TRANSPORTATION--TRANSIT	AID			\$120,499.00
28226	395	011	182	66065	02-22-13	811.00	TREAS CITY FORT ATKINSON	
28226	395	011	182	66936	03-04-13	32,089.00	TREAS CITY FORT ATKINSON	
28226	395	011	182	84929	08-21-13	29,865.00	TREAS CITY FORT ATKINSON	
28226	395	011	182	89171	10-01-13	29,715.00	TREAS CITY FORT ATKINSON	
28226	395	011	182	94101	11-13-13	30,518.00	TREAS CITY FORT ATKINSON	
28226				TRANSPORTATION--TRANSIT	AIDS-FEDERAL			\$122,998.00
28226	395	011	191	70734	01-07-13	107,603.03	CITY OF FORT ATKINSON	
28226	395	011	191	76734	04-01-13	107,603.03	CITY OF FORT ATKINSON	
28226	395	011	191	84734	07-01-13	107,603.03	CITY OF FORT ATKINSON	
28226	395	011	191	96734	10-07-13	107,603.06	CITY OF FORT ATKINSON	
28226				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$430,412.15
28226	435	005	162	01HSD	09-03-13	5,677.00	CITY FORT ATKINSON	
28226				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$5,677.00
28226	455	002	231	00274	02-08-13	2,560.00	TREAS CITY FT ATKINSON	
28226				JUSTICE--LAW ENFORCEMENT	TRAINING			\$2,560.00
28226	505	002	650	05486	01-16-13	3,499.50	TREAS CITY FT ATKINSON	
28226				D0A--JUSTICE-ASSISTANCE-FEDERAL	ARRA FDS			\$3,499.50
28226	835	002	105	43658	07-22-13	320,378.71	TREAS CITY FT ATKINSON	
28226	835	002	105	80760	11-18-13	813,045.10	TREAS CITY FT ATKINSON	
28226				REVENUE--STATE SHARED	REVENUES			\$1,133,423.81

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28226	835	002	109	02658	07-22-13	39,951.00	TREAS CITY FT ATKINSON	
28226	835	002	109	05149	07-22-13	10,965.00	TREAS CITY FT ATKINSON	
28226				REVENUE--EXEMPT COMPUTER AID				\$50,916.00
28226	835	002	501	00002	02-01-13	2,515.75	TREAS CITY FT ATKINSON	
28226				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$2,515.75
28226				DISTRICT TOTAL APPROPRIATIONS				\$2,038,395.80

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28241	165	002	225	00735	07-03-13	19,709.90	TREAS CITY JEFFERSON	
28241				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$19,709.90
28241	370	074	670	40625	05-20-13	23,921.57	TREAS CITY JEFFERSON	
28241				NAT RESOURCES--RU	RECYCLING GRANT			\$23,921.57
28241	395	011	162	72036	01-07-13	11,428.59	CITY OF JEFFERSON	
28241	395	011	162	78036	04-01-13	11,428.59	CITY OF JEFFERSON	
28241	395	011	162	86036	07-01-13	11,428.59	CITY OF JEFFERSON	
28241	395	011	162	98036	10-07-13	11,428.59	CITY OF JEFFERSON	
28241				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$45,714.36
28241	395	011	177	00025	12-30-13	5,372.00	CITY OF JEFFERSON	
28241	395	011	177	80025	06-14-13	8,953.00	CITY OF JEFFERSON	
28241	395	011	177	88025	07-08-13	8,953.00	CITY OF JEFFERSON	
28241	395	011	177	92025	09-30-13	8,953.00	CITY OF JEFFERSON	
28241				TRANSPORTATION--TRANSIT	AID			\$32,231.00
28241	395	011	182	65989	02-22-13	16,576.00	TREAS CITY JEFFERSON	
28241	395	011	182	66937	03-04-13	2,828.00	TREAS CITY JEFFERSON	
28241	395	011	182	88129	09-23-13	33,538.00	TREAS CITY JEFFERSON	
28241	395	011	182	93432	11-07-13	16,835.00	TREAS CITY JEFFERSON	
28241				TRANSPORTATION--TRANSIT	AIDS-FEDERAL			\$69,777.00
28241	395	011	191	70735	01-07-13	73,779.86	CITY OF JEFFERSON	
28241	395	011	191	76735	04-01-13	73,779.86	CITY OF JEFFERSON	
28241	395	011	191	84735	07-01-13	73,779.86	CITY OF JEFFERSON	
28241	395	011	191	96735	10-07-13	73,779.88	CITY OF JEFFERSON	
28241				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$295,119.46
28241	435	005	162	01HSD	09-03-13	5,346.91	CITY JEFFERSON	
28241				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$5,346.91
28241	435	005	163	01LGS	11-18-13	15,500.00	JEFFERSON EMS	
28241				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$15,500.00
28241	455	002	231	00064	01-09-13	160.00	TREAS CITY JEFFERSON	
28241	455	002	231	00336	02-08-13	2,400.00	TREAS CITY JEFFERSON	
28241				JUSTICE--LAW ENFORCEMENT	TRAINING			\$2,560.00
28241	465	072	365	00401	11-12-13	24,760.12	TREAS CITY JEFFERSON	
28241				MILITARY AFFAIRS--EMERGENCY	MANAGEMENT			\$24,760.12
28241	505	002	745	10297	05-22-13	149,244.00	TREAS CITY JEFFERSON	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28241	505	002	745	10297	05-22-13	164,723.00	TREAS CITY JEFFERSON	
28241	505	002	745	10297	05-22-13	33,322.00	TREAS CITY JEFFERSON	
28241				DOA--HOUSING ASSISTANCE GRANTS				\$347,289.00
28241	835	002	105	43659	07-22-13	199,723.71	TREAS CITY JEFFERSON	
28241	835	002	105	80761	11-18-13	538,927.20	TREAS CITY JEFFERSON	
28241				REVENUE--STATE SHARED REVENUES				\$738,650.91
28241	835	002	109	02659	07-22-13	12,051.00	TREAS CITY JEFFERSON	
28241	835	002	109	05150	07-22-13	3,285.00	TREAS CITY JEFFERSON	
28241				REVENUE--EXEMPT COMPUTER AID				\$15,336.00
28241	835	021	363	35679	03-25-13	13,824.82	TREAS CITY JEFFERSON	
28241				REVENUE--LOTTERY CREDIT -				\$13,824.82
28241				DISTRICT TOTAL APPROPRIATIONS				\$1,649,741.05



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28246	165	002	225	00736	07-03-13	15,211.98	TREAS CITY LAKE MILLS	
28246				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$15,211.98
28246	370	002	503	15795	02-06-13	10,692.40	TREAS CITY LAKE MILLS	
28246				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 3368.82	\$10,692.40
28246	370	012	579	18512	04-15-13	59.76	TREAS CITY LAKE MILLS	
28246	370	012	579	18512	04-15-13	237.75	TREAS CITY LAKE MILLS	
28246				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$297.51
28246	370	074	670	40626	05-20-13	19,772.14	TREAS CITY LAKE MILLS	
28246				NAT RESOURCES--RU	RECYCLING GRANT			\$19,772.14
28246	395	011	162	72037	01-07-13	5,339.13	CITY OF LAKE MILLS	
28246	395	011	162	78037	04-01-13	5,339.13	CITY OF LAKE MILLS	
28246	395	011	162	86037	07-01-13	5,339.13	CITY OF LAKE MILLS	
28246	395	011	162	98037	10-07-13	5,339.14	CITY OF LAKE MILLS	
28246				TRANSPORTATION--CONNECTING	HIGHWAY AID			\$21,356.53
28246	395	011	177	00026	12-30-13	2,503.00	CITY OF LAKE MILLS	
28246	395	011	177	80026	06-14-13	4,171.00	CITY OF LAKE MILLS	
28246	395	011	177	88026	07-08-13	4,171.00	CITY OF LAKE MILLS	
28246	395	011	177	92026	09-30-13	4,171.00	CITY OF LAKE MILLS	
28246				TRANSPORTATION--TRANSIT	AID			\$15,016.00
28246	395	011	182	65542	02-19-13	8,029.00	TREAS CITY LAKE MILLS	
28246	395	011	182	84930	08-21-13	15,811.00	TREAS CITY LAKE MILLS	
28246	395	011	182	93254	11-06-13	8,896.00	TREAS CITY LAKE MILLS	
28246				TRANSPORTATION--TRANSIT	AIDS-FEDERAL			\$32,736.00
28246	395	011	191	70736	01-07-13	63,677.44	CITY OF LAKE MILLS	
28246	395	011	191	76736	04-01-13	63,677.44	CITY OF LAKE MILLS	
28246	395	011	191	84736	07-01-13	63,677.44	CITY OF LAKE MILLS	
28246	395	011	191	96736	10-07-13	63,677.46	CITY OF LAKE MILLS	
28246				TRANSPORTATION--GENERAL	TRANSP AID		GTA	\$254,709.78
28246	395	011	278	63937	02-01-13	26,573.86	TREAS CITY LAKE MILLS	
28246				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$26,573.86
28246	455	002	231	00363	02-11-13	1,440.00	TREAS CITY LAKE MILLS	
28246				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,440.00
28246	505	002	650	06412	01-28-13	4,041.50	TREAS CITY LAKE MILLS	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE		SUB-TOTAL
28246				DOA--JUSTICE-ASSISTANCE-FEDERAL ARRA FDS					\$4,041.50
28246	835	002	105	43660	07-22-13	149,680.59	TREAS CITY LAKE MILLS		
28246	835	002	105	80762	11-18-13	296,291.16	TREAS CITY LAKE MILLS		
28246				REVENUE--STATE SHARED REVENUES					\$445,971.75
28246	835	002	109	02660	07-22-13	6,192.00	TREAS CITY LAKE MILLS		
28246	835	002	109	05151	07-22-13	14,963.00	TREAS CITY LAKE MILLS		
28246				REVENUE--EXEMPT COMPUTER AID					\$21,155.00
28246	835	002	501	00002	02-01-13	2,677.98	TREAS CITY LAKE MILLS		
28246				DOA-PAYMENT FOR MUNICIPAL SERVICES AID					\$2,677.98
28246	835	021	363	35680	03-25-13	9,501.89	TREAS CITY LAKE MILLS		
28246				REVENUE--LOTTERY CREDIT -					\$9,501.89
28246				DISTRICT TOTAL APPROPRIATIONS					\$881,154.32

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
28290	165	002	225	00737	07-03-13	7,592.44	TREAS CITY WATERLOO		
28290				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$7,592.44	
28290	370	074	670	40627	05-20-13	12,420.55	TREAS CITY WATERLOO		
28290				NAT RESOURCES--RU	RECYCLING	GRANT		\$12,420.55	
28290	395	011	191	70737	01-07-13	55,620.26	CITY OF WATERLOO		
28290	395	011	191	76737	04-01-13	55,620.26	CITY OF WATERLOO		
28290	395	011	191	84737	07-01-13	55,620.26	CITY OF WATERLOO		
28290	395	011	191	96737	10-07-13	55,620.26	CITY OF WATERLOO		
28290				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$222,481.04	
28290	435	005	162	01HSD	09-03-13	4,751.30	CITY WATERLOO		
28290				HS--AMBULANCE	FUNDING	ASSISTANCE GRANTS		\$4,751.30	
28290	435	005	163	01LGS	11-18-13	2,800.00	WATERLOO FIRE DEPT		
28290				HS--PREPAID	MEDICAL	TRANSPORT REIMBURSE		\$2,800.00	
28290	455	002	231	00101	11-01-13	320.00	TREAS CITY WATERLOO		
28290	455	002	231	00624	02-19-13	960.00	TREAS CITY WATERLOO		
28290				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$1,280.00	
28290	505	002	650	06384	01-29-13	4,877.00	TREAS CITY WATERLOO		
28290				D0A--JUSTICE-ASSISTANCE-	FEDERAL	ARRA FDS		\$4,877.00	
28290	835	002	105	43661	07-22-13	136,490.11	TREAS CITY WATERLOO		
28290	835	002	105	80763	11-18-13	334,878.18	TREAS CITY WATERLOO		
28290				REVENUE--STATE	SHARED	REVENUES		\$471,368.29	
28290	835	002	109	02661	07-22-13	962.00	TREAS CITY WATERLOO		
28290	835	002	109	05152	07-22-13	151,395.00	TREAS CITY WATERLOO		
28290				REVENUE--EXEMPT	COMPUTER	AID		\$152,357.00	
28290	835	021	363	35681	03-25-13	6,535.90	TREAS CITY WATERLOO		
28290				REVENUE--LOTTERY	CREDIT -			\$6,535.90	
28290				DISTRICT TOTAL APPROPRIATIONS					\$886,463.52

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28291	165	002	225	00738	07-03-13	44,031.55	TREAS CITY WATERTOWN	
28291				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$44,031.55
28291	370	012	587	00628	09-30-13	4,296.00	TREAS CITY WATERTOWN	
28291				NAT RESOURCES--	URBAN FORESTRY	GRANTS		\$4,296.00
28291	370	074	658	03499	06-28-13	43,087.24	TREAS CITY WATERTOWN	
28291				NAT RESOURCES--	URBAN NON-POINT	GRANTS		\$43,087.24
28291	370	074	670	40628	05-20-13	99,674.91	TREAS CITY WATERTOWN	
28291				NAT RESOURCES--	RU RECYCLING	GRANT		\$99,674.91
28291	370	074	673	40628	05-20-13	6,263.63	TREAS CITY WATERTOWN	
28291				NAT RESOURCES--	RU CONSOLIDATED	GRANT		\$6,263.63
28291	370	095	519	03499	06-28-13	36,657.67	TREAS CITY WATERTOWN	
28291				NAT RESOURCES--	URBAN NON-POINT	GRANTS		\$36,657.67
28291	395	011	162	72038	01-07-13	27,528.46	TREAS CITY WATERTOWN	
28291	395	011	162	78038	04-01-13	27,528.46	TREAS CITY WATERTOWN	
28291	395	011	162	86038	07-01-13	27,528.46	TREAS CITY WATERTOWN	
28291	395	011	162	98038	10-07-13	27,528.48	TREAS CITY WATERTOWN	
28291				TRANSPORTATION--	CONNECTING	HIGHWAY AIDS		\$110,113.86
28291	395	011	177	00027	12-30-13	29,972.00	TREAS CITY WATERTOWN	
28291	395	011	177	80027	06-14-13	49,953.00	TREAS CITY WATERTOWN	
28291	395	011	177	88027	07-08-13	49,953.00	TREAS CITY WATERTOWN	
28291	395	011	177	92027	09-30-13	49,953.00	TREAS CITY WATERTOWN	
28291				TRANSPORTATION--	TRANSIT AID			\$179,831.00
28291	395	011	182	65541	02-19-13	58,560.00	TREAS CITY WATERTOWN	
28291	395	011	182	84921	08-21-13	111,783.00	TREAS CITY WATERTOWN	
28291	395	011	182	94771	11-19-13	54,389.00	TREAS CITY WATERTOWN	
28291				TRANSPORTATION--	TRANSIT AIDS-FEDERAL			\$224,732.00
28291	395	011	185	96419	12-09-13	6,375.00	TREAS CITY WATERTOWN	
28291				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$6,375.00
28291	395	011	191	70738	01-07-13	289,070.42	TREAS CITY WATERTOWN	
28291	395	011	191	76738	04-01-13	289,070.42	TREAS CITY WATERTOWN	
28291	395	011	191	84738	07-01-13	289,070.42	TREAS CITY WATERTOWN	
28291	395	011	191	96738	10-07-13	289,070.45	TREAS CITY WATERTOWN	
28291				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$1,156,281.71

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28291	435	005	000	90310	01-01-13	1,181.00	TREAS CITY WATERTOWN	
28291	435	005	000	90314	02-01-13	4,046.00	TREAS CITY WATERTOWN	
28291	435	005	000	90318	03-01-13	17,781.00	TREAS CITY WATERTOWN	
28291	435	005	000	90325	06-01-13	20,606.00	TREAS CITY WATERTOWN	
28291	435	005	000	90400	07-01-13	3,305.00	TREAS CITY WATERTOWN	
28291	435	005	000	90403	09-01-13	13,683.00	TREAS CITY WATERTOWN	
28291	435	005	000	90406	10-01-13	8,663.00	TREAS CITY WATERTOWN	
28291	435	005	000	90408	11-01-13	2,496.00	TREAS CITY WATERTOWN	
28291	435	005	000	90411	12-01-13	9,728.00	TREAS CITY WATERTOWN	
28291				HEALTH SERVICES--STATE/FED AIDS				\$81,489.00
28291	435	005	162	01HSD	09-03-13	6,445.66	TREAS CITY WATERTOWN	
28291				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$6,445.66
28291	435	005	163	01LGS	11-18-13	15,700.00	TREAS CITY WATERTOWN	
28291				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$15,700.00
28291	455	002	231	00102	11-01-13	320.00	TREAS CITY WATERTOWN	
28291	455	002	231	00625	02-19-13	5,440.00	TREAS CITY WATERTOWN	
28291				JUSTICE--LAW ENFORCEMENT TRAINING				\$5,760.00
28291	835	002	105	43662	07-22-13	769,505.97	TREAS CITY WATERTOWN	
28291	835	002	105	80764	11-18-13	2,208,207.92	TREAS CITY WATERTOWN	
28291				REVENUE--STATE SHARED REVENUES				\$2,977,713.89
28291	835	002	109	02382	07-22-13	14,220.00	TREAS CITY WATERTOWN	
28291	835	002	109	02662	07-22-13	21,458.00	TREAS CITY WATERTOWN	
28291	835	002	109	05153	07-22-13	35,042.00	TREAS CITY WATERTOWN	
28291				REVENUE--EXEMPT COMPUTER AID				\$70,720.00
28291	835	002	302	10022	07-22-13	685,786.94	TREAS CITY WATERTOWN	
28291	835	002	302	10039	07-22-13	1,280,624.85	TREAS CITY WATERTOWN	
28291	835	002	302	11022	07-22-13	171,930.64	TREAS CITY WATERTOWN	
28291	835	002	302	11039	07-22-13	307,513.60	TREAS CITY WATERTOWN	
28291				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$2,445,856.03
28291	835	002	501	00002	02-01-13	2,382.60	TREAS CITY WATERTOWN	
28291				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$2,382.60
28291	835	021	363	37161	03-25-13	195,791.04	TREAS CITY WATERTOWN	
28291	835	021	363	37178	03-25-13	297,494.64	TREAS CITY WATERTOWN	
28291				REVENUE--LOTTERY CREDIT -				\$493,285.68
28291				DISTRICT TOTAL APPROPRIATIONS				\$8,010,697.43

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
28292	395	011	286	83902	08-08-13	72,627.20	TREAS CITY WHITEWATER	
28292	395	011	286	83902	08-08-13	18,188.80	TREAS CITY WHITEWATER	
28292				TRANSPORTATION--ENHANCEMENT GRANTS--FED				\$90,816.00
28292				DISTRICT TOTAL APPROPRIATIONS				\$90,816.00