

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29000	115	002	703	00439	02-15-13	31,733.00	TREAS JUNEAU CNTY LWRD	
29000				AGRICULTURE--SOIL & WATER CONSERVATION				\$31,733.00
29000	115	002	708	01453	11-14-13	16,184.00	TREAS JUNEAU CNTY	
29000				AGRICULTURE-FARMLAND PRESERV PLANNING				\$16,184.00
29000	115	074	763	00030	08-07-13	58,054.89	TREAS JUNEAU CNTY LWRD	
29000	115	074	763	00439	02-15-13	3,313.80	TREAS JUNEAU CNTY LWRD	
29000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$61,368.69
29000	115	095	612	00366	01-25-13	1,935.50	TREAS JUNEAU CNTY LWRD	
29000	115	095	612	00366	01-25-13	612.64	TREAS JUNEAU CNTY LWRD	
29000	115	095	612	00366	01-25-13	2,263.80	TREAS JUNEAU CNTY LWRD	
29000	115	095	612	00366	01-25-13	1,750.00	TREAS JUNEAU CNTY LWRD	
29000	115	095	612	00366	01-25-13	553.35	TREAS JUNEAU CNTY LWRD	
29000	115	095	612	00366	01-25-13	10,066.00	TREAS JUNEAU CNTY LWRD	
29000	115	095	612	00366	01-25-13	542.50	TREAS JUNEAU CNTY LWRD	
29000	115	095	612	00366	01-25-13	170.50	TREAS JUNEAU CNTY LWRD	
29000	115	095	612	00366	01-25-13	2,360.10	TREAS JUNEAU CNTY LWRD	
29000	115	095	612	00366	01-25-13	123.90	TREAS JUNEAU CNTY LWRD	
29000	115	095	612	00366	01-25-13	5,180.00	TREAS JUNEAU CNTY LWRD	
29000	115	095	612	00366	01-25-13	262.17	TREAS JUNEAU CNTY LWRD	
29000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$25,820.46
29000	165	002	202	00349	09-23-13	54,945.00	TREAS JUNEAU CNTY LWRD	
29000	165	002	202	00537	10-17-13	5,368.00	TREAS JUNEAU CNTY LWRD	
29000	165	002	202	01611	03-11-13	3,128.00	TREAS JUNEAU CNTY LWRD	
29000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS				\$63,441.00
29000	370	002	941	03093	05-14-13	20,270.62	TREAS JUNEAU CNTY	
29000				NAT RESOURCES-GENERAL OPERATIONS-FEDERAL				\$20,270.62
29000	370	012	381	00006	07-26-13	.99	TREAS JUNEAU CNTY LWRD	
29000	370	012	381	00607	03-26-13	1,915.25	TREAS JUNEAU CNTY LWRD	
29000				NAT RESOURCES--BOAT PATROL				\$1,916.24
29000	370	012	549	00127	03-15-13	5,230.00	TREAS JUNEAU CNTY LWRD	
29000				NAT RESOURCES--WILDLIFE DAMAGE				\$5,230.00
29000	370	012	550	00006	07-26-13	3.42	TREAS JUNEAU CNTY LWRD	
29000	370	012	550	00607	03-26-13	6,636.34	TREAS JUNEAU CNTY LWRD	
29000				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$6,639.76
29000	370	012	551	00104	09-24-13	10,054.42	TREAS JUNEAU CNTY LWRD	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29000				NAT RESOURCES--ALL TERRAIN VEHICLE ENF				\$10,054.42
29000	370	012	552	00139	09-24-13	1,213.87	TREAS JUNEAU CNTY LWRD	
29000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT				\$1,213.87
29000	370	012	553	00127	03-15-13	1,902.74	TREAS JUNEAU CNTY LWRD	
29000	370	012	553	00127	03-15-13	186.86	TREAS JUNEAU CNTY LWRD	
29000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$2,089.60
29000	370	012	564	00243	04-05-13	840.80	TREAS JUNEAU CO	
29000				NAT RESOURCES--RECREATION AIDS-FISH				\$840.80
29000	370	012	566	00001	09-24-13	21,178.73	TREAS JUNEAU CNTY LWRD	
29000				NAT RESOURCES-FOREST CROP/MANAGED FOREST				\$21,178.73
29000	370	012	567	00007	08-29-13	50,700.00	TREAS JUNEAU CNTY	
29000	370	012	567	00051	07-10-13	152,100.00	TREAS JUNEAU CNTY	
29000				NAT RESOURCES--COUNTY FOREST AIDS				\$202,800.00
29000	370	012	570	00007	08-29-13	125,000.00	TREAS JUNEAU CNTY	
29000	370	012	570	00051	07-10-13	375,000.00	TREAS JUNEAU CNTY	
29000				NAT RESOURCES-COUNTY FOREST SEVERANCE				\$500,000.00
29000	370	012	572	00004	04-03-13	43,185.30	TREAS JUNEAU CNTY LWRD	
29000				NAT RESOURCES--URBAN FORESTRY/CO FORESTS				\$43,185.30
29000	370	012	574	01008	11-22-13	29,962.50	TREAS JUNEAU CNTY	
29000	370	012	574	01796	01-14-13	18,908.84	TREAS JUNEAU CNTY	
29000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$48,871.34
29000	370	012	575	01013	11-22-13	29,962.50	TREAS JUNEAU CNTY	
29000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$29,962.50
29000	370	012	584	00036	09-03-13	245.00	TREAS JUNEAU CNTY LWRD	
29000				NAT RESOURCES--PMT IN LIEU OF TAXES				\$245.00
29000	395	011	170	66651	02-28-13	1,751.37	TREAS JUNEAU CO	
29000				TRANSPORTATION--COUNTY FOREST ROAD AIDS				\$1,751.37
29000	395	011	185	61728	01-14-13	698.34	TREAS JUNEAU CO	
29000	395	011	185	61728	01-14-13	872.60	TREAS JUNEAU CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29000	395	011	185	65360	02-19-13	1,221.64	TREAS JUNEAO CO	
29000	395	011	185	65360	02-19-13	1,396.16	TREAS JUNEAO CO	
29000	395	011	185	68444	03-18-13	174.52	TREAS JUNEAO CO	
29000	395	011	185	68444	03-18-13	1,765.41	TREAS JUNEAO CO	
29000	395	011	185	68444	03-18-13	1,352.59	TREAS JUNEAO CO	
29000	395	011	185	73740	05-06-13	1,560.00	TREAS JUNEAO CO	
29000	395	011	185	75876	05-28-13	174.52	TREAS JUNEAO CO	
29000	395	011	185	75876	05-28-13	1,650.74	TREAS JUNEAO CO	
29000	395	011	185	75876	05-28-13	1,047.12	TREAS JUNEAO CO	
29000	395	011	185	80633	07-15-13	174.52	TREAS JUNEAO CO	
29000	395	011	185	80633	07-15-13	305.41	TREAS JUNEAO CO	
29000	395	011	185	80633	07-15-13	1,269.52	TREAS JUNEAO CO	
29000	395	011	185	86156	09-03-13	638.75	TREAS JUNEAO CO	
29000	395	011	185	86156	09-03-13	872.60	TREAS JUNEAO CO	
29000	395	011	185	87389	09-16-13	174.52	TREAS JUNEAO CO	
29000	395	011	185	89641	10-07-13	349.04	TREAS JUNEAO CO	
29000	395	011	185	92056	10-28-13	931.60	TREAS JUNEAO CO	
29000	395	011	185	92790	11-04-13	1,047.12	TREAS JUNEAO CO	
29000	395	011	185	92790	11-04-13	959.86	TREAS JUNEAO CO	
29000	395	011	185	92790	11-04-13	321.37	TREAS JUNEAO CO	
29000	395	011	185	92790	11-04-13	436.30	TREAS JUNEAO CO	
29000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$19,394.25
29000	395	011	190	68029	01-07-13	197,029.69	COUNTY OF JUNEAO	
29000	395	011	190	82029	07-01-13	394,059.38	COUNTY OF JUNEAO	
29000	395	011	190	94029	10-07-13	197,029.69	COUNTY OF JUNEAO	
29000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$788,118.76
29000	395	011	278	63939	02-01-13	24,000.00	TREAS JUNEAO CO	
29000	395	011	278	92592	10-29-13	83,505.00	TREAS JUNEAO CO	
29000	395	011	278	92850	10-31-13	80,949.08	TREAS JUNEAO CO	
29000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$188,454.08
29000	410	002	116	11357	11-05-13	30,564.45	TREAS JUNEAO CNTY LWRD	
29000				CORRECTIONS--LOCAL AID				\$30,564.45
29000	435	005	000	90310	01-01-13	69,372.00	JUNEAO CO	
29000	435	005	000	90314	02-01-13	51,593.00	JUNEAO CO	
29000	435	005	000	90318	03-01-13	68,588.00	JUNEAO CO	
29000	435	005	000	90321	04-01-13	25,693.00	JUNEAO CO	
29000	435	005	000	90323	05-01-13	45,321.00	JUNEAO CO	
29000	435	005	000	90325	06-01-13	68,477.00	JUNEAO CO	
29000	435	005	000	90400	07-01-13	482,035.00	JUNEAO CO	
29000	435	005	000	90402	08-01-13	73,535.00	JUNEAO CO	
29000	435	005	000	90403	09-01-13	105,975.00	JUNEAO CO	
29000	435	005	000	90406	10-01-13	112,223.00	JUNEAO CO	
29000	435	005	000	90408	11-01-13	69,050.00	JUNEAO CO	
29000	435	005	000	90411	12-01-13	42,786.00	JUNEAO CO	
29000				HEALTH SERVICES--STATE/FED AIDS				\$1,214,648.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29000	437	005	000	00000	01-27-13	52,227.10	JUNEAU CHILD SUPPORT	
29000	437	005	000	00000	02-05-13	2,662.67	JUNEAU	
29000	437	005	000	00000	03-11-13	21,560.14	JUNEAU	
29000	437	005	000	00000	03-30-13	143.02	JUNEAU	
29000	437	005	000	00000	04-07-13	64,489.03	JUNEAU	
29000	437	005	000	00000	04-08-13	10,558.67	JUNEAU CHILD SUPPORT	
29000	437	005	000	00000	04-30-13	227.00	JUNEAU	
29000	437	005	000	00000	04-31-13	80,762.55	JUNEAU CHILD SUPPORT	
29000	437	005	000	00000	05-31-13	29,603.73	JUNEAU	
29000	437	005	000	00000	05-05-13	19,657.29	JUNEAU CHILD SUPPORT	
29000	437	005	000	00000	06-08-13	5,519.54	JUNEAU	
29000	437	005	000	00000	06-29-13	.68	JUNEAU	
29000	437	005	000	00000	06-05-13	3,354.18	JUNEAU	
29000	437	005	000	00000	07-30-13	9,583.43	JUNEAU	
29000	437	005	000	00000	07-07-13	2,398.00	JUNEAU CHILD SUPPORT	
29000	437	005	000	00000	07-30-13	48,747.37	JUNEAU CHILD SUPPORT	
29000	437	005	000	00000	08-05-13	22,635.68	JUNEAU	
29000	437	005	000	00000	08-22-13	24,154.62	JUNEAU CHILD SUPPORT	
29000	437	005	000	00000	08-26-13	21,454.92	JUNEAU CHILD SUPPORT	
29000	437	005	000	00000	09-05-13	185,690.38	JUNEAU	
29000	437	005	000	00000	09-30-13	45.05	JUNEAU	
29000	437	005	000	00000	10-06-13	61,040.12	JUNEAU	
29000	437	005	000	00000	10-05-13	78,181.24	JUNEAU CHILD SUPPORT	
29000	437	005	000	00000	10-10-13	24,200.18	JUNEAU CHILD SUPPORT	
29000	437	005	000	00000	11-28-13	12,378.21	JUNEAU	
29000	437	005	000	00000	11-05-13	20,066.62	JUNEAU CHILD SUPPORT	
29000	437	005	000	00000	12-19-13	12,324.19	JUNEAU	
29000					CHILDREN & FAMILIES--STATE/FEDERAL AIDS			\$813,665.61
29000	455	002	221	04837	07-30-13	240.00	TREAS JUNEAU CNTY	
29000					JUSTICE--LAW ENFORCEMENT SERVICES AID			\$240.00
29000	455	002	231	00338	02-08-13	5,760.00	TREAS JUNEAU CO	
29000					JUSTICE--LAW ENFORCEMENT TRAINING			\$5,760.00
29000	455	002	263	01816	01-08-13	30,764.00	TREAS JUNEAU CNTY LWRD	
29000					JUSTICE--TRIBAL LAW ENFORCEMENT			\$30,764.00
29000	455	002	503	00029	03-12-13	13,937.02	TREAS JUNEAU CNTY LWRD	
29000					JUSTICE--VICTIM/WITNESS SERVICES AID			\$13,937.02
29000	455	002	532	04762	07-30-13	12,263.55	TREAS JUNEAU CNTY LWRD	
29000					JUSTICE--VICTIM/WITNESS ASSISTANCE SERV			\$12,263.55
29000	455	002	542	00539	12-04-13	598.20	TREAS JUNEAU COUNTY	
29000					JUSTICE--VICTIM ASSISTANCE			\$598.20
29000	465	002	308	00605	03-19-13	8,146.00	TREAS JUNEAU CNTY LWRD	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29000	465	002	308	01301	07-12-13	9,553.00	TREAS JUNEAU CNTY LWRD	
29000							MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT	\$17,699.00
29000	465	002	337	00679	06-28-13	4,648.00	TREAS JUNEAU CNTY LWRD	
29000							MILITARY AFFAIRS-EMERGENCY MGMT PLANNING	\$4,648.00
29000	465	002	342	00373	01-30-13	15,741.25	TREAS JUNEAU CNTY LWRD	
29000	465	002	342	00750	08-14-13	16,873.06	TREAS JUNEAU CNTY LWRD	
29000							MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND	\$32,614.31
29000	465	072	364	00416	01-31-13	4,782.00	TREAS JUNEAU CNTY LWRD	
29000							MILITARY AFFAIRS-EMER MGMT-PLANNING AID	\$4,782.00
29000	485	002	127	05200	06-06-13	1,000.00	TREAS JUNEAU CNTY LWRD	
29000							VETERANS AFFAIRS GRANTS	\$1,000.00
29000	485	082	267	05200	06-06-13	4,500.00	TREAS JUNEAU CNTY LWRD	
29000							VETERANS AFFAIRS--GRANTS TO COUNTIES	\$4,500.00
29000	485	083	370	05200	06-06-13	4,500.00	TREAS JUNEAU CNTY LWRD	
29000							VETERANS AFFAIRS--GRANTS TO COUNTIES	\$4,500.00
29000	505	002	116	01310	09-06-13	15,134.00	TREAS JUNEAU CO	
29000							DOA--LAND INFORMATION BOARD GRANTS	\$15,134.00
29000	505	002	155	60063	08-23-13	3,015.67	TREAS JUNEAU CNTY	
29000	505	002	155	60095	09-06-13	144.01	TREAS JUNEAU CNTY	
29000	505	002	155	60160	10-08-13	3,439.97	TREAS JUNEAU CNTY	
29000	505	002	155	60282	12-09-13	570.40	TREAS JUNEAU CNTY	
29000	505	002	155	60473	02-25-13	3,758.07	TREAS JUNEAU CNTY	
29000	505	002	155	60473	02-25-13	7,802.05	TREAS JUNEAU CNTY	
29000	505	002	155	60517	03-11-13	2,420.90	TREAS JUNEAU CNTY	
29000	505	002	155	60590	04-08-13	9,841.70	TREAS JUNEAU CNTY	
29000	505	002	155	60590	04-08-13	2,936.91	TREAS JUNEAU CNTY	
29000	505	002	155	60664	05-07-13	1,406.06	TREAS JUNEAU CNTY	
29000	505	002	155	60808	07-09-13	7,328.97	TREAS JUNEAU CNTY	
29000							DOA-HOUSING ASSISTANCE-FEDERAL FUNDS	\$42,664.71
29000	505	002	643	05017	01-22-13	6,892.40	TREAS JUNEAU CNTY	
29000	505	002	643	05017	01-22-13	7,784.00	TREAS JUNEAU CNTY	
29000	505	002	643	07346	03-06-13	5,908.55	TREAS JUNEAU COUNTY	
29000	505	002	643	10039	05-22-13	39,300.60	TREAS JUNEAU CNTY	
29000	505	002	643	12150	07-16-13	2,058.39	TREAS JUNEAU COUNTY	
29000	505	002	643	12150	07-16-13	278.71	TREAS JUNEAU COUNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE				SUB-TOTAL	
29000				DOA--JUSTICE ASSISTANCE FEDERAL FUNDS								\$62,222.65
29000	505	002	645	07234	02-27-13	11,206.60	TREAS JUNEAU CO					
29000	505	002	645	10204	05-23-13	13,199.00	TREAS JUNEAU CO					
29000	505	002	645	11706	07-11-13	322,500.06	TREAS JUNEAU CO					
29000				DOA--JUSTICE ASSISTANCE-AID TO NON-PROFIT								\$346,905.66
29000	505	002	650	06544	01-31-13	35,365.59	TREAS JUNEAU CNTY					
29000	505	002	650	06885	02-21-13	3,702.91	TREAS JUNEAU CNTY					
29000				DOA--JUSTICE-ASSISTANCE-FEDERAL ARRA FDS								\$39,068.50
29000	505	002	743	05604	01-02-13	14,696.00	TREAS JUNEAU CNTY					
29000	505	002	743	07923	03-11-13	26,646.00	TREAS JUNEAU CNTY					
29000				DOA--HOUSING ASSISTANCE GRANTS								\$41,342.00
29000	505	035	371	60063	08-23-13	819.71	TREAS JUNEAU CNTY					
29000	505	035	371	60063	08-23-13	820.98	TREAS JUNEAU CNTY					
29000	505	035	371	60095	09-06-13	517.34	TREAS JUNEAU CNTY					
29000	505	035	371	60095	09-06-13	527.97	TREAS JUNEAU CNTY					
29000	505	035	371	60160	10-08-13	471.12	TREAS JUNEAU CNTY					
29000	505	035	371	60160	10-08-13	477.46	TREAS JUNEAU CNTY					
29000	505	035	371	60224	11-06-13	1,751.51	TREAS JUNEAU CNTY					
29000	505	035	371	60224	11-06-13	1,894.75	TREAS JUNEAU CNTY					
29000	505	035	371	60282	12-09-13	5,024.08	TREAS JUNEAU CNTY					
29000	505	035	371	60282	12-09-13	6,137.48	TREAS JUNEAU CNTY					
29000	505	035	371	60473	02-25-13	4,544.68	TREAS JUNEAU CNTY					
29000	505	035	371	60473	02-25-13	4,544.68	TREAS JUNEAU CNTY					
29000	505	035	371	60473	02-25-13	1,673.52	TREAS JUNEAU CNTY					
29000	505	035	371	60590	04-08-13	2,084.02	TREAS JUNEAU CNTY					
29000	505	035	371	60590	04-08-13	1,669.80	TREAS JUNEAU CNTY					
29000	505	035	371	60808	07-09-13	11.94	TREAS JUNEAU CNTY					
29000				DOA--PUBLIC BENEFITS FUND								\$32,971.04
29000	835	002	105	43692	07-22-13	167,635.95	TREAS JUNEAU CNTY LWRD					
29000	835	002	105	80794	11-18-13	951,708.32	TREAS JUNEAU CNTY LWRD					
29000				REVENUE--STATE SHARED REVENUES								\$1,119,344.27
29000	835	002	109	01029	07-22-13	6,955.00	TREAS JUNEAU CNTY LWRD					
29000				REVENUE--EXEMPT COMPUTER AID								\$6,955.00
29000	835	002	302	10041	07-22-13	3,564,299.67	TREAS JUNEAU CNTY LWRD					
29000	835	002	302	11041	07-22-13	1,046,596.74	TREAS JUNEAU CNTY LWRD					
29000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS								\$4,610,896.41
29000	835	021	363	37180	03-25-13	738,013.47	TREAS JUNEAU CNTY LWRD					

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29000				REVENUE--LOTTERY CREDIT -				\$738,013.47
29000				DISTRICT TOTAL APPROPRIATIONS				\$11,338,465.64

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29002	165	002	225	00739	07-03-13	3,303.49	TREAS TN ARMENIA	
29002				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,303.49
29002	370	000	001	01DNR	03-13-13	1,505.81	TREAS TOWN ARMENIA	
29002	370	000	001	02DNR	07-03-13	46,320.67	TREAS TOWN ARMENIA	
29002	370	000	001	04DNR	10-23-13	137,931.31	TOWN ARMENIA	
29002				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$185,757.79
29002	370	002	503	15796	02-06-13	19,276.48	TREAS TN ARMENIA	
29002	370	002	503	15796	02-06-13	11,896.82	TREAS TN ARMENIA	
29002							TOWN SHARE 2744.97	
29002				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$31,173.30
29002	370	012	571	36319	06-10-13	1,994.44	TREAS TN ARMENIA	
29002	370	012	571	36319	06-10-13	845.29	TREAS TN ARMENIA	
29002				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$2,839.73
29002	370	012	579	18513	04-15-13	305.08	TREAS TOWN ARMENIA	
29002				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$305.08
29002	370	074	670	40629	05-20-13	1,664.84	TREAS TN ARMENIA	
29002				NAT	RESOURCES--RU RECYCLING GRANT			\$1,664.84
29002	395	011	191	70739	01-07-13	59,524.74	TOWN OF ARMENIA	
29002	395	011	191	76739	04-01-13	59,524.74	TOWN OF ARMENIA	
29002	395	011	191	84739	07-01-13	59,524.74	TOWN OF ARMENIA	
29002	395	011	191	96739	10-07-13	59,524.77	TOWN OF ARMENIA	
29002				TRANSPORTATION--GENERAL TRANSP	AIDS-GTA			\$238,098.99
29002	835	002	105	43664	07-22-13	2,597.82	TREAS TN ARMENIA	
29002	835	002	105	80766	11-18-13	14,830.20	TREAS TN ARMENIA	
29002				REVENUE--STATE SHARED REVENUES				\$17,428.02
29002				DISTRICT TOTAL APPROPRIATIONS				\$480,571.24



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29004	165	002	225	00740	07-03-13	1,801.37	TREAS TN CLEARFIELD	
29004				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,801.37
29004	370	000	001	01DNR	03-13-13	882.92	TREAS TOWN CLEARFIELD	
29004	370	000	001	02DNR	07-03-13	7,046.00	TREAS TOWN CLEARFIELD	
29004	370	000	001	04DNR	10-23-13	1,513.50	TOWN CLEARFIELD	
29004				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$9,442.42
29004	370	012	571	36320	06-10-13	715.99	TREAS TN CLEARFIELD	
29004	370	012	571	36320	06-10-13	1,197.49	TREAS TN CLEARFIELD	
29004				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,913.48
29004	395	011	191	70740	01-07-13	23,800.37	TOWN OF CLEARFIELD	
29004	395	011	191	76740	04-01-13	23,800.37	TOWN OF CLEARFIELD	
29004	395	011	191	84740	07-01-13	23,800.37	TOWN OF CLEARFIELD	
29004	395	011	191	96740	10-07-13	23,800.38	TOWN OF CLEARFIELD	
29004				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$95,201.49
29004	835	002	105	43665	07-22-13	1,697.18	TREAS TN CLEARFIELD	
29004	835	002	105	80767	11-18-13	9,617.75	TREAS TN CLEARFIELD	
29004				REVENUE--STATE SHARED REVENUES				\$11,314.93
29004	835	002	109	02664	07-22-13	4.00	TREAS TN CLEARFIELD	
29004				REVENUE--EXEMPT COMPUTER AID				\$4.00
29004				DISTRICT TOTAL APPROPRIATIONS				\$119,677.69

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29006	165	002	225	00741	07-03-13	682.36	TREAS TN CUTLER	
29006				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$682.36
29006	370	000	001	02DNR	07-03-13	821.45	TREAS TOWN CUTLER	
29006	370	000	001	05DNR	11-21-13	45.79	TREAS TOWN CUTLER	
29006				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$867.24
29006	370	012	571	36321	06-10-13	901.49	TREAS TN CUTLER	
29006	370	012	571	36321	06-10-13	97.29	TREAS TN CUTLER	
29006				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$998.78
29006	370	012	579	18514	04-15-13	8,880.41	TREAS TN CUTLER	
29006	370	012	579	18514	04-15-13	374.91	TREAS TOWN CUTLER	
29006				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$9,255.32
29006	395	011	191	70741	01-07-13	28,298.99	TOWN OF CUTLER	
29006	395	011	191	76741	04-01-13	28,298.99	TOWN OF CUTLER	
29006	395	011	191	84741	07-01-13	28,298.99	TOWN OF CUTLER	
29006	395	011	191	96741	10-07-13	28,299.02	TOWN OF CUTLER	
29006				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$113,195.99
29006	395	011	278	75339	05-17-13	21,294.53	TREAS TN CUTLER	
29006				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$21,294.53
29006	835	002	105	43666	07-22-13	2,120.85	TREAS TN CUTLER	
29006	835	002	105	80768	11-18-13	12,018.12	TREAS TN CUTLER	
29006				REVENUE--STATE	SHARED REVENUES			\$14,138.97
29006	835	002	109	02665	07-22-13	4.00	TREAS TN CUTLER	
29006				REVENUE--EXEMPT	COMPUTER AID			\$4.00
29006				DISTRICT TOTAL APPROPRIATIONS				\$160,437.19

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29008	165	002	225	00742	07-03-13	440.72	TREAS TN FINLEY	
29008				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$440.72
29008	370	000	001	01DNR	03-13-13	1,025.35	TREAS TOWN FINLEY	
29008	370	000	001	02DNR	07-03-13	285.48	TREAS TOWN FINLEY	
29008				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$1,310.83
29008	370	012	571	36322	06-10-13	680.91	TREAS TN FINLEY	
29008	370	012	571	36322	06-10-13	575.71	TREAS TN FINLEY	
29008				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$1,256.62
29008	370	012	579	18515	04-15-13	206.21	TREAS TN FINLEY	
29008	370	012	579	18515	04-15-13	2,062.08	TREAS TOWN FINLEY	
29008				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$2,268.29
29008	395	011	191	70742	01-07-13	17,454.66	TOWN OF FINLEY	
29008	395	011	191	76742	04-01-13	17,454.66	TOWN OF FINLEY	
29008	395	011	191	84742	07-01-13	17,454.66	TOWN OF FINLEY	
29008	395	011	191	96742	10-07-13	17,454.68	TOWN OF FINLEY	
29008				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$69,818.66
29008	835	002	105	43667	07-22-13	1,523.82	TREAS TN FINLEY	
29008	835	002	105	80769	11-18-13	8,633.31	TREAS TN FINLEY	
29008				REVENUE--STATE SHARED REVENUES				\$10,157.13
29008				DISTRICT TOTAL APPROPRIATIONS				\$85,252.25

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29010	165	002	225	00743	07-03-13	1,079.12	TREAS TN FOUNTAIN	
29010				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,079.12
29010	370	002	503	15797	02-06-13	65.95	TREAS TN FOUNTAIN	
29010				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$65.95
29010	370	012	571	36323	06-10-13	586.64	TREAS TN FOUNTAIN	
29010				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$586.64
29010	395	011	191	70743	01-07-13	20,905.37	TOWN OF FOUNTAIN	
29010	395	011	191	76743	04-01-13	20,905.37	TOWN OF FOUNTAIN	
29010	395	011	191	84743	07-01-13	20,905.37	TOWN OF FOUNTAIN	
29010	395	011	191	96743	10-07-13	20,905.39	TOWN OF FOUNTAIN	
29010				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$83,621.50
29010	835	002	105	43668	07-22-13	8,524.68	TREAS TN FOUNTAIN	
29010	835	002	105	80770	11-18-13	48,302.36	TREAS TN FOUNTAIN	
29010				REVENUE--STATE SHARED	REVENUES			\$56,827.04
29010				DISTRICT TOTAL APPROPRIATIONS				\$142,180.25

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29012	165	002	225	00744	07-03-13	8,709.99	TREAS TN GERMANTOWN	
29012				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$8,709.99
29012	370	000	001	01DNR	03-13-13	1,093.12	TREAS TOWN GERMANTOWN	
29012				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$1,093.12
29012	370	002	503	15798	02-06-13	71,875.19	TREAS TN GERMANTOWN	
29012	370	002	503	15798	02-06-13	171,341.02	TREAS TN GERMANTOWN	
29012							TOWN SHARE 14555.23	
29012				NAT	RESOURCES--AIDS	IN LIEU OF TAXES		\$243,216.21
29012	370	012	571	36324	06-10-13	468.59	TREAS TN GERMANTOWN	
29012	370	012	571	36324	06-10-13	76.30	TREAS TN GERMANTOWN	
29012				NAT	RESOURCES--FOREST CROP/MFL/CO	FOREST		\$544.89
29012	370	012	579	18516	04-15-13	1,197.49	TREAS TOWN GERMANTOWN	
29012	370	012	579	18516	04-15-13	872.12	TREAS TOWN GERMANTOWN	
29012				NAT	RESOURCES--AIDS	IN LIEU OF TAXES		\$2,069.61
29012	395	011	191	70744	01-07-13	36,147.77	TOWN OF GERMANTOWN	
29012	395	011	191	76744	04-01-13	36,147.77	TOWN OF GERMANTOWN	
29012	395	011	191	84744	07-01-13	36,147.77	TOWN OF GERMANTOWN	
29012	395	011	191	96744	10-07-13	36,147.79	TOWN OF GERMANTOWN	
29012				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$144,591.10
29012	835	002	105	43669	07-22-13	1,793.09	TREAS TN GERMANTOWN	
29012	835	002	105	80771	11-18-13	11,101.92	TREAS TN GERMANTOWN	
29012				REVENUE--STATE	SHARED	REVENUES		\$12,895.01
29012	835	002	109	02666	07-22-13	9.00	TREAS TN GERMANTOWN	
29012				REVENUE--EXEMPT	COMPUTER	AID		\$9.00
29012	835	002	501	00002	02-01-13	273.79	TREAS TN GERMANTOWN	
29012				DOA--PAYMENT	FOR MUNICIPAL	SERVICES AID		\$273.79
29012				DISTRICT	TOTAL	APPROPRIATIONS		\$413,402.72

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29014	165	002	225	00745	07-03-13	1,752.40	TREAS TN KILDARE	
29014				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,752.40
29014	370	000	001	01DNR	03-13-13	720.35	TREAS TOWN KILDARE	
29014	370	000	001	02DNR	07-03-13	25,124.02	TREAS TOWN KILDARE	
29014	370	000	001	04DNR	10-23-13	54.89	TOWN KILDARE	
29014				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$25,899.26
29014	370	002	503	15799	02-06-13	946.61	TREAS TN KILDARE	
29014	370	002	503	15799	02-06-13	899.28	TREAS TN KILDARE	
29014				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 144.10	\$1,845.89
29014	370	012	571	36325	06-10-13	539.53	TREAS TN KILDARE	
29014				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$539.53
29014	370	074	670	40630	05-20-13	845.88	TREAS TN KILDARE	
29014				NAT RESOURCES--RU RECYCLING GRANT				\$845.88
29014	395	011	191	70745	01-07-13	24,361.37	TOWN OF KILDARE	
29014	395	011	191	76745	04-01-13	24,361.37	TOWN OF KILDARE	
29014	395	011	191	84745	07-01-13	24,361.37	TOWN OF KILDARE	
29014	395	011	191	96745	10-07-13	24,361.40	TOWN OF KILDARE	
29014				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$97,445.51
29014	395	011	278	96748	12-09-13	15,923.00	TREAS TN KILDARE	
29014				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$15,923.00
29014	835	002	105	43670	07-22-13	1,343.49	TREAS TN KILDARE	
29014	835	002	105	80772	11-18-13	7,603.79	TREAS TN KILDARE	
29014				REVENUE--STATE SHARED REVENUES				\$8,947.28
29014	835	002	109	02667	07-22-13	8.00	TREAS TN KILDARE	
29014				REVENUE--EXEMPT COMPUTER AID				\$8.00
29014				DISTRICT TOTAL APPROPRIATIONS				\$153,206.75

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29016	165	002	225	00746	07-03-13	92.49	TREAS TN KINGSTON	
29016				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$92.49
29016	370	012	579	18517	04-15-13	21,019.94	TREAS TN KINGSTON	
29016	370	012	579	18517	04-15-13	1,116.48	TREAS TOWN KINGSTON	
29016				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$22,136.42
29016	395	011	191	70746	01-07-13	22,527.40	TOWN OF KINGSTON	
29016	395	011	191	76746	04-01-13	22,527.40	TOWN OF KINGSTON	
29016	395	011	191	80945	07-16-13	22,527.40	TREAS TN KINGSTON	
29016	395	011	191	84746	07-01-13	22,527.40	TOWN OF KINGSTON	
29016	395	011	191	96746	10-07-13	22,527.43	TOWN OF KINGSTON	
29016				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$112,637.03
29016	835	002	105	43671	07-22-13	150.29	TREAS TN KINGSTON	
29016	835	002	105	80773	11-18-13	903.54	TREAS TN KINGSTON	
29016				REVENUE--STATE	SHARED REVENUES			\$1,053.83
29016				DISTRICT TOTAL APPROPRIATIONS				\$135,919.77

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29018	165	002	225	00747	07-03-13	3,704.28	TREAS TN LEMONWEIR	
29018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,704.28
29018	370	000	001	02DNR	07-03-13	109.50	TREAS TOWN LEMONWEIR	
29018				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$109.50
29018	370	012	571	36326	06-10-13	120.00	TREAS TN LEMONWEIR	
29018	370	012	571	36326	06-10-13	485.74	TREAS TN LEMONWEIR	
29018				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$605.74
29018	395	011	191	70747	01-07-13	29,558.61	TOWN OF LEMONWEIR	
29018	395	011	191	76747	04-01-13	29,558.61	TOWN OF LEMONWEIR	
29018	395	011	191	84747	07-01-13	29,558.61	TOWN OF LEMONWEIR	
29018	395	011	191	96747	10-07-13	29,558.62	TOWN OF LEMONWEIR	
29018				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$118,234.45
29018	835	002	105	43672	07-22-13	13,256.59	TREAS TN LEMONWEIR	
29018	835	002	105	80774	11-18-13	75,765.04	TREAS TN LEMONWEIR	
29018				REVENUE	--STATE SHARED REVENUES			\$89,021.63
29018	835	002	109	02668	07-22-13	35.00	TREAS TN LEMONWEIR	
29018				REVENUE	--EXEMPT COMPUTER AID			\$35.00
29018	835	021	363	35683	03-25-13	9,963.60	TREAS TN LEMONWEIR	
29018				REVENUE	--LOTTERY CREDIT -			\$9,963.60
29018				DISTRICT TOTAL APPROPRIATIONS				\$221,674.20



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29020	165	002	225	00748	07-03-13	1,715.37	TREAS TN LINDINA	
29020				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,715.37
29020	370	000	001	02DNR	07-03-13	1,082.14	TREAS TOWN LINDINA	
29020				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$1,082.14
29020	370	012	571	36327	06-10-13	362.60	TREAS TN LINDINA	
29020				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$362.60
29020	370	012	579	18518	04-15-13	43.54	TREAS TOWN LINDINA	
29020				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$43.54
29020	395	011	191	70748	01-07-13	23,710.40	TOWN OF LINDINA	
29020	395	011	191	76748	04-01-13	23,710.40	TOWN OF LINDINA	
29020	395	011	191	84748	07-01-13	23,710.40	TOWN OF LINDINA	
29020	395	011	191	96748	10-07-13	23,710.40	TOWN OF LINDINA	
29020				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$94,841.60
29020	835	002	105	43673	07-22-13	6,420.12	TREAS TN LINDINA	
29020	835	002	105	80775	11-18-13	36,377.42	TREAS TN LINDINA	
29020				REVENUE--STATE SHARED REVENUES				\$42,797.54
29020	835	002	109	02669	07-22-13	8.00	TREAS TN LINDINA	
29020				REVENUE--EXEMPT COMPUTER AID				\$8.00
29020				DISTRICT TOTAL APPROPRIATIONS				\$140,850.79

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29022	165	002	225	00749	07-03-13	2,026.84	TREAS TN LISBON	
29022				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,026.84
29022	370	000	001	02DNR	07-03-13	584.77	TREAS TOWN LISBON	
29022				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$584.77
29022	370	012	571	36328	06-10-13	564.55	TREAS TN LISBON	
29022				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$564.55
29022	395	011	191	70749	01-07-13	19,719.85	TOWN OF LISBON	
29022	395	011	191	76749	04-01-13	19,719.85	TOWN OF LISBON	
29022	395	011	191	84749	07-01-13	19,719.85	TOWN OF LISBON	
29022	395	011	191	96749	10-07-13	19,719.87	TOWN OF LISBON	
29022				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$78,879.42
29022	835	002	105	43674	07-22-13	4,667.50	TREAS TN LISBON	
29022	835	002	105	80776	11-18-13	26,433.46	TREAS TN LISBON	
29022				REVENUE--STATE SHARED REVENUES				\$31,100.96
29022	835	002	109	02670	07-22-13	21.00	TREAS TN LISBON	
29022				REVENUE--EXEMPT COMPUTER AID				\$21.00
29022	835	021	363	35684	03-25-13	1,964.91	TREAS TN LISBON	
29022				REVENUE--LOTTERY CREDIT -				\$1,964.91
29022				DISTRICT TOTAL APPROPRIATIONS				\$115,142.45

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29024	165	002	225	00750	07-03-13	3,566.18	TREAS TN LYNDON	
29024				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,566.18
29024	370	000	001	01DNR	03-13-13	741.58	TREAS TOWN LYNDON	
29024				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$741.58
29024	370	002	503	15800	02-06-13	27,662.64	TREAS TN LYNDON	
29024				NAT	RESOURCES--AIDS	IN LIEU OF TAXES	TOWN SHARE 3371.19	\$27,662.64
29024	370	012	571	36329	06-10-13	275.36	TREAS TN LYNDON	
29024				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$275.36
29024	370	012	579	18519	04-15-13	130.38	TREAS TN LYNDON	
29024	370	012	579	18519	04-15-13	35.20	TREAS TN LYNDON	
29024	370	012	579	18519	04-15-13	43.41	TREAS TOWN LYNDON	
29024	370	012	579	18519	04-15-13	.56	TREAS TOWN LYNDON	
29024	370	012	579	18519	04-15-13	66.26	TREAS TOWN LYNDON	
29024				NAT	RESOURCES--AIDS	IN LIEU OF TAXES		\$275.81
29024	370	074	670	40631	05-20-13	916.37	TREAS TN LYNDON	
29024				NAT	RESOURCES--RU RECYCLING GRANT			\$916.37
29024	395	011	191	70750	01-07-13	20,466.09	TOWN OF LYNDON	
29024	395	011	191	76750	04-01-13	20,466.09	TOWN OF LYNDON	
29024	395	011	191	84750	07-01-13	20,466.09	TOWN OF LYNDON	
29024	395	011	191	96750	10-07-13	20,466.12	TOWN OF LYNDON	
29024				TRANSPORTATION--GENERAL TRANSP	AIDS-GTA			\$81,864.39
29024	835	002	105	43675	07-22-13	2,025.09	TREAS TN LYNDON	
29024	835	002	105	80777	11-18-13	11,471.45	TREAS TN LYNDON	
29024				REVENUE--STATE SHARED REVENUES				\$13,496.54
29024	835	002	109	02671	07-22-13	16.00	TREAS TN LYNDON	
29024				REVENUE--EXEMPT COMPUTER AID				\$16.00
29024	835	002	501	00002	02-01-13	1,159.60	TREAS TN LYNDON	
29024				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$1,159.60
29024				DISTRICT TOTAL APPROPRIATIONS				\$129,974.47

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29026	165	002	225	00751	07-03-13	1,455.96	TREAS TN MARION	
29026				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,455.96
29026	370	000	001	01DNR	03-13-13	1,619.03	TREAS TOWN MARION	
29026	370	000	001	02DNR	07-03-13	2,135.93	TREAS TOWN MARION	
29026	370	000	001	04DNR	10-23-13	3,068.62	TOWN MARION	
29026				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$6,823.58
29026	370	002	503	15801	02-06-13	8,846.69	TREAS TN MARION	
29026							TOWN SHARE 412.06	
29026				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$8,846.69
29026	370	012	571	36330	06-10-13	626.37	TREAS TN MARION	
29026				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$626.37
29026	370	012	579	18520	04-15-13	32.03	TREAS TN MARION	
29026				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$32.03
29026	395	011	191	70751	01-07-13	6,647.78	TOWN OF MARION	
29026	395	011	191	76751	04-01-13	6,647.78	TOWN OF MARION	
29026	395	011	191	84751	07-01-13	6,647.78	TOWN OF MARION	
29026	395	011	191	96751	10-07-13	6,647.78	TOWN OF MARION	
29026				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$26,591.12
29026	835	002	105	43676	07-22-13	1,848.38	TREAS TN MARION	
29026	835	002	105	80778	11-18-13	10,474.12	TREAS TN MARION	
29026				REVENUE--STATE SHARED REVENUES				\$12,322.50
29026	835	002	109	02672	07-22-13	1.00	TREAS TN MARION	
29026				REVENUE--EXEMPT COMPUTER AID				\$1.00
29026				DISTRICT TOTAL APPROPRIATIONS				\$56,699.25

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29028	165	002	225	00752	07-03-13	5,456.50	TREAS TN NECEDAH	
29028				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$5,456.50
29028	370	002	503	15802	02-06-13	244.50	TREAS TN NECEDAH	
29028	370	002	503	15802	02-06-13	8,959.64	TREAS TN NECEDAH	
29028				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$9,204.14
29028	370	012	571	36331	06-10-13	500.94	TREAS TN NECEDAH	
29028	370	012	571	36331	06-10-13	945.79	TREAS TN NECEDAH	
29028				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$1,446.73
29028	370	012	579	18521	04-15-13	333.41	TREAS TN NECEDAH	
29028				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$333.41
29028	370	012	587	02221	02-25-13	2,750.00	TREAS VIL NECEDAH	
29028				NAT RESOURCES--URBAN	FORESTRY	GRANTS		\$2,750.00
29028	370	074	670	40632	05-20-13	847.47	TREAS TN NECEDAH	
29028				NAT RESOURCES--RU	RECYCLING	GRANT		\$847.47
29028	395	011	191	70752	01-07-13	61,440.63	TOWN OF NECEDAH	
29028	395	011	191	76752	04-01-13	61,440.63	TOWN OF NECEDAH	
29028	395	011	191	84752	07-01-13	61,440.63	TOWN OF NECEDAH	
29028	395	011	191	96752	10-07-13	61,440.64	TOWN OF NECEDAH	
29028				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$245,762.53
29028	395	011	278	79901	07-03-13	12,393.00	TREAS TN NECEDAH	
29028				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$12,393.00
29028	835	002	105	43677	07-22-13	22,554.78	TREAS TN NECEDAH	
29028	835	002	105	80779	11-18-13	127,751.91	TREAS TN NECEDAH	
29028				REVENUE--STATE	SHARED	REVENUES		\$150,306.69
29028	835	002	109	02673	07-22-13	54.00	TREAS TN NECEDAH	
29028				REVENUE--EXEMPT	COMPUTER	AID		\$54.00
29028				DISTRICT TOTAL	APPROPRIATIONS			\$428,554.47

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29030	165	002	225	00753	07-03-13	1,066.87	TREAS TN ORANGE	
29030				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,066.87
29030	370	000	001	01DNR	03-13-13	738.97	TREAS TOWN ORANGE	
29030	370	000	001	04DNR	10-23-13	822.90	TOWN ORANGE	
29030				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$1,561.87
29030	370	002	503	16215	02-21-13	4,255.59	TREAS TN ORANGE	
29030				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 681.48	\$4,255.59
29030	370	012	571	36332	06-10-13	453.16	TREAS TN ORANGE	
29030				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$453.16
29030	370	012	579	18522	04-15-13	250.21	TREAS TOWN ORANGE	
29030				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$250.21
29030	395	011	191	70753	01-07-13	18,100.35	TOWN OF ORANGE	
29030	395	011	191	76753	04-01-13	18,100.35	TOWN OF ORANGE	
29030	395	011	191	84753	07-01-13	18,100.35	TOWN OF ORANGE	
29030	395	011	191	96753	10-07-13	18,100.35	TOWN OF ORANGE	
29030				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$72,401.40
29030	395	011	278	92605	10-29-13	9,502.98	TREAS TN ORANGE	
29030				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$9,502.98
29030	835	002	105	43678	07-22-13	6,396.77	TREAS TN ORANGE	
29030	835	002	105	80780	11-18-13	36,232.86	TREAS TN ORANGE	
29030				REVENUE--STATE SHARED REVENUES				\$42,629.63
29030				DISTRICT TOTAL APPROPRIATIONS				\$132,121.71

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29032	165	002	225	00754	07-03-13	1,853.78	TREAS TN PLYMOUTH	
29032				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,853.78
29032	370	000	001	01DNR	03-13-13	430.48	TREAS TOWN PLYMOUTH	
29032	370	000	001	04DNR	10-23-13	800.84	TOWN PLYMOUTH	
29032				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,231.32
29032	370	012	571	36333	06-10-13	614.14	TREAS TN PLYMOUTH	
29032				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$614.14
29032	370	012	579	18523	04-15-13	1.73	TREAS TN PLYMOUTH	
29032	370	012	579	18523	04-15-13	18.67	TREAS TOWN PLYMOUTH	
29032				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$20.40
29032	395	011	191	70754	01-07-13	23,885.05	TOWN OF PLYMOUTH	
29032	395	011	191	76754	04-01-13	23,885.05	TOWN OF PLYMOUTH	
29032	395	011	191	84754	07-01-13	23,885.05	TOWN OF PLYMOUTH	
29032	395	011	191	96754	10-07-13	23,885.06	TOWN OF PLYMOUTH	
29032				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$95,540.21
29032	395	011	278	81503	07-18-13	20,732.00	TREAS TN PLYMOUTH	
29032				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$20,732.00
29032	835	002	105	43679	07-22-13	8,009.04	TREAS TN PLYMOUTH	
29032	835	002	105	80781	11-18-13	45,422.79	TREAS TN PLYMOUTH	
29032				REVENUE--STATE	SHARED REVENUES			\$53,431.83
29032	835	002	109	02674	07-22-13	7.00	TREAS TN PLYMOUTH	
29032				REVENUE--EXEMPT	COMPUTER AID			\$7.00
29032				DISTRICT TOTAL APPROPRIATIONS				\$173,430.68

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29034	165	002	225	00755	07-03-13	877.26	TREAS TN SEVEN MILE CREEK	
29034				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$877.26
29034	370	000	001	01DNR	03-13-13	140.11	TREAS TOWN SEVEN MILE CREEK	
29034	370	000	001	02DNR	07-03-13	61.91	TREAS TOWN SEVEN MILE CREEK	
29034				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$202.02
29034	370	002	503	16216	02-21-13	8,258.63	TREAS TN SEVEN MILE CREEK	
29034					TOWN SHARE 1724.20			
29034				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$8,258.63
29034	370	012	571	36334	06-10-13	88.50	TREAS TN SEVEN MILE CREEK	
29034	370	012	571	36334	06-10-13	677.75	TREAS TN SEVEN MILE CREEK	
29034				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$766.25
29034	370	012	579	18524	04-15-13	8.80	TREAS TN SEVEN MILE CREEK	
29034				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$8.80
29034	395	011	191	70755	01-07-13	27,474.42	TOWN OF SEVEN MILE CREEK	
29034	395	011	191	76755	04-01-13	27,474.42	TOWN OF SEVEN MILE CREEK	
29034	395	011	191	84755	07-01-13	27,474.42	TOWN OF SEVEN MILE CREEK	
29034	395	011	191	96755	10-07-13	27,474.44	TOWN OF SEVEN MILE CREEK	
29034				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$109,897.70
29034	395	011	278	63107	01-24-13	13,218.00	TREAS TN SEVEN MILE CREEK	
29034				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$13,218.00
29034	835	002	105	43680	07-22-13	3,055.71	TREAS TN SEVEN MILE CREEK	
29034	835	002	105	80782	11-18-13	17,315.69	TREAS TN SEVEN MILE CREEK	
29034				REVENUE--STATE	SHARED REVENUES			\$20,371.40
29034	835	002	109	02675	07-22-13	5.00	TREAS TN SEVEN MILE CREEK	
29034				REVENUE--EXEMPT	COMPUTER AID			\$5.00
29034				DISTRICT TOTAL	APPROPRIATIONS			\$153,605.06



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29036	165	002	225	00756	07-03-13	1,585.60	TREAS TN SUMMIT	
29036				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,585.60
29036	370	000	001	02DNR	07-03-13	111.05	TREAS TOWN SUMMIT	
29036	370	000	001	04DNR	10-23-13	591.05	TOWN SUMMIT	
29036				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$702.10
29036	370	012	571	36335	06-10-13	426.09	TREAS TN SUMMIT	
29036				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$426.09
29036	370	074	670	40633	05-20-13	2,145.60	TREAS TN SUMMIT	
29036				NAT RESOURCES--RU RECYCLING GRANT				\$2,145.60
29036	395	011	191	70756	01-07-13	29,966.13	TOWN OF SUMMIT	
29036	395	011	191	76756	04-01-13	29,966.13	TOWN OF SUMMIT	
29036	395	011	191	84756	07-01-13	29,966.13	TOWN OF SUMMIT	
29036	395	011	191	96756	10-07-13	29,966.15	TOWN OF SUMMIT	
29036				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$119,864.54
29036	835	002	105	43681	07-22-13	14,149.93	TREAS TN SUMMIT	
29036	835	002	105	80783	11-18-13	52,948.70	TREAS TN SUMMIT	
29036				REVENUE--STATE SHARED REVENUES				\$67,098.63
29036	835	002	109	02676	07-22-13	1.00	TREAS TN SUMMIT	
29036				REVENUE--EXEMPT COMPUTER AID				\$1.00
29036				DISTRICT TOTAL APPROPRIATIONS				\$191,823.56

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29038	165	002	225	00757	07-03-13	1,502.39	TREAS TN WONEWOC	
29038				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,502.39
29038	370	000	001	02DNR	07-03-13	716.40	TREAS TOWN WONEWOC	
29038	370	000	001	04DNR	10-23-13	297.50	TOWN WONEWOC	
29038				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$1,013.90
29038	370	012	571	36336	06-10-13	283.13	TREAS TN WONEWOC	
29038				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$283.13
29038	370	012	579	18525	04-15-13	9.76	TREAS TN WONEWOC	
29038	370	012	579	18525	04-15-13	97.60	TREAS TOWN WONEWOC	
29038	370	012	579	18525	04-15-13	77.15	TREAS TOWN WONEWOC	
29038				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$184.51
29038	370	074	670	40634	05-20-13	2,798.23	TREAS TN WONEWOC	
29038				NAT RESOURCES--RU RECYCLING GRANT				\$2,798.23
29038	395	011	191	70757	01-07-13	28,510.69	TOWN OF WONEWOC	
29038	395	011	191	76757	04-01-13	28,510.69	TOWN OF WONEWOC	
29038	395	011	191	84757	07-01-13	28,510.69	TOWN OF WONEWOC	
29038	395	011	191	96757	10-07-13	28,510.72	TOWN OF WONEWOC	
29038				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$114,042.79
29038	835	002	105	43682	07-22-13	12,716.50	TREAS TN WONEWOC	
29038	835	002	105	80784	11-18-13	72,061.40	TREAS TN WONEWOC	
29038				REVENUE--STATE SHARED REVENUES				\$84,777.90
29038	835	002	109	02677	07-22-13	29.00	TREAS TN WONEWOC	
29038				REVENUE--EXEMPT COMPUTER AID				\$29.00
29038				DISTRICT TOTAL APPROPRIATIONS				\$204,631.85

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29111	165	002	225	00758	07-03-13	786.17	TREAS VIL CAMP DOUGLAS	
29111				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$786.17
29111	370	012	571	36337	06-10-13	7.40	TREAS VIL CAMP DOUGLAS	
29111				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$7.40
29111	370	074	670	40635	05-20-13	6,913.32	TREAS VIL CAMP DOUGLAS	
29111				NAT RESOURCES--	RU RECYCLING GRANT			\$6,913.32
29111	395	011	191	70758	01-07-13	9,308.49	VILLAGE OF CAMP DOUGLAS	
29111	395	011	191	76758	04-01-13	9,308.49	VILLAGE OF CAMP DOUGLAS	
29111	395	011	191	84758	07-01-13	9,308.49	VILLAGE OF CAMP DOUGLAS	
29111	395	011	191	96758	10-07-13	9,308.49	VILLAGE OF CAMP DOUGLAS	
29111				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$37,233.96
29111	835	002	105	43683	07-22-13	34,678.90	TREAS VIL CAMP DOUGLAS	
29111	835	002	105	80785	11-18-13	144,089.27	TREAS VIL CAMP DOUGLAS	
29111				REVENUE--STATE	SHARED REVENUES			\$178,768.17
29111	835	002	109	02678	07-22-13	1,484.00	TREAS VIL CAMP DOUGLAS	
29111	835	002	109	05154	07-22-13	26.00	TREAS VIL CAMP DOUGLAS	
29111				REVENUE--EXEMPT	COMPUTER AID			\$1,510.00
29111	835	002	501	00002	02-01-13	18,367.01	TREAS VIL CAMP DOUGLAS	
29111				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$18,367.01
29111	835	021	363	35685	03-25-13	1,383.20	TREAS VIL CAMP DOUGLAS	
29111				REVENUE--LOTTERY	CREDIT -			\$1,383.20
29111				DISTRICT TOTAL	APPROPRIATIONS			\$244,969.23

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29136	165	002	225	00759	07-03-13	393.07	TREAS VIL HUSTLER	
29136				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$393.07
29136	370	074	670	40636	05-20-13	564.71	TREAS VIL HUSTLER	
29136				NAT RESOURCES--RU	RECYCLING GRANT			\$564.71
29136	395	011	191	70759	01-07-13	1,645.96	VILLAGE OF HUSTLER	
29136	395	011	191	76759	04-01-13	1,645.96	VILLAGE OF HUSTLER	
29136	395	011	191	84759	07-01-13	1,645.96	VILLAGE OF HUSTLER	
29136	395	011	191	96759	10-07-13	1,645.99	VILLAGE OF HUSTLER	
29136				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$6,583.87
29136	395	011	278	96753	12-09-13	32,023.33	TREAS VIL HUSTLER	
29136				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$32,023.33
29136	835	002	105	43684	07-22-13	7,393.43	TREAS VIL HUSTLER	
29136	835	002	105	80786	11-18-13	41,896.07	TREAS VIL HUSTLER	
29136				REVENUE--STATE SHARED	REVENUES			\$49,289.50
29136	835	002	109	02679	07-22-13	2.00	TREAS VIL HUSTLER	
29136				REVENUE--EXEMPT	COMPUTER AID			\$2.00
29136				DISTRICT TOTAL APPROPRIATIONS				\$88,856.48

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29146	165	002	225	00760	07-03-13	918.23	TREAS VIL LYNDON STATION	
29146				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$918.23
29146	370	012	571	36338	06-10-13	10.60	TREAS VIL LYNDON STATION	
29146				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$10.60
29146	370	012	583	02967	04-29-13	780.48	LYNDON STATION FIRE/RESCU	
29146				NAT RESOURCES--	RECREATION RESOURCE-FED			\$780.48
29146	370	074	670	40637	05-20-13	2,339.02	TREAS VIL LYNDON STATION	
29146				NAT RESOURCES--	RU RECYCLING GRANT			\$2,339.02
29146	395	011	185	86586	09-09-13	5,350.25	TREAS VIL LYNDON STATION	
29146				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$5,350.25
29146	395	011	191	70760	01-07-13	3,473.59	VILLAGE OF LYNDON STATION	
29146	395	011	191	76760	04-01-13	3,473.59	VILLAGE OF LYNDON STATION	
29146	395	011	191	84760	07-01-13	3,473.59	VILLAGE OF LYNDON STATION	
29146	395	011	191	96760	10-07-13	3,473.62	VILLAGE OF LYNDON STATION	
29146				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$13,894.39
29146	455	002	231	00071	11-01-13	160.00	TREAS VIL LYNDON STATION	
29146	455	002	231	00379	02-11-13	160.00	TREAS VIL LYNDON STATION	
29146				JUSTICE--LAW	ENFORCEMENT TRAINING			\$320.00
29146	835	002	105	43685	07-22-13	19,894.91	TREAS VIL LYNDON STATION	
29146	835	002	105	80787	11-18-13	113,780.71	TREAS VIL LYNDON STATION	
29146				REVENUE--STATE	SHARED REVENUES			\$133,675.62
29146	835	002	109	02680	07-22-13	104.00	TREAS VIL LYNDON STATION	
29146				REVENUE--EXEMPT	COMPUTER AID			\$104.00
29146	835	021	363	35686	03-25-13	1,872.48	TREAS VIL LYNDON STATION	
29146				REVENUE--LOTTERY	CREDIT -			\$1,872.48
29146				DISTRICT TOTAL APPROPRIATIONS				\$159,265.07

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29161	165	002	225	00761	07-03-13	1,806.14	TREAS VIL NECEDAH	
29161				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,806.14
29161	370	012	579	18526	04-15-13	3.41	TREAS VIL NECEDAH	
29161				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$3.41
29161	370	074	670	40638	05-20-13	1,832.75	TREAS VIL NECEDAH	
29161				NAT RESOURCES--	RU RECYCLING	GRANT		\$1,832.75
29161	370	095	532	02736	04-16-13	66,535.93	TREAS VIL NECEDAH	
29161				NAT RESOURCES--	DAM SAFETY	PROJECTS		\$66,535.93
29161	395	011	185	63788	02-04-13	335.20	TREAS VIL NECEDAH	
29161	395	011	185	66997	03-04-13	251.40	TREAS VIL NECEDAH	
29161	395	011	185	70212	04-01-13	3,967.00	TREAS VIL NECEDAH	
29161	395	011	185	76995	06-10-13	335.20	TREAS VIL NECEDAH	
29161				TRANSPORTATION--	HIGHWAY SAFETY-	FEDERAL		\$4,888.80
29161	395	011	191	70761	01-07-13	9,981.60	VILLAGE OF NECEDAH	
29161	395	011	191	76761	04-01-13	9,981.60	VILLAGE OF NECEDAH	
29161	395	011	191	84761	07-01-13	9,981.60	VILLAGE OF NECEDAH	
29161	395	011	191	96761	10-07-13	9,981.60	VILLAGE OF NECEDAH	
29161				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$39,926.40
29161	455	002	231	00438	02-12-13	160.00	TREAS VIL NECEDAH	
29161				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$160.00
29161	465	002	305	00443	01-31-13	11,903.55	TREAS VIL NECEDAH	
29161				MILITARY AFFAIRS-	EMER MGMT-	DISASTER RECO		\$11,903.55
29161	465	002	342	00443	01-31-13	71,421.31	TREAS VIL NECEDAH	
29161				MILITARY AFFAIRS-	EMERGENCY	MGMT-FED FUND		\$71,421.31
29161	505	002	743	10021	05-15-13	61,059.02	TREAS VIL NECEDAH	
29161				DOA--HOUSING	ASSISTANCE	GRANTS		\$61,059.02
29161	835	002	105	43686	07-22-13	54,295.28	TREAS VIL NECEDAH	
29161	835	002	105	80788	11-18-13	177,355.86	TREAS VIL NECEDAH	
29161				REVENUE--STATE	SHARED	REVENUES		\$231,651.14
29161	835	002	109	02681	07-22-13	225.00	TREAS VIL NECEDAH	
29161	835	002	109	05155	07-22-13	1,605.00	TREAS VIL NECEDAH	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29161				REVENUE--EXEMPT COMPUTER AID				\$1,830.00
29161	835	002	501	00002	02-01-13	787.92	TREAS VIL NECEDAH	
29161				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$787.92
29161	835	021	363	35687	03-25-13	371.88	TREAS VIL NECEDAH	
29161				REVENUE--LOTTERY CREDIT -				\$371.88
29161				DISTRICT TOTAL APPROPRIATIONS				\$494,178.25

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29186	165	002	225	00762	07-03-13	438.98	TREAS VIL UNION CENTER	
29186				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$438.98
29186	370	002	503	15803	02-06-13	39.29	TREAS VIL UNION CENTER	
29186				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$39.29
29186	370	012	579	18527	04-15-13	183.71	TREAS VIL UNION CENTER	
29186				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$183.71
29186	370	074	670	40639	05-20-13	255.08	TREAS VIL UNION CENTER	
29186				NAT RESOURCES--RU	RECYCLING GRANT			\$255.08
29186	395	011	191	70762	01-07-13	3,302.49	VILLAGE OF UNION CENTER	
29186	395	011	191	76762	04-01-13	3,302.49	VILLAGE OF UNION CENTER	
29186	395	011	191	84762	07-01-13	3,302.49	VILLAGE OF UNION CENTER	
29186	395	011	191	96762	10-07-13	3,302.50	VILLAGE OF UNION CENTER	
29186				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$13,209.97
29186	455	002	231	00592	02-19-13	160.00	TREAS VIL UNION CENTER	
29186				JUSTICE--LAW ENFORCEMENT	TRAINING			\$160.00
29186	835	002	105	43687	07-22-13	9,566.65	TREAS VIL UNION CENTER	
29186	835	002	105	80789	11-18-13	54,283.85	TREAS VIL UNION CENTER	
29186				REVENUE--STATE SHARED	REVENUES			\$63,850.50
29186	835	002	109	02682	07-22-13	446.00	TREAS VIL UNION CENTER	
29186				REVENUE--EXEMPT	COMPUTER AID			\$446.00
29186	835	002	501	00002	02-01-13	97.68	TREAS VIL UNION CENTER	
29186				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$97.68
29186				DISTRICT TOTAL	APPROPRIATIONS			\$78,681.21



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29191	165	002	225	00763	07-03-13	869.01	TREAS VIL WONEWOC	
29191				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$869.01
29191	370	002	503	15804	02-06-13	432.43	TREAS VIL WONEWOC	
29191				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 143.14	\$432.43
29191	370	012	579	18528	04-15-13	24.70	TREAS VIL WONEWOC	
29191				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$24.70
29191	370	074	670	40640	05-20-13	4,114.54	TREAS VIL WONEWOC	
29191				NAT RESOURCES--RU	RECYCLING GRANT			\$4,114.54
29191	395	011	185	79242	07-01-13	3,994.00	TREAS VIL WONEWOC	
29191				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$3,994.00
29191	395	011	191	70763	01-07-13	6,786.44	VILLAGE OF WONEWOC	
29191	395	011	191	76763	04-01-13	6,786.44	VILLAGE OF WONEWOC	
29191	395	011	191	84763	07-01-13	6,786.44	VILLAGE OF WONEWOC	
29191	395	011	191	96763	10-07-13	6,786.47	VILLAGE OF WONEWOC	
29191				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$27,145.79
29191	455	002	231	00662	02-19-13	320.00	TREAS VIL WONEWOC	
29191				JUSTICE--LAW ENFORCEMENT	TRAINING			\$320.00
29191	505	002	743	00955	08-29-13	38,470.82	TREAS VIL WONEWOC	
29191	505	002	743	01234	09-04-13	59,285.21	TREAS VIL WONEWOC	
29191	505	002	743	01812	09-25-13	54,619.74	TREAS VIL WONEWOC	
29191	505	002	743	02795	10-28-13	40,897.65	TREAS VIL WONEWOC	
29191	505	002	743	03742	11-25-13	75,266.80	TREAS VIL WONEWOC	
29191	505	002	743	10550	05-24-13	19,038.00	TREAS VIL WONEWOC	
29191	505	002	743	11359	06-24-13	34,324.50	TREAS VIL WONEWOC	
29191				DOA--HOUSING ASSISTANCE	GRANTS			\$321,902.72
29191	835	002	105	43688	07-22-13	45,849.32	TREAS VIL WONEWOC	
29191	835	002	105	80790	11-18-13	217,305.96	TREAS VIL WONEWOC	
29191				REVENUE--STATE SHARED	REVENUES			\$263,155.28
29191	835	002	109	02683	07-22-13	14.00	TREAS VIL WONEWOC	
29191				REVENUE--EXEMPT	COMPUTER AID			\$14.00
29191	835	002	501	00002	02-01-13	151.62	TREAS VIL WONEWOC	
29191				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$151.62

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29191	835	021	363	35688	03-25-13	1,680.60	TREAS VIL WONEWOC	
29191				REVENUE--LOTTERY CREDIT -				\$1,680.60
29191				DISTRICT TOTAL APPROPRIATIONS				\$623,804.69

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
29221	165	002	225	00764	07-03-13	2,321.97	TREAS CITY ELROY		
29221				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,321.97	
29221	370	012	579	18529	04-15-13	.29	TREAS CITY ELROY		
29221	370	012	579	18529	04-15-13	40.97	TREAS CITY ELROY		
29221				NAT RESOURCES--	AIDS	IN LIEU OF TAXES		\$41.26	
29221	370	074	670	40641	05-20-13	9,850.63	TREAS CITY ELROY		
29221				NAT RESOURCES--	RU RECYCLING	GRANT		\$9,850.63	
29221	395	011	191	70764	01-07-13	15,149.17	CITY OF ELROY		
29221	395	011	191	76764	04-01-13	15,149.17	CITY OF ELROY		
29221	395	011	191	84764	07-01-13	15,149.17	CITY OF ELROY		
29221	395	011	191	96764	10-07-13	15,149.18	CITY OF ELROY		
29221				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$60,596.69	
29221	455	002	231	00259	02-07-13	480.00	TREAS CITY ELROY		
29221				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$480.00	
29221	505	002	743	05633	01-02-13	12,194.00	TREAS CITY ELROY		
29221	505	002	743	07762	03-06-13	17,465.00	TREAS CITY ELROY		
29221				DOA--HOUSING	ASSISTANCE	GRANTS		\$29,659.00	
29221	505	002	745	07989	03-11-13	1,500.00	TREAS CITY ELROY		
29221	505	002	745	07989	03-11-13	246,962.00	TREAS CITY ELROY		
29221				DOA--HOUSING	ASSISTANCE	GRANTS		\$248,462.00	
29221	835	002	105	43689	07-22-13	85,969.28	TREAS CITY ELROY		
29221	835	002	105	80791	11-18-13	487,545.59	TREAS CITY ELROY		
29221				REVENUE--STATE	SHARED	REVENUES		\$573,514.87	
29221	835	002	109	02684	07-22-13	106.00	TREAS CITY ELROY		
29221	835	002	109	05156	07-22-13	817.00	TREAS CITY ELROY		
29221				REVENUE--EXEMPT	COMPUTER	AID		\$923.00	
29221	835	002	501	00002	02-01-13	199.11	TREAS CITY ELROY		
29221				DOA-PAYMENT	FOR MUNICIPAL	SERVICES AID		\$199.11	
29221	835	021	363	35689	03-25-13	193.44	TREAS CITY ELROY		
29221				REVENUE--LOTTERY	CREDIT -			\$193.44	
29221				DISTRICT TOTAL APPROPRIATIONS					\$926,241.97

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29251	165	002	225	00765	07-03-13	7,866.70	TREAS CITY MAUSTON	
29251				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$7,866.70
29251	370	002	941	00702	10-10-13	28,679.00	TREAS CITY MAUSTON	
29251				NAT RESOURCES-GENERAL	OPERATIONS-FEDERAL			\$28,679.00
29251	370	012	545	02820	04-23-13	2,724.06	MAUSTON VOLUNTEER FIRE DE	
29251				NAT RESOURCES--FIRE	SUPPRESSION GRANTS			\$2,724.06
29251	370	074	670	40642	05-20-13	13,354.35	TREAS CITY MAUSTON	
29251				NAT RESOURCES--RU	RECYCLING GRANT			\$13,354.35
29251	395	011	162	72039	01-07-13	15,677.78	CITY OF MAUSTON	
29251	395	011	162	78039	04-01-13	15,677.78	CITY OF MAUSTON	
29251	395	011	162	86039	07-01-13	15,677.78	CITY OF MAUSTON	
29251	395	011	162	98039	10-07-13	15,677.79	CITY OF MAUSTON	
29251				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$62,711.13
29251	395	011	177	00028	12-30-13	7,520.00	CITY OF MAUSTON	
29251	395	011	177	80028	06-14-13	12,532.00	CITY OF MAUSTON	
29251	395	011	177	88028	07-08-13	12,532.00	CITY OF MAUSTON	
29251	395	011	177	92028	09-30-13	12,532.00	CITY OF MAUSTON	
29251				TRANSPORTATION--TRANSIT	AID			\$45,116.00
29251	395	011	182	65543	02-19-13	13,146.00	TREAS CITY MAUSTON	
29251	395	011	182	76320	06-03-13	679.00	TREAS CITY MAUSTON	
29251	395	011	182	84932	08-21-13	27,071.00	TREAS CITY MAUSTON	
29251	395	011	182	91281	10-21-13	15,714.00	TREAS CITY MAUSTON	
29251				TRANSPORTATION--TRANSIT	AIDS-FEDERAL			\$56,610.00
29251	395	011	191	70765	01-07-13	73,302.71	CITY OF MAUSTON	
29251	395	011	191	76765	04-01-13	73,302.71	CITY OF MAUSTON	
29251	395	011	191	84765	07-01-13	73,302.71	CITY OF MAUSTON	
29251	395	011	191	96765	10-07-13	73,302.71	CITY OF MAUSTON	
29251				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$293,210.84
29251	395	011	278	91414	10-17-13	141,800.00	TREAS CITY MAUSTON	
29251				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$141,800.00
29251	455	002	231	00397	02-11-13	1,440.00	TREAS CITY MAUSTON	
29251				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,440.00
29251	505	002	745	00538	08-15-13	578.00	TREAS CITY MAUSTON	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29251	505	002	745	00538	08-15-13	7,814.00	TREAS CITY MAUSTON	
29251	505	002	745	07125	02-19-13	257,453.41	TREAS CITY MAUSTON	
29251				DOA--HOUSING ASSISTANCE GRANTS				\$265,845.41
29251	835	002	105	43690	07-22-13	228,611.32	TREAS CITY MAUSTON	
29251	835	002	105	80792	11-18-13	867,476.98	TREAS CITY MAUSTON	
29251				REVENUE--STATE SHARED REVENUES				\$1,096,088.30
29251	835	002	109	02685	07-22-13	5,415.00	TREAS CITY MAUSTON	
29251	835	002	109	05157	07-22-13	9,914.00	TREAS CITY MAUSTON	
29251				REVENUE--EXEMPT COMPUTER AID				\$15,329.00
29251	835	002	501	00002	02-01-13	68,972.76	TREAS CITY MAUSTON	
29251				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$68,972.76
29251	835	021	363	35690	03-25-13	9,535.22	TREAS CITY MAUSTON	
29251				REVENUE--LOTTERY CREDIT -				\$9,535.22
29251				DISTRICT TOTAL APPROPRIATIONS				\$2,109,282.77

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29261	165	002	225	00766	07-03-13	2,816.46	TREAS CITY NEW LISBON	
29261				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,816.46
29261	370	074	670	40643	05-20-13	5,337.46	TREAS CITY NEW LISBON	
29261				NAT RESOURCES--RU	RECYCLING GRANT			\$5,337.46
29261	395	011	191	70766	01-07-13	21,249.68	CITY OF NEW LISBON	
29261	395	011	191	76766	04-01-13	21,249.68	CITY OF NEW LISBON	
29261	395	011	191	84766	07-01-13	21,249.68	CITY OF NEW LISBON	
29261	395	011	191	96766	10-07-13	21,249.68	CITY OF NEW LISBON	
29261				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$84,998.72
29261	455	002	231	00447	02-12-13	640.00	TREAS CITY NEW LISBON	
29261				JUSTICE--LAW ENFORCEMENT	TRAINING			\$640.00
29261	835	002	105	43691	07-22-13	105,624.85	TREAS CITY NEW LISBON	
29261	835	002	105	80793	11-18-13	484,436.50	TREAS CITY NEW LISBON	
29261				REVENUE--STATE SHARED	REVENUES			\$590,061.35
29261	835	002	109	02686	07-22-13	1,276.00	TREAS CITY NEW LISBON	
29261	835	002	109	05158	07-22-13	1,097.00	TREAS CITY NEW LISBON	
29261				REVENUE--EXEMPT COMPUTER	AID			\$2,373.00
29261	835	002	501	00002	02-01-13	78,351.06	TREAS CITY NEW LISBON	
29261				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$78,351.06
29261	835	021	363	35691	03-25-13	4,964.40	TREAS CITY NEW LISBON	
29261				REVENUE--LOTTERY CREDIT -				\$4,964.40
29261				DISTRICT TOTAL APPROPRIATIONS				\$769,542.45