

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE				SUB-TOTAL
41000	115	002	703	00037	08-07-13	14,188.40	TREAS MONROE CNTY LAND CO				
41000	115	002	703	00356	01-15-13	29,512.70	TREAS MONROE CNTY LAND CO				
41000				AGRICULTURE--SOIL & WATER CONSERVATION							\$43,701.10
41000	115	074	763	00037	08-07-13	70,042.00	TREAS MONROE CNTY LAND CO				
41000				AGRICULTURE--SOIL & WATER MANAGEMENT							\$70,042.00
41000	115	074	764	00127	10-08-13	2,520.00	TREAS MONROE CNTY LAND CO				
41000	115	074	764	00217	11-26-13	7,280.00	TREAS MONROE CNTY LAND CO				
41000	115	074	764	00217	11-26-13	4,732.00	TREAS MONROE CNTY LAND CO				
41000	115	074	764	00241	12-10-13	1,260.00	TREAS MONROE CNTY LAND CO				
41000				AGRICULTURE--SOIL & WATER MANAGEMENT							\$15,792.00
41000	115	095	612	00096	09-09-13	8,603.15	TREAS MONROE CNTY LAND CO				
41000	115	095	612	00127	10-08-13	1,260.00	TREAS MONROE CNTY LAND CO				
41000	115	095	612	00127	10-08-13	2,695.00	TREAS MONROE CNTY LAND CO				
41000	115	095	612	00217	11-26-13	10,500.00	TREAS MONROE CNTY LAND CO				
41000	115	095	612	00217	11-26-13	2,434.25	TREAS MONROE CNTY LAND CO				
41000	115	095	612	00217	11-26-13	2,268.15	TREAS MONROE CNTY LAND CO				
41000	115	095	612	00217	11-26-13	10,472.00	TREAS MONROE CNTY LAND CO				
41000	115	095	612	00217	11-26-13	1,056.85	TREAS MONROE CNTY LAND CO				
41000	115	095	612	00241	12-10-13	11,173.40	TREAS MONROE CNTY LAND CO				
41000	115	095	612	00241	12-10-13	7,595.00	TREAS MONROE CNTY LAND CO				
41000	115	095	612	00277	12-26-13	2,831.50	TREAS MONROE CNTY LAND CO				
41000	115	095	612	00277	12-26-13	7,279.65	TREAS MONROE CNTY LAND CO				
41000				AGRICULTURE--SOIL & WATER RESOURCE MGMT							\$68,168.95
41000	165	002	202	00404	10-04-13	19,773.00	TREAS MONROE CO				
41000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS							\$19,773.00
41000	370	012	549	00139	03-19-13	2,315.00	TREAS MONROE CNTY LAND CO				
41000				NAT RESOURCES--WILDLIFE DAMAGE							\$2,315.00
41000	370	012	553	00012	08-06-13	5,980.33	TREAS MONROE CNTY LAND CO				
41000	370	012	553	00012	08-06-13	1,045.85	TREAS MONROE CNTY LAND CO				
41000	370	012	553	00066	12-20-13	4,450.86	TREAS MONROE CNTY LAND CO				
41000	370	012	553	00066	12-20-13	195.27	TREAS MONROE CNTY LAND CO				
41000	370	012	553	00066	12-20-13	882.89	TREAS MONROE CNTY LAND CO				
41000	370	012	553	00086	01-28-13	18,312.50	TREAS MONROE CNTY LAND CO				
41000	370	012	553	00139	03-19-13	1,133.32	TREAS MONROE CNTY LAND CO				
41000	370	012	553	00233	06-14-13	3,114.45	TREAS MONROE CNTY LAND CO				
41000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS							\$35,115.47
41000	370	012	563	01950	01-29-13	2,442.00	TREAS MONROE CNTY LAND CO				
41000	370	012	563	01951	01-29-13	2,442.00	TREAS MONROE CNTY LAND CO				
41000				NAT RESOURCES--COUNTY CONSERVATION AIDS							\$4,884.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41000	370	012	564	00248	04-05-13	351.36	TREAS MONROE CO	
41000				NAT RESOURCES--RECREATION AIDS-FISH				\$351.36
41000	370	012	566	00001	09-24-13	20,774.91	TREAS MONROE CO	
41000				NAT RESOURCES-FOREST CROP/MANAGED FOREST				\$20,774.91
41000	370	012	568	00032	04-03-13	81,750.00	TREAS MONROE CO	
41000	370	012	568	00037	05-02-13	27,250.00	TREAS MONROE CO	
41000				NAT RESOURCES--COUNTY FOREST LOANS-SEVER				\$109,000.00
41000	370	012	572	00004	04-03-13	37,446.50	TREAS MONROE CO	
41000				NAT RESOURCES--URBAN FORESTRY/CO FORESTS				\$37,446.50
41000	370	012	574	00146	08-05-13	37,287.50	TREAS MONROE CO	
41000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$37,287.50
41000	370	012	575	00155	08-05-13	37,287.50	TREAS MONROE CO	
41000	370	012	575	00511	09-16-13	30,085.97	TREAS MONROE CNTY	
41000	370	012	575	03328	06-11-13	7,500.00	TREAS MONROE CO	
41000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$74,873.47
41000	370	012	584	00039	09-03-13	128,746.00	TREAS MONROE CO	
41000				NAT RESOURCES--PMT IN LIEU OF TAXES				\$128,746.00
41000	370	074	670	41198	05-20-13	133,150.73	TREAS MONROE CO	
41000				NAT RESOURCES--RU RECYCLING GRANT				\$133,150.73
41000	370	074	673	41198	05-20-13	11,504.52	TREAS MONROE CO	
41000				NAT RESOURCES--RU CONSOLIDATED GRANT				\$11,504.52
41000	395	011	185	77005	06-10-13	543.93	TREAS MONROE CO	
41000	395	011	185	77005	06-10-13	528.30	TREAS MONROE CO	
41000	395	011	185	77663	06-17-13	550.05	TREAS MONROE CO	
41000	395	011	185	86164	09-03-13	2,259.08	TREAS MONROE CO	
41000	395	011	185	89646	10-07-13	4,000.00	TREAS MONROE CO	
41000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$7,881.36
41000	395	011	190	68041	01-07-13	250,094.64	COUNTY OF MONROE	
41000	395	011	190	82041	07-01-13	500,189.28	COUNTY OF MONROE	
41000	395	011	190	94041	10-07-13	250,094.64	COUNTY OF MONROE	
41000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$1,000,378.56
41000	410	002	116	11357	11-05-13	47,099.85	TREAS MONROE CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41000				CORRECTIONS--LOCAL AID				\$47,099.85
41000	435	005	000	90310	01-01-13	122,703.00	MONROE CO	
41000	435	005	000	90314	02-01-13	69,986.00	MONROE CO	
41000	435	005	000	90318	03-01-13	143,712.00	MONROE CO	
41000	435	005	000	90321	04-01-13	59,384.00	MONROE CO	
41000	435	005	000	90323	05-01-13	60,207.00	MONROE CO	
41000	435	005	000	90325	06-01-13	272,726.00	MONROE CO	
41000	435	005	000	90326	07-02-13	2,679.00	MONROE CO	
41000	435	005	000	90400	07-01-13	396,571.00	MONROE CO	
41000	435	005	000	90402	08-01-13	209,778.00	MONROE CO	
41000	435	005	000	90403	09-01-13	163,423.00	MONROE CO	
41000	435	005	000	90406	10-01-13	200,868.00	MONROE CO	
41000	435	005	000	90408	11-01-13	248,037.00	MONROE CO	
41000	435	005	000	90411	12-01-13	77,176.00	MONROE CO	
41000				HEALTH SERVICES--STATE/FED AIDS				\$2,027,250.00
41000	437	005	000	00000	01-19-13	14,547.49	MONROE	
41000	437	005	000	00000	01-30-13	95,561.58	MONROE CHILD SUPPORT	
41000	437	005	000	00000	02-05-13	29,377.17	MONROE	
41000	437	005	000	00000	03-06-13	33.76	MONROE	
41000	437	005	000	00000	04-23-13	3,230.14	MONROE	
41000	437	005	000	00000	04-05-13	107,384.49	MONROE CHILD SUPPORT	
41000	437	005	000	00000	05-11-13	184,448.15	MONROE	
41000	437	005	000	00000	06-07-13	26,273.92	MONROE	
41000	437	005	000	00000	06-30-13	4,126.99	MONROE	
41000	437	005	000	00000	06-31-13	5,345.28	MONROE	
41000	437	005	000	00000	07-05-13	7,805.90	MONROE	
41000	437	005	000	00000	07-08-13	3,905.00	MONROE CHILD SUPPORT	
41000	437	005	000	00000	07-05-13	88,306.49	MONROE CHILD SUPPORT	
41000	437	005	000	00000	08-07-13	19,075.23	MONROE	
41000	437	005	000	00000	09-30-13	400,676.80	MONROE	
41000	437	005	000	00000	09-05-13	42,143.32	MONROE	
41000	437	005	000	00000	10-05-13	33,871.38	MONROE	
41000	437	005	000	00000	10-06-13	97,608.40	MONROE CHILD SUPPORT	
41000	437	005	000	00000	10-22-13	36,341.92	MONROE CHILD SUPPORT	
41000	437	005	000	00000	11-05-13	14,139.12	MONROE	
41000	437	005	000	00000	12-10-13	15,245.20	MONROE	
41000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$1,229,447.73
41000	455	002	202	00828	07-25-13	643.46	TREAS MONROE CNTY	
41000				JUSTICE--LAW ENFORCEMENT TRAINING REIMB				\$643.46
41000	455	002	221	04849	07-30-13	340.00	TREAS MONROE CNTY	
41000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$340.00
41000	455	002	231	00427	02-12-13	5,920.00	TREAS MONROE CNTY	
41000	455	002	231	00828	07-25-13	54.60	TREAS MONROE CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41000				JUSTICE--LAW ENFORCEMENT TRAINING				\$5,974.60
41000	455	002	263	01818	01-08-13	22,496.00	TREAS MONROE CO	
41000				JUSTICE--TRIBAL LAW ENFORCEMENT				\$22,496.00
41000	455	002	532	04776	07-30-13	17,240.79	TREAS MONROE CO	
41000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$17,240.79
41000	455	002	539	00042	03-12-13	13,283.42	TREAS MONROE CO	
41000				JUSTICE--VICTIM/WITNESS SERVICES				\$13,283.42
41000	465	002	308	00609	03-19-13	8,149.00	TREAS MONROE CO	
41000	465	002	308	00865	12-03-13	7,454.00	TREAS MONROE CO	
41000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$15,603.00
41000	465	002	337	00691	06-28-13	7,183.00	TREAS MONROE CO	
41000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$7,183.00
41000	465	002	342	00378	01-30-13	22,056.47	TREAS MONROE CO	
41000	465	002	342	00581	03-18-13	5,215.80	TREAS MONROE CO	
41000	465	002	342	00762	08-14-13	21,500.46	TREAS MONROE CO	
41000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$48,772.73
41000	465	072	364	00422	01-31-13	7,299.00	TREAS MONROE CO	
41000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$7,299.00
41000	485	002	127	05204	06-06-13	1,000.00	TREAS MONROE CO	
41000				VETERANS AFFAIRS GRANTS				\$1,000.00
41000	485	082	267	05204	06-06-13	4,500.00	TREAS MONROE CO	
41000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00
41000	485	083	370	05204	06-06-13	4,500.00	TREAS MONROE CO	
41000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00
41000	505	002	116	01365	09-10-13	300.00	TREAS MONROE CNTY	
41000				DOA--LAND INFORMATION BOARD GRANTS				\$300.00
41000	505	002	127	12306	07-18-13	11,056.87	TREAS MONROE CO	
41000				DOA--FORT MCCOY FOREST PRODUCTS PROCEEDS				\$11,056.87
41000	505	002	155	60046	08-07-13	540.00	TREAS MONROE CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41000	505	002	155	60046	08-07-13	131.00	TREAS MONROE CNTY	
41000	505	002	155	60108	09-09-13	681.00	TREAS MONROE CNTY	
41000	505	002	155	60177	10-09-13	834.00	TREAS MONROE CNTY	
41000	505	002	155	60233	11-07-13	494.00	TREAS MONROE CNTY	
41000	505	002	155	60319	12-10-13	1,510.00	TREAS MONROE CNTY	
41000	505	002	155	60319	12-10-13	2,924.00	TREAS MONROE CNTY	
41000	505	002	155	60431	01-30-13	2,352.00	TREAS MONROE CNTY	
41000	505	002	155	60431	01-30-13	6,577.00	TREAS MONROE CNTY	
41000	505	002	155	60612	04-09-13	5,578.00	TREAS MONROE CNTY	
41000	505	002	155	60612	04-09-13	7,259.00	TREAS MONROE CNTY	
41000	505	002	155	60684	05-08-13	3,317.00	TREAS MONROE CNTY	
41000	505	002	155	60684	05-08-13	2,090.00	TREAS MONROE CNTY	
41000	505	002	155	60750	06-07-13	1,426.00	TREAS MONROE CNTY	
41000	505	002	155	60750	06-07-13	650.00	TREAS MONROE CNTY	
41000	505	002	155	60830	07-10-13	650.00	TREAS MONROE CNTY	
41000	505	002	155	60830	07-10-13	1,269.00	TREAS MONROE CNTY	
41000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$38,282.00
41000	505	002	645	06282	01-24-13	15,553.00	TREAS MONROE CNTY	
41000				DOA-JUSTICE ASSISTANCE-AID TO NON-PROFIT				\$15,553.00
41000	505	035	371	60046	08-07-13	372.00	TREAS MONROE CNTY	
41000	505	035	371	60046	08-07-13	700.00	TREAS MONROE CNTY	
41000	505	035	371	60108	09-09-13	2,522.00	TREAS MONROE CNTY	
41000	505	035	371	60108	09-09-13	247.00	TREAS MONROE CNTY	
41000	505	035	371	60177	10-09-13	72.00	TREAS MONROE CNTY	
41000	505	035	371	60233	11-07-13	2.00	TREAS MONROE CNTY	
41000	505	035	371	60233	11-07-13	677.00	TREAS MONROE CNTY	
41000	505	035	371	60233	11-07-13	19.00	TREAS MONROE CNTY	
41000	505	035	371	60319	12-10-13	1,606.00	TREAS MONROE CNTY	
41000	505	035	371	60319	12-10-13	2,813.00	TREAS MONROE CNTY	
41000	505	035	371	60319	12-10-13	2,004.00	TREAS MONROE CNTY	
41000	505	035	371	60431	01-30-13	2,572.00	TREAS MONROE CNTY	
41000	505	035	371	60431	01-30-13	2,389.00	TREAS MONROE CNTY	
41000	505	035	371	60612	04-09-13	4,120.00	TREAS MONROE CNTY	
41000	505	035	371	60612	04-09-13	235.00	TREAS MONROE CNTY	
41000	505	035	371	60612	04-09-13	3,491.00	TREAS MONROE CNTY	
41000	505	035	371	60684	05-08-13	1,719.00	TREAS MONROE CNTY	
41000	505	035	371	60684	05-08-13	49.00	TREAS MONROE CNTY	
41000	505	035	371	60684	05-08-13	8,662.00	TREAS MONROE CNTY	
41000	505	035	371	60750	06-07-13	1,588.00	TREAS MONROE CNTY	
41000	505	035	371	60750	06-07-13	4,196.00	TREAS MONROE CNTY	
41000	505	035	371	60830	07-10-13	429.00	TREAS MONROE CNTY	
41000	505	035	371	60830	07-10-13	1,315.00	TREAS MONROE CNTY	
41000	505	035	371	60830	07-10-13	55.00	TREAS MONROE CNTY	
41000				DOA--PUBLIC BENEFITS FUND				\$41,854.00
41000	835	002	105	43994	07-22-13	337,539.47	TREAS MONROE CO	
41000	835	002	105	81097	11-18-13	1,927,385.01	TREAS MONROE CO	
41000				REVENUE--STATE SHARED REVENUES				\$2,264,924.48

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41000	835	002	109	01041	07-22-13	44,789.00	TREAS MONROE CO	
41000				REVENUE--EXEMPT COMPUTER AID				\$44,789.00
41000	835	002	302	10080	07-22-13	2,310,298.38	TREAS MONROE CO	
41000	835	002	302	11080	07-22-13	762,591.52	TREAS MONROE CO	
41000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$3,072,889.90
41000	835	021	363	37219	03-25-13	669,226.56	TREAS MONROE CO	
41000				REVENUE--LOTTERY CREDIT -				\$669,226.56
41000				DISTRICT TOTAL APPROPRIATIONS				\$11,432,695.82

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41002	165	002	225	01023	07-03-13	2,211.28	TREAS TN ADRIAN	
41002				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,211.28
41002	370	000	001	04DNR	10-23-13	48.19	TOWN ADRIAN	
41002				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$48.19
41002	370	012	571	36520	06-10-13	219.99	TREAS TN ADRIAN	
41002				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$219.99
41002	395	011	191	71024	01-07-13	19,195.89	TOWN OF ADRIAN	
41002	395	011	191	77024	04-01-13	19,195.89	TOWN OF ADRIAN	
41002	395	011	191	85024	07-01-13	19,195.89	TOWN OF ADRIAN	
41002	395	011	191	97024	10-07-13	19,195.92	TOWN OF ADRIAN	
41002				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$76,783.59
41002	835	002	105	43960	07-22-13	4,531.62	TREAS TN ADRIAN	
41002	835	002	105	81063	11-18-13	25,688.78	TREAS TN ADRIAN	
41002				REVENUE--STATE	SHARED REVENUES			\$30,220.40
41002				DISTRICT TOTAL APPROPRIATIONS				\$109,483.45

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41004	165	002	225	01024	07-03-13	2,481.29	TREAS TN ANGELO	
41004				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,481.29
41004	370	000	001	01DNR	03-13-13	102.53	TREAS TOWN ANGELO	
41004				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$102.53
41004	370	012	571	36521	06-10-13	341.32	TREAS TN ANGELO	
41004				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$341.32
41004	370	012	579	18639	04-15-13	13.63	TREAS TN ANGELO	
41004	370	012	579	18639	04-15-13	4.06	TREAS TN ANGELO	
41004	370	012	579	18639	04-15-13	136.34	TREAS TOWN ANGELO	
41004	370	012	579	18639	04-15-13	78.04	TREAS TOWN ANGELO	
41004				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$232.07
41004	395	011	191	71025	01-07-13	12,469.13	TOWN OF ANGELO	
41004	395	011	191	77025	04-01-13	12,469.13	TOWN OF ANGELO	
41004	395	011	191	85025	07-01-13	12,469.13	TOWN OF ANGELO	
41004	395	011	191	97025	10-07-13	12,469.13	TOWN OF ANGELO	
41004				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$49,876.52
41004	835	002	105	43961	07-22-13	9,595.84	TREAS TN ANGELO	
41004	835	002	105	81064	11-18-13	54,374.49	TREAS TN ANGELO	
41004				REVENUE	--STATE SHARED REVENUES			\$63,970.33
41004	835	002	109	02928	07-22-13	17.00	TREAS TN ANGELO	
41004				REVENUE	--EXEMPT COMPUTER AID			\$17.00
41004	835	021	363	35766	03-25-13	1,096.60	TREAS TN ANGELO	
41004				REVENUE	--LOTTERY CREDIT -			\$1,096.60
41004				DISTRICT TOTAL APPROPRIATIONS				\$118,117.66

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41006	165	002	225	01025	07-03-13	3,776.01	TREAS TN BYRON	
41006				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$3,776.01
41006	370	000	001	02DNR	07-03-13	7,947.61	TREAS TOWN BYRON	
41006				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$7,947.61
41006	370	012	571	36522	06-10-13	317.13	TREAS TN BYRON	
41006	370	012	571	36522	06-10-13	298.95	TREAS TN BYRON	
41006				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$616.08
41006	395	011	191	71026	01-07-13	24,562.49	TOWN OF BYRON	
41006	395	011	191	77026	04-01-13	24,562.49	TOWN OF BYRON	
41006	395	011	191	85026	07-01-13	24,562.49	TOWN OF BYRON	
41006	395	011	191	97026	10-07-13	24,562.50	TOWN OF BYRON	
41006				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$98,249.97
41006	835	002	105	43962	07-22-13	8,521.48	TREAS TN BYRON	
41006	835	002	105	81065	11-18-13	48,368.74	TREAS TN BYRON	
41006				REVENUE--STATE SHARED REVENUES				\$56,890.22
41006	835	002	109	02929	07-22-13	460.00	TREAS TN BYRON	
41006				REVENUE--EXEMPT COMPUTER AID				\$460.00
41006				DISTRICT TOTAL APPROPRIATIONS				\$167,939.89

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41008	165	002	225	01026	07-03-13	1,009.25	TREAS TN CLIFTON	
41008				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,009.25
41008	370	000	001	04DNR	10-23-13	11,119.41	TOWN CLIFTON	
41008				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$11,119.41
41008	370	012	571	36523	06-10-13	393.88	TREAS TN CLIFTON	
41008				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$393.88
41008	370	012	579	18640	04-15-13	.10	TREAS TN CLIFTON	
41008	370	012	579	18640	04-15-13	.98	TREAS TOWN CLIFTON	
41008				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$1.08
41008	395	011	191	71027	01-07-13	22,032.67	TOWN OF CLIFTON	
41008	395	011	191	77027	04-01-13	22,032.67	TOWN OF CLIFTON	
41008	395	011	191	85027	07-01-13	22,032.67	TOWN OF CLIFTON	
41008	395	011	191	97027	10-07-13	22,032.70	TOWN OF CLIFTON	
41008				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$88,130.71
41008	835	002	105	43963	07-22-13	8,854.29	TREAS TN CLIFTON	
41008	835	002	105	81066	11-18-13	50,214.52	TREAS TN CLIFTON	
41008				REVENUE--STATE SHARED REVENUES				\$59,068.81
41008				DISTRICT TOTAL APPROPRIATIONS				\$159,723.14

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41010	165	002	225	01027	07-03-13	1,147.43	TREAS TN GLENDALE	
41010				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,147.43
41010	370	012	571	36524	06-10-13	254.34	TREAS TN GLENDALE	
41010				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$254.34
41010	370	012	579	18641	04-15-13	7.18	TREAS TN GLENDALE	
41010	370	012	579	18641	04-15-13	79.32	TREAS TOWN GLENDALE	
41010				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$86.50
41010	370	074	670	40854	05-20-13	1,131.81	TREAS TN GLENDALE	
41010				NAT RESOURCES--	RU RECYCLING	GRANT		\$1,131.81
41010	395	011	191	71028	01-07-13	27,446.90	TOWN OF GLENDALE	
41010	395	011	191	77028	04-01-13	27,446.90	TOWN OF GLENDALE	
41010	395	011	191	85028	07-01-13	27,446.90	TOWN OF GLENDALE	
41010	395	011	191	97028	10-07-13	27,446.92	TOWN OF GLENDALE	
41010				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$109,787.62
41010	835	002	105	43964	07-22-13	6,804.13	TREAS TN GLENDALE	
41010	835	002	105	81067	11-18-13	38,588.31	TREAS TN GLENDALE	
41010				REVENUE--STATE	SHARED REVENUES			\$45,392.44
41010	835	002	109	02930	07-22-13	54.00	TREAS TN GLENDALE	
41010				REVENUE--EXEMPT	COMPUTER AID			\$54.00
41010				DISTRICT TOTAL APPROPRIATIONS				\$157,854.14

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41012	165	002	225	01028	07-03-13	1,222.13	TREAS TN GRANT	
41012				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,222.13
41012	370	000	001	01DNR	03-13-13	421.05	TREAS TOWN GRANT	
41012				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$421.05
41012	370	012	571	36525	06-10-13	67.14	TREAS TN GRANT	
41012	370	012	571	36525	06-10-13	397.51	TREAS TN GRANT	
41012				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$464.65
41012	370	012	579	18642	04-15-13	93.49	TREAS TN GRANT	
41012				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$93.49
41012	370	074	670	40855	05-20-13	767.47	TREAS TN GRANT	
41012				NAT	RESOURCES--RU RECYCLING GRANT			\$767.47
41012	395	011	191	71029	01-07-13	11,548.23	TOWN OF GRANT	
41012	395	011	191	77029	04-01-13	11,548.23	TOWN OF GRANT	
41012	395	011	191	85029	07-01-13	11,548.23	TOWN OF GRANT	
41012	395	011	191	97029	10-07-13	11,548.25	TOWN OF GRANT	
41012				TRANSPORTATION--GENERAL TRANSP	AIDS-GTA			\$46,192.94
41012	835	002	105	43965	07-22-13	3,619.22	TREAS TN GRANT	
41012	835	002	105	81068	11-18-13	20,508.94	TREAS TN GRANT	
41012				REVENUE--STATE SHARED REVENUES				\$24,128.16
41012	835	002	109	02931	07-22-13	1.00	TREAS TN GRANT	
41012				REVENUE--EXEMPT COMPUTER AID				\$1.00
41012				DISTRICT TOTAL APPROPRIATIONS				\$73,290.89

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41014	165	002	225	01029	07-03-13	1,799.89	TREAS TN GREENFIELD	
41014				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,799.89
41014	370	012	571	36526	06-10-13	309.52	TREAS TN GREENFIELD	
41014				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$309.52
41014	370	012	579	18643	04-15-13	47.84	TREAS TN GREENFIELD	
41014				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$47.84
41014	395	011	191	71030	01-07-13	13,791.46	TOWN OF GREENFIELD	
41014	395	011	191	77030	04-01-13	13,791.46	TOWN OF GREENFIELD	
41014	395	011	191	85030	07-01-13	13,791.46	TOWN OF GREENFIELD	
41014	395	011	191	97030	10-07-13	13,791.46	TOWN OF GREENFIELD	
41014				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$55,165.84
41014	835	002	105	43966	07-22-13	6,141.65	TREAS TN GREENFIELD	
41014	835	002	105	81069	11-18-13	34,780.62	TREAS TN GREENFIELD	
41014				REVENUE--STATE	SHARED REVENUES			\$40,922.27
41014	835	002	109	02932	07-22-13	5.00	TREAS TN GREENFIELD	
41014				REVENUE--EXEMPT	COMPUTER AID			\$5.00
41014				DISTRICT TOTAL APPROPRIATIONS				\$98,250.36

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41016	165	002	225	01030	07-03-13	1,178.16	TREAS TN JEFFERSON	
41016				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,178.16
41016	370	012	571	36527	06-10-13	114.77	TREAS TN JEFFERSON	
41016				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$114.77
41016	370	012	579	18644	04-15-13	24.05	TREAS TN JEFFERSON	
41016	370	012	579	18644	04-15-13	14.34	TREAS TOWN JEFFERSON	
41016				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$38.39
41016	395	011	191	71031	01-07-13	21,445.21	TOWN OF JEFFERSON	
41016	395	011	191	77031	04-01-13	21,445.21	TOWN OF JEFFERSON	
41016	395	011	191	85031	07-01-13	21,445.21	TOWN OF JEFFERSON	
41016	395	011	191	97031	10-07-13	21,445.21	TOWN OF JEFFERSON	
41016				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$85,780.84
41016	395	011	278	89733	10-03-13	24,901.29	TREAS TN JEFFERSON	
41016				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$24,901.29
41016	835	002	105	43967	07-22-13	15,418.97	TREAS TN JEFFERSON	
41016	835	002	105	81070	11-18-13	67,579.02	TREAS TN JEFFERSON	
41016				REVENUE--STATE	SHARED REVENUES			\$82,997.99
41016	835	002	109	02933	07-22-13	31.00	TREAS TN JEFFERSON	
41016				REVENUE--EXEMPT	COMPUTER AID			\$31.00
41016				DISTRICT TOTAL APPROPRIATIONS				\$195,042.44

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41018	165	002	225	01031	07-03-13	585.43	TREAS TN LA FAYETTE	
41018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$585.43
41018	370	012	571	36528	06-10-13	45.57	TREAS TN LA FAYETTE	
41018	370	012	571	36528	06-10-13	449.24	TREAS TN LA FAYETTE	
41018				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$494.81
41018	370	012	579	18646	04-15-13	262.04	TREAS TN LA FAYETTE	
41018	370	012	579	18646	04-15-13	302.75	TREAS TOWN LA FAYETTE	
41018				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$564.79
41018	395	011	191	71032	01-07-13	5,594.17	TOWN OF LA FAYETTE	
41018	395	011	191	77032	04-01-13	5,594.17	TOWN OF LA FAYETTE	
41018	395	011	191	85032	07-01-13	5,594.17	TOWN OF LA FAYETTE	
41018	395	011	191	97032	10-07-13	5,594.18	TOWN OF LA FAYETTE	
41018				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$22,376.69
41018	835	002	105	43968	07-22-13	5,988.84	TREAS TN LA FAYETTE	
41018	835	002	105	81071	11-18-13	33,928.11	TREAS TN LA FAYETTE	
41018				REVENUE--STATE	SHARED REVENUES			\$39,916.95
41018	835	002	109	02934	07-22-13	5.00	TREAS TN LA FAYETTE	
41018				REVENUE--EXEMPT	COMPUTER AID			\$5.00
41018				DISTRICT TOTAL APPROPRIATIONS				\$63,943.67

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41020	165	002	225	01032	07-03-13	4,924.18	TREAS TN LA GRANGE	
41020				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,924.18
41020	370	000	001	03DNR	07-03-13	1,545.15	TREAS TOWN LA GRANGE	
41020				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$1,545.15
41020	370	012	571	36529	06-10-13	133.20	TREAS TN LA GRANGE	
41020	370	012	571	36529	06-10-13	19.26	TREAS TN LA GRANGE	
41020				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$152.46
41020	370	012	579	18645	04-15-13	8.80	TREAS TN LA GRANGE	
41020	370	012	579	18645	04-15-13	10.00	TREAS TOWN LA GRANGE	
41020				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$18.80
41020	395	011	191	71033	01-07-13	24,176.14	TOWN OF LA GRANGE	
41020	395	011	191	77033	04-01-13	24,176.14	TOWN OF LA GRANGE	
41020	395	011	191	85033	07-01-13	24,176.14	TOWN OF LA GRANGE	
41020	395	011	191	97033	10-07-13	24,176.14	TOWN OF LA GRANGE	
41020				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$96,704.56
41020	835	002	105	43969	07-22-13	5,156.54	TREAS TN LA GRANGE	
41020	835	002	105	81072	11-18-13	29,506.51	TREAS TN LA GRANGE	
41020				REVENUE	--STATE SHARED REVENUES			\$34,663.05
41020	835	002	109	02935	07-22-13	8.00	TREAS TN LA GRANGE	
41020				REVENUE	--EXEMPT COMPUTER AID			\$8.00
41020				DISTRICT TOTAL APPROPRIATIONS				\$138,016.20

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41022	165	002	225	01033	07-03-13	3,029.15	TREAS TN LEON	
41022				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$3,029.15
41022	370	000	001	01DNR	03-13-13	9,702.21	TREAS TOWN LEON	
41022				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$9,702.21
41022	370	012	571	36530	06-10-13	548.40	TREAS TN LEON	
41022				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$548.40
41022	395	011	191	71034	01-07-13	18,560.79	TOWN OF LEON	
41022	395	011	191	77034	04-01-13	18,560.79	TOWN OF LEON	
41022	395	011	191	85034	07-01-13	18,560.79	TOWN OF LEON	
41022	395	011	191	97034	10-07-13	18,560.82	TOWN OF LEON	
41022				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$74,243.19
41022	835	002	105	43970	07-22-13	9,864.19	TREAS TN LEON	
41022	835	002	105	81073	11-18-13	55,910.05	TREAS TN LEON	
41022				REVENUE--STATE SHARED REVENUES				\$65,774.24
41022	835	002	109	02936	07-22-13	8.00	TREAS TN LEON	
41022				REVENUE--EXEMPT COMPUTER AID				\$8.00
41022				DISTRICT TOTAL APPROPRIATIONS				\$153,305.19

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41024	165	002	225	01034	07-03-13	2,242.95	TREAS TN LINCOLN	
41024				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,242.95
41024	370	002	503	15895	02-06-13	49.11	TREAS TN LINCOLN	
41024				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$49.11
41024	370	012	571	36531	06-10-13	678.34	TREAS TN LINCOLN	
41024	370	012	571	36531	06-10-13	96.26	TREAS TN LINCOLN	
41024				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$774.60
41024	395	011	191	71035	01-07-13	18,719.57	TOWN OF LINCOLN	
41024	395	011	191	77035	04-01-13	18,719.57	TOWN OF LINCOLN	
41024	395	011	191	85035	07-01-13	18,719.57	TOWN OF LINCOLN	
41024	395	011	191	97035	10-07-13	18,719.58	TOWN OF LINCOLN	
41024				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$74,878.29
41024	835	002	105	43971	07-22-13	2,994.01	TREAS TN LINCOLN	
41024	835	002	105	81074	11-18-13	17,018.82	TREAS TN LINCOLN	
41024				REVENUE--STATE SHARED	REVENUES			\$20,012.83
41024	835	002	109	02937	07-22-13	6.00	TREAS TN LINCOLN	
41024				REVENUE--EXEMPT	COMPUTER AID			\$6.00
41024				DISTRICT TOTAL APPROPRIATIONS				\$97,963.78

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41026	165	002	225	01035	07-03-13	3,164.08	TREAS TN LITTLE FALLS	
41026				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$3,164.08
41026	370	000	001	01DNR	03-13-13	12.15	TREAS TOWN LITTLE FALLS	
41026	370	000	001	02DNR	07-03-13	841.49	TREAS TOWN LITTLE FALLS	
41026	370	000	001	04DNR	10-23-13	992.77	TOWN LITTLE FALLS	
41026				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,846.41
41026	370	002	503	15896	02-06-13	15,942.03	TREAS TN LITTLE FALLS	
41026				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 1374.31	\$15,942.03
41026	370	012	571	36532	06-10-13	58.80	TREAS TN LITTLE FALLS	
41026	370	012	571	36532	06-10-13	1,795.13	TREAS TN LITTLE FALLS	
41026				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,853.93
41026	370	012	579	18647	04-15-13	537.38	TREAS TN LITTLE FALLS	
41026	370	012	579	18647	04-15-13	399.27	TREAS TOWN LITTLE FALLS	
41026				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$936.65
41026	395	011	191	71036	01-07-13	39,132.74	TOWN OF LITTLE FALLS	
41026	395	011	191	77036	04-01-13	39,132.74	TOWN OF LITTLE FALLS	
41026	395	011	191	85036	07-01-13	39,132.74	TOWN OF LITTLE FALLS	
41026	395	011	191	97036	10-07-13	39,132.76	TOWN OF LITTLE FALLS	
41026				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$156,530.98
41026	835	002	105	43972	07-22-13	6,521.56	TREAS TN LITTLE FALLS	
41026	835	002	105	81075	11-18-13	37,386.54	TREAS TN LITTLE FALLS	
41026				REVENUE--STATE SHARED REVENUES				\$43,908.10
41026	835	002	109	02938	07-22-13	12.00	TREAS TN LITTLE FALLS	
41026				REVENUE--EXEMPT COMPUTER AID				\$12.00
41026				DISTRICT TOTAL APPROPRIATIONS				\$224,194.18

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41028	165	002	225	01036	07-03-13	636.49	TREAS TN NEW LYME	
41028				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$636.49
41028	370	000	001	02DNR	07-03-13	238.98	TREAS TOWN NEW LYME	
41028	370	000	001	04DNR	10-23-13	1,022.10	TOWN NEW LYME	
41028				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,261.08
41028	370	012	571	36533	06-10-13	918.20	TREAS TN NEW LYME	
41028	370	012	571	36533	06-10-13	775.20	TREAS TN NEW LYME	
41028				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,693.40
41028	370	012	579	18648	04-15-13	1.50	TREAS TN NEW LYME	
41028	370	012	579	18648	04-15-13	15.00	TREAS TOWN NEW LYME	
41028				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$16.50
41028	395	011	191	71037	01-07-13	8,420.36	TOWN OF NEW LYME	
41028	395	011	191	77037	04-01-13	8,420.36	TOWN OF NEW LYME	
41028	395	011	191	85037	07-01-13	8,420.36	TOWN OF NEW LYME	
41028	395	011	191	97037	10-07-13	8,420.39	TOWN OF NEW LYME	
41028				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$33,681.47
41028	835	002	105	43973	07-22-13	1,814.45	TREAS TN NEW LYME	
41028	835	002	105	81076	11-18-13	10,281.90	TREAS TN NEW LYME	
41028				REVENUE--STATE SHARED REVENUES				\$12,096.35
41028	835	002	109	02939	07-22-13	10.00	TREAS TN NEW LYME	
41028				REVENUE--EXEMPT COMPUTER AID				\$10.00
41028				DISTRICT TOTAL APPROPRIATIONS				\$49,395.29

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41030	165	002	225	01037	07-03-13	1,838.29	TREAS TN OAKDALE	
41030				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,838.29
41030	370	000	001	01DNR	03-13-13	1,146.47	TREAS TOWN OAKDALE	
41030	370	000	001	02DNR	07-03-13	33,883.71	TREAS TOWN OAKDALE	
41030				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$35,030.18
41030	370	002	503	15897	02-06-13	5,062.35	TREAS TN OAKDALE	
41030							TOWN SHARE 777.67	
41030				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$5,062.35
41030	370	012	571	36534	06-10-13	438.36	TREAS TN OAKDALE	
41030				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$438.36
41030	370	012	579	18649	04-15-13	51.44	TREAS TN OAKDALE	
41030	370	012	579	18649	04-15-13	510.96	TREAS TOWN OAKDALE	
41030				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$562.40
41030	395	011	191	71038	01-07-13	19,730.44	TOWN OF OAKDALE	
41030	395	011	191	77038	04-01-13	19,730.44	TOWN OF OAKDALE	
41030	395	011	191	85038	07-01-13	19,730.44	TOWN OF OAKDALE	
41030	395	011	191	97038	10-07-13	19,730.44	TOWN OF OAKDALE	
41030				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$78,921.76
41030	835	002	105	43974	07-22-13	11,349.16	TREAS TN OAKDALE	
41030	835	002	105	81077	11-18-13	64,329.54	TREAS TN OAKDALE	
41030				REVENUE--STATE	SHARED REVENUES			\$75,678.70
41030	835	002	109	02940	07-22-13	1.00	TREAS TN OAKDALE	
41030				REVENUE--EXEMPT	COMPUTER AID			\$1.00
41030	835	002	501	00002	02-01-13	132.28	TREAS TN OAKDALE	
41030				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$132.28
41030				DISTRICT TOTAL	APPROPRIATIONS			\$197,665.32

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41032	165	002	225	01038	07-03-13	1,723.60	TREAS TN PORTLAND	
41032				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,723.60
41032	370	002	503	15898	02-06-13	9,540.29	TREAS TN PORTLAND	
41032	370	002	503	15898	02-06-13	3,163.42	TREAS TN PORTLAND	
41032				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 3173.63	\$12,703.71
41032	370	012	571	36535	06-10-13	247.24	TREAS TN PORTLAND	
41032				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$247.24
41032	370	012	579	18650	04-15-13	177.92	TREAS TOWN PORTLAND	
41032				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$177.92
41032	395	011	191	71039	01-07-13	23,885.05	TOWN OF PORTLAND	
41032	395	011	191	77039	04-01-13	23,885.05	TOWN OF PORTLAND	
41032	395	011	191	85039	07-01-13	23,885.05	TOWN OF PORTLAND	
41032	395	011	191	97039	10-07-13	23,885.06	TOWN OF PORTLAND	
41032				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$95,540.21
41032	395	011	278	89736	10-03-13	31,325.01	TREAS TN PORTLAND	
41032				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$31,325.01
41032	835	002	105	43975	07-22-13	13,632.43	TREAS TN PORTLAND	
41032	835	002	105	81078	11-18-13	48,594.22	TREAS TN PORTLAND	
41032				REVENUE--STATE SHARED	REVENUES			\$62,226.65
41032	835	002	109	02941	07-22-13	6.00	TREAS TN PORTLAND	
41032				REVENUE--EXEMPT	COMPUTER AID			\$6.00
41032				DISTRICT TOTAL APPROPRIATIONS				\$203,950.34

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41034	165	002	225	01039	07-03-13	1,164.06	TREAS TN RIDGEVILLE	
41034				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,164.06
41034	370	012	571	36536	06-10-13	309.76	TREAS TN RIDGEVILLE	
41034				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$309.76
41034	370	012	579	18651	04-15-13	10.37	TREAS TN RIDGEVILLE	
41034	370	012	579	18651	04-15-13	104.48	TREAS TOWN RIDGEVILLE	
41034				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$114.85
41034	370	072	667	00125	09-17-13	6,401.25	TREAS TN RIDGEVILLE	
41034				NAT RESOURCES--	PECFA AIDS			\$6,401.25
41034	395	011	191	71040	01-07-13	20,672.50	TOWN OF RIDGEVILLE	
41034	395	011	191	77040	04-01-13	20,672.50	TOWN OF RIDGEVILLE	
41034	395	011	191	85040	07-01-13	20,672.50	TOWN OF RIDGEVILLE	
41034	395	011	191	97040	10-07-13	20,672.52	TOWN OF RIDGEVILLE	
41034				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$82,690.02
41034	835	002	105	43976	07-22-13	5,579.00	TREAS TN RIDGEVILLE	
41034	835	002	105	81079	11-18-13	31,614.32	TREAS TN RIDGEVILLE	
41034				REVENUE--STATE	SHARED REVENUES			\$37,193.32
41034	835	002	109	02942	07-22-13	27.00	TREAS TN RIDGEVILLE	
41034				REVENUE--EXEMPT	COMPUTER AID			\$27.00
41034	835	002	501	00002	02-01-13	105.21	TREAS TN RIDGEVILLE	
41034				DOA-PAYMENT	FOR MUNICIPAL	SERVICES AID		\$105.21
41034				DISTRICT TOTAL APPROPRIATIONS				\$128,005.47

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41036	165	002	225	01040	07-03-13	255.71	TREAS TN SCOTT	
41036				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$255.71
41036	370	000	001	02DNR	07-03-13	4,532.24	TREAS TOWN SCOTT	
41036				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$4,532.24
41036	370	012	571	36537	06-10-13	279.75	TREAS TN SCOTT	
41036	370	012	571	36537	06-10-13	36.00	TREAS TN SCOTT	
41036				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$315.75
41036	370	012	579	18652	04-15-13	13,554.90	TREAS TN SCOTT	
41036	370	012	579	18652	04-15-13	144.13	TREAS TOWN SCOTT	
41036				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$13,699.03
41036	395	011	191	71041	01-07-13	13,543.50	TOWN OF SCOTT	
41036	395	011	191	77041	04-01-13	13,543.50	TOWN OF SCOTT	
41036	395	011	191	85041	07-01-13	13,543.50	TOWN OF SCOTT	
41036	395	011	191	97041	10-07-13	13,543.53	TOWN OF SCOTT	
41036				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$54,174.03
41036	835	002	105	43977	07-22-13	2,777.57	TREAS TN SCOTT	
41036	835	002	105	81080	11-18-13	15,755.74	TREAS TN SCOTT	
41036				REVENUE--STATE SHARED REVENUES				\$18,533.31
41036	835	002	109	02943	07-22-13	1.00	TREAS TN SCOTT	
41036				REVENUE--EXEMPT COMPUTER AID				\$1.00
41036				DISTRICT TOTAL APPROPRIATIONS				\$91,511.07

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41038	165	002	225	01041	07-03-13	889.33	TREAS TN SHELDON	
41038				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$889.33
41038	370	000	001	01DNR	03-13-13	1,693.79	TREAS TOWN SHELDON	
41038	370	000	001	04DNR	10-23-13	155.46	TOWN SHELDON	
41038	370	000	001	05DNR	11-21-13	2,527.72	TREAS TOWN SHELDON	
41038				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$4,376.97
41038	370	012	571	36538	06-10-13	363.07	TREAS TN SHELDON	
41038				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$363.07
41038	395	011	191	71042	01-07-13	24,731.85	TOWN OF SHELDON	
41038	395	011	191	77042	04-01-13	24,731.85	TOWN OF SHELDON	
41038	395	011	191	85042	07-01-13	24,731.85	TOWN OF SHELDON	
41038	395	011	191	97042	10-07-13	24,731.86	TOWN OF SHELDON	
41038				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$98,927.41
41038	835	002	105	43978	07-22-13	7,805.11	TREAS TN SHELDON	
41038	835	002	105	81081	11-18-13	44,228.94	TREAS TN SHELDON	
41038				REVENUE--STATE	SHARED REVENUES			\$52,034.05
41038	835	002	109	02944	07-22-13	14.00	TREAS TN SHELDON	
41038				REVENUE--EXEMPT	COMPUTER AID			\$14.00
41038				DISTRICT TOTAL APPROPRIATIONS				\$156,604.83

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41040	165	002	225	01042	07-03-13	7,517.79	TREAS TN SPARTA	
41040				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$7,517.79
41040	370	000	001	02DNR	07-03-13	1,099.91	TREAS TOWN SPARTA	
41040	370	000	001	04DNR	10-23-13	226.34	TOWN SPARTA	
41040				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,326.25
41040	370	002	503	16224	02-21-13	819.40	TREAS TN SPARTA	
41040	370	002	503	16224	02-21-13	320.00	TREAS TN SPARTA	
41040							TOWN SHARE 67.07	
41040				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,139.40
41040	370	012	571	36539	06-10-13	623.44	TREAS TN SPARTA	
41040				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$623.44
41040	370	012	579	18653	04-15-13	.04	TREAS TN SPARTA	
41040	370	012	579	18653	04-15-13	57.23	TREAS TOWN SPARTA	
41040				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$57.27
41040	395	011	191	71043	01-07-13	37,005.16	TOWN OF SPARTA	
41040	395	011	191	77043	04-01-13	37,005.16	TOWN OF SPARTA	
41040	395	011	191	85043	07-01-13	37,005.16	TOWN OF SPARTA	
41040	395	011	191	97043	10-07-13	37,005.16	TOWN OF SPARTA	
41040				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$148,020.64
41040	835	002	105	43979	07-22-13	14,929.34	TREAS TN SPARTA	
41040	835	002	105	81082	11-18-13	89,084.98	TREAS TN SPARTA	
41040				REVENUE--STATE	SHARED REVENUES			\$104,014.32
41040	835	002	109	02945	07-22-13	52.00	TREAS TN SPARTA	
41040				REVENUE--EXEMPT	COMPUTER AID			\$52.00
41040	835	021	363	35767	03-25-13	4,234.68	TREAS TN SPARTA	
41040				REVENUE--LOTTERY	CREDIT -			\$4,234.68
41040				DISTRICT TOTAL	APPROPRIATIONS			\$266,985.79

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41042	165	002	225	01043	07-03-13	3,741.33	TREAS TN TOMAH	
41042				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,741.33
41042	370	000	001	01DNR	03-13-13	1,347.20	TREAS TOWN TOMAH	
41042				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,347.20
41042	370	012	571	36540	06-10-13	138.03	TREAS TN TOMAH	
41042				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$138.03
41042	395	011	191	71044	01-07-13	24,170.84	TOWN OF TOMAH	
41042	395	011	191	77044	04-01-13	24,170.84	TOWN OF TOMAH	
41042	395	011	191	85044	07-01-13	24,170.84	TOWN OF TOMAH	
41042	395	011	191	97044	10-07-13	24,170.87	TOWN OF TOMAH	
41042				TRANSPORTATION--	GENERAL TRANSP AID	GTA		\$96,683.39
41042	835	002	105	43980	07-22-13	5,664.74	TREAS TN TOMAH	
41042	835	002	105	81083	11-18-13	32,093.89	TREAS TN TOMAH	
41042				REVENUE--STATE	SHARED REVENUES			\$37,758.63
41042	835	002	109	02946	07-22-13	41.00	TREAS TN TOMAH	
41042				REVENUE--EXEMPT	COMPUTER AID			\$41.00
41042	835	002	501	00002	02-01-13	461.15	TREAS TN TOMAH	
41042				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$461.15
41042	835	021	363	35768	03-25-13	1,213.50	TREAS TN TOMAH	
41042				REVENUE--LOTTERY	CREDIT -			\$1,213.50
41042				DISTRICT TOTAL	APPROPRIATIONS			\$141,384.23

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41044	165	002	225	01044	07-03-13	1,310.69	TREAS TN WELLINGTON	
41044				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,310.69
41044	370	000	001	02DNR	07-03-13	325.02	TREAS TOWN WELLINGTON	
41044	370	000	001	04DNR	10-23-13	96.63	TOWN WELLINGTON	
41044				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$421.65
41044	370	012	571	36541	06-10-13	391.08	TREAS TN WELLINGTON	
41044				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$391.08
41044	395	011	191	71045	01-07-13	23,668.06	TOWN OF WELLINGTON	
41044	395	011	191	77045	04-01-13	23,668.06	TOWN OF WELLINGTON	
41044	395	011	191	85045	07-01-13	23,668.06	TOWN OF WELLINGTON	
41044	395	011	191	97045	10-07-13	23,668.06	TOWN OF WELLINGTON	
41044				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$94,672.24
41044	835	002	105	43981	07-22-13	8,741.07	TREAS TN WELLINGTON	
41044	835	002	105	81084	11-18-13	49,533.55	TREAS TN WELLINGTON	
41044				REVENUE--STATE SHARED REVENUES				\$58,274.62
41044				DISTRICT TOTAL APPROPRIATIONS				\$155,070.28

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41046	165	002	225	01045	07-03-13	1,348.69	TREAS TN WELLS	
41046				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,348.69
41046	370	000	001	01DNR	03-13-13	4,468.92	TREAS TOWN WELLS	
41046	370	000	001	02DNR	07-03-13	286.99	TREAS TOWN WELLS	
41046				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$4,755.91
41046	370	002	503	15899	02-06-13	25.60	TREAS TN WELLS	
41046	370	002	503	15899	02-06-13	3,087.16	TREAS TN WELLS	
41046							TOWN SHARE 534.79	
41046				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$3,112.76
41046	370	012	571	36542	06-10-13	762.43	TREAS TN WELLS	
41046				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$762.43
41046	370	012	579	18654	04-15-13	6.84	TREAS TN WELLS	
41046	370	012	579	18654	04-15-13	172.90	TREAS TOWN WELLS	
41046	370	012	579	18654	04-15-13	68.45	TREAS TOWN WELLS	
41046				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$248.19
41046	395	011	191	71046	01-07-13	13,596.43	TOWN OF WELLS	
41046	395	011	191	77046	04-01-13	13,596.43	TOWN OF WELLS	
41046	395	011	191	85046	07-01-13	13,596.43	TOWN OF WELLS	
41046	395	011	191	97046	10-07-13	13,596.44	TOWN OF WELLS	
41046				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$54,385.73
41046	835	002	105	43982	07-22-13	5,013.50	TREAS TN WELLS	
41046	835	002	105	81085	11-18-13	28,409.85	TREAS TN WELLS	
41046				REVENUE--STATE	SHARED REVENUES			\$33,423.35
41046				DISTRICT TOTAL	APPROPRIATIONS			\$98,037.06

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41048	165	002	225	01046	07-03-13	1,297.12	TREAS TN WILTON	
41048				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,297.12
41048	370	012	571	36543	06-10-13	148.36	TREAS TN WILTON	
41048				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$148.36
41048	370	012	579	18655	04-15-13	2.38	TREAS TN WILTON	
41048	370	012	579	18655	04-15-13	7.27	TREAS TN WILTON	
41048	370	012	579	18655	04-15-13	23.82	TREAS TOWN WILTON	
41048	370	012	579	18655	04-15-13	72.70	TREAS TOWN WILTON	
41048				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$106.17
41048	395	011	191	71047	01-07-13	18,941.85	TOWN OF WILTON	
41048	395	011	191	77047	04-01-13	18,941.85	TOWN OF WILTON	
41048	395	011	191	85047	07-01-13	18,941.85	TOWN OF WILTON	
41048	395	011	191	97047	10-07-13	18,941.88	TOWN OF WILTON	
41048				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$75,767.43
41048	835	002	105	43983	07-22-13	11,096.00	TREAS TN WILTON	
41048	835	002	105	81086	11-18-13	63,036.96	TREAS TN WILTON	
41048				REVENUE--STATE SHARED REVENUES				\$74,132.96
41048	835	002	109	02947	07-22-13	1.00	TREAS TN WILTON	
41048				REVENUE--EXEMPT COMPUTER AID				\$1.00
41048				DISTRICT TOTAL APPROPRIATIONS				\$151,453.04

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41111	165	002	225	01047	07-03-13	2,140.65	TREAS VIL CASHTON	
41111				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,140.65
41111	395	011	191	71048	01-07-13	34,895.96	VILLAGE OF CASHTON	
41111	395	011	191	77048	04-01-13	34,895.96	VILLAGE OF CASHTON	
41111	395	011	191	85048	07-01-13	34,895.96	VILLAGE OF CASHTON	
41111	395	011	191	97048	10-07-13	34,895.98	VILLAGE OF CASHTON	
41111				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$139,583.86
41111	395	011	278	81504	07-18-13	13,112.91	TREAS VIL CASHTON	
41111	395	011	278	81504	07-18-13	18,477.88	TREAS VIL CASHTON	
41111				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$31,590.79
41111	455	002	231	00197	02-07-13	480.00	TREAS VIL CASHTON	
41111				JUSTICE--LAW ENFORCEMENT	TRAINING			\$480.00
41111	835	002	105	43984	07-22-13	50,385.68	TREAS VIL CASHTON	
41111	835	002	105	81087	11-18-13	223,751.46	TREAS VIL CASHTON	
41111				REVENUE--STATE SHARED	REVENUES			\$274,137.14
41111	835	002	109	02948	07-22-13	2,268.00	TREAS VIL CASHTON	
41111	835	002	109	05217	07-22-13	3,744.00	TREAS VIL CASHTON	
41111				REVENUE--EXEMPT	COMPUTER AID			\$6,012.00
41111	835	021	363	35769	03-25-13	4,096.34	TREAS VIL CASHTON	
41111				REVENUE--LOTTERY	CREDIT -			\$4,096.34
41111				DISTRICT TOTAL	APPROPRIATIONS			\$458,040.78

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41141	165	002	225	01048	07-03-13	742.58	TREAS VIL KENDALL	
41141				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$742.58
41141	370	012	579	18656	04-15-13	1.09	TREAS VIL KENDALL	
41141	370	012	579	18656	04-15-13	10.90	TREAS VIL KENDALL	
41141				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$11.99
41141	395	011	191	71049	01-07-13	7,318.53	VILLAGE OF KENDALL	
41141	395	011	191	77049	04-01-13	7,318.53	VILLAGE OF KENDALL	
41141	395	011	191	85049	07-01-13	7,318.53	VILLAGE OF KENDALL	
41141	395	011	191	97049	10-07-13	7,318.54	VILLAGE OF KENDALL	
41141				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$29,274.13
41141	455	002	231	00341	02-08-13	160.00	TREAS VIL KENDALL	
41141				JUSTICE--LAW ENFORCEMENT	TRAINING			\$160.00
41141	505	002	650	06428	01-28-13	1,485.67	TREAS VIL KENDALL	
41141				DOA--JUSTICE-ASSISTANCE-FEDERAL	ARRA FDS			\$1,485.67
41141	505	002	745	07124	02-19-13	17,844.00	TREAS VIL KENDALL	
41141	505	002	745	10898	06-14-13	501.00	TREAS VIL KENDALL	
41141	505	002	745	10898	06-14-13	15,246.00	TREAS VIL KENDALL	
41141				DOA--HOUSING ASSISTANCE	GRANTS			\$33,591.00
41141	835	002	105	43985	07-22-13	18,553.44	TREAS VIL KENDALL	
41141	835	002	105	81088	11-18-13	105,136.17	TREAS VIL KENDALL	
41141				REVENUE--STATE SHARED	REVENUES			\$123,689.61
41141	835	002	109	02949	07-22-13	127.00	TREAS VIL KENDALL	
41141	835	002	109	05218	07-22-13	97.00	TREAS VIL KENDALL	
41141				REVENUE--EXEMPT COMPUTER	AID			\$224.00
41141	835	002	501	00002	02-01-13	256.72	TREAS VIL KENDALL	
41141				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$256.72
41141				DISTRICT TOTAL APPROPRIATIONS				\$189,435.70

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41151	165	002	225	01049	07-03-13	89.45	TREAS VIL MELVINA	
41151				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$89.45
41151	395	011	191	71050	01-07-13	830.92	VILLAGE OF MELVINA	
41151	395	011	191	77050	04-01-13	830.92	VILLAGE OF MELVINA	
41151	395	011	191	85050	07-01-13	830.92	VILLAGE OF MELVINA	
41151	395	011	191	97050	10-07-13	830.93	VILLAGE OF MELVINA	
41151				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$3,323.69
41151	835	002	105	43986	07-22-13	6,452.77	TREAS VIL MELVINA	
41151	835	002	105	81089	11-18-13	36,565.71	TREAS VIL MELVINA	
41151				REVENUE--STATE	SHARED	REVENUES		\$43,018.48
41151				DISTRICT TOTAL APPROPRIATIONS				\$46,431.62

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
41161	165	002	225	01050	07-03-13	596.80	TREAS VIL NORWALK		
41161				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$596.80	
41161	370	012	571	36544	06-10-13	4.20	TREAS VIL NORWALK		
41161				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$4.20	
41161	370	012	579	18657	04-15-13	.50	TREAS VIL NORWALK		
41161	370	012	579	18657	04-15-13	5.00	TREAS VIL NORWALK		
41161				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$5.50	
41161	395	011	191	71051	01-07-13	6,850.62	VILLAGE OF NORWALK		
41161	395	011	191	77051	04-01-13	6,850.62	VILLAGE OF NORWALK		
41161	395	011	191	85051	07-01-13	6,850.62	VILLAGE OF NORWALK		
41161	395	011	191	97051	10-07-13	6,850.64	VILLAGE OF NORWALK		
41161				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$27,402.50	
41161	455	002	231	00456	02-12-13	480.00	TREAS VIL NORWALK		
41161				JUSTICE--LAW	ENFORCEMENT TRAINING			\$480.00	
41161	835	002	105	43987	07-22-13	34,113.61	TREAS VIL NORWALK		
41161	835	002	105	81090	11-18-13	152,368.11	TREAS VIL NORWALK		
41161				REVENUE--STATE	SHARED REVENUES			\$186,481.72	
41161				DISTRICT TOTAL APPROPRIATIONS					\$214,970.72

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41165	165	002	225	01051	07-03-13	739.03	TREAS VIL OAKDALE	
41165				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$739.03
41165	395	011	191	71052	01-07-13	2,305.76	VILLAGE OF OAKDALE	
41165	395	011	191	77052	04-01-13	2,305.76	VILLAGE OF OAKDALE	
41165	395	011	191	85052	07-01-13	2,305.76	VILLAGE OF OAKDALE	
41165	395	011	191	97052	10-07-13	2,305.79	VILLAGE OF OAKDALE	
41165				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$9,223.07
41165	835	002	105	43988	07-22-13	9,826.41	TREAS VIL OAKDALE	
41165	835	002	105	81091	11-18-13	45,159.61	TREAS VIL OAKDALE	
41165				REVENUE--STATE	SHARED	REVENUES		\$54,986.02
41165	835	002	109	02950	07-22-13	582.00	TREAS VIL OAKDALE	
41165	835	002	109	05219	07-22-13	86.00	TREAS VIL OAKDALE	
41165				REVENUE--EXEMPT	COMPUTER	AID		\$668.00
41165	835	021	363	35770	03-25-13	488.91	TREAS VIL OAKDALE	
41165				REVENUE--LOTTERY	CREDIT	-		\$488.91
41165				DISTRICT TOTAL	APPROPRIATIONS			\$66,105.03

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41185	165	002	225	01052	07-03-13	1,987.23	TREAS VIL WARRENS	
41185				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,987.23
41185	395	011	191	71053	01-07-13	5,936.94	VILLAGE OF WARRENS	
41185	395	011	191	77053	04-01-13	5,936.94	VILLAGE OF WARRENS	
41185	395	011	191	85053	07-01-13	5,936.94	VILLAGE OF WARRENS	
41185	395	011	191	97053	10-07-13	5,936.95	VILLAGE OF WARRENS	
41185				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$23,747.77
41185	455	002	231	00616	02-19-13	320.00	TREAS VIL WARRENS	
41185				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$320.00
41185	835	002	105	43989	07-22-13	11,673.27	TREAS VIL WARRENS	
41185	835	002	105	81092	11-18-13	66,148.52	TREAS VIL WARRENS	
41185				REVENUE--STATE	SHARED	REVENUES		\$77,821.79
41185	835	002	109	02951	07-22-13	251.00	TREAS VIL WARRENS	
41185	835	002	109	05220	07-22-13	992.00	TREAS VIL WARRENS	
41185				REVENUE--EXEMPT	COMPUTER	AID		\$1,243.00
41185				DISTRICT TOTAL APPROPRIATIONS				\$105,119.79

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41191	165	002	225	01053	07-03-13	966.91	TREAS VIL WILTON	
41191				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$966.91
41191	370	012	579	18658	04-15-13	.57	TREAS VIL WILTON	
41191	370	012	579	18658	04-15-13	7.94	TREAS VIL WILTON	
41191				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$8.51
41191	395	011	191	71054	01-07-13	6,455.97	VILLAGE OF WILTON	
41191	395	011	191	77054	04-01-13	6,455.97	VILLAGE OF WILTON	
41191	395	011	191	85054	07-01-13	6,455.97	VILLAGE OF WILTON	
41191	395	011	191	97054	10-07-13	6,455.99	VILLAGE OF WILTON	
41191				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$25,823.90
41191	435	005	162	01HSD	09-03-13	4,613.56	VILLAGE WILTON	
41191				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,613.56
41191	435	005	163	01LGS	11-18-13	2,100.00	WILTON AMBULANCE SERVICE	
41191				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$2,100.00
41191	835	002	105	43990	07-22-13	33,812.85	TREAS VIL WILTON	
41191	835	002	105	81093	11-18-13	154,312.48	TREAS VIL WILTON	
41191				REVENUE--STATE SHARED	REVENUES			\$188,125.33
41191	835	002	109	02952	07-22-13	3.00	TREAS VIL WILTON	
41191	835	002	109	05221	07-22-13	450.00	TREAS VIL WILTON	
41191				REVENUE--EXEMPT	COMPUTER AID			\$453.00
41191	835	021	363	35771	03-25-13	100.20	TREAS VIL WILTON	
41191				REVENUE--LOTTERY CREDIT	-			\$100.20
41191				DISTRICT TOTAL	APPROPRIATIONS			\$222,191.41

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41192	165	002	225	01054	07-03-13	214.76	TREAS VIL WYEVILLE	
41192				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$214.76
41192	395	011	191	71055	01-07-13	1,518.94	VILLAGE OF WYEVILLE	
41192	395	011	191	77055	04-01-13	1,518.94	VILLAGE OF WYEVILLE	
41192	395	011	191	85055	07-01-13	1,518.94	VILLAGE OF WYEVILLE	
41192	395	011	191	97055	10-07-13	1,518.97	VILLAGE OF WYEVILLE	
41192				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$6,075.79
41192	835	002	105	43991	07-22-13	6,253.23	TREAS VIL WYEVILLE	
41192	835	002	105	81094	11-18-13	35,434.96	TREAS VIL WYEVILLE	
41192				REVENUE--STATE	SHARED	REVENUES		\$41,688.19
41192				DISTRICT TOTAL APPROPRIATIONS				\$47,978.74

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41281	165	002	225	01055	07-03-13	17,566.67	TREAS CITY SPARTA	
41281				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$17,566.67
41281	370	002	941	03037	05-07-13	9,095.27	TREAS CITY SPARTA	
41281	370	002	941	03329	06-10-13	37,461.50	TREAS CITY SPARTA	
41281				NAT RESOURCES-GENERAL	OPERATIONS-FEDERAL			\$46,556.77
41281	370	012	579	18659	04-15-13	175.13	TREAS CITY SPARTA	
41281				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$175.13
41281	395	011	162	72068	01-07-13	13,703.25	CITY OF SPARTA	
41281	395	011	162	78068	04-01-13	13,703.25	CITY OF SPARTA	
41281	395	011	162	86068	07-01-13	13,703.25	CITY OF SPARTA	
41281	395	011	162	98068	10-07-13	13,703.25	CITY OF SPARTA	
41281				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$54,813.00
41281	395	011	191	71056	01-07-13	112,544.70	CITY OF SPARTA	
41281	395	011	191	77056	04-01-13	112,544.70	CITY OF SPARTA	
41281	395	011	191	85056	07-01-13	112,544.70	CITY OF SPARTA	
41281	395	011	191	97056	10-07-13	112,544.72	CITY OF SPARTA	
41281				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$450,178.82
41281	395	011	278	64594	02-07-13	18,477.88	TREAS CITY SPARTA	
41281				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$18,477.88
41281	435	005	162	01HSD	09-03-13	6,420.64	CITY SPARTA	
41281				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$6,420.64
41281	455	002	231	00553	02-15-13	2,880.00	TREAS CITY SPARTA	
41281				JUSTICE--LAW ENFORCEMENT	TRAINING			\$2,880.00
41281	505	002	645	11807	07-16-13	55,500.00	TREAS CITY SPARTA	
41281				DOA-JUSTICE ASSISTANCE-AID	TO NON-PROFIT			\$55,500.00
41281	835	002	105	43992	07-22-13	384,612.44	TREAS CITY SPARTA	
41281	835	002	105	81095	11-18-13	1,671,938.84	TREAS CITY SPARTA	
41281				REVENUE--STATE SHARED	REVENUES			\$2,056,551.28
41281	835	002	109	02953	07-22-13	21,510.00	TREAS CITY SPARTA	
41281	835	002	109	05222	07-22-13	10,509.00	TREAS CITY SPARTA	
41281				REVENUE--EXEMPT COMPUTER	AID			\$32,019.00
41281	835	002	302	10078	07-22-13	639,758.43	TREAS CITY SPARTA	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41281	835	002	302	11078	07-22-13	196,586.76	TREAS CITY SPARTA	
41281				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$836,345.19
41281	835	002	501	00002	02-01-13	3,897.43	TREAS CITY SPARTA	
41281				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$3,897.43
41281	835	021	363	35772	03-25-13	32,922.65	TREAS CITY SPARTA	
41281	835	021	363	37217	03-25-13	176,974.46	TREAS CITY SPARTA	
41281				REVENUE--LOTTERY CREDIT -				\$209,897.11
41281				DISTRICT TOTAL APPROPRIATIONS				\$3,791,278.92

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41286	165	002	225	01056	07-03-13	21,974.15	TREAS CITY TOMAH	
41286				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$21,974.15
41286	370	002	503	15900	02-06-13	906.12	TREAS CITY TOMAH	
41286				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 286.76	\$906.12
41286	370	012	579	18660	04-15-13	1.11	TREAS CITY TOMAH	
41286				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$1.11
41286	370	012	663	02257	03-04-13	3,468.60	TREAS CITY TOMAH	
41286				NAT RESOURCES--LAKES	MANAGEMENT GRANTS			\$3,468.60
41286	395	011	162	72069	01-07-13	9,489.60	CITY OF TOMAH	
41286	395	011	162	78069	04-01-13	9,489.60	CITY OF TOMAH	
41286	395	011	162	86069	07-01-13	9,489.60	CITY OF TOMAH	
41286	395	011	162	98069	10-07-13	9,489.60	CITY OF TOMAH	
41286				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$37,958.40
41286	395	011	177	00039	12-30-13	11,364.00	CITY OF TOMAH	
41286	395	011	177	80039	06-14-13	18,939.00	CITY OF TOMAH	
41286	395	011	177	88039	07-08-13	18,939.00	CITY OF TOMAH	
41286	395	011	177	92039	09-30-13	18,939.00	CITY OF TOMAH	
41286				TRANSPORTATION--TRANSIT	AID			\$68,181.00
41286	395	011	182	65545	02-19-13	19,549.00	TREAS CITY TOMAH	
41286	395	011	182	89940	10-09-13	39,302.00	TREAS CITY TOMAH	
41286	395	011	182	92389	10-30-13	26,992.00	TREAS CITY TOMAH	
41286	395	011	182	95503	11-27-13	16,071.60	TREAS CITY TOMAH	
41286				TRANSPORTATION--TRANSIT	AIDS-FEDERAL			\$101,914.60
41286	395	011	191	71057	01-07-13	151,241.99	CITY OF TOMAH	
41286	395	011	191	77057	04-01-13	151,241.99	CITY OF TOMAH	
41286	395	011	191	85057	07-01-13	151,241.99	CITY OF TOMAH	
41286	395	011	191	97057	10-07-13	151,242.02	CITY OF TOMAH	
41286				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$604,967.99
41286	435	005	162	01HSD	09-03-13	6,204.50	CITY TOMAH	
41286				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$6,204.50
41286	435	005	163	01LGS	11-18-13	41,600.00	TOMAH AREA AMBULANCE SERVICE	
41286				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$41,600.00
41286	455	002	231	00583	02-15-13	3,040.00	TREAS CITY TOMAH	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41286				JUSTICE--LAW ENFORCEMENT TRAINING				\$3,040.00
41286	835	002	105	43993	07-22-13	373,830.46	TREAS CITY TOMAH	
41286	835	002	105	81096	11-18-13	1,351,428.74	TREAS CITY TOMAH	
41286				REVENUE--STATE SHARED REVENUES				\$1,725,259.20
41286	835	002	109	02954	07-22-13	28,686.00	TREAS CITY TOMAH	
41286	835	002	109	05223	07-22-13	8.00	TREAS CITY TOMAH	
41286				REVENUE--EXEMPT COMPUTER AID				\$28,694.00
41286	835	002	302	10079	07-22-13	716,633.64	TREAS CITY TOMAH	
41286	835	002	302	11079	07-22-13	172,104.67	TREAS CITY TOMAH	
41286				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$888,738.31
41286	835	002	501	00002	02-01-13	3,526.18	TREAS CITY TOMAH	
41286				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$3,526.18
41286	835	021	363	35773	03-25-13	16,612.08	TREAS CITY TOMAH	
41286	835	021	363	37218	03-25-13	144,811.00	TREAS CITY TOMAH	
41286				REVENUE--LOTTERY CREDIT -				\$161,423.08
41286				DISTRICT TOTAL APPROPRIATIONS				\$3,697,857.24