

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
69000	115	002	703	00045	08-07-13	47,751.00	TREAS WAUSHARA CO LAND CO		
69000				AGRICULTURE--SOIL & WATER CONSERVATION					\$47,751.00
69000	115	074	763	00045	08-07-13	67,439.00	TREAS WAUSHARA CO LAND CO		
69000				AGRICULTURE--SOIL & WATER MANAGEMENT					\$67,439.00
69000	115	074	764	00076	08-26-13	840.00	TREAS WAUSHARA CO LAND CO		
69000	115	074	764	00076	08-26-13	4,060.00	TREAS WAUSHARA CO LAND CO		
69000	115	074	764	00076	08-26-13	224.00	TREAS WAUSHARA CO LAND CO		
69000	115	074	764	00076	08-26-13	924.00	TREAS WAUSHARA CO LAND CO		
69000	115	074	764	00517	06-03-13	8,680.00	TREAS WAUSHARA CO LAND CO		
69000	115	074	764	00517	06-03-13	2,716.00	TREAS WAUSHARA CO LAND CO		
69000				AGRICULTURE--SOIL & WATER MANAGEMENT					\$17,444.00
69000	115	095	612	00063	08-13-13	7,351.28	TREAS WAUSHARA CO LAND CO		
69000	115	095	612	00063	08-13-13	4,499.93	TREAS WAUSHARA CO LAND CO		
69000	115	095	612	00063	08-13-13	2,600.00	TREAS WAUSHARA CO LAND CO		
69000	115	095	612	00076	08-26-13	3,465.00	TREAS WAUSHARA CO LAND CO		
69000	115	095	612	00143	10-23-13	6,250.53	TREAS WAUSHARA CO LAND CO		
69000	115	095	612	00162	11-04-13	2,100.00	TREAS WAUSHARA CO LAND CO		
69000	115	095	612	00248	12-10-13	4,260.42	TREAS WAUSHARA CO LAND CO		
69000	115	095	612	00517	06-03-13	13,524.00	TREAS WAUSHARA CO LAND CO		
69000				AGRICULTURE--SOIL & WATER RESOURCE MGMT					\$44,051.16
69000	165	002	202	00612	10-28-13	17,842.00	TREAS WAUSHARA CO		
69000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS					\$17,842.00
69000	370	012	381	00006	07-26-13	1.03	TREAS WAUSHARA CO		
69000	370	012	381	00531	03-26-13	1,988.02	TREAS WAUSHARA CO		
69000				NAT RESOURCES--BOAT PATROL					\$1,989.05
69000	370	012	549	00136	03-15-13	3,355.00	TREAS WAUSHARA CO LAND CO		
69000				NAT RESOURCES--WILDLIFE DAMAGE					\$3,355.00
69000	370	012	550	00006	07-26-13	3.55	TREAS WAUSHARA CO		
69000	370	012	550	00531	03-26-13	6,888.50	TREAS WAUSHARA CO		
69000				NAT RESOURCES--BOATING ENFORCEMENT AIDS					\$6,892.05
69000	370	012	552	00164	09-24-13	5,231.77	TREAS WAUSHARA CO		
69000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT					\$5,231.77
69000	370	012	553	00018	08-26-13	3,927.38	TREAS WAUSHARA CO LAND CO		
69000	370	012	553	00018	08-26-13	859.53	TREAS WAUSHARA CO LAND CO		
69000	370	012	553	00136	03-15-13	7,046.02	TREAS WAUSHARA CO LAND CO		

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
69000	370	012	553	00234	06-14-13	2,013.67	TREAS WAUSHARA CO LAND CO	
69000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$13,846.60
69000	370	012	566	00001	09-24-13	18,836.29	TREAS WAUSHARA CO	
69000				NAT RESOURCES-FOREST CROP/MANAGED FOREST				\$18,836.29
69000	370	012	569	00503	09-13-13	18,814.47	TREAS WAUSHARA CO	
69000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$18,814.47
69000	370	012	574	00041	08-05-13	72,250.00	TREAS WAUSHARA CO	
69000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$72,250.00
69000	370	012	663	00553	09-16-13	2,697.80	TREAS WAUSHARA CO	
69000	370	012	663	00554	09-16-13	2,697.80	TREAS WAUSHARA CO	
69000	370	012	663	01916	01-28-13	1,218.20	TREAS WAUSHARA CO LAND CO	
69000	370	012	663	01917	01-28-13	3,591.43	TREAS WAUSHARA CO LAND CO	
69000	370	012	663	01918	01-28-13	4,965.73	TREAS WAUSHARA CO LAND CO	
69000	370	012	663	01919	01-28-13	9,983.79	TREAS WAUSHARA CO LAND CO	
69000	370	012	663	01920	01-28-13	7,883.64	TREAS WAUSHARA CO LAND CO	
69000	370	012	663	02469	03-25-13	5,975.89	TREAS WAUSHARA CO LAND CO	
69000	370	012	663	02470	03-25-13	7,565.30	TREAS WAUSHARA CO LAND CO	
69000	370	012	663	02507	03-27-13	139.00	TREAS WAUSHARA CO LAND CO	
69000	370	012	663	02508	03-27-13	2,776.68	TREAS WAUSHARA CO LAND CO	
69000	370	012	663	02509	03-27-13	3,736.52	TREAS WAUSHARA CO LAND CO	
69000				NAT RESOURCES--LAKES MANAGEMENT GRANTS				\$53,231.78
69000	370	074	670	41141	05-20-13	80,877.70	TREAS WAUSHARA CO	
69000				NAT RESOURCES--RU RECYCLING GRANT				\$80,877.70
69000	370	074	673	41141	05-20-13	6,212.51	TREAS WAUSHARA CO	
69000				NAT RESOURCES--RU CONSOLIDATED GRANT				\$6,212.51
69000	395	011	182	63032	01-28-13	2,794.00	TREAS WAUSHARA CO	
69000	395	011	182	67146	03-05-13	4,175.34	TREAS WAUSHARA CO	
69000				TRANSPORTATION--TRANSIT AIDS-FEDERAL				\$6,969.34
69000	395	011	185	65381	02-19-13	2,103.78	TREAS WAUSHARA CO	
69000	395	011	185	66228	02-25-13	2,376.87	TREAS WAUSHARA CO	
69000	395	011	185	70238	04-01-13	1,546.38	TREAS WAUSHARA CO	
69000	395	011	185	70238	04-01-13	1,564.49	TREAS WAUSHARA CO	
69000	395	011	185	77684	06-17-13	1,295.93	TREAS WAUSHARA CO	
69000	395	011	185	80669	07-15-13	216.30	TREAS WAUSHARA CO	
69000	395	011	185	90544	10-15-13	5,000.00	TREAS WAUSHARA CO	
69000	395	011	185	91352	10-21-13	1,186.16	TREAS WAUSHARA CO	
69000	395	011	185	91352	10-21-13	627.60	TREAS WAUSHARA CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
69000	395	011	185	91352	10-21-13	1,679.55	TREAS WAUSHARA CO	
69000	395	011	185	91352	10-21-13	5,494.96	TREAS WAUSHARA CO	
69000	395	011	185	92819	11-04-13	1,132.30	TREAS WAUSHARA CO	
69000	395	011	185	93750	11-12-13	1,113.13	TREAS WAUSHARA CO	
69000	395	011	185	93750	11-12-13	1,186.53	TREAS WAUSHARA CO	
69000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$26,523.98
69000	395	011	190	68069	01-07-13	197,939.15	COUNTY OF WAUSHARA	
69000	395	011	190	82069	07-01-13	395,878.30	COUNTY OF WAUSHARA	
69000	395	011	190	94069	10-07-13	197,939.15	COUNTY OF WAUSHARA	
69000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$791,756.60
69000	410	002	116	11357	11-05-13	32,550.00	TREAS WAUSHARA CO	
69000				CORRECTIONS--LOCAL AID				\$32,550.00
69000	435	005	000	90310	01-01-13	161,236.00	WAUSHARA CO	
69000	435	005	000	90314	02-01-13	141,460.00	WAUSHARA CO	
69000	435	005	000	90318	03-01-13	136,461.00	WAUSHARA CO	
69000	435	005	000	90321	04-01-13	81,235.00	WAUSHARA CO	
69000	435	005	000	90323	05-01-13	197,577.00	WAUSHARA CO	
69000	435	005	000	90325	06-01-13	88,707.00	WAUSHARA CO	
69000	435	005	000	90326	07-02-13	1,231.00	WAUSHARA CO	
69000	435	005	000	90400	07-01-13	738,287.00	WAUSHARA CO	
69000	435	005	000	90402	08-01-13	271,507.00	WAUSHARA CO	
69000	435	005	000	90403	09-01-13	178,805.00	WAUSHARA CO	
69000	435	005	000	90406	10-01-13	149,653.00	WAUSHARA CO	
69000	435	005	000	90408	11-01-13	121,412.00	WAUSHARA CO	
69000	435	005	000	90411	12-01-13	123,417.00	WAUSHARA CO	
69000				HEALTH SERVICES--STATE/FED AIDS				\$2,390,988.00
69000	435	005	162	01HSD	09-03-13	5,534.75	WAUSHARA COUNTY	
69000				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$5,534.75
69000	435	005	163	01LGS	11-18-13	40,400.00	WAUSHARA COUNTY EMERGENCY	
69000				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$40,400.00
69000	437	005	000	00000	01-19-13	6,767.66	WAUSHARA	
69000	437	005	000	00000	01-30-13	56,554.85	WAUSHARA CHILD SUPPORT	
69000	437	005	000	00000	03-05-13	83,827.74	WAUSHARA	
69000	437	005	000	00000	04-27-13	12,149.85	WAUSHARA	
69000	437	005	000	00000	04-05-13	49,210.25	WAUSHARA CHILD SUPPORT	
69000	437	005	000	00000	05-11-13	23,779.78	WAUSHARA	
69000	437	005	000	00000	05-07-13	24,866.70	WAUSHARA	
69000	437	005	000	00000	05-30-13	32,357.92	WAUSHARA CHILD SUPPORT	
69000	437	005	000	00000	06-31-13	10,900.32	WAUSHARA	
69000	437	005	000	00000	06-05-13	1,170.00	WAUSHARA	
69000	437	005	000	00000	06-05-13	1,326.00	WAUSHARA	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
69000	437	005	000	00000	07-05-13	5,976.92	WAUSHARA	
69000	437	005	000	00000	07-22-13	1,610.00	WAUSHARA CHILD SUPPORT	
69000	437	005	000	00000	07-05-13	50,255.83	WAUSHARA CHILD SUPPORT	
69000	437	005	000	00000	08-10-13	8,805.86	WAUSHARA	
69000	437	005	000	00000	09-28-13	241,954.40	WAUSHARA	
69000	437	005	000	00000	09-05-13	51.67	WAUSHARA	
69000	437	005	000	00000	10-27-13	11,972.62	WAUSHARA	
69000	437	005	000	00000	10-05-13	65,825.48	WAUSHARA CHILD SUPPORT	
69000	437	005	000	00000	10-11-13	15,606.68	WAUSHARA CHILD SUPPORT	
69000	437	005	000	00000	11-05-13	117.77	WAUSHARA	
69000	437	005	000	00000	11-25-13	9,044.00	WAUSHARA	
69000	437	005	000	00000	12-05-13	8,589.27	WAUSHARA	
69000					CHILDREN & FAMILIES--STATE/FEDERAL AIDS			\$722,721.57
69000	455	002	202	00022	09-24-13	709.04	TREAS WAUSHARA CNTY	
69000					JUSTICE--LAW ENFORCEMENT TRAINING REIMB			\$709.04
69000	455	002	221	04877	07-30-13	400.00	TREAS WAUSHARA CNTY	
69000					JUSTICE--LAW ENFORCEMENT SERVICES AID			\$400.00
69000	455	002	225	02533	02-15-13	37,349.00	TREAS WAUSHARA CO	
69000					JUSTICE--LAW ENFORCEMENT--DRUG CRIMES			\$37,349.00
69000	455	002	231	00022	09-24-13	280.80	TREAS WAUSHARA CNTY	
69000	455	002	231	00633	02-19-13	5,760.00	TREAS WAUSHARA CNTY	
69000					JUSTICE--LAW ENFORCEMENT TRAINING			\$6,040.80
69000	455	002	251	00045	09-16-13	10.83	TREAS WAUSHARA CNTY	
69000	455	002	251	00574	12-17-13	2,209.06	TREAS WAUSHARA CNTY	
69000					JUSTICE--TRUANCY PROGRAM-GRANT FUNDS			\$2,219.89
69000	455	002	532	00070	03-12-13	8,297.09	TREAS WAUSHARA CO	
69000	455	002	532	04803	07-30-13	8,366.08	TREAS WAUSHARA CO	
69000					JUSTICE--VICTIM/WITNESS ASSISTANCE SERV			\$16,663.17
69000	465	002	337	00716	06-28-13	4,658.00	TREAS WAUSHARA CO	
69000					MILITARY AFFAIRS-EMERGENCY MGMT PLANNING			\$4,658.00
69000	465	002	342	00304	01-16-13	16,752.19	TREAS WAUSHARA CO	
69000	465	002	342	00788	08-14-13	15,391.69	TREAS WAUSHARA CO	
69000					MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND			\$32,143.88
69000	485	002	127	05209	06-06-13	1,000.00	TREAS WAUSHARA CO	
69000					VETERANS AFFAIRS GRANTS			\$1,000.00

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69000	485	082	267	05209	06-06-13	4,500.00	TREAS WAUSHARA CO	
69000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00
69000	485	082	280	02508	01-03-13	1,902.78	TREAS WAUSHARA CO	
69000				VETERANS AFFAIRS--GRANTS				\$1,902.78
69000	485	083	370	05209	06-06-13	4,500.00	TREAS WAUSHARA CO	
69000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00
69000	505	002	116	01327	09-11-13	13,934.00	TREAS WAUSHARA CO	
69000				DOA--LAND INFORMATION BOARD GRANTS				\$13,934.00
69000	505	002	155	60038	08-06-13	1,129.49	TREAS WAUSHARA CO	
69000	505	002	155	60101	09-06-13	2,067.94	TREAS WAUSHARA CO	
69000	505	002	155	60169	10-08-13	3,059.00	TREAS WAUSHARA CO	
69000	505	002	155	60169	10-08-13	46.10	TREAS WAUSHARA CO	
69000	505	002	155	60342	12-26-13	4,309.30	TREAS WAUSHARA CO	
69000	505	002	155	60455	02-06-13	5,028.72	TREAS WAUSHARA CO	
69000	505	002	155	60455	02-06-13	9,151.88	TREAS WAUSHARA CO	
69000	505	002	155	60672	05-07-13	11,330.67	TREAS WAUSHARA CO	
69000	505	002	155	60672	05-07-13	4,808.83	TREAS WAUSHARA CO	
69000	505	002	155	60740	06-06-13	694.76	TREAS WAUSHARA CO	
69000	505	002	155	60740	06-06-13	920.61	TREAS WAUSHARA CO	
69000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$42,547.30
69000	505	002	643	11920	07-12-13	25,875.00	TREAS WAUSHARA CNTY	
69000				DOA--JUSTICE ASSISTANCE FEDERAL FUNDS				\$25,875.00
69000	505	002	645	07156	03-06-13	40,765.00	TREAS WAUSHARA CNTY	
69000				DOA-JUSTICE ASSISTANCE-AID TO NON-PROFIT				\$40,765.00
69000	505	035	371	60038	08-06-13	1,380.26	TREAS WAUSHARA CO	
69000	505	035	371	60038	08-06-13	97.55	TREAS WAUSHARA CO	
69000	505	035	371	60038	08-06-13	841.96	TREAS WAUSHARA CO	
69000	505	035	371	60101	09-06-13	6.34	TREAS WAUSHARA CO	
69000	505	035	371	60101	09-06-13	600.65	TREAS WAUSHARA CO	
69000	505	035	371	60169	10-08-13	914.19	TREAS WAUSHARA CO	
69000	505	035	371	60169	10-08-13	600.65	TREAS WAUSHARA CO	
69000	505	035	371	60169	10-08-13	154.78	TREAS WAUSHARA CO	
69000	505	035	371	60228	11-06-13	3,382.67	TREAS WAUSHARA CO	
69000	505	035	371	60228	11-06-13	3,652.15	TREAS WAUSHARA CO	
69000	505	035	371	60366	01-08-13	1,190.50	TREAS WAUSHARA CO	
69000	505	035	371	60366	01-08-13	382.23	TREAS WAUSHARA CO	
69000	505	035	371	60455	02-06-13	3,435.09	TREAS WAUSHARA CO	
69000	505	035	371	60455	02-06-13	7.44	TREAS WAUSHARA CO	
69000	505	035	371	60455	02-06-13	4,241.90	TREAS WAUSHARA CO	

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69000	505	035	371	60672	05-07-13	2,535.15	TREAS WAUSHARA CO	
69000	505	035	371	60672	05-07-13	2,535.12	TREAS WAUSHARA CO	
69000	505	035	371	60672	05-07-13	67.70	TREAS WAUSHARA CO	
69000	505	035	371	60740	06-06-13	9.99	TREAS WAUSHARA CO	
69000	505	035	371	60740	06-06-13	.87	TREAS WAUSHARA CO	
69000	505	035	371	60740	06-06-13	4,510.36	TREAS WAUSHARA CO	
69000				DOA--PUBLIC BENEFITS FUND				\$30,547.55
69000	835	002	105	44754	07-22-13	13,846.67	TREAS WAUSHARA CO	
69000	835	002	105	81858	11-18-13	41,623.80	TREAS WAUSHARA CO	
69000				REVENUE--STATE SHARED REVENUES				\$55,470.47
69000	835	002	109	01069	07-22-13	11,039.00	TREAS WAUSHARA CO	
69000				REVENUE--EXEMPT COMPUTER AID				\$11,039.00
69000	835	002	302	10136	07-22-13	3,336,838.60	TREAS WAUSHARA CO	
69000	835	002	302	11135	07-22-13	920,575.95	TREAS WAUSHARA CO	
69000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$4,257,414.55
69000	835	021	363	37273	03-25-13	616,430.73	TREAS WAUSHARA CO	
69000				REVENUE--LOTTERY CREDIT -				\$616,430.73
69000	835	021	366	CR157	04-15-13	77.77	TREAS WAUSHARA CO	
69000				REVENUE--LOTTERY CREDIT LATE CLAIMS				\$77.77
69000				DISTRICT TOTAL APPROPRIATIONS				\$9,699,696.55

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
69002	165	002	225	01769	07-03-13	2,656.38	TREAS TN AURORA	
69002				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,656.38
69002	370	000	001	01DNR	03-13-13	5,953.29	TREAS TOWN AURORA	
69002				NAT	RESOURCES-SEVERANCE/YIELD/WITHDRAWAL			\$5,953.29
69002	370	012	571	37060	06-10-13	45.52	TREAS TN AURORA	
69002				NAT	RESOURCES--FOREST CROP/MFL/CO	FOREST		\$45.52
69002	395	011	191	71770	01-07-13	14,633.76	TOWN OF AURORA	
69002	395	011	191	77770	04-01-13	14,633.76	TOWN OF AURORA	
69002	395	011	191	85770	07-01-13	14,633.76	TOWN OF AURORA	
69002	395	011	191	97770	10-07-13	14,633.77	TOWN OF AURORA	
69002				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$58,535.05
69002	835	002	105	44729	07-22-13	2,292.41	TREAS TN AURORA	
69002	835	002	105	81833	11-18-13	12,990.32	TREAS TN AURORA	
69002				REVENUE--STATE	SHARED	REVENUES		\$15,282.73
69002	835	002	109	03588	07-22-13	56.00	TREAS TN AURORA	
69002				REVENUE--EXEMPT	COMPUTER	AID		\$56.00
69002				DISTRICT	TOTAL	APPROPRIATIONS		\$82,528.97

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
69004	165	002	225	01770	07-03-13	2,771.60	TREAS TN BLOOMFIELD	
69004				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,771.60
69004	370	012	571	37061	06-10-13	381.51	TREAS TN BLOOMFIELD	
69004				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$381.51
69004	370	012	579	19008	04-15-13	23.43	TREAS TOWN BLOOMFIELD	
69004				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$23.43
69004	395	011	191	71771	01-07-13	23,641.59	TOWN OF BLOOMFIELD	
69004	395	011	191	77771	04-01-13	23,641.59	TOWN OF BLOOMFIELD	
69004	395	011	191	85771	07-01-13	23,641.59	TOWN OF BLOOMFIELD	
69004	395	011	191	97771	10-07-13	23,641.62	TOWN OF BLOOMFIELD	
69004				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$94,566.39
69004	835	002	105	44730	07-22-13	2,944.01	TREAS TN BLOOMFIELD	
69004	835	002	105	81834	11-18-13	16,682.71	TREAS TN BLOOMFIELD	
69004				REVENUE--STATE	SHARED REVENUES			\$19,626.72
69004	835	002	109	03589	07-22-13	11.00	TREAS TN BLOOMFIELD	
69004				REVENUE--EXEMPT	COMPUTER AID			\$11.00
69004				DISTRICT TOTAL	APPROPRIATIONS			\$117,380.65

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
69006	165	002	225	01771	07-03-13	2,574.17	TREAS TN COLOMA	
69006				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,574.17
69006	370	002	503	16169	02-06-13	19,007.70	TREAS TN COLOMA	
69006	370	002	503	16169	02-06-13	10,003.62	TREAS TN COLOMA	
69006				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 3073.36	\$29,011.32
69006	370	012	571	37062	06-10-13	686.43	TREAS TN COLOMA	
69006				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$686.43
69006	370	012	579	19009	04-15-13	269.62	TREAS TN COLOMA	
69006	370	012	579	19009	04-15-13	415.87	TREAS TOWN COLOMA	
69006				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$685.49
69006	395	011	191	71772	01-07-13	27,166.40	TOWN OF COLOMA	
69006	395	011	191	77772	04-01-13	27,166.40	TOWN OF COLOMA	
69006	395	011	191	85772	07-01-13	27,166.40	TOWN OF COLOMA	
69006	395	011	191	97772	10-07-13	27,166.41	TOWN OF COLOMA	
69006				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$108,665.61
69006	395	011	278	60910	01-03-13	22,226.33	TREAS TN COLOMA	
69006				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$22,226.33
69006	835	002	105	44731	07-22-13	1,717.77	TREAS TN COLOMA	
69006	835	002	105	81835	11-18-13	11,255.67	TREAS TN COLOMA	
69006				REVENUE--STATE SHARED	REVENUES			\$12,973.44
69006	835	002	109	03590	07-22-13	13.00	TREAS TN COLOMA	
69006				REVENUE--EXEMPT	COMPUTER AID			\$13.00
69006	835	002	501	00004	02-01-13	181.92	TREAS TN COLOMA	
69006				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$181.92
69006				DISTRICT TOTAL APPROPRIATIONS				\$177,017.71

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
69008	165	002	225	01772	07-03-13	3,262.30	TREAS TN DAKOTA	
69008				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,262.30
69008	370	000	001	01DNR	03-13-13	745.00	TREAS TOWN DAKOTA	
69008	370	000	001	04DNR	10-23-13	25,386.48	TOWN DAKOTA	
69008				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$26,131.48
69008	370	002	503	16170	02-06-13	27,603.79	TREAS TN DAKOTA	
69008	370	002	503	16170	02-06-13	6,238.91	TREAS TN DAKOTA	
69008							TOWN SHARE 3426.64	
69008				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$33,842.70
69008	370	012	571	37063	06-10-13	423.71	TREAS TN DAKOTA	
69008				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$423.71
69008	370	012	579	19010	04-15-13	173.42	TREAS TN DAKOTA	
69008	370	012	579	19010	04-15-13	160.19	TREAS TN DAKOTA	
69008	370	012	579	19010	04-15-13	10.56	TREAS TN DAKOTA	
69008	370	012	579	19010	04-15-13	970.30	TREAS TOWN DAKOTA	
69008	370	012	579	19010	04-15-13	51.05	TREAS TOWN DAKOTA	
69008	370	012	579	19010	04-15-13	2.04	TREAS TOWN DAKOTA	
69008				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$1,367.56
69008	395	011	191	71773	01-07-13	21,170.00	TOWN OF DAKOTA	
69008	395	011	191	77773	04-01-13	21,170.00	TOWN OF DAKOTA	
69008	395	011	191	85773	07-01-13	21,170.00	TOWN OF DAKOTA	
69008	395	011	191	97773	10-07-13	21,170.00	TOWN OF DAKOTA	
69008				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$84,680.00
69008	835	002	105	44732	07-22-13	3,168.93	TREAS TN DAKOTA	
69008	835	002	105	81836	11-18-13	17,990.34	TREAS TN DAKOTA	
69008				REVENUE--STATE SHARED REVENUES				\$21,159.27
69008	835	002	109	03591	07-22-13	53.00	TREAS TN DAKOTA	
69008				REVENUE--EXEMPT COMPUTER AID				\$53.00
69008	835	021	363	35933	03-25-13	3,391.35	TREAS TN DAKOTA	
69008				REVENUE--LOTTERY CREDIT -				\$3,391.35
69008				DISTRICT TOTAL APPROPRIATIONS				\$174,311.37

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
69010	165	002	225	01773	07-03-13	2,374.30	TREAS TN DEERFIELD	
69010				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,374.30
69010	370	000	001	01DNR	03-13-13	659.83	TREAS TOWN DEERFIELD	
69010	370	000	001	02DNR	07-03-13	511.15	TREAS TOWN DEERFIELD	
69010	370	000	001	04DNR	10-23-13	714.03	TOWN DEERFIELD	
69010				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,885.01
69010	370	002	503	16171	02-06-13	40,641.35	TREAS TN DEERFIELD	
69010					TOWN SHARE 3296.07			
69010				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$40,641.35
69010	370	012	381	00001	07-26-13	.57	TREAS TN DEERFIELD	
69010	370	012	381	00516	03-26-13	1,109.52	TREAS TN DEERFIELD	
69010				NAT RESOURCES--BOAT PATROL				\$1,110.09
69010	370	012	550	00001	07-26-13	1.99	TREAS TN DEERFIELD	
69010	370	012	550	00516	03-26-13	3,844.48	TREAS TN DEERFIELD	
69010				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$3,846.47
69010	370	012	571	37064	06-10-13	760.13	TREAS TN DEERFIELD	
69010				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$760.13
69010	370	012	579	19011	04-15-13	130.44	TREAS TN DEERFIELD	
69010				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$130.44
69010	395	011	191	71774	01-07-13	26,028.51	TOWN OF DEERFIELD	
69010	395	011	191	77774	04-01-13	26,028.51	TOWN OF DEERFIELD	
69010	395	011	191	85774	07-01-13	26,028.51	TOWN OF DEERFIELD	
69010	395	011	191	97774	10-07-13	26,028.53	TOWN OF DEERFIELD	
69010				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$104,114.06
69010	835	002	105	44733	07-22-13	1,161.93	TREAS TN DEERFIELD	
69010	835	002	105	81837	11-18-13	6,646.25	TREAS TN DEERFIELD	
69010				REVENUE--STATE SHARED REVENUES				\$7,808.18
69010				DISTRICT TOTAL APPROPRIATIONS				\$162,670.03

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
69012	165	002	225	01774	07-03-13	2,220.42	TREAS TN HANCOCK	
69012				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,220.42
69012	370	000	001	01DNR	03-13-13	921.48	TREAS TOWN HANCOCK	
69012				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$921.48
69012	370	002	503	16172	02-06-13	3,315.07	TREAS TN HANCOCK	
69012							TOWN SHARE 236.13	
69012								\$3,315.07
69012	370	012	571	37065	06-10-13	354.11	TREAS TN HANCOCK	
69012				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$354.11
69012	370	012	579	19012	04-15-13	13.97	TREAS TN HANCOCK	
69012	370	012	579	19012	04-15-13	1,135.20	TREAS TN HANCOCK	
69012	370	012	579	19012	04-15-13	161.58	TREAS TOWN HANCOCK	
69012				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$1,310.75
69012	395	011	191	71775	01-07-13	21,747.88	TOWN OF HANCOCK	
69012	395	011	191	77775	04-01-13	21,747.88	TOWN OF HANCOCK	
69012	395	011	191	85775	07-01-13	21,747.88	TOWN OF HANCOCK	
69012	395	011	191	97775	10-07-13	21,747.91	TOWN OF HANCOCK	
69012				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$86,991.55
69012	835	002	105	44734	07-22-13	1,236.98	TREAS TN HANCOCK	
69012	835	002	105	81838	11-18-13	7,004.51	TREAS TN HANCOCK	
69012				REVENUE--STATE SHARED REVENUES				\$8,241.49
69012	835	002	109	03592	07-22-13	1.00	TREAS TN HANCOCK	
69012				REVENUE--EXEMPT COMPUTER AID				\$1.00
69012	835	002	501	00004	02-01-13	223.65	TREAS TN HANCOCK	
69012				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$223.65
69012				DISTRICT TOTAL APPROPRIATIONS				\$103,579.52

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
69014	165	002	225	01775	07-03-13	5,211.84	TREAS TN LEON	
69014				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,211.84
69014	370	000	001	01DNR	03-13-13	1,483.41	TREAS TOWN LEON	
69014	370	000	001	02DNR	07-03-13	378.09	TREAS TOWN LEON	
69014	370	000	001	04DNR	10-23-13	1,148.14	TOWN REDGRANITE	
69014				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$3,009.64
69014	370	002	503	16173	02-06-13	15,370.43	TREAS TN LEON	
69014					TOWN SHARE 1058.70			
69014				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$15,370.43
69014	370	012	571	37066	06-10-13	856.49	TREAS TN LEON	
69014				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$856.49
69014	370	012	579	19013	04-15-13	233.55	TREAS TN LEON	
69014	370	012	579	19014	04-15-13	250.23	TREAS TOWN LEON	
69014				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$483.78
69014	395	011	191	71776	01-07-13	27,415.15	TOWN OF LEON	
69014	395	011	191	77776	04-01-13	27,415.15	TOWN OF LEON	
69014	395	011	191	85776	07-01-13	27,415.15	TOWN OF LEON	
69014	395	011	191	97776	10-07-13	27,415.15	TOWN OF LEON	
69014				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$109,660.60
69014	835	002	105	44735	07-22-13	2,175.46	TREAS TN LEON	
69014	835	002	105	81839	11-18-13	12,331.49	TREAS TN LEON	
69014				REVENUE--STATE SHARED REVENUES				\$14,506.95
69014	835	002	109	03593	07-22-13	4.00	TREAS TN LEON	
69014				REVENUE--EXEMPT COMPUTER AID				\$4.00
69014	835	021	366	CR139	03-25-13	12.29	TREAS TN LEON	
69014				REVENUE--LOTTERY CREDIT LATE CLAIMS				\$12.29
69014				DISTRICT TOTAL APPROPRIATIONS				\$149,116.02

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
69016	165	002	225	01776	07-03-13	10,173.21	TREAS TN MARION	
69016				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$10,173.21
69016	370	000	001	01DNR	03-13-13	22,772.18	TREAS TOWN MARION	
69016	370	000	001	04DNR	10-23-13	1,001.66	TOWN MARION	
69016				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$23,773.84
69016	370	002	503	16174	02-06-13	2,842.72	TREAS TN MARION	
69016				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 237.89	\$2,842.72
69016	370	012	381	00006	07-26-13	.87	TREAS TN MARION	
69016	370	012	381	00623	03-27-13	1,688.33	TREAS TN MARION	
69016				NAT RESOURCES--BOAT PATROL				\$1,689.20
69016	370	012	550	00006	07-26-13	3.02	TREAS TN MARION	
69016	370	012	550	00623	03-27-13	5,850.07	TREAS TN MARION	
69016				NAT RESOURCES--BOATING ENFORCEMENT AID				\$5,853.09
69016	370	012	571	37067	06-10-13	414.86	TREAS TN MARION	
69016				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$414.86
69016	370	012	579	19014	04-15-13	149.78	TREAS TN MARION	
69016				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$149.78
69016	395	011	191	71777	01-07-13	29,209.30	TOWN OF MARION	
69016	395	011	191	77777	04-01-13	29,209.30	TOWN OF MARION	
69016	395	011	191	85777	07-01-13	29,209.30	TOWN OF MARION	
69016	395	011	191	97777	10-07-13	29,209.33	TOWN OF MARION	
69016				TRANSPORTATION--GENERAL TRANSP AID				\$116,837.23
69016	835	002	105	44736	07-22-13	3,102.29	TREAS TN MARION	
69016	835	002	105	81840	11-18-13	17,571.93	TREAS TN MARION	
69016				REVENUE--STATE SHARED REVENUES				\$20,674.22
69016	835	002	109	03594	07-22-13	38.00	TREAS TN MARION	
69016				REVENUE--EXEMPT COMPUTER AID				\$38.00
69016				DISTRICT TOTAL APPROPRIATIONS				\$182,446.15

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
69018	165	002	225	01777	07-03-13	5,733.16	TREAS TN MOUNT MORRIS	
69018				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$5,733.16
69018	370	000	001	01DNR	03-13-13	123.87	TREAS TOWN MOUNT MORRIS	
69018	370	000	001	02DNR	07-03-13	557.66	TREAS TOWN MOUNT MORRIS	
69018	370	000	001	03DNR	07-03-13	52.55	TREAS TOWN MOUNT MORRIS	
69018	370	000	001	04DNR	10-23-13	271.10	TOWN MOUNT MORRIS	
69018				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$1,005.18
69018	370	002	503	16175	02-06-13	4,783.80	TREAS TN MOUNT MORRIS	
69018				NAT	RESOURCES--AIDS IN LIEU OF TAXES	TOWN SHARE 232.95		\$4,783.80
69018	370	012	571	37068	06-10-13	778.85	TREAS TN MOUNT MORRIS	
69018				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$778.85
69018	370	012	579	19015	04-15-13	543.02	TREAS TN MOUNT MORRIS	
69018	370	012	579	19015	04-15-13	176.15	TREAS TOWN MOUNT MORRIS	
69018				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$719.17
69018	395	011	191	71778	01-07-13	26,203.16	TOWN OF MOUNT MORRIS	
69018	395	011	191	77778	04-01-13	26,203.16	TOWN OF MOUNT MORRIS	
69018	395	011	191	85778	07-01-13	26,203.16	TOWN OF MOUNT MORRIS	
69018	395	011	191	97778	10-07-13	26,203.19	TOWN OF MOUNT MORRIS	
69018				TRANSPORTATION--GENERAL TRANSP	AIDS-GTA			\$104,812.67
69018	835	002	105	44737	07-22-13	1,624.06	TREAS TN MOUNT MORRIS	
69018	835	002	105	81841	11-18-13	9,203.01	TREAS TN MOUNT MORRIS	
69018				REVENUE--STATE SHARED REVENUES				\$10,827.07
69018	835	002	109	03595	07-22-13	9.00	TREAS TN MOUNT MORRIS	
69018				REVENUE--EXEMPT COMPUTER AID				\$9.00
69018				DISTRICT TOTAL APPROPRIATIONS				\$128,668.90

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
69020	165	002	225	01778	07-03-13	1,658.84	TREAS TN OASIS	
69020				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,658.84
69020	370	002	503	16176	02-06-13	13,615.80	TREAS TN OASIS	
69020				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 1438.30	\$13,615.80
69020	370	012	571	37069	06-10-13	325.26	TREAS TN OASIS	
69020				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$325.26
69020	370	012	579	19016	04-15-13	64.22	TREAS TOWN OASIS	
69020				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$64.22
69020	395	011	191	71779	01-07-13	17,918.21	TOWN OF OASIS	
69020	395	011	191	77779	04-01-13	17,918.21	TOWN OF OASIS	
69020	395	011	191	85779	07-01-13	17,918.21	TOWN OF OASIS	
69020	395	011	191	97779	10-07-13	17,918.22	TOWN OF OASIS	
69020				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$71,672.85
69020	835	002	105	44738	07-22-13	856.96	TREAS TN OASIS	
69020	835	002	105	81842	11-18-13	4,856.13	TREAS TN OASIS	
69020				REVENUE--STATE SHARED	REVENUES			\$5,713.09
69020	835	002	109	03596	07-22-13	4.00	TREAS TN OASIS	
69020				REVENUE--EXEMPT	COMPUTER AID			\$4.00
69020				DISTRICT TOTAL APPROPRIATIONS				\$93,054.06

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
69022	165	002	225	01779	07-03-13	1,439.59	TREAS TN PLAINFIELD	
69022				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,439.59
69022	370	000	001	01DNR	03-13-13	197.84	TREAS TOWN PLAINFIELD	
69022	370	000	001	02DNR	07-03-13	296.53	TREAS TOWN PLAINFIELD	
69022				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$494.37
69022	370	012	571	37070	06-10-13	227.51	TREAS TN PLAINFIELD	
69022				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$227.51
69022	370	012	579	19017	04-15-13	249.43	TREAS TN PLAINFIELD	
69022	370	012	579	19017	04-15-13	127.67	TREAS TOWN PLAINFIELD	
69022				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$377.10
69022	395	011	191	71780	01-07-13	29,262.23	TOWN OF PLAINFIELD	
69022	395	011	191	77780	04-01-13	29,262.23	TOWN OF PLAINFIELD	
69022	395	011	191	85780	07-01-13	29,262.23	TOWN OF PLAINFIELD	
69022	395	011	191	97780	10-07-13	29,262.24	TOWN OF PLAINFIELD	
69022				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$117,048.93
69022	835	002	105	44739	07-22-13	2,046.87	TREAS TN PLAINFIELD	
69022	835	002	105	81843	11-18-13	11,600.08	TREAS TN PLAINFIELD	
69022				REVENUE--STATE SHARED REVENUES				\$13,646.95
69022	835	002	109	03597	07-22-13	141.00	TREAS TN PLAINFIELD	
69022				REVENUE--EXEMPT COMPUTER AID				\$141.00
69022				DISTRICT TOTAL APPROPRIATIONS				\$133,375.45

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
69024	165	002	225	01780	07-03-13	2,125.25	TREAS TN POYSIPPI	
69024				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,125.25
69024	370	002	503	16177	02-06-13	22,515.58	TREAS TN POYSIPPI	
69024				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 1059.59	\$22,515.58
69024	370	012	571	37071	06-10-13	116.34	TREAS TN POYSIPPI	
69024				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$116.34
69024	370	012	579	19018	04-15-13	853.70	TREAS TN POYSIPPI	
69024	370	012	579	19018	04-15-13	24.72	TREAS TOWN POYSIPPI	
69024	370	012	579	19018	04-15-13	1,473.86	TREAS TOWN POYSIPPI	
69024				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$2,352.28
69024	395	011	191	71781	01-07-13	15,205.35	TOWN OF POY SIPPI	
69024	395	011	191	77781	04-01-13	15,205.35	TOWN OF POY SIPPI	
69024	395	011	191	85781	07-01-13	15,205.35	TOWN OF POY SIPPI	
69024	395	011	191	97781	10-07-13	15,205.36	TOWN OF POY SIPPI	
69024				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$60,821.41
69024	835	002	105	44740	07-22-13	5,613.81	TREAS TN POYSIPPI	
69024	835	002	105	81844	11-18-13	31,837.49	TREAS TN POYSIPPI	
69024				REVENUE--STATE SHARED	REVENUES			\$37,451.30
69024	835	002	109	03598	07-22-13	26.00	TREAS TN POYSIPPI	
69024				REVENUE--EXEMPT	COMPUTER AID			\$26.00
69024				DISTRICT TOTAL APPROPRIATIONS				\$125,408.16

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
69026	165	002	225	01781	07-03-13	1,799.36	TREAS TN RICHFORD	
69026				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,799.36
69026	370	000	001	01DNR	03-13-13	431.77	TREAS TOWN RICHFORD	
69026	370	000	001	04DNR	10-23-13	113.15	TOWN RICHFORD	
69026				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$544.92
69026	370	002	503	16178	02-06-13	37,503.39	TREAS TN RICHFORD	
69026	370	002	503	16178	02-06-13	6,085.07	TREAS TN RICHFORD	
69026							TOWN SHARE 3107.84	
69026				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$43,588.46
69026	370	012	571	37072	06-10-13	534.21	TREAS TN RICHFORD	
69026				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$534.21
69026	370	012	579	19019	04-15-13	656.23	TREAS TN RICHFORD	
69026	370	012	579	19019	04-15-13	1,200.92	TREAS TOWN RICHFORD	
69026				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$1,857.15
69026	395	011	191	71782	01-07-13	21,249.38	TOWN OF RICHFORD	
69026	395	011	191	77782	04-01-13	21,249.38	TOWN OF RICHFORD	
69026	395	011	191	85782	07-01-13	21,249.38	TOWN OF RICHFORD	
69026	395	011	191	97782	10-07-13	21,249.41	TOWN OF RICHFORD	
69026				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$84,997.55
69026	835	002	105	44741	07-22-13	1,034.19	TREAS TN RICHFORD	
69026	835	002	105	81845	11-18-13	5,852.28	TREAS TN RICHFORD	
69026				REVENUE--STATE SHARED REVENUES				\$6,886.47
69026				DISTRICT TOTAL APPROPRIATIONS				\$140,208.12

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
69028	165	002	225	01782	07-03-13	2,036.09	TREAS TN ROSE	
69028				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,036.09
69028	370	000	001	04DNR	10-23-13	524.90	TOWN ROSE	
69028	370	000	001	05DNR	11-21-13	534.97	TREAS TOWN ROSE	
69028				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,059.87
69028	370	002	503	16179	02-06-13	3,188.70	TREAS TN ROSE	
69028				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 152.94	\$3,188.70
69028	370	012	571	37073	06-10-13	754.91	TREAS TN ROSE	
69028				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$754.91
69028	370	012	579	19020	04-15-13	181.55	TREAS TN ROSE	
69028	370	012	579	19020	04-15-13	153.99	TREAS TOWN ROSE	
69028				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$335.54
69028	395	011	191	71783	01-07-13	19,471.10	TOWN OF ROSE	
69028	395	011	191	77783	04-01-13	19,471.10	TOWN OF ROSE	
69028	395	011	191	85783	07-01-13	19,471.10	TOWN OF ROSE	
69028	395	011	191	97783	10-07-13	19,471.13	TOWN OF ROSE	
69028				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$77,884.43
69028	835	002	105	44742	07-22-13	1,156.67	TREAS TN ROSE	
69028	835	002	105	81846	11-18-13	6,558.74	TREAS TN ROSE	
69028				REVENUE--STATE	SHARED REVENUES			\$7,715.41
69028	835	002	109	03599	07-22-13	1.00	TREAS TN ROSE	
69028				REVENUE--EXEMPT	COMPUTER AID			\$1.00
69028	835	002	501	00004	02-01-13	3,781.93	TREAS TN ROSE	
69028				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$3,781.93
69028				DISTRICT TOTAL	APPROPRIATIONS			\$96,757.88

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
69030	165	002	225	01783	07-03-13	3,799.91	TREAS TN SAXEVILLE	
69030				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,799.91
69030	370	000	001	02DNR	07-03-13	609.80	TREAS TOWN SAXEVILLE	
69030				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$609.80
69030	370	012	571	37074	06-10-13	763.08	TREAS TN SAXEVILLE	
69030				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$763.08
69030	395	011	191	71784	01-07-13	19,936.84	TOWN OF SAXEVILLE	
69030	395	011	191	77784	04-01-13	19,936.84	TOWN OF SAXEVILLE	
69030	395	011	191	85784	07-01-13	19,936.84	TOWN OF SAXEVILLE	
69030	395	011	191	97784	10-07-13	19,936.87	TOWN OF SAXEVILLE	
69030				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$79,747.39
69030	835	002	105	44743	07-22-13	1,769.23	TREAS TN SAXEVILLE	
69030	835	002	105	81847	11-18-13	10,025.66	TREAS TN SAXEVILLE	
69030				REVENUE--STATE	SHARED REVENUES			\$11,794.89
69030	835	002	109	03600	07-22-13	3.00	TREAS TN SAXEVILLE	
69030				REVENUE--EXEMPT	COMPUTER AID			\$3.00
69030				DISTRICT TOTAL	APPROPRIATIONS			\$96,718.07

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
69032	165	002	225	01784	07-03-13	7,226.17	TREAS TN SPRINGWATER	
69032				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$7,226.17
69032	370	000	001	01DNR	03-13-13	798.85	TREAS TOWN SPRINGWATER	
69032	370	000	001	02DNR	07-03-13	311.29	TREAS TOWN SPRINGWATER	
69032	370	000	001	04DNR	10-23-13	5,649.61	TOWN SPRINGWATER	
69032	370	000	001	05DNR	11-21-13	158.21	TREAS TOWN SPRINGWATER	
69032				NAT	RESOURCES-SEVERANCE/YIELD/WITHDRAWAL			\$6,917.96
69032	370	002	503	16180	02-06-13	11,206.10	TREAS TN SPRINGWATER	
69032	370	002	503	16180	02-06-13	3,129.82	TREAS TN SPRINGWATER	
69032				NAT	RESOURCES--AIDS IN LIEU OF TAXES		TOWN SHARE 890.74	\$14,335.92
69032	370	012	571	37075	06-10-13	689.32	TREAS TN SPRINGWATER	
69032				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$689.32
69032	370	012	573	00995	11-21-13	1,995.00	TREAS TN SPRINGWATER	
69032	370	012	573	01106	12-06-13	1,995.00	TREAS TN SPRINGWATER	
69032				NAT	RESOURCES--BOATING PROJECTS			\$3,990.00
69032	370	012	579	19021	04-15-13	387.12	TREAS TN SPRINGWATER	
69032	370	012	579	19021	04-15-13	1,544.91	TREAS TOWN SPRINGWATER	
69032				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$1,932.03
69032	395	011	191	71785	01-07-13	27,669.19	TOWN OF SPRINGWATER	
69032	395	011	191	77785	04-01-13	27,669.19	TOWN OF SPRINGWATER	
69032	395	011	191	85785	07-01-13	27,669.19	TOWN OF SPRINGWATER	
69032	395	011	191	97785	10-07-13	27,669.19	TOWN OF SPRINGWATER	
69032				TRANSPORTATION--GENERAL TRANSP	AIDS-GTA			\$110,676.76
69032	835	002	105	44744	07-22-13	2,211.81	TREAS TN SPRINGWATER	
69032	835	002	105	81848	11-18-13	12,531.67	TREAS TN SPRINGWATER	
69032				REVENUE--STATE SHARED REVENUES				\$14,743.48
69032	835	002	109	03601	07-22-13	18.00	TREAS TN SPRINGWATER	
69032				REVENUE--EXEMPT COMPUTER AID				\$18.00
69032	835	002	501	00004	02-01-13	3,321.18	TREAS TN SPRINGWATER	
69032				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$3,321.18
69032	835	021	363	CR005	09-12-13	6.94	TREAS TN SPRINGWATER	
69032				REVENUE--LOTTERY CREDIT -				\$6.94
69032				DISTRICT TOTAL APPROPRIATIONS				\$163,857.76

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
69034	165	002	225	01785	07-03-13	1,471.33	TREAS TN WARREN	
69034				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,471.33
69034	370	000	001	05DNR	11-21-13	546.10	TREAS TOWN WARREN	
69034				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$546.10
69034	370	002	503	16265	02-22-13	1,561.63	TREAS TN WARREN	
69034				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 142.38	\$1,561.63
69034	370	012	571	37076	06-10-13	251.54	TREAS TN WARREN	
69034				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$251.54
69034	370	012	579	19022	04-15-13	125.60	TREAS TOWN WARREN	
69034				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$125.60
69034	395	011	191	71786	01-07-13	18,629.60	TOWN OF WARREN	
69034	395	011	191	77786	04-01-13	18,629.60	TOWN OF WARREN	
69034	395	011	191	85786	07-01-13	18,629.60	TOWN OF WARREN	
69034	395	011	191	97786	10-07-13	18,629.60	TOWN OF WARREN	
69034				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$74,518.40
69034	835	002	105	44745	07-22-13	1,692.60	TREAS TN WARREN	
69034	835	002	105	81849	11-18-13	9,591.42	TREAS TN WARREN	
69034				REVENUE--STATE SHARED REVENUES				\$11,284.02
69034	835	002	109	03602	07-22-13	5.00	TREAS TN WARREN	
69034				REVENUE--EXEMPT COMPUTER AID				\$5.00
69034				DISTRICT TOTAL APPROPRIATIONS				\$89,763.62

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
69036	165	002	225	01786	07-03-13	4,169.86	TREAS TN WAUTOMA	
69036				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,169.86
69036	370	000	001	01DNR	03-13-13	251.00	TREAS TOWN WAUTOMA	
69036	370	000	001	04DNR	10-23-13	1,276.00	TOWN WAUTOMA	
69036				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,527.00
69036	370	002	503	16181	02-06-13	4,324.39	TREAS TN WAUTOMA	
69036				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 272.84	\$4,324.39
69036	370	012	571	37077	06-10-13	531.85	TREAS TN WAUTOMA	
69036				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$531.85
69036	370	012	579	19023	04-15-13	247.40	TREAS TN WAUTOMA	
69036	370	012	579	19023	04-15-13	777.52	TREAS TOWN WAUTOMA	
69036				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$1,024.92
69036	395	011	191	71787	01-07-13	21,953.29	TOWN OF WAUTOMA	
69036	395	011	191	77787	04-01-13	21,953.29	TOWN OF WAUTOMA	
69036	395	011	191	85787	07-01-13	21,953.29	TOWN OF WAUTOMA	
69036	395	011	191	97787	10-07-13	21,953.29	TOWN OF WAUTOMA	
69036				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$87,813.16
69036	835	002	105	44746	07-22-13	2,417.24	TREAS TN WAUTOMA	
69036	835	002	105	81850	11-18-13	13,687.27	TREAS TN WAUTOMA	
69036				REVENUE--STATE SHARED REVENUES				\$16,104.51
69036	835	002	109	03603	07-22-13	307.00	TREAS TN WAUTOMA	
69036				REVENUE--EXEMPT COMPUTER AID				\$307.00
69036				DISTRICT TOTAL APPROPRIATIONS				\$115,802.69

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
69111	165	002	225	01787	07-03-13	874.21	TREAS VIL COLOMA	
69111				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$874.21
69111	370	012	571	37078	06-10-13	10.02	TREAS VIL COLOMA	
69111				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$10.02
69111	395	011	191	71788	01-07-13	4,817.33	VILLAGE OF COLOMA	
69111	395	011	191	77788	04-01-13	4,817.33	VILLAGE OF COLOMA	
69111	395	011	191	85788	07-01-13	4,817.33	VILLAGE OF COLOMA	
69111	395	011	191	97788	10-07-13	4,817.36	VILLAGE OF COLOMA	
69111				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$19,269.35
69111	455	002	231	00213	02-07-13	480.00	TREAS VIL COLOMA	
69111				JUSTICE--LAW	ENFORCEMENT TRAINING			\$480.00
69111	835	002	105	44747	07-22-13	22,420.11	TREAS VIL COLOMA	
69111	835	002	105	81851	11-18-13	72,752.10	TREAS VIL COLOMA	
69111				REVENUE--STATE	SHARED REVENUES			\$95,172.21
69111	835	002	109	03604	07-22-13	327.00	TREAS VIL COLOMA	
69111	835	002	109	05368	07-22-13	381.00	TREAS VIL COLOMA	
69111				REVENUE--EXEMPT	COMPUTER AID			\$708.00
69111				DISTRICT TOTAL APPROPRIATIONS				\$116,513.79

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
69136	165	002	225	01788	07-03-13	656.51	TREAS VIL HANCOCK	
69136				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$656.51
69136	370	012	571	37079	06-10-13	4.00	TREAS VIL HANCOCK	
69136				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$4.00
69136	395	011	191	71789	01-07-13	5,184.27	VILLAGE OF HANCOCK	
69136	395	011	191	77789	04-01-13	5,184.27	VILLAGE OF HANCOCK	
69136	395	011	191	85789	07-01-13	5,184.27	VILLAGE OF HANCOCK	
69136	395	011	191	97789	10-07-13	5,184.29	VILLAGE OF HANCOCK	
69136				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$20,737.10
69136	455	002	231	00312	02-08-13	320.00	TREAS VIL HANCOCK	
69136				JUSTICE--LAW	ENFORCEMENT TRAINING			\$320.00
69136	835	002	105	44748	07-22-13	22,737.77	TREAS VIL HANCOCK	
69136	835	002	105	81852	11-18-13	128,847.35	TREAS VIL HANCOCK	
69136				REVENUE--STATE	SHARED REVENUES			\$151,585.12
69136	835	002	109	03605	07-22-13	21.00	TREAS VIL HANCOCK	
69136				REVENUE--EXEMPT	COMPUTER AID			\$21.00
69136				DISTRICT TOTAL APPROPRIATIONS				\$173,323.73

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
69146	165	002	225	01789	07-03-13	659.62	TREAS VIL LOHRVILLE	
69146				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$659.62
69146	370	012	571	37080	06-10-13	14.74	TREAS VIL LOHRVILLE	
69146				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$14.74
69146	395	011	191	71790	01-07-13	4,763.25	VILLAGE OF LOHRVILLE	
69146	395	011	191	77790	04-01-13	4,763.25	VILLAGE OF LOHRVILLE	
69146	395	011	191	85790	07-01-13	4,763.25	VILLAGE OF LOHRVILLE	
69146	395	011	191	97790	10-07-13	4,763.25	VILLAGE OF LOHRVILLE	
69146				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$19,053.00
69146	835	002	105	44749	07-22-13	4,674.00	TREAS VIL LOHRVILLE	
69146	835	002	105	81853	11-18-13	26,495.34	TREAS VIL LOHRVILLE	
69146				REVENUE--STATE	SHARED REVENUES			\$31,169.34
69146	835	002	109	03606	07-22-13	2.00	TREAS VIL LOHRVILLE	
69146				REVENUE--EXEMPT	COMPUTER AID			\$2.00
69146				DISTRICT TOTAL APPROPRIATIONS				\$50,898.70

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
69171	165	002	225	01790	07-03-13	1,375.11	TREAS VIL PLAINFIELD	
69171				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,375.11
69171	395	011	191	71791	01-07-13	5,493.78	VILLAGE OF PLAINFIELD	
69171	395	011	191	77791	04-01-13	5,493.78	VILLAGE OF PLAINFIELD	
69171	395	011	191	85791	07-01-13	5,493.78	VILLAGE OF PLAINFIELD	
69171	395	011	191	97791	10-07-13	5,493.78	VILLAGE OF PLAINFIELD	
69171				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$21,975.12
69171	395	011	278	65150	02-12-13	11,893.05	TREAS VIL PLAINFIELD	
69171				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$11,893.05
69171	455	002	231	00487	02-13-13	320.00	TREAS VIL PLAINFIELD	
69171				JUSTICE--LAW ENFORCEMENT	TRAINING			\$320.00
69171	835	002	105	44750	07-22-13	25,395.54	TREAS VIL PLAINFIELD	
69171	835	002	105	81854	11-18-13	130,183.02	TREAS VIL PLAINFIELD	
69171				REVENUE--STATE SHARED	REVENUES			\$155,578.56
69171	835	002	109	03607	07-22-13	390.00	TREAS VIL PLAINFIELD	
69171				REVENUE--EXEMPT	COMPUTER AID			\$390.00
69171				DISTRICT TOTAL APPROPRIATIONS				\$191,531.84

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
69176	165	002	225	01791	07-03-13	1,861.57	TREAS VIL REDGRANITE	
69176				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,861.57
69176	370	002	503	16238	02-21-13	648.08	TREAS VIL REDGRANITE	
69176				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$648.08
69176	370	012	571	37081	06-10-13	8.00	TREAS VIL REDGRANITE	
69176				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$8.00
69176	370	012	579	19024	04-15-13	60.85	TREAS VIL REDGRANITE	
69176				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$60.85
69176	395	011	185	70239	04-01-13	329.68	TREAS VIL REDGRANITE	
69176	395	011	185	70239	04-01-13	197.48	TREAS VIL REDGRANITE	
69176	395	011	185	70239	04-01-13	224.37	TREAS VIL REDGRANITE	
69176	395	011	185	79261	07-01-13	332.27	TREAS VIL REDGRANITE	
69176	395	011	185	79261	07-01-13	132.20	TREAS VIL REDGRANITE	
69176	395	011	185	79261	07-01-13	132.20	TREAS VIL REDGRANITE	
69176	395	011	185	80670	07-15-13	430.15	TREAS VIL REDGRANITE	
69176	395	011	185	86600	09-09-13	363.57	TREAS VIL REDGRANITE	
69176	395	011	185	93751	11-12-13	336.95	TREAS VIL REDGRANITE	
69176				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$2,478.87
69176	395	011	191	71792	01-07-13	9,022.41	VILLAGE OF REDGRANITE	
69176	395	011	191	77792	04-01-13	9,022.41	VILLAGE OF REDGRANITE	
69176	395	011	191	85792	07-01-13	9,022.41	VILLAGE OF REDGRANITE	
69176	395	011	191	97792	10-07-13	9,022.44	VILLAGE OF REDGRANITE	
69176				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$36,089.67
69176	455	002	231	00509	02-13-13	640.00	TREAS VIL REDGRANITE	
69176				JUSTICE--LAW ENFORCEMENT	TRAINING			\$640.00
69176	505	002	650	05907	01-16-13	4,465.95	TREAS VIL REDGRANITE	
69176				DOA--JUSTICE-ASSISTANCE-FEDERAL	ARRA FDS			\$4,465.95
69176	505	002	743	07094	02-15-13	143,000.00	TREAS VIL REDGRANITE	
69176				DOA--HOUSING ASSISTANCE	GRANTS			\$143,000.00
69176	835	002	105	44751	07-22-13	33,397.29	TREAS VIL REDGRANITE	
69176	835	002	105	81855	11-18-13	189,251.31	TREAS VIL REDGRANITE	
69176				REVENUE--STATE SHARED	REVENUES			\$222,648.60
69176	835	002	109	03608	07-22-13	368.00	TREAS VIL REDGRANITE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
69176	835	002	109	05369	07-22-13	315.00	TREAS VIL REDGRANITE	
69176				REVENUE--EXEMPT	COMPUTER AID			\$683.00
69176	835	002	501	00004	02-01-13	27,086.09	TREAS VIL REDGRANITE	
69176				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$27,086.09
69176	835	021	363	35934	03-25-13	1,039.53	TREAS VIL REDGRANITE	
69176				REVENUE--LOTTERY CREDIT -				\$1,039.53
69176				DISTRICT TOTAL APPROPRIATIONS				\$440,710.21

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
69191	165	002	225	01792	07-03-13	1,192.22	TREAS VIL WILD ROSE		
69191				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,192.22	
69191	370	012	579	19025	04-15-13	29.96	TREAS VIL WILD ROSE		
69191				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$29.96	
69191	370	074	670	41142	05-20-13	5,557.65	TREAS VIL WILD ROSE		
69191				NAT RESOURCES--	RU RECYCLING	GRANT		\$5,557.65	
69191	395	011	185	74408	05-13-13	4,491.00	TREAS VIL WILD ROSE		
69191				TRANSPORTATION--	HIGHWAY SAFETY-	FEDERAL		\$4,491.00	
69191	395	011	191	71793	01-07-13	10,077.80	VILLAGE OF WILD ROSE		
69191	395	011	191	77793	04-01-13	10,077.80	VILLAGE OF WILD ROSE		
69191	395	011	191	85793	07-01-13	10,077.80	VILLAGE OF WILD ROSE		
69191	395	011	191	97793	10-07-13	10,077.80	VILLAGE OF WILD ROSE		
69191				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$40,311.20	
69191	455	002	231	00106	11-01-13	160.00	TREAS VIL WILD ROSE		
69191	455	002	231	00647	02-19-13	160.00	TREAS VIL WILD ROSE		
69191				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$320.00	
69191	835	002	105	44752	07-22-13	37,392.56	TREAS VIL WILD ROSE		
69191	835	002	105	81856	11-18-13	156,033.13	TREAS VIL WILD ROSE		
69191				REVENUE--STATE	SHARED REVENUES			\$193,425.69	
69191	835	002	109	03609	07-22-13	504.00	TREAS VIL WILD ROSE		
69191	835	002	109	05370	07-22-13	77.00	TREAS VIL WILD ROSE		
69191				REVENUE--EXEMPT	COMPUTER AID			\$581.00	
69191	835	021	363	CR147	03-27-13	753.12	TREAS VIL WILD ROSE		
69191				REVENUE--LOTTERY	CREDIT -			\$753.12	
69191				DISTRICT TOTAL APPROPRIATIONS					\$246,661.84

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
69291	165	002	225	01793	07-03-13	3,838.90	TREAS CITY WAUTOMA	
69291				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,838.90
69291	370	002	503	16182	02-06-13	2,560.87	TREAS CITY WAUTOMA	
69291				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 944.05	\$2,560.87
69291	395	011	191	71794	01-07-13	29,864.45	CITY OF WAUTOMA	
69291	395	011	191	77794	04-01-13	29,864.45	CITY OF WAUTOMA	
69291	395	011	191	85794	07-01-13	29,864.45	CITY OF WAUTOMA	
69291	395	011	191	97794	10-07-13	29,864.48	CITY OF WAUTOMA	
69291				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$119,457.83
69291	455	002	231	00634	02-19-13	800.00	TREAS CITY WAUTOMA	
69291				JUSTICE--LAW ENFORCEMENT	TRAINING			\$800.00
69291	505	002	743	02341	10-17-13	28,779.00	TREAS CITY WAUTOMA	
69291				DOA--HOUSING ASSISTANCE	GRANTS			\$28,779.00
69291	835	002	105	44753	07-22-13	108,293.32	TREAS CITY WAUTOMA	
69291	835	002	105	81857	11-18-13	410,049.24	TREAS CITY WAUTOMA	
69291				REVENUE--STATE SHARED	REVENUES			\$518,342.56
69291	835	002	109	03610	07-22-13	9,907.00	TREAS CITY WAUTOMA	
69291	835	002	109	05372	07-22-13	1,350.00	TREAS CITY WAUTOMA	
69291				REVENUE--EXEMPT	COMPUTER AID			\$11,257.00
69291	835	021	363	35935	03-25-13	1,023.20	TREAS CITY WAUTOMA	
69291				REVENUE--LOTTERY CREDIT	-			\$1,023.20
69291				DISTRICT TOTAL	APPROPRIATIONS			\$686,059.36