

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE				SUB-TOTAL
71000	115	002	703	00448	02-15-13	37,204.55	TREAS WOOD CO LAND CONS D				
71000				AGRICULTURE--SOIL & WATER CONSERVATION							\$37,204.55
71000	115	074	763	00090	08-26-13	50,202.71	TREAS WOOD CO LAND CONS D				
71000				AGRICULTURE--SOIL & WATER MANAGEMENT							\$50,202.71
71000	115	074	764	00064	08-13-13	7,296.80	TREAS WOOD CO LAND CONS D				
71000	115	074	764	00144	10-23-13	1,579.20	TREAS WOOD CO LAND CONS D				
71000	115	074	764	00163	11-04-13	1,050.84	TREAS WOOD CO LAND CONS D				
71000	115	074	764	00163	11-04-13	1,580.04	TREAS WOOD CO LAND CONS D				
71000	115	074	764	00163	11-04-13	1,557.36	TREAS WOOD CO LAND CONS D				
71000	115	074	764	00163	11-04-13	2,255.40	TREAS WOOD CO LAND CONS D				
71000	115	074	764	00353	01-09-13	105.20	TREAS WOOD CO LAND CONS D				
71000	115	074	764	00353	01-09-13	1,600.00	TREAS WOOD CO LAND CONS D				
71000	115	074	764	00424	02-04-13	3,368.40	TREAS WOOD CO LAND CONS D				
71000				AGRICULTURE--SOIL & WATER MANAGEMENT							\$20,393.24
71000	115	095	612	00163	11-04-13	440.71	TREAS WOOD CO LAND CONS D				
71000	115	095	612	00224	11-26-13	22,175.61	TREAS WOOD CO LAND CONS D				
71000	115	095	612	00268	12-19-13	225.00	TREAS WOOD CO LAND CONS D				
71000	115	095	612	00279	12-26-13	12,742.86	TREAS WOOD CO LAND CONS D				
71000	115	095	612	00279	12-26-13	7,566.39	TREAS WOOD CO LAND CONS D				
71000	115	095	612	00279	12-26-13	280.00	TREAS WOOD CO LAND CONS D				
71000	115	095	612	00279	12-26-13	180.00	TREAS WOOD CO LAND CONS D				
71000	115	095	612	00353	01-09-13	30,000.00	TREAS WOOD CO LAND CONS D				
71000	115	095	612	00353	01-09-13	38,995.75	TREAS WOOD CO LAND CONS D				
71000	115	095	612	00378	01-25-13	6,662.65	TREAS WOOD CO LAND CONS D				
71000				AGRICULTURE--SOIL & WATER RESOURCE MGMT							\$119,268.97
71000	165	002	202	00594	10-28-13	61,140.00	TREAS WOOD CO				
71000	165	002	202	00803	11-22-13	2,684.00	TREAS WOOD CO				
71000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS							\$63,824.00
71000	370	012	381	00006	07-26-13	.48	TREAS WOOD CO				
71000	370	012	381	00614	03-26-13	938.24	TREAS WOOD CO				
71000				NAT RESOURCES--BOAT PATROL							\$938.72
71000	370	012	549	00157	03-26-13	1,760.00	TREAS WOOD CO LAND CONS D				
71000				NAT RESOURCES--WILDLIFE DAMAGE							\$1,760.00
71000	370	012	550	00006	07-26-13	1.68	TREAS WOOD CO				
71000	370	012	550	00614	03-26-13	3,251.00	TREAS WOOD CO				
71000				NAT RESOURCES--BOATING ENFORCEMENT AIDS							\$3,252.68
71000	370	012	552	00165	09-24-13	4,273.66	TREAS WOOD CO				

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE									SUB-TOTAL
71000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT										\$4,273.66		
71000	370	012	553	00007	08-05-13	5,851.43	TREAS WOOD CO	LAND	CONS	D						
71000	370	012	553	00007	08-05-13	500.00	TREAS WOOD CO	LAND	CONS	D						
71000	370	012	553	00007	08-05-13	9,204.84	TREAS WOOD CO	LAND	CONS	D						
71000	370	012	553	00007	08-05-13	1,559.02	TREAS WOOD CO	LAND	CONS	D						
71000	370	012	553	00052	11-04-13	720.50	TREAS WOOD CO	LAND	CONS	D						
71000	370	012	553	00052	11-04-13	10,459.26	TREAS WOOD CO	LAND	CONS	D						
71000	370	012	553	00157	03-26-13	10,619.81	TREAS WOOD CO	LAND	CONS	D						
71000	370	012	553	00157	03-26-13	310.82	TREAS WOOD CO	LAND	CONS	D						
71000	370	012	553	00157	03-26-13	9,260.65	TREAS WOOD CO	LAND	CONS	D						
71000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS										\$48,486.33		
71000	370	012	563	01109	12-09-13	2,165.00	TREAS WOOD CO									
71000				NAT RESOURCES--COUNTY CONSERVATION AIDS										\$2,165.00		
71000	370	012	564	00259	04-05-13	1,855.90	TREAS WOOD CO									
71000				NAT RESOURCES--RECREATION AIDS-FISH										\$1,855.90		
71000	370	012	566	00001	09-24-13	20,667.94	TREAS WOOD CO									
71000				NAT RESOURCES-FOREST CROP/MANAGED FOREST										\$20,667.94		
71000	370	012	572	00004	04-03-13	38,494.82	TREAS WOOD CO									
71000				NAT RESOURCES--URBAN FORESTRY/CO FORESTS										\$38,494.82		
71000	370	012	574	00550	09-16-13	64,350.00	TREAS WOOD CO									
71000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS										\$64,350.00		
71000	370	012	575	00516	09-16-13	29,630.09	TREAS WOOD CO									
71000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS										\$29,630.09		
71000	370	012	576	00760	10-21-13	6,000.00	TREAS WOOD CO									
71000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL										\$6,000.00		
71000	370	012	577	00761	10-21-13	715.00	TREAS WOOD CO									
71000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL										\$715.00		
71000	370	012	584	00048	09-03-13	231.00	TREAS WOOD CO									
71000				NAT RESOURCES--PMT IN LIEU OF TAXES										\$231.00		
71000	370	012	663	03036	05-07-13	3,750.00	TREAS WOOD CO									
71000				NAT RESOURCES--LAKES MANAGEMENT GRANTS										\$3,750.00		

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71000	395	011	170	66664	02-28-13	3,261.50	TREAS WOOD CO	
71000				TRANSPORTATION--COUNTY FOREST ROAD AIDS				\$3,261.50
71000	395	011	185	63812	02-04-13	6,496.86	TREAS WOOD CO	
71000	395	011	185	65383	02-19-13	2,548.11	TREAS WOOD CO	
71000	395	011	185	65383	02-19-13	1,937.96	TREAS WOOD CO	
71000	395	011	185	67694	03-11-13	1,063.74	TREAS WOOD CO	
71000	395	011	185	68485	03-18-13	7,301.34	TREAS WOOD CO	
71000	395	011	185	69384	03-25-13	609.00	TREAS WOOD CO	
71000	395	011	185	69384	03-25-13	1,932.16	TREAS WOOD CO	
71000	395	011	185	73766	05-06-13	319.76	TREAS WOOD CO	
71000	395	011	185	75109	05-20-13	2,504.54	TREAS WOOD CO	
71000	395	011	185	75109	05-20-13	4,928.96	TREAS WOOD CO	
71000	395	011	185	77688	06-17-13	1,073.62	TREAS WOOD CO	
71000	395	011	185	80671	07-15-13	933.88	TREAS WOOD CO	
71000	395	011	185	87401	09-16-13	7,714.48	TREAS WOOD CO	
71000	395	011	185	93756	11-12-13	7,930.52	TREAS WOOD CO	
71000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$47,294.93
71000	395	011	190	68071	01-07-13	420,194.93	COUNTY OF WOOD	
71000	395	011	190	82071	07-01-13	840,389.86	COUNTY OF WOOD	
71000	395	011	190	94071	10-07-13	420,194.96	COUNTY OF WOOD	
71000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$1,680,779.75
71000	395	011	278	96770	12-09-13	247,479.07	TREAS WOOD CO	
71000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$247,479.07
71000	410	002	116	11357	11-05-13	67,378.50	TREAS WOOD CO	
71000				CORRECTIONS--LOCAL AID				\$67,378.50
71000	435	005	000	90310	01-01-13	258,193.00	WOOD CO	
71000	435	005	000	90314	02-01-13	288,047.00	WOOD CO	
71000	435	005	000	90318	03-01-13	253,233.00	WOOD CO	
71000	435	005	000	90321	04-01-13	455,708.00	WOOD CO	
71000	435	005	000	90323	05-01-13	736,857.00	WOOD CO	
71000	435	005	000	90324	05-06-13	50,735.00	WOOD CO	
71000	435	005	000	90325	06-01-13	307,337.00	WOOD CO	
71000	435	005	000	90400	07-01-13	2,619,013.00	WOOD CO	
71000	435	005	000	90402	08-01-13	1,120,078.00	WOOD CO	
71000	435	005	000	90403	09-01-13	322,487.00	WOOD CO	
71000	435	005	000	90406	10-01-13	588,100.00	WOOD CO	
71000	435	005	000	90408	11-01-13	396,651.00	WOOD CO	
71000	435	005	000	90411	12-01-13	353,802.00	WOOD CO	
71000				HEALTH SERVICES--STATE/FED AIDS				\$7,750,241.00
71000	437	005	000	00000	01-30-13	10,583.44	WOOD	
71000	437	005	000	00000	01-30-13	170,332.81	WOOD CHILD SUPPORT	

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71000	437	005	000	00000	03-30-13	330,350.94	WOOD	
71000	437	005	000	00000	03-25-13	1,947.93	WOOD	
71000	437	005	000	00000	04-27-13	55,241.65	WOOD	
71000	437	005	000	00000	04-30-13	196,951.99	WOOD CHILD SUPPORT	
71000	437	005	000	00000	05-30-13	45,718.14	WOOD	
71000	437	005	000	00000	06-31-13	54,474.75	WOOD	
71000	437	005	000	00000	07-28-13	27,205.12	WOOD	
71000	437	005	000	00000	07-29-13	1,662.00	WOOD	
71000	437	005	000	00000	07-01-13	2,912.00	WOOD CHILD SUPPORT	
71000	437	005	000	00000	07-30-13	171,303.90	WOOD CHILD SUPPORT	
71000	437	005	000	00000	08-30-13	35,772.10	WOOD	
71000	437	005	000	00000	08-28-13	1,344.72	WOOD	
71000	437	005	000	00000	09-30-13	804,178.76	WOOD	
71000	437	005	000	00000	09-30-13	82,306.01	WOOD	
71000	437	005	000	00000	10-25-13	41,245.30	WOOD	
71000	437	005	000	00000	10-30-13	183,714.95	WOOD CHILD SUPPORT	
71000	437	005	000	00000	10-31-13	54,944.00	WOOD CHILD SUPPORT	
71000	437	005	000	00000	11-31-13	40,591.55	WOOD	
71000	437	005	000	00000	12-31-13	40,342.46	WOOD	
71000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$2,353,124.52
71000	455	002	221	04879	07-30-13	720.00	TREAS WOOD CNTY	
71000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$720.00
71000	455	002	231	00663	02-19-13	12,000.00	TREAS WOOD CNTY	
71000				JUSTICE--LAW ENFORCEMENT TRAINING				\$12,000.00
71000	455	002	251	00086	09-17-13	114.40	TREAS WOOD CO	
71000	455	002	251	00302	11-20-13	6,361.74	TREAS WOOD CO	
71000				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS				\$6,476.14
71000	455	002	263	01827	01-08-13	18,027.00	TREAS WOOD CO	
71000				JUSTICE--TRIBAL LAW ENFORCEMENT				\$18,027.00
71000	455	002	279	00099	09-25-13	31,762.55	TREAS WOOD CO	
71000	455	002	279	00549	12-06-13	31,908.81	TREAS WOOD CO	
71000				JUSTICE--TREAT ALTERN TO DETENTION-GRANT				\$63,671.36
71000	455	002	532	00072	03-12-13	29,181.68	TREAS WOOD CO	
71000	455	002	532	04805	07-30-13	29,401.93	TREAS WOOD CO	
71000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$58,583.61
71000	465	002	308	00332	01-23-13	8,605.00	TREAS WOOD CO	
71000	465	002	308	00883	12-03-13	9,560.00	TREAS WOOD CO	
71000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$18,165.00
71000	465	002	337	00440	02-01-13	11,868.00	TREAS WOOD CO	

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71000	465	002	337	00718	06-28-13	11,522.00	TREAS WOOD CO	
71000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$23,390.00
71000	465	002	342	00282	10-11-13	2,434.00	TREAS WOOD CO	
71000	465	002	342	00395	01-30-13	27,536.91	TREAS WOOD CO	
71000	465	002	342	00591	03-18-13	14,943.84	TREAS WOOD CO	
71000	465	002	342	00790	08-14-13	26,728.06	TREAS WOOD CO	
71000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$71,642.81
71000	485	002	127	05213	06-06-13	1,150.00	TREAS WOOD CO	
71000				VETERANS AFFAIRS GRANTS				\$1,150.00
71000	485	082	267	05213	06-06-13	5,175.00	TREAS WOOD CO	
71000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,175.00
71000	485	083	370	05213	06-06-13	5,175.00	TREAS WOOD CO	
71000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,175.00
71000	505	002	116	01383	09-10-13	300.00	TREAS WOOD CO LAND CONS D	
71000				DOA--LAND INFORMATION BOARD GRANTS				\$300.00
71000	505	002	155	60018	07-24-13	2,711.00	TREAS WOOD CO	
71000	505	002	155	60018	07-24-13	3,271.00	TREAS WOOD CO	
71000	505	002	155	60058	08-07-13	1,662.00	TREAS WOOD CO	
71000	505	002	155	60058	08-07-13	2,005.00	TREAS WOOD CO	
71000	505	002	155	60146	09-25-13	1,991.00	TREAS WOOD CO	
71000	505	002	155	60146	09-25-13	1,812.00	TREAS WOOD CO	
71000	505	002	155	60213	10-24-13	2,678.00	TREAS WOOD CO	
71000	505	002	155	60213	10-24-13	2,438.00	TREAS WOOD CO	
71000	505	002	155	60275	11-26-13	3,326.00	TREAS WOOD CO	
71000	505	002	155	60275	11-26-13	3,589.00	TREAS WOOD CO	
71000	505	002	155	60346	12-27-13	165.00	TREAS WOOD CO	
71000	505	002	155	60360	12-27-13	3,865.00	TREAS WOOD CO	
71000	505	002	155	60360	12-27-13	3,848.00	TREAS WOOD CO	
71000	505	002	155	60441	01-30-13	6,305.00	TREAS WOOD CO	
71000	505	002	155	60441	01-30-13	5,226.00	TREAS WOOD CO	
71000	505	002	155	60500	02-26-13	3,680.00	TREAS WOOD CO	
71000	505	002	155	60500	02-26-13	3,050.00	TREAS WOOD CO	
71000	505	002	155	60569	03-26-13	2,649.00	TREAS WOOD CO	
71000	505	002	155	60569	03-26-13	3,196.00	TREAS WOOD CO	
71000	505	002	155	60645	04-24-13	3,200.00	TREAS WOOD CO	
71000	505	002	155	60645	04-24-13	3,515.00	TREAS WOOD CO	
71000	505	002	155	60697	05-08-13	3,889.00	TREAS WOOD CO	
71000	505	002	155	60697	05-08-13	3,223.00	TREAS WOOD CO	
71000	505	002	155	60793	06-26-13	3,321.00	TREAS WOOD CO	
71000	505	002	155	60793	06-26-13	3,647.00	TREAS WOOD CO	
71000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$78,262.00

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71000	505	002	635	09847	05-20-13	10,512.58	TREAS WOOD CO			
71000	505	002	635	11126	06-21-13	28,122.79	TREAS WOOD CO			
71000				DOA--ALTER 2 PRSECUTION/INCARCERATN GRNT						\$38,635.37
71000	505	002	645	06891	02-20-13	6,392.76	TREAS WOOD CO			
71000				DOA-JUSTICE ASSISTANCE-AID TO NON-PROFIT						\$6,392.76
71000	505	035	371	60018	07-24-13	1,406.00	TREAS WOOD CO			
71000	505	035	371	60018	07-24-13	1,548.00	TREAS WOOD CO			
71000	505	035	371	60018	07-24-13	2,219.00	TREAS WOOD CO			
71000	505	035	371	60058	08-07-13	949.00	TREAS WOOD CO			
71000	505	035	371	60058	08-07-13	1,360.00	TREAS WOOD CO			
71000	505	035	371	60058	08-07-13	862.00	TREAS WOOD CO			
71000	505	035	371	60146	09-25-13	1,350.00	TREAS WOOD CO			
71000	505	035	371	60146	09-25-13	856.00	TREAS WOOD CO			
71000	505	035	371	60146	09-25-13	942.00	TREAS WOOD CO			
71000	505	035	371	60213	10-24-13	1,151.00	TREAS WOOD CO			
71000	505	035	371	60213	10-24-13	1,817.00	TREAS WOOD CO			
71000	505	035	371	60213	10-24-13	1,268.00	TREAS WOOD CO			
71000	505	035	371	60275	11-26-13	1,698.00	TREAS WOOD CO			
71000	505	035	371	60275	11-26-13	2,436.00	TREAS WOOD CO			
71000	505	035	371	60275	11-26-13	1,543.00	TREAS WOOD CO			
71000	505	035	371	60360	12-27-13	1,853.00	TREAS WOOD CO			
71000	505	035	371	60360	12-27-13	2,647.00	TREAS WOOD CO			
71000	505	035	371	60360	12-27-13	1,785.00	TREAS WOOD CO			
71000	505	035	371	60441	01-30-13	4,277.00	TREAS WOOD CO			
71000	505	035	371	60441	01-30-13	2,711.00	TREAS WOOD CO			
71000	505	035	371	60441	01-30-13	2,985.00	TREAS WOOD CO			
71000	505	035	371	60500	02-26-13	1,742.00	TREAS WOOD CO			
71000	505	035	371	60500	02-26-13	2,496.00	TREAS WOOD CO			
71000	505	035	371	60500	02-26-13	1,582.00	TREAS WOOD CO			
71000	505	035	371	60569	03-26-13	2,168.00	TREAS WOOD CO			
71000	505	035	371	60569	03-26-13	1,374.00	TREAS WOOD CO			
71000	505	035	371	60569	03-26-13	1,513.00	TREAS WOOD CO			
71000	505	035	371	60645	04-24-13	1,664.00	TREAS WOOD CO			
71000	505	035	371	60645	04-24-13	1,511.00	TREAS WOOD CO			
71000	505	035	371	60645	04-24-13	2,384.00	TREAS WOOD CO			
71000	505	035	371	60697	05-08-13	2,638.00	TREAS WOOD CO			
71000	505	035	371	60697	05-08-13	1,672.00	TREAS WOOD CO			
71000	505	035	371	60697	05-08-13	1,841.00	TREAS WOOD CO			
71000	505	035	371	60793	06-26-13	1,726.00	TREAS WOOD CO			
71000	505	035	371	60793	06-26-13	2,474.00	TREAS WOOD CO			
71000	505	035	371	60793	06-26-13	1,568.00	TREAS WOOD CO			
71000				DOA--PUBLIC BENEFITS FUND						\$66,016.00
71000	835	002	105	44811	07-22-13	451,931.95	TREAS WOOD CO			
71000	835	002	105	81915	11-18-13	2,563,623.09	TREAS WOOD CO			
71000				REVENUE--STATE SHARED REVENUES						\$3,015,555.04
71000	835	002	109	01071	07-22-13	214,123.00	TREAS WOOD CO			

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71000				REVENUE--EXEMPT COMPUTER AID				\$214,123.00
71000	835	002	302	10143	07-22-13	5,477,274.63	TREAS WOOD CO	
71000	835	002	302	11142	07-22-13	1,537,969.86	TREAS WOOD CO	
71000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$7,015,244.49
71000	835	021	363	37280	03-25-13	1,633,645.05	TREAS WOOD CO	
71000				REVENUE--LOTTERY CREDIT -				\$1,633,645.05
71000				DISTRICT TOTAL APPROPRIATIONS				\$25,019,373.51

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
71002	165	002	225	01815	07-03-13	1,794.92	TREAS TN ARPIN	
71002				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,794.92
71002	370	002	503	16194	02-06-13	2,452.29	TREAS TN ARPIN	
71002				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 413.36	\$2,452.29
71002	370	012	571	37095	06-10-13	246.20	TREAS TN ARPIN	
71002				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$246.20
71002	370	074	670	41164	05-20-13	538.58	TREAS TN ARPIN	
71002				NAT RESOURCES--RU RECYCLING GRANT				\$538.58
71002	395	011	191	71816	01-07-13	22,958.86	TOWN OF ARPIN	
71002	395	011	191	77816	04-01-13	22,958.86	TOWN OF ARPIN	
71002	395	011	191	85816	07-01-13	22,958.86	TOWN OF ARPIN	
71002	395	011	191	97816	10-07-13	22,958.88	TOWN OF ARPIN	
71002				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$91,835.46
71002	835	002	105	44777	07-22-13	12,741.96	TREAS TN ARPIN	
71002	835	002	105	81881	11-18-13	72,201.36	TREAS TN ARPIN	
71002				REVENUE--STATE SHARED REVENUES				\$84,943.32
71002	835	002	109	03633	07-22-13	123.00	TREAS TN ARPIN	
71002				REVENUE--EXEMPT COMPUTER AID				\$123.00
71002				DISTRICT TOTAL APPROPRIATIONS				\$181,933.77

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
71004	165	002	225	01816	07-03-13	1,848.34	TREAS TN AUBURNDALE	
71004				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,848.34
71004	370	000	001	04DNR	10-23-13	986.85	TOWN AUBURNDALE	
71004				NAT RESOURCES	--SEVERANCE/YIELD/WITHDRAWAL			\$986.85
71004	370	012	571	37096	06-10-13	92.80	TREAS TN AUBURNDALE	
71004				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$92.80
71004	370	012	579	19036	04-15-13	19.36	TREAS TN AUBURNDALE	
71004				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$19.36
71004	370	074	670	41165	05-20-13	635.20	TREAS TN AUBURNDALE	
71004				NAT RESOURCES	--RU RECYCLING GRANT			\$635.20
71004	395	011	191	71817	01-07-13	23,327.18	TOWN OF AUBURNDALE	
71004	395	011	191	77817	04-01-13	23,327.18	TOWN OF AUBURNDALE	
71004	395	011	191	85817	07-01-13	23,327.18	TOWN OF AUBURNDALE	
71004	395	011	191	97817	10-07-13	23,327.21	TOWN OF AUBURNDALE	
71004				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$93,308.75
71004	395	011	278	96772	12-09-13	16,298.92	TREAS TN AUBURNDALE	
71004				TRANSPORTATION	--LRIP/TRIP/MSIP GRANTS			\$16,298.92
71004	835	002	105	44778	07-22-13	6,772.15	TREAS TN AUBURNDALE	
71004	835	002	105	81882	11-18-13	38,373.26	TREAS TN AUBURNDALE	
71004				REVENUE	--STATE SHARED REVENUES			\$45,145.41
71004	835	002	109	03634	07-22-13	81.00	TREAS TN AUBURNDALE	
71004				REVENUE	--EXEMPT COMPUTER AID			\$81.00
71004	835	002	501	00004	02-01-13	118.32	TREAS TN AUBURNDALE	
71004				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$118.32
71004				DISTRICT TOTAL APPROPRIATIONS				\$158,534.95

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
71006	165	002	225	01817	07-03-13	1,814.87	TREAS TN CAMERON	
71006				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,814.87
71006	370	012	571	37097	06-10-13	15.58	TREAS TN CAMERON	
71006				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$15.58
71006	395	011	191	71818	01-07-13	2,359.45	TOWN OF CAMERON	
71006	395	011	191	77818	04-01-13	2,359.45	TOWN OF CAMERON	
71006	395	011	191	85818	07-01-13	2,359.45	TOWN OF CAMERON	
71006	395	011	191	97818	10-07-13	2,359.48	TOWN OF CAMERON	
71006				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$9,437.83
71006	395	011	278	69045	03-19-13	22,262.48	TREAS TN CAMERON	
71006				TRANSPORTATION--	LRIP/TRIP/MSIP	GRANTS		\$22,262.48
71006	835	002	105	44779	07-22-13	2,005.03	TREAS TN CAMERON	
71006	835	002	105	81883	11-18-13	11,361.83	TREAS TN CAMERON	
71006				REVENUE--STATE	SHARED REVENUES			\$13,366.86
71006	835	002	109	03635	07-22-13	111.00	TREAS TN CAMERON	
71006				REVENUE--EXEMPT	COMPUTER AID			\$111.00
71006				DISTRICT TOTAL APPROPRIATIONS				\$47,008.62

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
71008	165	002	225	01818	07-03-13	1,115.96	TREAS TN CARY	
71008				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,115.96
71008	370	000	001	01DNR	03-13-13	818.96	TREAS TOWN CARY	
71008	370	000	001	02DNR	07-03-13	568.39	TREAS TOWN CARY	
71008	370	000	001	04DNR	10-23-13	318.32	TOWN CARY	
71008				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,705.67
71008	370	012	571	37098	06-10-13	1,252.34	TREAS TN CARY	
71008	370	012	571	37098	06-10-13	210.41	TREAS TN CARY	
71008				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,462.75
71008	395	011	191	71819	01-07-13	16,574.29	TOWN OF CARY	
71008	395	011	191	77819	04-01-13	16,574.29	TOWN OF CARY	
71008	395	011	191	85819	07-01-13	16,574.29	TOWN OF CARY	
71008	395	011	191	97819	10-07-13	16,574.30	TOWN OF CARY	
71008				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$66,297.17
71008	835	002	105	44780	07-22-13	2,968.13	TREAS TN CARY	
71008	835	002	105	81884	11-18-13	16,819.37	TREAS TN CARY	
71008				REVENUE--STATE SHARED REVENUES				\$19,787.50
71008	835	002	109	03636	07-22-13	1.00	TREAS TN CARY	
71008				REVENUE--EXEMPT COMPUTER AID				\$1.00
71008				DISTRICT TOTAL APPROPRIATIONS				\$90,370.05

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
71010	165	002	225	01819	07-03-13	843.33	TREAS TN CRANMOOR	
71010				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$843.33
71010	370	012	571	37099	06-10-13	81.22	TREAS TN CRANMOOR	
71010	370	012	571	37099	06-10-13	1,068.32	TREAS TN CRANMOOR	
71010				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$1,149.54
71010	370	074	670	41166	05-20-13	680.35	TREAS TN CRANMOOR	
71010				NAT RESOURCES--RU	RECYCLING GRANT			\$680.35
71010	395	011	191	71820	01-07-13	4,015.61	TOWN OF CRANMOOR	
71010	395	011	191	77820	04-01-13	4,015.61	TOWN OF CRANMOOR	
71010	395	011	191	85820	07-01-13	4,015.61	TOWN OF CRANMOOR	
71010	395	011	191	97820	10-07-13	4,015.62	TOWN OF CRANMOOR	
71010				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$16,062.45
71010	835	002	105	44781	07-22-13	970.24	TREAS TN CRANMOOR	
71010	835	002	105	81885	11-18-13	5,496.49	TREAS TN CRANMOOR	
71010				REVENUE--STATE SHARED	REVENUES			\$6,466.73
71010				DISTRICT TOTAL APPROPRIATIONS				\$25,202.40

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
71012	165	002	225	01820	07-03-13	915.22	TREAS TN DEXTER	
71012				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$915.22
71012	370	000	001	01DNR	03-13-13	367.50	TREAS TOWN DEXTER	
71012				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$367.50
71012	370	012	571	37100	06-10-13	239.29	TREAS TN DEXTER	
71012	370	012	571	37100	06-10-13	2,366.37	TREAS TN DEXTER	
71012				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$2,605.66
71012	370	012	579	19037	04-15-13	384.52	TREAS TN DEXTER	
71012	370	012	579	19037	04-15-13	3,845.18	TREAS TOWN DEXTER	
71012				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$4,229.70
71012	395	011	191	71821	01-07-13	10,659.09	TOWN OF DEXTER	
71012	395	011	191	77821	04-01-13	10,659.09	TOWN OF DEXTER	
71012	395	011	191	85821	07-01-13	10,659.09	TOWN OF DEXTER	
71012	395	011	191	97821	10-07-13	10,659.11	TOWN OF DEXTER	
71012				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$42,636.38
71012	835	002	105	44782	07-22-13	3,348.47	TREAS TN DEXTER	
71012	835	002	105	81886	11-18-13	18,974.63	TREAS TN DEXTER	
71012				REVENUE	--STATE SHARED REVENUES			\$22,323.10
71012				DISTRICT TOTAL APPROPRIATIONS				\$73,077.56

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
71014	165	002	225	01821	07-03-13	19,738.88	TREAS TN GRAND RAPIDS	
71014				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$19,738.88
71014	370	000	001	02DNR	07-03-13	344.15	TREAS TOWN GRAND RAPIDS	
71014				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$344.15
71014	370	012	571	37101	06-10-13	252.10	TREAS TN GRAND RAPIDS	
71014				NAT	RESOURCES--FOREST CROP/MFL/CO	FOREST		\$252.10
71014	370	012	579	19038	04-15-13	126.10	TREAS TN GRAND RAPIDS	
71014				NAT	RESOURCES--AIDS IN LIEU OF	TAXES		\$126.10
71014	370	012	583	02823	04-23-13	1,008.16	TREAS TN GRAND RAPIDS	
71014				NAT	RESOURCES--RECREATION	RESOURCE-FED		\$1,008.16
71014	370	074	670	41167	05-20-13	11,378.25	TREAS TN GRAND RAPIDS	
71014				NAT	RESOURCES--RU	RECYCLING GRANT		\$11,378.25
71014	370	074	673	41167	05-20-13	2,008.00	TREAS TN GRAND RAPIDS	
71014				NAT	RESOURCES--RU	CONSOLIDATED GRANT		\$2,008.00
71014	395	011	191	71822	01-07-13	49,453.12	TOWN OF GRAND RAPIDS	
71014	395	011	191	77822	04-01-13	49,453.12	TOWN OF GRAND RAPIDS	
71014	395	011	191	85822	07-01-13	49,453.12	TOWN OF GRAND RAPIDS	
71014	395	011	191	97822	10-07-13	49,453.12	TOWN OF GRAND RAPIDS	
71014				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$197,812.48
71014	435	005	162	01HSD	09-03-13	5,857.28	TOWN GRAND RAPIDS	
71014				HS--	AMBULANCE FUNDING	ASSISTANCE GRANTS		\$5,857.28
71014	455	002	231	00299	02-08-13	1,280.00	TREAS TN GRAND RAPIDS	
71014				JUSTICE--	LAW ENFORCEMENT	TRAINING		\$1,280.00
71014	835	002	105	44783	07-22-13	36,064.17	TREAS TN GRAND RAPIDS	
71014	835	002	105	81887	11-18-13	203,281.38	TREAS TN GRAND RAPIDS	
71014				REVENUE--	STATE SHARED	REVENUES		\$239,345.55
71014	835	002	109	03637	07-22-13	627.00	TREAS TN GRAND RAPIDS	
71014				REVENUE--	EXEMPT	COMPUTER AID		\$627.00
71014	835	002	501	00004	02-01-13	2,388.11	TREAS TN GRAND RAPIDS	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
71014				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$2,388.11
71014	835	021	363	35941	03-25-13	2,065.36	TREAS TN GRAND RAPIDS	
71014				REVENUE--LOTTERY CREDIT -				\$2,065.36
71014				DISTRICT TOTAL APPROPRIATIONS				\$484,231.42

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
71016	165	002	225	01822	07-03-13	1,517.34	TREAS TN HANSEN	
71016				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,517.34
71016	370	000	001	02DNR	07-03-13	1,253.22	TREAS TOWN HANSEN	
71016				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,253.22
71016	370	012	571	37102	06-10-13	349.27	TREAS TN HANSEN	
71016				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$349.27
71016	395	011	191	71823	01-07-13	23,922.10	TOWN OF HANSEN	
71016	395	011	191	77823	04-01-13	23,922.10	TOWN OF HANSEN	
71016	395	011	191	85823	07-01-13	23,922.10	TOWN OF HANSEN	
71016	395	011	191	97823	10-07-13	23,922.10	TOWN OF HANSEN	
71016				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$95,688.40
71016	395	011	278	60918	01-03-13	283,026.93	TREAS TN HANSEN	
71016				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$283,026.93
71016	835	002	105	44784	07-22-13	7,899.25	TREAS TN HANSEN	
71016	835	002	105	81888	11-18-13	44,762.41	TREAS TN HANSEN	
71016				REVENUE--STATE SHARED REVENUES				\$52,661.66
71016	835	002	109	03638	07-22-13	11.00	TREAS TN HANSEN	
71016				REVENUE--EXEMPT COMPUTER AID				\$11.00
71016				DISTRICT TOTAL APPROPRIATIONS				\$434,507.82

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
71018	165	002	225	01823	07-03-13	506.63	TREAS TN HILES	
71018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$506.63
71018	370	000	001	01DNR	03-13-13	449.07	TREAS TOWN HILES	
71018	370	000	001	02DNR	07-03-13	67.71	TREAS TOWN HILES	
71018	370	000	001	04DNR	10-23-13	3,743.36	TOWN HILES	
71018				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$4,260.14
71018	370	012	571	37103	06-10-13	583.75	TREAS TN HILES	
71018	370	012	571	37103	06-10-13	2,796.03	TREAS TN HILES	
71018				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$3,379.78
71018	370	012	579	19039	04-15-13	284.80	TREAS TN HILES	
71018	370	012	579	19039	04-15-13	32.00	TREAS TOWN HILES	
71018				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$316.80
71018	395	011	191	71824	01-07-13	8,002.26	TOWN OF HILES	
71018	395	011	191	77824	04-01-13	8,002.26	TOWN OF HILES	
71018	395	011	191	85824	07-01-13	8,002.26	TOWN OF HILES	
71018	395	011	191	97824	10-07-13	8,002.26	TOWN OF HILES	
71018				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$32,009.04
71018	835	002	105	44785	07-22-13	1,603.34	TREAS TN HILES	
71018	835	002	105	81889	11-18-13	9,085.61	TREAS TN HILES	
71018				REVENUE--STATE SHARED REVENUES				\$10,688.95
71018	835	002	109	03639	07-22-13	9.00	TREAS TN HILES	
71018				REVENUE--EXEMPT COMPUTER AID				\$9.00
71018				DISTRICT TOTAL APPROPRIATIONS				\$51,170.34

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
71020	165	002	225	01824	07-03-13	4,745.24	TREAS TN LINCOLN	
71020				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,745.24
71020	370	000	001	01DNR	03-13-13	292.55	TREAS TOWN LINCOLN	
71020				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$292.55
71020	370	012	571	37104	06-10-13	36.40	TREAS TN LINCOLN	
71020				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$36.40
71020	395	011	191	71825	01-07-13	25,261.10	TOWN OF LINCOLN	
71020	395	011	191	77825	04-01-13	25,261.10	TOWN OF LINCOLN	
71020	395	011	191	85825	07-01-13	25,261.10	TOWN OF LINCOLN	
71020	395	011	191	97825	10-07-13	25,261.11	TOWN OF LINCOLN	
71020				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$101,044.41
71020	835	002	105	44786	07-22-13	4,250.99	TREAS TN LINCOLN	
71020	835	002	105	81890	11-18-13	24,068.97	TREAS TN LINCOLN	
71020				REVENUE--STATE	SHARED REVENUES			\$28,319.96
71020	835	002	109	03640	07-22-13	403.00	TREAS TN LINCOLN	
71020				REVENUE--EXEMPT	COMPUTER AID			\$403.00
71020				DISTRICT TOTAL APPROPRIATIONS				\$134,841.56

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
71022	165	002	225	01825	07-03-13	2,244.24	TREAS TN MARSHFIELD	
71022				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,244.24
71022	370	012	571	37105	06-10-13	20.60	TREAS TN MARSHFIELD	
71022				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$20.60
71022	370	095	512	03180	05-24-13	6,960.00	TREAS TN MARSHFIELD	
71022				NAT RESOURCES--	STEWARDSHIP 2000			\$6,960.00
71022	395	011	191	71826	01-07-13	11,124.83	TOWN OF MARSHFIELD	
71022	395	011	191	77826	04-01-13	11,124.83	TOWN OF MARSHFIELD	
71022	395	011	191	85826	07-01-13	11,124.83	TOWN OF MARSHFIELD	
71022	395	011	191	97826	10-07-13	11,124.85	TOWN OF MARSHFIELD	
71022				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$44,499.34
71022	835	002	105	44787	07-22-13	3,213.74	TREAS TN MARSHFIELD	
71022	835	002	105	81891	11-18-13	18,211.18	TREAS TN MARSHFIELD	
71022				REVENUE--STATE	SHARED REVENUES			\$21,424.92
71022	835	002	109	03641	07-22-13	761.00	TREAS TN MARSHFIELD	
71022				REVENUE--EXEMPT	COMPUTER AID			\$761.00
71022				DISTRICT TOTAL	APPROPRIATIONS			\$75,910.10

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
71024	165	002	225	01826	07-03-13	1,474.54	TREAS TN MILLADORE	
71024				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,474.54
71024	370	000	001	01DNR	03-13-13	6.65	TREAS TOWN MILLADORE	
71024				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$6.65
71024	370	002	503	16195	02-06-13	5,131.67	TREAS TN MILLADORE	
71024				NAT	RESOURCES--AIDS	IN LIEU OF TAXES	TOWN SHARE 723.65	\$5,131.67
71024	370	012	571	37106	06-10-13	118.97	TREAS TN MILLADORE	
71024				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$118.97
71024	370	012	579	19040	04-15-13	2,178.43	TREAS TN MILLADORE	
71024	370	012	579	19040	04-15-13	519.91	TREAS TOWN MILLADORE	
71024				NAT	RESOURCES--AIDS	IN LIEU OF TAXES		\$2,698.34
71024	370	074	670	41168	05-20-13	2,034.59	TREAS TN MILLADORE	
71024				NAT	RESOURCES--RU RECYCLING GRANT			\$2,034.59
71024	370	074	673	41168	05-20-13	181.16	TREAS TN MILLADORE	
71024				NAT	RESOURCES--RU CONSOLIDATED GRANT			\$181.16
71024	395	011	191	71827	01-07-13	22,911.23	TOWN OF MILLADORE	
71024	395	011	191	77827	04-01-13	22,911.23	TOWN OF MILLADORE	
71024	395	011	191	85827	07-01-13	22,911.23	TOWN OF MILLADORE	
71024	395	011	191	97827	10-07-13	22,911.24	TOWN OF MILLADORE	
71024				TRANSPORTATION--GENERAL TRANSP	AIDS-GTA			\$91,644.93
71024	835	002	105	44788	07-22-13	5,991.80	TREAS TN MILLADORE	
71024	835	002	105	81892	11-18-13	33,958.24	TREAS TN MILLADORE	
71024				REVENUE--STATE SHARED REVENUES				\$39,950.04
71024	835	002	109	03642	07-22-13	504.00	TREAS TN MILLADORE	
71024				REVENUE--EXEMPT COMPUTER AID				\$504.00
71024				DISTRICT TOTAL APPROPRIATIONS				\$143,744.89

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
71026	165	002	225	01827	07-03-13	2,845.28	TREAS TN PORT EDWARDS	
71026				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,845.28
71026	370	000	001	01DNR	03-13-13	984.00	TREAS TOWN PORT EDWARDS	
71026	370	000	001	02DNR	07-03-13	82.00	TREAS TOWN PORT EDWARDS	
71026				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,066.00
71026	370	012	571	37107	06-10-13	587.28	TREAS TN PORT EDWARDS	
71026	370	012	571	37107	06-10-13	1,680.65	TREAS TN PORT EDWARDS	
71026				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$2,267.93
71026	370	074	670	41169	05-20-13	3,956.75	TREAS TN PORT EDWARDS	
71026				NAT RESOURCES--RU RECYCLING GRANT				\$3,956.75
71026	395	011	191	71828	01-07-13	21,286.43	TOWN OF PORT EDWARDS	
71026	395	011	191	77828	04-01-13	21,286.43	TOWN OF PORT EDWARDS	
71026	395	011	191	85828	07-01-13	21,286.43	TOWN OF PORT EDWARDS	
71026	395	011	191	97828	10-07-13	21,286.45	TOWN OF PORT EDWARDS	
71026				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$85,145.74
71026	835	002	105	44789	07-22-13	6,872.86	TREAS TN PORT EDWARDS	
71026	835	002	105	81893	11-18-13	38,953.45	TREAS TN PORT EDWARDS	
71026				REVENUE--STATE SHARED REVENUES				\$45,826.31
71026	835	002	109	03643	07-22-13	5,718.00	TREAS TN PORT EDWARDS	
71026				REVENUE--EXEMPT COMPUTER AID				\$5,718.00
71026				DISTRICT TOTAL APPROPRIATIONS				\$146,826.01

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
71028	165	002	225	01828	07-03-13	830.00	TREAS TN REMINGTON	
71028				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$830.00
71028	370	000	001	01DNR	03-13-13	22,443.62	TREAS TOWN REMINGTON	
71028	370	000	001	02DNR	07-03-13	862.55	TREAS TOWN REMINGTON	
71028	370	000	001	04DNR	10-23-13	15.75	TOWN REMINGTON	
71028				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$23,321.92
71028	370	002	503	16196	02-06-13	1,618.20	TREAS TN REMINGTON	
71028					TOWN SHARE 209.76			
71028				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$1,618.20
71028	370	012	571	37108	06-10-13	587.76	TREAS TN REMINGTON	
71028	370	012	571	37108	06-10-13	1,967.71	TREAS TN REMINGTON	
71028				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$2,555.47
71028	370	012	579	19041	04-15-13	3,091.27	TREAS TN REMINGTON	
71028	370	012	579	19041	04-15-13	3,559.90	TREAS TOWN REMINGTON	
71028				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$6,651.17
71028	395	011	191	71829	01-07-13	22,974.74	TOWN OF REMINGTON	
71028	395	011	191	77829	04-01-13	22,974.74	TOWN OF REMINGTON	
71028	395	011	191	85829	07-01-13	22,974.74	TOWN OF REMINGTON	
71028	395	011	191	97829	10-07-13	22,974.75	TOWN OF REMINGTON	
71028				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$91,898.97
71028	835	002	105	44790	07-22-13	3,288.43	TREAS TN REMINGTON	
71028	835	002	105	81894	11-18-13	18,638.36	TREAS TN REMINGTON	
71028				REVENUE--STATE SHARED REVENUES				\$21,926.79
71028	835	002	109	03644	07-22-13	88.00	TREAS TN REMINGTON	
71028				REVENUE--EXEMPT COMPUTER AID				\$88.00
71028	835	002	501	00004	02-01-13	470.34	TREAS TN REMINGTON	
71028				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$470.34
71028				DISTRICT TOTAL APPROPRIATIONS				\$149,360.86

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
71030	165	002	225	01829	07-03-13	3,188.32	TREAS TN RICHFIELD	
71030				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$3,188.32
71030	370	012	571	37109	06-10-13	289.11	TREAS TN RICHFIELD	
71030				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$289.11
71030	395	011	191	71830	01-07-13	20,905.37	TOWN OF RICHFIELD	
71030	395	011	191	77830	04-01-13	20,905.37	TOWN OF RICHFIELD	
71030	395	011	191	85830	07-01-13	20,905.37	TOWN OF RICHFIELD	
71030	395	011	191	97830	10-07-13	20,905.39	TOWN OF RICHFIELD	
71030				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$83,621.50
71030	835	002	105	44791	07-22-13	11,324.52	TREAS TN RICHFIELD	
71030	835	002	105	81895	11-18-13	64,172.28	TREAS TN RICHFIELD	
71030				REVENUE--STATE SHARED REVENUES				\$75,496.80
71030	835	002	109	03645	07-22-13	6.00	TREAS TN RICHFIELD	
71030				REVENUE--EXEMPT COMPUTER AID				\$6.00
71030				DISTRICT TOTAL APPROPRIATIONS				\$162,601.73

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
71032	165	002	225	01830	07-03-13	2,197.51	TREAS TN ROCK	
71032				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,197.51
71032	370	000	001	02DNR	07-03-13	56.91	TREAS TOWN ROCK	
71032	370	000	001	03DNR	07-03-13	985.60	TREAS TOWN ROCK	
71032	370	000	001	04DNR	10-23-13	943.84	TOWN ROCK	
71032	370	000	001	05DNR	11-21-13	6,565.19	TREAS TOWN ROCK	
71032				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$8,551.54
71032	370	012	571	37110	06-10-13	918.95	TREAS TN ROCK	
71032				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$918.95
71032	395	011	191	71831	01-07-13	22,905.94	TOWN OF ROCK	
71032	395	011	191	77831	04-01-13	22,905.94	TOWN OF ROCK	
71032	395	011	191	85831	07-01-13	22,905.94	TOWN OF ROCK	
71032	395	011	191	97831	10-07-13	22,905.94	TOWN OF ROCK	
71032				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$91,623.76
71032	835	002	105	44792	07-22-13	3,515.36	TREAS TN ROCK	
71032	835	002	105	81896	11-18-13	19,920.39	TREAS TN ROCK	
71032				REVENUE--STATE SHARED REVENUES				\$23,435.75
71032	835	002	109	03646	07-22-13	11.00	TREAS TN ROCK	
71032				REVENUE--EXEMPT COMPUTER AID				\$11.00
71032	835	002	501	00004	02-01-13	100.97	TREAS TN ROCK	
71032				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$100.97
71032				DISTRICT TOTAL APPROPRIATIONS				\$126,839.48

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
71034	165	002	225	01831	07-03-13	2,061.21	TREAS TN RUDOLPH	
71034				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,061.21
71034	370	000	001	01DNR	03-13-13	5,180.60	TREAS TOWN RUDOLPH	
71034				NAT RESOURCES	--SEVERANCE/YIELD/WITHDRAWAL			\$5,180.60
71034	370	002	503	16239	02-21-13	3,936.71	TREAS TN RUDOLPH	
71034							TOWN SHARE 700.77	
71034				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$3,936.71
71034	370	012	571	37111	06-10-13	145.70	TREAS TN RUDOLPH	
71034				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$145.70
71034	370	074	670	41170	05-20-13	841.13	TREAS TN RUDOLPH	
71034				NAT RESOURCES	--RU RECYCLING GRANT			\$841.13
71034	395	011	191	71832	01-07-13	21,667.49	TOWN OF RUDOLPH	
71034	395	011	191	77832	04-01-13	21,667.49	TOWN OF RUDOLPH	
71034	395	011	191	85832	07-01-13	21,667.49	TOWN OF RUDOLPH	
71034	395	011	191	97832	10-07-13	21,667.51	TOWN OF RUDOLPH	
71034				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$86,669.98
71034	835	002	105	44793	07-22-13	8,699.92	TREAS TN RUDOLPH	
71034	835	002	105	81897	11-18-13	49,315.42	TREAS TN RUDOLPH	
71034				REVENUE	--STATE SHARED REVENUES			\$58,015.34
71034	835	002	109	03647	07-22-13	22.00	TREAS TN RUDOLPH	
71034				REVENUE	--EXEMPT COMPUTER AID			\$22.00
71034				DISTRICT TOTAL APPROPRIATIONS				\$156,872.67

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
71036	165	002	225	01832	07-03-13	9,576.04	TREAS TN SARATOGA	
71036				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$9,576.04
71036	370	000	001	01DNR	03-13-13	862.64	TREAS TOWN SARATOGA	
71036	370	000	001	02DNR	07-03-13	139.14	TREAS TOWN SARATOGA	
71036	370	000	001	04DNR	10-23-13	20,034.55	TOWN SARATOGA	
71036				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$21,036.33
71036	370	002	503	16197	02-06-13	632.53	TREAS TN SARATOGA	
71036	370	002	503	16197	02-06-13	23,995.62	TREAS TN SARATOGA	
71036				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 2471.23	\$24,628.15
71036	370	012	571	37112	06-10-13	2,069.50	TREAS TN SARATOGA	
71036				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$2,069.50
71036	370	012	579	19042	04-15-13	20.00	TREAS TN SARATOGA	
71036				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$20.00
71036	370	074	670	41171	05-20-13	8,966.53	TREAS TN SARATOGA	
71036				NAT RESOURCES--RU RECYCLING GRANT				\$8,966.53
71036	395	011	191	71833	01-07-13	47,754.22	TOWN OF SARATOGA	
71036	395	011	191	77833	04-01-13	47,754.22	TOWN OF SARATOGA	
71036	395	011	191	85833	07-01-13	47,754.22	TOWN OF SARATOGA	
71036	395	011	191	97833	10-07-13	47,754.25	TOWN OF SARATOGA	
71036				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$191,016.91
71036	395	011	278	71409	04-10-13	18,952.26	TREAS TN SARATOGA	
71036				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$18,952.26
71036	835	002	105	44794	07-22-13	27,165.12	TREAS TN SARATOGA	
71036	835	002	105	81898	11-18-13	154,177.61	TREAS TN SARATOGA	
71036				REVENUE--STATE SHARED REVENUES				\$181,342.73
71036	835	002	109	03648	07-22-13	136.00	TREAS TN SARATOGA	
71036				REVENUE--EXEMPT COMPUTER AID				\$136.00
71036	835	021	363	35942	03-25-13	5,944.49	TREAS TN SARATOGA	
71036				REVENUE--LOTTERY CREDIT -				\$5,944.49
71036				DISTRICT TOTAL APPROPRIATIONS				\$463,688.94

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
71038	165	002	225	01833	07-03-13	2,580.48	TREAS TN SENECA	
71038				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,580.48
71038	370	012	571	37113	06-10-13	701.82	TREAS TN SENECA	
71038	370	012	571	37113	06-10-13	1,120.43	TREAS TN SENECA	
71038				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$1,822.25
71038	370	074	670	41172	05-20-13	3,591.42	TREAS TN SENECA	
71038				NAT RESOURCES--	RU RECYCLING	GRANT		\$3,591.42
71038	395	011	191	71834	01-07-13	20,407.88	TOWN OF SENECA	
71038	395	011	191	77834	04-01-13	20,407.88	TOWN OF SENECA	
71038	395	011	191	85834	07-01-13	20,407.88	TOWN OF SENECA	
71038	395	011	191	97834	10-07-13	20,407.88	TOWN OF SENECA	
71038				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$81,631.52
71038	835	002	105	44795	07-22-13	4,311.64	TREAS TN SENECA	
71038	835	002	105	81899	11-18-13	24,426.69	TREAS TN SENECA	
71038				REVENUE--STATE	SHARED REVENUES			\$28,738.33
71038				DISTRICT TOTAL APPROPRIATIONS				\$118,364.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
71040	165	002	225	01834	07-03-13	1,747.29	TREAS TN SHERRY	
71040				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,747.29
71040	370	000	001	04DNR	10-23-13	685.21	TOWN SHERRY	
71040				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$685.21
71040	370	002	503	16198	02-06-13	579.52	TREAS TN SHERRY	
71040				NAT RESOURCES	--AIDS IN LIEU OF TAXES		TOWN SHARE 94.56	\$579.52
71040	370	012	571	37114	06-10-13	436.20	TREAS TN SHERRY	
71040				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$436.20
71040	370	012	579	19043	04-15-13	330.98	TREAS TOWN SHERRY	
71040				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$330.98
71040	370	074	670	41173	05-20-13	2,118.34	TREAS TN SHERRY	
71040				NAT RESOURCES	--RU RECYCLING GRANT			\$2,118.34
71040	370	074	673	41173	05-20-13	212.36	TREAS TN SHERRY	
71040				NAT RESOURCES	--RU CONSOLIDATED GRANT			\$212.36
71040	395	011	191	71835	01-07-13	21,979.75	TOWN OF SHERRY	
71040	395	011	191	77835	04-01-13	21,979.75	TOWN OF SHERRY	
71040	395	011	191	85835	07-01-13	21,979.75	TOWN OF SHERRY	
71040	395	011	191	97835	10-07-13	21,979.76	TOWN OF SHERRY	
71040				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$87,919.01
71040	465	002	305	00444	01-31-13	210.11	TREAS TN SHERRY	
71040				MILITARY AFFAIRS	-EMER MGMT-DISASTER RECO			\$210.11
71040	465	002	342	00444	01-31-13	1,260.61	TREAS TN SHERRY	
71040				MILITARY AFFAIRS	-EMERGENCY MGMT-FED FUND			\$1,260.61
71040	835	002	105	44796	07-22-13	8,166.87	TREAS TN SHERRY	
71040	835	002	105	81900	11-18-13	47,890.47	TREAS TN SHERRY	
71040				REVENUE	--STATE SHARED REVENUES			\$56,057.34
71040	835	002	109	03649	07-22-13	273.00	TREAS TN SHERRY	
71040				REVENUE	--EXEMPT COMPUTER AID			\$273.00
71040				DISTRICT TOTAL APPROPRIATIONS				\$151,829.97

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
71042	165	002	225	01835	07-03-13	1,971.65	TREAS TN SIGEL	
71042				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,971.65
71042	370	002	503	16199	02-06-13	10,446.26	TREAS TN SIGEL	
71042				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 948.89	\$10,446.26
71042	370	012	571	37115	06-10-13	213.27	TREAS TN SIGEL	
71042				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$213.27
71042	370	012	579	19044	04-15-13	47.56	TREAS TOWN SIGEL	
71042				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$47.56
71042	370	074	670	41174	05-20-13	3,222.75	TREAS TN SIGEL	
71042				NAT RESOURCES--RU RECYCLING GRANT				\$3,222.75
71042	395	011	191	71836	01-07-13	28,082.00	TOWN OF SIGEL	
71042	395	011	191	77836	04-01-13	28,082.00	TOWN OF SIGEL	
71042	395	011	191	85836	07-01-13	28,082.00	TOWN OF SIGEL	
71042	395	011	191	97836	10-07-13	28,082.02	TOWN OF SIGEL	
71042				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$112,328.02
71042	835	002	105	44797	07-22-13	12,038.70	TREAS TN SIGEL	
71042	835	002	105	81901	11-18-13	68,314.00	TREAS TN SIGEL	
71042				REVENUE--STATE SHARED REVENUES				\$80,352.70
71042	835	002	109	03650	07-22-13	27.00	TREAS TN SIGEL	
71042				REVENUE--EXEMPT COMPUTER AID				\$27.00
71042				DISTRICT TOTAL APPROPRIATIONS				\$208,609.21

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
71044	165	002	225	01836	07-03-13	1,972.59	TREAS TN WOOD	
71044				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,972.59
71044	370	000	001	01DNR	03-13-13	371.30	TREAS TOWN WOOD	
71044	370	000	001	04DNR	10-23-13	1,046.91	TOWN WOOD	
71044				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,418.21
71044	370	012	571	37116	06-10-13	438.19	TREAS TN WOOD	
71044				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$438.19
71044	395	011	191	71837	01-07-13	16,295.60	TOWN OF WOOD	
71044	395	011	191	77837	04-01-13	16,295.60	TOWN OF WOOD	
71044	395	011	191	85837	07-01-13	16,295.60	TOWN OF WOOD	
71044	395	011	191	97837	10-07-13	16,295.63	TOWN OF WOOD	
71044				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$65,182.43
71044	395	011	278	68151	03-12-13	14,403.66	TREAS TN WOOD	
71044				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$14,403.66
71044	835	002	105	44798	07-22-13	5,688.58	TREAS TN WOOD	
71044	835	002	105	81902	11-18-13	32,145.19	TREAS TN WOOD	
71044				REVENUE--STATE SHARED REVENUES				\$37,833.77
71044	835	002	109	03651	07-22-13	11.00	TREAS TN WOOD	
71044				REVENUE--EXEMPT COMPUTER AID				\$11.00
71044				DISTRICT TOTAL APPROPRIATIONS				\$121,259.85

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
71100	165	002	225	01837	07-03-13	434.17	TREAS VIL ARPIN	
71100				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$434.17
71100	370	074	670	41175	05-20-13	1,146.85	TREAS VIL ARPIN	
71100				NAT RESOURCES--RU	RECYCLING GRANT			\$1,146.85
71100	395	011	191	71838	01-07-13	1,635.38	VILLAGE OF ARPIN	
71100	395	011	191	77838	04-01-13	1,635.38	VILLAGE OF ARPIN	
71100	395	011	191	85838	07-01-13	1,635.38	VILLAGE OF ARPIN	
71100	395	011	191	97838	10-07-13	1,635.39	VILLAGE OF ARPIN	
71100				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$6,541.53
71100	835	002	105	44799	07-22-13	12,695.92	TREAS VIL ARPIN	
71100	835	002	105	81903	11-18-13	71,943.53	TREAS VIL ARPIN	
71100				REVENUE--STATE SHARED	REVENUES			\$84,639.45
71100	835	002	109	03652	07-22-13	9.00	TREAS VIL ARPIN	
71100				REVENUE--EXEMPT	COMPUTER AID			\$9.00
71100				DISTRICT TOTAL APPROPRIATIONS				\$92,771.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
71101	165	002	225	01838	07-03-13	1,424.88	TREAS VIL AUBURNDALE	
71101				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,424.88
71101	370	074	670	41176	05-20-13	2,429.14	TREAS VIL AUBURNDALE	
71101				NAT RESOURCES--RU RECYCLING GRANT				\$2,429.14
71101	395	011	191	71839	01-07-13	9,495.50	VILLAGE OF AUBURNDALE	
71101	395	011	191	77839	04-01-13	9,495.50	VILLAGE OF AUBURNDALE	
71101	395	011	191	85839	07-01-13	9,495.50	VILLAGE OF AUBURNDALE	
71101	395	011	191	97839	10-07-13	9,495.52	VILLAGE OF AUBURNDALE	
71101				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$37,982.02
71101	835	002	105	44800	07-22-13	20,755.46	TREAS VIL AUBURNDALE	
71101	835	002	105	81904	11-18-13	117,614.28	TREAS VIL AUBURNDALE	
71101				REVENUE--STATE SHARED REVENUES				\$138,369.74
71101	835	002	109	03653	07-22-13	893.00	TREAS VIL AUBURNDALE	
71101				REVENUE--EXEMPT COMPUTER AID				\$893.00
71101				DISTRICT TOTAL APPROPRIATIONS				\$181,098.78

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
71106	165	002	225	01839	07-03-13	2,859.36	TREAS VIL BIRON	
71106				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,859.36
71106	370	012	571	37117	06-10-13	4.40	TREAS VIL BIRON	
71106				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$4.40
71106	370	074	670	41177	05-20-13	3,317.01	TREAS VIL BIRON	
71106				NAT RESOURCES--RU RECYCLING GRANT				\$3,317.01
71106	370	074	673	41177	05-20-13	219.44	TREAS VIL BIRON	
71106				NAT RESOURCES--RU CONSOLIDATED GRANT				\$219.44
71106	395	011	191	71840	01-07-13	11,585.39	VILLAGE OF BIRON	
71106	395	011	191	77840	04-01-13	11,585.39	VILLAGE OF BIRON	
71106	395	011	191	85840	07-01-13	11,585.39	VILLAGE OF BIRON	
71106	395	011	191	97840	10-07-13	11,585.42	VILLAGE OF BIRON	
71106				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$46,341.59
71106	835	002	105	44801	07-22-13	30,421.75	TREAS VIL BIRON	
71106	835	002	105	81905	11-18-13	28,506.11	TREAS VIL BIRON	
71106				REVENUE--STATE SHARED REVENUES				\$58,927.86
71106	835	002	109	03654	07-22-13	2,986.00	TREAS VIL BIRON	
71106	835	002	109	05379	07-22-13	42.00	TREAS VIL BIRON	
71106				REVENUE--EXEMPT COMPUTER AID				\$3,028.00
71106	835	021	363	35943	03-25-13	103.97	TREAS VIL BIRON	
71106				REVENUE--LOTTERY CREDIT -				\$103.97
71106				DISTRICT TOTAL APPROPRIATIONS				\$114,801.63

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
71122	165	002	225	01840	07-03-13	2,086.96	TREAS VIL HEWITT	
71122				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,086.96
71122	370	074	670	41178	05-20-13	1,274.37	TREAS VIL HEWITT	
71122				NAT RESOURCES--RU RECYCLING GRANT				\$1,274.37
71122	395	011	191	71841	01-07-13	3,106.69	VILLAGE OF HEWITT	
71122	395	011	191	77841	04-01-13	3,106.69	VILLAGE OF HEWITT	
71122	395	011	191	85841	07-01-13	3,106.69	VILLAGE OF HEWITT	
71122	395	011	191	97841	10-07-13	3,106.72	VILLAGE OF HEWITT	
71122				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$12,426.79
71122	835	002	105	44802	07-22-13	9,463.11	TREAS VIL HEWITT	
71122	835	002	105	81906	11-18-13	53,624.32	TREAS VIL HEWITT	
71122				REVENUE--STATE SHARED REVENUES				\$63,087.43
71122	835	002	109	03655	07-22-13	26.00	TREAS VIL HEWITT	
71122				REVENUE--EXEMPT COMPUTER AID				\$26.00
71122				DISTRICT TOTAL APPROPRIATIONS				\$78,901.55

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
71151	165	002	225	01841	07-03-13	369.62	TREAS VIL MILLADORE	
71151				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$369.62
71151	370	074	670	41179	05-20-13	757.97	TREAS VIL MILLADORE	
71151				NAT RESOURCES--RU	RECYCLING GRANT			\$757.97
71151	395	011	191	71842	01-07-13	1,466.02	TREAS VIL MILLADORE	
71151	395	011	191	77842	04-01-13	1,466.02	TREAS VIL MILLADORE	
71151	395	011	191	85842	07-01-13	1,466.02	TREAS VIL MILLADORE	
71151	395	011	191	97842	10-07-13	1,466.03	TREAS VIL MILLADORE	
71151				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$5,864.09
71151	835	002	105	44803	07-22-13	10,746.80	TREAS VIL MILLADORE	
71151	835	002	105	81907	11-18-13	60,898.55	TREAS VIL MILLADORE	
71151				REVENUE--STATE SHARED	REVENUES			\$71,645.35
71151	835	002	109	03656	07-22-13	314.00	TREAS VIL MILLADORE	
71151				REVENUE--EXEMPT	COMPUTER AID			\$314.00
71151				DISTRICT TOTAL APPROPRIATIONS				\$78,951.03

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
71171	165	002	225	01842	07-03-13	4,079.96	TREAS VIL PORT EDWARDS	
71171				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,079.96
71171	370	000	001	04DNR	10-23-13	122.52	TOWN PORT EDWARDS	
71171				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$122.52
71171	370	002	503	16200	02-06-13	2,082.29	TREAS VIL PORT EDWARDS	
71171				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 741.17	\$2,082.29
71171	370	012	571	37118	06-10-13	120.24	TREAS VIL PORT EDWARDS	
71171				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$120.24
71171	370	074	670	41180	05-20-13	13,652.95	TREAS VIL PORT EDWARDS	
71171				NAT RESOURCES--RU RECYCLING GRANT				\$13,652.95
71171	370	074	673	41180	05-20-13	470.87	TREAS VIL PORT EDWARDS	
71171				NAT RESOURCES--RU CONSOLIDATED GRANT				\$470.87
71171	395	011	185	62517	01-22-13	3,958.35	TREAS VIL PORT EDWARDS	
71171				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$3,958.35
71171	395	011	191	71843	01-07-13	24,823.66	VILLAGE OF PORT EDWARDS	
71171	395	011	191	77843	04-01-13	24,823.66	VILLAGE OF PORT EDWARDS	
71171	395	011	191	85843	07-01-13	24,823.66	VILLAGE OF PORT EDWARDS	
71171	395	011	191	97843	10-07-13	24,823.68	VILLAGE OF PORT EDWARDS	
71171				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$99,294.66
71171	455	002	231	00493	02-13-13	800.00	TREAS VIL PORT EDWARDS	
71171				JUSTICE--LAW ENFORCEMENT TRAINING				\$800.00
71171	835	002	105	44804	07-22-13	81,965.77	TREAS VIL PORT EDWARDS	
71171	835	002	105	81908	11-18-13	199,635.40	TREAS VIL PORT EDWARDS	
71171				REVENUE--STATE SHARED REVENUES				\$281,601.17
71171	835	002	109	03657	07-22-13	2,817.00	TREAS VIL PORT EDWARDS	
71171	835	002	109	05380	07-22-13	33.00	TREAS VIL PORT EDWARDS	
71171				REVENUE--EXEMPT COMPUTER AID				\$2,850.00
71171				DISTRICT TOTAL APPROPRIATIONS				\$409,033.01

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
71178	165	002	225	01843	07-03-13	1,021.26	TREAS VIL RUDOLPH	
71178				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,021.26
71178	370	074	670	41181	05-20-13	1,487.43	TREAS VIL RUDOLPH	
71178				NAT RESOURCES--RU RECYCLING GRANT				\$1,487.43
71178	395	011	191	71844	01-07-13	2,937.33	VILLAGE OF RUDOLPH	
71178	395	011	191	77844	04-01-13	2,937.33	VILLAGE OF RUDOLPH	
71178	395	011	191	85844	07-01-13	2,937.33	VILLAGE OF RUDOLPH	
71178	395	011	191	97844	10-07-13	2,937.36	VILLAGE OF RUDOLPH	
71178				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$11,749.35
71178	835	002	105	44805	07-22-13	9,972.94	TREAS VIL RUDOLPH	
71178	835	002	105	81909	11-18-13	56,512.82	TREAS VIL RUDOLPH	
71178				REVENUE--STATE SHARED REVENUES				\$66,485.76
71178	835	002	109	03658	07-22-13	89.00	TREAS VIL RUDOLPH	
71178				REVENUE--EXEMPT COMPUTER AID				\$89.00
71178				DISTRICT TOTAL APPROPRIATIONS				\$80,832.80

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
71186	165	002	225	01844	07-03-13	1,048.87	TREAS VIL VESPER	
71186				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,048.87
71186	370	074	670	41182	05-20-13	1,458.12	TREAS VIL VESPER	
71186				NAT RESOURCES--RU RECYCLING GRANT				\$1,458.12
71186	395	011	191	71845	01-07-13	3,565.42	VILLAGE OF VESPER	
71186	395	011	191	77845	04-01-13	3,565.42	VILLAGE OF VESPER	
71186	395	011	191	85845	07-01-13	3,565.42	VILLAGE OF VESPER	
71186	395	011	191	97845	10-07-13	3,565.45	VILLAGE OF VESPER	
71186				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$14,261.71
71186	455	002	231	00609	02-19-13	160.00	TREAS VIL VESPER	
71186				JUSTICE--LAW ENFORCEMENT TRAINING				\$160.00
71186	835	002	105	44806	07-22-13	20,372.17	TREAS VIL VESPER	
71186	835	002	105	81910	11-18-13	114,849.79	TREAS VIL VESPER	
71186				REVENUE--STATE SHARED REVENUES				\$135,221.96
71186	835	002	109	03659	07-22-13	105.00	TREAS VIL VESPER	
71186	835	002	109	05381	07-22-13	1,676.00	TREAS VIL VESPER	
71186				REVENUE--EXEMPT COMPUTER AID				\$1,781.00
71186	835	021	363	35944	03-25-13	259.91	TREAS VIL VESPER	
71186				REVENUE--LOTTERY CREDIT -				\$259.91
71186				DISTRICT TOTAL APPROPRIATIONS				\$154,191.57

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
71251	165	002	225	01845	07-03-13	51,220.64	TREAS CITY MARSHFIELD	
71251				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$51,220.64
71251	370	012	587	02392	03-18-13	12,000.00	TREAS CITY MARSHFIELD	
71251				NAT RESOURCES--	URBAN FORESTRY GRANTS			\$12,000.00
71251	370	074	670	41183	05-20-13	62,229.49	TREAS CITY MARSHFIELD	
71251				NAT RESOURCES--	RU RECYCLING GRANT			\$62,229.49
71251	395	011	162	72119	01-07-13	48,832.54	TREAS CITY MARSHFIELD	
71251	395	011	162	78119	04-01-13	48,832.54	TREAS CITY MARSHFIELD	
71251	395	011	162	86119	07-01-13	48,832.54	TREAS CITY MARSHFIELD	
71251	395	011	162	98119	10-07-13	48,832.56	TREAS CITY MARSHFIELD	
71251				TRANSPORTATION--	CONNECTING HIGHWAY AIDS			\$195,330.18
71251	395	011	177	00070	12-30-13	25,601.00	TREAS CITY MARSHFIELD	
71251	395	011	177	80070	06-14-13	42,669.00	TREAS CITY MARSHFIELD	
71251	395	011	177	88070	07-08-13	42,669.00	TREAS CITY MARSHFIELD	
71251	395	011	177	92070	09-30-13	42,669.00	TREAS CITY MARSHFIELD	
71251				TRANSPORTATION--	TRANSIT AID			\$153,608.00
71251	395	011	182	65551	02-19-13	45,223.00	TREAS CITY MARSHFIELD	
71251	395	011	182	73289	05-01-13	17,137.59	TREAS CITY MARSHFIELD	
71251	395	011	182	88132	09-23-13	100,161.00	TREAS CITY MARSHFIELD	
71251	395	011	182	93437	11-07-13	50,615.93	TREAS CITY MARSHFIELD	
71251				TRANSPORTATION--	TRANSIT AIDS-FEDERAL			\$213,137.52
71251	395	011	191	71846	01-07-13	284,176.67	TREAS CITY MARSHFIELD	
71251	395	011	191	77846	04-01-13	284,176.67	TREAS CITY MARSHFIELD	
71251	395	011	191	85846	07-01-13	284,176.67	TREAS CITY MARSHFIELD	
71251	395	011	191	97846	10-07-13	284,176.68	TREAS CITY MARSHFIELD	
71251				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$1,136,706.69
71251	435	005	162	01HSD	09-03-13	7,096.60	TREAS CITY MARSHFIELD	
71251				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$7,096.60
71251	435	005	163	01LGS	11-18-13	43,600.00	TREAS CITY MARSHFIELD	
71251				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$43,600.00
71251	455	002	231	00049	11-01-13	160.00	TREAS CITY MARSHFIELD	
71251	455	002	231	00396	02-11-13	5,600.00	TREAS CITY MARSHFIELD	
71251				JUSTICE--LAW	ENFORCEMENT TRAINING			\$5,760.00
71251	465	002	306	00246	10-09-13	2,078.16	TREAS CITY MARSHFIELD	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
71251				MILITARY AFFAIRS-EMER MGMT--HAZMAT AIDS				\$2,078.16
71251	505	002	142	07826	03-06-13	5,331.07	TREAS CITY MARSHFIELD	
71251				DOA--FEDERAL ENERGY GRANTS				\$5,331.07
71251	505	002	650	06430	01-28-13	3,398.00	TREAS CITY MARSHFIELD	
71251				DOA--JUSTICE-ASSISTANCE-FEDERAL ARRA FDS				\$3,398.00
71251	835	002	105	44807	07-22-13	1,090,823.42	TREAS CITY MARSHFIELD	
71251	835	002	105	81911	11-18-13	3,687,662.48	TREAS CITY MARSHFIELD	
71251				REVENUE--STATE SHARED REVENUES				\$4,778,485.90
71251	835	002	109	02864	07-22-13	4,726.00	TREAS CITY MARSHFIELD	
71251	835	002	109	03660	07-22-13	220,363.00	TREAS CITY MARSHFIELD	
71251	835	002	109	05382	07-22-13	256,826.00	TREAS CITY MARSHFIELD	
71251				REVENUE--EXEMPT COMPUTER AID				\$481,915.00
71251	835	002	501	00004	02-01-13	64,859.19	TREAS CITY MARSHFIELD	
71251				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$64,859.19
71251	835	021	363	35749	03-25-13	2,671.27	TREAS CITY MARSHFIELD	
71251	835	021	363	35945	03-25-13	14,657.66	TREAS CITY MARSHFIELD	
71251				REVENUE--LOTTERY CREDIT -				\$17,328.93
71251				DISTRICT TOTAL APPROPRIATIONS				\$7,234,085.37

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
71261	165	002	225	01846	07-03-13	3,901.34	TREAS CITY NEKOOSA		
71261				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,901.34	
71261	370	012	583	03110	05-14-13	1,208.90	NEKOOSA FIRE DEPT		
71261				NAT RESOURCES--	RECREATION RESOURCE-FED			\$1,208.90	
71261	370	074	670	41184	05-20-13	9,272.25	TREAS CITY NEKOOSA		
71261				NAT RESOURCES--	RU RECYCLING GRANT			\$9,272.25	
71261	395	011	191	71847	01-07-13	51,491.64	CITY OF NEKOOSA		
71261	395	011	191	77847	04-01-13	51,491.64	CITY OF NEKOOSA		
71261	395	011	191	85847	07-01-13	51,491.64	CITY OF NEKOOSA		
71261	395	011	191	97847	10-07-13	51,491.65	CITY OF NEKOOSA		
71261				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$205,966.57	
71261	435	005	162	01HSD	09-03-13	5,602.04	CITY NEKOOSA		
71261				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$5,602.04	
71261	435	005	163	01LGS	11-18-13	13,600.00	NEKOOSA AMBULANCE SERVICE		
71261				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$13,600.00	
71261	455	002	231	00441	02-12-13	960.00	TREAS CITY NEKOOSA		
71261				JUSTICE--LAW	ENFORCEMENT TRAINING			\$960.00	
71261	835	002	105	44808	07-22-13	218,297.92	TREAS CITY NEKOOSA		
71261	835	002	105	81912	11-18-13	803,894.36	TREAS CITY NEKOOSA		
71261				REVENUE--STATE	SHARED REVENUES			\$1,022,192.28	
71261	835	002	109	03661	07-22-13	6,418.00	TREAS CITY NEKOOSA		
71261	835	002	109	05383	07-22-13	3,849.00	TREAS CITY NEKOOSA		
71261				REVENUE--EXEMPT	COMPUTER AID			\$10,267.00	
71261	835	002	302	00004	09-16-13	43,854.31	TREAS CITY NEKOOSA		
71261				REVENUE-FIRST	DOLLAR/SCHOOL LEVY CREDITS			\$43,854.31	
71261				DISTRICT TOTAL APPROPRIATIONS					\$1,316,824.69

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
71271	165	002	225	01847	07-03-13	1,696.85	TREAS CITY PITTSVILLE	
71271				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,696.85
71271	370	074	670	41185	05-20-13	4,014.08	TREAS CITY PITTSVILLE	
71271				NAT RESOURCES--RU RECYCLING GRANT				\$4,014.08
71271	370	074	673	41185	05-20-13	228.35	TREAS CITY PITTSVILLE	
71271				NAT RESOURCES--RU CONSOLIDATED GRANT				\$228.35
71271	395	011	191	71848	01-07-13	30,771.08	CITY OF PITTSVILLE	
71271	395	011	191	77848	04-01-13	30,771.08	CITY OF PITTSVILLE	
71271	395	011	191	85848	07-01-13	30,771.08	CITY OF PITTSVILLE	
71271	395	011	191	97848	10-07-13	30,771.09	CITY OF PITTSVILLE	
71271				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$123,084.33
71271	395	011	278	71452	04-10-13	6,884.42	TREAS CITY PITTSVILLE	
71271	395	011	278	71452	04-10-13	7,806.06	TREAS CITY PITTSVILLE	
71271				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$14,690.48
71271	505	002	743	09385	04-24-13	38,978.54	TREAS CITY PITTSVILLE	
71271				DOA--HOUSING ASSISTANCE GRANTS				\$38,978.54
71271	835	002	105	44809	07-22-13	67,234.53	TREAS CITY PITTSVILLE	
71271	835	002	105	81913	11-18-13	284,015.13	TREAS CITY PITTSVILLE	
71271				REVENUE--STATE SHARED REVENUES				\$351,249.66
71271	835	002	109	03662	07-22-13	389.00	TREAS CITY PITTSVILLE	
71271	835	002	109	05384	07-22-13	137.00	TREAS CITY PITTSVILLE	
71271				REVENUE--EXEMPT COMPUTER AID				\$526.00
71271	835	021	363	35946	03-25-13	199.80	TREAS CITY PITTSVILLE	
71271				REVENUE--LOTTERY CREDIT -				\$199.80
71271				DISTRICT TOTAL APPROPRIATIONS				\$534,668.09

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
71291	165	002	225	01848	07-03-13	38,783.62	TREAS CITY WISCONSIN RAPI	
71291				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$38,783.62
71291	370	012	580	00649	10-07-13	1,329.71	TREAS CITY WISCONSIN RAPI	
71291				NAT RESOURCES-WILDLIFE	ABATEMENT/CONTROL			\$1,329.71
71291	370	074	658	02084	02-11-13	70,020.00	TREAS CITY WISCONSIN RAPI	
71291				NAT RESOURCES--URBAN	NON-POINT GRANTS			\$70,020.00
71291	370	074	670	41186	05-20-13	67,537.65	TREAS CITY WISCONSIN RAPI	
71291				NAT RESOURCES--RU	RECYCLING GRANT			\$67,537.65
71291	370	074	673	41186	05-20-13	4,809.08	TREAS CITY WISCONSIN RAPI	
71291				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$4,809.08
71291	395	011	162	72120	01-07-13	78,253.99	CITY OF WISCONSIN RAPIDS	
71291	395	011	162	78120	04-01-13	78,253.99	CITY OF WISCONSIN RAPIDS	
71291	395	011	162	86120	07-01-13	78,253.99	CITY OF WISCONSIN RAPIDS	
71291	395	011	162	98120	10-07-13	78,253.99	CITY OF WISCONSIN RAPIDS	
71291				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$313,015.96
71291	395	011	177	00071	12-30-13	37,347.00	CITY OF WISCONSIN RAPIDS	
71291	395	011	177	80071	06-14-13	62,245.00	CITY OF WISCONSIN RAPIDS	
71291	395	011	177	88071	07-08-13	62,245.00	CITY OF WISCONSIN RAPIDS	
71291	395	011	177	92071	09-30-13	62,245.00	CITY OF WISCONSIN RAPIDS	
71291				TRANSPORTATION--TRANSIT	AID			\$224,082.00
71291	395	011	182	65552	02-19-13	60,835.00	TREAS CITY WISCONSIN RAPI	
71291	395	011	182	66335	02-26-13	20,267.00	TREAS CITY WISCONSIN RAPI	
71291	395	011	182	84954	08-21-13	134,918.00	TREAS CITY WISCONSIN RAPI	
71291	395	011	182	92391	10-30-13	73,731.00	TREAS CITY WISCONSIN RAPI	
71291				TRANSPORTATION--TRANSIT	AIDS-FEDERAL			\$289,751.00
71291	395	011	191	71849	01-07-13	224,409.65	CITY OF WISCONSIN RAPIDS	
71291	395	011	191	77849	04-01-13	224,409.65	CITY OF WISCONSIN RAPIDS	
71291	395	011	191	85849	07-01-13	224,409.65	CITY OF WISCONSIN RAPIDS	
71291	395	011	191	97849	10-07-13	224,409.66	CITY OF WISCONSIN RAPIDS	
71291				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$897,638.61
71291	395	011	278	68166	03-12-13	54,804.67	TREAS CITY WISCONSIN RAPIDS	
71291				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$54,804.67
71291	395	011	286	75931	05-23-13	8,723.61	TREAS CITY WISCONSIN RAPIDS	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
71291				TRANSPORTATION--ENHANCEMENT GRANTS--FED				\$8,723.61
71291	435	005	162	01HSD	09-03-13	6,989.92	CITY WISCONSIN RAPIDS	
71291				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$6,989.92
71291	435	005	163	01LGS	11-18-13	50,100.00	CITY OF WISCONSIN RAPIDS	
71291				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$50,100.00
71291	455	002	231	00655	02-19-13	5,600.00	TREAS CITY WISCONSIN RAPI	
71291				JUSTICE--LAW ENFORCEMENT TRAINING				\$5,600.00
71291	465	002	306	00255	10-09-13	2,078.16	TREAS CITY WISCONSIN RAPI	
71291				MILITARY AFFAIRS-EMER MGMT--HAZMAT AIDS				\$2,078.16
71291	835	002	105	44810	07-22-13	1,081,591.89	TREAS CITY WISCONSIN RAPI	
71291	835	002	105	81914	11-18-13	3,178,480.32	TREAS CITY WISCONSIN RAPI	
71291				REVENUE--STATE SHARED REVENUES				\$4,260,072.21
71291	835	002	109	03663	07-22-13	154,801.00	TREAS CITY WISCONSIN RAPI	
71291	835	002	109	05385	07-22-13	13,089.00	TREAS CITY WISCONSIN RAPI	
71291				REVENUE--EXEMPT COMPUTER AID				\$167,890.00
71291	835	002	302	10142	07-22-13	1,480,167.91	TREAS CITY WISCONSIN RAPI	
71291	835	002	302	11141	07-22-13	469,778.79	TREAS CITY WISCONSIN RAPI	
71291				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$1,949,946.70
71291	835	002	501	00004	02-01-13	40,765.39	TREAS CITY WISCONSIN RAPI	
71291				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$40,765.39
71291	835	021	363	35947	03-25-13	11,961.17	TREAS CITY WISCONSIN RAPI	
71291	835	021	363	37279	03-25-13	451,204.82	TREAS CITY WISCONSIN RAPI	
71291				REVENUE--LOTTERY CREDIT -				\$463,165.99
71291				DISTRICT TOTAL APPROPRIATIONS				\$8,917,104.28