

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE			SUB-TOTAL
33000	115	002	703	00121	10-03-14	31,684.00	LAFAYETTE CNTY LAND CONS			
33000				AGRICULTURE--SOIL & WATER CONSERVATION						\$31,684.00
33000	115	074	763	00121	10-03-14	67,226.00	LAFAYETTE CNTY LAND CONS			
33000				AGRICULTURE--SOIL & WATER MANAGEMENT						\$67,226.00
33000	115	074	764	00283	12-19-14	2,928.00	LAFAYETTE CNTY LAND CONS			
33000	115	074	764	00283	12-19-14	610.40	LAFAYETTE CNTY LAND CONS			
33000	115	074	764	00283	12-19-14	11,894.40	LAFAYETTE CNTY LAND CONS			
33000	115	074	764	00283	12-19-14	2,046.00	LAFAYETTE CNTY LAND CONS			
33000	115	074	764	00283	12-19-14	5,732.40	LAFAYETTE CNTY LAND CONS			
33000	115	074	764	00283	12-19-14	4,452.00	LAFAYETTE CNTY LAND CONS			
33000	115	074	764	00283	12-19-14	14,795.20	LAFAYETTE CNTY LAND CONS			
33000	115	074	764	00283	12-19-14	2,332.40	LAFAYETTE CNTY LAND CONS			
33000	115	074	764	00283	12-19-14	1,435.00	LAFAYETTE CNTY LAND CONS			
33000	115	074	764	00283	12-19-14	4,267.20	LAFAYETTE CNTY LAND CONS			
33000	115	074	764	00300	01-09-14	1,239.00	LAFAYETTE CNTY LAND CONS			
33000	115	074	764	00300	01-09-14	5,507.60	LAFAYETTE CNTY LAND CONS			
33000	115	074	764	00300	01-09-14	166.60	LAFAYETTE CNTY LAND CONS			
33000	115	074	764	00300	01-09-14	60.20	LAFAYETTE CNTY LAND CONS			
33000	115	074	764	00300	01-09-14	4,855.20	LAFAYETTE CNTY LAND CONS			
33000	115	074	764	00300	01-09-14	14,649.60	LAFAYETTE CNTY LAND CONS			
33000	115	074	764	00300	01-09-14	1,072.40	LAFAYETTE CNTY LAND CONS			
33000	115	074	764	00300	01-09-14	7,509.60	LAFAYETTE CNTY LAND CONS			
33000				AGRICULTURE--SOIL & WATER MANAGEMENT						\$85,553.20
33000	115	095	612	00283	12-19-14	258.30	LAFAYETTE CNTY LAND CONS			
33000	115	095	612	00283	12-19-14	583.33	LAFAYETTE CNTY LAND CONS			
33000	115	095	612	00283	12-19-14	306.60	LAFAYETTE CNTY LAND CONS			
33000	115	095	612	00300	01-09-14	583.33	LAFAYETTE CNTY LAND CONS			
33000	115	095	612	00300	01-09-14	6,586.30	LAFAYETTE CNTY LAND CONS			
33000	115	095	612	00300	01-09-14	25,000.00	LAFAYETTE CNTY LAND CONS			
33000	115	095	612	00361	01-30-14	310.98	LAFAYETTE CNTY LAND CONS			
33000				AGRICULTURE--SOIL & WATER RESOURCE MGMT						\$33,628.84
33000	165	002	202	00744	12-03-14	22,725.00	TREAS LAFAYETTE CO			
33000	165	002	202	01236	02-14-14	25,084.00	TREAS LAFAYETTE CO			
33000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS						\$47,809.00
33000	370	012	547	00823	10-06-14	6,245.14	TREAS LAFAYETTE CO			
33000	370	012	547	01302	12-17-14	1,421.04	TREAS LAFAYETTE CO			
33000				NAT RESOURCES--UTV PROJECT AIDS						\$7,666.18
33000	370	012	549	00110	02-27-14	4,119.42	LAFAYETTE CNTY LAND CONS			
33000	370	012	549	00157	04-01-14	1,885.00	LAFAYETTE CNTY LAND CONS			
33000				NAT RESOURCES--WILDLIFE DAMAGE						\$6,004.42
33000	370	012	551	00176	09-29-14	12,270.93	TREAS LAFAYETTE CO			

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33000				NAT RESOURCES--ALL TERRAIN VEHICLE ENF				\$12,270.93
33000	370	012	553	00110	02-27-14	862.99	LAFAYETTE CNTY LAND CONS	
33000	370	012	553	00110	02-27-14	34.97	LAFAYETTE CNTY LAND CONS	
33000	370	012	553	00110	02-27-14	206.65	LAFAYETTE CNTY LAND CONS	
33000	370	012	553	00110	02-27-14	1,040.50	LAFAYETTE CNTY LAND CONS	
33000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$2,145.11
33000	370	012	574	00102	08-05-14	20,278.68	TREAS LAFAYETTE CO	
33000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$20,278.68
33000	370	012	576	01212	12-03-14	19,200.00	TREAS LAFAYETTE CO	
33000	370	012	576	01303	12-17-14	1,800.00	TREAS LAFAYETTE CO	
33000	370	012	576	01307	12-17-14	10,920.00	TREAS LAFAYETTE CO	
33000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$31,920.00
33000	395	011	168	14033	05-05-14	68,117.00	COUNTY OF LAFAYETTE	
33000				TRANSPORTATION--ELDERLY & DISABLED				\$68,117.00
33000	395	011	185	33741	12-15-14	1,664.36	TREAS LAFAYETTE CO	
33000	395	011	185	33741	12-15-14	444.80	TREAS LAFAYETTE CO	
33000	395	011	185	33741	12-15-14	1,274.72	TREAS LAFAYETTE CO	
33000	395	011	185	33741	12-15-14	643.96	TREAS LAFAYETTE CO	
33000	395	011	185	98497	01-06-14	979.80	TREAS LAFAYETTE CO	
33000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$5,007.64
33000	395	011	190	02033	01-06-14	151,882.27	COUNTY OF LAFAYETTE	
33000	395	011	190	18033	07-07-14	303,764.54	COUNTY OF LAFAYETTE	
33000	395	011	190	28033	10-06-14	151,882.29	COUNTY OF LAFAYETTE	
33000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$607,529.10
33000	395	011	278	19263	07-23-14	3,279.84	TREAS LAFAYETTE CO	
33000	395	011	278	98974	01-07-14	3,184.06	TREAS LAFAYETTE CO	
33000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$6,463.90
33000	410	002	116	11261	11-05-14	5,320.08	TREAS LAFAYETTE CO	
33000				CORRECTIONS--LOCAL AID				\$5,320.08
33000	435	005	000	90412	01-01-14	35,777.00	LAFAYETTE CO	
33000	435	005	000	90415	02-01-14	3,007.00	LAFAYETTE CO	
33000	435	005	000	90416	03-01-14	2,156.00	LAFAYETTE CO	
33000	435	005	000	90417	04-01-14	2,760.00	LAFAYETTE CO	
33000	435	005	000	90419	05-01-14	57,769.00	LAFAYETTE CO	
33000	435	005	000	90420	06-01-14	4,844.00	LAFAYETTE CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33000	435	005	000	90500	07-01-14	342,339.00	LAFAYETTE CO	
33000	435	005	000	90502	08-01-14	8,944.00	LAFAYETTE CO	
33000	435	005	000	90506	09-01-14	68,702.00	LAFAYETTE CO	
33000	435	005	000	90508	10-01-14	36,347.00	LAFAYETTE CO	
33000	435	005	000	90509	11-01-14	17,285.00	LAFAYETTE CO	
33000	435	005	000	90510	12-01-14	30,502.00	LAFAYETTE CO	
33000				HEALTH SERVICES--STATE/FED AIDS				\$610,432.00
33000	437	005	000	00000	01-06-14	7,198.27	LAFAYETTE	
33000	437	005	000	00000	01-30-14	24,442.41	LAFAYETTE CHILD SUPPORT	
33000	437	005	000	00000	02-05-14	7,526.35	LAFAYETTE	
33000	437	005	000	00000	03-05-14	45,568.22	LAFAYETTE	
33000	437	005	000	00000	04-07-14	40,422.22	LAFAYETTE	
33000	437	005	000	00000	04-30-14	33,493.34	LAFAYETTE CHILD SUPPORT	
33000	437	005	000	00000	05-05-14	26,579.16	LAFAYETTE	
33000	437	005	000	00000	06-05-14	242.70	LAFAYETTE	
33000	437	005	000	00000	06-11-14	8,251.18	LAFAYETTE	
33000	437	005	000	00000	07-07-14	5,221.05	LAFAYETTE	
33000	437	005	000	00000	07-08-14	.25	LAFAYETTE	
33000	437	005	000	00000	07-30-14	38,543.83	LAFAYETTE CHILD SUPPORT	
33000	437	005	000	00000	08-05-14	15,561.57	LAFAYETTE	
33000	437	005	000	00000	08-29-14	113,036.48	LAFAYETTE	
33000	437	005	000	00000	09-05-14	35,810.07	LAFAYETTE	
33000	437	005	000	00000	10-30-14	27,325.75	LAFAYETTE CHILD SUPPORT	
33000	437	005	000	00000	11-03-14	240.00	LAFAYETTE CHILD SUPPORT	
33000	437	005	000	00000	11-04-14	9,271.46	LAFAYETTE CHILD SUPPORT	
33000	437	005	000	00000	11-05-14	33,648.31	LAFAYETTE	
33000	437	005	000	00000	12-05-14	27,257.56	LAFAYETTE	
33000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$499,640.18
33000	455	002	221	13	07-30-14	140.00	TREAS LAFAYETTE CNTY	
33000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$140.00
33000	455	002	231	01500	02-20-14	4,640.00	TREAS LAFAYETTE CNTY	
33000				JUSTICE--LAW ENFORCEMENT TRAINING				\$4,640.00
33000	455	002	532		07-22-14	7,955.74	TREAS LAFAYETTE CO	
33000	455	002	532	009	03-10-14	8,674.79	TREAS LAFAYETTE CO	
33000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$16,630.53
33000	465	002	305	01188	02-27-14	7,839.85	TREAS LAFAYETTE CO	
33000				MILITARY AFFAIRS-EMER MGMT-DISASTER RECO				\$7,839.85
33000	465	002	308	00124	11-20-14	4,448.00	TREAS LAFAYETTE CO	
33000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$4,448.00
33000	465	002	337	00897	03-21-14	6,867.00	TREAS LAFAYETTE CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$6,867.00
33000	465	002	342	00988	01-15-14	27,802.42	TREAS LAFAYETTE CO	
33000	465	002	342	01188	02-27-14	47,039.07	TREAS LAFAYETTE CO	
33000	465	002	342	01423	05-06-14	2,811.69	TREAS LAFAYETTE CO	
33000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$77,653.18
33000	485	002	127	05332	05-06-14	850.00	TREAS LAFAYETTE CO	
33000				VETERANS AFFAIRS GRANTS				\$850.00
33000	485	082	267	05332	05-06-14	3,825.00	TREAS LAFAYETTE CO	
33000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$3,825.00
33000	485	082	280	03412	01-30-14	2,226.74	TREAS LAFAYETTE CO	
33000				VETERANS AFFAIRS--GRANTS				\$2,226.74
33000	485	083	370	05332	05-06-14	3,825.00	TREAS LAFAYETTE CO	
33000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$3,825.00
33000	505	002	155	60075	08-25-14	1,163.04	TREAS LAFAYETTE CO	
33000	505	002	155	60075	08-25-14	1,163.05	TREAS LAFAYETTE CO	
33000	505	002	155	60120	09-08-14	1,142.80	TREAS LAFAYETTE CO	
33000	505	002	155	60120	09-08-14	1,142.81	TREAS LAFAYETTE CO	
33000	505	002	155	60349	12-23-14	5,282.13	TREAS LAFAYETTE CO	
33000	505	002	155	60349	12-23-14	464.77	TREAS LAFAYETTE CO	
33000	505	002	155	60371	01-07-14	630.00	TREAS LAFAYETTE CO	
33000	505	002	155	60371	01-07-14	629.99	TREAS LAFAYETTE CO	
33000	505	002	155	60434	02-06-14	909.29	TREAS LAFAYETTE CO	
33000	505	002	155	60434	02-06-14	909.29	TREAS LAFAYETTE CO	
33000	505	002	155	60534	03-25-14	389.55	TREAS LAFAYETTE CO	
33000	505	002	155	60534	03-25-14	389.55	TREAS LAFAYETTE CO	
33000	505	002	155	60577	04-08-14	350.00	TREAS LAFAYETTE CO	
33000	505	002	155	60577	04-08-14	604.64	TREAS LAFAYETTE CO	
33000	505	002	155	60577	04-08-14	604.64	TREAS LAFAYETTE CO	
33000	505	002	155	60686	05-23-14	804.21	TREAS LAFAYETTE CO	
33000	505	002	155	60686	05-23-14	804.21	TREAS LAFAYETTE CO	
33000	505	002	155	60754	06-24-14	774.36	TREAS LAFAYETTE CO	
33000	505	002	155	60754	06-24-14	774.36	TREAS LAFAYETTE CO	
33000	505	002	155	60796	07-08-14	729.51	TREAS LAFAYETTE CO	
33000	505	002	155	60796	07-08-14	729.51	TREAS LAFAYETTE CO	
33000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$20,391.71
33000	505	035	371	60075	08-25-14	239.60	TREAS LAFAYETTE CO	
33000	505	035	371	60120	09-08-14	101.00	TREAS LAFAYETTE CO	
33000	505	035	371	60349	12-23-14	550.00	TREAS LAFAYETTE CO	
33000	505	035	371	60371	01-07-14	630.00	TREAS LAFAYETTE CO	

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33000	505	035	371	60371	01-07-14	650.00	TREAS LAFAYETTE CO	
33000	505	035	371	60371	01-07-14	630.00	TREAS LAFAYETTE CO	
33000	505	035	371	60434	02-06-14	909.29	TREAS LAFAYETTE CO	
33000	505	035	371	60434	02-06-14	650.00	TREAS LAFAYETTE CO	
33000	505	035	371	60434	02-06-14	909.28	TREAS LAFAYETTE CO	
33000	505	035	371	60534	03-25-14	389.55	TREAS LAFAYETTE CO	
33000	505	035	371	60534	03-25-14	350.00	TREAS LAFAYETTE CO	
33000	505	035	371	60534	03-25-14	389.55	TREAS LAFAYETTE CO	
33000	505	035	371	60577	04-08-14	604.64	TREAS LAFAYETTE CO	
33000	505	035	371	60577	04-08-14	604.64	TREAS LAFAYETTE CO	
33000	505	035	371	60686	05-23-14	548.68	TREAS LAFAYETTE CO	
33000	505	035	371	60686	05-23-14	350.00	TREAS LAFAYETTE CO	
33000	505	035	371	60686	05-23-14	804.20	TREAS LAFAYETTE CO	
33000	505	035	371	60754	06-24-14	774.37	TREAS LAFAYETTE CO	
33000	505	035	371	60754	06-24-14	100.00	TREAS LAFAYETTE CO	
33000	505	035	371	60796	07-08-14	150.00	TREAS LAFAYETTE CO	
33000	505	035	371	60796	07-08-14	729.52	TREAS LAFAYETTE CO	
33000				DOA--PUBLIC BENEFITS FUND				\$11,064.32
33000	505	089	166	00165	08-11-14	34,948.00	TREAS LAFAYETTE CNTY	
33000	505	089	166	05117	01-28-14	1,000.00	TREAS LAFAYETTE CNTY	
33000				DOA--LAND INFORMATION FUND				\$35,948.00
33000	835	002	105	43765	07-28-14	251,370.76	TREAS LAFAYETTE CO	
33000	835	002	105	80870	11-17-14	1,427,155.63	TREAS LAFAYETTE CO	
33000				REVENUE--STATE SHARED REVENUES				\$1,678,526.39
33000	835	002	109	01033	07-28-14	5,696.00	TREAS LAFAYETTE CO	
33000				REVENUE--EXEMPT COMPUTER AID				\$5,696.00
33000	835	002	302	10049	07-28-14	1,735,844.16	TREAS LAFAYETTE CO	
33000	835	002	302	11049	07-28-14	589,410.11	TREAS LAFAYETTE CO	
33000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$2,325,254.27
33000	835	021	363	37330	03-24-14	614,652.44	TREAS LAFAYETTE CO	
33000				REVENUE--LOTTERY CREDIT -				\$614,652.44
33000				DISTRICT TOTAL APPROPRIATIONS				\$6,969,174.69

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33002	165	002	225	00812	06-30-14	1,635.23	TREAS TN ARGYLE	
33002				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,635.23
33002	370	000	001	01DNR	06-19-14	130.25	TREAS TOWN ARGYLE	
33002				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$130.25
33002	370	002	503	16954	02-14-14	3,600.93	TREAS TN ARGYLE	
33002				NAT	RESOURCES--AIDS IN LIEU OF TAXES		TOWN SHARE 411.76	\$3,600.93
33002	370	012	571	37721	06-16-14	167.73	TREAS TN ARGYLE	
33002				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$167.73
33002	370	012	579	19469	04-16-14	66.82	TREAS TN ARGYLE	
33002	370	012	579	19469	04-16-14	1.13	TREAS TN ARGYLE	
33002				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$67.95
33002	395	011	191	04810	01-06-14	19,211.77	TOWN OF ARGYLE	
33002	395	011	191	10810	04-07-14	19,211.77	TOWN OF ARGYLE	
33002	395	011	191	20810	07-07-14	19,211.77	TOWN OF ARGYLE	
33002	395	011	191	30810	10-06-14	19,211.79	TOWN OF ARGYLE	
33002				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$76,847.10
33002	835	002	105	43740	07-28-14	2,246.04	TREAS TN ARGYLE	
33002	835	002	105	80844	11-17-14	12,727.57	TREAS TN ARGYLE	
33002				REVENUE--STATE	SHARED	REVENUES		\$14,973.61
33002	835	002	109	02737	07-28-14	7.00	TREAS TN ARGYLE	
33002				REVENUE--EXEMPT	COMPUTER	AID		\$7.00
33002				DISTRICT	TOTAL	APPROPRIATIONS		\$97,429.80

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33004	165	002	225	00813	06-30-14	1,958.68	TREAS TN BELMONT	
33004				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,958.68
33004	370	002	503	16955	02-14-14	5,497.34	TREAS TN BELMONT	
33004				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 523.23	\$5,497.34
33004	370	012	571	37722	06-16-14	152.26	TREAS TN BELMONT	
33004				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$152.26
33004	370	012	579	19470	04-16-14	6.08	TREAS TN BELMONT	
33004	370	012	579	19470	04-16-14	304.63	TREAS TN BELMONT	
33004				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$310.71
33004	370	074	670	41702	05-23-14	2,083.83	TREAS TN BELMONT	
33004				NAT RESOURCES--RU	RECYCLING GRANT			\$2,083.83
33004	395	011	191	04811	01-06-14	24,525.44	TOWN OF BELMONT	
33004	395	011	191	10811	04-07-14	24,525.44	TOWN OF BELMONT	
33004	395	011	191	20811	07-07-14	24,525.44	TOWN OF BELMONT	
33004	395	011	191	30811	10-06-14	24,525.46	TOWN OF BELMONT	
33004				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$98,101.78
33004	835	002	105	43741	07-28-14	4,999.22	TREAS TN BELMONT	
33004	835	002	105	80845	11-17-14	28,335.81	TREAS TN BELMONT	
33004				REVENUE--STATE	SHARED REVENUES			\$33,335.03
33004	835	002	109	02738	07-28-14	5.00	TREAS TN BELMONT	
33004				REVENUE--EXEMPT	COMPUTER AID			\$5.00
33004	835	002	501	00002	02-03-14	105.26	TREAS TN BELMONT	
33004				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$105.26
33004	835	021	363	36184	03-24-14	5,779.33	TREAS TN BELMONT	
33004				REVENUE--LOTTERY	CREDIT -			\$5,779.33
33004				DISTRICT TOTAL	APPROPRIATIONS			\$147,329.22

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33006	165	002	225	00814	06-30-14	1,401.63	TREAS TN BENTON	
33006				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,401.63
33006	370	002	503	16956	02-14-14	1,968.11	TREAS TN BENTON	
33006				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 193.82	\$1,968.11
33006	370	012	571	37723	06-16-14	24.79	TREAS TN BENTON	
33006				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$24.79
33006	370	074	670	41703	05-23-14	228.19	TREAS TN BENTON	
33006				NAT RESOURCES--RU	RECYCLING GRANT			\$228.19
33006	395	011	191	04812	01-06-14	16,750.76	TOWN OF BENTON	
33006	395	011	191	10812	04-07-14	16,750.76	TOWN OF BENTON	
33006	395	011	191	20812	07-07-14	16,750.76	TOWN OF BENTON	
33006	395	011	191	30812	10-06-14	16,750.77	TOWN OF BENTON	
33006				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$67,003.05
33006	835	002	105	43742	07-28-14	3,161.08	TREAS TN BENTON	
33006	835	002	105	80846	11-17-14	18,693.05	TREAS TN BENTON	
33006				REVENUE--STATE SHARED	REVENUES			\$21,854.13
33006				DISTRICT TOTAL APPROPRIATIONS				\$92,479.90

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33008	165	002	225	00815	06-30-14	808.63	TREAS TN BLANCHARD	
33008				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$808.63
33008	370	012	571	37724	06-16-14	69.81	TREAS TN BLANCHARD	
33008				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$69.81
33008	370	012	579	19471	04-16-14	57.02	TREAS TN BLANCHARD	
33008				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$57.02
33008	370	074	670	41704	05-23-14	726.57	TREAS TN BLANCHARD	
33008				NAT RESOURCES--	RU RECYCLING GRANT			\$726.57
33008	395	011	191	04813	01-06-14	11,204.22	TOWN OF BLANCHARD	
33008	395	011	191	10813	04-07-14	11,204.22	TOWN OF BLANCHARD	
33008	395	011	191	20813	07-07-14	11,204.22	TOWN OF BLANCHARD	
33008	395	011	191	30813	10-06-14	11,204.23	TOWN OF BLANCHARD	
33008				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$44,816.89
33008	835	002	105	43743	07-28-14	2,194.65	TREAS TN BLANCHARD	
33008	835	002	105	80847	11-17-14	12,437.30	TREAS TN BLANCHARD	
33008				REVENUE--STATE	SHARED REVENUES			\$14,631.95
33008	835	002	501	00002	02-03-14	121.49	TREAS TN BLANCHARD	
33008				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$121.49
33008				DISTRICT TOTAL	APPROPRIATIONS			\$61,232.36

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33010	165	002	225	00816	06-30-14	2,695.43	TREAS TN DARLINGTON	
33010				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,695.43
33010	370	012	571	37725	06-16-14	71.85	TREAS TN DARLINGTON	
33010				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$71.85
33010	370	074	670	41705	05-23-14	685.37	TREAS TN DARLINGTON	
33010				NAT RESOURCES--	RU RECYCLING GRANT			\$685.37
33010	395	011	191	04814	01-06-14	28,410.14	TOWN OF DARLINGTON	
33010	395	011	191	10814	04-07-14	28,410.14	TOWN OF DARLINGTON	
33010	395	011	191	20814	07-07-14	28,410.14	TOWN OF DARLINGTON	
33010	395	011	191	30814	10-06-14	28,410.14	TOWN OF DARLINGTON	
33010				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$113,640.56
33010	835	002	105	43744	07-28-14	3,095.42	TREAS TN DARLINGTON	
33010	835	002	105	80848	11-17-14	17,593.96	TREAS TN DARLINGTON	
33010				REVENUE--STATE	SHARED REVENUES			\$20,689.38
33010	835	002	109	02739	07-28-14	34.00	TREAS TN DARLINGTON	
33010				REVENUE--EXEMPT	COMPUTER AID			\$34.00
33010				DISTRICT TOTAL APPROPRIATIONS				\$137,816.59

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33012	165	002	225	00817	06-30-14	1,401.63	TREAS TN ELK GROVE	
33012				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,401.63
33012	370	012	571	37726	06-16-14	10.20	TREAS TN ELK GROVE	
33012				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$10.20
33012	370	012	579	19472	04-16-14	66.61	TREAS TN ELK GROVE	
33012				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$66.61
33012	370	074	670	41706	05-23-14	568.89	TREAS TN ELK GROVE	
33012				NAT RESOURCES--	RU RECYCLING GRANT			\$568.89
33012	395	011	191	04815	01-06-14	20,958.30	TOWN OF ELK GROVE	
33012	395	011	191	10815	04-07-14	20,958.30	TOWN OF ELK GROVE	
33012	395	011	191	20815	07-07-14	20,958.30	TOWN OF ELK GROVE	
33012	395	011	191	30815	10-06-14	20,958.30	TOWN OF ELK GROVE	
33012				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$83,833.20
33012	835	002	105	43745	07-28-14	2,709.11	TREAS TN ELK GROVE	
33012	835	002	105	80849	11-17-14	15,351.65	TREAS TN ELK GROVE	
33012				REVENUE--STATE	SHARED REVENUES			\$18,060.76
33012	835	002	109	02740	07-28-14	1.00	TREAS TN ELK GROVE	
33012				REVENUE--EXEMPT	COMPUTER AID			\$1.00
33012	835	002	501	00002	02-03-14	2,407.04	TREAS TN ELK GROVE	
33012				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$2,407.04
33012				DISTRICT TOTAL	APPROPRIATIONS			\$106,349.33

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33014	165	002	225	00818	06-30-14	1,114.11	TREAS TN FAYETTE	
33014				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,114.11
33014	370	000	001	01DNR	06-19-14	938.30	TREAS TOWN FAYETTE	
33014				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$938.30
33014	370	002	503	16957	02-14-14	1,586.77	TREAS TN FAYETTE	
33014	370	002	503	16957	02-14-14	1,864.03	TREAS TN FAYETTE	
33014	370	002	503	16957	02-14-14	20,747.87	TREAS TN FAYETTE	
33014							TOWN SHARE 1937.79	
33014				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$24,198.67
33014	370	012	571	37727	06-16-14	120.76	TREAS TN FAYETTE	
33014				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$120.76
33014	370	012	579	19473	04-16-14	372.82	TREAS TN FAYETTE	
33014	370	012	579	19473	04-16-14	1,495.44	TREAS TN FAYETTE	
33014	370	012	579	19473	04-16-14	2,781.72	TREAS TN FAYETTE	
33014	370	012	579	19473	04-16-14	467.55	TREAS TN FAYETTE	
33014				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$5,117.53
33014	370	074	670	41707	05-23-14	536.41	TREAS TN FAYETTE	
33014				NAT RESOURCES--	RU RECYCLING GRANT			\$536.41
33014	395	011	191	04816	01-06-14	12,282.64	TOWN OF FAYETTE	
33014	395	011	191	10816	04-07-14	12,282.64	TOWN OF FAYETTE	
33014	395	011	191	20816	07-07-14	12,282.64	TOWN OF FAYETTE	
33014	395	011	191	30816	10-06-14	12,282.65	TOWN OF FAYETTE	
33014				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$49,130.57
33014	835	002	105	43746	07-28-14	3,185.70	TREAS TN FAYETTE	
33014	835	002	105	80850	11-17-14	18,052.33	TREAS TN FAYETTE	
33014				REVENUE--STATE	SHARED REVENUES			\$21,238.03
33014	835	002	109	02741	07-28-14	1.00	TREAS TN FAYETTE	
33014				REVENUE--EXEMPT	COMPUTER AID			\$1.00
33014	835	002	501	00002	02-03-14	789.21	TREAS TN FAYETTE	
33014				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$789.21
33014				DISTRICT TOTAL	APPROPRIATIONS			\$103,184.59

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
33016	165	002	225	00819	06-30-14	1,563.35	TREAS TN GRATIOT		
33016				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,563.35	
33016	370	012	571	37728	06-16-14	64.91	TREAS TN GRATIOT		
33016				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$64.91	
33016	370	074	670	41708	05-23-14	3,161.86	TREAS TN GRATIOT		
33016				NAT RESOURCES--	RU RECYCLING	GRANT		\$3,161.86	
33016	395	011	191	04817	01-06-14	32,670.60	TOWN OF GRATIOT		
33016	395	011	191	10817	04-07-14	32,670.60	TOWN OF GRATIOT		
33016	395	011	191	20817	07-07-14	32,670.60	TOWN OF GRATIOT		
33016	395	011	191	30817	10-06-14	32,670.61	TOWN OF GRATIOT		
33016				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$130,682.41	
33016	835	002	105	43747	07-28-14	3,766.59	TREAS TN GRATIOT		
33016	835	002	105	80851	11-17-14	18,814.84	TREAS TN GRATIOT		
33016				REVENUE--STATE	SHARED REVENUES			\$22,581.43	
33016	835	002	109	02742	07-28-14	13.00	TREAS TN GRATIOT		
33016				REVENUE--EXEMPT	COMPUTER AID			\$13.00	
33016				DISTRICT TOTAL APPROPRIATIONS					\$158,066.96

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33018	165	002	225	00820	06-30-14	1,132.08	TREAS TN KENDALL	
33018				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,132.08
33018	370	012	571	37729	06-16-14	87.10	TREAS TN KENDALL	
33018				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$87.10
33018	370	012	579	19474	04-16-14	34.58	TREAS TN KENDALL	
33018				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$34.58
33018	370	074	670	41709	05-23-14	744.00	TREAS TN KENDALL	
33018				NAT RESOURCES--RU RECYCLING GRANT				\$744.00
33018	395	011	191	04818	01-06-14	21,619.86	TOWN OF KENDALL	
33018	395	011	191	10818	04-07-14	21,619.86	TOWN OF KENDALL	
33018	395	011	191	20818	07-07-14	21,619.86	TOWN OF KENDALL	
33018	395	011	191	30818	10-06-14	21,619.87	TOWN OF KENDALL	
33018				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$86,479.45
33018	395	011	278	08107	03-27-14	15,000.00	TREAS TN KENDALL	
33018				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$15,000.00
33018	835	002	105	43748	07-28-14	2,324.96	TREAS TN KENDALL	
33018	835	002	105	80852	11-17-14	13,174.75	TREAS TN KENDALL	
33018				REVENUE--STATE SHARED REVENUES				\$15,499.71
33018	835	002	109	02743	07-28-14	1.00	TREAS TN KENDALL	
33018				REVENUE--EXEMPT COMPUTER AID				\$1.00
33018				DISTRICT TOTAL APPROPRIATIONS				\$118,977.92

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33020	165	002	225	00821	06-30-14	700.81	TREAS TN LAMONT	
33020				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$700.81
33020	370	012	571	37730	06-16-14	46.50	TREAS TN LAMONT	
33020				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$46.50
33020	370	074	670	41710	05-23-14	935.32	TREAS TN LAMONT	
33020				NAT RESOURCES--	RU RECYCLING	GRANT		\$935.32
33020	395	011	191	04819	01-06-14	15,274.15	TOWN OF LAMONT	
33020	395	011	191	10819	04-07-14	15,274.15	TOWN OF LAMONT	
33020	395	011	191	20819	07-07-14	15,274.15	TOWN OF LAMONT	
33020	395	011	191	30819	10-06-14	15,274.17	TOWN OF LAMONT	
33020				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$61,096.62
33020	835	002	105	43749	07-28-14	3,268.77	TREAS TN LAMONT	
33020	835	002	105	80853	11-17-14	16,004.46	TREAS TN LAMONT	
33020				REVENUE--STATE	SHARED REVENUES			\$19,273.23
33020	835	002	109	02744	07-28-14	1.00	TREAS TN LAMONT	
33020				REVENUE--EXEMPT	COMPUTER AID			\$1.00
33020				DISTRICT TOTAL APPROPRIATIONS				\$82,053.48

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33022	165	002	225	00822	06-30-14	431.27	TREAS TN MONTICELLO	
33022				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$431.27
33022	370	012	571	37731	06-16-14	40.60	TREAS TN MONTICELLO	
33022				NAT RESOURCES-	FOREST CROP/MFL/CO FOREST			\$40.60
33022	370	074	670	41711	05-23-14	411.22	TREAS TN MONTICELLO	
33022				NAT RESOURCES-	RU RECYCLING GRANT			\$411.22
33022	395	011	191	04820	01-06-14	12,379.15	TOWN OF MONTICELLO	
33022	395	011	191	10820	04-07-14	12,379.15	TOWN OF MONTICELLO	
33022	395	011	191	20820	07-07-14	12,379.15	TOWN OF MONTICELLO	
33022	395	011	191	30820	10-06-14	12,379.18	TOWN OF MONTICELLO	
33022				TRANSPORTATION-	GENERAL TRANSP AIDS-GTA			\$49,516.63
33022	835	002	105	43750	07-28-14	2,794.82	TREAS TN MONTICELLO	
33022	835	002	105	80854	11-17-14	15,837.79	TREAS TN MONTICELLO	
33022				REVENUE--STATE	SHARED REVENUES			\$18,632.61
33022				DISTRICT TOTAL APPROPRIATIONS				\$69,032.33

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33024	165	002	225	00823	06-30-14	1,042.23	TREAS TN NEW DIGINGS	
33024				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,042.23
33024	370	012	571	37732	06-16-14	79.58	TREAS TN NEW DIGINGS	
33024				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$79.58
33024	370	074	670	41712	05-23-14	541.95	TREAS TN NEW DIGINGS	
33024				NAT RESOURCES--	RU RECYCLING	GRANT		\$541.95
33024	395	011	191	04821	01-06-14	16,861.90	TOWN OF NEW DIGGINGS	
33024	395	011	191	10821	04-07-14	16,861.90	TOWN OF NEW DIGGINGS	
33024	395	011	191	20821	07-07-14	16,861.90	TOWN OF NEW DIGGINGS	
33024	395	011	191	30821	10-06-14	16,861.92	TOWN OF NEW DIGGINGS	
33024				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$67,447.62
33024	835	002	105	43751	07-28-14	6,077.22	TREAS TN NEW DIGINGS	
33024	835	002	105	80855	11-17-14	34,438.84	TREAS TN NEW DIGINGS	
33024				REVENUE--STATE	SHARED REVENUES			\$40,516.06
33024	835	002	109	02745	07-28-14	1.00	TREAS TN NEW DIGINGS	
33024				REVENUE--EXEMPT	COMPUTER AID			\$1.00
33024				DISTRICT TOTAL APPROPRIATIONS				\$109,628.44

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33026	165	002	225	00824	06-30-14	1,221.93	TREAS TN SEYMOUR	
33026				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,221.93
33026	370	012	571	37733	06-16-14	2.02	TREAS TN SEYMOUR	
33026				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$2.02
33026	370	074	670	41713	05-23-14	2,036.91	TREAS TN SEYMOUR	
33026				NAT RESOURCES--RU RECYCLING GRANT				\$2,036.91
33026	395	011	191	04822	01-06-14	19,312.33	TOWN OF SEYMOUR	
33026	395	011	191	10822	04-07-14	19,312.33	TOWN OF SEYMOUR	
33026	395	011	191	20822	07-07-14	19,312.33	TOWN OF SEYMOUR	
33026	395	011	191	30822	10-06-14	19,312.34	TOWN OF SEYMOUR	
33026				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$77,249.33
33026	835	002	105	43752	07-28-14	2,459.17	TREAS TN SEYMOUR	
33026	835	002	105	80856	11-17-14	13,935.29	TREAS TN SEYMOUR	
33026				REVENUE--STATE SHARED REVENUES				\$16,394.46
33026	835	002	109	02746	07-28-14	2.00	TREAS TN SEYMOUR	
33026				REVENUE--EXEMPT COMPUTER AID				\$2.00
33026				DISTRICT TOTAL APPROPRIATIONS				\$96,906.65

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33028	165	002	225	00825	06-30-14	1,653.20	TREAS TN SHULLSBURG	
33028				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,653.20
33028	370	012	571	37734	06-16-14	17.92	TREAS TN SHULLSBURG	
33028				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$17.92
33028	370	074	670	41714	05-23-14	1,280.40	TREAS TN SHULLSBURG	
33028				NAT RESOURCES--	RU RECYCLING	GRANT		\$1,280.40
33028	395	011	191	04823	01-06-14	21,858.02	TOWN OF SHULLSBURG	
33028	395	011	191	10823	04-07-14	21,858.02	TOWN OF SHULLSBURG	
33028	395	011	191	20823	07-07-14	21,858.02	TOWN OF SHULLSBURG	
33028	395	011	191	30823	10-06-14	21,858.04	TOWN OF SHULLSBURG	
33028				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$87,432.10
33028	835	002	105	43753	07-28-14	2,656.11	TREAS TN SHULLSBURG	
33028	835	002	105	80857	11-17-14	15,224.56	TREAS TN SHULLSBURG	
33028				REVENUE--STATE	SHARED REVENUES			\$17,880.67
33028	835	002	109	02747	07-28-14	69.00	TREAS TN SHULLSBURG	
33028				REVENUE--EXEMPT	COMPUTER AID			\$69.00
33028				DISTRICT TOTAL APPROPRIATIONS				\$108,333.29

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33030	165	002	225	00826	06-30-14	1,239.90	TREAS TN WAYNE	
33030				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,239.90
33030	370	012	571	37735	06-16-14	89.30	TREAS TN WAYNE	
33030				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$89.30
33030	370	074	670	41715	05-23-14	5,783.09	TREAS TN WAYNE	
33030				NAT RESOURCES--	RU RECYCLING	GRANT		\$5,783.09
33030	395	011	191	04824	01-06-14	22,614.85	TOWN OF WAYNE	
33030	395	011	191	10824	04-07-14	22,614.85	TOWN OF WAYNE	
33030	395	011	191	20824	07-07-14	22,614.85	TOWN OF WAYNE	
33030	395	011	191	30824	10-06-14	22,614.86	TOWN OF WAYNE	
33030				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$90,459.41
33030	835	002	105	43754	07-28-14	4,294.21	TREAS TN WAYNE	
33030	835	002	105	80858	11-17-14	16,002.97	TREAS TN WAYNE	
33030				REVENUE--STATE	SHARED REVENUES			\$20,297.18
33030	835	002	109	02748	07-28-14	41.00	TREAS TN WAYNE	
33030				REVENUE--EXEMPT	COMPUTER AID			\$41.00
33030				DISTRICT TOTAL APPROPRIATIONS				\$117,909.88

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33032	165	002	225	00827	06-30-14	323.45	TREAS TN WHITE OAK SPRING	
33032				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$323.45
33032	370	012	571	37736	06-16-14	3.20	TREAS TN WHITE OAK SPRING	
33032				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$3.20
33032	370	074	670	41716	05-23-14	393.79	TREAS TN WHITE OAK SPRING	
33032				NAT RESOURCES--	RU RECYCLING	GRANT		\$393.79
33032	395	011	191	04825	01-06-14	8,864.93	TOWN OF WHITE OAK SPRINGS	
33032	395	011	191	10825	04-07-14	8,864.93	TOWN OF WHITE OAK SPRINGS	
33032	395	011	191	20825	07-07-14	8,864.93	TOWN OF WHITE OAK SPRINGS	
33032	395	011	191	30825	10-06-14	8,864.96	TOWN OF WHITE OAK SPRINGS	
33032				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$35,459.75
33032	835	002	105	80859	11-17-14	13,475.37	TREAS TN WHITE OAK SPRING	
33032				REVENUE--STATE	SHARED REVENUES			\$13,475.37
33032				DISTRICT TOTAL APPROPRIATIONS				\$49,655.56

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33034	165	002	225	00828	06-30-14	2,515.74	TREAS TN WILLOW SPRINGS	
33034				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,515.74
33034	370	012	571	37737	06-16-14	123.40	TREAS TN WILLOW SPRINGS	
33034				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$123.40
33034	370	012	579	19475	04-16-14	19.37	TREAS TN WILLOW SPRINGS	
33034				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$19.37
33034	370	074	670	41717	05-23-14	1,816.81	TREAS TN WILLOW SPRINGS	
33034				NAT RESOURCES--	RU RECYCLING	GRANT		\$1,816.81
33034	395	011	191	04826	01-06-14	25,954.42	TOWN OF WILLOW SPRINGS	
33034	395	011	191	10826	04-07-14	25,954.42	TOWN OF WILLOW SPRINGS	
33034	395	011	191	20826	07-07-14	25,954.42	TOWN OF WILLOW SPRINGS	
33034	395	011	191	30826	10-06-14	25,954.42	TOWN OF WILLOW SPRINGS	
33034				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$103,817.68
33034	835	002	105	43755	07-28-14	3,188.23	TREAS TN WILLOW SPRINGS	
33034	835	002	105	80860	11-17-14	18,066.64	TREAS TN WILLOW SPRINGS	
33034				REVENUE--STATE	SHARED REVENUES			\$21,254.87
33034	835	002	109	02749	07-28-14	1.00	TREAS TN WILLOW SPRINGS	
33034				REVENUE--EXEMPT	COMPUTER AID			\$1.00
33034				DISTRICT TOTAL APPROPRIATIONS				\$129,548.87

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33036	165	002	225	00829	06-30-14	2,515.74	TREAS TN WIOTA	
33036				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,515.74
33036	370	000	001	01DNR	06-19-14	6,383.73	TREAS TOWN WIOTA	
33036	370	000	001	02DNR	09-11-14	9,075.00	TREAS TOWN WIOTA	
33036				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$15,458.73
33036	370	012	571	37738	06-16-14	200.92	TREAS TN WIOTA	
33036				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$200.92
33036	370	074	670	41718	05-23-14	3,751.43	TREAS TN WIOTA	
33036				NAT RESOURCES--	RU RECYCLING GRANT			\$3,751.43
33036	395	011	191	04827	01-06-14	35,793.17	TOWN OF WIOTA	
33036	395	011	191	10827	04-07-14	35,793.17	TOWN OF WIOTA	
33036	395	011	191	20827	07-07-14	35,793.17	TOWN OF WIOTA	
33036	395	011	191	30827	10-06-14	35,793.20	TOWN OF WIOTA	
33036				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$143,172.71
33036	835	002	105	43756	07-28-14	3,970.26	TREAS TN WIOTA	
33036	835	002	105	80861	11-17-14	22,615.22	TREAS TN WIOTA	
33036				REVENUE--STATE	SHARED REVENUES			\$26,585.48
33036	835	002	109	02750	07-28-14	5.00	TREAS TN WIOTA	
33036				REVENUE--EXEMPT	COMPUTER AID			\$5.00
33036				DISTRICT TOTAL APPROPRIATIONS				\$191,690.01

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33101	165	002	225	00830	06-30-14	1,581.32	TREAS VIL ARGYLE	
33101				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,581.32
33101	370	074	670	41719	05-23-14	4,581.03	TREAS VIL ARGYLE	
33101				NAT RESOURCES--RU	RECYCLING GRANT			\$4,581.03
33101	395	011	191	04828	01-06-14	7,895.81	VILLAGE OF ARGYLE	
33101	395	011	191	10828	04-07-14	7,895.81	VILLAGE OF ARGYLE	
33101	395	011	191	20828	07-07-14	7,895.81	VILLAGE OF ARGYLE	
33101	395	011	191	30828	10-06-14	7,895.82	VILLAGE OF ARGYLE	
33101				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$31,583.25
33101	435	005	162	01HSD	09-08-14	4,071.21	TREAS VILL ARGYLE	
33101				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,071.21
33101	435	005	163	01LGS	11-17-14	2,000.00	ARGYLE EMS	
33101				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$2,000.00
33101	455	002	231	01084	02-11-14	320.00	TREAS VIL ARGYLE	
33101				JUSTICE--LAW ENFORCEMENT	TRAINING			\$320.00
33101	835	002	105	43757	07-28-14	30,174.37	TREAS VIL ARGYLE	
33101	835	002	105	80862	11-17-14	169,038.50	TREAS VIL ARGYLE	
33101				REVENUE--STATE SHARED	REVENUES			\$199,212.87
33101	835	002	109	02751	07-28-14	98.00	TREAS VIL ARGYLE	
33101	835	002	109	05170	07-28-14	28.00	TREAS VIL ARGYLE	
33101				REVENUE--EXEMPT COMPUTER	AID			\$126.00
33101	835	021	363	36185	03-24-14	1,362.48	TREAS VIL ARGYLE	
33101				REVENUE--LOTTERY CREDIT	-			\$1,362.48
33101				DISTRICT TOTAL APPROPRIATIONS				\$244,838.16

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33106	165	002	225	00831	06-30-14	2,569.65	TREAS VIL BELMONT	
33106				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,569.65
33106	370	012	579	19476	04-16-14	8.39	TREAS VIL BELMONT	
33106				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$8.39
33106	370	074	670	41720	05-23-14	3,121.78	TREAS VIL BELMONT	
33106				NAT RESOURCES--RU RECYCLING GRANT				\$3,121.78
33106	395	011	191	04829	01-06-14	9,378.56	VILLAGE OF BELMONT	
33106	395	011	191	10829	04-07-14	9,378.56	VILLAGE OF BELMONT	
33106	395	011	191	20829	07-07-14	9,378.56	VILLAGE OF BELMONT	
33106	395	011	191	30829	10-06-14	9,378.58	VILLAGE OF BELMONT	
33106				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$37,514.26
33106	455	002	231	00964	09-04-14	160.00	TREAS VIL BELMONT	
33106	455	002	231	01105	02-11-14	320.00	TREAS VIL BELMONT	
33106				JUSTICE--LAW ENFORCEMENT TRAINING				\$480.00
33106	835	002	105	43758	07-28-14	31,511.75	TREAS VIL BELMONT	
33106	835	002	105	80863	11-17-14	178,765.05	TREAS VIL BELMONT	
33106				REVENUE--STATE SHARED REVENUES				\$210,276.80
33106	835	002	109	02752	07-28-14	84.00	TREAS VIL BELMONT	
33106				REVENUE--EXEMPT COMPUTER AID				\$84.00
33106	835	021	363	36186	03-24-14	1,186.80	TREAS VIL BELMONT	
33106				REVENUE--LOTTERY CREDIT -				\$1,186.80
33106				DISTRICT TOTAL APPROPRIATIONS				\$255,241.68

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33107	165	002	225	00832	06-30-14	1,725.08	TREAS VIL BENTON	
33107				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,725.08
33107	370	074	670	41721	05-23-14	3,242.21	TREAS VIL BENTON	
33107				NAT RESOURCES--RU RECYCLING GRANT				\$3,242.21
33107	395	011	191	04830	01-06-14	10,817.12	VILLAGE OF BENTON	
33107	395	011	191	10830	04-07-14	10,817.12	VILLAGE OF BENTON	
33107	395	011	191	20830	07-07-14	10,817.12	VILLAGE OF BENTON	
33107	395	011	191	30830	10-06-14	10,817.15	VILLAGE OF BENTON	
33107				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$43,268.51
33107	835	002	105	43759	07-28-14	42,022.53	TREAS VIL BENTON	
33107	835	002	105	80864	11-17-14	238,128.92	TREAS VIL BENTON	
33107				REVENUE--STATE SHARED REVENUES				\$280,151.45
33107	835	002	109	02753	07-28-14	7.00	TREAS VIL BENTON	
33107	835	002	109	05171	07-28-14	107.00	TREAS VIL BENTON	
33107				REVENUE--EXEMPT COMPUTER AID				\$114.00
33107				DISTRICT TOTAL APPROPRIATIONS				\$328,501.25

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33108	165	002	225	00833	06-30-14	1,599.29	TREAS VIL BLANCHARDVILLE	
33108				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,599.29
33108	370	074	670	41722	05-23-14	3,033.04	TREAS VIL BLANCHARDVILLE	
33108				NAT RESOURCES--RU RECYCLING GRANT				\$3,033.04
33108	395	011	191	04831	01-06-14	7,258.64	VILLAGE OF BLANCHARDVILLE	
33108	395	011	191	10831	04-07-14	7,258.64	VILLAGE OF BLANCHARDVILLE	
33108	395	011	191	20831	07-07-14	7,258.64	VILLAGE OF BLANCHARDVILLE	
33108	395	011	191	30831	10-06-14	7,258.67	VILLAGE OF BLANCHARDVILLE	
33108				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$29,034.59
33108	435	005	163	01LGS	11-17-14	1,000.00	BLANCHARDVILLE FIRE DEPT	
33108				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$1,000.00
33108	455	002	231	01116	02-11-14	160.00	TREAS VIL BLANCHARDVILLE	
33108				JUSTICE--LAW ENFORCEMENT TRAINING				\$160.00
33108	835	002	105	43760	07-28-14	43,635.88	TREAS VIL BLANCHARDVILLE	
33108	835	002	105	80865	11-17-14	216,127.09	TREAS VIL BLANCHARDVILLE	
33108				REVENUE--STATE SHARED REVENUES				\$259,762.97
33108	835	002	109	02754	07-28-14	363.00	TREAS VIL BLANCHARDVILLE	
33108				REVENUE--EXEMPT COMPUTER AID				\$363.00
33108				DISTRICT TOTAL APPROPRIATIONS				\$294,952.89

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33131	165	002	225	00834	06-30-14	323.45	TREAS VIL GRATIOT	
33131				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$323.45
33131	395	011	191	04832	01-06-14	3,017.35	VILLAGE OF GRATIOT	
33131	395	011	191	10832	04-07-14	3,017.35	VILLAGE OF GRATIOT	
33131	395	011	191	20832	07-07-14	3,017.35	VILLAGE OF GRATIOT	
33131	395	011	191	30832	10-06-14	3,017.38	VILLAGE OF GRATIOT	
33131				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$12,069.43
33131	835	002	105	43761	07-28-14	11,067.18	TREAS VIL GRATIOT	
33131	835	002	105	80866	11-17-14	80,378.47	TREAS VIL GRATIOT	
33131				REVENUE--STATE	SHARED	REVENUES		\$91,445.65
33131	835	002	109	05172	07-28-14	758.00	TREAS VIL GRATIOT	
33131				REVENUE--EXEMPT	COMPUTER	AID		\$758.00
33131				DISTRICT TOTAL APPROPRIATIONS				\$104,596.53

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33181	165	002	225	00835	06-30-14	880.51	TREAS VIL SOUTH WAYNE	
33181				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$880.51
33181	395	011	191	04833	01-06-14	8,234.52	VILLAGE OF SOUTH WAYNE	
33181	395	011	191	10833	04-07-14	8,234.52	VILLAGE OF SOUTH WAYNE	
33181	395	011	191	20833	07-07-14	8,234.52	VILLAGE OF SOUTH WAYNE	
33181	395	011	191	30833	10-06-14	8,234.55	VILLAGE OF SOUTH WAYNE	
33181				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$32,938.11
33181	505	002	743	01566	09-24-14	90,388.00	TREAS VIL SOUTH WAYNE	
33181	505	002	743	02389	10-22-14	89,500.00	TREAS VIL SOUTH WAYNE	
33181	505	002	743	03640	12-05-14	155,000.00	TREAS VIL SOUTH WAYNE	
33181				DOA--HOUSING ASSISTANCE	GRANTS			\$334,888.00
33181	835	002	105	43762	07-28-14	28,432.76	TREAS VIL SOUTH WAYNE	
33181	835	002	105	80867	11-17-14	142,493.12	TREAS VIL SOUTH WAYNE	
33181				REVENUE--STATE SHARED	REVENUES			\$170,925.88
33181	835	002	109	02755	07-28-14	19.00	TREAS VIL SOUTH WAYNE	
33181				REVENUE--EXEMPT	COMPUTER AID			\$19.00
33181				DISTRICT TOTAL	APPROPRIATIONS			\$539,651.50

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33216	165	002	225	00836	06-30-14	4,240.82	TREAS CITY DARLINGTON	
33216				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,240.82
33216	370	074	670	41723	05-23-14	8,112.66	TREAS CITY DARLINGTON	
33216				NAT RESOURCES--RU	RECYCLING GRANT			\$8,112.66
33216	370	095	519	01814	03-06-14	5,950.00	TREAS CITY DARLINGTON	
33216	370	095	519	02771	05-20-14	2,800.00	TREAS CITY DARLINGTON	
33216				NAT RESOURCES--URBAN	NON-POINT GRANTS			\$8,750.00
33216	395	011	185	29874	11-05-14	4,592.00	TREAS CITY DARLINGTON	
33216				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$4,592.00
33216	395	011	191	04834	01-06-14	30,364.14	CITY OF DARLINGTON	
33216	395	011	191	10834	04-07-14	30,364.14	CITY OF DARLINGTON	
33216	395	011	191	20834	07-07-14	30,364.14	CITY OF DARLINGTON	
33216	395	011	191	30834	10-06-14	30,364.17	CITY OF DARLINGTON	
33216				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$121,456.59
33216	435	005	162	01HSD	09-08-14	4,411.54	TREAS CITY DARLINGTON	
33216				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,411.54
33216	435	005	163	01LGS	11-17-14	2,000.00	RURAL MEDICAL AMBULANCE SERV	
33216				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$2,000.00
33216	455	002	231	01323	02-18-14	640.00	TREAS CITY DARLINGTON	
33216				JUSTICE--LAW ENFORCEMENT	TRAINING			\$640.00
33216	465	002	305	00010	09-30-14	77.60	TREAS CITY DARLINGTON	
33216				MILITARY AFFAIRS-EMER	MGMT-DISASTER RECO			\$77.60
33216	465	002	342	00010	09-30-14	465.63	TREAS CITY DARLINGTON	
33216				MILITARY AFFAIRS-EMERGENCY	MGMT-FED FUND			\$465.63
33216	835	002	105	43763	07-28-14	137,008.46	TREAS CITY DARLINGTON	
33216	835	002	105	80868	11-17-14	539,416.01	TREAS CITY DARLINGTON	
33216				REVENUE--STATE SHARED	REVENUES			\$676,424.47
33216	835	002	109	02756	07-28-14	7,020.00	TREAS CITY DARLINGTON	
33216	835	002	109	05173	07-28-14	7,810.00	TREAS CITY DARLINGTON	
33216				REVENUE--EXEMPT	COMPUTER AID			\$14,830.00
33216	835	021	363	36187	03-24-14	1,401.12	TREAS CITY DARLINGTON	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33216				REVENUE--LOTTERY CREDIT -				\$1,401.12
33216				DISTRICT TOTAL APPROPRIATIONS				\$847,402.43

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
33281	165	002	225	00837	06-30-14	2,623.56	TREAS CITY SHULLSBURG		
33281				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,623.56	
33281	370	074	670	41724	05-23-14	2,966.48	TREAS CITY SHULLSBURG		
33281				NAT RESOURCES--RU	RECYCLING GRANT			\$2,966.48	
33281	395	011	185	98498	01-06-14	2,660.04	TREAS CITY SHULLSBURG		
33281				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$2,660.04	
33281	395	011	191	04835	01-06-14	17,517.18	CITY OF SHULLSBURG		
33281	395	011	191	10835	04-07-14	17,517.18	CITY OF SHULLSBURG		
33281	395	011	191	20835	07-07-14	17,517.18	CITY OF SHULLSBURG		
33281	395	011	191	30835	10-06-14	17,517.18	CITY OF SHULLSBURG		
33281				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$70,068.72	
33281	435	005	163	01LGS	11-17-14	1,000.00	SHULLSBURG AMBULANCE SERVICE		
33281				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$1,000.00	
33281	455	002	231	01741	02-26-14	800.00	TREAS CITY SHULLSBURG		
33281				JUSTICE--LAW ENFORCEMENT	TRAINING			\$800.00	
33281	505	002	743	04577	01-10-14	181,800.00	TREAS CITY SHULLSBURG		
33281	505	002	743	06467	03-17-14	1,950.00	TREAS CITY SHULLSBURG		
33281				DOA--HOUSING ASSISTANCE	GRANTS			\$183,750.00	
33281	835	002	105	43764	07-28-14	79,147.51	TREAS CITY SHULLSBURG		
33281	835	002	105	80869	11-17-14	437,103.98	TREAS CITY SHULLSBURG		
33281				REVENUE--STATE SHARED	REVENUES			\$516,251.49	
33281	835	002	109	02757	07-28-14	301.00	TREAS CITY SHULLSBURG		
33281	835	002	109	05174	07-28-14	4,223.00	TREAS CITY SHULLSBURG		
33281				REVENUE--EXEMPT	COMPUTER AID			\$4,524.00	
33281	835	021	363	36188	03-24-14	757.06	TREAS CITY SHULLSBURG		
33281				REVENUE--LOTTERY CREDIT	-			\$757.06	
33281				DISTRICT TOTAL APPROPRIATIONS					\$785,401.35