

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11000	115	002	703	00020	08-07-13	54,256.00	TREAS COLUMBIA CNTY LCD	
11000				AGRICULTURE--SOIL & WATER CONSERVATION				\$54,256.00
11000	115	002	708	02307	02-25-13	15,000.00	TREAS COLUMBIA CO	
11000				AGRICULTURE-FARMLAND PRESERV PLANNING				\$15,000.00
11000	115	074	763	00020	08-07-13	76,626.00	TREAS COLUMBIA CNTY LCD	
11000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$76,626.00
11000	115	074	764	00452	02-20-13	7,178.00	TREAS COLUMBIA CNTY LCD	
11000	115	074	764	00452	02-20-13	3,822.00	TREAS COLUMBIA CNTY LCD	
11000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$11,000.00
11000	115	095	612	00452	02-20-13	411.60	TREAS COLUMBIA CNTY LCD	
11000	115	095	612	00452	02-20-13	2,500.00	TREAS COLUMBIA CNTY LCD	
11000	115	095	612	00452	02-20-13	10,031.83	TREAS COLUMBIA CNTY LCD	
11000	115	095	612	00452	02-20-13	138.25	TREAS COLUMBIA CNTY LCD	
11000	115	095	612	00452	02-20-13	535.50	TREAS COLUMBIA CNTY LCD	
11000	115	095	612	00452	02-20-13	12,251.00	TREAS COLUMBIA CNTY LCD	
11000	115	095	612	00452	02-20-13	210.00	TREAS COLUMBIA CNTY LCD	
11000	115	095	612	00452	02-20-13	7,437.50	TREAS COLUMBIA CNTY LCD	
11000	115	095	612	00452	02-20-13	111.30	TREAS COLUMBIA CNTY LCD	
11000	115	095	612	00452	02-20-13	869.16	TREAS COLUMBIA CNTY LCD	
11000	115	095	612	00452	02-20-13	376.25	TREAS COLUMBIA CNTY LCD	
11000	115	095	612	00452	02-20-13	110.60	TREAS COLUMBIA CNTY LCD	
11000	115	095	612	00452	02-20-13	1,900.39	TREAS COLUMBIA CNTY LCD	
11000	115	095	612	00452	02-20-13	2,072.00	TREAS COLUMBIA CNTY LCD	
11000	115	095	612	00452	02-20-13	110.60	TREAS COLUMBIA CNTY LCD	
11000	115	095	612	00452	02-20-13	2,500.00	TREAS COLUMBIA CNTY LCD	
11000	115	095	612	00452	02-20-13	16,177.72	TREAS COLUMBIA CNTY LCD	
11000	115	095	612	00452	02-20-13	8,243.15	TREAS COLUMBIA CNTY LCD	
11000	115	095	612	00452	02-20-13	1,507.80	TREAS COLUMBIA CNTY LCD	
11000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$67,494.65
11000	165	002	202	00525	10-17-13	18,184.00	TREAS COLUMBIA CO	
11000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS				\$18,184.00
11000	165	072	262	01014	06-26-13	4,138.74	TREAS COLUMBIA CO	
11000				SAFETY/PROF SERV--PECFA AIDS				\$4,138.74
11000	370	002	683	02519	03-27-13	87,207.30	TREAS COLUMBIA CO	
11000	370	002	683	02799	04-23-13	181.83	TREAS COLUMBIA CO	
11000				NAT RESOURCES-ENVIRONMENTAL AIDS-FEDERAL				\$87,389.13
11000	370	012	381	00006	07-26-13	1.61	TREAS COLUMBIA CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11000	370	012	381	00548	03-26-13	3,135.90	TREAS COLUMBIA CO	
11000				NAT RESOURCES--BOAT PATROL				\$3,137.51
11000	370	012	549	00107	03-08-13	4,155.00	TREAS COLUMBIA CNTY LCD	
11000				NAT RESOURCES--WILDLIFE DAMAGE				\$4,155.00
11000	370	012	550	00006	07-26-13	5.60	TREAS COLUMBIA CO	
11000	370	012	550	00548	03-26-13	10,865.89	TREAS COLUMBIA CO	
11000				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$10,871.49
11000	370	012	553	00107	03-08-13	19,078.91	TREAS COLUMBIA CNTY LCD	
11000	370	012	553	00107	03-08-13	812.77	TREAS COLUMBIA CNTY LCD	
11000	370	012	553	00107	03-08-13	822.93	TREAS COLUMBIA CNTY LCD	
11000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$20,714.61
11000	370	012	563	01711	01-08-13	1,025.00	TREAS COLUMBIA CNTY LWCD	
11000				NAT RESOURCES--COUNTY CONSERVATION AIDS				\$1,025.00
11000	370	012	574	00307	08-22-13	37,962.50	TREAS COLUMBIA CNTY LWCD	
11000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$37,962.50
11000	370	012	575	00133	08-05-13	37,962.50	TREAS COLUMBIA CO	
11000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$37,962.50
11000	370	012	584	00028	09-03-13	594.00	TREAS COLUMBIA CO	
11000				NAT RESOURCES--PMT IN LIEU OF TAXES				\$594.00
11000	370	012	663	02945	04-29-13	1,146.75	TREAS COLUMBIA CNTY LWCD	
11000				NAT RESOURCES--LAKES MANAGEMENT GRANTS				\$1,146.75
11000	370	012	675	00259	08-14-13	2,500.00	TREAS COLUMBIA CO	
11000	370	012	675	00260	08-14-13	1,456.40	TREAS COLUMBIA CO	
11000	370	012	675	00261	08-14-13	2,500.00	TREAS COLUMBIA CO	
11000	370	012	675	00305	08-22-13	7,500.00	TREAS COLUMBIA CNTY LWCD	
11000				NAT RESOURCES--RIVER PROTECTION				\$13,956.40
11000	370	074	670	40346	05-20-13	127,798.96	TREAS COLUMBIA CO	
11000				NAT RESOURCES--RU RECYCLING GRANT				\$127,798.96
11000	370	074	673	40346	05-20-13	10,900.99	TREAS COLUMBIA CO	
11000				NAT RESOURCES--RU CONSOLIDATED GRANT				\$10,900.99
11000	370	095	516	02520	03-27-13	63,295.44	TREAS COLUMBIA CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11000	370	095	516	02520	03-27-13	63,295.44	TREAS COLUMBIA CO	
11000	370	095	516	02722	04-16-13	58,443.51	TREAS COLUMBIA CO	
11000				NAT RESOURCES-NON-POINT SOURCE POLLUTION				\$185,034.39
11000	370	095	517	02516	03-27-13	150,000.00	TREAS COLUMBIA CO	
11000	370	095	517	02517	03-27-13	60,333.47	TREAS COLUMBIA CO	
11000	370	095	517	02518	03-27-13	7,306.35	TREAS COLUMBIA CO	
11000				NAT RESOURCES--POLLUTION CONTROL				\$217,639.82
11000	395	011	185	60881	01-07-13	2,467.94	TREAS COLUMBIA CO	
11000	395	011	185	60881	01-07-13	93.14	TREAS COLUMBIA CO	
11000	395	011	185	61721	01-14-13	1,127.84	TREAS COLUMBIA CO	
11000	395	011	185	63061	01-28-13	1,604.34	TREAS COLUMBIA CO	
11000	395	011	185	63061	01-28-13	429.99	TREAS COLUMBIA CO	
11000	395	011	185	68436	03-18-13	1,296.98	TREAS COLUMBIA CO	
11000	395	011	185	70199	04-01-13	351.07	TREAS COLUMBIA CO	
11000	395	011	185	70199	04-01-13	155.87	TREAS COLUMBIA CO	
11000	395	011	185	75863	05-28-13	137.69	TREAS COLUMBIA CO	
11000	395	011	185	75863	05-28-13	1,011.61	TREAS COLUMBIA CO	
11000	395	011	185	79229	07-01-13	1,123.89	TREAS COLUMBIA CO	
11000	395	011	185	79229	07-01-13	571.63	TREAS COLUMBIA CO	
11000	395	011	185	79229	07-01-13	51.97	TREAS COLUMBIA CO	
11000	395	011	185	79229	07-01-13	926.61	TREAS COLUMBIA CO	
11000	395	011	185	80620	07-15-13	293.29	TREAS COLUMBIA CO	
11000	395	011	185	84651	08-19-13	145.66	TREAS COLUMBIA CO	
11000	395	011	185	84651	08-19-13	1,198.99	TREAS COLUMBIA CO	
11000	395	011	185	90513	10-15-13	850.00	TREAS COLUMBIA CO	
11000	395	011	185	92778	11-04-13	3,078.16	TREAS COLUMBIA CO	
11000	395	011	185	95197	11-25-13	1,564.46	TREAS COLUMBIA CO	
11000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$18,481.13
11000	395	011	190	68011	01-07-13	340,667.56	COUNTY OF COLUMBIA	
11000	395	011	190	82011	07-01-13	681,335.12	COUNTY OF COLUMBIA	
11000	395	011	190	94011	10-07-13	340,667.57	COUNTY OF COLUMBIA	
11000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$1,362,670.25
11000	410	002	116	11357	11-05-13	57,255.45	TREAS COLUMBIA CO	
11000				CORRECTIONS--LOCAL AID				\$57,255.45
11000	435	005	000	90310	01-01-13	133,240.00	COLUMBIA CO	
11000	435	005	000	90314	02-01-13	137,408.00	COLUMBIA CO	
11000	435	005	000	90318	03-01-13	112,985.00	COLUMBIA CO	
11000	435	005	000	90321	04-01-13	39,699.00	COLUMBIA CO	
11000	435	005	000	90323	05-01-13	36,573.00	COLUMBIA CO	
11000	435	005	000	90325	06-01-13	124,254.00	COLUMBIA CO	
11000	435	005	000	90400	07-01-13	861,989.00	COLUMBIA CO	
11000	435	005	000	90402	08-01-13	181,003.00	COLUMBIA CO	
11000	435	005	000	90403	09-01-13	179,352.00	COLUMBIA CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11000	435	005	000	90406	10-01-13	135,300.00	COLUMBIA CO	
11000	435	005	000	90408	11-01-13	144,094.00	COLUMBIA CO	
11000	435	005	000	90411	12-01-13	158,400.00	COLUMBIA CO	
11000				HEALTH SERVICES--STATE/FED AIDS				\$2,244,297.00
11000	437	005	000	00000	01-28-13	165,754.82	COLUMBIA CHILD SUPPORT	
11000	437	005	000	00000	03-05-13	940.42	COLUMBIA CHILD SUPPORT	
11000	437	005	000	00000	04-19-13	5,833.88	COLUMBIA	
11000	437	005	000	00000	04-30-13	179,699.51	COLUMBIA CHILD SUPPORT	
11000	437	005	000	00000	05-05-13	170,328.33	COLUMBIA	
11000	437	005	000	00000	05-06-13	4,655.28	COLUMBIA	
11000	437	005	000	00000	06-09-13	839.22	COLUMBIA	
11000	437	005	000	00000	06-05-13	.26	COLUMBIA	
11000	437	005	000	00000	06-09-13	35,635.10	COLUMBIA	
11000	437	005	000	00000	07-11-13	2,741.00	COLUMBIA CHILD SUPPORT	
11000	437	005	000	00000	07-07-13	168,678.10	COLUMBIA CHILD SUPPORT	
11000	437	005	000	00000	08-08-13	15,109.68	COLUMBIA	
11000	437	005	000	00000	08-30-13	34,988.38	COLUMBIA CHILD SUPPORT	
11000	437	005	000	00000	08-31-13	19,593.78	COLUMBIA	
11000	437	005	000	00000	09-31-13	393,773.00	COLUMBIA	
11000	437	005	000	00000	09-05-13	44,301.45	COLUMBIA	
11000	437	005	000	00000	10-05-13	22,976.00	COLUMBIA	
11000	437	005	000	00000	10-11-13	180,733.43	COLUMBIA CHILD SUPPORT	
11000	437	005	000	00000	10-09-13	33,754.52	COLUMBIA CHILD SUPPORT	
11000	437	005	000	00000	11-31-13	19,263.82	COLUMBIA	
11000	437	005	000	00000	11-31-13	23,406.16	COLUMBIA	
11000	437	005	000	00000	12-29-13	25,255.37	COLUMBIA	
11000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$1,548,261.51
11000	455	002	221	04819	07-30-13	420.00	TREAS COLUMBIA CNTY	
11000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$420.00
11000	455	002	231	00214	02-07-13	10,240.00	TREAS COLUMBIA CNTY	
11000				JUSTICE--LAW ENFORCEMENT TRAINING				\$10,240.00
11000	455	002	251	00312	11-20-13	1,300.99	TREAS COLUMBIA CO	
11000	455	002	251	00312	11-20-13	2,907.87	TREAS COLUMBIA CO	
11000				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS				\$4,208.86
11000	455	002	503	00011	03-12-13	34,819.60	TREAS COLUMBIA CO	
11000				JUSTICE--VICTIM/WITNESS SERVICES AID				\$34,819.60
11000	455	002	532	04744	07-30-13	31,392.27	TREAS COLUMBIA CO	
11000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$31,392.27
11000	465	002	308	00841	12-03-13	9,481.00	TREAS COLUMBIA CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$9,481.00
11000	465	002	337	00661	06-28-13	13,831.00	TREAS COLUMBIA CO	
11000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$13,831.00
11000	465	002	342	00362	01-30-13	23,645.83	TREAS COLUMBIA CO	
11000	465	002	342	00566	03-18-13	3,451.05	TREAS COLUMBIA CO	
11000	465	002	342	00732	08-14-13	22,935.01	TREAS COLUMBIA CO	
11000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$50,031.89
11000	465	002	350	00425	11-18-13	6,299.35	TREAS COLUMBIA CO	
11000				MILITARY AFFAIRS--HOMELAND SEC GRANT				\$6,299.35
11000	465	072	364	00406	01-31-13	14,677.00	TREAS COLUMBIA CO	
11000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$14,677.00
11000	485	002	127	05459	06-17-13	1,150.00	TREAS COLUMBIA CO	
11000				VETERANS AFFAIRS GRANTS				\$1,150.00
11000	485	082	267	05459	06-17-13	5,175.00	TREAS COLUMBIA CO	
11000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,175.00
11000	485	083	370	05459	06-17-13	5,175.00	TREAS COLUMBIA CO	
11000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,175.00
11000	505	002	116	01350	09-10-13	300.00	TREAS COLUMBIA CO	
11000				DOA--LAND INFORMATION BOARD GRANTS				\$300.00
11000	505	002	155	60070	08-26-13	685.83	TREAS COLUMBIA CO	
11000	505	002	155	60070	08-26-13	1,352.41	TREAS COLUMBIA CO	
11000	505	002	155	60134	09-25-13	4,234.66	TREAS COLUMBIA CO	
11000	505	002	155	60134	09-25-13	1,921.77	TREAS COLUMBIA CO	
11000	505	002	155	60200	10-24-13	1,980.39	TREAS COLUMBIA CO	
11000	505	002	155	60200	10-24-13	641.42	TREAS COLUMBIA CO	
11000	505	002	155	60303	12-10-13	1,953.09	TREAS COLUMBIA CO	
11000	505	002	155	60315	12-10-13	1,604.94	TREAS COLUMBIA CO	
11000	505	002	155	60315	12-10-13	972.27	TREAS COLUMBIA CO	
11000	505	002	155	60387	01-09-13	1,542.67	TREAS COLUMBIA CO	
11000	505	002	155	60387	01-09-13	1,951.75	TREAS COLUMBIA CO	
11000	505	002	155	60457	02-07-13	1,951.75	TREAS COLUMBIA CO	
11000	505	002	155	60457	02-07-13	3,812.43	TREAS COLUMBIA CO	
11000	505	002	155	60527	03-12-13	5,013.89	TREAS COLUMBIA CO	
11000	505	002	155	60527	03-12-13	2,980.36	TREAS COLUMBIA CO	
11000	505	002	155	60605	04-09-13	748.24	TREAS COLUMBIA CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11000	505	002	155	60605	04-09-13	2,272.41	TREAS COLUMBIA CO	
11000	505	002	155	60677	05-08-13	620.75	TREAS COLUMBIA CO	
11000	505	002	155	60677	05-08-13	172.23	TREAS COLUMBIA CO	
11000	505	002	155	60744	06-07-13	3,540.34	TREAS COLUMBIA CO	
11000	505	002	155	60744	06-07-13	2,487.67	TREAS COLUMBIA CO	
11000	505	002	155	60825	07-10-13	1,996.90	TREAS COLUMBIA CO	
11000	505	002	155	60825	07-10-13	2,049.62	TREAS COLUMBIA CO	
11000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$46,487.79
11000	505	002	643	12210	07-16-13	92.13	TREAS COLUMBIA CO	
11000				DOA--JUSTICE ASSISTANCE FEDERAL FUNDS				\$92.13
11000	505	002	743	01168	09-04-13	20,100.00	TREAS COLUMBIA CO	
11000	505	002	743	02747	10-25-13	47,500.00	TREAS COLUMBIA CO	
11000	505	002	743	03396	11-20-13	32,360.00	TREAS COLUMBIA CO	
11000	505	002	743	03502	11-20-13	12,000.00	TREAS COLUMBIA CO	
11000	505	002	743	03834	12-10-13	25,000.00	TREAS COLUMBIA CO	
11000	505	002	743	04111	12-20-13	40,000.00	TREAS COLUMBIA CO	
11000	505	002	743	06694	01-31-13	8,000.00	TREAS COLUMBIA CO	
11000	505	002	743	07547	02-26-13	36,490.00	TREAS COLUMBIA CO	
11000	505	002	743	09414	04-24-13	26,000.00	TREAS COLUMBIA CO	
11000	505	002	743	09868	05-09-13	20,100.00	TREAS COLUMBIA CO	
11000	505	002	743	09868	05-09-13	37,900.00	TREAS COLUMBIA CO	
11000	505	002	743	10668	06-03-13	18,000.00	TREAS COLUMBIA CO	
11000	505	002	743	11945	07-11-13	39,400.00	TREAS COLUMBIA CO	
11000				DOA--HOUSING ASSISTANCE GRANTS				\$362,850.00
11000	505	002	745	00776	08-21-13	115,845.00	TREAS COLUMBIA CO	
11000	505	002	745	01403	09-05-13	35,800.00	TREAS COLUMBIA CO	
11000	505	002	745	02050	09-27-13	2,501.00	TREAS COLUMBIA CO	
11000	505	002	745	02050	09-27-13	9,243.00	TREAS COLUMBIA CO	
11000	505	002	745	02050	09-27-13	706.00	TREAS COLUMBIA CO	
11000	505	002	745	02050	09-27-13	345.00	TREAS COLUMBIA CO	
11000	505	002	745	02050	09-27-13	141,122.00	TREAS COLUMBIA CO	
11000	505	002	745	02050	09-27-13	102,059.00	TREAS COLUMBIA CO	
11000	505	002	745	02050	09-27-13	194.00	TREAS COLUMBIA CO	
11000	505	002	745	02050	09-27-13	922.00	TREAS COLUMBIA CO	
11000	505	002	745	02649	10-25-13	370.00	TREAS COLUMBIA CO	
11000	505	002	745	02649	10-25-13	388.00	TREAS COLUMBIA CO	
11000	505	002	745	02649	10-25-13	85,862.00	TREAS COLUMBIA CO	
11000	505	002	745	02649	10-25-13	81,056.00	TREAS COLUMBIA CO	
11000	505	002	745	03924	12-10-13	7,604.00	TREAS COLUMBIA CO	
11000	505	002	745	03924	12-10-13	1,376.00	TREAS COLUMBIA CO	
11000	505	002	745	03924	12-10-13	536.00	TREAS COLUMBIA CO	
11000	505	002	745	03924	12-10-13	2,469.00	TREAS COLUMBIA CO	
11000	505	002	745	07120	02-15-13	10,600.00	TREAS COLUMBIA CO	
11000	505	002	745	09434	04-24-13	5,584.00	TREAS COLUMBIA CO	
11000	505	002	745	09434	04-24-13	15,418.00	TREAS COLUMBIA CO	
11000	505	002	745	09434	04-24-13	1,364.00	TREAS COLUMBIA CO	
11000	505	002	745	09434	04-24-13	3,677.00	TREAS COLUMBIA CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE		SUB-TOTAL
11000	505	002	745	11225	06-19-13	7,241.00	TREAS COLUMBIA CO		
11000	505	002	745	11225	06-19-13	20,685.00	TREAS COLUMBIA CO		
11000	505	002	745	11383	06-24-13	1,122.00	TREAS COLUMBIA CO		
11000	505	002	745	11383	06-24-13	125,513.00	TREAS COLUMBIA CO		
11000	505	002	745	11383	06-24-13	1,665.00	TREAS COLUMBIA CO		
11000	505	002	745	11383	06-24-13	8,428.00	TREAS COLUMBIA CO		
11000				DOA--HOUSING ASSISTANCE GRANTS					\$789,695.00
11000	505	035	371	60070	08-26-13	1,290.08	TREAS COLUMBIA CO		
11000	505	035	371	60070	08-26-13	208.64	TREAS COLUMBIA CO		
11000	505	035	371	60070	08-26-13	52.95	TREAS COLUMBIA CO		
11000	505	035	371	60134	09-25-13	1,290.08	TREAS COLUMBIA CO		
11000	505	035	371	60134	09-25-13	1,067.65	TREAS COLUMBIA CO		
11000	505	035	371	60134	09-25-13	1,012.89	TREAS COLUMBIA CO		
11000	505	035	371	60200	10-24-13	732.68	TREAS COLUMBIA CO		
11000	505	035	371	60200	10-24-13	426.76	TREAS COLUMBIA CO		
11000	505	035	371	60200	10-24-13	1,784.05	TREAS COLUMBIA CO		
11000	505	035	371	60303	12-10-13	796.12	TREAS COLUMBIA CO		
11000	505	035	371	60303	12-10-13	900.17	TREAS COLUMBIA CO		
11000	505	035	371	60315	12-10-13	1,312.95	TREAS COLUMBIA CO		
11000	505	035	371	60315	12-10-13	1,028.15	TREAS COLUMBIA CO		
11000	505	035	371	60315	12-10-13	801.90	TREAS COLUMBIA CO		
11000	505	035	371	60387	01-09-13	1,290.08	TREAS COLUMBIA CO		
11000	505	035	371	60387	01-09-13	842.75	TREAS COLUMBIA CO		
11000	505	035	371	60387	01-09-13	900.17	TREAS COLUMBIA CO		
11000	505	035	371	60457	02-07-13	900.17	TREAS COLUMBIA CO		
11000	505	035	371	60457	02-07-13	1,290.08	TREAS COLUMBIA CO		
11000	505	035	371	60457	02-07-13	842.75	TREAS COLUMBIA CO		
11000	505	035	371	60527	03-12-13	1,602.98	TREAS COLUMBIA CO		
11000	505	035	371	60527	03-12-13	2,164.05	TREAS COLUMBIA CO		
11000	505	035	371	60527	03-12-13	1,165.23	TREAS COLUMBIA CO		
11000	505	035	371	60605	04-09-13	2,113.40	TREAS COLUMBIA CO		
11000	505	035	371	60605	04-09-13	1,137.11	TREAS COLUMBIA CO		
11000	505	035	371	60605	04-09-13	1,904.49	TREAS COLUMBIA CO		
11000	505	035	371	60677	05-08-13	68.56	TREAS COLUMBIA CO		
11000	505	035	371	60677	05-08-13	225.91	TREAS COLUMBIA CO		
11000	505	035	371	60677	05-08-13	511.96	TREAS COLUMBIA CO		
11000	505	035	371	60744	06-07-13	24.63	TREAS COLUMBIA CO		
11000	505	035	371	60744	06-07-13	480.01	TREAS COLUMBIA CO		
11000	505	035	371	60744	06-07-13	191.99	TREAS COLUMBIA CO		
11000	505	035	371	60825	07-10-13	1,181.01	TREAS COLUMBIA CO		
11000	505	035	371	60825	07-10-13	3,216.22	TREAS COLUMBIA CO		
11000	505	035	371	60825	07-10-13	1,747.38	TREAS COLUMBIA CO		
11000				DOA--PUBLIC BENEFITS FUND					\$36,506.00
11000	835	002	105	43203	07-22-13	325,129.68	TREAS COLUMBIA CO		
11000	835	002	105	80304	11-18-13	1,860,320.49	TREAS COLUMBIA CO		
11000				REVENUE--STATE SHARED REVENUES					\$2,185,450.17
11000	835	002	109	01011	07-22-13	35,285.00	TREAS COLUMBIA CO		

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11000				REVENUE--EXEMPT COMPUTER AID				\$35,285.00
11000	835	002	302	10018	07-22-13	8,048,011.25	TREAS COLUMBIA CO	
11000	835	002	302	11018	07-22-13	1,603,965.35	TREAS COLUMBIA CO	
11000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$9,651,976.60
11000	835	021	363	37157	03-25-13	1,503,356.59	TREAS COLUMBIA CO	
11000				REVENUE--LOTTERY CREDIT -				\$1,503,356.59
11000				DISTRICT TOTAL APPROPRIATIONS				\$21,036,854.03

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11002	165	002	225	00261	07-03-13	2,776.16	TREAS TN ARLINGTON	
11002				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,776.16
11002	370	012	571	35981	06-10-13	60.50	TREAS TN ARLINGTON	
11002				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$60.50
11002	370	012	579	18258	04-15-13	17.31	TREAS TOWN ARLINGTON	
11002				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$17.31
11002	395	011	191	70261	01-07-13	24,022.65	TOWN OF ARLINGTON	
11002	395	011	191	76261	04-01-13	24,022.65	TOWN OF ARLINGTON	
11002	395	011	191	84261	07-01-13	24,022.65	TOWN OF ARLINGTON	
11002	395	011	191	96261	10-07-13	24,022.68	TOWN OF ARLINGTON	
11002				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$96,090.63
11002	395	011	278	64581	02-07-13	31,762.70	TREAS TN ARLINGTON	
11002				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$31,762.70
11002	505	002	174	58370	04-26-13	18,169.00	TREAS TN ARLINGTON	
11002				DOA--TRANSMISSION	LINE FEE DISTRIBUTION			\$18,169.00
11002	835	002	105	43169	07-22-13	1,937.61	TREAS TN ARLINGTON	
11002	835	002	105	80270	11-18-13	11,001.72	TREAS TN ARLINGTON	
11002				REVENUE--STATE	SHARED REVENUES			\$12,939.33
11002	835	002	109	02231	07-22-13	98.00	TREAS TN ARLINGTON	
11002				REVENUE--EXEMPT	COMPUTER AID			\$98.00
11002	835	002	501	00001	02-01-13	6,319.51	TREAS TN ARLINGTON	
11002				DOA-PAYMENT FOR	MUNICIPAL SERVICES AID			\$6,319.51
11002				DISTRICT TOTAL	APPROPRIATIONS			\$168,233.14

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11004	165	002	225	00262	07-03-13	6,899.54	TREAS TN CALEDONIA	
11004				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$6,899.54
11004	370	002	503	16317	03-13-13	783.87	TREAS TN CALEDONIA	
11004	370	002	503	16317	03-13-13	504.05	TREAS TN CALEDONIA	
11004	370	002	503	16317	03-13-13	5,385.85	TREAS TN CALEDONIA	
11004	370	002	503	16317	03-13-13	1,416.85	TREAS TN CALEDONIA	
							TOWN SHARE 440.32	
11004				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$8,090.62
11004	370	002	785	00046	10-16-13	68,252.20	TREAS TN CALEDONIA	
11004				NAT RESOURCES--FOREST	ROAD PAYMENT			\$68,252.20
11004	370	012	571	35982	06-10-13	599.88	TREAS TN CALEDONIA	
11004				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$599.88
11004	370	012	579	18259	04-15-13	2,181.67	TREAS TN CALEDONIA	
11004	370	012	579	18259	04-15-13	119.52	TREAS TOWN CALEDONIA	
11004	370	012	579	18259	04-15-13	1,079.21	TREAS TOWN CALEDONIA	
11004				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$3,380.40
11004	395	011	191	70262	01-07-13	40,482.33	TOWN OF CALEDONIA	
11004	395	011	191	76262	04-01-13	40,482.33	TOWN OF CALEDONIA	
11004	395	011	191	84262	07-01-13	40,482.33	TOWN OF CALEDONIA	
11004	395	011	191	96262	10-07-13	40,482.34	TOWN OF CALEDONIA	
11004				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$161,929.33
11004	835	002	105	43170	07-22-13	3,340.23	TREAS TN CALEDONIA	
11004	835	002	105	80271	11-18-13	19,529.58	TREAS TN CALEDONIA	
11004				REVENUE--STATE SHARED	REVENUES			\$22,869.81
11004	835	002	109	02232	07-22-13	185.00	TREAS TN CALEDONIA	
11004				REVENUE--EXEMPT	COMPUTER AID			\$185.00
11004				DISTRICT TOTAL	APPROPRIATIONS			\$272,206.78

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11006	165	002	225	00263	07-03-13	2,306.14	TREAS TN COLUMBUS	
11006				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,306.14
11006	370	002	503	15617	02-06-13	1,198.38	TREAS TN COLUMBUS	
11006				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 181.68	\$1,198.38
11006	370	012	571	35983	06-10-13	18.20	TREAS TN COLUMBUS	
11006				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$18.20
11006	370	012	579	18260	04-15-13	108.60	TREAS TOWN COLUMBUS	
11006				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$108.60
11006	395	011	191	70263	01-07-13	26,510.13	TOWN OF COLUMBUS	
11006	395	011	191	76263	04-01-13	26,510.13	TOWN OF COLUMBUS	
11006	395	011	191	84263	07-01-13	26,510.13	TOWN OF COLUMBUS	
11006	395	011	191	96263	10-07-13	26,510.14	TOWN OF COLUMBUS	
11006				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$106,040.53
11006	835	002	105	43171	07-22-13	3,855.30	TREAS TN COLUMBUS	
11006	835	002	105	80272	11-18-13	28,400.87	TREAS TN COLUMBUS	
11006				REVENUE--STATE SHARED	REVENUES			\$32,256.17
11006	835	002	109	02233	07-22-13	706.00	TREAS TN COLUMBUS	
11006				REVENUE--EXEMPT	COMPUTER AID			\$706.00
11006				DISTRICT TOTAL APPROPRIATIONS				\$142,634.02

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11008	165	002	225	00264	07-03-13	1,632.53	TREAS TN COURTLAND	
11008				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,632.53
11008	370	002	503	15618	02-06-13	9,208.53	TREAS TN COURTLAND	
11008				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$9,208.53
11008	370	012	571	35984	06-10-13	22.20	TREAS TN COURTLAND	
11008				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$22.20
11008	370	012	579	18261	04-15-13	40.44	TREAS TN COURTLAND	
11008	370	012	579	18261	04-15-13	1,344.63	TREAS TOWN COURTLAND	
11008				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$1,385.07
11008	395	011	191	70264	01-07-13	15,702.84	TOWN OF COURTLAND	
11008	395	011	191	76264	04-01-13	15,702.84	TOWN OF COURTLAND	
11008	395	011	191	84264	07-01-13	15,702.84	TOWN OF COURTLAND	
11008	395	011	191	96264	10-07-13	15,702.87	TOWN OF COURTLAND	
11008				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$62,811.39
11008	835	002	105	43172	07-22-13	1,601.07	TREAS TN COURTLAND	
11008	835	002	105	80273	11-18-13	12,736.64	TREAS TN COURTLAND	
11008				REVENUE--STATE SHARED	REVENUES			\$14,337.71
11008	835	002	109	02234	07-22-13	96.00	TREAS TN COURTLAND	
11008				REVENUE--EXEMPT	COMPUTER AID			\$96.00
11008				DISTRICT TOTAL	APPROPRIATIONS			\$89,493.43

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11010	165	002	225	00265	07-03-13	9,568.21	TREAS TN DEKORRA	
11010				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$9,568.21
11010	370	002	503	15619	02-06-13	10,964.16	TREAS TN DEKORRA	
11010	370	002	503	15619	02-06-13	3,910.86	TREAS TN DEKORRA	
11010				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$14,875.02
11010	370	012	571	35985	06-10-13	265.55	TREAS TN DEKORRA	
11010				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$265.55
11010	370	012	579	18262	04-15-13	18.87	TREAS TN DEKORRA	
11010	370	012	579	18262	04-15-13	335.64	TREAS TN DEKORRA	
11010	370	012	579	18262	04-15-13	670.37	TREAS TOWN DEKORRA	
11010	370	012	579	18262	04-15-13	235.39	TREAS TOWN DEKORRAS	
11010				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$1,260.27
11010	395	011	191	70265	01-07-13	34,463.79	TOWN OF DEKORRA	
11010	395	011	191	76265	04-01-13	34,463.79	TOWN OF DEKORRA	
11010	395	011	191	84265	07-01-13	34,463.79	TOWN OF DEKORRA	
11010	395	011	191	96265	10-07-13	34,463.82	TOWN OF DEKORRA	
11010				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$137,855.19
11010	465	072	365	00357	11-06-13	8,413.30	TREAS TN DEKORRA	
11010				MILITARY AFFAIRS--EMERGENCY	MANAGEMENT			\$8,413.30
11010	505	002	174	58370	04-26-13	12,944.00	TREAS TN DEKORRA	
11010				DOA--TRANSMISSION LINE FEE	DISTRIBUTION			\$12,944.00
11010	835	002	105	43173	07-22-13	4,115.73	TREAS TN DEKORRA	
11010	835	002	105	80274	11-18-13	23,322.80	TREAS TN DEKORRA	
11010				REVENUE--STATE SHARED	REVENUES			\$27,438.53
11010	835	002	109	02235	07-22-13	216.00	TREAS TN DEKORRA	
11010				REVENUE--EXEMPT COMPUTER	AID			\$216.00
11010	835	002	501	00001	02-01-13	3,233.98	TREAS TN DEKORRA	
11010				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$3,233.98
11010	835	021	363	35550	03-25-13	3,475.95	TREAS TN DEKORRA	
11010				REVENUE--LOTTERY CREDIT	-			\$3,475.95
11010				DISTRICT TOTAL APPROPRIATIONS				\$219,546.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11012	165	002	225	00266	07-03-13	2,373.14	TREAS TN FORT WINNEBAGO	
11012				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,373.14
11012	370	002	503	16318	03-13-13	1,564.99	TREAS TN FORT WINNEBAGO	
11012				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 156.06	\$1,564.99
11012	370	012	571	35986	06-10-13	213.41	TREAS TN FORT WINNEBAGO	
11012				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$213.41
11012	370	012	579	18263	04-15-13	1,472.06	TREAS TN FORT WINNEBAGO	
11012	370	012	579	18263	04-15-13	20.00	TREAS TOWN FORT WINNEBAGO	
11012				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$1,492.06
11012	395	011	191	70266	01-07-13	19,227.65	TOWN OF FORT WINNEBAGO	
11012	395	011	191	76266	04-01-13	19,227.65	TOWN OF FORT WINNEBAGO	
11012	395	011	191	84266	07-01-13	19,227.65	TOWN OF FORT WINNEBAGO	
11012	395	011	191	96266	10-07-13	19,227.66	TOWN OF FORT WINNEBAGO	
11012				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$76,910.61
11012	835	002	105	43174	07-22-13	1,694.13	TREAS TN FORT WINNEBAGO	
11012	835	002	105	80275	11-18-13	9,600.04	TREAS TN FORT WINNEBAGO	
11012				REVENUE--STATE SHARED	REVENUES			\$11,294.17
11012	835	002	109	02236	07-22-13	1.00	TREAS TN FORT WINNEBAGO	
11012				REVENUE--EXEMPT	COMPUTER AID			\$1.00
11012				DISTRICT TOTAL APPROPRIATIONS				\$93,849.38

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11014	165	002	225	00267	07-03-13	2,475.31	TREAS TN FOUNTAIN PRAIRIE	
11014				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,475.31
11014	370	012	571	35987	06-10-13	70.70	TREAS TN FOUNTAIN PRAIRIE	
11014				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$70.70
11014	395	011	191	70267	01-07-13	23,376.97	TOWN OF FOUNTAIN PRAIRIE	
11014	395	011	191	76267	04-01-13	23,376.97	TOWN OF FOUNTAIN PRAIRIE	
11014	395	011	191	84267	07-01-13	23,376.97	TOWN OF FOUNTAIN PRAIRIE	
11014	395	011	191	96267	10-07-13	23,376.98	TOWN OF FOUNTAIN PRAIRIE	
11014				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$93,507.89
11014	835	002	105	43175	07-22-13	2,864.50	TREAS TN FOUNTAIN PRAIRIE	
11014	835	002	105	80276	11-18-13	11,189.51	TREAS TN FOUNTAIN PRAIRIE	
11014				REVENUE--STATE	SHARED REVENUES			\$14,054.01
11014	835	002	109	02237	07-22-13	46.00	TREAS TN FOUNTAIN PRAIRIE	
11014				REVENUE--EXEMPT	COMPUTER AID			\$46.00
11014				DISTRICT TOTAL APPROPRIATIONS				\$110,153.91

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11016	165	002	225	00268	07-03-13	1,707.87	TREAS TN HAMPDEN	
11016				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,707.87
11016	370	012	571	35988	06-10-13	5.47	TREAS TN HAMPDEN	
11016				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$5.47
11016	370	012	579	18264	04-15-13	12.87	TREAS TN HAMPDEN	
11016	370	012	579	18264	04-15-13	184.07	TREAS TOWN HAMPDEN	
11016				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$196.94
11016	395	011	191	70268	01-07-13	22,419.03	TOWN OF HAMPDEN	
11016	395	011	191	76268	04-01-13	22,419.03	TOWN OF HAMPDEN	
11016	395	011	191	84268	07-01-13	22,419.03	TOWN OF HAMPDEN	
11016	395	011	191	96268	10-07-13	22,419.03	TOWN OF HAMPDEN	
11016				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$89,676.12
11016	835	002	105	43176	07-22-13	2,127.68	TREAS TN HAMPDEN	
11016	835	002	105	80277	11-18-13	12,065.96	TREAS TN HAMPDEN	
11016				REVENUE--STATE	SHARED REVENUES			\$14,193.64
11016	835	002	109	02238	07-22-13	6.00	TREAS TN HAMPDEN	
11016				REVENUE--EXEMPT	COMPUTER AID			\$6.00
11016				DISTRICT TOTAL APPROPRIATIONS				\$105,786.04

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11018	165	002	225	00269	07-03-13	2,471.43	TREAS TN LEEDS	
11018				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,471.43
11018	370	012	571	35989	06-10-13	16.20	TREAS TN LEEDS	
11018				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$16.20
11018	395	011	191	70269	01-07-13	25,467.51	TOWN OF LEEDS	
11018	395	011	191	76269	04-01-13	25,467.51	TOWN OF LEEDS	
11018	395	011	191	84269	07-01-13	25,467.51	TOWN OF LEEDS	
11018	395	011	191	96269	10-07-13	25,467.51	TOWN OF LEEDS	
11018				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$101,870.04
11018	835	002	105	43177	07-22-13	1,639.36	TREAS TN LEEDS	
11018	835	002	105	80278	11-18-13	9,289.83	TREAS TN LEEDS	
11018				REVENUE--STATE	SHARED REVENUES			\$10,929.19
11018	835	002	109	02239	07-22-13	58.00	TREAS TN LEEDS	
11018				REVENUE--EXEMPT	COMPUTER AID			\$58.00
11018	835	002	501	00001	02-01-13	8,507.37	TREAS TN LEEDS	
11018				DOA-PAYMENT	FOR MUNICIPAL	SERVICES AID		\$8,507.37
11018				DISTRICT TOTAL	APPROPRIATIONS			\$123,852.23

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11020	165	002	225	00270	07-03-13	3,725.01	TREAS TN LEWISTON	
11020				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,725.01
11020	370	000	001	01DNR	03-13-13	5,382.43	TREAS TOWN LEWISTON	
11020				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$5,382.43
11020	370	002	503	15620	02-06-13	2,998.66	TREAS TN LEWISTON	
11020							TOWN SHARE 276.78	\$2,998.66
11020	370	012	571	35990	06-10-13	855.50	TREAS TN LEWISTON	
11020				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$855.50
11020	370	012	579	18265	04-15-13	6.48	TREAS TN LEWISTON	
11020	370	012	579	18265	04-15-13	6.42	TREAS TOWN LEWISTON	
11020	370	012	579	18265	04-15-13	148.32	TREAS TOWN LEWISTON	
11020				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$161.22
11020	395	011	191	70270	01-07-13	24,588.95	TOWN OF LEWISTON	
11020	395	011	191	76270	04-01-13	24,588.95	TOWN OF LEWISTON	
11020	395	011	191	84270	07-01-13	24,588.95	TOWN OF LEWISTON	
11020	395	011	191	96270	10-07-13	24,588.97	TOWN OF LEWISTON	
11020				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$98,355.82
11020	395	011	278	67443	03-05-13	14,264.45	TREAS TN LEWISTON	
11020				TRANSPORTATION	--LRIP/TRIP/MSIP GRANTS			\$14,264.45
11020	835	002	105	43178	07-22-13	2,880.23	TREAS TN LEWISTON	
11020	835	002	105	80279	11-18-13	16,313.74	TREAS TN LEWISTON	
11020				REVENUE	--STATE SHARED REVENUES			\$19,193.97
11020	835	002	109	02240	07-22-13	681.00	TREAS TN LEWISTON	
11020				REVENUE	--EXEMPT COMPUTER AID			\$681.00
11020	835	021	363	35551	03-25-13	2,207.02	TREAS TN LEWISTON	
11020				REVENUE	--LOTTERY CREDIT -			\$2,207.02
11020				DISTRICT TOTAL APPROPRIATIONS				\$147,825.08

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11022	165	002	225	00271	07-03-13	13,363.66	TREAS TN LODI	
11022				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$13,363.66
11022	370	002	503	15621	02-06-13	2,401.25	TREAS TN LODI	
11022				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 187.97	\$2,401.25
11022	370	012	571	35991	06-10-13	423.69	TREAS TN LODI	
11022				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$423.69
11022	370	012	579	18266	04-15-13	13.35	TREAS TN LODI	
11022	370	012	579	18266	04-15-13	159.48	TREAS TOWN LODI	
11022				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$172.83
11022	370	074	670	40347	05-20-13	9,069.49	TREAS TN LODI	
11022				NAT RESOURCES--RU	RECYCLING GRANT			\$9,069.49
11022	395	011	191	70271	01-07-13	17,401.74	TOWN OF LODI	
11022	395	011	191	76271	04-01-13	17,401.74	TOWN OF LODI	
11022	395	011	191	84271	07-01-13	17,401.74	TOWN OF LODI	
11022	395	011	191	96271	10-07-13	17,401.74	TOWN OF LODI	
11022				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$69,606.96
11022	835	002	105	43179	07-22-13	5,379.56	TREAS TN LODI	
11022	835	002	105	80280	11-18-13	30,490.87	TREAS TN LODI	
11022				REVENUE--STATE	SHARED REVENUES			\$35,870.43
11022	835	002	109	02241	07-22-13	172.00	TREAS TN LODI	
11022				REVENUE--EXEMPT	COMPUTER AID			\$172.00
11022	835	021	363	35552	03-25-13	1,961.64	TREAS TN LODI	
11022				REVENUE--LOTTERY	CREDIT -			\$1,961.64
11022				DISTRICT TOTAL APPROPRIATIONS				\$133,041.95

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11024	165	002	225	00272	07-03-13	2,940.82	TREAS TN LOWVILLE	
11024				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,940.82
11024	370	002	503	15622	02-06-13	9,566.37	TREAS TN LOWVILLE	
11024				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 1438.09	\$9,566.37
11024	370	012	571	35992	06-10-13	103.78	TREAS TN LOWVILLE	
11024				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$103.78
11024	370	012	579	18267	04-15-13	910.20	TREAS TN LOWVILLE	
11024	370	012	579	18267	04-15-13	131.16	TREAS TOWN LOWVILLE	
11024	370	012	579	18267	04-15-13	1,122.74	TREAS TOWN LOWVILLE	
11024				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$2,164.10
11024	395	011	191	70272	01-07-13	24,435.47	TOWN OF LOWVILLE	
11024	395	011	191	76272	04-01-13	24,435.47	TOWN OF LOWVILLE	
11024	395	011	191	84272	07-01-13	24,435.47	TOWN OF LOWVILLE	
11024	395	011	191	96272	10-07-13	24,435.48	TOWN OF LOWVILLE	
11024				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$97,741.89
11024	835	002	105	43180	07-22-13	2,351.71	TREAS TN LOWVILLE	
11024	835	002	105	80281	11-18-13	13,332.72	TREAS TN LOWVILLE	
11024				REVENUE--STATE SHARED	REVENUES			\$15,684.43
11024	835	002	501	00001	02-01-13	783.35	TREAS TN LOWVILLE	
11024				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$783.35
11024				DISTRICT TOTAL APPROPRIATIONS				\$128,984.74

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11026	165	002	225	00273	07-03-13	2,942.16	TREAS TN MARCELLON	
11026				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,942.16
11026	370	000	001	01DNR	03-13-13	830.00	TREAS TOWN MARCELLON	
11026				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$830.00
11026	370	002	503	15623	02-06-13	1,576.16	TREAS TN MARCELLON	
11026				NAT RESOURCES--AIDS IN LIEU OF TAXES		TOWN SHARE 149.98		\$1,576.16
11026	370	012	571	35993	06-10-13	270.90	TREAS TN MARCELLON	
11026				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$270.90
11026	370	012	579	18268	04-15-13	215.51	TREAS TOWN MARCELLON	
11026				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$215.51
11026	395	011	191	70273	01-07-13	23,551.62	TOWN OF MARCELLON	
11026	395	011	191	76273	04-01-13	23,551.62	TOWN OF MARCELLON	
11026	395	011	191	84273	07-01-13	23,551.62	TOWN OF MARCELLON	
11026	395	011	191	96273	10-07-13	23,551.64	TOWN OF MARCELLON	
11026				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$94,206.50
11026	395	011	278	70374	03-29-13	14,264.45	TREAS TN MARCELLON	
11026				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$14,264.45
11026	835	002	105	43181	07-22-13	1,901.20	TREAS TN MARCELLON	
11026	835	002	105	80282	11-18-13	10,920.50	TREAS TN MARCELLON	
11026				REVENUE--STATE SHARED REVENUES				\$12,821.70
11026	835	002	109	02242	07-22-13	14.00	TREAS TN MARCELLON	
11026				REVENUE--EXEMPT COMPUTER AID				\$14.00
11026				DISTRICT TOTAL APPROPRIATIONS				\$127,141.38

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11028	165	002	225	00274	07-03-13	2,033.72	TREAS TN NEWPORT	
11028				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,033.72
11028	370	012	571	35994	06-10-13	123.39	TREAS TN NEWPORT	
11028				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$123.39
11028	370	074	670	40348	05-20-13	703.32	TREAS TN NEWPORT	
11028				NAT RESOURCES--	RU RECYCLING	GRANT		\$703.32
11028	395	011	191	70274	01-07-13	15,469.97	TOWN OF NEWPORT	
11028	395	011	191	76274	04-01-13	15,469.97	TOWN OF NEWPORT	
11028	395	011	191	84274	07-01-13	15,469.97	TOWN OF NEWPORT	
11028	395	011	191	96274	10-07-13	15,470.00	TOWN OF NEWPORT	
11028				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$61,879.91
11028	835	002	105	43182	07-22-13	1,047.43	TREAS TN NEWPORT	
11028	835	002	105	80283	11-18-13	5,916.78	TREAS TN NEWPORT	
11028				REVENUE--STATE	SHARED REVENUES			\$6,964.21
11028	835	002	109	02243	07-22-13	7.00	TREAS TN NEWPORT	
11028				REVENUE--EXEMPT	COMPUTER AID			\$7.00
11028	835	021	363	35553	03-25-13	265.94	TREAS TN NEWPORT	
11028				REVENUE--LOTTERY	CREDIT -			\$265.94
11028				DISTRICT TOTAL	APPROPRIATIONS			\$71,977.49

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11030	165	002	225	00275	07-03-13	1,972.56	TREAS TN OTSEGO	
11030				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,972.56
11030	370	012	571	35995	06-10-13	94.09	TREAS TN OTSEGO	
11030				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$94.09
11030	370	012	579	18269	04-15-13	557.04	TREAS TN OTSEGO	
11030	370	012	579	18269	04-15-13	20.00	TREAS TOWN OTSEGO	
11030				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$577.04
11030	395	011	191	70275	01-07-13	24,959.43	TOWN OF OTSEGO	
11030	395	011	191	76275	04-01-13	24,959.43	TOWN OF OTSEGO	
11030	395	011	191	84275	07-01-13	24,959.43	TOWN OF OTSEGO	
11030	395	011	191	96275	10-07-13	24,959.43	TOWN OF OTSEGO	
11030				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$99,837.72
11030	395	011	278	88352	09-20-13	14,850.94	TREAS TN OTSEGO	
11030				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$14,850.94
11030	835	002	105	43183	07-22-13	1,746.46	TREAS TN OTSEGO	
11030	835	002	105	80284	11-18-13	9,897.33	TREAS TN OTSEGO	
11030				REVENUE--STATE SHARED REVENUES				\$11,643.79
11030	835	002	109	02244	07-22-13	27.00	TREAS TN OTSEGO	
11030				REVENUE--EXEMPT COMPUTER AID				\$27.00
11030				DISTRICT TOTAL APPROPRIATIONS				\$129,003.14

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11032	165	002	225	00276	07-03-13	7,054.32	TREAS TN PACIFIC	
11032				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$7,054.32
11032	370	002	503	15624	02-06-13	27,760.28	TREAS TN PACIFIC	
11032				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE -5122.21	\$27,760.28
11032	370	012	571	35996	06-10-13	39.60	TREAS TN PACIFIC	
11032				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$39.60
11032	370	012	579	18270	04-15-13	783.60	TREAS TN PACIFIC	
11032	370	012	579	18270	04-15-13	545.05	TREAS TOWN PACIFIC	
11032				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$1,328.65
11032	395	011	191	70276	01-07-13	12,998.38	TOWN OF PACIFIC	
11032	395	011	191	76276	04-01-13	12,998.38	TOWN OF PACIFIC	
11032	395	011	191	84276	07-01-13	12,998.38	TOWN OF PACIFIC	
11032	395	011	191	96276	10-07-13	12,998.38	TOWN OF PACIFIC	
11032				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$51,993.52
11032	505	002	174	58370	04-26-13	3,883.00	TREAS TN PACIFIC	
11032				DOA--TRANSMISSION LINE	FEE DISTRIBUTION			\$3,883.00
11032	835	002	105	43184	07-22-13	108,804.31	TREAS TN PACIFIC	
11032	835	002	105	80285	11-18-13	621,961.93	TREAS TN PACIFIC	
11032				REVENUE--STATE SHARED	REVENUES			\$730,766.24
11032	835	021	363	35554	03-25-13	3,671.85	TREAS TN PACIFIC	
11032				REVENUE--LOTTERY CREDIT	-			\$3,671.85
11032				DISTRICT TOTAL APPROPRIATIONS				\$826,497.46

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11034	165	002	225	00277	07-03-13	2,905.91	TREAS TN RANDOLPH	
11034				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,905.91
11034	370	012	571	35997	06-10-13	69.52	TREAS TN RANDOLPH	
11034				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$69.52
11034	395	011	191	70277	01-07-13	16,880.08	TOWN OF RANDOLPH	
11034	395	011	191	76277	04-01-13	16,880.08	TOWN OF RANDOLPH	
11034	395	011	191	84277	07-01-13	16,880.08	TOWN OF RANDOLPH	
11034	395	011	191	96277	10-07-13	16,880.08	TOWN OF RANDOLPH	
11034				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$67,520.32
11034	835	002	105	43185	07-22-13	27,228.16	TREAS TN RANDOLPH	
11034	835	002	105	80286	11-18-13	155,171.63	TREAS TN RANDOLPH	
11034				REVENUE--STATE	SHARED REVENUES			\$182,399.79
11034	835	002	109	02245	07-22-13	292.00	TREAS TN RANDOLPH	
11034				REVENUE--EXEMPT	COMPUTER AID			\$292.00
11034				DISTRICT TOTAL APPROPRIATIONS				\$253,187.54

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11036	165	002	225	00278	07-03-13	1,694.34	TREAS TN SCOTT	
11036				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,694.34
11036	370	012	571	35998	06-10-13	66.60	TREAS TN SCOTT	
11036				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$66.60
11036	395	011	191	70278	01-07-13	18,777.79	TOWN OF SCOTT	
11036	395	011	191	76278	04-01-13	18,777.79	TOWN OF SCOTT	
11036	395	011	191	84278	07-01-13	18,777.79	TOWN OF SCOTT	
11036	395	011	191	96278	10-07-13	18,777.79	TOWN OF SCOTT	
11036				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$75,111.16
11036	835	002	105	43186	07-22-13	17,702.67	TREAS TN SCOTT	
11036	835	002	105	80287	11-18-13	100,334.20	TREAS TN SCOTT	
11036				REVENUE--STATE SHARED REVENUES				\$118,036.87
11036	835	002	109	02246	07-22-13	1.00	TREAS TN SCOTT	
11036				REVENUE--EXEMPT COMPUTER AID				\$1.00
11036				DISTRICT TOTAL APPROPRIATIONS				\$194,909.97

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11038	165	002	225	00279	07-03-13	2,056.27	TREAS TN SPRINGVALE	
11038				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,056.27
11038	370	002	503	16319	03-13-13	31,552.77	TREAS TN SPRINGVALE	
11038				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 3413.37	\$31,552.77
11038	370	012	571	35999	06-10-13	222.00	TREAS TN SPRINGVALE	
11038				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$222.00
11038	370	012	579	18271	04-15-13	466.51	TREAS TN SPRINGVALE	
11038	370	012	579	18271	04-15-13	1,645.22	TREAS TOWN SPRINGVALE	
11038				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$2,111.73
11038	395	011	191	70279	01-07-13	25,065.28	TOWN OF SPRINGVALE	
11038	395	011	191	76279	04-01-13	25,065.28	TOWN OF SPRINGVALE	
11038	395	011	191	84279	07-01-13	25,065.28	TOWN OF SPRINGVALE	
11038	395	011	191	96279	10-07-13	25,065.28	TOWN OF SPRINGVALE	
11038				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$100,261.12
11038	395	011	278	90691	10-11-13	14,850.94	TREAS TN SPRINGVALE	
11038				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$14,850.94
11038	835	002	105	43187	07-22-13	1,263.59	TREAS TN SPRINGVALE	
11038	835	002	105	80288	11-18-13	6,913.97	TREAS TN SPRINGVALE	
11038				REVENUE--STATE SHARED	REVENUES			\$8,177.56
11038	835	002	109	02247	07-22-13	50.00	TREAS TN SPRINGVALE	
11038				REVENUE--EXEMPT	COMPUTER AID			\$50.00
11038				DISTRICT TOTAL APPROPRIATIONS				\$159,282.39

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11040	165	002	225	00280	07-03-13	9,144.01	TREAS TN WEST POINT	
11040				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$9,144.01
11040	370	002	503	15625	02-06-13	37,228.12	TREAS TN WEST POINT	
11040	370	002	503	15625	02-06-13	732.65	TREAS TN WEST POINT	
11040					TOWN SHARE 3038.95			
11040					NAT RESOURCES--AIDS IN LIEU OF TAXES			\$37,960.77
11040	370	012	571	36000	06-10-13	185.98	TREAS TN WEST POINT	
11040					NAT RESOURCES--FOREST CROP/MFL/CO FOREST			\$185.98
11040	370	012	579	18272	04-15-13	90.93	TREAS TOWN WEST POINT	
11040					NAT RESOURCES--AIDS IN LIEU OF TAXES			\$90.93
11040	395	011	191	70280	01-07-13	21,487.55	TOWN OF WEST POINT	
11040	395	011	191	76280	04-01-13	21,487.55	TOWN OF WEST POINT	
11040	395	011	191	84280	07-01-13	21,487.55	TOWN OF WEST POINT	
11040	395	011	191	96280	10-07-13	21,487.55	TOWN OF WEST POINT	
11040					TRANSPORTATION--GENERAL TRANSP AIDS-GTA			\$85,950.20
11040	835	002	105	43188	07-22-13	3,045.55	TREAS TN WEST POINT	
11040	835	002	105	80289	11-18-13	18,092.25	TREAS TN WEST POINT	
11040					REVENUE--STATE SHARED REVENUES			\$21,137.80
11040	835	002	109	02248	07-22-13	21.00	TREAS TN WEST POINT	
11040					REVENUE--EXEMPT COMPUTER AID			\$21.00
11040	835	021	363	35555	03-25-13	10,699.82	TREAS TN WEST POINT	
11040					REVENUE--LOTTERY CREDIT -			\$10,699.82
11040					DISTRICT TOTAL APPROPRIATIONS			\$165,190.51

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11042	165	002	225	00281	07-03-13	5,913.83	TREAS TN WYOCENA	
11042				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$5,913.83
11042	370	002	503	15626	02-06-13	2,687.91	TREAS TN WYOCENA	
11042	370	002	503	15626	02-06-13	3,591.08	TREAS TN WYOCENA	
11042	370	002	503	15626	02-06-13	1,968.72	TREAS TN WYOCENA	
							TOWN SHARE	511.58
11042				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$8,247.71
11042	370	012	571	36001	06-10-13	113.10	TREAS TN WYOCENA	
11042				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$113.10
11042	370	012	579	18273	04-15-13	235.36	TREAS TOWN WYOCENA	
11042	370	012	579	18273	04-15-13	32.73	TREAS TOWN WYOCENA	
11042	370	012	579	18273	04-15-13	207.38	TREAS TOWN WYOCENA	
11042				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$475.47
11042	395	011	191	70281	01-07-13	25,684.50	TOWN OF WYOCENA	
11042	395	011	191	76281	04-01-13	25,684.50	TOWN OF WYOCENA	
11042	395	011	191	84281	07-01-13	25,684.50	TOWN OF WYOCENA	
11042	395	011	191	96281	10-07-13	25,684.51	TOWN OF WYOCENA	
11042				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$102,738.01
11042	395	011	278	93883	11-08-13	12,271.56	TREAS TN WYOCENA	
11042				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$12,271.56
11042	835	002	105	43189	07-22-13	2,721.20	TREAS TN WYOCENA	
11042	835	002	105	80290	11-18-13	15,792.45	TREAS TN WYOCENA	
11042				REVENUE--STATE SHARED REVENUES				\$18,513.65
11042	835	002	109	02249	07-22-13	13.00	TREAS TN WYOCENA	
11042				REVENUE--EXEMPT COMPUTER AID				\$13.00
11042				DISTRICT TOTAL APPROPRIATIONS				\$148,286.33

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11101	165	002	225	00282	07-03-13	2,701.07	TREAS VIL ARLINGTON	
11101				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,701.07
11101	395	011	191	70282	01-07-13	14,021.38	VILLAGE OF ARLINGTON	
11101	395	011	191	76282	04-01-13	14,021.38	VILLAGE OF ARLINGTON	
11101	395	011	191	84282	07-01-13	14,021.38	VILLAGE OF ARLINGTON	
11101	395	011	191	96282	10-07-13	14,021.41	VILLAGE OF ARLINGTON	
11101				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$56,085.55
11101	435	005	162	01HSD	09-03-13	4,591.55	VILLAGE ARLINGTON	
11101				HS--AMBULANCE	FUNDING	ASSISTANCE GRANTS		\$4,591.55
11101	835	002	105	43190	07-22-13	10,305.14	TREAS VIL ARLINGTON	
11101	835	002	105	80291	11-18-13	26,787.58	TREAS VIL ARLINGTON	
11101				REVENUE--STATE	SHARED	REVENUES		\$37,092.72
11101	835	002	109	02250	07-22-13	352.00	TREAS VIL ARLINGTON	
11101	835	002	109	05050	07-22-13	333.00	TREAS VIL ARLINGTON	
11101				REVENUE--EXEMPT	COMPUTER	AID		\$685.00
11101				DISTRICT TOTAL APPROPRIATIONS				\$101,155.89

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11111	165	002	225	00283	07-03-13	1,862.00	TREAS VIL CAMBRIA	
11111				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,862.00
11111	395	011	191	70283	01-07-13	9,478.20	VILLAGE OF CAMBRIA	
11111	395	011	191	76283	04-01-13	9,478.20	VILLAGE OF CAMBRIA	
11111	395	011	191	84283	07-01-13	9,478.20	VILLAGE OF CAMBRIA	
11111	395	011	191	96283	10-07-13	9,478.21	VILLAGE OF CAMBRIA	
11111				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$37,912.81
11111	395	011	278	64601	02-07-13	2,950.58	TREAS VIL CAMBRIA	
11111				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$2,950.58
11111	435	005	162	01HSD	09-03-13	4,527.78	VILLAGE CAMBRIA	
11111				HS--AMBULANCE FUNDING ASSISTANCE	GRANTS			\$4,527.78
11111	435	005	163	01LGS	11-18-13	1,000.00	CAMBRIA COMMUNITY AMBULANCE	
11111				HS--PREPAID MEDICAL TRANSPORT	REIMBURSE			\$1,000.00
11111	835	002	105	43191	07-22-13	49,245.24	TREAS VIL CAMBRIA	
11111	835	002	105	80292	11-18-13	187,359.40	TREAS VIL CAMBRIA	
11111				REVENUE--STATE SHARED REVENUES				\$236,604.64
11111	835	002	109	02251	07-22-13	1,399.00	TREAS VIL CAMBRIA	
11111				REVENUE--EXEMPT COMPUTER AID				\$1,399.00
11111				DISTRICT TOTAL APPROPRIATIONS				\$286,256.81

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11116	165	002	225	00284	07-03-13	500.82	TREAS VIL DOYLESTOWN	
11116				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$500.82
11116	370	012	571	36002	06-10-13	7.80	TREAS VIL DOYLESTOWN	
11116				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$7.80
11116	370	012	579	18274	04-15-13	11.00	TREAS VIL DOYLESTOWN	
11116				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$11.00
11116	395	011	191	70284	01-07-13	4,154.61	VILLAGE OF DOYLESTOWN	
11116	395	011	191	76284	04-01-13	4,154.61	VILLAGE OF DOYLESTOWN	
11116	395	011	191	84284	07-01-13	4,154.61	VILLAGE OF DOYLESTOWN	
11116	395	011	191	96284	10-07-13	4,154.62	VILLAGE OF DOYLESTOWN	
11116				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$16,618.45
11116	835	002	105	43192	07-22-13	7,489.24	TREAS VIL DOYLESTOWN	
11116	835	002	105	80293	11-18-13	42,439.05	TREAS VIL DOYLESTOWN	
11116				REVENUE--STATE SHARED	REVENUES			\$49,928.29
11116	835	002	109	02252	07-22-13	4.00	TREAS VIL DOYLESTOWN	
11116				REVENUE--EXEMPT	COMPUTER AID			\$4.00
11116	835	021	363	35556	03-25-13	1,342.26	TREAS VIL DOYLESTOWN	
11116				REVENUE--LOTTERY CREDIT	-			\$1,342.26
11116				DISTRICT TOTAL APPROPRIATIONS				\$68,412.62

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11126	165	002	225	00285	07-03-13	4,800.25	TREAS VIL FALL RIVER	
11126				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,800.25
11126	395	011	191	70285	01-07-13	24,624.01	VILLAGE OF FALL RIVER	
11126	395	011	191	76285	04-01-13	24,624.01	VILLAGE OF FALL RIVER	
11126	395	011	191	84285	07-01-13	24,624.01	VILLAGE OF FALL RIVER	
11126	395	011	191	96285	10-07-13	24,624.02	VILLAGE OF FALL RIVER	
11126				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$98,496.05
11126	395	011	278	67503	03-05-13	10,097.39	TREAS VIL FALL RIVER	
11126				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$10,097.39
11126	455	002	231	00047	11-01-13	160.00	TREAS VIL FALL RIVER	
11126	455	002	231	00266	02-08-13	640.00	TREAS VIL FALL RIVER	
11126				JUSTICE--LAW ENFORCEMENT	TRAINING			\$800.00
11126	835	002	105	43193	07-22-13	21,458.99	TREAS VIL FALL RIVER	
11126	835	002	105	80294	11-18-13	69,366.25	TREAS VIL FALL RIVER	
11126				REVENUE--STATE SHARED	REVENUES			\$90,825.24
11126	835	002	109	02253	07-22-13	808.00	TREAS VIL FALL RIVER	
11126	835	002	109	05051	07-22-13	4,918.00	TREAS VIL FALL RIVER	
11126				REVENUE--EXEMPT	COMPUTER AID			\$5,726.00
11126	835	021	363	35557	03-25-13	3,066.79	TREAS VIL FALL RIVER	
11126				REVENUE--LOTTERY	CREDIT -			\$3,066.79
11126				DISTRICT TOTAL APPROPRIATIONS				\$213,811.72

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11127	165	002	225	00286	07-03-13	831.38	TREAS VIL FRIESLAND	
11127				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$831.38
11127	395	011	191	70286	01-07-13	1,806.15	VILLAGE OF FRIESLAND	
11127	395	011	191	76286	04-01-13	1,806.15	VILLAGE OF FRIESLAND	
11127	395	011	191	84286	07-01-13	1,806.15	VILLAGE OF FRIESLAND	
11127	395	011	191	96286	10-07-13	1,806.17	VILLAGE OF FRIESLAND	
11127				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$7,224.62
11127	505	002	745	09049	04-18-13	2,399.00	TREAS VIL FRIESLAND	
11127	505	002	745	09049	04-18-13	2,209.00	TREAS VIL FRIESLAND	
11127	505	002	745	09049	04-18-13	39,241.00	TREAS VIL FRIESLAND	
11127				DOA--HOUSING ASSISTANCE	GRANTS			\$43,849.00
11127	835	002	105	43194	07-22-13	6,265.88	TREAS VIL FRIESLAND	
11127	835	002	105	80295	11-18-13	35,506.68	TREAS VIL FRIESLAND	
11127				REVENUE--STATE SHARED	REVENUES			\$41,772.56
11127	835	002	109	02254	07-22-13	19.00	TREAS VIL FRIESLAND	
11127	835	002	109	05052	07-22-13	139.00	TREAS VIL FRIESLAND	
11127				REVENUE--EXEMPT	COMPUTER AID			\$158.00
11127				DISTRICT TOTAL APPROPRIATIONS				\$93,835.56

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11171	165	002	225	00287	07-03-13	4,526.42	TREAS VIL PARDEEVILLE	
11171				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,526.42
11171	395	011	191	70287	01-07-13	16,195.42	VILLAGE OF PARDEEVILLE	
11171	395	011	191	76287	04-01-13	16,195.42	VILLAGE OF PARDEEVILLE	
11171	395	011	191	84287	07-01-13	16,195.42	VILLAGE OF PARDEEVILLE	
11171	395	011	191	96287	10-07-13	16,195.42	VILLAGE OF PARDEEVILLE	
11171				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$64,781.68
11171	435	005	162	01HSD	09-03-13	4,956.28	VILLAGE PARDEEVILLE	
11171				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,956.28
11171	435	005	163	01LGS	11-18-13	9,500.00	PARDEEVILLE DIST AMBULANCE	
11171				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$9,500.00
11171	835	002	105	43195	07-22-13	50,558.36	TREAS VIL PARDEEVILLE	
11171	835	002	105	80296	11-18-13	200,719.92	TREAS VIL PARDEEVILLE	
11171				REVENUE--STATE SHARED	REVENUES			\$251,278.28
11171	835	002	109	02255	07-22-13	1,038.00	TREAS VIL PARDEEVILLE	
11171				REVENUE--EXEMPT	COMPUTER AID			\$1,038.00
11171				DISTRICT TOTAL APPROPRIATIONS				\$336,080.66

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11172	165	002	225	00288	07-03-13	5,777.67	TREAS VIL POYNETTE	
11172				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$5,777.67
11172	370	002	503	15627	02-06-13	407.80	TREAS VIL POYNETTE	
11172				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$407.80
11172	370	012	579	18275	04-15-13	244.99	TREAS VIL POYNETTE	
11172				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$244.99
11172	370	012	587	02543	04-01-13	21,648.00	TREAS VIL POYNETTE	
11172				NAT RESOURCES--URBAN	FORESTRY GRANTS			\$21,648.00
11172	395	011	191	70288	01-07-13	26,003.33	VILLAGE OF POYNETTE	
11172	395	011	191	76288	04-01-13	26,003.33	VILLAGE OF POYNETTE	
11172	395	011	191	84288	07-01-13	26,003.33	VILLAGE OF POYNETTE	
11172	395	011	191	96288	10-07-13	26,003.33	VILLAGE OF POYNETTE	
11172				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$104,013.32
11172	435	005	162	01HSD	09-03-13	4,665.95	VILLAGE POYNETTE	
11172				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,665.95
11172	435	005	163	01LGS	11-18-13	7,900.00	POYNETTE DEKORRA COMM AMBUL	
11172				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$7,900.00
11172	455	002	231	00497	02-13-13	960.00	TREAS VIL POYNETTE	
11172				JUSTICE--LAW ENFORCEMENT	TRAINING			\$960.00
11172	505	002	174	58370	04-26-13	4,411.00	TREAS VIL POYNETTE	
11172				DOA--TRANSMISSION LINE	FEE DISTRIBUTION			\$4,411.00
11172	835	002	105	43196	07-22-13	94,911.12	TREAS VIL POYNETTE	
11172	835	002	105	80297	11-18-13	217,067.20	TREAS VIL POYNETTE	
11172				REVENUE--STATE SHARED	REVENUES			\$311,978.32
11172	835	002	109	02256	07-22-13	1,418.00	TREAS VIL POYNETTE	
11172				REVENUE--EXEMPT COMPUTER	AID			\$1,418.00
11172	835	021	363	35558	03-25-13	5,583.85	TREAS VIL POYNETTE	
11172				REVENUE--LOTTERY CREDIT	-			\$5,583.85
11172				DISTRICT TOTAL APPROPRIATIONS				\$469,008.90

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
11177	165	002	225	00289	07-03-13	2,333.43	TREAS VIL RIO		
11177				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,333.43	
11177	370	012	571	36003	06-10-13	7.80	TREAS VIL RIO		
11177				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$7.80	
11177	395	011	185	71500	04-15-13	3,718.25	TREAS VIL RIO		
11177				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$3,718.25	
11177	395	011	191	70289	01-07-13	19,947.64	TREAS VIL RIO		
11177	395	011	191	76289	04-01-13	19,947.64	TREAS VIL RIO		
11177	395	011	191	84289	07-01-13	19,947.64	TREAS VIL RIO		
11177	395	011	191	96289	10-07-13	19,947.66	TREAS VIL RIO		
11177				TRANSPORTATION--	GENERAL TRANSP AID	S-GTA		\$79,790.58	
11177	435	005	162	01HSD	09-03-13	4,650.72	VILLAGE RIO		
11177				HS--AMBULANCE	FUNDING ASSISTANCE	GRANTS		\$4,650.72	
11177	435	005	163	01LGS	11-18-13	2,600.00	RIO COMMUNITY FIRE ASSOC		
11177				HS--PREPAID	MEDICAL TRANSPORT	REIMBURSE		\$2,600.00	
11177	455	002	231	00518	02-13-13	320.00	TREAS VIL RIO		
11177	455	002	231	00734	05-02-13	1,375.67	TREAS VIL RIO		
11177				JUSTICE--LAW	ENFORCEMENT TRAINING			\$1,695.67	
11177	835	002	105	43197	07-22-13	35,174.86	TREAS VIL RIO		
11177	835	002	105	80298	11-18-13	115,416.29	TREAS VIL RIO		
11177				REVENUE--STATE	SHARED REVENUES			\$150,591.15	
11177	835	002	109	02258	07-22-13	732.00	TREAS VIL RIO		
11177	835	002	109	05053	07-22-13	146.00	TREAS VIL RIO		
11177				REVENUE--EXEMPT	COMPUTER AID			\$878.00	
11177				DISTRICT TOTAL APPROPRIATIONS					\$246,265.60

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11191	165	002	225	00290	07-03-13	1,427.69	TREAS VIL WYOCENA	
11191				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,427.69
11191	395	011	191	70290	01-07-13	2,900.29	VILLAGE OF WYOCENA	
11191	395	011	191	76290	04-01-13	2,900.29	VILLAGE OF WYOCENA	
11191	395	011	191	84290	07-01-13	2,900.29	VILLAGE OF WYOCENA	
11191	395	011	191	96290	10-07-13	2,900.29	VILLAGE OF WYOCENA	
11191				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$11,601.16
11191	835	002	105	43198	07-22-13	17,422.27	TREAS VIL WYOCENA	
11191	835	002	105	80299	11-18-13	81,968.09	TREAS VIL WYOCENA	
11191				REVENUE--STATE	SHARED	REVENUES		\$99,390.36
11191	835	002	109	02259	07-22-13	104.00	TREAS VIL WYOCENA	
11191				REVENUE--EXEMPT	COMPUTER	AID		\$104.00
11191				DISTRICT TOTAL APPROPRIATIONS				\$112,523.21

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11211	165	002	225	00291	07-03-13	13,207.28	TREAS CITY COLUMBUS	
11211				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$13,207.28
11211	395	011	162	72012	01-07-13	10,235.97	TREAS CITY COLUMBUS	
11211	395	011	162	78012	04-01-13	10,235.97	TREAS CITY COLUMBUS	
11211	395	011	162	86012	07-01-13	10,235.97	TREAS CITY COLUMBUS	
11211	395	011	162	98012	10-07-13	10,235.98	TREAS CITY COLUMBUS	
11211				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$40,943.89
11211	395	011	185	69335	03-25-13	3,993.00	TREAS CITY COLUMBUS	
11211				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$3,993.00
11211	395	011	191	70291	01-07-13	65,523.78	TREAS CITY COLUMBUS	
11211	395	011	191	76291	04-01-13	65,523.78	TREAS CITY COLUMBUS	
11211	395	011	191	84291	07-01-13	65,523.78	TREAS CITY COLUMBUS	
11211	395	011	191	96291	10-07-13	65,523.80	TREAS CITY COLUMBUS	
11211				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$262,095.14
11211	455	002	231	00215	02-07-13	1,760.00	TREAS CITY COLUMBUS	
11211				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,760.00
11211	505	002	650	10339	06-17-13	60,000.00	TREAS CITY COLUMBUS	
11211	505	002	650	10339	06-17-13	24,600.00	TREAS CITY COLUMBUS	
11211				D0A--JUSTICE-ASSISTANCE-FEDERAL	ARRA FDS			\$84,600.00
11211	835	002	105	43199	07-22-13	188,087.24	TREAS CITY COLUMBUS	
11211	835	002	105	80300	11-18-13	488,541.38	TREAS CITY COLUMBUS	
11211				REVENUE--STATE SHARED	REVENUES			\$676,628.62
11211	835	002	109	02260	07-22-13	9,400.00	TREAS CITY COLUMBUS	
11211	835	002	109	05054	07-22-13	2,213.00	TREAS CITY COLUMBUS	
11211				REVENUE--EXEMPT COMPUTER	AID			\$11,613.00
11211	835	021	363	35559	03-25-13	992.89	TREAS CITY COLUMBUS	
11211				REVENUE--LOTTERY CREDIT	-			\$992.89
11211				DISTRICT TOTAL APPROPRIATIONS				\$1,095,833.82

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11246	165	002	225	00292	07-03-13	8,631.47	TREAS CITY LODI	
11246				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$8,631.47
11246	395	011	191	70292	01-07-13	34,384.78	CITY OF LODI	
11246	395	011	191	76292	04-01-13	34,384.78	CITY OF LODI	
11246	395	011	191	84292	07-01-13	34,384.78	CITY OF LODI	
11246	395	011	191	96292	10-07-13	34,384.81	CITY OF LODI	
11246				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$137,539.15
11246	395	011	278	67476	03-05-13	2,606.35	TREAS CITY LODI	
11246	395	011	278	69106	03-19-13	17,429.19	TREAS CITY LODI	
11246				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$20,035.54
11246	435	005	162	01HSD	09-03-13	4,999.36	CITY LODI	
11246				HS--AMBULANCE FUNDING ASSISTANCE	GRANTS			\$4,999.36
11246	435	005	163	01LGS	11-18-13	6,500.00	LODI COMM AMBULANCE SERV	
11246				HS--PREPAID MEDICAL TRANSPORT	REIMBURSE			\$6,500.00
11246	455	002	231	00373	02-11-13	960.00	TREAS CITY LODI	
11246				JUSTICE--LAW ENFORCEMENT	TRAINING			\$960.00
11246	835	002	105	43200	07-22-13	56,205.06	TREAS CITY LODI	
11246	835	002	105	80301	11-18-13	87,081.29	TREAS CITY LODI	
11246				REVENUE--STATE SHARED REVENUES				\$143,286.35
11246	835	002	109	02261	07-22-13	5,212.00	TREAS CITY LODI	
11246				REVENUE--EXEMPT COMPUTER	AID			\$5,212.00
11246				DISTRICT TOTAL APPROPRIATIONS				\$327,163.87

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11271	165	002	225	00293	07-03-13	21,063.62	TREAS CITY PORTAGE	
11271				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$21,063.62
11271	370	002	503	15628	02-06-13	948.25	TREAS CITY PORTAGE	
11271				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 327.02	\$948.25
11271	370	012	571	36004	06-10-13	27.76	TREAS CITY PORTAGE	
11271				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$27.76
11271	370	012	579	18276	04-15-13	29.49	TREAS CITY PORTAGE	
11271	370	012	579	18276	04-15-13	44.03	TREAS CITY PORTAGE	
11271	370	012	579	18276	04-15-13	3.57	TREAS CITY PORTAGE	
11271				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$77.09
11271	370	012	583	03438	06-25-13	13,816.00	TREAS CITY PORTAGE	
11271				NAT RESOURCES--RECREATION	RESOURCE-FED			\$13,816.00
11271	370	074	670	40349	05-20-13	20,478.63	TREAS CITY PORTAGE	
11271				NAT RESOURCES--RU	RECYCLING GRANT			\$20,478.63
11271	395	011	162	72013	01-07-13	30,860.66	CITY OF PORTAGE	
11271	395	011	162	78013	04-01-13	30,860.66	CITY OF PORTAGE	
11271	395	011	162	86013	07-01-13	30,860.66	CITY OF PORTAGE	
11271	395	011	162	98013	10-07-13	30,860.67	CITY OF PORTAGE	
11271				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$123,442.65
11271	395	011	177	00004	12-30-13	26,324.00	CITY OF PORTAGE	
11271	395	011	177	80004	06-14-13	43,874.00	CITY OF PORTAGE	
11271	395	011	177	88004	07-08-13	43,874.00	CITY OF PORTAGE	
11271	395	011	177	92004	09-30-13	43,874.00	CITY OF PORTAGE	
11271				TRANSPORTATION--TRANSIT	AID			\$157,946.00
11271	395	011	182	65983	02-22-13	85,905.00	TREAS CITY PORTAGE	
11271	395	011	182	88127	09-23-13	188,304.00	TREAS CITY PORTAGE	
11271	395	011	182	97390	12-18-13	94,152.00	TREAS CITY PORTAGE	
11271				TRANSPORTATION--TRANSIT	AIDS-FEDERAL			\$368,361.00
11271	395	011	191	70293	01-07-13	102,275.72	CITY OF PORTAGE	
11271	395	011	191	76293	04-01-13	102,275.72	CITY OF PORTAGE	
11271	395	011	191	84293	07-01-13	102,275.72	CITY OF PORTAGE	
11271	395	011	191	96293	10-07-13	102,275.72	CITY OF PORTAGE	
11271				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$409,102.88
11271	455	002	231	00087	11-01-13	160.00	TREAS CITY PORTAGE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11271	455	002	231	00495	02-13-13	3,360.00	TREAS CITY PORTAGE	
11271				JUSTICE--LAW ENFORCEMENT TRAINING				\$3,520.00
11271	505	002	743	01331	09-04-13	24,043.00	TREAS CITY PORTAGE	
11271	505	002	743	02153	10-01-13	31,040.00	TREAS CITY PORTAGE	
11271	505	002	743	11616	06-27-13	37,496.00	TREAS CITY PORTAGE	
11271				DOA--HOUSING ASSISTANCE GRANTS				\$92,579.00
11271	835	002	105	43201	07-22-13	394,457.84	TREAS CITY PORTAGE	
11271	835	002	105	80302	11-18-13	1,409,712.93	TREAS CITY PORTAGE	
11271				REVENUE--STATE SHARED REVENUES				\$1,804,170.77
11271	835	002	109	02262	07-22-13	17,644.00	TREAS CITY PORTAGE	
11271	835	002	109	05055	07-22-13	14,352.00	TREAS CITY PORTAGE	
11271				REVENUE--EXEMPT COMPUTER AID				\$31,996.00
11271	835	002	501	00001	02-01-13	40,298.83	TREAS CITY PORTAGE	
11271				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$40,298.83
11271	835	021	363	35560	03-25-13	6,260.75	TREAS CITY PORTAGE	
11271				REVENUE--LOTTERY CREDIT -				\$6,260.75
11271				DISTRICT TOTAL APPROPRIATIONS				\$3,094,089.23

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE			SUB-TOTAL
11291	165	002	225	00294	07-03-13	13,840.74	TREAS CITY WISCONSIN	DELL		
11291				SAFETY/PROF	SERV--FIRE	INSURANCE DUES				\$13,840.74
11291	370	002	503	15533	02-06-13	54,700.98	TREAS CITY WISCONSIN	DELL		
11291	370	002	503	15629	02-06-13	25,468.36	TREAS CITY WISCONSIN	DELL		
11291	370	002	503	16034	02-06-13	6,758.23	TREAS CITY WISCONSIN	DELL		
11291				NAT RESOURCES--AIDS	IN LIEU OF TAXES					\$86,927.57
11291	370	012	579	18277	04-15-13	.73	TREAS CITY WISCONSIN	DELL		
11291	370	012	579	18277	04-15-13	169.42	TREAS CITY WISCONSIN	DELLS		
11291	370	012	579	18835	04-15-13	530.88	TREAS CITY WISCONSIN	DELLS		
11291				NAT RESOURCES--AIDS	IN LIEU OF TAXES					\$701.03
11291	370	012	587	02548	04-01-13	3,956.34	TREAS CITY WISCONSIN	DELL		
11291				NAT RESOURCES--URBAN	FORESTRY GRANTS					\$3,956.34
11291	370	074	670	40350	05-20-13	6,925.48	TREAS CITY WISCONSIN	DELL		
11291				NAT RESOURCES--RU	RECYCLING GRANT					\$6,925.48
11291	370	095	512	02515	03-27-13	4,835.00	TREAS CITY WISCONSIN	DELL		
11291				NAT RESOURCES--STEWARDSHIP	2000					\$4,835.00
11291	395	011	185	61717	01-14-13	615.12	TREAS CITY WISCONSIN	DELL		
11291	395	011	185	63776	02-04-13	922.68	TREAS CITY WISCONSIN	DELL		
11291	395	011	185	63776	02-04-13	694.12	TREAS CITY WISCONSIN	DELL		
11291	395	011	185	65352	02-19-13	671.20	TREAS CITY WISCONSIN	DELL		
11291	395	011	185	65352	02-19-13	612.25	TREAS CITY WISCONSIN	DELL		
11291	395	011	185	65352	02-19-13	895.16	TREAS CITY WISCONSIN	DELL		
11291	395	011	185	65352	02-19-13	1,553.13	TREAS CITY WISCONSIN	DELL		
11291	395	011	185	69329	03-25-13	918.44	TREAS CITY WISCONSIN	DELL		
11291	395	011	185	69329	03-25-13	931.24	TREAS CITY WISCONSIN	DELL		
11291	395	011	185	77630	06-17-13	773.66	TREAS CITY WISCONSIN	DELL		
11291	395	011	185	77630	06-17-13	679.70	TREAS CITY WISCONSIN	DELL		
11291	395	011	185	77630	06-17-13	1,092.32	TREAS CITY WISCONSIN	DELL		
11291	395	011	185	77630	06-17-13	1,067.69	TREAS CITY WISCONSIN	DELL		
11291	395	011	185	80613	07-15-13	985.96	TREAS CITY WISCONSIN	DELL		
11291	395	011	185	80613	07-15-13	952.84	TREAS CITY WISCONSIN	DELL		
11291	395	011	185	80613	07-15-13	1,035.58	TREAS CITY WISCONSIN	DELL		
11291	395	011	185	86583	09-09-13	967.70	TREAS CITY WISCONSIN	DELL		
11291	395	011	185	87380	09-16-13	1,549.94	TREAS CITY WISCONSIN	DELL		
11291	395	011	185	87380	09-16-13	931.24	TREAS CITY WISCONSIN	DELL		
11291	395	011	185	87380	09-16-13	931.24	TREAS CITY WISCONSIN	DELL		
11291	395	011	185	87380	09-16-13	1,220.65	TREAS CITY WISCONSIN	DELL		
11291	395	011	185	93691	11-12-13	5,590.11	TREAS CITY WISCONSIN	DELL		

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE			SUB-TOTAL
11291	395	011	185	93691	11-12-13	2,089.83	TREAS CITY WISCONSIN	DELL		
11291	395	011	185	94569	11-18-13	239.03	TREAS CITY WISCONSIN	DELL		
11291	395	011	185	94569	11-18-13	618.70	TREAS CITY WISCONSIN	DELL		
11291				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL						\$28,539.53
11291	395	011	191	70294	01-07-13	80,969.24	TREAS CITY WISCONSIN	DELL		
11291	395	011	191	76294	04-01-13	80,969.24	TREAS CITY WISCONSIN	DELL		
11291	395	011	191	84294	07-01-13	80,969.24	TREAS CITY WISCONSIN	DELL		
11291	395	011	191	96294	10-07-13	80,969.27	TREAS CITY WISCONSIN	DELL		
11291				TRANSPORTATION--GENERAL TRANSP AIDS-GTA						\$323,876.99
11291	455	002	231	00654	02-19-13	2,720.00	TREAS CITY WISCONSIN	DELL		
11291				JUSTICE--LAW ENFORCEMENT TRAINING						\$2,720.00
11291	835	002	105	43202	07-22-13	173,763.34	TREAS CITY WISCONSIN	DELL		
11291	835	002	105	80303	11-18-13	113,711.14	TREAS CITY WISCONSIN	DELL		
11291				REVENUE--STATE SHARED REVENUES						\$287,474.48
11291	835	002	109	02019	07-22-13	87.00	TREAS CITY WISCONSIN	DELL		
11291	835	002	109	02263	07-22-13	8,008.00	TREAS CITY WISCONSIN	DELL		
11291	835	002	109	03291	07-22-13	2,089.00	TREAS CITY WISCONSIN	DELL		
11291	835	002	109	05003	07-22-13	1,154.00	TREAS CITY WISCONSIN	DELL		
11291	835	002	109	05056	07-22-13	5,661.00	TREAS CITY WISCONSIN	DELL		
11291	835	002	109	05301	07-22-13	1,993.00	TREAS CITY WISCONSIN	DELL		
11291				REVENUE--EXEMPT COMPUTER AID						\$18,992.00
11291	835	002	501	00001	02-01-13	8,262.24	TREAS CITY WISCONSIN	DELL		
11291				DOA-PAYMENT FOR MUNICIPAL SERVICES AID						\$8,262.24
11291	835	021	363	35561	03-25-13	1,407.12	TREAS CITY WISCONSIN	DELL		
11291	835	021	363	35864	03-25-13	2,585.14	TREAS CITY WISCONSIN	DELL		
11291				REVENUE--LOTTERY CREDIT -						\$3,992.26
11291				DISTRICT TOTAL APPROPRIATIONS						\$791,043.66