

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE					SUB-TOTAL
36000	115	002	703	00034	08-07-13	45,014.20	TREAS MANITOWOC CO	SOIL&				
36000	115	002	703	00272	12-23-13	19,300.80	TREAS MANITOWOC CO	SOIL&				
36000				AGRICULTURE--SOIL & WATER CONSERVATION								\$64,315.00
36000	115	074	763	00034	08-07-13	90,832.00	TREAS MANITOWOC CO	SOIL&				
36000				AGRICULTURE--SOIL & WATER MANAGEMENT								\$90,832.00
36000	115	074	764	00054	08-13-13	4,219.60	TREAS MANITOWOC CO	SOIL&				
36000	115	074	764	00054	08-13-13	4,793.60	TREAS MANITOWOC CO	SOIL&				
36000	115	074	764	00054	08-13-13	569.40	TREAS MANITOWOC CO	SOIL&				
36000	115	074	764	00054	08-13-13	2,032.80	TREAS MANITOWOC CO	SOIL&				
36000	115	074	764	00110	09-27-13	3,183.60	TREAS MANITOWOC CO	SOIL&				
36000	115	074	764	00110	09-27-13	238.00	TREAS MANITOWOC CO	SOIL&				
36000	115	074	764	00137	10-23-13	627.00	TREAS MANITOWOC CO	SOIL&				
36000	115	074	764	00137	10-23-13	725.20	TREAS MANITOWOC CO	SOIL&				
36000	115	074	764	00137	10-23-13	1,016.40	TREAS MANITOWOC CO	SOIL&				
36000	115	074	764	00216	11-26-13	2,195.20	TREAS MANITOWOC CO	SOIL&				
36000	115	074	764	00260	12-19-13	2,380.00	TREAS MANITOWOC CO	SOIL&				
36000	115	074	764	00415	02-04-13	910.00	TREAS MANITOWOC CO	SOIL&				
36000	115	074	764	00415	02-04-13	1,187.20	TREAS MANITOWOC CO	SOIL&				
36000	115	074	764	00415	02-04-13	1,733.20	TREAS MANITOWOC CO	SOIL&				
36000	115	074	764	00415	02-04-13	1,826.00	TREAS MANITOWOC CO	SOIL&				
36000	115	074	764	00415	02-04-13	896.00	TREAS MANITOWOC CO	SOIL&				
36000	115	074	764	00415	02-04-13	649.60	TREAS MANITOWOC CO	SOIL&				
36000	115	074	764	00415	02-04-13	924.00	TREAS MANITOWOC CO	SOIL&				
36000	115	074	764	00415	02-04-13	1,610.00	TREAS MANITOWOC CO	SOIL&				
36000	115	074	764	00415	02-04-13	448.00	TREAS MANITOWOC CO	SOIL&				
36000	115	074	764	00415	02-04-13	974.40	TREAS MANITOWOC CO	SOIL&				
36000	115	074	764	00415	02-04-13	2,055.20	TREAS MANITOWOC CO	SOIL&				
36000	115	074	764	00415	02-04-13	2,576.00	TREAS MANITOWOC CO	SOIL&				
36000	115	074	764	00415	02-04-13	2,024.40	TREAS MANITOWOC CO	SOIL&				
36000	115	074	764	00415	02-04-13	476.00	TREAS MANITOWOC CO	SOIL&				
36000	115	074	764	00506	05-10-13	910.00	TREAS MANITOWOC CO	SOIL&				
36000	115	074	764	00506	05-10-13	3,488.80	TREAS MANITOWOC CO	SOIL&				
36000	115	074	764	00506	05-10-13	2,777.60	TREAS MANITOWOC CO	SOIL&				
36000	115	074	764	00506	05-10-13	1,274.00	TREAS MANITOWOC CO	SOIL&				
36000	115	074	764	00506	05-10-13	2,556.40	TREAS MANITOWOC CO	SOIL&				
36000	115	074	764	00506	05-10-13	1,990.80	TREAS MANITOWOC CO	SOIL&				
36000	115	074	764	00506	05-10-13	6,563.20	TREAS MANITOWOC CO	SOIL&				
36000				AGRICULTURE--SOIL & WATER MANAGEMENT								\$59,831.60
36000	115	074	778	01653	12-04-13	31,143.93	TREAS MANITOWOC CO					
36000	115	074	778	01653	12-04-13	68,856.07	TREAS MANITOWOC CO					
36000	115	074	778	01933	12-27-13	7,000.00	TREAS MANITOWOC CO					
36000	115	074	778	02129	02-11-13	6,300.00	TREAS MANITOWOC CO					
36000				AGRICULTURE--CLEAN SWEEP GRANTS								\$113,300.00
36000	115	095	612	00110	09-27-13	2,315.93	TREAS MANITOWOC CO	SOIL&				
36000	115	095	612	00110	09-27-13	160.23	TREAS MANITOWOC CO	SOIL&				

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36000	115	095	612	00216	11-26-13	1,772.79	TREAS MANITOWOC CO SOIL&	
36000	115	095	612	00216	11-26-13	700.00	TREAS MANITOWOC CO SOIL&	
36000	115	095	612	00415	02-04-13	16,702.04	TREAS MANITOWOC CO SOIL&	
36000	115	095	612	00415	02-04-13	32,924.93	TREAS MANITOWOC CO SOIL&	
36000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$54,575.92
36000	165	002	202	00702	11-12-13	7,089.00	TREAS MANITOWOC CO	
36000	165	002	202	00800	11-22-13	93,808.00	TREAS MANITOWOC CO	
36000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS				\$100,897.00
36000	255	002	241	00139	01-22-13	39.78	TREAS MANITOWOC CO	
36000	255	002	241	00139	01-22-13	233.28	TREAS MANITOWOC CO	
36000	255	002	241	00139	01-22-13	160.95	TREAS MANITOWOC CO	
36000				PUBLIC INSTRUCT--LOCAL PROGRAMS--FED FDS				\$434.01
36000	370	002	941	02204	02-25-13	45,000.00	TREAS MANITOWOC CNTY	
36000	370	002	941	02376	03-18-13	150,000.00	TREAS MANITOWOC CNTY	
36000	370	002	941	02377	03-18-13	45,000.00	TREAS MANITOWOC CNTY	
36000				NAT RESOURCES-GENERAL OPERATIONS-FEDERAL				\$240,000.00
36000	370	012	381	00006	07-26-13	.82	TREAS MANITOWOC CO	
36000	370	012	381	00521	03-26-13	1,593.65	TREAS MANITOWOC CO	
36000				NAT RESOURCES--BOAT PATROL				\$1,594.47
36000	370	012	549	00152	03-20-13	1,015.00	TREAS MANITOWOC CO SOIL&	
36000				NAT RESOURCES--WILDLIFE DAMAGE				\$1,015.00
36000	370	012	550	00006	07-26-13	2.84	TREAS MANITOWOC CO	
36000	370	012	550	00521	03-26-13	5,521.99	TREAS MANITOWOC CO	
36000				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$5,524.83
36000	370	012	552	00143	09-24-13	5,037.57	TREAS MANITOWOC CO	
36000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT				\$5,037.57
36000	370	012	553	00152	03-20-13	9,656.68	TREAS MANITOWOC CO SOIL&	
36000	370	012	553	00152	03-20-13	373.72	TREAS MANITOWOC CO SOIL&	
36000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$10,030.40
36000	370	012	569	00496	09-13-13	26,405.02	TREAS MANITOWOC CNTY	
36000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$26,405.02
36000	370	012	573	00034	08-05-13	4,680.00	TREAS MANITOWOC CNTY	
36000	370	012	573	03560	07-12-13	3,600.00	TREAS MANITOWOC CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36000				NAT RESOURCES--BOATING PROJECTS				\$8,280.00
36000	370	012	574	00042	08-05-13	62,087.50	TREAS MANITOWOC CNTY	
36000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$62,087.50
36000	370	012	575	00268	08-19-13	31,043.75	TREAS MANITOWOC CNTY	
36000	370	012	575	02207	02-25-13	13,937.50	TREAS MANITOWOC CNTY	
36000	370	012	575	02207	02-25-13	16,532.16	TREAS MANITOWOC CNTY	
36000	370	012	575	02374	03-18-13	27,187.50	TREAS MANITOWOC CNTY	
36000	370	012	575	02375	03-18-13	27,187.50	TREAS MANITOWOC CNTY	
36000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$115,888.41
36000	370	095	512	01960	02-04-13	6,312.50	TREAS MANITOWOC CNTY	
36000				NAT RESOURCES--STEWARDSHIP 2000				\$6,312.50
36000	395	011	182	65991	02-22-13	11,809.87	TREAS MANITOWOC CO	
36000	395	011	182	83830	08-12-13	24,070.35	MANITOWOC CO	
36000	395	011	182	93433	11-07-13	12,649.69	MANITOWOC CO	
36000				TRANSPORTATION--TRANSIT AIDS-FEDERAL				\$48,529.91
36000	395	011	190	68036	01-07-13	339,431.56	COUNTY OF MANITOWOC	
36000	395	011	190	82036	07-01-13	678,863.12	COUNTY OF MANITOWOC	
36000	395	011	190	94036	10-07-13	339,431.58	COUNTY OF MANITOWOC	
36000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$1,357,726.26
36000	410	002	116	11357	11-05-13	84,467.25	TREAS MANITOWOC CO	
36000				CORRECTIONS--LOCAL AID				\$84,467.25
36000	435	005	000	90310	01-01-13	172,088.00	MANITOWOC CO	
36000	435	005	000	90314	02-01-13	135,556.00	MANITOWOC CO	
36000	435	005	000	90318	03-01-13	409,252.00	MANITOWOC CO	
36000	435	005	000	90321	04-01-13	543,120.00	MANITOWOC CO	
36000	435	005	000	90323	05-01-13	296,687.00	MANITOWOC CO	
36000	435	005	000	90325	06-01-13	166,206.00	MANITOWOC CO	
36000	435	005	000	90400	07-01-13	1,869,093.00	MANITOWOC CO	
36000	435	005	000	90402	08-01-13	366,390.00	MANITOWOC CO	
36000	435	005	000	90403	09-01-13	229,955.00	MANITOWOC CO	
36000	435	005	000	90406	10-01-13	355,822.00	MANITOWOC CO	
36000	435	005	000	90408	11-01-13	250,442.00	MANITOWOC CO	
36000	435	005	000	90411	12-01-13	171,443.00	MANITOWOC CO	
36000				HEALTH SERVICES--STATE/FED AIDS				\$4,966,054.00
36000	437	005	000	00000	01-05-13	4,591.44	MANITOWOC	
36000	437	005	000	00000	01-19-13	182,489.77	MANITOWOC CHILD SUPPORT	
36000	437	005	000	00000	02-30-13	5,929.09	MANITOWOC	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36000	437	005	000	00000	03-05-13	319,123.36	MANITOWOC	
36000	437	005	000	00000	04-05-13	48,556.86	MANITOWOC	
36000	437	005	000	00000	04-11-13	244,624.73	MANITOWOC CHILD SUPPORT	
36000	437	005	000	00000	05-07-13	44,313.73	MANITOWOC	
36000	437	005	000	00000	06-30-13	19,749.20	MANITOWOC	
36000	437	005	000	00000	06-31-13	186.30	MANITOWOC	
36000	437	005	000	00000	07-05-13	18,870.15	MANITOWOC	
36000	437	005	000	00000	07-05-13	7,229.00	MANITOWOC CHILD SUPPORT	
36000	437	005	000	00000	07-07-13	187,053.34	MANITOWOC CHILD SUPPORT	
36000	437	005	000	00000	08-30-13	39,348.88	MANITOWOC	
36000	437	005	000	00000	09-22-13	821,081.40	MANITOWOC	
36000	437	005	000	00000	09-30-13	87,523.40	MANITOWOC	
36000	437	005	000	00000	10-06-13	21,591.98	MANITOWOC	
36000	437	005	000	00000	10-22-13	220,362.14	MANITOWOC CHILD SUPPORT	
36000	437	005	000	00000	10-05-13	49,116.74	MANITOWOC CHILD SUPPORT	
36000	437	005	000	00000	11-10-13	27,549.60	MANITOWOC	
36000	437	005	000	00000	11-28-13	6,967.50	MANITOWOC	
36000	437	005	000	00000	12-19-13	22,163.14	MANITOWOC	
36000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$2,378,421.75
36000	455	002	202	00743	05-06-13	1,370.18	TREAS MANITOWOC CNTY	
36000				JUSTICE--LAW ENFORCEMENT TRAINING REIMB				\$1,370.18
36000	455	002	221	04844	07-30-13	1,020.00	TREAS MANITOWOC CNTY	
36000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$1,020.00
36000	455	002	225	02526	02-15-13	10,119.00	TREAS MANITOWOC CO	
36000				JUSTICE--LAW ENFORCEMENT--DRUG CRIMES				\$10,119.00
36000	455	002	231	00384	02-11-13	13,600.00	TREAS MANITOWOC CNTY	
36000	455	002	231	00743	05-06-13	1,127.16	TREAS MANITOWOC CNTY	
36000				JUSTICE--LAW ENFORCEMENT TRAINING				\$14,727.16
36000	455	002	241	02111	01-17-13	9,708.06	TREAS MANITOWOC CNTY	
36000				JUSTICE--CEASE AND OTHER FEDERAL GRANTS				\$9,708.06
36000	455	002	251	00137	09-30-13	15,473.23	TREAS MANITOWOC CO	
36000	455	002	251	00138	09-30-13	29,838.41	TREAS MANITOWOC CO	
36000	455	002	251	00171	10-07-13	8,400.22	TREAS MANITOWOC CO	
36000	455	002	251	00327	11-20-13	15,437.94	TREAS MANITOWOC CO	
36000	455	002	251	00328	11-20-13	11,700.00	TREAS MANITOWOC CO	
36000	455	002	251	00328	11-20-13	49.97	TREAS MANITOWOC CO	
36000				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS				\$80,899.77
36000	455	002	503	00036	03-12-13	16,600.73	TREAS MANITOWOC CO	
36000				JUSTICE--VICTIM/WITNESS SERVICES AID				\$16,600.73

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36000	455	002	532	04769	07-30-13	14,121.97	TREAS MANITOWOC CO	
36000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$14,121.97
36000	465	002	302	00445	09-20-13	3,422.63	TREAS MANITOWOC CO	
36000				MILITARY AFFAIRS--INJURED VOLUNTEER PAY				\$3,422.63
36000	465	002	305	00721	07-24-13	588.67	TREAS MANITOWOC CO	
36000	465	002	305	00831	11-26-13	1,367.59	TREAS MANITOWOC CO	
36000				MILITARY AFFAIRS-EMER MGMT-DISASTER RECO				\$1,956.26
36000	465	002	308	01131	05-21-13	8,490.00	TREAS MANITOWOC CO	
36000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$8,490.00
36000	465	002	337	00685	06-28-13	11,165.00	TREAS MANITOWOC CO	
36000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$11,165.00
36000	465	002	342	00295	01-16-13	27,478.89	TREAS MANITOWOC CO	
36000	465	002	342	00579	03-18-13	119.30	TREAS MANITOWOC CO	
36000	465	002	342	00721	07-24-13	3,532.03	TREAS MANITOWOC CO	
36000	465	002	342	00756	08-14-13	26,696.19	TREAS MANITOWOC CO	
36000	465	002	342	00831	11-26-13	8,205.51	TREAS MANITOWOC CO	
36000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$66,031.92
36000	465	072	364	00345	01-23-13	11,802.00	TREAS MANITOWOC CO	
36000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$11,802.00
36000	485	002	127	05460	06-17-13	1,300.00	TREAS MANITOWOC CO	
36000				VETERANS AFFAIRS GRANTS				\$1,300.00
36000	485	082	267	05460	06-17-13	5,850.00	TREAS MANITOWOC CO	
36000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,850.00
36000	485	083	370	05460	06-17-13	5,850.00	TREAS MANITOWOC CO	
36000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,850.00
36000	505	002	116	01361	09-10-13	300.00	TREAS MANITOWOC CNTY	
36000				DOA--LAND INFORMATION BOARD GRANTS				\$300.00
36000	505	002	155	60074	08-26-13	7,293.00	TREAS MANITOWOC CO	
36000	505	002	155	60137	09-25-13	922.00	TREAS MANITOWOC CO	
36000	505	002	155	60204	10-24-13	2,387.00	TREAS MANITOWOC CO	
36000	505	002	155	60268	11-26-13	9,563.00	TREAS MANITOWOC CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36000	505	002	155	60317	12-10-13	1,940.00	TREAS MANITOWOC CO	
36000	505	002	155	60317	12-10-13	7,429.00	TREAS MANITOWOC CO	
36000	505	002	155	60428	01-30-13	7,792.00	TREAS MANITOWOC CO	
36000	505	002	155	60428	01-30-13	180.00	TREAS MANITOWOC CO	
36000	505	002	155	60490	02-26-13	309.00	TREAS MANITOWOC CO	
36000	505	002	155	60490	02-26-13	13,359.00	TREAS MANITOWOC CO	
36000	505	002	155	60529	03-12-13	1,828.00	TREAS MANITOWOC CO	
36000	505	002	155	60529	03-12-13	164.00	TREAS MANITOWOC CO	
36000	505	002	155	60609	04-09-13	364.00	TREAS MANITOWOC CO	
36000	505	002	155	60681	05-08-13	852.00	TREAS MANITOWOC CO	
36000	505	002	155	60747	06-07-13	3,446.00	TREAS MANITOWOC CO	
36000	505	002	155	60828	07-10-13	3,629.00	TREAS MANITOWOC CO	
36000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$61,457.00
36000	505	002	643	07767	03-11-13	11,726.25	TREAS MANITOWOC CO	
36000	505	002	643	07768	03-11-13	12,062.61	TREAS MANITOWOC CO	
36000	505	002	643	09276	05-20-13	2,867.28	TREAS MANITOWOC CO	
36000	505	002	643	09764	05-20-13	11,678.49	TREAS MANITOWOC CO	
36000	505	002	643	11313	07-05-13	14,624.00	TREAS MANITOWOC CNTY	
36000	505	002	643	11991	07-12-13	4,833.37	TREAS MANITOWOC CO	
36000				DOA--JUSTICE ASSISTANCE FEDERAL FUNDS				\$57,792.00
36000	505	035	371	60074	08-26-13	1,069.00	TREAS MANITOWOC CO	
36000	505	035	371	60074	08-26-13	2,692.00	TREAS MANITOWOC CO	
36000	505	035	371	60137	09-25-13	637.00	TREAS MANITOWOC CO	
36000	505	035	371	60137	09-25-13	350.00	TREAS MANITOWOC CO	
36000	505	035	371	60204	10-24-13	1,845.00	TREAS MANITOWOC CO	
36000	505	035	371	60204	10-24-13	6,421.00	TREAS MANITOWOC CO	
36000	505	035	371	60268	11-26-13	1,378.00	TREAS MANITOWOC CO	
36000	505	035	371	60268	11-26-13	12,081.00	TREAS MANITOWOC CO	
36000	505	035	371	60317	12-10-13	2,805.00	TREAS MANITOWOC CO	
36000	505	035	371	60317	12-10-13	1,184.00	TREAS MANITOWOC CO	
36000	505	035	371	60317	12-10-13	2,139.00	TREAS MANITOWOC CO	
36000	505	035	371	60428	01-30-13	2,161.00	TREAS MANITOWOC CO	
36000	505	035	371	60428	01-30-13	963.00	TREAS MANITOWOC CO	
36000	505	035	371	60490	02-26-13	244.00	TREAS MANITOWOC CO	
36000	505	035	371	60490	02-26-13	2,706.00	TREAS MANITOWOC CO	
36000	505	035	371	60490	02-26-13	3,686.00	TREAS MANITOWOC CO	
36000	505	035	371	60529	03-12-13	374.00	TREAS MANITOWOC CO	
36000	505	035	371	60529	03-12-13	842.00	TREAS MANITOWOC CO	
36000	505	035	371	60529	03-12-13	2,208.00	TREAS MANITOWOC CO	
36000	505	035	371	60609	04-09-13	604.00	TREAS MANITOWOC CO	
36000	505	035	371	60609	04-09-13	2,649.00	TREAS MANITOWOC CO	
36000	505	035	371	60609	04-09-13	174.00	TREAS MANITOWOC CO	
36000	505	035	371	60681	05-08-13	2,737.00	TREAS MANITOWOC CO	
36000	505	035	371	60681	05-08-13	1,804.00	TREAS MANITOWOC CO	
36000	505	035	371	60681	05-08-13	364.00	TREAS MANITOWOC CO	
36000	505	035	371	60747	06-07-13	2,710.00	TREAS MANITOWOC CO	
36000	505	035	371	60747	06-07-13	2,840.00	TREAS MANITOWOC CO	
36000	505	035	371	60828	07-10-13	359.00	TREAS MANITOWOC CO	
36000	505	035	371	60828	07-10-13	2,992.00	TREAS MANITOWOC CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36000				DOA--PUBLIC BENEFITS FUND				\$63,018.00
36000	835	002	105	43836	07-22-13	626,286.63	TREAS MANITOWOC CO	
36000	835	002	105	80938	11-18-13	3,544,175.04	TREAS MANITOWOC CO	
36000				REVENUE--STATE SHARED REVENUES				\$4,170,461.67
36000	835	002	109	01036	07-22-13	109,248.00	TREAS MANITOWOC CO	
36000				REVENUE--EXEMPT COMPUTER AID				\$109,248.00
36000	835	002	302	10054	07-22-13	4,239,882.20	TREAS MANITOWOC CO	
36000	835	002	302	11054	07-22-13	1,132,178.57	TREAS MANITOWOC CO	
36000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$5,372,060.77
36000	835	021	363	37193	03-25-13	1,206,806.98	TREAS MANITOWOC CO	
36000				REVENUE--LOTTERY CREDIT -				\$1,206,806.98
36000				DISTRICT TOTAL APPROPRIATIONS				\$21,107,139.50

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36002	165	002	225	00874	07-03-13	4,854.87	TREAS TN CATO	
36002				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$4,854.87
36002	370	012	571	36422	06-10-13	113.09	TREAS TN CATO	
36002				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$113.09
36002	370	074	670	40739	05-20-13	5,956.91	TREAS TN CATO	
36002				NAT RESOURCES--RU RECYCLING GRANT				\$5,956.91
36002	370	074	673	40739	05-20-13	409.78	TREAS TN CATO	
36002				NAT RESOURCES--RU CONSOLIDATED GRANT				\$409.78
36002	395	011	191	70874	01-07-13	34,994.01	TOWN OF CATO	
36002	395	011	191	76874	04-01-13	34,994.01	TOWN OF CATO	
36002	395	011	191	84874	07-01-13	34,994.01	TOWN OF CATO	
36002	395	011	191	96874	10-07-13	34,994.01	TOWN OF CATO	
36002				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$139,976.04
36002	835	002	105	43806	07-22-13	8,371.25	TREAS TN CATO	
36002	835	002	105	80908	11-18-13	47,475.27	TREAS TN CATO	
36002				REVENUE--STATE SHARED REVENUES				\$55,846.52
36002	835	002	109	02782	07-22-13	120.00	TREAS TN CATO	
36002				REVENUE--EXEMPT COMPUTER AID				\$120.00
36002				DISTRICT TOTAL APPROPRIATIONS				\$207,277.21

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36004	165	002	225	00875	07-03-13	2,404.73	TREAS TN CENTERVILLE	
36004				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,404.73
36004	370	000	001	01DNR	03-13-13	151.70	TREAS TOWN CENTERVILLE	
36004				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$151.70
36004	370	002	503	16323	03-13-13	37,476.59	TREAS TN CENTERVILLE	
36004	370	002	503	16323	03-13-13	2,338.32	TREAS TN CENTERVILLE	
36004				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 5309.37	\$39,814.91
36004	370	012	571	36423	06-10-13	89.84	TREAS TN CENTERVILLE	
36004				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$89.84
36004	370	074	670	40740	05-20-13	3,654.02	TREAS TN CENTERVILLE	
36004				NAT RESOURCES--	RU RECYCLING GRANT			\$3,654.02
36004	370	074	673	40740	05-20-13	168.84	TREAS TN CENTERVILLE	
36004				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$168.84
36004	395	011	191	70875	01-07-13	20,016.23	TOWN OF CENTERVILLE	
36004	395	011	191	76875	04-01-13	20,016.23	TOWN OF CENTERVILLE	
36004	395	011	191	84875	07-01-13	20,016.23	TOWN OF CENTERVILLE	
36004	395	011	191	96875	10-07-13	20,016.25	TOWN OF CENTERVILLE	
36004				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$80,064.94
36004	835	002	105	43807	07-22-13	1,867.51	TREAS TN CENTERVILLE	
36004	835	002	105	80909	11-18-13	10,541.81	TREAS TN CENTERVILLE	
36004				REVENUE--STATE	SHARED REVENUES			\$12,409.32
36004	835	002	109	02783	07-22-13	4.00	TREAS TN CENTERVILLE	
36004				REVENUE--EXEMPT	COMPUTER AID			\$4.00
36004	835	002	501	00002	02-01-13	184.72	TREAS TN CENTERVILLE	
36004				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$184.72
36004				DISTRICT TOTAL	APPROPRIATIONS			\$138,947.02

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36006	165	002	225	00876	07-03-13	3,381.02	TREAS TN COOPERSTOWN	
36006				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,381.02
36006	370	002	503	15849	02-06-13	2,105.94	TREAS TN COOPERSTOWN	
36006	370	002	503	15849	02-06-13	2,029.24	TREAS TN COOPERSTOWN	
36006				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$4,135.18
36006	370	012	571	36424	06-10-13	235.47	TREAS TN COOPERSTOWN	
36006				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$235.47
36006	370	074	670	40741	05-20-13	6,762.31	TREAS TN COOPERSTOWN	
36006				NAT RESOURCES--RU	RECYCLING	GRANT		\$6,762.31
36006	370	074	673	40741	05-20-13	339.78	TREAS TN COOPERSTOWN	
36006				NAT RESOURCES--RU	CONSOLIDATED	GRANT		\$339.78
36006	395	011	191	70876	01-07-13	32,723.52	TOWN OF COOPERSTOWN	
36006	395	011	191	76876	04-01-13	32,723.52	TOWN OF COOPERSTOWN	
36006	395	011	191	84876	07-01-13	32,723.52	TOWN OF COOPERSTOWN	
36006	395	011	191	96876	10-07-13	32,723.55	TOWN OF COOPERSTOWN	
36006				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$130,894.11
36006	835	002	105	43808	07-22-13	7,409.31	TREAS TN COOPERSTOWN	
36006	835	002	105	80910	11-18-13	41,986.11	TREAS TN COOPERSTOWN	
36006				REVENUE--STATE	SHARED	REVENUES		\$49,395.42
36006	835	002	109	02784	07-22-13	13.00	TREAS TN COOPERSTOWN	
36006				REVENUE--EXEMPT	COMPUTER	AID		\$13.00
36006	835	002	501	00002	02-01-13	453.86	TREAS TN COOPERSTOWN	
36006				DOA-PAYMENT	FOR MUNICIPAL	SERVICES AID		\$453.86
36006				DISTRICT TOTAL	APPROPRIATIONS			\$195,610.15

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36008	165	002	225	00877	07-03-13	2,599.12	TREAS TN EATON	
36008				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,599.12
36008	370	002	503	16331	05-06-13	356.83	TREAS TN EATON	
36008				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$356.83
36008	370	002	785	00030	09-13-13	3,927.00	TREAS TN EATON	
36008				NAT RESOURCES--FOREST	ROAD PAYMENT			\$3,927.00
36008	370	012	571	36425	06-10-13	378.54	TREAS TN EATON	
36008				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$378.54
36008	370	012	579	18591	04-15-13	556.99	TREAS TN EATON	
36008	370	012	579	18591	04-15-13	821.97	TREAS TOWN EATON	
36008				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$1,378.96
36008	370	074	670	40742	05-20-13	4,013.95	TREAS TN EATON	
36008				NAT RESOURCES--RU	RECYCLING GRANT			\$4,013.95
36008	395	011	191	70877	01-07-13	24,784.77	TOWN OF EATON	
36008	395	011	191	76877	04-01-13	24,784.77	TOWN OF EATON	
36008	395	011	191	84877	07-01-13	24,784.77	TOWN OF EATON	
36008	395	011	191	96877	10-07-13	24,784.80	TOWN OF EATON	
36008				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$99,139.11
36008	835	002	105	43809	07-22-13	4,042.78	TREAS TN EATON	
36008	835	002	105	80911	11-18-13	22,909.10	TREAS TN EATON	
36008				REVENUE--STATE SHARED	REVENUES			\$26,951.88
36008	835	002	109	02785	07-22-13	111.00	TREAS TN EATON	
36008				REVENUE--EXEMPT	COMPUTER AID			\$111.00
36008				DISTRICT TOTAL APPROPRIATIONS				\$138,856.39

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36010	165	002	225	00878	07-03-13	3,455.22	TREAS TN FRANKLIN	
36010				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,455.22
36010	370	012	571	36426	06-10-13	188.76	TREAS TN FRANKLIN	
36010				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$188.76
36010	395	011	191	70878	01-07-13	34,501.80	TOWN OF FRANKLIN	
36010	395	011	191	76878	04-01-13	34,501.80	TOWN OF FRANKLIN	
36010	395	011	191	84878	07-01-13	34,501.80	TOWN OF FRANKLIN	
36010	395	011	191	96878	10-07-13	34,501.83	TOWN OF FRANKLIN	
36010				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$138,007.23
36010	835	002	105	43810	07-22-13	7,747.42	TREAS TN FRANKLIN	
36010	835	002	105	80912	11-18-13	44,026.79	TREAS TN FRANKLIN	
36010				REVENUE--STATE	SHARED REVENUES			\$51,774.21
36010				DISTRICT TOTAL APPROPRIATIONS				\$193,425.42

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36012	165	002	225	00879	07-03-13	3,692.71	TREAS TN GIBSON	
36012				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,692.71
36012	370	000	001	01DNR	03-13-13	312.50	TREAS TOWN GIBSON	
36012				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$312.50
36012	370	002	503	15850	02-06-13	282.43	TREAS TN GIBSON	
36012				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 0.49	\$282.43
36012	370	012	571	36427	06-10-13	383.27	TREAS TN GIBSON	
36012				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$383.27
36012	370	074	670	40743	05-20-13	3,273.67	TREAS TN GIBSON	
36012				NAT RESOURCES--RU RECYCLING GRANT				\$3,273.67
36012	370	074	673	40743	05-20-13	353.94	TREAS TN GIBSON	
36012				NAT RESOURCES--RU CONSOLIDATED GRANT				\$353.94
36012	395	011	191	70879	01-07-13	31,585.64	TOWN OF GIBSON	
36012	395	011	191	76879	04-01-13	31,585.64	TOWN OF GIBSON	
36012	395	011	191	84879	07-01-13	31,585.64	TOWN OF GIBSON	
36012	395	011	191	96879	10-07-13	31,585.64	TOWN OF GIBSON	
36012				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$126,342.56
36012	835	002	105	43811	07-22-13	15,165.18	TREAS TN GIBSON	
36012	835	002	105	80913	11-18-13	85,936.01	TREAS TN GIBSON	
36012				REVENUE--STATE SHARED REVENUES				\$101,101.19
36012	835	002	109	02786	07-22-13	27.00	TREAS TN GIBSON	
36012				REVENUE--EXEMPT COMPUTER AID				\$27.00
36012				DISTRICT TOTAL APPROPRIATIONS				\$235,769.27

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36014	165	002	225	00880	07-03-13	6,010.56	TREAS TN KOSSUTH	
36014				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$6,010.56
36014	370	000	001	04DNR	10-23-13	111.33	TOWN KOSSUTH	
36014				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$111.33
36014	370	002	503	15851	02-06-13	1,254.71	TREAS TN KOSSUTH	
36014				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 75.47	\$1,254.71
36014	370	012	571	36428	06-10-13	189.20	TREAS TN KOSSUTH	
36014				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$189.20
36014	370	074	670	40744	05-20-13	1,545.24	TREAS TN KOSSUTH	
36014				NAT RESOURCES--RU RECYCLING GRANT				\$1,545.24
36014	395	011	191	70880	01-07-13	34,390.66	TOWN OF KOSSUTH	
36014	395	011	191	76880	04-01-13	34,390.66	TOWN OF KOSSUTH	
36014	395	011	191	84880	07-01-13	34,390.66	TOWN OF KOSSUTH	
36014	395	011	191	96880	10-07-13	34,390.68	TOWN OF KOSSUTH	
36014				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$137,562.66
36014	835	002	105	43812	07-22-13	6,603.84	TREAS TN KOSSUTH	
36014	835	002	105	80914	11-18-13	31,759.93	TREAS TN KOSSUTH	
36014				REVENUE--STATE SHARED REVENUES				\$38,363.77
36014	835	002	109	02787	07-22-13	51.00	TREAS TN KOSSUTH	
36014				REVENUE--EXEMPT COMPUTER AID				\$51.00
36014				DISTRICT TOTAL APPROPRIATIONS				\$185,088.47

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36016	165	002	225	00881	07-03-13	4,514.60	TREAS TN LIBERTY	
36016				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,514.60
36016	370	000	001	04DNR	10-23-13	411.70	TOWN LIBERTY	
36016				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$411.70
36016	370	012	571	36429	06-10-13	330.06	TREAS TN LIBERTY	
36016				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$330.06
36016	370	074	670	40745	05-20-13	6,270.42	TREAS TN LIBERTY	
36016				NAT RESOURCES--RU RECYCLING GRANT				\$6,270.42
36016	370	074	673	40745	05-20-13	336.37	TREAS TN LIBERTY	
36016				NAT RESOURCES--RU CONSOLIDATED GRANT				\$336.37
36016	395	011	191	70881	01-07-13	31,829.09	TOWN OF LIBERTY	
36016	395	011	191	76881	04-01-13	31,829.09	TOWN OF LIBERTY	
36016	395	011	191	84881	07-01-13	31,829.09	TOWN OF LIBERTY	
36016	395	011	191	96881	10-07-13	31,829.11	TOWN OF LIBERTY	
36016				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$127,316.38
36016	835	002	105	43813	07-22-13	4,280.23	TREAS TN LIBERTY	
36016	835	002	105	80915	11-18-13	24,266.60	TREAS TN LIBERTY	
36016				REVENUE--STATE SHARED REVENUES				\$28,546.83
36016	835	002	109	02788	07-22-13	16.00	TREAS TN LIBERTY	
36016				REVENUE--EXEMPT COMPUTER AID				\$16.00
36016				DISTRICT TOTAL APPROPRIATIONS				\$167,742.36

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36018	165	002	225	00882	07-03-13	2,943.04	TREAS TN MANITOWOC	
36018				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,943.04
36018	370	012	571	36430	06-10-13	28.80	TREAS TN MANITOWOC	
36018				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$28.80
36018	370	074	670	40746	05-20-13	2,097.29	TREAS TN MANITOWOC	
36018				NAT RESOURCES--	RU RECYCLING	GRANT		\$2,097.29
36018	370	074	673	40746	05-20-13	286.03	TREAS TN MANITOWOC	
36018				NAT RESOURCES--	RU CONSOLIDATED	GRANT		\$286.03
36018	395	011	191	70882	01-07-13	6,292.78	TOWN OF MANITOWOC	
36018	395	011	191	76882	04-01-13	6,292.78	TOWN OF MANITOWOC	
36018	395	011	191	84882	07-01-13	6,292.78	TOWN OF MANITOWOC	
36018	395	011	191	96882	10-07-13	6,292.79	TOWN OF MANITOWOC	
36018				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$25,171.13
36018	835	002	105	43814	07-22-13	2,706.76	TREAS TN MANITOWOC	
36018	835	002	105	80916	11-18-13	15,268.59	TREAS TN MANITOWOC	
36018				REVENUE--STATE	SHARED REVENUES			\$17,975.35
36018	835	002	109	02789	07-22-13	56.00	TREAS TN MANITOWOC	
36018				REVENUE--EXEMPT	COMPUTER AID			\$56.00
36018				DISTRICT TOTAL APPROPRIATIONS				\$48,557.64

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36020	165	002	225	00883	07-03-13	7,251.45	TREAS TN MANITOWOC RAPIDS	
36020				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$7,251.45
36020	370	012	571	36431	06-10-13	83.87	TREAS TN MANITOWOC RAPIDS	
36020				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$83.87
36020	370	012	579	18592	04-15-13	20.29	TREAS TOWN MANITOWOC RAPIDS	
36020				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$20.29
36020	370	074	670	40747	05-20-13	8,033.00	TREAS TN MANITOWOC RAPIDS	
36020				NAT RESOURCES--	RU RECYCLING GRANT			\$8,033.00
36020	370	074	673	40747	05-20-13	561.06	TREAS TN MANITOWOC RAPIDS	
36020				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$561.06
36020	395	011	191	70883	01-07-13	27,505.12	TOWN OF MANITOWOC RAPIDS	
36020	395	011	191	76883	04-01-13	27,505.12	TOWN OF MANITOWOC RAPIDS	
36020	395	011	191	84883	07-01-13	27,505.12	TOWN OF MANITOWOC RAPIDS	
36020	395	011	191	96883	10-07-13	27,505.13	TOWN OF MANITOWOC RAPIDS	
36020				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$110,020.49
36020	835	002	105	43815	07-22-13	7,499.82	TREAS TN MANITOWOC RAPIDS	
36020	835	002	105	80917	11-18-13	42,556.19	TREAS TN MANITOWOC RAPIDS	
36020				REVENUE--STATE	SHARED REVENUES			\$50,056.01
36020	835	002	109	02790	07-22-13	298.00	TREAS TN MANITOWOC RAPIDS	
36020				REVENUE--EXEMPT	COMPUTER AID			\$298.00
36020				DISTRICT TOTAL APPROPRIATIONS				\$176,324.17

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36022	165	002	225	00884	07-03-13	2,110.27	TREAS TN MAPLE GROVE	
36022				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,110.27
36022	370	012	571	36432	06-10-13	243.54	TREAS TN MAPLE GROVE	
36022				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$243.54
36022	370	074	670	40748	05-20-13	2,251.33	TREAS TN MAPLE GROVE	
36022				NAT RESOURCES--	RU RECYCLING GRANT			\$2,251.33
36022	395	011	191	70884	01-07-13	33,353.33	TOWN OF MAPLE GROVE	
36022	395	011	191	76884	04-01-13	33,353.33	TOWN OF MAPLE GROVE	
36022	395	011	191	84884	07-01-13	33,353.33	TOWN OF MAPLE GROVE	
36022	395	011	191	96884	10-07-13	33,353.35	TOWN OF MAPLE GROVE	
36022				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$133,413.34
36022	835	002	105	43816	07-22-13	9,917.57	TREAS TN MAPLE GROVE	
36022	835	002	105	80918	11-18-13	56,199.57	TREAS TN MAPLE GROVE	
36022				REVENUE--STATE	SHARED REVENUES			\$66,117.14
36022	835	002	109	02791	07-22-13	14.00	TREAS TN MAPLE GROVE	
36022				REVENUE--EXEMPT	COMPUTER AID			\$14.00
36022				DISTRICT TOTAL APPROPRIATIONS				\$204,149.62

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36024	165	002	225	00885	07-03-13	4,142.38	TREAS TN MEEME	
36024				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,142.38
36024	370	000	001	04DNR	10-23-13	638.50	TOWN MEEME	
36024				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$638.50
36024	370	012	571	36433	06-10-13	92.78	TREAS TN MEEME	
36024				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$92.78
36024	370	074	670	40749	05-20-13	5,970.83	TREAS TN MEEME	
36024				NAT RESOURCES--RU RECYCLING GRANT				\$5,970.83
36024	370	074	673	40749	05-20-13	380.42	TREAS TN MEEME	
36024				NAT RESOURCES--RU CONSOLIDATED GRANT				\$380.42
36024	395	011	191	70885	01-07-13	27,325.17	TOWN OF MEEME	
36024	395	011	191	76885	04-01-13	27,325.17	TOWN OF MEEME	
36024	395	011	191	84885	07-01-13	27,325.17	TOWN OF MEEME	
36024	395	011	191	96885	10-07-13	27,325.20	TOWN OF MEEME	
36024				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$109,300.71
36024	835	002	105	43817	07-22-13	5,700.98	TREAS TN MEEME	
36024	835	002	105	80919	11-18-13	32,582.02	TREAS TN MEEME	
36024				REVENUE--STATE SHARED REVENUES				\$38,283.00
36024	835	002	109	02792	07-22-13	41.00	TREAS TN MEEME	
36024				REVENUE--EXEMPT COMPUTER AID				\$41.00
36024				DISTRICT TOTAL APPROPRIATIONS				\$158,849.62

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36026	165	002	225	00886	07-03-13	3,147.10	TREAS TN MISHICOT	
36026				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,147.10
36026	370	000	001	01DNR	03-13-13	244.12	TREAS TOWN MISHICOT	
36026	370	000	001	02DNR	07-03-13	90.95	TREAS TOWN MISHICOT	
36026				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$335.07
36026	370	012	571	36434	06-10-13	169.65	TREAS TN MISHICOT	
36026				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$169.65
36026	370	074	670	40750	05-20-13	940.14	TREAS TN MISHICOT	
36026				NAT RESOURCES--RU RECYCLING GRANT				\$940.14
36026	370	074	673	40750	05-20-13	336.63	TREAS TN MISHICOT	
36026				NAT RESOURCES--RU CONSOLIDATED GRANT				\$336.63
36026	395	011	191	70886	01-07-13	27,954.98	TOWN OF MISHICOT	
36026	395	011	191	76886	04-01-13	27,954.98	TOWN OF MISHICOT	
36026	395	011	191	84886	07-01-13	27,954.98	TOWN OF MISHICOT	
36026	395	011	191	96886	10-07-13	27,955.00	TOWN OF MISHICOT	
36026				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$111,819.94
36026	835	002	105	43818	07-22-13	9,777.56	TREAS TN MISHICOT	
36026	835	002	105	80920	11-18-13	55,406.15	TREAS TN MISHICOT	
36026				REVENUE--STATE SHARED REVENUES				\$65,183.71
36026	835	002	109	02793	07-22-13	396.00	TREAS TN MISHICOT	
36026				REVENUE--EXEMPT COMPUTER AID				\$396.00
36026				DISTRICT TOTAL APPROPRIATIONS				\$182,328.24

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36028	165	002	225	00887	07-03-13	7,769.12	TREAS TN NEWTON	
36028				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$7,769.12
36028	370	012	571	36435	06-10-13	98.87	TREAS TN NEWTON	
36028				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$98.87
36028	370	074	670	40751	05-20-13	12,452.12	TREAS TN NEWTON	
36028				NAT RESOURCES--	RU RECYCLING GRANT			\$12,452.12
36028	395	011	191	70887	01-07-13	33,681.47	TOWN OF NEWTON	
36028	395	011	191	76887	04-01-13	33,681.47	TOWN OF NEWTON	
36028	395	011	191	84887	07-01-13	33,681.47	TOWN OF NEWTON	
36028	395	011	191	96887	10-07-13	33,681.47	TOWN OF NEWTON	
36028				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$134,725.88
36028	835	002	105	43819	07-22-13	7,081.21	TREAS TN NEWTON	
36028	835	002	105	80921	11-18-13	40,126.88	TREAS TN NEWTON	
36028				REVENUE--STATE	SHARED REVENUES			\$47,208.09
36028	835	002	109	02794	07-22-13	623.00	TREAS TN NEWTON	
36028				REVENUE--EXEMPT	COMPUTER AID			\$623.00
36028				DISTRICT TOTAL	APPROPRIATIONS			\$202,877.08

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36030	165	002	225	00888	07-03-13	2,801.24	TREAS TN ROCKLAND	
36030				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,801.24
36030	370	002	503	16220	02-21-13	1,555.91	TREAS TN ROCKLAND	
36030				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$1,555.91
36030	370	012	571	36436	06-10-13	22.47	TREAS TN ROCKLAND	
36030				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$22.47
36030	370	012	579	18593	04-15-13	1,266.70	TREAS TN ROCKLAND	
36030	370	012	579	18593	04-15-13	2,435.03	TREAS TOWN ROCKLAND	
36030				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$3,701.73
36030	370	074	670	40752	05-20-13	4,048.99	TREAS TN ROCKLAND	
36030				NAT RESOURCES--RU	RECYCLING GRANT			\$4,048.99
36030	395	011	191	70888	01-07-13	28,039.66	TOWN OF ROCKLAND	
36030	395	011	191	76888	04-01-13	28,039.66	TOWN OF ROCKLAND	
36030	395	011	191	84888	07-01-13	28,039.66	TOWN OF ROCKLAND	
36030	395	011	191	96888	10-07-13	28,039.68	TOWN OF ROCKLAND	
36030				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$112,158.66
36030	505	002	743	01643	09-19-13	116,700.00	TREAS TN ROCKLAND	
36030				DOA--HOUSING ASSISTANCE	GRANTS			\$116,700.00
36030	835	002	105	43820	07-22-13	7,781.97	TREAS TN ROCKLAND	
36030	835	002	105	80922	11-18-13	44,097.83	TREAS TN ROCKLAND	
36030				REVENUE--STATE SHARED	REVENUES			\$51,879.80
36030	835	002	109	02795	07-22-13	303.00	TREAS TN ROCKLAND	
36030				REVENUE--EXEMPT	COMPUTER AID			\$303.00
36030	835	002	501	00002	02-01-13	161.24	TREAS TN ROCKLAND	
36030				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$161.24
36030				DISTRICT TOTAL APPROPRIATIONS				\$293,333.04

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36032	165	002	225	00889	07-03-13	6,907.32	TREAS TN SCHLESWIG	
36032				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$6,907.32
36032	370	000	001	01DNR	03-13-13	252.28	TREAS TOWN SCHLESWIG	
36032	370	000	001	02DNR	07-03-13	1,232.15	TREAS TOWN SCHLESWIG	
36032	370	000	001	04DNR	10-23-13	1,288.91	TOWN SCHLESWIG	
36032				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$2,773.34
36032	370	012	571	36437	06-10-13	336.45	TREAS TN SCHLESWIG	
36032				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$336.45
36032	370	012	579	18594	04-15-13	.68	TREAS TN SCHLESWIG	
36032	370	012	579	18594	04-15-13	15.06	TREAS TN SCHLESWIG	
36032	370	012	579	18594	04-15-13	6.80	TREAS TOWN SCHLESWIG	
36032	370	012	579	18594	04-15-13	150.59	TREAS TOWN SCHLESWIG	
36032				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$173.13
36032	370	074	670	40753	05-20-13	4,109.99	TREAS TN SCHLESWIG	
36032				NAT RESOURCES--RU RECYCLING GRANT				\$4,109.99
36032	370	074	673	40753	05-20-13	518.85	TREAS TN SCHLESWIG	
36032				NAT RESOURCES--RU CONSOLIDATED GRANT				\$518.85
36032	395	011	191	70889	01-07-13	29,754.43	TOWN OF SCHLESWIG	
36032	395	011	191	76889	04-01-13	29,754.43	TOWN OF SCHLESWIG	
36032	395	011	191	84889	07-01-13	29,754.43	TOWN OF SCHLESWIG	
36032	395	011	191	96889	10-07-13	29,754.45	TOWN OF SCHLESWIG	
36032				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$119,017.74
36032	835	002	105	43821	07-22-13	4,295.79	TREAS TN SCHLESWIG	
36032	835	002	105	80923	11-18-13	24,358.59	TREAS TN SCHLESWIG	
36032				REVENUE--STATE SHARED REVENUES				\$28,654.38
36032	835	002	109	02796	07-22-13	62.00	TREAS TN SCHLESWIG	
36032				REVENUE--EXEMPT COMPUTER AID				\$62.00
36032	835	021	363	35729	03-25-13	1,044.34	TREAS TN SCHLESWIG	
36032				REVENUE--LOTTERY CREDIT -				\$1,044.34
36032				DISTRICT TOTAL APPROPRIATIONS				\$163,597.54

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36034	165	002	225	00890	07-03-13	1,482.89	TREAS TN TWO CREEKS	
36034				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,482.89
36034	370	012	579	18595	04-15-13	12.31	TREAS TOWN TWO CREEKS	
36034				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$12.31
36034	370	074	670	40754	05-20-13	779.35	TREAS TN TWO CREEKS	
36034				NAT RESOURCES--	RU RECYCLING	GRANT		\$779.35
36034	395	011	191	70890	01-07-13	13,379.44	TOWN OF TWO CREEKS	
36034	395	011	191	76890	04-01-13	13,379.44	TOWN OF TWO CREEKS	
36034	395	011	191	84890	07-01-13	13,379.44	TOWN OF TWO CREEKS	
36034	395	011	191	96890	10-07-13	13,379.44	TOWN OF TWO CREEKS	
36034				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$53,517.76
36034	835	002	105	43822	07-22-13	34,900.29	TREAS TN TWO CREEKS	
36034	835	002	105	80924	11-18-13	199,468.29	TREAS TN TWO CREEKS	
36034				REVENUE--STATE	SHARED REVENUES			\$234,368.58
36034				DISTRICT TOTAL APPROPRIATIONS				\$290,160.89

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36036	165	002	225	00891	07-03-13	5,035.50	TREAS TN TWO RIVERS	
36036				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,035.50
36036	370	002	503	15852	02-06-13	1,476.80	TREAS TN TWO RIVERS	
36036				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 143.25	\$1,476.80
36036	370	012	571	36438	06-10-13	66.96	TREAS TN TWO RIVERS	
36036				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$66.96
36036	370	012	579	18596	04-15-13	15.13	TREAS TN TWO RIVERS	
36036	370	012	579	18596	04-15-13	2,514.05	TREAS TN TWO RIVERS	
36036				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$2,529.18
36036	370	074	670	40755	05-20-13	7,504.94	TREAS TN TWO RIVERS	
36036				NAT RESOURCES--RU	RECYCLING GRANT			\$7,504.94
36036	370	074	673	40755	05-20-13	468.51	TREAS TN TWO RIVERS	
36036				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$468.51
36036	395	011	191	70891	01-07-13	22,064.43	TOWN OF TWO RIVERS	
36036	395	011	191	76891	04-01-13	22,064.43	TOWN OF TWO RIVERS	
36036	395	011	191	84891	07-01-13	22,064.43	TOWN OF TWO RIVERS	
36036	395	011	191	96891	10-07-13	22,064.44	TOWN OF TWO RIVERS	
36036				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$88,257.73
36036	835	002	105	43823	07-22-13	8,999.16	TREAS TN TWO RIVERS	
36036	835	002	105	80925	11-18-13	51,562.25	TREAS TN TWO RIVERS	
36036				REVENUE--STATE SHARED	REVENUES			\$60,561.41
36036	835	002	109	02797	07-22-13	69.00	TREAS TN TWO RIVERS	
36036				REVENUE--EXEMPT	COMPUTER AID			\$69.00
36036	835	002	501	00002	02-01-13	1,664.16	TREAS TN TWO RIVERS	
36036				DOA-PAYMENT FOR	MUNICIPAL SERVICES AID			\$1,664.16
36036				DISTRICT TOTAL APPROPRIATIONS				\$167,634.19

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36112	165	002	225	00892	07-03-13	3,244.95	TREAS VIL CLEVELAND	
36112				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,244.95
36112	370	002	503	15853	02-06-13	11,426.52	TREAS VIL CLEVELAND	
36112				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 2979.18	\$11,426.52
36112	370	074	670	40756	05-20-13	2,686.55	TREAS VIL CLEVELAND	
36112				NAT RESOURCES--RU	RECYCLING GRANT			\$2,686.55
36112	395	011	191	70892	01-07-13	18,454.24	VILLAGE OF CLEVELAND	
36112	395	011	191	76892	04-01-13	18,454.24	VILLAGE OF CLEVELAND	
36112	395	011	191	84892	07-01-13	18,454.24	VILLAGE OF CLEVELAND	
36112	395	011	191	96892	10-07-13	18,454.25	VILLAGE OF CLEVELAND	
36112				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$73,816.97
36112	455	002	231	00207	02-07-13	480.00	TREAS VIL CLEVELAND	
36112				JUSTICE--LAW ENFORCEMENT	TRAINING			\$480.00
36112	835	002	105	43824	07-22-13	33,930.80	TREAS VIL CLEVELAND	
36112	835	002	105	80926	11-18-13	192,427.00	TREAS VIL CLEVELAND	
36112				REVENUE--STATE SHARED	REVENUES			\$226,357.80
36112	835	002	109	02798	07-22-13	1,270.00	TREAS VIL CLEVELAND	
36112	835	002	109	05175	07-22-13	38.00	TREAS VIL CLEVELAND	
36112				REVENUE--EXEMPT	COMPUTER AID			\$1,308.00
36112	835	021	363	35730	03-25-13	5,948.14	TREAS VIL CLEVELAND	
36112				REVENUE--LOTTERY CREDIT	-			\$5,948.14
36112				DISTRICT TOTAL APPROPRIATIONS				\$325,268.93

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36126	165	002	225	00893	07-03-13	1,631.42	TREAS VIL FRANCIS CREEK	
36126				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,631.42
36126	370	002	503	16283	03-05-13	737.48	TREAS VIL FRANCIS CREEK	
36126				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$737.48
36126	370	074	670	40757	05-20-13	740.61	TREAS VIL FRANCIS CREEK	
36126				NAT RESOURCES--RU	RECYCLING GRANT			\$740.61
36126	370	074	673	40757	05-20-13	175.66	TREAS VIL FRANCIS CREEK	
36126				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$175.66
36126	395	011	191	70893	01-07-13	5,704.14	VILLAGE OF FRANCIS CREEK	
36126	395	011	191	76893	04-01-13	5,704.14	VILLAGE OF FRANCIS CREEK	
36126	395	011	191	84893	07-01-13	5,704.14	VILLAGE OF FRANCIS CREEK	
36126	395	011	191	96893	10-07-13	5,704.14	VILLAGE OF FRANCIS CREEK	
36126				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$22,816.56
36126	395	011	278	87428	09-12-13	10,967.68	TREAS VIL FRANCIS CREEK	
36126				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$10,967.68
36126	835	002	105	43825	07-22-13	10,521.63	TREAS VIL FRANCIS CREEK	
36126	835	002	105	80927	11-18-13	59,622.56	TREAS VIL FRANCIS CREEK	
36126				REVENUE--STATE SHARED	REVENUES			\$70,144.19
36126	835	002	109	02799	07-22-13	127.00	TREAS VIL FRANCIS CREEK	
36126	835	002	109	05176	07-22-13	306.00	TREAS VIL FRANCIS CREEK	
36126				REVENUE--EXEMPT	COMPUTER AID			\$433.00
36126				DISTRICT TOTAL APPROPRIATIONS				\$107,646.60

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36132	165	002	225	00894	07-03-13	524.71	TREAS VIL KELLNERSVILLE	
36132				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$524.71
36132	370	074	670	40758	05-20-13	2,380.74	TREAS VIL KELLNERSVILLE	
36132				NAT RESOURCES--RU	RECYCLING GRANT			\$2,380.74
36132	395	011	191	70894	01-07-13	1,610.39	VILLAGE OF KELLNERSVILLE	
36132	395	011	191	76894	04-01-13	1,610.39	VILLAGE OF KELLNERSVILLE	
36132	395	011	191	84894	07-01-13	1,610.39	VILLAGE OF KELLNERSVILLE	
36132	395	011	191	96894	10-07-13	1,610.40	VILLAGE OF KELLNERSVILLE	
36132				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$6,441.57
36132	835	002	105	43826	07-22-13	10,911.57	TREAS VIL KELLNERSVILLE	
36132	835	002	105	80928	11-18-13	61,832.21	TREAS VIL KELLNERSVILLE	
36132				REVENUE--STATE SHARED	REVENUES			\$72,743.78
36132	835	002	109	05177	07-22-13	70.00	TREAS VIL KELLNERSVILLE	
36132				REVENUE--EXEMPT	COMPUTER AID			\$70.00
36132	835	021	363	35731	03-25-13	1,266.09	TREAS VIL KELLNERSVILLE	
36132				REVENUE--LOTTERY CREDIT	-			\$1,266.09
36132				DISTRICT TOTAL APPROPRIATIONS				\$83,426.89

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36147	165	002	225	00895	07-03-13	702.22	TREAS VIL MARIBEL	
36147				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$702.22
36147	370	002	503	15854	02-06-13	565.86	TREAS VIL MARIBEL	
36147				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$565.86
36147	370	074	670	40759	05-20-13	1,584.58	TREAS VIL MARIBEL	
36147				NAT RESOURCES--RU	RECYCLING GRANT			\$1,584.58
36147	395	011	191	70895	01-07-13	1,095.90	VILLAGE OF MARIBEL	
36147	395	011	191	76895	04-01-13	1,095.90	VILLAGE OF MARIBEL	
36147	395	011	191	84895	07-01-13	1,095.90	VILLAGE OF MARIBEL	
36147	395	011	191	96895	10-07-13	1,095.90	VILLAGE OF MARIBEL	
36147				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$4,383.60
36147	835	002	105	43827	07-22-13	6,905.31	TREAS VIL MARIBEL	
36147	835	002	105	80929	11-18-13	39,130.08	TREAS VIL MARIBEL	
36147				REVENUE--STATE SHARED	REVENUES			\$46,035.39
36147	835	002	109	02800	07-22-13	97.00	TREAS VIL MARIBEL	
36147				REVENUE--EXEMPT	COMPUTER AID			\$97.00
36147				DISTRICT TOTAL APPROPRIATIONS				\$53,368.65

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36151	165	002	225	00896	07-03-13	3,482.82	TREAS VIL MISHICOT	
36151				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$3,482.82
36151	370	002	941	01965	02-04-13	30,000.00	TREAS VIL MISHICOT	
36151				NAT RESOURCES-GENERAL OPERATIONS-FEDERAL				\$30,000.00
36151	370	074	670	40760	05-20-13	500.00	TREAS VIL MISHICOT	
36151				NAT RESOURCES--RU RECYCLING GRANT				\$500.00
36151	370	095	512	01964	02-04-13	51,125.00	TREAS VIL MISHICOT	
36151				NAT RESOURCES--STEWARDSHIP 2000				\$51,125.00
36151	395	011	191	70896	01-07-13	12,552.41	VILLAGE OF MISHICOT	
36151	395	011	191	76896	04-01-13	12,552.41	VILLAGE OF MISHICOT	
36151	395	011	191	84896	07-01-13	12,552.41	VILLAGE OF MISHICOT	
36151	395	011	191	96896	10-07-13	12,552.44	VILLAGE OF MISHICOT	
36151				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$50,209.67
36151	455	002	231	00424	02-12-13	320.00	TREAS VIL MISHICOT	
36151				JUSTICE--LAW ENFORCEMENT TRAINING				\$320.00
36151	505	002	650	06368	01-28-13	4,258.00	TREAS VIL MISHICOT	
36151				DOA--JUSTICE-ASSISTANCE-FEDERAL ARRA FDS				\$4,258.00
36151	835	002	105	43828	07-22-13	23,333.22	TREAS VIL MISHICOT	
36151	835	002	105	80930	11-18-13	91,111.24	TREAS VIL MISHICOT	
36151				REVENUE--STATE SHARED REVENUES				\$114,444.46
36151	835	002	109	02801	07-22-13	2,485.00	TREAS VIL MISHICOT	
36151				REVENUE--EXEMPT COMPUTER AID				\$2,485.00
36151				DISTRICT TOTAL APPROPRIATIONS				\$256,824.95

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36176	165	002	225	00897	07-03-13	2,049.81	TREAS VIL REEDSVILLE	
36176				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,049.81
36176	370	074	670	40761	05-20-13	2,125.01	TREAS VIL REEDSVILLE	
36176				NAT RESOURCES--RU	RECYCLING GRANT			\$2,125.01
36176	395	011	191	70897	01-07-13	22,110.09	VILLAGE OF REEDSVILLE	
36176	395	011	191	76897	04-01-13	22,110.09	VILLAGE OF REEDSVILLE	
36176	395	011	191	84897	07-01-13	22,110.09	VILLAGE OF REEDSVILLE	
36176	395	011	191	96897	10-07-13	22,110.09	VILLAGE OF REEDSVILLE	
36176				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$88,440.36
36176	395	011	278	83253	08-02-13	11,788.31	TREAS VIL REEDSVILLE	
36176				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$11,788.31
36176	455	002	231	00511	02-13-13	160.00	TREAS VIL REEDSVILLE	
36176				JUSTICE--LAW ENFORCEMENT	TRAINING			\$160.00
36176	835	002	105	43829	07-22-13	55,575.33	TREAS VIL REEDSVILLE	
36176	835	002	105	80931	11-18-13	242,294.35	TREAS VIL REEDSVILLE	
36176				REVENUE--STATE SHARED	REVENUES			\$297,869.68
36176	835	002	109	02802	07-22-13	2,585.00	TREAS VIL REEDSVILLE	
36176				REVENUE--EXEMPT	COMPUTER AID			\$2,585.00
36176	835	021	363	35732	03-25-13	1,971.96	TREAS VIL REEDSVILLE	
36176				REVENUE--LOTTERY CREDIT -				\$1,971.96
36176				DISTRICT TOTAL	APPROPRIATIONS			\$406,990.13

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36181	165	002	225	00898	07-03-13	1,463.20	TREAS VIL ST NAZIANZ	
36181				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,463.20
36181	370	012	571	36439	06-10-13	.79	TREAS VIL ST NAZIANZ	
36181				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$0.79
36181	370	074	670	40762	05-20-13	2,652.50	TREAS VIL ST NAZIANZ	
36181				NAT RESOURCES--	RU RECYCLING	GRANT		\$2,652.50
36181	370	074	673	40762	05-20-13	205.28	TREAS VIL ST NAZIANZ	
36181				NAT RESOURCES--	RU CONSOLIDATED	GRANT		\$205.28
36181	395	011	185	87390	09-16-13	4,000.00	TREAS VIL ST NAZIANZ	
36181				TRANSPORTATION--	HIGHWAY SAFETY-	FEDERAL		\$4,000.00
36181	395	011	191	70898	01-07-13	5,871.09	VILLAGE OF SAINT NAZIANZ	
36181	395	011	191	76898	04-01-13	5,871.09	VILLAGE OF SAINT NAZIANZ	
36181	395	011	191	84898	07-01-13	5,871.09	VILLAGE OF SAINT NAZIANZ	
36181	395	011	191	96898	10-07-13	5,871.09	VILLAGE OF SAINT NAZIANZ	
36181				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$23,484.36
36181	835	002	105	43830	07-22-13	27,799.94	TREAS VIL ST NAZIANZ	
36181	835	002	105	80932	11-18-13	130,508.60	TREAS VIL ST NAZIANZ	
36181				REVENUE--STATE	SHARED REVENUES			\$158,308.54
36181	835	002	109	02803	07-22-13	948.00	TREAS VIL ST NAZIANZ	
36181				REVENUE--EXEMPT	COMPUTER AID			\$948.00
36181	835	021	363	CR170	06-07-13	2,418.60	TREAS VIL ST NAZIANZ	
36181				REVENUE--LOTTERY	CREDIT -			\$2,418.60
36181				DISTRICT TOTAL APPROPRIATIONS				\$193,481.27

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36186	165	002	225	00899	07-03-13	2,000.08	TREAS VIL VALDERS	
36186				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,000.08
36186	370	074	670	40763	05-20-13	3,412.84	TREAS VIL VALDERS	
36186				NAT RESOURCES--RU	RECYCLING	GRANT		\$3,412.84
36186	370	074	673	40763	05-20-13	251.95	TREAS VIL VALDERS	
36186				NAT RESOURCES--RU	CONSOLIDATED	GRANT		\$251.95
36186	395	011	185	80637	07-15-13	4,000.00	TREAS VIL VALDERS	
36186				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$4,000.00
36186	395	011	191	70899	01-07-13	12,409.59	VILLAGE OF VALDERS	
36186	395	011	191	76899	04-01-13	12,409.59	VILLAGE OF VALDERS	
36186	395	011	191	84899	07-01-13	12,409.59	VILLAGE OF VALDERS	
36186	395	011	191	96899	10-07-13	12,409.59	VILLAGE OF VALDERS	
36186				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$49,638.36
36186	435	005	162	01HSD	09-03-13	5,221.75	VILLAGE VALDERS	
36186				HS--AMBULANCE	FUNDING ASSISTANCE	GRANTS		\$5,221.75
36186	435	005	163	01LGS	11-18-13	7,300.00	VALDERS FD AMBULANCE SERV	
36186				HS--PREPAID	MEDICAL TRANSPORT	REIMBURSE		\$7,300.00
36186	455	002	231	00606	02-19-13	160.00	TREAS VIL VALDERS	
36186				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$160.00
36186	505	002	650	06683	02-01-13	684.85	TREAS VIL VALDERS	
36186				DOA--JUSTICE-ASSISTANCE-FEDERAL	ARRA FDS			\$684.85
36186	505	002	743	01100	08-30-13	35,334.00	TREAS VIL VALDERS	
36186	505	002	743	01100	08-30-13	2,120.00	TREAS VIL VALDERS	
36186	505	002	743	01100	08-30-13	27,355.00	TREAS VIL VALDERS	
36186	505	002	743	11367	06-24-13	103,311.00	TREAS VIL VALDERS	
36186				DOA--HOUSING	ASSISTANCE	GRANTS		\$168,120.00
36186	835	002	105	43831	07-22-13	32,629.96	TREAS VIL VALDERS	
36186	835	002	105	80933	11-18-13	161,111.01	TREAS VIL VALDERS	
36186				REVENUE--STATE	SHARED	REVENUES		\$193,740.97
36186	835	002	109	02804	07-22-13	1,360.00	TREAS VIL VALDERS	
36186				REVENUE--EXEMPT	COMPUTER	AID		\$1,360.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36186	835	021	363	35733	03-25-13	1,610.30	TREAS VIL VALDERS	
36186				REVENUE--LOTTERY CREDIT -				\$1,610.30
36186				DISTRICT TOTAL APPROPRIATIONS				\$437,501.10

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36191	165	002	225	00900	07-03-13	1,525.64	TREAS VIL WHITELAW	
36191				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,525.64
36191	370	074	670	40764	05-20-13	3,428.13	TREAS VIL WHITELAW	
36191				NAT RESOURCES--RU	RECYCLING	GRANT		\$3,428.13
36191	370	074	673	40764	05-20-13	198.20	TREAS VIL WHITELAW	
36191				NAT RESOURCES--RU	CONSOLIDATED	GRANT		\$198.20
36191	395	011	191	70900	01-07-13	5,150.53	VILLAGE OF WHITELAW	
36191	395	011	191	76900	04-01-13	5,150.53	VILLAGE OF WHITELAW	
36191	395	011	191	84900	07-01-13	5,150.53	VILLAGE OF WHITELAW	
36191	395	011	191	96900	10-07-13	5,150.55	VILLAGE OF WHITELAW	
36191				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$20,602.14
36191	395	011	278	79905	07-03-13	11,788.31	TREAS VIL WHITELAW	
36191				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$11,788.31
36191	835	002	105	43832	07-22-13	13,768.01	TREAS VIL WHITELAW	
36191	835	002	105	80934	11-18-13	78,018.72	TREAS VIL WHITELAW	
36191				REVENUE--STATE SHARED	REVENUES			\$91,786.73
36191	835	002	109	02805	07-22-13	110.00	TREAS VIL WHITELAW	
36191				REVENUE--EXEMPT	COMPUTER	AID		\$110.00
36191				DISTRICT TOTAL APPROPRIATIONS				\$129,439.15

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36241	165	002	225	00901	07-03-13	9,713.68	TREAS CITY KIEL	
36241				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$9,713.68
36241	370	002	685	00008	08-09-13	17,952.14	TREAS CITY KIEL	
36241				NAT RESOURCES--	WATER QUALITY PROGRAMS			\$17,952.14
36241	370	012	545	01790	01-14-13	3,433.07	TREAS CITY KIEL	
36241				NAT RESOURCES--	FIRE SUPRESSION GRANTS			\$3,433.07
36241	370	012	579	18597	04-15-13	1.23	TREAS CITY KIEL	
36241	370	012	579	18597	04-15-13	12.26	TREAS CITY KIEL	
36241				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$13.49
36241	370	074	670	40765	05-20-13	21,581.65	TREAS CITY KIEL	
36241				NAT RESOURCES--	RU RECYCLING GRANT			\$21,581.65
36241	370	074	673	40765	05-20-13	981.06	TREAS CITY KIEL	
36241				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$981.06
36241	395	011	162	72048	01-07-13	4,580.91	TREAS CITY KIEL	
36241	395	011	162	78048	04-01-13	4,580.91	TREAS CITY KIEL	
36241	395	011	162	86048	07-01-13	4,580.91	TREAS CITY KIEL	
36241	395	011	162	98048	10-07-13	4,580.92	TREAS CITY KIEL	
36241				TRANSPORTATION--	CONNECTING HIGHWAY AIDS			\$18,323.65
36241	395	011	191	70901	01-07-13	38,278.30	TREAS CITY KIEL	
36241	395	011	191	76901	04-01-13	38,278.30	TREAS CITY KIEL	
36241	395	011	191	84901	07-01-13	38,278.30	TREAS CITY KIEL	
36241	395	011	191	96901	10-07-13	38,278.30	TREAS CITY KIEL	
36241				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$153,113.20
36241	395	011	278	89725	10-03-13	10,967.68	TREAS CITY KIEL	
36241				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$10,967.68
36241	435	005	162	01HSD	09-03-13	4,923.37	TREAS CITY KIEL	
36241				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$4,923.37
36241	435	005	163	01LGS	11-18-13	4,100.00	KIEL FIRE DEPT AMBULANCE	
36241				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$4,100.00
36241	455	002	231	00347	02-08-13	1,920.00	TREAS CITY KIEL	
36241				JUSTICE--LAW	ENFORCEMENT TRAINING			\$1,920.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36241	505	002	650	06390	01-29-13	5,958.35	TREAS CITY KIEL	
36241				DOA--JUSTICE-ASSISTANCE-FEDERAL ARRA FDS				\$5,958.35
36241	835	002	105	43833	07-22-13	82,150.54	TREAS CITY KIEL	
36241	835	002	105	80935	11-18-13	461,419.74	TREAS CITY KIEL	
36241				REVENUE--STATE SHARED REVENUES				\$543,570.28
36241	835	002	109	02158	07-22-13	951.00	TREAS CITY KIEL	
36241	835	002	109	02806	07-22-13	4,323.00	TREAS CITY KIEL	
36241	835	002	109	05178	07-22-13	3,064.00	TREAS CITY KIEL	
36241				REVENUE--EXEMPT COMPUTER AID				\$8,338.00
36241	835	021	363	35525	03-25-13	4,877.52	TREAS CITY KIEL	
36241				REVENUE--LOTTERY CREDIT -				\$4,877.52
36241				DISTRICT TOTAL APPROPRIATIONS				\$809,767.14

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36251	165	002	225	00902	07-03-13	71,253.28	TREAS CITY MANITOWOC	
36251				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$71,253.28
36251	370	074	670	40766	05-20-13	207,593.72	TREAS CITY MANITOWOC	
36251				NAT RESOURCES--RU	RECYCLING	GRANT		\$207,593.72
36251	370	074	673	40766	05-20-13	8,848.42	TREAS CITY MANITOWOC	
36251				NAT RESOURCES--RU	CONSOLIDATED	GRANT		\$8,848.42
36251	370	095	519	01904	01-30-13	3,218.40	TREAS CITY MANITOWOC	
36251	370	095	519	01906	01-30-13	43.00	TREAS CITY MANITOWOC	
36251	370	095	519	02746	04-23-13	1,158.50	TREAS CITY MANITOWOC	
36251	370	095	519	02747	04-23-13	2,694.56	TREAS CITY MANITOWOC	
36251				NAT RESOURCES--URBAN	NON-POINT	GRANTS		\$7,114.46
36251	395	011	162	72049	01-07-13	56,239.47	CITY OF MANITOWOC	
36251	395	011	162	78049	04-01-13	56,239.47	CITY OF MANITOWOC	
36251	395	011	162	86049	07-01-13	56,239.47	CITY OF MANITOWOC	
36251	395	011	162	98049	10-07-13	56,239.47	CITY OF MANITOWOC	
36251				TRANSPORTATION--CONNECTING	HIGHWAY	AIDS		\$224,957.88
36251	395	011	164	77592	06-17-13	203,172.31	TREAS CITY MANITOWOC	
36251				TRANSPORTATION--LIFT	BRIDGE	AIDS		\$203,172.31
36251	395	011	175	71687	04-16-13	21,488.00	TREAS CITY MANITOWOC	
36251				TRANSPORTATION--PARATRANSIT	AIDS, STATE			\$21,488.00
36251	395	011	177	00035	12-30-13	50,026.00	CITY OF MANITOWOC	
36251	395	011	177	80035	06-14-13	83,377.00	CITY OF MANITOWOC	
36251	395	011	177	88035	07-08-13	83,377.00	CITY OF MANITOWOC	
36251	395	011	177	92035	09-30-13	83,377.00	CITY OF MANITOWOC	
36251				TRANSPORTATION--TRANSIT	AID			\$300,157.00
36251	395	011	182	63379	01-30-13	53,686.90	TREAS CITY MANITOWOC	
36251	395	011	182	66938	03-04-13	248,918.00	TREAS CITY MANITOWOC	
36251	395	011	182	73945	05-08-13	60,700.17	TREAS CITY MANITOWOC	
36251	395	011	182	74864	05-16-13	5,756.26	TREAS CITY MANITOWOC	
36251	395	011	182	82931	08-06-13	17,790.19	TREAS CITY MANITOWOC	
36251	395	011	182	84936	08-21-13	382,690.00	TREAS CITY MANITOWOC	
36251	395	011	182	94772	11-19-13	220,630.00	TREAS CITY MANITOWOC	
36251				TRANSPORTATION--TRANSIT	AIDS-FEDERAL			\$990,171.52
36251	395	011	185	62496	01-22-13	4,537.50	TREAS CITY MANITOWOC	
36251	395	011	185	63789	02-04-13	4,413.75	TREAS CITY MANITOWOC	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36251	395	011	185	65363	02-19-13	4,867.50	TREAS CITY MANITOWOC	
36251	395	011	185	69349	03-25-13	2,983.75	TREAS CITY MANITOWOC	
36251	395	011	185	72328	04-22-13	3,038.75	TREAS CITY MANITOWOC	
36251	395	011	185	75878	05-28-13	3,080.00	TREAS CITY MANITOWOC	
36251	395	011	185	76367	06-03-13	166.89	TREAS CITY MANITOWOC	
36251	395	011	185	81596	07-22-13	2,986.97	TREAS CITY MANITOWOC	
36251	395	011	185	82323	07-29-13	2,100.50	TREAS CITY MANITOWOC	
36251	395	011	185	82323	07-29-13	338.70	TREAS CITY MANITOWOC	
36251	395	011	185	85537	08-26-13	2,568.99	TREAS CITY MANITOWOC	
36251	395	011	185	85537	08-26-13	275.45	TREAS CITY MANITOWOC	
36251	395	011	185	89644	10-07-13	881.44	TREAS CITY MANITOWOC	
36251	395	011	185	90525	10-15-13	845.79	TREAS CITY MANITOWOC	
36251	395	011	185	90525	10-15-13	1,089.38	TREAS CITY MANITOWOC	
36251	395	011	185	90525	10-15-13	4,121.77	TREAS CITY MANITOWOC	
36251	395	011	185	90525	10-15-13	338.70	TREAS CITY MANITOWOC	
36251				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$38,635.83
36251	395	011	191	70902	01-07-13	433,029.41	CITY OF MANITOWOC	
36251	395	011	191	76902	04-01-13	433,029.41	CITY OF MANITOWOC	
36251	395	011	191	84902	07-01-13	433,029.41	CITY OF MANITOWOC	
36251	395	011	191	96902	10-07-13	433,029.42	CITY OF MANITOWOC	
36251				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$1,732,117.65
36251	395	011	905	65816	02-21-13	27,464.70	TREAS CITY MANITOWOC	
36251	395	011	905	75878	05-28-13	193,179.54	TREAS CITY MANITOWOC	
36251	395	011	905	85026	08-21-13	142,325.99	TREAS CITY MANITOWOC	
36251	395	011	905	91676	10-23-13	343,212.31	TREAS CITY MANITOWOC	
36251	395	011	905	91676	10-23-13	6,331.66	TREAS CITY MANITOWOC	
36251				TRANSPORTATION-HARBOR BOND CLEARING ACCT				\$712,514.20
36251	435	005	162	01HSD	09-03-13	8,844.10	CITY MANITOWOC	
36251				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$8,844.10
36251	435	005	163	01LGS	11-18-13	50,200.00	CITY OF MANITOWOC	
36251				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$50,200.00
36251	455	002	231	00385	02-11-13	8,640.00	TREAS CITY MANITOWOC	
36251				JUSTICE--LAW ENFORCEMENT TRAINING				\$8,640.00
36251	505	002	142	08104	03-14-13	59,942.23	TREAS CITY MANITOWOC	
36251				DOA--FEDERAL ENERGY GRANTS				\$59,942.23
36251	835	002	105	43834	07-22-13	1,225,298.95	TREAS CITY MANITOWOC	
36251	835	002	105	80936	11-18-13	4,537,579.73	TREAS CITY MANITOWOC	
36251				REVENUE--STATE SHARED REVENUES				\$5,762,878.68
36251	835	002	109	02807	07-22-13	101,292.00	TREAS CITY MANITOWOC	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36251	835	002	109	05179	07-22-13	168,001.00	TREAS CITY MANITOWOC	
36251				REVENUE--EXEMPT COMPUTER AID				\$269,293.00
36251	835	002	302	10052	07-22-13	2,395,516.29	TREAS CITY MANITOWOC	
36251	835	002	302	11052	07-22-13	694,176.60	TREAS CITY MANITOWOC	
36251				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$3,089,692.89
36251	835	002	501	00002	02-01-13	42,300.60	TREAS CITY MANITOWOC	
36251				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$42,300.60
36251	835	021	363	35734	03-25-13	11,729.42	TREAS CITY MANITOWOC	
36251	835	021	363	37191	03-25-13	723,008.00	TREAS CITY MANITOWOC	
36251				REVENUE--LOTTERY CREDIT -				\$734,737.42
36251				DISTRICT TOTAL APPROPRIATIONS				\$14,544,553.19

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36286	165	002	225	00903	07-03-13	21,320.96	TREAS CITY TWO RIVERS	
36286				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$21,320.96
36286	370	002	503	15855	02-06-13	52.55	TREAS CITY TWO RIVERS	
36286				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 18.27	\$52.55
36286	370	012	573	03220	05-31-13	5,095.59	TREAS CITY TWO RIVERS	
36286				NAT RESOURCES--BOATING	PROJECTS			\$5,095.59
36286	370	074	658	02505	03-25-13	61,942.79	TREAS CITY TWO RIVERS	
36286				NAT RESOURCES--URBAN	NON-POINT GRANTS			\$61,942.79
36286	370	074	670	40767	05-20-13	80,038.74	TREAS CITY TWO RIVERS	
36286				NAT RESOURCES--RU	RECYCLING GRANT			\$80,038.74
36286	370	074	673	40767	05-20-13	3,059.32	TREAS CITY TWO RIVERS	
36286				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$3,059.32
36286	370	095	512	02227	03-04-13	438,305.18	TREAS CITY TWO RIVERS	
36286	370	095	512	02744	04-23-13	21,375.00	TREAS CITY TWO RIVERS	
36286	370	095	512	02745	04-23-13	2,477.50	TREAS CITY TWO RIVERS	
36286				NAT RESOURCES--STEWARDSHIP	2000			\$462,157.68
36286	395	011	162	72050	01-07-13	21,872.43	CITY OF TWO RIVERS	
36286	395	011	162	78050	04-01-13	21,872.43	CITY OF TWO RIVERS	
36286	395	011	162	86050	07-01-13	21,872.43	CITY OF TWO RIVERS	
36286	395	011	162	98050	10-07-13	21,872.44	CITY OF TWO RIVERS	
36286				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$87,489.73
36286	395	011	191	70903	01-07-13	123,663.85	CITY OF TWO RIVERS	
36286	395	011	191	76903	04-01-13	123,663.85	CITY OF TWO RIVERS	
36286	395	011	191	84903	07-01-13	123,663.85	CITY OF TWO RIVERS	
36286	395	011	191	96903	10-07-13	123,663.86	CITY OF TWO RIVERS	
36286				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$494,655.41
36286	395	011	278	75360	05-17-13	22,000.00	TREAS CITY TWO RIVERS	
36286				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$22,000.00
36286	395	011	905	61733	01-14-13	25,816.80	TREAS CITY TWO RIVERS	
36286	395	011	905	63069	01-28-13	10,563.34	TREAS CITY TWO RIVERS	
36286	395	011	905	71092	04-10-13	9,280.94	TREAS CITY TWO RIVERS	
36286	395	011	905	71871	04-17-13	4,904.28	TREAS CITY TWO RIVERS	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36286	395	011	905	78128	06-20-13	5,344.52	TREAS CITY TWO RIVERS	
36286	395	011	905	78129	06-20-13	6,665.29	TREAS CITY TWO RIVERS	
36286	395	011	905	85784	08-28-13	3,251.16	TREAS CITY TWO RIVERS	
36286	395	011	905	85784	08-28-13	3,882.24	TREAS CITY TWO RIVERS	
36286	395	011	905	90042	10-09-13	7,946.45	TREAS CITY TWO RIVERS	
36286	395	011	905	90373	10-11-13	91,507.46	TREAS CITY TWO RIVERS	
36286	395	011	905	95536	11-27-13	962,423.67	TREAS CITY TWO RIVERS	
36286				TRANSPORTATION-HARBOR BOND CLEARING ACCT				\$1,131,586.15
36286	395	011	961	94819	11-19-13	348,719.60	TREAS CITY TWO RIVERS	
36286	395	011	961	96034	12-04-13	9,357.92	TREAS CITY TWO RIVERS	
36286	395	011	961	96034	12-04-13	101,922.48	TREAS CITY TWO RIVERS	
36286				TRANSPORTATION--HARBOR ASSISTANCE				\$460,000.00
36286	435	005	162	01HSD	09-03-13	5,737.93	CITY TWO RIVERS	
36286				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$5,737.93
36286	435	005	163	01LGS	11-18-13	19,300.00	CITY OF TWO RIVERS	
36286				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$19,300.00
36286	455	002	231	00591	02-19-13	3,520.00	TREAS CITY TWO RIVERS	
36286	455	002	231	00839	07-29-13	22,500.00	TREAS CITY TWO RIVERS	
36286				JUSTICE--LAW ENFORCEMENT TRAINING				\$26,020.00
36286	505	002	142	08890	04-17-13	30,000.00	TREAS CITY TWO RIVERS	
36286				DOA--FEDERAL ENERGY GRANTS				\$30,000.00
36286	835	002	105	43835	07-22-13	733,861.59	TREAS CITY TWO RIVERS	
36286	835	002	105	80937	11-18-13	3,199,593.76	TREAS CITY TWO RIVERS	
36286				REVENUE--STATE SHARED REVENUES				\$3,933,455.35
36286	835	002	109	02808	07-22-13	27,522.00	TREAS CITY TWO RIVERS	
36286	835	002	109	05180	07-22-13	21,494.00	TREAS CITY TWO RIVERS	
36286				REVENUE--EXEMPT COMPUTER AID				\$49,016.00
36286	835	002	302	10053	07-22-13	841,727.46	TREAS CITY TWO RIVERS	
36286	835	002	302	11053	07-22-13	329,526.14	TREAS CITY TWO RIVERS	
36286				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$1,171,253.60
36286	835	002	501	00002	02-01-13	2,475.51	TREAS CITY TWO RIVERS	
36286				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$2,475.51
36286	835	021	363	37192	03-25-13	338,033.30	TREAS CITY TWO RIVERS	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
36286				REVENUE--LOTTERY CREDIT -				\$338,033.30
36286				DISTRICT TOTAL APPROPRIATIONS				\$8,404,690.61