

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49000	115	002	703	00443	02-15-13	40,453.00	PORTAGE CO LAND CONS DEPT	
49000				AGRICULTURE--SOIL & WATER CONSERVATION				\$40,453.00
49000	115	074	763	00443	02-15-13	74,290.00	PORTAGE CO LAND CONS DEPT	
49000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$74,290.00
49000	115	074	778	02498	03-13-13	9,135.00	TREAS PORTAGE CO	
49000				AGRICULTURE--CLEAN SWEEP GRANTS				\$9,135.00
49000	115	095	612	00139	10-23-13	4,386.06	PORTAGE CO LAND CONS DEPT	
49000	115	095	612	00263	12-19-13	7,219.00	PORTAGE CO LAND CONS DEPT	
49000	115	095	612	00263	12-19-13	4,486.13	PORTAGE CO LAND CONS DEPT	
49000	115	095	612	00263	12-19-13	4,232.06	PORTAGE CO LAND CONS DEPT	
49000	115	095	612	00263	12-19-13	3,747.88	PORTAGE CO LAND CONS DEPT	
49000	115	095	612	00263	12-19-13	2,018.27	PORTAGE CO LAND CONS DEPT	
49000	115	095	612	00263	12-19-13	6,960.07	PORTAGE CO LAND CONS DEPT	
49000	115	095	612	00263	12-19-13	3,169.95	PORTAGE CO LAND CONS DEPT	
49000	115	095	612	00263	12-19-13	3,407.50	PORTAGE CO LAND CONS DEPT	
49000	115	095	612	00263	12-19-13	7,506.66	PORTAGE CO LAND CONS DEPT	
49000	115	095	612	00348	01-09-13	1,533.11	PORTAGE CO LAND CONS DEPT	
49000	115	095	612	00370	01-25-13	8,845.06	PORTAGE CO LAND CONS DEPT	
49000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$57,511.75
49000	165	002	202	00298	09-20-13	14,080.00	TREAS PORTAGE CO	
49000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS				\$14,080.00
49000	370	012	381	00006	07-26-13	1.12	TREAS PORTAGE CO	
49000	370	012	381	00611	03-26-13	2,173.06	TREAS PORTAGE CO	
49000				NAT RESOURCES--BOAT PATROL				\$2,174.18
49000	370	012	549	00120	03-12-13	2,100.00	PORTAGE CO LAND CONS DEPT	
49000	370	012	549	00120	03-12-13	940.00	PORTAGE CO LAND CONS DEPT	
49000				NAT RESOURCES--WILDLIFE DAMAGE				\$3,040.00
49000	370	012	550	00006	07-26-13	3.88	TREAS PORTAGE CO	
49000	370	012	550	00611	03-26-13	7,529.65	TREAS PORTAGE CO	
49000				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$7,533.53
49000	370	012	551	00114	09-24-13	2,323.86	TREAS PORTAGE CO	
49000				NAT RESOURCES--ALL TERRAIN VEHICLE ENF				\$2,323.86
49000	370	012	552	00151	09-24-13	10,049.02	TREAS PORTAGE CO	
49000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT				\$10,049.02
49000	370	012	553	00120	03-12-13	17,218.30	PORTAGE CO LAND CONS DEPT	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49000	370	012	553	00120	03-12-13	921.21	PORTAGE CO LAND CONS DEPT	
49000	370	012	553	00120	03-12-13	50.83	PORTAGE CO LAND CONS DEPT	
49000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$18,190.34
49000	370	012	563	02136	02-19-13	2,175.00	TREAS PORTAGE CO	
49000	370	012	563	02137	02-19-13	2,213.00	TREAS PORTAGE CO	
49000	370	012	563	03566	07-12-13	2,175.00	TREAS PORTAGE CO	
49000				NAT RESOURCES--COUNTY CONSERVATION AIDS				\$6,563.00
49000	370	012	566	00001	09-24-13	20,937.73	TREAS PORTAGE CO	
49000				NAT RESOURCES-FOREST CROP/MANAGED FOREST				\$20,937.73
49000	370	012	574	00548	09-16-13	72,725.00	TREAS PORTAGE CO	
49000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$72,725.00
49000	370	012	575	00513	09-16-13	26,027.66	TREAS PORTAGE CO	
49000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$26,027.66
49000	370	012	663	00726	10-16-13	25,429.80	TREAS PORTAGE CO	
49000	370	012	663	00727	10-16-13	9,966.75	TREAS PORTAGE CO	
49000	370	012	663	00951	11-15-13	5,000.00	TREAS PORTAGE CO	
49000				NAT RESOURCES--LAKES MANAGEMENT GRANTS				\$40,396.55
49000	370	012	678	03035	05-07-13	2,461.25	PORTAGE CO LAND CONS DEPT	
49000				NAT RESOURCES--INVASIVE AQUATIC SPECIES				\$2,461.25
49000	370	074	670	41212	05-20-13	204,637.38	TREAS PORTAGE CO	
49000				NAT RESOURCES--RU RECYCLING GRANT				\$204,637.38
49000	370	074	673	41212	05-20-13	16,399.07	TREAS PORTAGE CO	
49000				NAT RESOURCES--RU CONSOLIDATED GRANT				\$16,399.07
49000	370	095	517	01988	02-05-13	150,000.00	PORTAGE CO LAND CONS DEPT	
49000				NAT RESOURCES--POLLUTION CONTROL				\$150,000.00
49000	395	011	182	83832	08-12-13	16,741.60	PORTAGE CO	
49000	395	011	182	91606	10-23-13	8,268.00	PORTAGE CO	
49000				TRANSPORTATION--TRANSIT AIDS-FEDERAL				\$25,009.60
49000	395	011	185	61742	01-14-13	2,391.51	TREAS PORTAGE CO	
49000	395	011	185	61742	01-14-13	1,998.59	TREAS PORTAGE CO	
49000	395	011	185	65369	02-19-13	773.11	TREAS PORTAGE CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE		SUB-TOTAL	
49000	395	011	185	65369	02-19-13	1,253.62	TREAS PORTAGE CO			
49000	395	011	185	69359	03-25-13	796.10	TREAS PORTAGE CO			
49000	395	011	185	69359	03-25-13	1,189.16	TREAS PORTAGE CO			
49000	395	011	185	77008	06-10-13	1,285.23	TREAS PORTAGE CO			
49000	395	011	185	77008	06-10-13	3,004.69	TREAS PORTAGE CO			
49000	395	011	185	79249	07-01-13	5,872.27	TREAS PORTAGE CO			
49000	395	011	185	79249	07-01-13	2,905.13	TREAS PORTAGE CO			
49000	395	011	185	80650	07-15-13	1,117.84	TREAS PORTAGE CO			
49000	395	011	185	80650	07-15-13	2,596.66	TREAS PORTAGE CO			
49000	395	011	185	86167	09-03-13	7,756.38	TREAS PORTAGE CO			
49000	395	011	185	89650	10-07-13	3,015.17	TREAS PORTAGE CO			
49000	395	011	185	92801	11-04-13	2,753.10	TREAS PORTAGE CO			
49000	395	011	185	92801	11-04-13	2,003.20	TREAS PORTAGE CO			
49000	395	011	185	93727	11-12-13	1,034.69	TREAS PORTAGE CO			
49000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL						\$41,746.45
49000	395	011	190	68049	01-07-13	394,308.53	COUNTY OF PORTAGE			
49000	395	011	190	82049	07-01-13	788,617.06	COUNTY OF PORTAGE			
49000	395	011	190	94049	10-07-13	394,308.54	COUNTY OF PORTAGE			
49000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA						\$1,577,234.13
49000	395	011	278	83245	08-02-13	116,821.25	TREAS PORTAGE CO			
49000	395	011	278	83245	08-02-13	230,218.48	TREAS PORTAGE CO			
49000	395	011	278	96766	12-09-13	136,700.00	PORTAGE CO			
49000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS						\$483,739.73
49000	395	011	568	63184	01-28-13	8,204.25	PORTAGE CO	JUSTICE PR		
49000	395	011	568	73077	04-29-13	8,204.50	PORTAGE CO	JUSTICE PR		
49000	395	011	568	82375	07-29-13	8,204.00	PORTAGE CO	JUSTICE PR		
49000				TRANSPORTATION-PRETRIAL INTOX DRIVER INT						\$24,612.75
49000	410	002	116	11357	11-05-13	48,336.75	TREAS PORTAGE CO			
49000				CORRECTIONS--LOCAL AID						\$48,336.75
49000	435	005	000	90310	01-01-13	155,489.00	PORTAGE CO			
49000	435	005	000	90314	02-01-13	168,028.00	PORTAGE CO			
49000	435	005	000	90318	03-01-13	141,787.00	PORTAGE CO			
49000	435	005	000	90321	04-01-13	245,819.00	PORTAGE CO			
49000	435	005	000	90323	05-01-13	223,856.00	PORTAGE CO			
49000	435	005	000	90325	06-01-13	103,778.00	PORTAGE CO			
49000	435	005	000	90326	07-02-13	10,202.00	PORTAGE CO			
49000	435	005	000	90400	07-01-13	844,913.00	PORTAGE CO			
49000	435	005	000	90402	08-01-13	346,961.00	PORTAGE CO			
49000	435	005	000	90403	09-01-13	98,579.00	PORTAGE CO			
49000	435	005	000	90406	10-01-13	269,050.00	PORTAGE CO			
49000	435	005	000	90408	11-01-13	146,895.00	PORTAGE CO			
49000	435	005	000	90411	12-01-13	158,845.00	PORTAGE CO			
49000				HEALTH SERVICES--STATE/FED AIDS						\$2,914,202.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49000	435	005	163	01LGS	11-18-13	33,800.00	PORTAGE COUNTY AMBULANCE	
49000				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$33,800.00
49000	437	005	000	00000	01-06-13	16,188.01	PORTAGE	
49000	437	005	000	00000	01-09-13	165,793.15	PORTAGE CHILD SUPPORT	
49000	437	005	000	00000	02-31-13	22,837.49	PORTAGE	
49000	437	005	000	00000	03-05-13	119,643.45	PORTAGE	
49000	437	005	000	00000	03-10-13	530.46	PORTAGE	
49000	437	005	000	00000	03-28-13	4,206.79	PORTAGE CHILD SUPPORT	
49000	437	005	000	00000	04-05-13	109,958.40	PORTAGE	
49000	437	005	000	00000	04-10-13	93,754.45	PORTAGE CHILD SUPPORT	
49000	437	005	000	00000	05-19-13	25,409.65	PORTAGE	
49000	437	005	000	00000	05-30-13	30,756.65	PORTAGE CHILD SUPPORT	
49000	437	005	000	00000	06-05-13	28,722.71	PORTAGE	
49000	437	005	000	00000	06-09-13	3,835.67	PORTAGE	
49000	437	005	000	00000	06-05-13	760.62	PORTAGE	
49000	437	005	000	00000	07-09-13	25,167.37	PORTAGE	
49000	437	005	000	00000	07-11-13	3,666.00	PORTAGE CHILD SUPPORT	
49000	437	005	000	00000	07-07-13	128,339.82	PORTAGE CHILD SUPPORT	
49000	437	005	000	00000	08-08-13	28,155.01	PORTAGE	
49000	437	005	000	00000	09-30-13	526,737.60	PORTAGE	
49000	437	005	000	00000	09-31-13	54,720.73	PORTAGE	
49000	437	005	000	00000	10-31-13	23,750.71	PORTAGE	
49000	437	005	000	00000	10-05-13	138,865.14	PORTAGE CHILD SUPPORT	
49000	437	005	000	00000	10-05-13	37,744.42	PORTAGE CHILD SUPPORT	
49000	437	005	000	00000	11-30-13	26,601.56	PORTAGE	
49000	437	005	000	00000	12-11-13	21,688.71	PORTAGE	
49000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$1,637,834.57
49000	455	002	202	00646	12-13-13	538.82	TREAS PORTAGE CNTY SHERIF	
49000				JUSTICE--LAW ENFORCEMENT TRAINING REIMB				\$538.82
49000	455	002	221	04857	07-30-13	360.00	TREAS PORTAGE CNTY SHERIF	
49000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$360.00
49000	455	002	231	00646	12-13-13	1,682.64	TREAS PORTAGE CNTY SHERIF	
49000	455	002	231	00672	02-20-13	12,160.00	TREAS PORTAGE CNTY SHERIF	
49000				JUSTICE--LAW ENFORCEMENT TRAINING				\$13,842.64
49000	455	002	241	02112	01-17-13	891.31	TREAS PORTAGE CNTY SHERIF	
49000				JUSTICE--CEASE AND OTHER FEDERAL GRANTS				\$891.31
49000	455	002	532	04784	07-30-13	21,573.23	TREAS PORTAGE CO	
49000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$21,573.23
49000	455	002	539	00050	03-12-13	21,257.88	TREAS PORTAGE CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49000				JUSTICE--VICTIM/WITNESS SERVICES				\$21,257.88
49000	465	002	305	00539	02-19-13	3,011.62	TREAS PORTAGE CO	
49000				MILITARY AFFAIRS-EMER MGMT-DISASTER RECO				\$3,011.62
49000	465	002	308	00868	12-03-13	6,660.00	TREAS PORTAGE CO	
49000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$6,660.00
49000	465	002	337	00699	06-28-13	10,921.00	TREAS PORTAGE CO	
49000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$10,921.00
49000	465	002	342	00539	02-19-13	18,069.69	TREAS PORTAGE CO	
49000	465	002	342	00539	02-19-13	194.20	TREAS PORTAGE CO	
49000	465	002	342	00557	02-28-13	24,584.24	TREAS PORTAGE CO	
49000	465	002	342	00770	08-14-13	25,217.11	TREAS PORTAGE CO	
49000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$68,065.24
49000	465	072	364	00426	01-31-13	11,166.00	TREAS PORTAGE CO	
49000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$11,166.00
49000	485	002	127	05212	06-06-13	1,150.00	TREAS PORTAGE CO	
49000				VETERANS AFFAIRS GRANTS				\$1,150.00
49000	485	082	267	05212	06-06-13	5,175.00	TREAS PORTAGE CO	
49000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,175.00
49000	485	083	370	05212	06-06-13	5,175.00	TREAS PORTAGE CO	
49000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,175.00
49000	505	002	116	01371	09-10-13	300.00	TREAS PORTAGE CO	
49000				DOA--LAND INFORMATION BOARD GRANTS				\$300.00
49000	505	002	155	60014	07-24-13	320.26	TREAS PORTAGE CNTY	
49000	505	002	155	60014	07-24-13	3,003.16	TREAS PORTAGE CNTY	
49000	505	002	155	60049	08-07-13	3,415.72	TREAS PORTAGE CNTY	
49000	505	002	155	60049	08-07-13	3,288.09	TREAS PORTAGE CNTY	
49000	505	002	155	60111	09-09-13	2,009.49	TREAS PORTAGE CNTY	
49000	505	002	155	60111	09-09-13	2,809.42	TREAS PORTAGE CNTY	
49000	505	002	155	60207	10-24-13	3,342.53	TREAS PORTAGE CNTY	
49000	505	002	155	60207	10-24-13	5,066.65	TREAS PORTAGE CNTY	
49000	505	002	155	60306	12-10-13	848.51	TREAS PORTAGE CNTY	
49000	505	002	155	60306	12-10-13	3,074.80	TREAS PORTAGE CNTY	
49000	505	002	155	60356	12-27-13	2,698.77	TREAS PORTAGE CNTY	

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49000	505	002	155	60356	12-27-13	2,017.42	TREAS PORTAGE CNTY	
49000	505	002	155	60493	02-26-13	3,003.17	TREAS PORTAGE CNTY	
49000	505	002	155	60493	02-26-13	2,467.00	TREAS PORTAGE CNTY	
49000	505	002	155	60533	03-12-13	5,643.87	TREAS PORTAGE CNTY	
49000	505	002	155	60533	03-12-13	3,003.17	TREAS PORTAGE CNTY	
49000	505	002	155	60562	03-26-13	5,687.44	TREAS PORTAGE CNTY	
49000	505	002	155	60562	03-26-13	4,036.77	TREAS PORTAGE CNTY	
49000	505	002	155	60688	05-08-13	1,365.37	TREAS PORTAGE CNTY	
49000	505	002	155	60688	05-08-13	3,015.41	TREAS PORTAGE CNTY	
49000	505	002	155	60751	06-07-13	770.65	TREAS PORTAGE CNTY	
49000	505	002	155	60751	06-07-13	2,779.93	TREAS PORTAGE CNTY	
49000	505	002	155	60785	06-26-13	2,180.55	TREAS PORTAGE CNTY	
49000	505	002	155	60785	06-26-13	7,939.87	TREAS PORTAGE CNTY	
49000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$73,788.02
49000	505	035	371	60014	07-24-13	1,633.40	TREAS PORTAGE CNTY	
49000	505	035	371	60014	07-24-13	2,161.67	TREAS PORTAGE CNTY	
49000	505	035	371	60014	07-24-13	2,786.30	TREAS PORTAGE CNTY	
49000	505	035	371	60049	08-07-13	1,521.06	TREAS PORTAGE CNTY	
49000	505	035	371	60049	08-07-13	1,748.66	TREAS PORTAGE CNTY	
49000	505	035	371	60049	08-07-13	1,559.97	TREAS PORTAGE CNTY	
49000	505	035	371	60111	09-09-13	2,181.80	TREAS PORTAGE CNTY	
49000	505	035	371	60111	09-09-13	1,521.67	TREAS PORTAGE CNTY	
49000	505	035	371	60111	09-09-13	2,232.50	TREAS PORTAGE CNTY	
49000	505	035	371	60207	10-24-13	1,356.04	TREAS PORTAGE CNTY	
49000	505	035	371	60207	10-24-13	2,136.05	TREAS PORTAGE CNTY	
49000	505	035	371	60207	10-24-13	1,594.21	TREAS PORTAGE CNTY	
49000	505	035	371	60306	12-10-13	951.23	TREAS PORTAGE CNTY	
49000	505	035	371	60306	12-10-13	305.41	TREAS PORTAGE CNTY	
49000	505	035	371	60306	12-10-13	2,328.95	TREAS PORTAGE CNTY	
49000	505	035	371	60356	12-27-13	1,860.84	TREAS PORTAGE CNTY	
49000	505	035	371	60356	12-27-13	1,074.45	TREAS PORTAGE CNTY	
49000	505	035	371	60356	12-27-13	1,817.39	TREAS PORTAGE CNTY	
49000	505	035	371	60493	02-26-13	2,232.50	TREAS PORTAGE CNTY	
49000	505	035	371	60493	02-26-13	1,281.08	TREAS PORTAGE CNTY	
49000	505	035	371	60493	02-26-13	1,557.75	TREAS PORTAGE CNTY	
49000	505	035	371	60533	03-12-13	2,139.48	TREAS PORTAGE CNTY	
49000	505	035	371	60533	03-12-13	1,281.08	TREAS PORTAGE CNTY	
49000	505	035	371	60533	03-12-13	1,557.75	TREAS PORTAGE CNTY	
49000	505	035	371	60562	03-26-13	970.50	TREAS PORTAGE CNTY	
49000	505	035	371	60562	03-26-13	1,242.86	TREAS PORTAGE CNTY	
49000	505	035	371	60562	03-26-13	1,655.48	TREAS PORTAGE CNTY	
49000	505	035	371	60688	05-08-13	2,316.51	TREAS PORTAGE CNTY	
49000	505	035	371	60688	05-08-13	1,358.02	TREAS PORTAGE CNTY	
49000	505	035	371	60688	05-08-13	2,443.65	TREAS PORTAGE CNTY	
49000	505	035	371	60751	06-07-13	1,514.74	TREAS PORTAGE CNTY	
49000	505	035	371	60751	06-07-13	2,337.85	TREAS PORTAGE CNTY	
49000	505	035	371	60751	06-07-13	2,818.53	TREAS PORTAGE CNTY	
49000	505	035	371	60785	06-26-13	461.19	TREAS PORTAGE CNTY	
49000	505	035	371	60785	06-26-13	206.64	TREAS PORTAGE CNTY	
49000	505	035	371	60785	06-26-13	2,390.14	TREAS PORTAGE CNTY	
49000				DOA--PUBLIC BENEFITS FUND				\$60,537.35

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49000	835	002	105	44193	07-22-13	283,419.99	TREAS PORTAGE CO	
49000	835	002	105	81296	11-18-13	1,577,156.04	TREAS PORTAGE CO	
49000				REVENUE--STATE SHARED REVENUES				\$1,860,576.03
49000	835	002	109	01049	07-22-13	464,006.00	TREAS PORTAGE CO	
49000				REVENUE--EXEMPT COMPUTER AID				\$464,006.00
49000	835	002	302	10093	07-22-13	4,865,143.85	TREAS PORTAGE CO	
49000	835	002	302	11093	07-22-13	1,110,735.97	TREAS PORTAGE CO	
49000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$5,975,879.82
49000	835	021	363	37232	03-25-13	1,147,781.60	TREAS PORTAGE CO	
49000				REVENUE--LOTTERY CREDIT -				\$1,147,781.60
49000				DISTRICT TOTAL APPROPRIATIONS				\$17,318,100.86

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49002	165	002	225	01222	07-03-13	2,314.71	TREAS TN ALBAN	
49002				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,314.71
49002	370	000	001	01DNR	03-13-13	162.52	TREAS TOWN ALBAN	
49002	370	000	001	03DNR	07-03-13	298.30	TREAS TOWN ALBAN	
49002	370	000	001	05DNR	11-21-13	775.92	TREAS TOWN ALBAN	
49002				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$1,236.74
49002	370	002	503	15965	02-06-13	22,388.37	TREAS TN ALBAN	
49002	370	002	503	15965	02-06-13	6,158.12	TREAS TN ALBAN	
49002				NAT	RESOURCES--AIDS IN LIEU OF TAXES		TOWN SHARE 4218.64	\$28,546.49
49002	370	012	571	36674	06-10-13	825.14	TREAS TN ALBAN	
49002				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$825.14
49002	370	012	579	18742	04-15-13	69.93	TREAS TN ALBAN	
49002	370	012	579	18742	04-15-13	687.20	TREAS TOWN ALBAN	
49002				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$757.13
49002	395	011	191	71223	01-07-13	21,588.10	TOWN OF ALBAN	
49002	395	011	191	77223	04-01-13	21,588.10	TOWN OF ALBAN	
49002	395	011	191	85223	07-01-13	21,588.10	TOWN OF ALBAN	
49002	395	011	191	97223	10-07-13	21,588.13	TOWN OF ALBAN	
49002				TRANSPORTATION--GENERAL TRANSP	AIDS-GTA			\$86,352.43
49002	395	011	278	65138	02-12-13	41,250.00	TREAS TN ALBAN	
49002				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$41,250.00
49002	835	002	105	44167	07-22-13	4,658.27	TREAS TN ALBAN	
49002	835	002	105	81270	11-18-13	26,800.01	TREAS TN ALBAN	
49002				REVENUE--STATE SHARED REVENUES				\$31,458.28
49002				DISTRICT TOTAL APPROPRIATIONS				\$192,740.92

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49004	165	002	225	01223	07-03-13	1,500.61	TREAS TN ALMOND	
49004				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,500.61
49004	370	000	001	02DNR	07-03-13	684.14	TREAS TOWN ALMOND	
49004	370	000	001	03DNR	07-03-13	280.43	TREAS TOWN ALMOND	
49004	370	000	001	04DNR	10-23-13	11,352.15	TOWN ALMOND	
49004	370	000	001	05DNR	11-21-13	1,451.36	TREAS TOWN ALMOND	
49004				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$13,768.08
49004	370	002	503	16302	03-06-13	7,660.74	TREAS TN ALMOND	
49004				NAT	RESOURCES--AIDS IN LIEU OF TAXES		TOWN SHARE 1068.62	\$7,660.74
49004	370	012	571	36675	06-10-13	507.40	TREAS TN ALMOND	
49004				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$507.40
49004	395	011	191	71224	01-07-13	26,404.28	TOWN OF ALMOND	
49004	395	011	191	77224	04-01-13	26,404.28	TOWN OF ALMOND	
49004	395	011	191	85224	07-01-13	26,404.28	TOWN OF ALMOND	
49004	395	011	191	97224	10-07-13	26,404.29	TOWN OF ALMOND	
49004				TRANSPORTATION--GENERAL TRANSP	AIDS-GTA			\$105,617.13
49004	835	002	105	44168	07-22-13	2,542.62	TREAS TN ALMOND	
49004	835	002	105	81271	11-18-13	14,408.17	TREAS TN ALMOND	
49004				REVENUE--STATE SHARED REVENUES				\$16,950.79
49004	835	002	109	03111	07-22-13	34.00	TREAS TN ALMOND	
49004				REVENUE--EXEMPT COMPUTER AID				\$34.00
49004				DISTRICT TOTAL APPROPRIATIONS				\$146,038.75

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49006	165	002	225	01224	07-03-13	4,241.82	TREAS TN AMHERST	
49006				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,241.82
49006	370	000	001	01DNR	03-13-13	570.40	TREAS TOWN AMHERST	
49006	370	000	001	02DNR	07-03-13	1,258.97	TREAS TOWN AMHERST	
49006	370	000	001	04DNR	10-23-13	104.45	TOWN AMHERST	
49006	370	000	001	05DNR	11-21-13	150.37	TREAS TOWN AMHERST	
49006				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$2,084.19
49006	370	002	503	15966	02-06-13	1,511.49	TREAS TN AMHERST	
49006	370	002	503	15966	02-06-13	1,677.44	TREAS TN AMHERST	
49006							TOWN SHARE 398.88	
49006				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$3,188.93
49006	370	012	571	36676	06-10-13	485.78	TREAS TN AMHERST	
49006				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$485.78
49006	370	012	579	18743	04-15-13	4.12	TREAS TN AMHERST	
49006	370	012	579	18743	04-15-13	64.85	TREAS TOWN AMHERST	
49006				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$68.97
49006	395	011	191	71225	01-07-13	29,955.55	TOWN OF AMHERST	
49006	395	011	191	77225	04-01-13	29,955.55	TOWN OF AMHERST	
49006	395	011	191	85225	07-01-13	29,955.55	TOWN OF AMHERST	
49006	395	011	191	97225	10-07-13	29,955.55	TOWN OF AMHERST	
49006				TRANSPORTATION--GENERAL TRANSP	AIDS-GTA			\$119,822.20
49006	835	002	105	44169	07-22-13	3,361.57	TREAS TN AMHERST	
49006	835	002	105	81272	11-18-13	21,941.43	TREAS TN AMHERST	
49006				REVENUE--STATE SHARED REVENUES				\$25,303.00
49006	835	002	109	03112	07-22-13	452.00	TREAS TN AMHERST	
49006				REVENUE--EXEMPT COMPUTER AID				\$452.00
49006				DISTRICT TOTAL APPROPRIATIONS				\$155,646.89

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49008	165	002	225	01225	07-03-13	1,665.61	TREAS TN BELMONT	
49008				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,665.61
49008	370	000	001	01DNR	03-13-13	771.55	TREAS TOWN BELMONT	
49008	370	000	001	03DNR	07-03-13	461.51	TREAS TOWN BELMONT	
49008	370	000	001	04DNR	10-23-13	156.88	TOWN BELMONT	
49008				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,389.94
49008	370	002	503	16303	03-06-13	3,537.25	TREAS TN BELMONT	
49008	370	002	503	16303	03-06-13	6,436.34	TREAS TN BELMONT	
49008							TOWN SHARE 932.27	
49008				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$9,973.59
49008	370	012	571	36677	06-10-13	703.49	TREAS TN BELMONT	
49008				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$703.49
49008	370	012	579	18744	04-15-13	19.68	TREAS TN BELMONT	
49008	370	012	579	18744	04-15-13	160.67	TREAS TN BELMONT	
49008	370	012	579	18744	04-15-13	1,439.59	TREAS TOWN BELMONT	
49008	370	012	579	18744	04-15-13	676.59	TREAS TOWN BELMONT	
49008				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$2,296.53
49008	395	011	191	71226	01-07-13	21,768.05	TOWN OF BELMONT	
49008	395	011	191	77226	04-01-13	21,768.05	TOWN OF BELMONT	
49008	395	011	191	85226	07-01-13	21,768.05	TOWN OF BELMONT	
49008	395	011	191	97226	10-07-13	21,768.06	TOWN OF BELMONT	
49008				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$87,072.21
49008	835	002	105	44170	07-22-13	2,200.07	TREAS TN BELMONT	
49008	835	002	105	81273	11-18-13	12,467.06	TREAS TN BELMONT	
49008				REVENUE--STATE	SHARED REVENUES			\$14,667.13
49008	835	002	109	03113	07-22-13	2.00	TREAS TN BELMONT	
49008				REVENUE--EXEMPT	COMPUTER AID			\$2.00
49008	835	002	501	00003	02-01-13	52.28	TREAS TN BELMONT	
49008				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$52.28
49008				DISTRICT TOTAL	APPROPRIATIONS			\$117,822.78

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49010	165	002	225	01226	07-03-13	2,864.07	TREAS TN BUENA VISTA	
49010				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,864.07
49010	370	000	001	01DNR	03-13-13	80.00	TREAS TOWN BUENA VISTA	
49010	370	000	001	04DNR	10-23-13	15,328.66	TOWN BUENA VISTA	
49010				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$15,408.66
49010	370	002	503	16304	03-06-13	12,350.52	TREAS TN BUENA VISTA	
49010					TOWN SHARE 1199.92			\$12,350.52
49010	370	012	571	36678	06-10-13	630.64	TREAS TN BUENA VISTA	
49010				NAT RESOURCES-	FOREST CROP/MFL/CO FOREST			\$630.64
49010	370	012	579	18745	04-15-13	2,364.97	TREAS TOWN BUENA VISTA	
49010				NAT RESOURCES-	AIDS IN LIEU OF TAXES			\$2,364.97
49010	395	011	191	71227	01-07-13	36,851.67	TOWN OF BUENA VISTA	
49010	395	011	191	77227	04-01-13	36,851.67	TOWN OF BUENA VISTA	
49010	395	011	191	85227	07-01-13	36,851.67	TOWN OF BUENA VISTA	
49010	395	011	191	97227	10-07-13	36,851.70	TOWN OF BUENA VISTA	
49010				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$147,406.71
49010	835	002	105	44171	07-22-13	4,679.38	TREAS TN BUENA VISTA	
49010	835	002	105	81274	11-18-13	26,591.12	TREAS TN BUENA VISTA	
49010				REVENUE--STATE	SHARED REVENUES			\$31,270.50
49010	835	002	109	03114	07-22-13	19.00	TREAS TN BUENA VISTA	
49010				REVENUE--EXEMPT	COMPUTER AID			\$19.00
49010				DISTRICT TOTAL APPROPRIATIONS				\$212,315.07

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49012	165	002	225	01227	07-03-13	4,206.15	TREAS TN CARSON	
49012				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,206.15
49012	370	000	001	01DNR	03-13-13	628.22	TREAS TOWN CARSON	
49012				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$628.22
49012	370	002	503	15967	02-06-13	21,427.68	TREAS TN CARSON	
49012							TOWN SHARE 3181.36	\$21,427.68
49012				NAT	RESOURCES--AIDS	IN LIEU OF TAXES		
49012	370	012	571	36679	06-10-13	296.25	TREAS TN CARSON	
49012				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$296.25
49012	370	012	579	18746	04-15-13	356.16	TREAS TOWN CARSON	
49012				NAT	RESOURCES--AIDS	IN LIEU OF TAXES		\$356.16
49012	370	074	670	40876	05-20-13	2,863.17	TREAS TN CARSON	
49012				NAT	RESOURCES--RU RECYCLING GRANT			\$2,863.17
49012	395	011	174	94244	11-14-13	71,331.54	TREAS TN CARSON	
49012				TRANSPORTATION--	FLOOD DAMAGE AID			\$71,331.54
49012	395	011	191	71228	01-07-13	32,681.18	TOWN OF CARSON	
49012	395	011	191	77228	04-01-13	32,681.18	TOWN OF CARSON	
49012	395	011	191	85228	07-01-13	32,681.18	TOWN OF CARSON	
49012	395	011	191	97228	10-07-13	32,681.21	TOWN OF CARSON	
49012				TRANSPORTATION--	GENERAL TRANSP AID	GTA		\$130,724.75
49012	835	002	105	44172	07-22-13	2,710.50	TREAS TN CARSON	
49012	835	002	105	81275	11-18-13	15,141.20	TREAS TN CARSON	
49012				REVENUE--	STATE SHARED REVENUES			\$17,851.70
49012	835	002	109	03115	07-22-13	14.00	TREAS TN CARSON	
49012				REVENUE--	EXEMPT COMPUTER AID			\$14.00
49012				DISTRICT TOTAL APPROPRIATIONS				\$249,699.62

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49014	165	002	225	01228	07-03-13	2,767.63	TREAS TN DEWEY	
49014				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,767.63
49014	370	000	001	01DNR	03-13-13	27,416.17	TREAS TOWN DEWEY	
49014	370	000	001	02DNR	07-03-13	2,636.52	TREAS TOWN DEWEY	
49014				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$30,052.69
49014	370	002	503	15968	02-06-13	8,338.51	TREAS TN DEWEY	
49014				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 1593.98	\$8,338.51
49014	370	012	571	36680	06-10-13	1,109.41	TREAS TN DEWEY	
49014				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,109.41
49014	370	012	579	18747	04-15-13	2,941.82	TREAS TOWN DEWEY	
49014				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$2,941.82
49014	395	011	191	71229	01-07-13	27,229.91	TOWN OF DEWEY	
49014	395	011	191	77229	04-01-13	27,229.91	TOWN OF DEWEY	
49014	395	011	191	85229	07-01-13	27,229.91	TOWN OF DEWEY	
49014	395	011	191	97229	10-07-13	27,229.92	TOWN OF DEWEY	
49014				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$108,919.65
49014	835	002	105	44173	07-22-13	2,395.59	TREAS TN DEWEY	
49014	835	002	105	81276	11-18-13	13,767.15	TREAS TN DEWEY	
49014				REVENUE--STATE SHARED REVENUES				\$16,162.74
49014	835	002	109	03116	07-22-13	18.00	TREAS TN DEWEY	
49014				REVENUE--EXEMPT COMPUTER AID				\$18.00
49014	835	021	363	35809	03-25-13	839.88	TREAS TN DEWEY	
49014				REVENUE--LOTTERY CREDIT -				\$839.88
49014				DISTRICT TOTAL APPROPRIATIONS				\$171,150.33

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49016	165	002	225	01229	07-03-13	2,921.90	TREAS TN EAU PLEINE	
49016				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,921.90
49016	370	000	001	02DNR	07-03-13	820.17	TREAS TOWN EAU PLEINE	
49016				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$820.17
49016	370	002	503	15969	02-06-13	2,047.24	TREAS TN EAU PLEINE	
49016	370	002	503	15969	02-06-13	50,810.58	TREAS TN EAU PLEINE	
49016				NAT	RESOURCES--AIDS IN LIEU OF TAXES		TOWN SHARE 5229.80	\$52,857.82
49016	370	002	785	00031	09-13-13	2,000.00	TREAS TN EAU PLEINE	
49016				NAT	RESOURCES--FOREST ROAD PAYMENT			\$2,000.00
49016	370	012	571	36681	06-10-13	304.70	TREAS TN EAU PLEINE	
49016				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$304.70
49016	370	012	579	18748	04-15-13	4,665.57	TREAS TN EAU PLEINE	
49016	370	012	579	18748	04-15-13	1,623.30	TREAS TOWN EAU PLEINE	
49016				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$6,288.87
49016	370	074	670	40877	05-20-13	1,213.38	TREAS TN EAU PLEINE	
49016				NAT	RESOURCES--RU RECYCLING GRANT			\$1,213.38
49016	395	011	191	71230	01-07-13	28,452.48	TOWN OF EAU PLEINE	
49016	395	011	191	77230	04-01-13	28,452.48	TOWN OF EAU PLEINE	
49016	395	011	191	85230	07-01-13	28,452.48	TOWN OF EAU PLEINE	
49016	395	011	191	97230	10-07-13	28,452.48	TOWN OF EAU PLEINE	
49016				TRANSPORTATION--GENERAL TRANSP	AIDS-GTA			\$113,809.92
49016	835	002	105	44174	07-22-13	6,100.41	TREAS TN EAU PLEINE	
49016	835	002	105	81277	11-18-13	34,576.58	TREAS TN EAU PLEINE	
49016				REVENUE--STATE SHARED REVENUES				\$40,676.99
49016	835	002	109	03117	07-22-13	25.00	TREAS TN EAU PLEINE	
49016				REVENUE--EXEMPT COMPUTER AID				\$25.00
49016				DISTRICT TOTAL APPROPRIATIONS				\$220,918.75

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49018	165	002	225	01230	07-03-13	4,478.93	TREAS TN GRANT	
49018				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,478.93
49018	370	000	001	04DNR	10-23-13	748.08	TOWN GRANT	
49018				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$748.08
49018	370	002	503	16305	03-06-13	10,709.23	TREAS TN GRANT	
49018				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 944.56	\$10,709.23
49018	370	012	571	36682	06-10-13	795.69	TREAS TN GRANT	
49018				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$795.69
49018	370	012	579	18749	04-15-13	2,715.48	TREAS TOWN GRANT	
49018				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$2,715.48
49018	370	074	670	40878	05-20-13	1,843.84	TREAS TN GRANT	
49018				NAT RESOURCES--RU RECYCLING GRANT				\$1,843.84
49018	370	074	673	40878	05-20-13	502.85	TREAS TN GRANT	
49018				NAT RESOURCES--RU CONSOLIDATED GRANT				\$502.85
49018	395	011	191	71231	01-07-13	61,461.80	TOWN OF GRANT	
49018	395	011	191	77231	04-01-13	61,461.80	TOWN OF GRANT	
49018	395	011	191	85231	07-01-13	61,461.80	TOWN OF GRANT	
49018	395	011	191	97231	10-07-13	61,461.81	TOWN OF GRANT	
49018				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$245,847.21
49018	395	011	278	69056	03-19-13	73,710.31	TREAS TN GRANT	
49018				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$73,710.31
49018	835	002	105	44175	07-22-13	5,474.78	TREAS TN GRANT	
49018	835	002	105	81278	11-18-13	31,012.08	TREAS TN GRANT	
49018				REVENUE--STATE SHARED REVENUES				\$36,486.86
49018	835	002	109	03118	07-22-13	38.00	TREAS TN GRANT	
49018				REVENUE--EXEMPT COMPUTER AID				\$38.00
49018				DISTRICT TOTAL APPROPRIATIONS				\$377,876.48

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49020	165	002	225	01231	07-03-13	13,965.94	TREAS TN HULL	
49020				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$13,965.94
49020	370	000	001	01DNR	03-13-13	570.58	TREAS TOWN HULL	
49020	370	000	001	04DNR	10-23-13	27.00	TOWN HULL	
49020				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$597.58
49020	370	012	571	36683	06-10-13	398.64	TREAS TN HULL	
49020				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$398.64
49020	395	011	191	71232	01-07-13	42,731.64	TOWN OF HULL	
49020	395	011	191	77232	04-01-13	42,731.64	TOWN OF HULL	
49020	395	011	191	85232	07-01-13	42,731.64	TOWN OF HULL	
49020	395	011	191	97232	10-07-13	42,731.66	TOWN OF HULL	
49020				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$170,926.58
49020	395	011	278	68141	03-12-13	26,892.32	TREAS TN HULL	
49020				TRANSPORTATION	--LRIP/TRIP/MSIP GRANTS			\$26,892.32
49020	835	002	105	44176	07-22-13	23,471.18	TREAS TN HULL	
49020	835	002	105	81279	11-18-13	133,010.54	TREAS TN HULL	
49020				REVENUE	--STATE SHARED REVENUES			\$156,481.72
49020	835	021	363	35810	03-25-13	6,365.04	TREAS TN HULL	
49020				REVENUE	--LOTTERY CREDIT -			\$6,365.04
49020				DISTRICT TOTAL APPROPRIATIONS				\$375,627.82

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49022	165	002	225	01232	07-03-13	3,943.75	TREAS TN LANARK	
49022				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,943.75
49022	370	000	001	02DNR	07-03-13	1,419.17	TREAS TOWN LANARK	
49022	370	000	001	04DNR	10-23-13	512.30	TOWN LANARK	
49022				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,931.47
49022	370	002	503	16306	03-06-13	2,890.49	TREAS TN LANARK	
49022				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 338.93	\$2,890.49
49022	370	012	571	36684	06-10-13	946.49	TREAS TN LANARK	
49022				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$946.49
49022	370	012	579	18750	04-15-13	3.20	TREAS TN LANARK	
49022	370	012	579	18750	04-15-13	69.81	TREAS TOWN LANARK	
49022	370	012	579	18750	04-15-13	20.00	TREAS TOWN LANARK	
49022				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$93.01
49022	395	011	191	71233	01-07-13	18,232.66	TOWN OF LANARK	
49022	395	011	191	77233	04-01-13	18,232.66	TOWN OF LANARK	
49022	395	011	191	85233	07-01-13	18,232.66	TOWN OF LANARK	
49022	395	011	191	97233	10-07-13	18,232.67	TOWN OF LANARK	
49022				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$72,930.65
49022	835	002	105	44177	07-22-13	3,251.95	TREAS TN LANARK	
49022	835	002	105	81280	11-18-13	18,427.71	TREAS TN LANARK	
49022				REVENUE--STATE	SHARED REVENUES			\$21,679.66
49022				DISTRICT TOTAL	APPROPRIATIONS			\$104,415.52

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49024	165	002	225	01233	07-03-13	2,900.20	TREAS TN LINWOOD	
49024				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,900.20
49024	370	000	001	04DNR	10-23-13	1,594.89	TOWN LINWOOD	
49024				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,594.89
49024	370	012	571	36685	06-10-13	637.21	TREAS TN LINWOOD	
49024				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$637.21
49024	395	011	191	71234	01-07-13	21,540.47	TOWN OF LINWOOD	
49024	395	011	191	77234	04-01-13	21,540.47	TOWN OF LINWOOD	
49024	395	011	191	85234	07-01-13	21,540.47	TOWN OF LINWOOD	
49024	395	011	191	97234	10-07-13	21,540.49	TOWN OF LINWOOD	
49024				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$86,161.90
49024	835	002	105	44178	07-22-13	3,101.72	TREAS TN LINWOOD	
49024	835	002	105	81281	11-18-13	17,579.60	TREAS TN LINWOOD	
49024				REVENUE--STATE SHARED REVENUES				\$20,681.32
49024	835	002	109	03119	07-22-13	10.00	TREAS TN LINWOOD	
49024				REVENUE--EXEMPT COMPUTER AID				\$10.00
49024				DISTRICT TOTAL APPROPRIATIONS				\$111,985.52

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49026	165	002	225	01234	07-03-13	2,564.20	TREAS TN NEW HOPE	
49026				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,564.20
49026	370	000	001	01DNR	03-13-13	33.39	TREAS TOWN NEW HOPE	
49026	370	000	001	02DNR	07-03-13	1,247.04	TREAS TOWN NEW HOPE	
49026				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,280.43
49026	370	002	503	16307	03-06-13	1,680.75	TREAS TN NEW HOPE	
49026					TOWN SHARE 75.14			
49026				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,680.75
49026	370	012	571	36686	06-10-13	539.35	TREAS TN NEW HOPE	
49026				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$539.35
49026	370	012	579	18751	04-15-13	453.29	TREAS TN NEW HOPE	
49026	370	012	579	18751	04-15-13	502.19	TREAS TOWN NEW HOPE	
49026	370	012	579	18751	04-15-13	222.56	TREAS TOWN NEW HOPE	
49026				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,178.04
49026	370	074	670	40879	05-20-13	930.63	TREAS TN NEW HOPE	
49026				NAT RESOURCES--	RU RECYCLING GRANT			\$930.63
49026	395	011	191	71235	01-07-13	19,158.85	TOWN OF NEW HOPE	
49026	395	011	191	77235	04-01-13	19,158.85	TOWN OF NEW HOPE	
49026	395	011	191	85235	07-01-13	19,158.85	TOWN OF NEW HOPE	
49026	395	011	191	97235	10-07-13	19,158.85	TOWN OF NEW HOPE	
49026				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$76,635.40
49026	835	002	105	44179	07-22-13	1,545.25	TREAS TN NEW HOPE	
49026	835	002	105	81282	11-18-13	8,756.43	TREAS TN NEW HOPE	
49026				REVENUE--STATE	SHARED REVENUES			\$10,301.68
49026	835	021	363	CR009	10-03-13	162.73	TREAS TN NEW HOPE	
49026				REVENUE--LOTTERY	CREDIT -			\$162.73
49026				DISTRICT TOTAL	APPROPRIATIONS			\$95,273.21

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49028	165	002	225	01235	07-03-13	1,373.80	TREAS TN PINE GROVE	
49028				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,373.80
49028	370	000	001	04DNR	10-23-13	258.27	TOWN PINE GROVE	
49028				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$258.27
49028	370	002	503	15970	02-06-13	34,441.02	TREAS TN PINE GROVE	
49028				NAT RESOURCES--AIDS IN LIEU OF TAXES	TOWN SHARE 7142.77			\$34,441.02
49028	370	012	571	36687	06-10-13	77.85	TREAS TN PINE GROVE	
49028				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$77.85
49028	370	012	579	18752	04-15-13	50.11	TREAS TOWN PINE GROVE	
49028	370	012	579	18752	04-15-13	1,223.90	TREAS TOWN PINE GROVE	
49028				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$1,274.01
49028	395	011	191	71236	01-07-13	31,923.09	TOWN OF PINE GROVE	
49028	395	011	191	77236	04-01-13	31,923.09	TOWN OF PINE GROVE	
49028	395	011	191	85236	07-01-13	31,923.09	TOWN OF PINE GROVE	
49028	395	011	191	97236	10-07-13	31,923.11	TOWN OF PINE GROVE	
49028				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$127,692.38
49028	395	011	278	83207	08-02-13	17,478.60	TREAS TN PINE GROVE	
49028				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$17,478.60
49028	835	002	105	44180	07-22-13	7,022.25	TREAS TN PINE GROVE	
49028	835	002	105	81283	11-18-13	39,792.75	TREAS TN PINE GROVE	
49028				REVENUE--STATE SHARED REVENUES				\$46,815.00
49028	835	021	363	35811	03-25-13	345.48	TREAS TN PINE GROVE	
49028				REVENUE--LOTTERY CREDIT -				\$345.48
49028				DISTRICT TOTAL APPROPRIATIONS				\$229,756.41

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49030	165	002	225	01236	07-03-13	5,587.51	TREAS TN PLOVER	
49030				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$5,587.51
49030	370	000	001	04DNR	10-23-13	172.50	TOWN PLOVER	
49030				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$172.50
49030	370	002	503	15971	02-06-13	433.02	TREAS TN PLOVER	
49030				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 51.97	\$433.02
49030	370	012	571	36688	06-10-13	186.10	TREAS TN PLOVER	
49030				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$186.10
49030	370	012	579	18753	04-15-13	84.58	TREAS TN PLOVER	
49030	370	012	579	18753	04-15-13	178.27	TREAS TOWN PLOVER	
49030	370	012	579	18753	04-15-13	461.94	TREAS TOWN PLOVER	
49030				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$724.79
49030	395	011	191	71237	01-07-13	37,396.80	TOWN OF PLOVER	
49030	395	011	191	77237	04-01-13	37,396.80	TOWN OF PLOVER	
49030	395	011	191	85237	07-01-13	37,396.80	TOWN OF PLOVER	
49030	395	011	191	97237	10-07-13	37,396.82	TOWN OF PLOVER	
49030				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$149,587.22
49030	465	002	305	00811	10-15-13	309.41	TREAS TN PLOVER	
49030				MILITARY AFFAIRS-	EMER MGMT-DISASTER RECO			\$309.41
49030	465	002	342	00811	10-15-13	1,856.50	TREAS TN PLOVER	
49030				MILITARY AFFAIRS-	EMERGENCY MGMT-FED FUND			\$1,856.50
49030	835	002	105	44181	07-22-13	5,922.13	TREAS TN PLOVER	
49030	835	002	105	81284	11-18-13	33,998.03	TREAS TN PLOVER	
49030				REVENUE--STATE	SHARED REVENUES			\$39,920.16
49030	835	002	109	03120	07-22-13	362.00	TREAS TN PLOVER	
49030				REVENUE--EXEMPT	COMPUTER AID			\$362.00
49030	835	002	501	00003	02-01-13	116.00	TREAS TN PLOVER	
49030				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$116.00
49030	835	021	363	35812	03-25-13	3,943.07	TREAS TN PLOVER	
49030				REVENUE--LOTTERY	CREDIT -			\$3,943.07
49030				DISTRICT TOTAL APPROPRIATIONS				\$203,198.28

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49032	165	002	225	01237	07-03-13	5,901.58	TREAS TN SHARON	
49032				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$5,901.58
49032	370	000	001	01DNR	03-13-13	2,018.95	TREAS TOWN SHARON	
49032	370	000	001	02DNR	07-03-13	437.74	TREAS TOWN SHARON	
49032	370	000	001	04DNR	10-23-13	351.39	TOWN SHARON	
49032				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$2,808.08
49032	370	002	503	15972	02-06-13	2,071.80	TREAS TN SHARON	
49032							TOWN SHARE 290.70	
49032				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$2,071.80
49032	370	012	571	36689	06-10-13	1,086.55	TREAS TN SHARON	
49032				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$1,086.55
49032	370	012	579	18754	04-15-13	16.49	TREAS TN SHARON	
49032	370	012	579	18754	04-15-13	141.96	TREAS TOWN SHARON	
49032				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$158.45
49032	395	011	191	71238	01-07-13	36,539.42	TOWN OF SHARON	
49032	395	011	191	77238	04-01-13	36,539.42	TOWN OF SHARON	
49032	395	011	191	85238	07-01-13	36,539.42	TOWN OF SHARON	
49032	395	011	191	97238	10-07-13	36,539.42	TOWN OF SHARON	
49032				TRANSPORTATION--GENERAL	TRANSP AID	GTA		\$146,157.68
49032	395	011	278	86383	09-03-13	51,418.65	TREAS TN SHARON	
49032				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$51,418.65
49032	835	002	105	44182	07-22-13	5,566.76	TREAS TN SHARON	
49032	835	002	105	81285	11-18-13	31,542.98	TREAS TN SHARON	
49032				REVENUE--STATE	SHARED REVENUES			\$37,109.74
49032	835	002	109	03121	07-22-13	30.00	TREAS TN SHARON	
49032				REVENUE--EXEMPT	COMPUTER AID			\$30.00
49032				DISTRICT	TOTAL APPROPRIATIONS			\$246,742.53

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49034	165	002	225	01238	07-03-13	8,197.31	TREAS TN STOCKTON	
49034				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$8,197.31
49034	370	000	001	01DNR	03-13-13	26,706.49	TREAS TOWN STOCKTON	
49034	370	000	001	03DNR	07-03-13	641.24	TREAS TOWN STOCKTON	
49034	370	000	001	04DNR	10-23-13	910.68	TOWN STOCKTON	
49034	370	000	001	05DNR	11-21-13	167.69	TREAS TOWN STOCKTON	
49034				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$28,426.10
49034	370	002	503	15973	02-06-13	2,949.50	TREAS TN STOCKTON	
49034				NAT	RESOURCES--AIDS IN LIEU OF TAXES	TOWN SHARE 398.17		\$2,949.50
49034	370	012	571	36690	06-10-13	380.12	TREAS TN STOCKTON	
49034				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$380.12
49034	370	012	579	18755	04-15-13	26.84	TREAS TN STOCKTON	
49034	370	012	579	18755	04-15-13	37.05	TREAS TOWN STOCKTON	
49034				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$63.89
49034	370	074	670	40880	05-20-13	5,281.23	TREAS TN STOCKTON	
49034				NAT	RESOURCES--RU RECYCLING GRANT			\$5,281.23
49034	395	011	191	71239	01-07-13	46,383.47	TOWN OF STOCKTON	
49034	395	011	191	77239	04-01-13	46,383.47	TOWN OF STOCKTON	
49034	395	011	191	85239	07-01-13	46,383.47	TOWN OF STOCKTON	
49034	395	011	191	97239	10-07-13	46,383.47	TOWN OF STOCKTON	
49034				TRANSPORTATION--GENERAL TRANSP	AIDS-GTA			\$185,533.88
49034	395	011	278	97169	12-12-13	51,418.65	TREAS TN STOCKTON	
49034				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$51,418.65
49034	835	002	105	44183	07-22-13	7,195.64	TREAS TN STOCKTON	
49034	835	002	105	81286	11-18-13	40,917.34	TREAS TN STOCKTON	
49034				REVENUE--STATE SHARED REVENUES				\$48,112.98
49034	835	002	109	03122	07-22-13	224.00	TREAS TN STOCKTON	
49034				REVENUE--EXEMPT COMPUTER AID				\$224.00
49034	835	021	363	35813	03-25-13	2,117.88	TREAS TN STOCKTON	
49034				REVENUE--LOTTERY CREDIT -				\$2,117.88
49034				DISTRICT TOTAL APPROPRIATIONS				\$332,705.54

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49101	165	002	225	01239	07-03-13	738.98	TREAS VIL ALMOND	
49101				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$738.98
49101	395	011	191	71240	01-07-13	3,926.93	VILLAGE OF ALMOND	
49101	395	011	191	77240	04-01-13	3,926.93	VILLAGE OF ALMOND	
49101	395	011	191	85240	07-01-13	3,926.93	VILLAGE OF ALMOND	
49101	395	011	191	97240	10-07-13	3,926.95	VILLAGE OF ALMOND	
49101				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$15,707.74
49101	835	002	105	44184	07-22-13	15,383.76	TREAS VIL ALMOND	
49101	835	002	105	81287	11-18-13	87,174.62	TREAS VIL ALMOND	
49101				REVENUE--STATE	SHARED	REVENUES		\$102,558.38
49101	835	002	109	03123	07-22-13	65.00	TREAS VIL ALMOND	
49101				REVENUE--EXEMPT	COMPUTER	AID		\$65.00
49101				DISTRICT TOTAL APPROPRIATIONS				\$119,070.10

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49102	165	002	225	01240	07-03-13	2,300.13	TREAS VIL AMHERST	
49102				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,300.13
49102	370	012	571	36691	06-10-13	3.90	TREAS VIL AMHERST	
49102				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$3.90
49102	370	012	587	02504	03-25-13	4,437.00	TREAS VIL AMHERST	
49102				NAT RESOURCES--	URBAN FORESTRY GRANTS			\$4,437.00
49102	395	011	191	71241	01-07-13	8,368.56	VILLAGE OF AMHERST	
49102	395	011	191	77241	04-01-13	8,368.56	VILLAGE OF AMHERST	
49102	395	011	191	85241	07-01-13	8,368.56	VILLAGE OF AMHERST	
49102	395	011	191	97241	10-07-13	8,368.58	VILLAGE OF AMHERST	
49102				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$33,474.26
49102	435	005	162	01HSD	09-03-13	4,854.90	VILLAGE AMHERST	
49102				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$4,854.90
49102	835	002	105	44185	07-22-13	21,468.04	TREAS VIL AMHERST	
49102	835	002	105	81288	11-18-13	112,849.01	TREAS VIL AMHERST	
49102				REVENUE--STATE	SHARED REVENUES			\$134,317.05
49102	835	002	109	03124	07-22-13	550.00	TREAS VIL AMHERST	
49102	835	002	109	05259	07-22-13	658.00	TREAS VIL AMHERST	
49102				REVENUE--EXEMPT	COMPUTER AID			\$1,208.00
49102				DISTRICT TOTAL APPROPRIATIONS				\$180,595.24

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49103	165	002	225	01241	07-03-13	1,093.23	TREAS VIL AMHERST JUNCTIO	
49103				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,093.23
49103	370	002	503	15974	02-06-13	1,342.67	TREAS VIL AMHERST JUNCTIO	
49103				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 177.28	\$1,342.67
49103	395	011	191	71242	01-07-13	4,197.16	VILLAGE OF AMHERST JUNCTI	
49103	395	011	191	77242	04-01-13	4,197.16	VILLAGE OF AMHERST JUNCTI	
49103	395	011	191	85242	07-01-13	4,197.16	VILLAGE OF AMHERST JUNCTI	
49103	395	011	191	97242	10-07-13	4,197.19	VILLAGE OF AMHERST JUNCTI	
49103				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$16,788.67
49103	835	002	105	44186	07-22-13	3,166.73	TREAS VIL AMHERST JUNCTIO	
49103	835	002	105	81289	11-18-13	18,357.61	TREAS VIL AMHERST JUNCTIO	
49103				REVENUE--STATE SHARED REVENUES				\$21,524.34
49103	835	002	109	03125	07-22-13	8.00	TREAS VIL AMHERST JUNCTIO	
49103				REVENUE--EXEMPT COMPUTER AID				\$8.00
49103				DISTRICT TOTAL APPROPRIATIONS				\$40,756.91

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49141	165	002	225	01242	07-03-13	613.24	TREAS VIL JUNCTION CITY	
49141				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$613.24
49141	370	074	670	40881	05-20-13	1,800.28	TREAS VIL JUNCTION CITY	
49141				NAT RESOURCES--RU	RECYCLING GRANT			\$1,800.28
49141	370	095	512	01940	01-28-13	13,625.00	TREAS VIL JUNCTION CITY	
49141				NAT RESOURCES--	STEWARDSHIP 2000			\$13,625.00
49141	395	011	191	71243	01-07-13	5,536.25	VILLAGE OF JUNCTION CITY	
49141	395	011	191	77243	04-01-13	5,536.25	VILLAGE OF JUNCTION CITY	
49141	395	011	191	85243	07-01-13	5,536.25	VILLAGE OF JUNCTION CITY	
49141	395	011	191	97243	10-07-13	5,536.26	VILLAGE OF JUNCTION CITY	
49141				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$22,145.01
49141	505	002	743	01189	09-04-13	30,125.89	TREAS VIL JUNCTION CITY	
49141	505	002	743	01189	09-04-13	110,310.52	TREAS VIL JUNCTION CITY	
49141	505	002	743	01232	09-04-13	147,490.93	TREAS VIL JUNCTION CITY	
49141	505	002	743	02302	10-17-13	26,942.05	TREAS VIL JUNCTION CITY	
49141	505	002	743	03380	11-18-13	56,540.41	TREAS VIL JUNCTION CITY	
49141				DOA--HOUSING	ASSISTANCE GRANTS			\$371,409.80
49141	835	002	105	44187	07-22-13	22,036.61	TREAS VIL JUNCTION CITY	
49141	835	002	105	81290	11-18-13	124,873.60	TREAS VIL JUNCTION CITY	
49141				REVENUE--STATE	SHARED REVENUES			\$146,910.21
49141	835	002	109	03126	07-22-13	67.00	TREAS VIL JUNCTION CITY	
49141				REVENUE--EXEMPT	COMPUTER AID			\$67.00
49141				DISTRICT TOTAL APPROPRIATIONS				\$556,570.54

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49161	165	002	225	01243	07-03-13	368.16	TREAS VIL NELSONVILLE	
49161				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$368.16
49161	370	002	503	16226	02-21-13	738.26	TREAS VIL NELSONVILLE	
49161				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	TOWN SHARE 44.81	\$738.26
49161	370	012	579	18756	04-15-13	65.60	TREAS VIL NELSONVILLE	
49161				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$65.60
49161	395	011	191	71244	01-07-13	841.50	TREAS VIL NELSONVILLE	
49161	395	011	191	77244	04-01-13	841.50	TREAS VIL NELSONVILLE	
49161	395	011	191	85244	07-01-13	841.50	TREAS VIL NELSONVILLE	
49161	395	011	191	97244	10-07-13	841.53	TREAS VIL NELSONVILLE	
49161				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$3,366.03
49161	395	011	278	60927	01-03-13	16,757.78	TREAS VIL NELSONVILLE	
49161				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$16,757.78
49161	835	002	105	44188	07-22-13	3,652.27	TREAS VIL NELSONVILLE	
49161	835	002	105	81291	11-18-13	20,696.17	TREAS VIL NELSONVILLE	
49161				REVENUE--STATE SHARED	REVENUES			\$24,348.44
49161	835	002	109	03127	07-22-13	5.00	TREAS VIL NELSONVILLE	
49161				REVENUE--EXEMPT	COMPUTER	AID		\$5.00
49161				DISTRICT TOTAL APPROPRIATIONS				\$45,649.27

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49171	165	002	225	01244	07-03-13	1,741.69	TREAS VIL PARK RIDGE	
49171				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,741.69
49171	395	011	191	71245	01-07-13	2,482.18	VILLAGE OF PARK RIDGE	
49171	395	011	191	77245	04-01-13	2,482.18	VILLAGE OF PARK RIDGE	
49171	395	011	191	85245	07-01-13	2,482.18	VILLAGE OF PARK RIDGE	
49171	395	011	191	97245	10-07-13	2,482.19	VILLAGE OF PARK RIDGE	
49171				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$9,928.73
49171	835	002	105	44189	07-22-13	1,901.47	TREAS VIL PARK RIDGE	
49171	835	002	105	81292	11-18-13	10,775.30	TREAS VIL PARK RIDGE	
49171				REVENUE--STATE	SHARED	REVENUES		\$12,676.77
49171	835	002	109	03128	07-22-13	183.00	TREAS VIL PARK RIDGE	
49171				REVENUE--EXEMPT	COMPUTER	AID		\$183.00
49171				DISTRICT TOTAL APPROPRIATIONS				\$24,530.19

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49173	165	002	225	01245	07-03-13	34,185.43	TREAS VIL PLOVER	
49173				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$34,185.43
49173	370	002	503	15975	02-06-13	5,017.97	TREAS VIL PLOVER	
49173	370	002	503	15975	02-06-13	3,514.06	TREAS VIL PLOVER	
49173				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$8,532.03
49173	370	012	571	36692	06-10-13	14.55	TREAS VIL PLOVER	
49173				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$14.55
49173	370	012	583	02253	03-04-13	1,475.50	TREAS VIL PLOVER	
49173				NAT RESOURCES--RECREATION	RESOURCE-FED			\$1,475.50
49173	370	095	512	01025	11-27-13	82,272.50	TREAS VIL PLOVER	
49173	370	095	512	01026	11-27-13	68,090.00	TREAS VIL PLOVER	
49173				NAT RESOURCES--STEWARDSHIP	2000			\$150,362.50
49173	395	011	177	00044	12-30-13	7,462.00	VILLAGE OF PLOVER	
49173	395	011	177	80044	06-14-13	12,436.00	VILLAGE OF PLOVER	
49173	395	011	177	88044	07-08-13	12,436.00	VILLAGE OF PLOVER	
49173	395	011	177	92044	09-30-13	12,436.00	VILLAGE OF PLOVER	
49173				TRANSPORTATION--TRANSIT	AID			\$44,770.00
49173	395	011	182	63030	01-28-13	17,710.00	TREAS VIL PLOVER	
49173	395	011	182	84940	08-21-13	34,998.00	TREAS VIL PLOVER	
49173	395	011	182	91607	10-23-13	18,506.00	TREAS VIL PLOVER	
49173				TRANSPORTATION--TRANSIT	AIDS-FEDERAL			\$71,214.00
49173	395	011	191	71246	01-07-13	177,824.07	VILLAGE OF PLOVER	
49173	395	011	191	77246	04-01-13	177,824.07	VILLAGE OF PLOVER	
49173	395	011	191	85246	07-01-13	177,824.07	VILLAGE OF PLOVER	
49173	395	011	191	97246	10-07-13	177,824.07	VILLAGE OF PLOVER	
49173				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$711,296.28
49173	455	002	231	00490	02-13-13	3,200.00	TREAS VIL PLOVER	
49173				JUSTICE--LAW ENFORCEMENT	TRAINING			\$3,200.00
49173	835	002	105	44190	07-22-13	162,621.28	TREAS VIL PLOVER	
49173	835	002	105	81293	11-18-13	475,339.25	TREAS VIL PLOVER	
49173				REVENUE--STATE SHARED	REVENUES			\$637,960.53
49173	835	002	109	03129	07-22-13	16,302.00	TREAS VIL PLOVER	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49173	835	002	109	05260	07-22-13	12,035.00	TREAS VIL PLOVER	
49173				REVENUE--EXEMPT	COMPUTER AID			\$28,337.00
49173	835	021	363	35814	03-25-13	7,108.65	TREAS VIL PLOVER	
49173				REVENUE--LOTTERY CREDIT -				\$7,108.65
49173				DISTRICT TOTAL APPROPRIATIONS				\$1,698,456.47

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49176	165	002	225	01246	07-03-13	787.70	TREAS VIL ROSHOLT	
49176				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$787.70
49176	395	011	191	71247	01-07-13	4,229.41	VILLAGE OF ROSHOLT	
49176	395	011	191	77247	04-01-13	4,229.41	VILLAGE OF ROSHOLT	
49176	395	011	191	85247	07-01-13	4,229.41	VILLAGE OF ROSHOLT	
49176	395	011	191	97247	10-07-13	4,229.41	VILLAGE OF ROSHOLT	
49176				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$16,917.64
49176	395	011	278	93886	11-08-13	12,948.62	TREAS VIL ROSHOLT	
49176				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$12,948.62
49176	465	002	305	00631	05-06-13	3,616.07	TREAS VIL ROSHOLT	
49176				MILITARY AFFAIRS-EMER	MGMT-DISASTER RECO			\$3,616.07
49176	465	002	342	00631	05-06-13	21,696.43	TREAS VIL ROSHOLT	
49176				MILITARY AFFAIRS-EMERGENCY	MGMT-FED FUND			\$21,696.43
49176	835	002	105	44191	07-22-13	13,313.37	TREAS VIL ROSHOLT	
49176	835	002	105	81294	11-18-13	70,487.22	TREAS VIL ROSHOLT	
49176				REVENUE--STATE SHARED	REVENUES			\$83,800.59
49176	835	002	109	03130	07-22-13	685.00	TREAS VIL ROSHOLT	
49176				REVENUE--EXEMPT	COMPUTER AID			\$685.00
49176				DISTRICT TOTAL APPROPRIATIONS				\$140,452.05

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49191	165	002	225	01247	07-03-13	4,540.46	TREAS VIL WHITING	
49191				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,540.46
49191	370	012	583	01809	01-14-13	3,832.00	TREAS VIL WHITING	
49191				NAT RESOURCES--	RECREATION	RESOURCE-FED		\$3,832.00
49191	370	095	532	00657	10-07-13	250,091.05	TREAS VIL WHITING	
49191				NAT RESOURCES--	DAM SAFETY	PROJECTS		\$250,091.05
49191	395	011	191	71248	01-07-13	13,925.39	VILLAGE OF WHITING	
49191	395	011	191	77248	04-01-13	13,925.39	VILLAGE OF WHITING	
49191	395	011	191	85248	07-01-13	13,925.39	VILLAGE OF WHITING	
49191	395	011	191	97248	10-07-13	13,925.41	VILLAGE OF WHITING	
49191				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$55,701.58
49191	835	002	109	03131	07-22-13	1,409.00	TREAS VIL WHITING	
49191	835	002	109	05261	07-22-13	2.00	TREAS VIL WHITING	
49191				REVENUE--EXEMPT	COMPUTER AID			\$1,411.00
49191	835	002	501	00003	02-01-13	110.16	TREAS VIL WHITING	
49191				DOA-PAYMENT FOR	MUNICIPAL SERVICES	AID		\$110.16
49191				DISTRICT TOTAL APPROPRIATIONS				\$315,686.25

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49281	165	002	225	01248	07-03-13	56,863.14	TREAS CITY STEVENS POINT	
49281				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$56,863.14
49281	395	011	162	72078	01-07-13	25,488.80	CITY OF STEVENS POINT	
49281	395	011	162	78078	04-01-13	25,488.80	CITY OF STEVENS POINT	
49281	395	011	162	86078	07-01-13	25,488.80	CITY OF STEVENS POINT	
49281	395	011	162	98078	10-07-13	25,488.83	CITY OF STEVENS POINT	
49281				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$101,955.23
49281	395	011	175	71691	04-16-13	14,238.00	TREAS CITY STEVENS POINT	
49281				TRANSPORTATION--PARATRANSIT	AIDS, STATE			\$14,238.00
49281	395	011	177	00045	12-30-13	36,768.00	CITY OF STEVENS POINT	
49281	395	011	177	80045	06-14-13	61,280.00	CITY OF STEVENS POINT	
49281	395	011	177	88045	07-08-13	61,280.00	CITY OF STEVENS POINT	
49281	395	011	177	92045	09-30-13	61,280.00	CITY OF STEVENS POINT	
49281				TRANSPORTATION--TRANSIT AID				\$220,608.00
49281	395	011	182	61677	01-14-13	163,103.00	TREAS CITY STEVENS POINT	
49281	395	011	182	69296	03-25-13	1,793,108.74	TREAS CITY STEVENS POINT	
49281	395	011	182	69297	03-25-13	1,098,447.30	TREAS CITY STEVENS POINT	
49281	395	011	182	69298	03-25-13	800,000.00	TREAS CITY STEVENS POINT	
49281	395	011	182	69299	03-25-13	187,699.00	TREAS CITY STEVENS POINT	
49281	395	011	182	70811	04-08-13	177,481.60	TREAS CITY STEVENS POINT	
49281	395	011	182	73946	05-08-13	83,622.91	TREAS CITY STEVENS POINT	
49281	395	011	182	78552	06-25-13	48,092.00	TREAS CITY STEVENS POINT	
49281	395	011	182	84941	08-21-13	127,710.00	TREAS CITY STEVENS POINT	
49281	395	011	182	84942	08-21-13	84,485.31	TREAS CITY STEVENS POINT	
49281	395	011	182	86136	09-03-13	15,127.20	TREAS CITY STEVENS POINT	
49281	395	011	182	86137	09-03-13	211,563.00	TREAS CITY STEVENS POINT	
49281	395	011	182	91282	10-21-13	19,793.58	TREAS CITY STEVENS POINT	
49281	395	011	182	95060	11-22-13	156,732.00	TREAS CITY STEVENS POINT	
49281				TRANSPORTATION--TRANSIT AIDS-FEDERAL				\$4,966,965.64
49281	395	011	185	63797	02-04-13	2,740.11	TREAS CITY STEVENS POINT	
49281	395	011	185	67673	03-11-13	1,930.29	TREAS CITY STEVENS POINT	
49281	395	011	185	67673	03-11-13	1,761.77	TREAS CITY STEVENS POINT	
49281	395	011	185	69360	03-25-13	1,667.34	TREAS CITY STEVENS POINT	
49281	395	011	185	69360	03-25-13	455.07	TREAS CITY STEVENS POINT	
49281	395	011	185	71520	04-15-13	1,614.64	TREAS CITY STEVENS POINT	
49281	395	011	185	73750	05-06-13	2,696.75	TREAS CITY STEVENS POINT	
49281	395	011	185	73750	05-06-13	1,437.36	TREAS CITY STEVENS POINT	
49281	395	011	185	77009	06-10-13	498.64	TREAS CITY STEVENS POINT	
49281	395	011	185	77667	06-17-13	1,228.42	TREAS CITY STEVENS POINT	
49281	395	011	185	82333	07-29-13	173.36	TREAS CITY STEVENS POINT	
49281	395	011	185	82333	07-29-13	768.27	TREAS CITY STEVENS POINT	
49281	395	011	185	86590	09-09-13	2,159.70	TREAS CITY STEVENS POINT	
49281	395	011	185	93728	11-12-13	2,562.00	TREAS CITY STEVENS POINT	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49281				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$21,693.72
49281	395	011	191	71249	01-07-13	294,819.83	CITY OF STEVENS POINT	
49281	395	011	191	77249	04-01-13	294,819.83	CITY OF STEVENS POINT	
49281	395	011	191	85249	07-01-13	294,819.83	CITY OF STEVENS POINT	
49281	395	011	191	97249	10-07-13	294,819.86	CITY OF STEVENS POINT	
49281				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$1,179,279.35
49281	395	011	278	60942	01-03-13	63,449.09	TREAS CITY STEVENS POINT	
49281				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$63,449.09
49281	435	005	162	01HSD	09-03-13	9,209.76	CITY STEVENS POINT	
49281				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$9,209.76
49281	455	002	231	00567	02-15-13	6,080.00	TREAS CITY STEVENS POINT	
49281	455	002	231	00748	05-07-13	1,000.00	TREAS CITY STEVENS POINT	
49281				JUSTICE--LAW ENFORCEMENT TRAINING				\$7,080.00
49281	505	002	743	02498	10-24-13	12,740.00	TREAS CITY STEVENS POINT	
49281	505	002	743	02624	10-25-13	43,878.00	TREAS CITY STEVENS POINT	
49281	505	002	743	06265	01-22-13	36,175.00	TREAS CITY STEVENS POINT	
49281	505	002	743	06265	01-22-13	4,341.00	TREAS CITY STEVENS POINT	
49281	505	002	743	06418	01-23-13	22,352.63	TREAS CITY STEVENS POINT	
49281	505	002	743	06418	01-23-13	20,767.37	TREAS CITY STEVENS POINT	
49281	505	002	743	06537	01-24-13	15,680.00	TREAS CITY STEVENS POINT	
49281	505	002	743	06592	01-25-13	10,752.00	TREAS CITY STEVENS POINT	
49281	505	002	743	07072	02-15-13	45,696.00	TREAS CITY STEVENS POINT	
49281	505	002	743	08294	03-21-13	18,816.00	TREAS CITY STEVENS POINT	
49281	505	002	743	08381	03-22-13	2,935.37	TREAS CITY STEVENS POINT	
49281	505	002	743	08381	03-22-13	3,840.63	TREAS CITY STEVENS POINT	
49281	505	002	743	08689	03-29-13	8,198.00	TREAS CITY STEVENS POINT	
49281	505	002	743	09420	04-24-13	47,348.00	TREAS CITY STEVENS POINT	
49281	505	002	743	09420	04-24-13	46,872.00	TREAS CITY STEVENS POINT	
49281	505	002	743	09420	04-24-13	9,856.00	TREAS CITY STEVENS POINT	
49281	505	002	743	09954	05-10-13	5,600.00	TREAS CITY STEVENS POINT	
49281	505	002	743	10804	06-11-13	7,840.00	TREAS CITY STEVENS POINT	
49281				DOA--HOUSING ASSISTANCE GRANTS				\$363,688.00
49281	835	002	105	44192	07-22-13	1,010,477.35	TREAS CITY STEVENS POINT	
49281	835	002	105	81295	11-18-13	2,844,079.17	TREAS CITY STEVENS POINT	
49281				REVENUE--STATE SHARED REVENUES				\$3,854,556.52
49281	835	002	109	03132	07-22-13	806,048.00	TREAS CITY STEVENS POINT	
49281	835	002	109	05262	07-22-13	115,487.00	TREAS CITY STEVENS POINT	
49281				REVENUE--EXEMPT COMPUTER AID				\$921,535.00
49281	835	002	302	10092	07-22-13	2,155,104.21	TREAS CITY STEVENS POINT	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49281	835	002	302	11092	07-22-13	431,325.45	TREAS CITY STEVENS POINT	
49281				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$2,586,429.66
49281	835	002	501	00003	02-01-13	531,881.47	TREAS CITY STEVENS POINT	
49281				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$531,881.47
49281	835	021	363	35815	03-25-13	12,649.08	TREAS CITY STEVENS POINT	
49281	835	021	363	37231	03-25-13	406,522.60	TREAS CITY STEVENS POINT	
49281				REVENUE--LOTTERY CREDIT -				\$419,171.68
49281	855	011	461	01DOT	12-20-13	940.95	TREAS CITY STEVENS POINT	
49281				REVENUE--RAIL TERMINAL TAX DISTRIBUTION				\$940.95
49281				DISTRICT TOTAL APPROPRIATIONS				\$15,319,545.21