

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
60000	115	002	703	00445	02-15-13	40,996.00	TAYLOR CO LAND CONS DEPT	
60000				AGRICULTURE--SOIL & WATER CONSERVATION				\$40,996.00
60000	115	074	763	00043	08-07-13	52,898.10	TAYLOR CO LAND CONS DEPT	
60000	115	074	763	00445	02-15-13	145.00	TAYLOR CO LAND CONS DEPT	
60000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$53,043.10
60000	115	074	764	00278	12-26-13	6,384.00	TAYLOR CO LAND CONS DEPT	
60000	115	074	764	00352	01-09-13	19,652.00	TAYLOR CO LAND CONS DEPT	
60000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$26,036.00
60000	115	095	612	00112	09-27-13	18,192.20	TAYLOR CO LAND CONS DEPT	
60000	115	095	612	00112	09-27-13	211.40	TAYLOR CO LAND CONS DEPT	
60000	115	095	612	00114	10-01-13	10,897.07	TAYLOR CO LAND CONS DEPT	
60000	115	095	612	00158	11-04-13	13,042.36	TAYLOR CO LAND CONS DEPT	
60000	115	095	612	00270	12-20-13	8,232.03	TAYLOR CO LAND CONS DEPT	
60000	115	095	612	00270	12-20-13	45,699.33	TAYLOR CO LAND CONS DEPT	
60000	115	095	612	00374	01-25-13	5,502.92	TAYLOR CO LAND CONS DEPT	
60000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$101,777.31
60000	165	002	202	00411	10-04-13	20,368.00	TREAS TAYLOR CNTY	
60000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS				\$20,368.00
60000	370	012	549	00148	03-19-13	1,647.00	TAYLOR CO LAND CONS DEPT	
60000				NAT RESOURCES--WILDLIFE DAMAGE				\$1,647.00
60000	370	012	552	00157	09-24-13	4,149.85	TREAS TAYLOR CNTY	
60000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT				\$4,149.85
60000	370	012	553	00148	03-19-13	16,788.13	TAYLOR CO LAND CONS DEPT	
60000	370	012	553	00148	03-19-13	890.64	TAYLOR CO LAND CONS DEPT	
60000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$17,678.77
60000	370	012	564	00255	04-05-13	874.09	TAYLOR CO LAND CONS DEPT	
60000				NAT RESOURCES--RECREATION AIDS-FISH				\$874.09
60000	370	012	566	00001	09-24-13	24,710.16	TREAS TAYLOR CNTY	
60000				NAT RESOURCES-FOREST CROP/MANAGED FOREST				\$24,710.16
60000	370	012	572	00004	04-03-13	46,559.57	TREAS TAYLOR CNTY	
60000				NAT RESOURCES--URBAN FORESTRY/CO FORESTS				\$46,559.57
60000	370	012	575	00067	08-05-13	36,337.50	TREAS TAYLOR CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
60000	370	012	575	00106	08-05-13	36,337.50	TREAS TAYLOR CNTY	
60000	370	012	575	00524	09-16-13	10,997.65	TREAS TAYLOR CNTY	
60000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$83,672.65
60000	370	012	576	00069	08-05-13	14,560.00	TREAS TAYLOR CNTY	
60000	370	012	576	00107	08-05-13	11,100.00	TREAS TAYLOR CNTY	
60000	370	012	576	00108	08-05-13	14,560.00	TREAS TAYLOR CNTY	
60000	370	012	576	00276	08-19-13	5,550.00	TREAS TAYLOR CNTY	
60000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$45,770.00
60000	370	012	577	00276	08-19-13	8,325.00	TREAS TAYLOR CNTY	
60000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$8,325.00
60000	370	012	582	00002	01-24-13	175,684.78	TREAS TAYLOR CNTY	
60000				NAT RESOURCES-NATIONAL FOREST INCOME-FED				\$175,684.78
60000	370	074	670	41056	05-20-13	84,437.27	TREAS TAYLOR CNTY	
60000				NAT RESOURCES--RU RECYCLING GRANT				\$84,437.27
60000	370	074	673	41056	05-20-13	4,256.68	TREAS TAYLOR CNTY	
60000				NAT RESOURCES--RU CONSOLIDATED GRANT				\$4,256.68
60000	395	011	170	66661	02-28-13	5,438.97	TREAS TAYLOR CO	
60000				TRANSPORTATION--COUNTY FOREST ROAD AIDS				\$5,438.97
60000	395	011	185	91348	10-21-13	4,658.37	TREAS TAYLOR CO	
60000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$4,658.37
60000	395	011	190	68060	01-07-13	152,274.73	COUNTY OF TAYLOR	
60000	395	011	190	82060	07-01-13	304,549.46	COUNTY OF TAYLOR	
60000	395	011	190	94060	10-07-13	152,274.75	COUNTY OF TAYLOR	
60000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$609,098.94
60000	395	011	278	85595	08-22-13	97,863.23	TREAS TAYLOR CO	
60000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$97,863.23
60000	410	002	116	11357	11-05-13	11,359.95	TREAS TAYLOR CNTY	
60000				CORRECTIONS--LOCAL AID				\$11,359.95
60000	435	005	000	90310	01-01-13	340,938.00	TAYLOR CO	
60000	435	005	000	90314	02-01-13	284,254.00	TAYLOR CO	
60000	435	005	000	90318	03-01-13	349,231.00	TAYLOR CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
60000	435	005	000	90321	04-01-13	129,716.00	TAYLOR CO	
60000	435	005	000	90323	05-01-13	925,543.00	TAYLOR CO	
60000	435	005	000	90325	06-01-13	294,541.00	TAYLOR CO	
60000	435	005	000	90326	07-02-13	23,738.00	TAYLOR CO	
60000	435	005	000	90400	07-01-13	913,197.00	TAYLOR CO	
60000	435	005	000	90402	08-01-13	304,017.00	TAYLOR CO	
60000	435	005	000	90403	09-01-13	309,454.00	TAYLOR CO	
60000	435	005	000	90406	10-01-13	260,397.00	TAYLOR CO	
60000	435	005	000	90408	11-01-13	246,503.00	TAYLOR CO	
60000	435	005	000	90411	12-01-13	225,261.00	TAYLOR CO	
60000				HEALTH SERVICES--STATE/FED AIDS				\$4,606,790.00
60000	435	005	162	01HSD	09-03-13	5,505.97	TAYLOR COUNTY	
60000				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$5,505.97
60000	435	005	163	01LGS	11-18-13	10,200.00	MEMORIAL HEALTH CENTER	
60000				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$10,200.00
60000	437	005	000	00000	01-11-13	11,664.16	TAYLOR	
60000	437	005	000	00000	01-07-13	46,053.32	TAYLOR	CHILD SUPPORT
60000	437	005	000	00000	02-30-13	18,476.26	TAYLOR	
60000	437	005	000	00000	03-31-13	59,323.88	TAYLOR	
60000	437	005	000	00000	03-05-13	10,790.61	TAYLOR	
60000	437	005	000	00000	03-25-13	1,300.87	TAYLOR	CHILD SUPPORT
60000	437	005	000	00000	04-05-13	68,619.56	TAYLOR	
60000	437	005	000	00000	04-07-13	66,636.02	TAYLOR	CHILD SUPPORT
60000	437	005	000	00000	05-30-13	16,118.65	TAYLOR	
60000	437	005	000	00000	06-05-13	14,079.00	TAYLOR	
60000	437	005	000	00000	07-11-13	12,308.54	TAYLOR	
60000	437	005	000	00000	07-05-13	411.00	TAYLOR	CHILD SUPPORT
60000	437	005	000	00000	07-30-13	52,922.30	TAYLOR	CHILD SUPPORT
60000	437	005	000	00000	08-06-13	12,421.63	TAYLOR	
60000	437	005	000	00000	09-05-13	263,183.39	TAYLOR	
60000	437	005	000	00000	09-28-13	7,721.15	TAYLOR	
60000	437	005	000	00000	10-19-13	15,239.09	TAYLOR	
60000	437	005	000	00000	10-30-13	63,565.91	TAYLOR	CHILD SUPPORT
60000	437	005	000	00000	10-05-13	12,053.34	TAYLOR	CHILD SUPPORT
60000	437	005	000	00000	11-05-13	11,562.66	TAYLOR	
60000	437	005	000	00000	12-11-13	8,705.58	TAYLOR	
60000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$773,156.92
60000	455	002	202	00829	07-25-13	1,106.36	TREAS TAYLOR CNTY	
60000				JUSTICE--LAW ENFORCEMENT TRAINING REIMB				\$1,106.36
60000	455	002	221	04868	07-30-13	260.00	TREAS TAYLOR CNTY	
60000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$260.00
60000	455	002	231	00577	02-15-13	5,120.00	TREAS TAYLOR CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
60000	455	002	231	00829	07-25-13	4,965.28	TREAS TAYLOR CNTY	
60000				JUSTICE--LAW ENFORCEMENT TRAINING				\$10,085.28
60000	455	002	532	00061	03-12-13	12,105.53	TREAS TAYLOR CNTY	
60000	455	002	532	04794	07-30-13	12,385.18	TREAS TAYLOR CNTY	
60000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$24,490.71
60000	455	002	542	00069	08-12-13	2,384.00	TREAS TAYLOR CNTY	
60000	455	002	542	00261	12-04-13	2,384.00	TREAS TAYLOR CNTY	
60000	455	002	542	00355	02-06-13	2,384.00	TREAS TAYLOR CNTY	
60000	455	002	542	00537	05-17-13	2,384.00	TREAS TAYLOR CNTY	
60000				JUSTICE--VICTIM ASSISTANCE				\$9,536.00
60000	465	002	308	00615	03-19-13	1,079.00	TREAS TAYLOR CNTY	
60000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$1,079.00
60000	465	002	337	01133	05-21-13	3,470.00	TREAS TAYLOR CNTY	
60000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$3,470.00
60000	465	002	342	00302	01-16-13	17,505.59	TREAS TAYLOR CNTY	
60000	465	002	342	00588	03-18-13	776.71	TREAS TAYLOR CNTY	
60000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$18,282.30
60000	505	002	116	01323	09-06-13	26,078.00	TREAS TAYLOR CNTY	
60000				DOA--LAND INFORMATION BOARD GRANTS				\$26,078.00
60000	505	002	155	60017	07-24-13	1,099.00	TREAS TAYLOR CNTY	
60000	505	002	155	60082	08-26-13	664.00	TREAS TAYLOR CNTY	
60000	505	002	155	60144	09-25-13	746.00	TREAS TAYLOR CNTY	
60000	505	002	155	60211	10-24-13	723.00	TREAS TAYLOR CNTY	
60000	505	002	155	60211	10-24-13	828.00	TREAS TAYLOR CNTY	
60000	505	002	155	60273	11-26-13	3,843.00	TREAS TAYLOR CNTY	
60000	505	002	155	60358	12-27-13	1,133.00	TREAS TAYLOR CNTY	
60000	505	002	155	60438	01-30-13	1,214.00	TREAS TAYLOR CNTY	
60000	505	002	155	60497	02-26-13	1,973.00	TREAS TAYLOR CNTY	
60000	505	002	155	60567	03-26-13	1,201.00	TREAS TAYLOR CNTY	
60000	505	002	155	60643	04-24-13	1,402.00	TREAS TAYLOR CNTY	
60000	505	002	155	60719	05-24-13	1,356.00	TREAS TAYLOR CNTY	
60000	505	002	155	60789	06-26-13	999.00	TREAS TAYLOR CNTY	
60000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$17,181.00
60000	505	002	645	09957	05-13-13	573,500.00	TREAS TAYLOR CNTY	
60000	505	002	645	11770	07-11-13	226,500.00	TREAS TAYLOR CNTY	
60000				DOA-JUSTICE ASSISTANCE-AID TO NON-PROFIT				\$800,000.00
60000	505	035	371	60017	07-24-13	500.00	TREAS TAYLOR CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
60000	505	035	371	60017	07-24-13	355.00	TREAS TAYLOR CNTY	
60000	505	035	371	60017	07-24-13	899.00	TREAS TAYLOR CNTY	
60000	505	035	371	60082	08-26-13	544.00	TREAS TAYLOR CNTY	
60000	505	035	371	60082	08-26-13	302.00	TREAS TAYLOR CNTY	
60000	505	035	371	60082	08-26-13	150.00	TREAS TAYLOR CNTY	
60000	505	035	371	60144	09-25-13	67.00	TREAS TAYLOR CNTY	
60000	505	035	371	60144	09-25-13	192.00	TREAS TAYLOR CNTY	
60000	505	035	371	60144	09-25-13	235.00	TREAS TAYLOR CNTY	
60000	505	035	371	60211	10-24-13	168.00	TREAS TAYLOR CNTY	
60000	505	035	371	60211	10-24-13	1,957.00	TREAS TAYLOR CNTY	
60000	505	035	371	60358	12-27-13	315.00	TREAS TAYLOR CNTY	
60000	505	035	371	60358	12-27-13	531.00	TREAS TAYLOR CNTY	
60000	505	035	371	60358	12-27-13	748.00	TREAS TAYLOR CNTY	
60000	505	035	371	60438	01-30-13	437.00	TREAS TAYLOR CNTY	
60000	505	035	371	60438	01-30-13	853.00	TREAS TAYLOR CNTY	
60000	505	035	371	60438	01-30-13	517.00	TREAS TAYLOR CNTY	
60000	505	035	371	60497	02-26-13	884.00	TREAS TAYLOR CNTY	
60000	505	035	371	60497	02-26-13	1,385.00	TREAS TAYLOR CNTY	
60000	505	035	371	60497	02-26-13	840.00	TREAS TAYLOR CNTY	
60000	505	035	371	60567	03-26-13	415.00	TREAS TAYLOR CNTY	
60000	505	035	371	60567	03-26-13	546.00	TREAS TAYLOR CNTY	
60000	505	035	371	60567	03-26-13	983.00	TREAS TAYLOR CNTY	
60000	505	035	371	60643	04-24-13	637.00	TREAS TAYLOR CNTY	
60000	505	035	371	60643	04-24-13	1,147.00	TREAS TAYLOR CNTY	
60000	505	035	371	60643	04-24-13	456.00	TREAS TAYLOR CNTY	
60000	505	035	371	60719	05-24-13	1,109.00	TREAS TAYLOR CNTY	
60000	505	035	371	60719	05-24-13	617.00	TREAS TAYLOR CNTY	
60000	505	035	371	60719	05-24-13	475.00	TREAS TAYLOR CNTY	
60000	505	035	371	60789	06-26-13	526.00	TREAS TAYLOR CNTY	
60000	505	035	371	60789	06-26-13	818.00	TREAS TAYLOR CNTY	
60000	505	035	371	60789	06-26-13	454.00	TREAS TAYLOR CNTY	
60000				DOA--PUBLIC BENEFITS FUND				\$20,062.00
60000	835	002	105	44506	07-22-13	158,909.84	TREAS TAYLOR CNTY	
60000	835	002	105	81610	11-18-13	890,744.17	TREAS TAYLOR CNTY	
60000				REVENUE--STATE SHARED REVENUES				\$1,049,654.01
60000	835	002	109	01060	07-22-13	32,907.00	TREAS TAYLOR CNTY	
60000				REVENUE--EXEMPT COMPUTER AID				\$32,907.00
60000	835	002	302	10115	07-22-13	1,735,195.22	TREAS TAYLOR CNTY	
60000	835	002	302	11115	07-22-13	583,158.08	TREAS TAYLOR CNTY	
60000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$2,318,353.30
60000	835	021	363	37254	03-25-13	484,797.76	TREAS TAYLOR CNTY	
60000				REVENUE--LOTTERY CREDIT -				\$484,797.76
60000				DISTRICT TOTAL APPROPRIATIONS				\$11,681,401.30

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
60002	165	002	225	01525	07-03-13	728.11	TREAS TN AURORA	
60002				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$728.11
60002	370	000	001	01DNR	03-13-13	357.75	TREAS TOWN AURORA	
60002	370	000	001	04DNR	10-23-13	461.82	TOWN AURORA	
60002				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$819.57
60002	370	012	571	36893	06-10-13	282.31	TREAS TN AURORA	
60002				NAT RESOURCES-	FOREST CROP/MFL/CO FOREST			\$282.31
60002	370	074	670	41057	05-20-13	1,562.67	TREAS TN AURORA	
60002				NAT RESOURCES-	RU RECYCLING GRANT			\$1,562.67
60002	395	011	174	79182	07-01-13	18,309.53	TREAS TN AURORA	
60002				TRANSPORTATION-	FLOOD DAMAGE AID			\$18,309.53
60002	395	011	191	71526	01-07-13	21,371.11	TOWN OF AURORA	
60002	395	011	191	77526	04-01-13	21,371.11	TOWN OF AURORA	
60002	395	011	191	85526	07-01-13	21,371.11	TOWN OF AURORA	
60002	395	011	191	97526	10-07-13	21,371.13	TOWN OF AURORA	
60002				TRANSPORTATION-	GENERAL TRANSP AIDS-GTA			\$85,484.46
60002	395	011	278	72377	04-18-13	13,140.98	TREAS TN AURORA	
60002				TRANSPORTATION-	LRIP/TRIP/MSIP GRANTS			\$13,140.98
60002	505	002	174	58370	04-26-13	27,821.00	TREAS TN AURORA	
60002				DOA--TRANSMISSION	LINE FEE DISTRIBUTION			\$27,821.00
60002	835	002	105	44479	07-22-13	7,041.98	TREAS TN AURORA	
60002	835	002	105	81583	11-18-13	39,904.52	TREAS TN AURORA	
60002				REVENUE--STATE	SHARED REVENUES			\$46,946.50
60002				DISTRICT TOTAL APPROPRIATIONS				\$195,095.13

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
60004	165	002	225	01526	07-03-13	1,729.27	TREAS TN BROWNING	
60004				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,729.27
60004	370	000	001	04DNR	10-23-13	169.29	TOWN BROWNING	
60004				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$169.29
60004	370	012	571	36894	06-10-13	361.48	TREAS TN BROWNING	
60004				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$361.48
60004	395	011	191	71527	01-07-13	22,646.60	TOWN OF BROWNING	
60004	395	011	191	77527	04-01-13	22,646.60	TOWN OF BROWNING	
60004	395	011	191	85527	07-01-13	22,646.60	TOWN OF BROWNING	
60004	395	011	191	97527	10-07-13	22,646.63	TOWN OF BROWNING	
60004				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$90,586.43
60004	835	002	105	44480	07-22-13	5,928.33	TREAS TN BROWNING	
60004	835	002	105	81584	11-18-13	33,602.42	TREAS TN BROWNING	
60004				REVENUE--STATE	SHARED REVENUES			\$39,530.75
60004	835	002	109	03367	07-22-13	3.00	TREAS TN BROWNING	
60004				REVENUE--EXEMPT	COMPUTER AID			\$3.00
60004				DISTRICT TOTAL APPROPRIATIONS				\$132,380.22

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
60006	165	002	225	01527	07-03-13	1,781.07	TREAS TN CHELSEA	
60006				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,781.07
60006	370	000	001	01DNR	03-13-13	1,778.92	TREAS TOWN CHELSEA	
60006	370	000	001	04DNR	10-23-13	260.65	TOWN CHELSEA	
60006				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$2,039.57
60006	370	012	571	36895	06-10-13	594.25	TREAS TN CHELSEA	
60006				NAT RESOURCES-	FOREST CROP/MFL/CO FOREST			\$594.25
60006	370	012	584	00105	09-03-13	874.21	TREAS TN CHELSEA	
60006				NAT RESOURCES-	PMT IN LIEU OF TAXES			\$874.21
60006	370	072	667	00332	12-12-13	6,190.95	CHELSEA, TOWN OF	
60006				NAT RESOURCES-	PECFA AIDS			\$6,190.95
60006	395	011	191	71528	01-07-13	25,044.11	TOWN OF CHELSEA	
60006	395	011	191	77528	04-01-13	25,044.11	TOWN OF CHELSEA	
60006	395	011	191	85528	07-01-13	25,044.11	TOWN OF CHELSEA	
60006	395	011	191	97528	10-07-13	25,044.11	TOWN OF CHELSEA	
60006				TRANSPORTATION-	GENERAL TRANSP AIDS-GTA			\$100,176.44
60006	395	011	278	91436	10-17-13	11,687.00	TREAS TN CHELSEA	
60006				TRANSPORTATION-	LRIP/TRIP/MSIP GRANTS			\$11,687.00
60006	835	002	105	44481	07-22-13	3,986.75	TREAS TN CHELSEA	
60006	835	002	105	81585	11-18-13	22,591.57	TREAS TN CHELSEA	
60006				REVENUE--STATE	SHARED REVENUES			\$26,578.32
60006				DISTRICT TOTAL APPROPRIATIONS				\$149,921.81

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
60008	165	002	225	01528	07-03-13	583.06	TREAS TN CLEVELAND	
60008				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$583.06
60008	370	002	503	16073	02-06-13	5,372.09	TREAS TN CLEVELAND	
60008				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	TOWN SHARE 249.57	\$5,372.09
60008	370	012	571	36896	06-10-13	439.75	TREAS TN CLEVELAND	
60008				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$439.75
60008	370	012	579	18876	04-15-13	784.54	TREAS TN CLEVELAND	
60008	370	012	579	18876	04-15-13	148.28	TREAS TOWN CLEVELAND	
60008				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$932.82
60008	370	012	584	00106	09-03-13	579.72	TREAS TN CLEVELAND	
60008				NAT RESOURCES--PMT	IN LIEU OF	TAXES		\$579.72
60008	395	011	191	71529	01-07-13	13,138.73	TOWN OF CLEVELAND	
60008	395	011	191	77529	04-01-13	13,138.73	TOWN OF CLEVELAND	
60008	395	011	191	85529	07-01-13	13,138.73	TOWN OF CLEVELAND	
60008	395	011	191	97529	10-07-13	13,138.74	TOWN OF CLEVELAND	
60008				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$52,554.93
60008	835	002	105	44482	07-22-13	3,250.29	TREAS TN CLEVELAND	
60008	835	002	105	81586	11-18-13	18,445.59	TREAS TN CLEVELAND	
60008				REVENUE--STATE	SHARED	REVENUES		\$21,695.88
60008				DISTRICT TOTAL APPROPRIATIONS				\$82,158.25

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
60010	165	002	225	01529	07-03-13	1,451.83	TREAS TN DEER CREEK	
60010				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,451.83
60010	370	000	001	01DNR	03-13-13	1.67	TREAS TOWN DEER CREEK	
60010	370	000	001	04DNR	10-23-13	594.43	TOWN DEER CREEK	
60010				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$596.10
60010	370	012	571	36897	06-10-13	52.40	TREAS TN DEER CREEK	
60010				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$52.40
60010	395	011	191	71530	01-07-13	28,997.60	TOWN OF DEER CREEK	
60010	395	011	191	77530	04-01-13	28,997.60	TOWN OF DEER CREEK	
60010	395	011	191	85530	07-01-13	28,997.60	TOWN OF DEER CREEK	
60010	395	011	191	97530	10-07-13	28,997.63	TOWN OF DEER CREEK	
60010				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$115,990.43
60010	835	002	105	44483	07-22-13	9,759.82	TREAS TN DEER CREEK	
60010	835	002	105	81587	11-18-13	55,310.46	TREAS TN DEER CREEK	
60010				REVENUE--STATE SHARED REVENUES				\$65,070.28
60010	835	002	109	03368	07-22-13	3.00	TREAS TN DEER CREEK	
60010				REVENUE--EXEMPT COMPUTER AID				\$3.00
60010				DISTRICT TOTAL APPROPRIATIONS				\$183,164.04

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
60012	165	002	225	01530	07-03-13	526.38	TREAS TN FORD	
60012				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$526.38
60012	370	000	001	02DNR	07-03-13	1,285.49	TREAS TOWN FORD	
60012	370	000	001	04DNR	10-23-13	764.35	TOWN FORD	
60012	370	000	001	05DNR	11-21-13	8.54	TREAS TOWN FORD	
60012				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$2,058.38
60012	370	012	571	36898	06-10-13	231.22	TREAS TN FORD	
60012				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$231.22
60012	370	012	584	00108	09-03-13	881.84	TREAS TN FORD	
60012				NAT RESOURCES--	PMT IN LIEU OF TAXES			\$881.84
60012	395	011	191	71531	01-07-13	13,954.87	TOWN OF FORD	
60012	395	011	191	77531	04-01-13	13,954.87	TOWN OF FORD	
60012	395	011	191	85531	07-01-13	13,954.87	TOWN OF FORD	
60012	395	011	191	97531	10-07-13	13,954.89	TOWN OF FORD	
60012				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$55,819.50
60012	505	002	174	58370	04-26-13	12,694.00	TREAS TN FORD	
60012				DOA--TRANSMISSION	LINE FEE DISTRIBUTION			\$12,694.00
60012	835	002	105	44484	07-22-13	3,619.70	TREAS TN FORD	
60012	835	002	105	81588	11-18-13	20,511.63	TREAS TN FORD	
60012				REVENUE--STATE	SHARED REVENUES			\$24,131.33
60012				DISTRICT TOTAL APPROPRIATIONS				\$96,342.65

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
60014	165	002	225	01531	07-03-13	920.25	TREAS TN GOODRICH	
60014				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$920.25
60014	370	000	001	01DNR	03-13-13	1,286.84	TREAS TOWN GOODRICH	
60014	370	000	001	02DNR	07-03-13	633.50	TREAS TOWN GOODRICH	
60014	370	000	001	04DNR	10-23-13	976.34	TOWN GOODRICH	
60014	370	000	001	05DNR	11-21-13	230.75	TREAS TOWN GOODRICH	
60014				NAT	RESOURCES-SEVERANCE/YIELD/WITHDRAWAL			\$3,127.43
60014	370	012	571	36899	06-10-13	1,291.13	TREAS TN GOODRICH	
60014				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$1,291.13
60014	395	011	191	71532	01-07-13	20,095.62	TOWN OF GOODRICH	
60014	395	011	191	77532	04-01-13	20,095.62	TOWN OF GOODRICH	
60014	395	011	191	85532	07-01-13	20,095.62	TOWN OF GOODRICH	
60014	395	011	191	97532	10-07-13	20,095.63	TOWN OF GOODRICH	
60014				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$80,382.49
60014	835	002	105	44485	07-22-13	4,600.33	TREAS TN GOODRICH	
60014	835	002	105	81589	11-18-13	26,068.52	TREAS TN GOODRICH	
60014				REVENUE--STATE	SHARED REVENUES			\$30,668.85
60014				DISTRICT TOTAL APPROPRIATIONS				\$116,390.15

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
60016	165	002	225	01532	07-03-13	1,308.19	TREAS TN GREENWOOD	
60016				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,308.19
60016	370	000	001	01DNR	03-13-13	4,181.68	TREAS TOWN GREENWOOD	
60016	370	000	001	02DNR	07-03-13	239.40	TREAS TOWN GREENWOOD	
60016	370	000	001	04DNR	10-23-13	192.05	TOWN GREENWOOD	
60016	370	000	001	05DNR	11-21-13	118.52	TREAS TOWN GREENWOOD	
60016				NAT	RESOURCES-SEVERANCE/YIELD/WITHDRAWAL			\$4,731.65
60016	370	002	503	16074	02-06-13	6,382.53	TREAS TN GREENWOOD	
60016							TOWN SHARE 315.58	
60016				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$6,382.53
60016	370	012	571	36900	06-10-13	1,280.12	TREAS TN GREENWOOD	
60016				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$1,280.12
60016	370	012	579	18877	04-15-13	19.47	TREAS TOWN GREENWOOD	
60016				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$19.47
60016	395	011	191	71533	01-07-13	29,198.72	TOWN OF GREENWOOD	
60016	395	011	191	77533	04-01-13	29,198.72	TOWN OF GREENWOOD	
60016	395	011	191	85533	07-01-13	29,198.72	TOWN OF GREENWOOD	
60016	395	011	191	97533	10-07-13	29,198.73	TOWN OF GREENWOOD	
60016				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$116,794.89
60016	835	002	105	44486	07-22-13	5,093.76	TREAS TN GREENWOOD	
60016	835	002	105	81590	11-18-13	28,864.67	TREAS TN GREENWOOD	
60016				REVENUE--STATE	SHARED REVENUES			\$33,958.43
60016				DISTRICT	TOTAL APPROPRIATIONS			\$164,475.28

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
60018	165	002	225	01533	07-03-13	888.04	TREAS TN GROVER	
60018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$888.04
60018	370	000	001	02DNR	07-03-13	8.80	TREAS TOWN GROVER	
60018	370	000	001	04DNR	10-23-13	8,836.17	TOWN GROVER	
60018				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$8,844.97
60018	370	012	571	36901	06-10-13	429.84	TREAS TN GROVER	
60018				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$429.84
60018	370	012	584	00109	09-03-13	7,428.29	TREAS TN GROVER	
60018				NAT RESOURCES--	PMT IN LIEU OF TAXES			\$7,428.29
60018	395	011	191	71534	01-07-13	39,646.11	TOWN OF GROVER	
60018	395	011	191	77534	04-01-13	39,646.11	TOWN OF GROVER	
60018	395	011	191	85534	07-01-13	39,646.11	TOWN OF GROVER	
60018	395	011	191	97534	10-07-13	39,646.14	TOWN OF GROVER	
60018				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$158,584.47
60018	835	002	105	44487	07-22-13	1,632.63	TREAS TN GROVER	
60018	835	002	105	81591	11-18-13	9,251.59	TREAS TN GROVER	
60018				REVENUE--STATE	SHARED REVENUES			\$10,884.22
60018				DISTRICT TOTAL APPROPRIATIONS				\$187,059.83

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
60020	165	002	225	01534	07-03-13	2,010.52	TREAS TN HAMMEL	
60020				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,010.52
60020	370	000	001	04DNR	10-23-13	807.06	TOWN HAMMEL	
60020				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$807.06
60020	370	012	571	36902	06-10-13	528.87	TREAS TN HAMMEL	
60020				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$528.87
60020	370	012	584	00110	09-03-13	847.98	TREAS TN HAMMEL	
60020				NAT RESOURCES--PMT IN LIEU OF TAXES				\$847.98
60020	395	011	191	71535	01-07-13	19,460.52	TOWN OF HAMMEL	
60020	395	011	191	77535	04-01-13	19,460.52	TOWN OF HAMMEL	
60020	395	011	191	85535	07-01-13	19,460.52	TOWN OF HAMMEL	
60020	395	011	191	97535	10-07-13	19,460.53	TOWN OF HAMMEL	
60020				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$77,842.09
60020	835	002	105	44488	07-22-13	2,486.76	TREAS TN HAMMEL	
60020	835	002	105	81592	11-18-13	14,091.66	TREAS TN HAMMEL	
60020				REVENUE--STATE SHARED REVENUES				\$16,578.42
60020	835	002	109	03369	07-22-13	3.00	TREAS TN HAMMEL	
60020				REVENUE--EXEMPT COMPUTER AID				\$3.00
60020				DISTRICT TOTAL APPROPRIATIONS				\$98,617.94

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
60022	165	002	225	01535	07-03-13	1,112.76	TREAS TN HOLWAY	
60022				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,112.76
60022	370	000	001	01DNR	03-13-13	4,645.78	TREAS TOWN HOLWAY	
60022	370	000	001	02DNR	07-03-13	658.05	TREAS TOWN HOLWAY	
60022	370	000	001	04DNR	10-23-13	519.75	TOWN HOLWAY	
60022				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$5,823.58
60022	370	012	571	36903	06-10-13	357.19	TREAS TN HOLWAY	
60022				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$357.19
60022	395	011	191	71536	01-07-13	26,007.34	TOWN OF HOLWAY	
60022	395	011	191	77536	04-01-13	26,007.34	TOWN OF HOLWAY	
60022	395	011	191	85536	07-01-13	26,007.34	TOWN OF HOLWAY	
60022	395	011	191	97536	10-07-13	26,007.36	TOWN OF HOLWAY	
60022				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$104,029.38
60022	395	011	278	60922	01-03-13	12,990.50	TREAS TN HOLWAY	
60022				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$12,990.50
60022	835	002	105	44489	07-22-13	9,618.63	TREAS TN HOLWAY	
60022	835	002	105	81593	11-18-13	54,505.59	TREAS TN HOLWAY	
60022				REVENUE--STATE SHARED REVENUES				\$64,124.22
60022	835	002	109	03370	07-22-13	1.00	TREAS TN HOLWAY	
60022				REVENUE--EXEMPT COMPUTER AID				\$1.00
60022				DISTRICT TOTAL APPROPRIATIONS				\$188,438.63

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
60024	165	002	225	01536	07-03-13	552.32	TREAS TN JUMP RIVER	
60024				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$552.32
60024	370	000	001	02DNR	07-03-13	1,478.92	TREAS TOWN JUMP RIVER	
60024	370	000	001	04DNR	10-23-13	129.82	TOWN JUMP RIVER	
60024				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,608.74
60024	370	012	571	36904	06-10-13	656.19	TREAS TN JUMP RIVER	
60024				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$656.19
60024	370	012	579	18878	04-15-13	20.00	TREAS TOWN JUMP RIVER	
60024				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$20.00
60024	370	012	584	00111	09-03-13	506.35	TREAS TN JUMP RIVER	
60024				NAT RESOURCES--PMT IN LIEU OF TAXES				\$506.35
60024	395	011	191	71537	01-07-13	14,357.54	TOWN OF JUMP RIVER	
60024	395	011	191	77537	04-01-13	14,357.54	TOWN OF JUMP RIVER	
60024	395	011	191	85537	07-01-13	14,357.54	TOWN OF JUMP RIVER	
60024	395	011	191	97537	10-07-13	14,357.57	TOWN OF JUMP RIVER	
60024				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$57,430.19
60024	835	002	105	44490	07-22-13	5,256.46	TREAS TN JUMP RIVER	
60024	835	002	105	81594	11-18-13	30,424.50	TREAS TN JUMP RIVER	
60024				REVENUE--STATE SHARED REVENUES				\$35,680.96
60024	835	002	109	03371	07-22-13	7.00	TREAS TN JUMP RIVER	
60024				REVENUE--EXEMPT COMPUTER AID				\$7.00
60024				DISTRICT TOTAL APPROPRIATIONS				\$96,461.75

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
60026	165	002	225	01537	07-03-13	2,125.50	TREAS TN LITTLE BLACK	
60026				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,125.50
60026	370	012	571	36905	06-10-13	44.24	TREAS TN LITTLE BLACK	
60026				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$44.24
60026	395	011	191	71538	01-07-13	30,320.73	TOWN OF LITTLE BLACK	
60026	395	011	191	77538	04-01-13	30,320.73	TOWN OF LITTLE BLACK	
60026	395	011	191	85538	07-01-13	30,320.73	TOWN OF LITTLE BLACK	
60026	395	011	191	97538	10-07-13	30,320.74	TOWN OF LITTLE BLACK	
60026				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$121,282.93
60026	835	002	105	44491	07-22-13	7,826.36	TREAS TN LITTLE BLACK	
60026	835	002	105	81595	11-18-13	44,409.84	TREAS TN LITTLE BLACK	
60026				REVENUE--STATE	SHARED REVENUES			\$52,236.20
60026	835	002	109	03372	07-22-13	25.00	TREAS TN LITTLE BLACK	
60026				REVENUE--EXEMPT	COMPUTER AID			\$25.00
60026				DISTRICT TOTAL APPROPRIATIONS				\$175,713.87

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
60028	165	002	225	01538	07-03-13	625.47	TREAS TN MAPLEHURST	
60028				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$625.47
60028	370	000	001	04DNR	10-23-13	1,244.19	TOWN MAPLEHURST	
60028				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,244.19
60028	370	002	503	16075	02-06-13	12,289.31	TREAS TN MAPLEHURST	
60028				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 913.41	\$12,289.31
60028	370	012	571	36906	06-10-13	375.84	TREAS TN MAPLEHURST	
60028				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$375.84
60028	395	011	191	71539	01-07-13	15,369.42	TOWN OF MAPLEHURST	
60028	395	011	191	77539	04-01-13	15,369.42	TOWN OF MAPLEHURST	
60028	395	011	191	85539	07-01-13	15,369.42	TOWN OF MAPLEHURST	
60028	395	011	191	97539	10-07-13	15,369.42	TOWN OF MAPLEHURST	
60028				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$61,477.68
60028	505	002	174	58370	04-26-13	1,997.00	TREAS TN MAPLEHURST	
60028				DOA--TRANSMISSION LINE FEE DISTRIBUTION				\$1,997.00
60028	835	002	105	44492	07-22-13	4,024.56	TREAS TN MAPLEHURST	
60028	835	002	105	81596	11-18-13	22,853.17	TREAS TN MAPLEHURST	
60028				REVENUE--STATE SHARED REVENUES				\$26,877.73
60028				DISTRICT TOTAL APPROPRIATIONS				\$104,887.22

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
60030	165	002	225	01539	07-03-13	659.16	TREAS TN MCKINLEY	
60030				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$659.16
60030	370	000	001	01DNR	03-13-13	414.10	TREAS TOWN MCKINLEY	
60030	370	000	001	02DNR	07-03-13	781.88	TREAS TOWN MCKINLEY	
60030				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,195.98
60030	370	012	571	36907	06-10-13	485.16	TREAS TN MCKINLEY	
60030				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$485.16
60030	370	012	579	18879	04-15-13	598.40	TREAS TN MCKINLEY	
60030	370	012	579	18879	04-15-13	149.46	TREAS TOWN MCKINLEY	
60030				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$747.86
60030	395	011	191	71540	01-07-13	24,520.15	TOWN OF MCKINLEY	
60030	395	011	191	77540	04-01-13	24,520.15	TOWN OF MCKINLEY	
60030	395	011	191	85540	07-01-13	24,520.15	TOWN OF MCKINLEY	
60030	395	011	191	97540	10-07-13	24,520.16	TOWN OF MCKINLEY	
60030				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$98,080.61
60030	835	002	105	44493	07-22-13	5,440.15	TREAS TN MCKINLEY	
60030	835	002	105	81597	11-18-13	30,923.99	TREAS TN MCKINLEY	
60030				REVENUE--STATE	SHARED REVENUES			\$36,364.14
60030	835	002	109	03373	07-22-13	3.00	TREAS TN MCKINLEY	
60030				REVENUE--EXEMPT	COMPUTER AID			\$3.00
60030				DISTRICT TOTAL APPROPRIATIONS				\$137,535.91

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
60032	165	002	225	01540	07-03-13	5,502.56	TREAS TN MEDFORD	
60032				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,502.56
60032	370	012	571	36908	06-10-13	79.79	TREAS TN MEDFORD	
60032				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$79.79
60032	370	074	670	41058	05-20-13	2,688.93	TREAS TN MEDFORD	
60032				NAT RESOURCES--	RU RECYCLING GRANT			\$2,688.93
60032	395	011	191	71541	01-07-13	30,453.04	TOWN OF MEDFORD	
60032	395	011	191	77541	04-01-13	30,453.04	TOWN OF MEDFORD	
60032	395	011	191	85541	07-01-13	30,453.04	TOWN OF MEDFORD	
60032	395	011	191	97541	10-07-13	30,453.06	TOWN OF MEDFORD	
60032				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$121,812.18
60032	395	011	278	90716	10-11-13	13,060.23	TREAS TN MEDFORD	
60032				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$13,060.23
60032	835	002	105	44494	07-22-13	9,970.79	TREAS TN MEDFORD	
60032	835	002	105	81598	11-18-13	56,409.96	TREAS TN MEDFORD	
60032				REVENUE--STATE	SHARED REVENUES			\$66,380.75
60032	835	002	109	03374	07-22-13	518.00	TREAS TN MEDFORD	
60032				REVENUE--EXEMPT	COMPUTER AID			\$518.00
60032	835	021	363	35881	03-25-13	453.30	TREAS TN MEDFORD	
60032				REVENUE--LOTTERY	CREDIT -			\$453.30
60032				DISTRICT TOTAL	APPROPRIATIONS			\$210,495.74

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
60034	165	002	225	01541	07-03-13	1,083.79	TREAS TN MOLITOR	
60034				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,083.79
60034	370	000	001	02DNR	07-03-13	1,107.84	TREAS TOWN MOLITOR	
60034	370	000	001	04DNR	10-23-13	519.29	TOWN MOLITOR	
60034				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,627.13
60034	370	012	571	36909	06-10-13	554.48	TREAS TN MOLITOR	
60034				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$554.48
60034	370	012	584	00112	09-03-13	2,037.21	TREAS TN MOLITOR	
60034				NAT RESOURCES--PMT IN LIEU OF TAXES				\$2,037.21
60034	370	074	670	41059	05-20-13	746.09	TREAS TN MOLITOR	
60034				NAT RESOURCES--RU RECYCLING GRANT				\$746.09
60034	395	011	191	71542	01-07-13	15,967.47	TOWN OF MOLITOR	
60034	395	011	191	77542	04-01-13	15,967.47	TOWN OF MOLITOR	
60034	395	011	191	85542	07-01-13	15,967.47	TOWN OF MOLITOR	
60034	395	011	191	97542	10-07-13	15,967.48	TOWN OF MOLITOR	
60034				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$63,869.89
60034	395	011	278	93887	11-08-13	13,060.24	TREAS TN MOLITOR	
60034				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$13,060.24
60034	835	002	105	44495	07-22-13	1,392.64	TREAS TN MOLITOR	
60034	835	002	105	81599	11-18-13	7,891.61	TREAS TN MOLITOR	
60034				REVENUE--STATE SHARED REVENUES				\$9,284.25
60034	835	002	109	03375	07-22-13	1.00	TREAS TN MOLITOR	
60034				REVENUE--EXEMPT COMPUTER AID				\$1.00
60034				DISTRICT TOTAL APPROPRIATIONS				\$92,264.08

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
60036	165	002	225	01542	07-03-13	366.19	TREAS TN PERSHING	
60036				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$366.19
60036	370	000	001	04DNR	10-23-13	12,686.32	TOWM PERSHING	
60036				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$12,686.32
60036	370	002	503	16261	02-22-13	29,597.66	TREAS TN PERSHING	
60036				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 3168.00	\$29,597.66
60036	370	002	785	00053	11-05-13	3,594.45	TREAS TN PERSHING	
60036				NAT RESOURCES--	FOREST ROAD PAYMENT			\$3,594.45
60036	370	012	571	36910	06-10-13	277.93	TREAS TN PERSHING	
60036				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$277.93
60036	370	012	579	18880	04-15-13	4,414.52	TREAS TN PERSHING	
60036	370	012	579	18880	04-15-13	180.71	TREAS TOWN PERSHING	
60036				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$4,595.23
60036	395	011	191	71543	01-07-13	17,369.98	TOWN OF PERSHING	
60036	395	011	191	77543	04-01-13	17,369.98	TOWN OF PERSHING	
60036	395	011	191	85543	07-01-13	17,369.98	TOWN OF PERSHING	
60036	395	011	191	97543	10-07-13	17,370.00	TOWN OF PERSHING	
60036				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$69,479.94
60036	505	002	174	58370	04-26-13	25,270.00	TREAS TN PERSHING	
60036				DOA--TRANSMISSION	LINE FEE DISTRIBUTION			\$25,270.00
60036	835	002	105	44496	07-22-13	3,534.87	TREAS TN PERSHING	
60036	835	002	105	81600	11-18-13	20,030.92	TREAS TN PERSHING	
60036				REVENUE--STATE	SHARED REVENUES			\$23,565.79
60036	835	002	501	00003	02-01-13	64.74	TREAS TN PERSHING	
60036				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$64.74
60036				DISTRICT TOTAL	APPROPRIATIONS			\$169,498.25

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
60038	165	002	225	01543	07-03-13	1,969.68	TREAS TN RIB LAKE	
60038				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,969.68
60038	370	000	001	01DNR	03-13-13	54,085.50	TREAS TOWN RIB LAKE	
60038	370	000	001	02DNR	07-03-13	115.10	TREAS TOWN RIB LAKE	
60038	370	000	001	04DNR	10-23-13	1,049.70	TOWN RIB LAKE	
60038	370	000	001	05DNR	11-21-13	373.55	TREAS TOWN RIB LAKE	
60038				NAT	RESOURCES-SEVERANCE/YIELD/WITHDRAWAL			\$55,623.85
60038	370	002	503	16076	02-06-13	1,927.77	TREAS TN RIB LAKE	
60038				NAT	RESOURCES--AIDS IN LIEU OF TAXES		TOWN SHARE 171.39	\$1,927.77
60038	370	012	571	36911	06-10-13	4,962.74	TREAS TN RIB LAKE	
60038	370	012	571	36911	06-10-13	1,630.45	TREAS TN RIB LAKE	
60038				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$6,593.19
60038	370	012	579	18881	04-15-13	8.21	TREAS TOWN RIB LAKE	
60038				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$8.21
60038	395	011	191	71544	01-07-13	36,158.36	TOWN OF RIB LAKE	
60038	395	011	191	77544	04-01-13	36,158.36	TOWN OF RIB LAKE	
60038	395	011	191	85544	07-01-13	36,158.36	TOWN OF RIB LAKE	
60038	395	011	191	97544	10-07-13	36,158.36	TOWN OF RIB LAKE	
60038				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$144,633.44
60038	835	002	105	44497	07-22-13	4,778.44	TREAS TN RIB LAKE	
60038	835	002	105	81601	11-18-13	27,077.84	TREAS TN RIB LAKE	
60038				REVENUE--STATE SHARED	REVENUES			\$31,856.28
60038	835	002	109	03376	07-22-13	2.00	TREAS TN RIB LAKE	
60038				REVENUE--EXEMPT	COMPUTER AID			\$2.00
60038				DISTRICT	TOTAL APPROPRIATIONS			\$242,614.42

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
60040	165	002	225	01544	07-03-13	726.14	TREAS TN ROOSEVELT	
60040				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$726.14
60040	370	000	001	04DNR	10-23-13	2,346.80	TOWN ROOSEVELT	
60040				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$2,346.80
60040	370	002	503	16262	02-22-13	7,072.59	TREAS TN ROOSEVELT	
60040				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 264.43	\$7,072.59
60040	370	012	571	36912	06-10-13	155.47	TREAS TN ROOSEVELT	
60040				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$155.47
60040	395	011	191	71545	01-07-13	29,315.15	TOWN OF ROOSEVELT	
60040	395	011	191	77545	04-01-13	29,315.15	TOWN OF ROOSEVELT	
60040	395	011	191	85545	07-01-13	29,315.15	TOWN OF ROOSEVELT	
60040	395	011	191	97545	10-07-13	29,315.18	TOWN OF ROOSEVELT	
60040				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$117,260.63
60040	505	002	174	58370	04-26-13	35,520.00	TREAS TN ROOSEVELT	
60040				DOA--TRANSMISSION LINE FEE DISTRIBUTION				\$35,520.00
60040	835	002	105	44498	07-22-13	5,171.55	TREAS TN ROOSEVELT	
60040	835	002	105	81602	11-18-13	29,331.38	TREAS TN ROOSEVELT	
60040				REVENUE--STATE SHARED REVENUES				\$34,502.93
60040				DISTRICT TOTAL APPROPRIATIONS				\$197,584.56

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
60042	165	002	225	01545	07-03-13	631.94	TREAS TN TAFT	
60042				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$631.94
60042	370	000	001	01DNR	03-13-13	78.37	TREAS TOWN TAFT	
60042				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$78.37
60042	370	012	571	36913	06-10-13	462.01	TREAS TN TAFT	
60042				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$462.01
60042	395	011	191	71546	01-07-13	17,110.65	TOWN OF TAFT	
60042	395	011	191	77546	04-01-13	17,110.65	TOWN OF TAFT	
60042	395	011	191	85546	07-01-13	17,110.65	TOWN OF TAFT	
60042	395	011	191	97546	10-07-13	17,110.66	TOWN OF TAFT	
60042				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$68,442.61
60042	835	002	105	44499	07-22-13	4,910.99	TREAS TN TAFT	
60042	835	002	105	81603	11-18-13	27,962.19	TREAS TN TAFT	
60042				REVENUE--STATE	SHARED REVENUES			\$32,873.18
60042	835	002	501	00003	02-01-13	256.22	TREAS TN TAFT	
60042				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$256.22
60042				DISTRICT TOTAL	APPROPRIATIONS			\$102,744.33

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
60044	165	002	225	01546	07-03-13	1,361.02	TREAS TN WESTBORO	
60044				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,361.02
60044	370	000	001	01DNR	03-13-13	882.49	TREAS TOWN WESTBORO	
60044	370	000	001	02DNR	07-03-13	103.20	TREAS TOWN WESTBORO	
60044	370	000	001	04DNR	10-23-13	906.32	TOWN WESTBORO	
60044				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,892.01
60044	370	012	571	36914	06-10-13	316.93	TREAS TN WESTBORO	
60044	370	012	571	36914	06-10-13	1,147.74	TREAS TN WESTBORO	
60044				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,464.67
60044	370	012	584	00113	09-03-13	7,650.40	TREAS TN WESTBORO	
60044				NAT RESOURCES--	PMT IN LIEU OF TAXES			\$7,650.40
60044	370	074	670	41060	05-20-13	2,397.46	TREAS TN WESTBORO	
60044				NAT RESOURCES--	RU RECYCLING GRANT			\$2,397.46
60044	395	011	191	71547	01-07-13	46,568.70	TOWN OF WESTBORO	
60044	395	011	191	77547	04-01-13	46,568.70	TOWN OF WESTBORO	
60044	395	011	191	85547	07-01-13	46,568.70	TOWN OF WESTBORO	
60044	395	011	191	97547	10-07-13	46,568.73	TOWN OF WESTBORO	
60044				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$186,274.83
60044	835	002	105	44500	07-22-13	7,599.32	TREAS TN WESTBORO	
60044	835	002	105	81604	11-18-13	43,120.86	TREAS TN WESTBORO	
60044				REVENUE--STATE	SHARED REVENUES			\$50,720.18
60044				DISTRICT TOTAL APPROPRIATIONS				\$251,760.57

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
60131	165	002	225	01547	07-03-13	624.51	TREAS VIL GILMAN	
60131				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$624.51
60131	370	074	670	41061	05-20-13	2,635.04	TREAS VIL GILMAN	
60131				NAT RESOURCES--RU RECYCLING GRANT				\$2,635.04
60131	395	011	191	71548	01-07-13	5,742.36	VILLAGE OF GILMAN	
60131	395	011	191	77548	04-01-13	5,742.36	VILLAGE OF GILMAN	
60131	395	011	191	85548	07-01-13	5,742.36	VILLAGE OF GILMAN	
60131	395	011	191	97548	10-07-13	5,742.37	VILLAGE OF GILMAN	
60131				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$22,969.45
60131	455	002	231	00293	02-08-13	160.00	TREAS VIL GILMAN	
60131				JUSTICE--LAW ENFORCEMENT TRAINING				\$160.00
60131	835	002	105	44501	07-22-13	28,337.77	TREAS VIL GILMAN	
60131	835	002	105	81605	11-18-13	122,954.11	TREAS VIL GILMAN	
60131				REVENUE--STATE SHARED REVENUES				\$151,291.88
60131	835	002	109	03377	07-22-13	15.00	TREAS VIL GILMAN	
60131	835	002	109	05316	07-22-13	1,355.00	TREAS VIL GILMAN	
60131				REVENUE--EXEMPT COMPUTER AID				\$1,370.00
60131	835	021	363	35882	03-25-13	839.40	TREAS VIL GILMAN	
60131				REVENUE--LOTTERY CREDIT -				\$839.40
60131				DISTRICT TOTAL APPROPRIATIONS				\$179,890.28

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
60146	165	002	225	01548	07-03-13	133.58	TREAS VIL LUBLIN	
60146				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$133.58
60146	395	011	191	71549	01-07-13	1,873.54	VILLAGE OF LUBLIN	
60146	395	011	191	77549	04-01-13	1,873.54	VILLAGE OF LUBLIN	
60146	395	011	191	85549	07-01-13	1,873.54	VILLAGE OF LUBLIN	
60146	395	011	191	97549	10-07-13	1,873.56	VILLAGE OF LUBLIN	
60146				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$7,494.18
60146	505	002	174	58370	04-26-13	4,384.00	TREAS VIL LUBLIN	
60146				DOA--TRANSMISSION LINE FEE	DISTRIBUTION			\$4,384.00
60146	835	002	105	44502	07-22-13	7,662.06	TREAS VIL LUBLIN	
60146	835	002	105	81606	11-18-13	43,418.36	TREAS VIL LUBLIN	
60146				REVENUE--STATE SHARED REVENUES				\$51,080.42
60146	835	002	109	03378	07-22-13	3.00	TREAS VIL LUBLIN	
60146				REVENUE--EXEMPT COMPUTER AID				\$3.00
60146				DISTRICT TOTAL APPROPRIATIONS				\$63,095.18

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
60176	165	002	225	01549	07-03-13	1,270.00	TREAS VIL RIB LAKE	
60176				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,270.00
60176	395	011	191	71550	01-07-13	11,768.35	VILLAGE OF RIB LAKE	
60176	395	011	191	77550	04-01-13	11,768.35	VILLAGE OF RIB LAKE	
60176	395	011	191	85550	07-01-13	11,768.35	VILLAGE OF RIB LAKE	
60176	395	011	191	97550	10-07-13	11,768.36	VILLAGE OF RIB LAKE	
60176				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$47,073.41
60176	455	002	231	00513	02-13-13	320.00	TREAS VIL RIB LAKE	
60176				JUSTICE--LAW ENFORCEMENT	TRAINING			\$320.00
60176	835	002	105	44503	07-22-13	45,491.68	TREAS VIL RIB LAKE	
60176	835	002	105	81607	11-18-13	257,786.19	TREAS VIL RIB LAKE	
60176				REVENUE--STATE SHARED	REVENUES			\$303,277.87
60176	835	002	109	03379	07-22-13	193.00	TREAS VIL RIB LAKE	
60176				REVENUE--EXEMPT	COMPUTER AID			\$193.00
60176	835	021	363	35883	03-25-13	594.40	TREAS VIL RIB LAKE	
60176				REVENUE--LOTTERY CREDIT	-			\$594.40
60176				DISTRICT TOTAL APPROPRIATIONS				\$352,728.68

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
60181	165	002	225	01550	07-03-13	826.29	TREAS VIL STETSONVILLE	
60181				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$826.29
60181	395	011	191	71551	01-07-13	3,872.81	VILLAGE OF STETSONVILLE	
60181	395	011	191	77551	04-01-13	3,872.81	VILLAGE OF STETSONVILLE	
60181	395	011	191	85551	07-01-13	3,872.81	VILLAGE OF STETSONVILLE	
60181	395	011	191	97551	10-07-13	3,872.83	VILLAGE OF STETSONVILLE	
60181				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$15,491.26
60181	835	002	105	44504	07-22-13	17,529.59	TREAS VIL STETSONVILLE	
60181	835	002	105	81608	11-18-13	99,334.35	TREAS VIL STETSONVILLE	
60181				REVENUE--STATE SHARED	REVENUES			\$116,863.94
60181	835	002	109	03380	07-22-13	36.00	TREAS VIL STETSONVILLE	
60181				REVENUE--EXEMPT	COMPUTER AID			\$36.00
60181	835	021	363	35884	03-25-13	319.11	TREAS VIL STETSONVILLE	
60181				REVENUE--LOTTERY CREDIT	-			\$319.11
60181				DISTRICT TOTAL APPROPRIATIONS				\$133,536.60

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
60251	165	002	225	01551	07-03-13	9,704.25	TREAS CITY MEDFORD	
60251				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$9,704.25
60251	370	012	579	18882	04-15-13	16.47	TREAS CITY MEDFORD	
60251				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$16.47
60251	370	012	583	02791	04-23-13	2,440.72	MEDFORD AREA FIRE DEPT	
60251	370	012	583	02791	04-23-13	48.52	MEDFORD AREA FIRE DEPT	
60251				NAT RESOURCES--RECREATION RESOURCE-FED				\$2,489.24
60251	395	011	162	72100	01-07-13	3,538.36	CITY OF MEDFORD	
60251	395	011	162	78100	04-01-13	3,538.36	CITY OF MEDFORD	
60251	395	011	162	86100	07-01-13	3,538.36	CITY OF MEDFORD	
60251	395	011	162	98100	10-07-13	3,538.36	CITY OF MEDFORD	
60251				TRANSPORTATION--CONNECTING HIGHWAY AIDS				\$14,153.44
60251	395	011	177	00060	12-30-13	4,826.00	CITY OF MEDFORD	
60251	395	011	177	66972	03-04-13	7,325.00	TREAS CITY MEDFORD	
60251	395	011	177	80060	06-14-13	8,044.00	CITY OF MEDFORD	
60251	395	011	177	88060	07-08-13	8,044.00	CITY OF MEDFORD	
60251	395	011	177	92060	09-30-13	8,044.00	CITY OF MEDFORD	
60251				TRANSPORTATION--TRANSIT AID				\$36,283.00
60251	395	011	182	66333	02-26-13	13,729.00	TREAS CITY MEDFORD	
60251	395	011	182	84950	08-21-13	24,411.00	TREAS CITY MEDFORD	
60251	395	011	182	93264	11-06-13	12,738.00	TREAS CITY MEDFORD	
60251				TRANSPORTATION--TRANSIT AIDS-FEDERAL				\$50,878.00
60251	395	011	191	71552	01-07-13	85,948.58	CITY OF MEDFORD	
60251	395	011	191	77552	04-01-13	85,948.58	CITY OF MEDFORD	
60251	395	011	191	85552	07-01-13	85,948.58	CITY OF MEDFORD	
60251	395	011	191	97552	10-07-13	85,948.59	CITY OF MEDFORD	
60251				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$343,794.33
60251	455	002	231	00085	01-10-13	160.00	TREAS CITY MEDFORD	
60251	455	002	231	00400	02-11-13	1,600.00	TREAS CITY MEDFORD	
60251				JUSTICE--LAW ENFORCEMENT TRAINING				\$1,760.00
60251	835	002	105	44505	07-22-13	196,927.29	TREAS CITY MEDFORD	
60251	835	002	105	81609	11-18-13	889,744.28	TREAS CITY MEDFORD	
60251				REVENUE--STATE SHARED REVENUES				\$1,086,671.57
60251	835	002	109	03381	07-22-13	25,464.00	TREAS CITY MEDFORD	
60251	835	002	109	05317	07-22-13	31,380.00	TREAS CITY MEDFORD	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
60251				REVENUE--EXEMPT COMPUTER AID				\$56,844.00
60251	835	002	501	00003	02-01-13	2,095.25	TREAS CITY MEDFORD	
60251				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$2,095.25
60251	835	021	363	35885	03-25-13	8,868.86	TREAS CITY MEDFORD	
60251				REVENUE--LOTTERY CREDIT -				\$8,868.86
60251				DISTRICT TOTAL APPROPRIATIONS				\$1,613,558.41