

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
62000	115	002	703	00088	08-26-13	45,208.00	VERNON CNTY LAND CONS DEP	
62000				AGRICULTURE--SOIL & WATER CONSERVATION				\$45,208.00
62000	115	074	763	00088	08-26-13	63,848.00	VERNON CNTY LAND CONS DEP	
62000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$63,848.00
62000	115	074	764	00159	11-04-13	1,512.00	TREAS VERNON CO LAND CONS	
62000	115	074	764	00159	11-04-13	1,890.00	TREAS VERNON CO LAND CONS	
62000	115	074	764	00420	02-04-13	571.62	VERNON CNTY LAND CONS DEP	
62000	115	074	764	00480	03-01-13	694.35	VERNON CNTY LAND CONS DEP	
62000	115	074	764	00480	03-01-13	644.00	VERNON CNTY LAND CONS DEP	
62000	115	074	764	00480	03-01-13	168.00	VERNON CNTY LAND CONS DEP	
62000	115	074	764	00480	03-01-13	910.00	VERNON CNTY LAND CONS DEP	
62000	115	074	764	00480	03-01-13	364.00	VERNON CNTY LAND CONS DEP	
62000	115	074	764	00480	03-01-13	1,246.00	VERNON CNTY LAND CONS DEP	
62000	115	074	764	00480	03-01-13	322.00	VERNON CNTY LAND CONS DEP	
62000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$8,321.97
62000	115	095	612	00420	02-04-13	1,055.00	VERNON CNTY LAND CONS DEP	
62000	115	095	612	00420	02-04-13	1,938.00	VERNON CNTY LAND CONS DEP	
62000	115	095	612	00420	02-04-13	18,579.00	VERNON CNTY LAND CONS DEP	
62000	115	095	612	00420	02-04-13	884.00	VERNON CNTY LAND CONS DEP	
62000	115	095	612	00420	02-04-13	287.00	VERNON CNTY LAND CONS DEP	
62000	115	095	612	00420	02-04-13	12,000.42	VERNON CNTY LAND CONS DEP	
62000	115	095	612	00420	02-04-13	1,120.00	VERNON CNTY LAND CONS DEP	
62000	115	095	612	00420	02-04-13	4,466.00	VERNON CNTY LAND CONS DEP	
62000	115	095	612	00420	02-04-13	3,698.93	VERNON CNTY LAND CONS DEP	
62000	115	095	612	00420	02-04-13	7,033.06	VERNON CNTY LAND CONS DEP	
62000	115	095	612	00420	02-04-13	940.85	VERNON CNTY LAND CONS DEP	
62000	115	095	612	00420	02-04-13	788.00	VERNON CNTY LAND CONS DEP	
62000	115	095	612	00420	02-04-13	1,563.00	VERNON CNTY LAND CONS DEP	
62000	115	095	612	00420	02-04-13	2,646.00	VERNON CNTY LAND CONS DEP	
62000	115	095	612	00420	02-04-13	1,032.62	VERNON CNTY LAND CONS DEP	
62000	115	095	612	00420	02-04-13	2,775.50	VERNON CNTY LAND CONS DEP	
62000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$60,807.38
62000	165	002	202	00295	09-20-13	34,326.00	TREAS VERNON CNTY	
62000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS				\$34,326.00
62000	370	002	941	01224	12-18-13	14,972.01	TREAS VERNON CO	
62000				NAT RESOURCES-GENERAL OPERATIONS-FEDERAL				\$14,972.01
62000	370	012	549	00149	03-19-13	3,820.00	VERNON CNTY LAND CONS DEP	
62000				NAT RESOURCES--WILDLIFE DAMAGE				\$3,820.00
62000	370	012	553	00149	03-19-13	20,609.42	VERNON CNTY LAND CONS DEP	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
62000	370	012	553	00149	03-19-13	1,047.53	VERNON CNTY LAND CONS DEP	
62000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$21,656.95
62000	370	012	563	01228	12-18-13	660.66	TREAS VERNON CO LAND CONS	
62000	370	012	563	02362	03-11-13	944.85	VERNON CNTY LAND CONS DEP	
62000	370	012	563	02364	03-11-13	2,345.00	VERNON CNTY LAND CONS DEP	
62000				NAT RESOURCES--COUNTY CONSERVATION AIDS				\$3,950.51
62000	370	012	564	00256	04-05-13	49.54	TREAS VERNON CO	
62000				NAT RESOURCES--RECREATION AIDS-FISH				\$49.54
62000	370	012	566	00001	09-24-13	26,560.91	TREAS VERNON LCD	
62000				NAT RESOURCES-FOREST CROP/MANAGED FOREST				\$26,560.91
62000	370	012	572	00004	04-03-13	21,609.13	TREAS VERNON LCD	
62000				NAT RESOURCES--URBAN FORESTRY/CO FORESTS				\$21,609.13
62000	370	012	574	00149	08-05-13	31,137.50	VERNON CNTY LAND CONS DEP	
62000	370	012	574	01721	01-08-13	513.76	VERNON CNTY FORESTRY DEPT	
62000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$31,651.26
62000	370	012	575	00158	08-05-13	31,137.50	VERNON CNTY LAND CONS DEP	
62000	370	012	575	00515	09-16-13	649.18	TREAS VERNON CO LAND CONS	
62000	370	012	575	01943	01-28-13	1,598.00	VERNON CNTY LAND CONS DEP	
62000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$33,384.68
62000	370	012	584	00046	09-03-13	14,724.00	TREAS VERNON LCD	
62000				NAT RESOURCES--PMT IN LIEU OF TAXES				\$14,724.00
62000	370	012	678	00597	09-23-13	5,000.00	TREAS VERNON CO	
62000				NAT RESOURCES--INVASIVE AQUATIC SPECIES				\$5,000.00
62000	370	074	670	41076	05-20-13	134,532.37	TREAS VERNON LCD	
62000				NAT RESOURCES--RU RECYCLING GRANT				\$134,532.37
62000	370	074	673	41076	05-20-13	7,916.38	TREAS VERNON LCD	
62000				NAT RESOURCES--RU CONSOLIDATED GRANT				\$7,916.38
62000	370	095	512	01263	12-26-13	306,277.83	TREAS VERNON CO LAND CONS	
62000	370	095	512	01263	12-26-13	53,240.94	TREAS VERNON CO LAND CONS	
62000				NAT RESOURCES--STEWARDSHIP 2000				\$359,518.77
62000	370	095	517	02819	04-23-13	81,598.97	VERNON CNTY LAND CONS DEP	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
62000				NAT RESOURCES--POLLUTION CONTROL				\$81,598.97
62000	370	095	532	01263	12-26-13	328,965.27	TREAS VERNON CO LAND CONS	
62000				NAT RESOURCES--DAM SAFETY PROJECTS				\$328,965.27
62000	395	011	182	83835	08-12-13	39,921.00	VERNON CO	
62000	395	011	182	93436	11-07-13	14,810.00	VERNON CO	
62000				TRANSPORTATION--TRANSIT AIDS-FEDERAL				\$54,731.00
62000	395	011	185	66224	02-25-13	1,046.10	TREAS VERNON CO	
62000	395	011	185	66224	02-25-13	144.93	TREAS VERNON CO	
62000	395	011	185	66224	02-25-13	144.93	TREAS VERNON CO	
62000	395	011	185	69372	03-25-13	54.50	TREAS VERNON CO	
62000	395	011	185	69372	03-25-13	319.52	TREAS VERNON CO	
62000	395	011	185	70849	04-08-13	4,000.00	VERNON CO	
62000	395	011	185	73759	05-06-13	370.34	TREAS VERNON CO	
62000	395	011	185	77674	06-17-13	340.38	TREAS VERNON CO	
62000	395	011	185	77674	06-17-13	1,112.86	TREAS VERNON CO	
62000	395	011	185	86595	09-09-13	1,344.60	TREAS VERNON CO	
62000	395	011	185	92811	11-04-13	199.82	TREAS VERNON CO	
62000	395	011	185	92811	11-04-13	194.60	TREAS VERNON CO	
62000	395	011	185	92811	11-04-13	119.94	TREAS VERNON CO	
62000	395	011	185	94623	11-18-13	3,107.73	TREAS VERNON CO	
62000	395	011	185	94623	11-18-13	639.55	TREAS VERNON CO	
62000	395	011	185	95221	11-25-13	4,796.00	TREAS VERNON CO	
62000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$17,935.80
62000	395	011	190	68062	01-07-13	305,484.76	COUNTY OF VERNON	
62000	395	011	190	82062	07-01-13	610,969.52	COUNTY OF VERNON	
62000	395	011	190	94062	10-07-13	305,484.77	COUNTY OF VERNON	
62000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$1,221,939.05
62000	395	011	278	79948	07-03-13	122,084.62	TREAS VERNON CO	
62000	395	011	278	80342	07-09-13	269,368.00	TREAS VERNON CO	
62000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$391,452.62
62000	410	002	116	11357	11-05-13	14,419.65	TREAS VERNON CNTY	
62000				CORRECTIONS--LOCAL AID				\$14,419.65
62000	435	005	000	90310	01-01-13	48,377.00	VERNON CO	
62000	435	005	000	90312	01-16-13	605.00	VERNON CO	
62000	435	005	000	90314	02-01-13	63,735.00	VERNON CO	
62000	435	005	000	90318	03-01-13	54,803.00	VERNON CO	
62000	435	005	000	90321	04-01-13	191,118.00	VERNON CO	
62000	435	005	000	90323	05-01-13	99,541.00	VERNON CO	
62000	435	005	000	90325	06-01-13	18,648.00	VERNON CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
62000	435	005	000	90400	07-01-13	718,743.00	VERNON CO	
62000	435	005	000	90402	08-01-13	23,173.00	VERNON CO	
62000	435	005	000	90403	09-01-13	24,572.00	VERNON CO	
62000	435	005	000	90406	10-01-13	65,390.00	VERNON CO	
62000	435	005	000	90408	11-01-13	12,318.00	VERNON CO	
62000	435	005	000	90411	12-01-13	9,211.00	VERNON CO	
62000				HEALTH SERVICES--STATE/FED AIDS				\$1,330,234.00
62000	437	005	000	00000	01-05-13	8,411.65	VERNON	
62000	437	005	000	00000	01-06-13	29,002.34	VERNON CHILD SUPPORT	
62000	437	005	000	00000	02-27-13	7,880.57	VERNON	
62000	437	005	000	00000	03-05-13	88,793.19	VERNON	
62000	437	005	000	00000	04-11-13	51,944.60	VERNON	
62000	437	005	000	00000	04-07-13	42,707.91	VERNON CHILD SUPPORT	
62000	437	005	000	00000	05-30-13	16,477.94	VERNON	
62000	437	005	000	00000	06-31-13	12,138.33	VERNON	
62000	437	005	000	00000	06-05-13	210.00	VERNON	
62000	437	005	000	00000	06-05-13	1.80	VERNON	
62000	437	005	000	00000	07-07-13	7,238.35	VERNON	
62000	437	005	000	00000	07-30-13	3,049.00	VERNON CHILD SUPPORT	
62000	437	005	000	00000	07-05-13	33,785.33	VERNON CHILD SUPPORT	
62000	437	005	000	00000	08-05-13	5,131.04	VERNON	
62000	437	005	000	00000	09-26-13	298,853.87	VERNON	
62000	437	005	000	00000	09-05-13	32,268.67	VERNON	
62000	437	005	000	00000	10-30-13	4,180.89	VERNON	
62000	437	005	000	00000	10-06-13	40,614.64	VERNON CHILD SUPPORT	
62000	437	005	000	00000	10-05-13	14,182.76	VERNON CHILD SUPPORT	
62000	437	005	000	00000	11-28-13	2,804.72	VERNON	
62000	437	005	000	00000	11-05-13	1,378.00	VERNON	
62000	437	005	000	00000	12-19-13	6,695.19	VERNON	
62000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$707,750.79
62000	455	002	202	00741	05-06-13	461.07	TREAS VERNON CNTY	
62000				JUSTICE--LAW ENFORCEMENT TRAINING REIMB				\$461.07
62000	455	002	221	04870	07-30-13	380.00	TREAS VERNON CNTY	
62000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$380.00
62000	455	002	231	00607	02-19-13	8,000.00	TREAS VERNON CNTY	
62000	455	002	231	00741	05-06-13	681.78	TREAS VERNON CNTY	
62000				JUSTICE--LAW ENFORCEMENT TRAINING				\$8,681.78
62000	455	002	532	00063	03-12-13	12,615.18	TREAS VERNON LCD	
62000	455	002	532	04796	07-30-13	12,983.00	TREAS VERNON LCD	
62000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$25,598.18
62000	465	002	305	00642	05-21-13	1,034.65	TREAS VERNON LCD	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
62000				MILITARY AFFAIRS-EMER MGMT-DISASTER RECO				\$1,034.65
62000	465	002	306	00487	12-11-13	3,953.23	TREAS VERNON LCD	
62000				MILITARY AFFAIRS-EMER MGMT--HAZMAT AIDS				\$3,953.23
62000	465	002	308	00616	03-19-13	8,605.00	TREAS VERNON LCD	
62000	465	002	308	00876	12-03-13	9,558.00	TREAS VERNON LCD	
62000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$18,163.00
62000	465	002	337	00709	06-28-13	4,350.00	TREAS VERNON LCD	
62000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$4,350.00
62000	465	002	342	00559	02-28-13	18,115.64	TREAS VERNON LCD	
62000	465	002	342	00642	05-21-13	7,407.92	TREAS VERNON LCD	
62000	465	002	342	00781	08-14-13	17,671.31	TREAS VERNON LCD	
62000	465	002	342	01153	06-03-13	2,487.74	TREAS VERNON LCD	
62000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$45,682.61
62000	465	002	350	00501	12-13-13	14,218.20	TREAS VERNON CNTY	
62000				MILITARY AFFAIRS--HOMELAND SEC GRANT				\$14,218.20
62000	465	072	364	00433	01-31-13	1,497.00	TREAS VERNON LCD	
62000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$1,497.00
62000	485	002	127	05208	06-06-13	1,000.00	TREAS VERNON CNTY	
62000				VETERANS AFFAIRS GRANTS				\$1,000.00
62000	485	082	267	05208	06-06-13	4,500.00	TREAS VERNON CNTY	
62000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00
62000	485	082	280	02505	01-02-13	2,260.31	TREAS VERNON LCD	
62000				VETERANS AFFAIRS--GRANTS				\$2,260.31
62000	485	083	370	05208	06-06-13	4,500.00	TREAS VERNON CNTY	
62000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00
62000	505	002	116	01325	09-06-13	13,784.00	TREAS VERNON CO LAND CONS	
62000				DOA--LAND INFORMATION BOARD GRANTS				\$13,784.00
62000	505	002	155	60055	08-07-13	1,008.43	TREAS VERNON CNTY	
62000	505	002	155	60055	08-07-13	504.47	TREAS VERNON CNTY	

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62000	505	002	155	60113	09-09-13	692.63	TREAS VERNON CNTY	
62000	505	002	155	60113	09-09-13	1,165.52	TREAS VERNON CNTY	
62000	505	002	155	60182	10-09-13	542.32	TREAS VERNON CNTY	
62000	505	002	155	60182	10-09-13	1,114.85	TREAS VERNON CNTY	
62000	505	002	155	60238	11-07-13	469.80	TREAS VERNON CNTY	
62000	505	002	155	60238	11-07-13	1,670.90	TREAS VERNON CNTY	
62000	505	002	155	60324	12-10-13	889.78	TREAS VERNON CNTY	
62000	505	002	155	60324	12-10-13	1,787.63	TREAS VERNON CNTY	
62000	505	002	155	60345	12-27-13	694.97	TREAS VERNON CNTY	
62000	505	002	155	60394	01-09-13	3,104.00	TREAS VERNON CNTY	
62000	505	002	155	60394	01-09-13	477.00	TREAS VERNON CNTY	
62000	505	002	155	60439	01-30-13	908.88	TREAS VERNON CNTY	
62000	505	002	155	60439	01-30-13	3,395.57	TREAS VERNON CNTY	
62000	505	002	155	60568	03-26-13	5,124.89	TREAS VERNON CNTY	
62000	505	002	155	60568	03-26-13	635.76	TREAS VERNON CNTY	
62000	505	002	155	60615	04-09-13	2,562.36	TREAS VERNON CNTY	
62000	505	002	155	60615	04-09-13	707.65	TREAS VERNON CNTY	
62000	505	002	155	60693	05-08-13	3,362.55	TREAS VERNON CNTY	
62000	505	002	155	60693	05-08-13	1,151.18	TREAS VERNON CNTY	
62000	505	002	155	60756	06-07-13	578.39	TREAS VERNON CNTY	
62000	505	002	155	60756	06-07-13	1,608.28	TREAS VERNON CNTY	
62000	505	002	155	60837	07-10-13	1,216.20	TREAS VERNON CNTY	
62000	505	002	155	60837	07-10-13	574.94	TREAS VERNON CNTY	
62000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$35,948.95
62000	505	002	645	10065	05-23-13	5,956.08	TREAS VERNON CNTY	
62000				DOA-JUSTICE ASSISTANCE-AID TO NON-PROFIT				\$5,956.08
62000	505	002	745	00773	08-21-13	103,100.00	TREAS VERNON CNTY	
62000	505	002	745	00773	08-21-13	8,000.00	TREAS VERNON CNTY	
62000	505	002	745	01406	09-05-13	41,011.00	TREAS VERNON CNTY	
62000	505	002	745	01406	09-05-13	29,037.00	TREAS VERNON CNTY	
62000	505	002	745	01406	09-05-13	305.00	TREAS VERNON CNTY	
62000	505	002	745	02334	10-07-13	72,600.00	TREAS VERNON CNTY	
62000	505	002	745	10715	05-30-13	175,845.00	TREAS VERNON CNTY	
62000	505	002	745	11563	06-27-13	16,288.00	TREAS VERNON CNTY	
62000	505	002	745	11563	06-27-13	6,160.00	TREAS VERNON CNTY	
62000	505	002	745	11563	06-27-13	37,023.00	TREAS VERNON CNTY	
62000	505	002	745	11563	06-27-13	577.00	TREAS VERNON CNTY	
62000	505	002	745	12074	07-26-13	59,152.00	TREAS VERNON CNTY	
62000	505	002	745	12074	07-26-13	42,067.00	TREAS VERNON CNTY	
62000				DOA--HOUSING ASSISTANCE GRANTS				\$591,165.00
62000	505	035	371	60055	08-07-13	504.22	TREAS VERNON CNTY	
62000	505	035	371	60055	08-07-13	863.89	TREAS VERNON CNTY	
62000	505	035	371	60113	09-09-13	2,616.84	TREAS VERNON CNTY	
62000	505	035	371	60113	09-09-13	582.76	TREAS VERNON CNTY	
62000	505	035	371	60182	10-09-13	1,773.28	TREAS VERNON CNTY	
62000	505	035	371	60182	10-09-13	557.43	TREAS VERNON CNTY	
62000	505	035	371	60182	10-09-13	48.15	TREAS VERNON CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
62000	505	035	371	60238	11-07-13	1,521.94	TREAS VERNON CNTY	
62000	505	035	371	60324	12-10-13	735.95	TREAS VERNON CNTY	
62000	505	035	371	60324	12-10-13	1,364.99	TREAS VERNON CNTY	
62000	505	035	371	60324	12-10-13	872.08	TREAS VERNON CNTY	
62000	505	035	371	60345	12-27-13	2,333.27	TREAS VERNON CNTY	
62000	505	035	371	60345	12-27-13	258.91	TREAS VERNON CNTY	
62000	505	035	371	60394	01-09-13	610.00	TREAS VERNON CNTY	
62000	505	035	371	60394	01-09-13	701.00	TREAS VERNON CNTY	
62000	505	035	371	60439	01-30-13	582.12	TREAS VERNON CNTY	
62000	505	035	371	60439	01-30-13	951.82	TREAS VERNON CNTY	
62000	505	035	371	60568	03-26-13	744.71	TREAS VERNON CNTY	
62000	505	035	371	60615	04-09-13	891.77	TREAS VERNON CNTY	
62000	505	035	371	60693	05-08-13	108.82	TREAS VERNON CNTY	
62000	505	035	371	60693	05-08-13	7,707.63	TREAS VERNON CNTY	
62000	505	035	371	60693	05-08-13	957.11	TREAS VERNON CNTY	
62000	505	035	371	60756	06-07-13	2,547.06	TREAS VERNON CNTY	
62000	505	035	371	60756	06-07-13	485.16	TREAS VERNON CNTY	
62000	505	035	371	60756	06-07-13	1,571.01	TREAS VERNON CNTY	
62000	505	035	371	60837	07-10-13	342.06	TREAS VERNON CNTY	
62000	505	035	371	60837	07-10-13	1,283.32	TREAS VERNON CNTY	
62000				DOA--PUBLIC BENEFITS FUND				\$33,517.30
62000	507	002	130	00001	01-09-13	24,600.00	TREAS VERNON LCD	
62000				PUBLIC LANDS-FLOOD CONTROL-FEDERAL FUNDS				\$24,600.00
62000	835	002	105	44566	07-22-13	195,196.31	TREAS VERNON LCD	
62000	835	002	105	81670	11-18-13	1,108,296.19	TREAS VERNON LCD	
62000				REVENUE--STATE SHARED REVENUES				\$1,303,492.50
62000	835	002	109	01062	07-22-13	8,674.00	TREAS VERNON LCD	
62000				REVENUE--EXEMPT COMPUTER AID				\$8,674.00
62000	835	002	302	10117	07-22-13	2,915,186.50	TREAS VERNON LCD	
62000	835	002	302	11117	07-22-13	946,757.50	TREAS VERNON LCD	
62000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$3,861,944.00
62000	835	021	363	37256	03-25-13	815,499.30	TREAS VERNON LCD	
62000				REVENUE--LOTTERY CREDIT -				\$815,499.30
62000				DISTRICT TOTAL APPROPRIATIONS				\$11,871,746.17

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
62002	165	002	225	01578	07-03-13	3,831.82	TREAS TN BERGEN	
62002				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$3,831.82
62002	370	002	503	16083	02-06-13	1,564.29	TREAS TN BERGEN	
62002				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 187.60	\$1,564.29
62002	370	012	571	36930	06-10-13	555.23	TREAS TN BERGEN	
62002				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$555.23
62002	370	012	579	18899	04-15-13	140.94	TREAS TOWN BERGEN	
62002				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$140.94
62002	395	011	191	71579	01-07-13	23,699.81	TOWN OF BERGEN	
62002	395	011	191	77579	04-01-13	23,699.81	TOWN OF BERGEN	
62002	395	011	191	85579	07-01-13	23,699.81	TOWN OF BERGEN	
62002	395	011	191	97579	10-07-13	23,699.83	TOWN OF BERGEN	
62002				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$94,799.26
62002	835	002	105	44534	07-22-13	6,178.47	TREAS TN BERGEN	
62002	835	002	105	81638	11-18-13	35,057.94	TREAS TN BERGEN	
62002				REVENUE--STATE SHARED REVENUES				\$41,236.41
62002	835	002	109	03407	07-22-13	46.00	TREAS TN BERGEN	
62002				REVENUE--EXEMPT COMPUTER AID				\$46.00
62002				DISTRICT TOTAL APPROPRIATIONS				\$142,173.95

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
62004	165	002	225	01579	07-03-13	2,185.68	TREAS TN CHRISTIANA	
62004				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,185.68
62004	370	000	001	01DNR	03-13-13	6,140.99	TREAS TOWN CHRISTIANA	
62004				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$6,140.99
62004	370	012	571	36931	06-10-13	281.64	TREAS TN CHRISTIANA	
62004				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$281.64
62004	370	012	579	18900	04-15-13	91.15	TREAS TOWN CHRISTIANA	
62004				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$91.15
62004	395	011	191	71580	01-07-13	29,002.90	TOWN OF CHRISTIANA	
62004	395	011	191	77580	04-01-13	29,002.90	TOWN OF CHRISTIANA	
62004	395	011	191	85580	07-01-13	29,002.90	TOWN OF CHRISTIANA	
62004	395	011	191	97580	10-07-13	29,002.90	TOWN OF CHRISTIANA	
62004				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$116,011.60
62004	835	002	105	44535	07-22-13	6,821.43	TREAS TN CHRISTIANA	
62004	835	002	105	81639	11-18-13	38,654.65	TREAS TN CHRISTIANA	
62004				REVENUE--STATE SHARED REVENUES				\$45,476.08
62004	835	002	109	03408	07-22-13	2.00	TREAS TN CHRISTIANA	
62004				REVENUE--EXEMPT COMPUTER AID				\$2.00
62004				DISTRICT TOTAL APPROPRIATIONS				\$170,189.14

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
62006	165	002	225	01580	07-03-13	1,582.59	TREAS TN CLINTON	
62006				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,582.59
62006	370	012	571	36932	06-10-13	270.05	TREAS TN CLINTON	
62006				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$270.05
62006	395	011	191	71581	01-07-13	17,311.45	TOWN OF CLINTON	
62006	395	011	191	77581	04-01-13	17,311.45	TOWN OF CLINTON	
62006	395	011	191	85581	07-01-13	17,311.45	TOWN OF CLINTON	
62006	395	011	191	97581	10-07-13	17,311.47	TOWN OF CLINTON	
62006				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$69,245.82
62006	835	002	105	44536	07-22-13	23,237.85	TREAS TN CLINTON	
62006	835	002	105	81640	11-18-13	131,681.15	TREAS TN CLINTON	
62006				REVENUE--STATE SHARED REVENUES				\$154,919.00
62006	835	002	109	03409	07-22-13	4.00	TREAS TN CLINTON	
62006				REVENUE--EXEMPT COMPUTER AID				\$4.00
62006				DISTRICT TOTAL APPROPRIATIONS				\$226,021.46

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
62008	165	002	225	01581	07-03-13	1,981.39	TREAS TN COON	
62008				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,981.39
62008	370	002	503	16084	02-06-13	780.71	TREAS TN COON	
62008				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	TOWN SHARE 160.58	\$780.71
62008	370	012	571	36933	06-10-13	823.38	TREAS TN COON	
62008				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$823.38
62008	370	012	579	18901	04-15-13	366.29	TREAS TOWN COON	
62008				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$366.29
62008	395	011	191	71582	01-07-13	29,881.45	TOWN OF COON	
62008	395	011	191	77582	04-01-13	29,881.45	TOWN OF COON	
62008	395	011	191	85582	07-01-13	29,881.45	TOWN OF COON	
62008	395	011	191	97582	10-07-13	29,881.47	TOWN OF COON	
62008				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$119,525.82
62008	835	002	105	44537	07-22-13	8,490.47	TREAS TN COON	
62008	835	002	105	81641	11-18-13	48,112.69	TREAS TN COON	
62008				REVENUE--STATE SHARED	REVENUES			\$56,603.16
62008	835	002	109	03410	07-22-13	4.00	TREAS TN COON	
62008				REVENUE--EXEMPT	COMPUTER	AID		\$4.00
62008				DISTRICT TOTAL APPROPRIATIONS				\$180,084.75

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
62010	165	002	225	01582	07-03-13	1,031.77	TREAS TN FOREST	
62010				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,031.77
62010	370	002	503	16085	02-06-13	1,821.95	TREAS TN FOREST	
62010				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 273.35	\$1,821.95
62010	370	012	571	36934	06-10-13	455.67	TREAS TN FOREST	
62010				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$455.67
62010	370	012	579	18902	04-15-13	61.04	TREAS TN FOREST	
62010	370	012	579	18902	04-15-13	757.99	TREAS TOWN FOREST	
62010				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$819.03
62010	380	012	262	00094	01-10-13	89.67	TREAS TN FOREST	
62010	380	012	262	00297	12-30-13	97.26	TREAS TN FOREST	
62010				TOURISM--PAYMENTS	IN LIEU OF TAXES			\$186.93
62010	395	011	191	71583	01-07-13	21,757.46	TOWN OF FOREST	
62010	395	011	191	77583	04-01-13	21,757.46	TOWN OF FOREST	
62010	395	011	191	85583	07-01-13	21,757.46	TOWN OF FOREST	
62010	395	011	191	97583	10-07-13	21,757.49	TOWN OF FOREST	
62010				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$87,029.87
62010	835	002	105	44538	07-22-13	8,236.74	TREAS TN FOREST	
62010	835	002	105	81642	11-18-13	46,902.74	TREAS TN FOREST	
62010				REVENUE--STATE SHARED	REVENUES			\$55,139.48
62010	835	002	109	03411	07-22-13	1.00	TREAS TN FOREST	
62010				REVENUE--EXEMPT	COMPUTER AID			\$1.00
62010				DISTRICT TOTAL APPROPRIATIONS				\$146,485.70

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
62012	165	002	225	01583	07-03-13	2,675.39	TREAS TN FRANKLIN	
62012				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,675.39
62012	370	002	503	16086	02-06-13	11,148.93	TREAS TN FRANKLIN	
62012				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 1413.26	\$11,148.93
62012	370	012	571	36935	06-10-13	270.74	TREAS TN FRANKLIN	
62012				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$270.74
62012	370	012	579	18903	04-15-13	92.94	TREAS TOWN FRANKLIN	
62012				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$92.94
62012	395	011	174	63031	01-28-13	63,394.86	TREAS TN FRANKLIN	
62012				TRANSPORTATION--FLOOD	DAMAGE AID			\$63,394.86
62012	395	011	191	71584	01-07-13	34,845.82	TOWN OF FRANKLIN	
62012	395	011	191	77584	04-01-13	34,845.82	TOWN OF FRANKLIN	
62012	395	011	191	85584	07-01-13	34,845.82	TOWN OF FRANKLIN	
62012	395	011	191	97584	10-07-13	34,845.82	TOWN OF FRANKLIN	
62012				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$139,383.28
62012	835	002	105	44539	07-22-13	7,873.52	TREAS TN FRANKLIN	
62012	835	002	105	81643	11-18-13	44,648.13	TREAS TN FRANKLIN	
62012				REVENUE--STATE SHARED	REVENUES			\$52,521.65
62012	835	002	109	03412	07-22-13	16.00	TREAS TN FRANKLIN	
62012				REVENUE--EXEMPT	COMPUTER AID			\$16.00
62012	835	021	363	35893	03-25-13	1,414.21	TREAS TN FRANKLIN	
62012				REVENUE--LOTTERY	CREDIT -			\$1,414.21
62012				DISTRICT TOTAL APPROPRIATIONS				\$270,918.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
62014	165	002	225	01584	07-03-13	1,638.45	TREAS TN GENOA	
62014				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,638.45
62014	370	012	571	36936	06-10-13	579.42	TREAS TN GENOA	
62014				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$579.42
62014	370	095	512	00264	08-14-13	12,850.00	TREAS TN GENOA	
62014				NAT RESOURCES--STEWARDSHIP 2000				\$12,850.00
62014	395	011	191	71585	01-07-13	30,516.55	TOWN OF GENOA	
62014	395	011	191	77585	04-01-13	30,516.55	TOWN OF GENOA	
62014	395	011	191	85585	07-01-13	30,516.55	TOWN OF GENOA	
62014	395	011	191	97585	10-07-13	30,516.57	TOWN OF GENOA	
62014				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$122,066.22
62014	835	002	105	44540	07-22-13	39,757.42	TREAS TN GENOA	
62014	835	002	105	81644	11-18-13	265,650.32	TREAS TN GENOA	
62014				REVENUE--STATE SHARED REVENUES				\$305,407.74
62014	835	002	109	03413	07-22-13	1.00	TREAS TN GENOA	
62014				REVENUE--EXEMPT COMPUTER AID				\$1.00
62014	835	021	363	35894	03-25-13	3,569.76	TREAS TN GENOA	
62014				REVENUE--LOTTERY CREDIT -				\$3,569.76
62014				DISTRICT TOTAL APPROPRIATIONS				\$446,112.59

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
62016	165	002	225	01585	07-03-13	1,228.40	TREAS TN GREENWOOD	
62016				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,228.40
62016	370	000	001	04DNR	10-23-13	382.24	TOWN GREENWOOD	
62016	370	000	001	05DNR	11-21-13	314.55	TREAS TOWN GREENWOOD	
62016				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$696.79
62016	370	012	571	36937	06-10-13	682.21	TREAS TN GREENWOOD	
62016				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$682.21
62016	395	011	191	71586	01-07-13	19,979.18	TOWN OF GREENWOOD	
62016	395	011	191	77586	04-01-13	19,979.18	TOWN OF GREENWOOD	
62016	395	011	191	85586	07-01-13	19,979.18	TOWN OF GREENWOOD	
62016	395	011	191	97586	10-07-13	19,979.21	TOWN OF GREENWOOD	
62016				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$79,916.75
62016	835	002	105	44541	07-22-13	5,342.87	TREAS TN GREENWOOD	
62016	835	002	105	81645	11-18-13	30,288.58	TREAS TN GREENWOOD	
62016				REVENUE--STATE SHARED REVENUES				\$35,631.45
62016	835	002	109	03414	07-22-13	34.00	TREAS TN GREENWOOD	
62016				REVENUE--EXEMPT COMPUTER AID				\$34.00
62016				DISTRICT TOTAL APPROPRIATIONS				\$118,189.60

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
62018	165	002	225	01586	07-03-13	2,489.76	TREAS TN HAMBURG	
62018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,489.76
62018	370	000	001	02DNR	07-03-13	875.92	TREAS TOWN HAMBURG	
62018				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$875.92
62018	370	002	503	16087	02-06-13	710.25	TREAS TN HAMBURG	
62018							TOWN SHARE 143.36	
62018								\$710.25
62018	370	012	571	36938	06-10-13	871.31	TREAS TN HAMBURG	
62018				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$871.31
62018	395	011	191	71587	01-07-13	22,826.55	TOWN OF HAMBURG	
62018	395	011	191	77587	04-01-13	22,826.55	TOWN OF HAMBURG	
62018	395	011	191	85587	07-01-13	22,826.55	TOWN OF HAMBURG	
62018	395	011	191	97587	10-07-13	22,826.56	TOWN OF HAMBURG	
62018							TRANSPORTATION--GENERAL TRANSP AIDS-GTA	\$91,306.21
62018	395	011	278	64599	02-07-13	24,329.85	TREAS TN HAMBURG	
62018							TRANSPORTATION--LRIP/TRIP/MSIP GRANTS	\$24,329.85
62018	835	002	105	44542	07-22-13	6,628.46	TREAS TN HAMBURG	
62018	835	002	105	81646	11-18-13	37,652.13	TREAS TN HAMBURG	
62018							REVENUE--STATE SHARED REVENUES	\$44,280.59
62018	835	002	109	03415	07-22-13	126.00	TREAS TN HAMBURG	
62018							REVENUE--EXEMPT COMPUTER AID	\$126.00
62018							DISTRICT TOTAL APPROPRIATIONS	\$164,989.89

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
62020	165	002	225	01587	07-03-13	1,717.95	TREAS TN HARMONY	
62020				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,717.95
62020	370	002	503	16088	02-06-13	1,721.09	TREAS TN HARMONY	
62020	370	002	503	16088	02-06-13	3,559.23	TREAS TN HARMONY	
62020				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$5,280.32
62020	370	012	571	36939	06-10-13	1,361.86	TREAS TN HARMONY	
62020				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$1,361.86
62020	370	012	579	18904	04-15-13	20.01	TREAS TOWN HARMONY	
62020				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$20.01
62020	395	011	191	71588	01-07-13	27,663.89	TOWN OF HARMONY	
62020	395	011	191	77588	04-01-13	27,663.89	TOWN OF HARMONY	
62020	395	011	191	85588	07-01-13	27,663.89	TOWN OF HARMONY	
62020	395	011	191	97588	10-07-13	27,663.92	TOWN OF HARMONY	
62020				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$110,655.59
62020	395	011	278	63856	01-31-13	15,011.97	TREAS TN HARMONY	
62020				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$15,011.97
62020	835	002	105	44543	07-22-13	4,823.11	TREAS TN HARMONY	
62020	835	002	105	81647	11-18-13	27,330.98	TREAS TN HARMONY	
62020				REVENUE--STATE	SHARED	REVENUES		\$32,154.09
62020	835	002	109	03416	07-22-13	43.00	TREAS TN HARMONY	
62020				REVENUE--EXEMPT	COMPUTER	AID		\$43.00
62020				DISTRICT TOTAL APPROPRIATIONS				\$166,244.79

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
62022	165	002	225	01588	07-03-13	1,747.30	TREAS TN HILLSBORO	
62022				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,747.30
62022	370	012	571	36940	06-10-13	378.60	TREAS TN HILLSBORO	
62022				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$378.60
62022	370	012	579	18905	04-15-13	14.11	TREAS TOWN HILLSBORO	
62022				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$14.11
62022	395	011	191	71589	01-07-13	22,080.31	TOWN OF HILLSBORO	
62022	395	011	191	77589	04-01-13	22,080.31	TOWN OF HILLSBORO	
62022	395	011	191	85589	07-01-13	22,080.31	TOWN OF HILLSBORO	
62022	395	011	191	97589	10-07-13	22,080.31	TOWN OF HILLSBORO	
62022				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$88,321.24
62022	835	002	105	44544	07-22-13	8,603.73	TREAS TN HILLSBORO	
62022	835	002	105	81648	11-18-13	48,900.79	TREAS TN HILLSBORO	
62022				REVENUE--STATE	SHARED REVENUES			\$57,504.52
62022	835	002	109	03417	07-22-13	207.00	TREAS TN HILLSBORO	
62022				REVENUE--EXEMPT	COMPUTER AID			\$207.00
62022	835	021	363	35895	03-25-13	847.73	TREAS TN HILLSBORO	
62022				REVENUE--LOTTERY	CREDIT -			\$847.73
62022				DISTRICT TOTAL	APPROPRIATIONS			\$149,020.50

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
62024	165	002	225	01589	07-03-13	2,710.70	TREAS TN JEFFERSON	
62024				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,710.70
62024	370	000	001	01DNR	03-13-13	1,852.19	TREAS TOWN JEFFERSON	
62024				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,852.19
62024	370	012	571	36941	06-10-13	263.46	TREAS TN JEFFERSON	
62024	370	012	571	36941	06-10-13	523.39	TREAS TN JEFFERSON	
62024				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$786.85
62024	395	011	191	71590	01-07-13	38,127.17	TOWN OF JEFFERSON	
62024	395	011	191	77590	04-01-13	38,127.17	TOWN OF JEFFERSON	
62024	395	011	191	85590	07-01-13	38,127.17	TOWN OF JEFFERSON	
62024	395	011	191	97590	10-07-13	38,127.17	TOWN OF JEFFERSON	
62024				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$152,508.68
62024	835	002	105	44545	07-22-13	5,725.15	TREAS TN JEFFERSON	
62024	835	002	105	81649	11-18-13	32,588.87	TREAS TN JEFFERSON	
62024				REVENUE--STATE SHARED REVENUES				\$38,314.02
62024	835	002	109	03418	07-22-13	13.00	TREAS TN JEFFERSON	
62024				REVENUE--EXEMPT COMPUTER AID				\$13.00
62024				DISTRICT TOTAL APPROPRIATIONS				\$196,185.44

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
62026	165	002	225	01590	07-03-13	1,204.67	TREAS TN KICKAPOO	
62026				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,204.67
62026	370	000	001	01DNR	03-13-13	1,855.27	TREAS TOWN KICKAPOO	
62026	370	000	001	04DNR	10-23-13	269.62	TOWN KICKAPOO	
62026				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$2,124.89
62026	370	002	503	16235	02-21-13	623.44	TREAS TN KICKAPOO	
62026					NAT RESOURCES--AIDS IN LIEU OF TAXES		TOWN SHARE 139.47	\$623.44
62026	370	012	571	36942	06-10-13	831.14	TREAS TN KICKAPOO	
62026				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$831.14
62026	395	011	191	71591	01-07-13	27,748.57	TOWN OF KICKAPOO	
62026	395	011	191	77591	04-01-13	27,748.57	TOWN OF KICKAPOO	
62026	395	011	191	85591	07-01-13	27,748.57	TOWN OF KICKAPOO	
62026	395	011	191	97591	10-07-13	27,748.60	TOWN OF KICKAPOO	
62026				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$110,994.31
62026	835	002	105	44546	07-22-13	4,263.92	TREAS TN KICKAPOO	
62026	835	002	105	81650	11-18-13	24,162.23	TREAS TN KICKAPOO	
62026				REVENUE--STATE	SHARED REVENUES			\$28,426.15
62026	835	002	109	03419	07-22-13	1.00	TREAS TN KICKAPOO	
62026				REVENUE--EXEMPT	COMPUTER AID			\$1.00
62026				DISTRICT TOTAL APPROPRIATIONS				\$144,205.60

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
62028	165	002	225	01591	07-03-13	747.84	TREAS TN LIBERTY	
62028				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$747.84
62028	370	002	503	16089	02-06-13	1,958.33	TREAS TN LIBERTY	
62028				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 249.04	\$1,958.33
62028	370	012	571	36943	06-10-13	390.97	TREAS TN LIBERTY	
62028				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$390.97
62028	370	074	670	41077	05-20-13	670.05	TREAS TN LIBERTY	
62028				NAT RESOURCES--RU	RECYCLING GRANT			\$670.05
62028	395	011	191	71592	01-07-13	9,918.14	TOWN OF LIBERTY	
62028	395	011	191	77592	04-01-13	9,918.14	TOWN OF LIBERTY	
62028	395	011	191	85592	07-01-13	9,918.14	TOWN OF LIBERTY	
62028	395	011	191	97592	10-07-13	9,918.16	TOWN OF LIBERTY	
62028				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$39,672.58
62028	465	002	305	00897	12-19-13	615.43	TREAS TN LIBERTY	
62028				MILITARY AFFAIRS-EMER	MGMT-DISASTER RECO			\$615.43
62028	465	002	342	00897	12-19-13	3,692.55	TREAS TN LIBERTY	
62028				MILITARY AFFAIRS-EMERGENCY	MGMT-FED FUND			\$3,692.55
62028	835	002	105	44547	07-22-13	1,790.32	TREAS TN LIBERTY	
62028	835	002	105	81651	11-18-13	10,158.43	TREAS TN LIBERTY	
62028				REVENUE--STATE SHARED	REVENUES			\$11,948.75
62028				DISTRICT TOTAL APPROPRIATIONS				\$59,696.50

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
62030	165	002	225	01592	07-03-13	827.59	TREAS TN STARK	
62030				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$827.59
62030	370	000	001	01DNR	03-13-13	2,285.19	TREAS TOWN STARK	
62030	370	000	001	02DNR	07-03-13	1,670.59	TREAS TOWN STARK	
62030	370	000	001	04DNR	10-23-13	30.04	TOWN STARK	
62030				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$3,985.82
62030	370	012	571	36944	06-10-13	901.10	TREAS TN STARK	
62030				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$901.10
62030	380	012	262	00095	01-10-13	170,988.38	TREAS TN STARK	
62030	380	012	262	00299	12-30-13	161,775.21	TREAS TN STARK	
62030				TOURISM--PAYMENTS IN LIEU OF TAXES				\$332,763.59
62030	395	011	191	71593	01-07-13	20,042.69	TOWN OF STARK	
62030	395	011	191	77593	04-01-13	20,042.69	TOWN OF STARK	
62030	395	011	191	85593	07-01-13	20,042.69	TOWN OF STARK	
62030	395	011	191	97593	10-07-13	20,042.72	TOWN OF STARK	
62030				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$80,170.79
62030	835	002	105	44548	07-22-13	3,463.54	TREAS TN STARK	
62030	835	002	105	81652	11-18-13	19,642.74	TREAS TN STARK	
62030				REVENUE--STATE SHARED REVENUES				\$23,106.28
62030	835	002	501	00003	02-01-13	1,034.53	TREAS TN STARK	
62030				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$1,034.53
62030				DISTRICT TOTAL APPROPRIATIONS				\$442,789.70

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
62032	165	002	225	01593	07-03-13	1,172.45	TREAS TN STERLING	
62032				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,172.45
62032	370	002	503	16090	02-06-13	2,330.98	TREAS TN STERLING	
62032				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 393.78	\$2,330.98
62032	370	012	571	36945	06-10-13	484.74	TREAS TN STERLING	
62032				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$484.74
62032	370	012	579	18906	04-15-13	40.50	TREAS TOWN STERLING	
62032				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$40.50
62032	395	011	191	71594	01-07-13	32,665.31	TOWN OF STERLING	
62032	395	011	191	77594	04-01-13	32,665.31	TOWN OF STERLING	
62032	395	011	191	85594	07-01-13	32,665.31	TOWN OF STERLING	
62032	395	011	191	97594	10-07-13	32,665.31	TOWN OF STERLING	
62032				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$130,661.24
62032	835	002	105	44549	07-22-13	5,372.78	TREAS TN STERLING	
62032	835	002	105	81653	11-18-13	30,453.86	TREAS TN STERLING	
62032				REVENUE--STATE SHARED	REVENUES			\$35,826.64
62032	835	002	109	03420	07-22-13	1.00	TREAS TN STERLING	
62032				REVENUE--EXEMPT	COMPUTER AID			\$1.00
62032				DISTRICT TOTAL APPROPRIATIONS				\$170,517.55

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
62034	165	002	225	01594	07-03-13	1,075.18	TREAS TN UNION	
62034				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,075.18
62034	370	000	001	04DNR	10-23-13	317.78	TOWN UNION	
62034				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$317.78
62034	370	012	571	36946	06-10-13	35.78	TREAS TN UNION	
62034	370	012	571	36946	06-10-13	623.91	TREAS TN UNION	
62034				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$659.69
62034	370	012	579	18907	04-15-13	45.64	TREAS TN UNION	
62034				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$45.64
62034	395	011	191	71595	01-07-13	19,193.99	TOWN OF UNION	
62034	395	011	191	77595	04-01-13	19,193.99	TOWN OF UNION	
62034	395	011	191	85595	07-01-13	19,193.99	TOWN OF UNION	
62034	395	011	191	97595	10-07-13	19,194.00	TOWN OF UNION	
62034				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$76,775.97
62034	835	002	105	44550	07-22-13	5,538.17	TREAS TN UNION	
62034	835	002	105	81654	11-18-13	31,382.99	TREAS TN UNION	
62034				REVENUE--STATE SHARED REVENUES				\$36,921.16
62034				DISTRICT TOTAL APPROPRIATIONS				\$115,795.42

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
62036	165	002	225	01595	07-03-13	4,818.79	TREAS TN VIROQUA	
62036				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,818.79
62036	370	000	001	01DNR	03-13-13	945.03	TREAS TOWN VIROQUA	
62036				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$945.03
62036	370	002	503	16273	03-01-13	5,067.85	TREAS TN VIROQUA	
62036							TOWN SHARE 665.27	
62036				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$5,067.85
62036	370	012	571	36947	06-10-13	465.06	TREAS TN VIROQUA	
62036				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$465.06
62036	395	011	191	71596	01-07-13	40,540.55	TOWN OF VIROQUA	
62036	395	011	191	77596	04-01-13	40,540.55	TOWN OF VIROQUA	
62036	395	011	191	85596	07-01-13	40,540.55	TOWN OF VIROQUA	
62036	395	011	191	97596	10-07-13	40,540.55	TOWN OF VIROQUA	
62036				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$162,162.20
62036	835	002	105	44551	07-22-13	12,828.52	TREAS TN VIROQUA	
62036	835	002	105	81655	11-18-13	72,855.12	TREAS TN VIROQUA	
62036				REVENUE--STATE	SHARED REVENUES			\$85,683.64
62036	835	002	109	03421	07-22-13	52.00	TREAS TN VIROQUA	
62036				REVENUE--EXEMPT	COMPUTER AID			\$52.00
62036				DISTRICT TOTAL	APPROPRIATIONS			\$259,194.57

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
62038	165	002	225	01596	07-03-13	1,623.58	TREAS TN WEBSTER	
62038				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,623.58
62038	370	000	001	04DNR	10-23-13	75.45	TOWN WEBSTER	
62038				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$75.45
62038	370	002	503	16091	02-06-13	1,102.93	TREAS TN WEBSTER	
62038				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 196.59	\$1,102.93
62038	370	012	571	36948	06-10-13	558.26	TREAS TN WEBSTER	
62038				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$558.26
62038	395	011	191	71597	01-07-13	26,827.68	TOWN OF WEBSTER	
62038	395	011	191	77597	04-01-13	26,827.68	TOWN OF WEBSTER	
62038	395	011	191	85597	07-01-13	26,827.68	TOWN OF WEBSTER	
62038	395	011	191	97597	10-07-13	26,827.69	TOWN OF WEBSTER	
62038				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$107,310.73
62038	505	002	745	07996	03-13-13	145,853.00	TREAS TN WEBSTER	
62038	505	002	745	07996	03-13-13	3,175.00	TREAS TN WEBSTER	
62038	505	002	745	07996	03-13-13	1,205.00	TREAS TN WEBSTER	
62038				DOA--HOUSING ASSISTANCE GRANTS				\$150,233.00
62038	835	002	105	44552	07-22-13	6,716.09	TREAS TN WEBSTER	
62038	835	002	105	81656	11-18-13	38,114.93	TREAS TN WEBSTER	
62038				REVENUE--STATE SHARED REVENUES				\$44,831.02
62038				DISTRICT TOTAL APPROPRIATIONS				\$305,734.97

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
62040	165	002	225	01597	07-03-13	1,843.58	TREAS TN WHEATLAND	
62040				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,843.58
62040	370	002	503	16092	02-06-13	915.66	TREAS TN WHEATLAND	
62040	370	002	503	16092	02-06-13	10,041.97	TREAS TN WHEATLAND	
62040	370	002	503	16092	02-06-13	2,740.26	TREAS TN WHEATLAND	
							TOWN SHARE 2536.15	
62040				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$13,697.89
62040	370	012	571	36949	06-10-13	745.45	TREAS TN WHEATLAND	
62040				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$745.45
62040	370	012	579	18908	04-15-13	42.82	TREAS TOWN WHEATLAND	
62040	370	012	579	18908	04-15-13	117.26	TREAS TOWN WHEATLAND	
62040				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$160.08
62040	395	011	191	71598	01-07-13	21,662.20	TOWN OF WHEATLAND	
62040	395	011	191	77598	04-01-13	21,662.20	TOWN OF WHEATLAND	
62040	395	011	191	85598	07-01-13	21,662.20	TOWN OF WHEATLAND	
62040	395	011	191	97598	10-07-13	21,662.21	TOWN OF WHEATLAND	
62040				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$86,648.81
62040	835	002	105	44553	07-22-13	2,776.19	TREAS TN WHEATLAND	
62040	835	002	105	81657	11-18-13	15,745.01	TREAS TN WHEATLAND	
62040				REVENUE--STATE SHARED REVENUES				\$18,521.20
62040	835	002	109	03422	07-22-13	3.00	TREAS TN WHEATLAND	
62040				REVENUE--EXEMPT COMPUTER AID				\$3.00
62040				DISTRICT TOTAL APPROPRIATIONS				\$121,620.01

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
62042	165	002	225	01598	07-03-13	938.44	TREAS TN WHITESTOWN	
62042				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$938.44
62042	370	000	001	02DNR	07-03-13	123.50	TREAS TOWN WHITESTOWN	
62042				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$123.50
62042	370	002	503	16093	02-06-13	2,303.85	TREAS TN WHITESTOWN	
62042	370	002	503	16093	02-06-13	6,781.82	TREAS TN WHITESTOWN	
62042				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 1774.20	\$9,085.67
62042	370	012	571	36950	06-10-13	510.34	TREAS TN WHITESTOWN	
62042				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$510.34
62042	370	012	579	18909	04-15-13	736.00	TREAS TN WHITESTOWN	
62042	370	012	579	18909	04-15-13	1,686.47	TREAS TOWN WHITESTOWN	
62042				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$2,422.47
62042	380	012	262	00096	01-10-13	96,283.26	TREAS TN WHITESTOWN	
62042	380	012	262	00298	12-30-13	98,160.68	TREAS TN WHITESTOWN	
62042				TOURISM--	PAYMENTS IN LIEU OF TAXES			\$194,443.94
62042	395	011	191	71599	01-07-13	26,271.97	TOWN OF WHITESTOWN	
62042	395	011	191	77599	04-01-13	26,271.97	TOWN OF WHITESTOWN	
62042	395	011	191	85599	07-01-13	26,271.97	TOWN OF WHITESTOWN	
62042	395	011	191	97599	10-07-13	26,271.97	TOWN OF WHITESTOWN	
62042				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$105,087.88
62042	395	011	278	67493	03-05-13	12,000.00	TREAS TN WHITESTOWN	
62042				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$12,000.00
62042	835	002	105	44554	07-22-13	8,543.77	TREAS TN WHITESTOWN	
62042	835	002	105	81658	11-18-13	48,414.69	TREAS TN WHITESTOWN	
62042				REVENUE--	STATE SHARED REVENUES			\$56,958.46
62042	835	002	109	03423	07-22-13	1.00	TREAS TN WHITESTOWN	
62042				REVENUE--	EXEMPT COMPUTER AID			\$1.00
62042	835	002	501	00003	02-01-13	427.39	TREAS TN WHITESTOWN	
62042				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$427.39
62042				DISTRICT TOTAL	APPROPRIATIONS			\$381,999.09

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
62111	165	002	225	01599	07-03-13	539.79	TREAS VIL CHASEBURG	
62111				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$539.79
62111	370	002	503	16094	02-06-13	300.17	TREAS VIL CHASEBURG	
62111				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 7.80	\$300.17
62111	370	095	512	02135	02-19-13	16,962.62	TREAS VIL CHASEBURG	
62111				NAT RESOURCES--STEWARDSHIP	2000			\$16,962.62
62111	395	011	191	71600	01-07-13	2,493.77	VILLAGE OF CHASEBURG	
62111	395	011	191	77600	04-01-13	2,493.77	VILLAGE OF CHASEBURG	
62111	395	011	191	85600	07-01-13	2,493.77	VILLAGE OF CHASEBURG	
62111	395	011	191	97600	10-07-13	2,493.79	VILLAGE OF CHASEBURG	
62111				TRANSPORTATION--GENERAL TRANSP	AIDS-GTA			\$9,975.10
62111	835	002	105	44555	07-22-13	14,577.24	TREAS VIL CHASEBURG	
62111	835	002	105	81659	11-18-13	82,604.39	TREAS VIL CHASEBURG	
62111				REVENUE--STATE SHARED REVENUES				\$97,181.63
62111	835	021	363	35896	03-25-13	288.87	TREAS VIL CHASEBURG	
62111				REVENUE--LOTTERY CREDIT -				\$288.87
62111				DISTRICT TOTAL APPROPRIATIONS				\$125,248.18

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
62112	165	002	225	01600	07-03-13	1,615.75	TREAS VIL COON VALLEY	
62112				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,615.75
62112	370	012	571	36951	06-10-13	2.00	TREAS VIL COON VALLEY	
62112				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$2.00
62112	395	011	191	71601	01-07-13	10,995.58	VILLAGE OF COON VALLEY	
62112	395	011	191	77601	04-01-13	10,995.58	VILLAGE OF COON VALLEY	
62112	395	011	191	85601	07-01-13	10,995.58	VILLAGE OF COON VALLEY	
62112	395	011	191	97601	10-07-13	10,995.58	VILLAGE OF COON VALLEY	
62112				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$43,982.32
62112	455	002	231	00216	02-07-13	160.00	TREAS VIL COON VALLEY	
62112				JUSTICE--LAW	ENFORCEMENT TRAINING			\$160.00
62112	835	002	105	44556	07-22-13	37,066.75	TREAS VIL COON VALLEY	
62112	835	002	105	81660	11-18-13	198,857.52	TREAS VIL COON VALLEY	
62112				REVENUE--STATE	SHARED REVENUES			\$235,924.27
62112	835	002	109	03424	07-22-13	835.00	TREAS VIL COON VALLEY	
62112	835	002	109	05324	07-22-13	191.00	TREAS VIL COON VALLEY	
62112				REVENUE--EXEMPT	COMPUTER AID			\$1,026.00
62112	835	021	363	35897	03-25-13	2,502.58	TREAS VIL COON VALLEY	
62112				REVENUE--LOTTERY	CREDIT -			\$2,502.58
62112				DISTRICT TOTAL	APPROPRIATIONS			\$285,212.92

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
62116	165	002	225	01601	07-03-13	640.22	TREAS VIL DE SOTO	
62116				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$640.22
62116	370	012	571	36017	06-10-13	1.51	TREAS VIL DE SOTO	
62116	370	012	571	36952	06-10-13	12.45	TREAS VIL DE SOTO	
62116				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$13.96
62116	395	011	191	71602	01-07-13	3,720.01	TREAS VIL DE SOTO	
62116	395	011	191	77602	04-01-13	3,720.01	TREAS VIL DE SOTO	
62116	395	011	191	85602	07-01-13	3,720.01	TREAS VIL DE SOTO	
62116	395	011	191	97602	10-07-13	3,720.04	TREAS VIL DE SOTO	
62116				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$14,880.07
62116	395	011	278	92568	10-29-13	9,937.50	TREAS VIL DESOTO	
62116				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$9,937.50
62116	835	002	105	44557	07-22-13	15,500.04	TREAS VIL DE SOTO	
62116	835	002	105	81661	11-18-13	87,833.55	TREAS VIL DE SOTO	
62116				REVENUE--STATE	SHARED REVENUES			\$103,333.59
62116	835	002	109	02274	07-22-13	3.00	TREAS VIL DE SOTO	
62116	835	002	109	03425	07-22-13	50.00	TREAS VIL DE SOTO	
62116	835	002	109	05325	07-22-13	279.00	TREAS VIL DE SOTO	
62116				REVENUE--EXEMPT	COMPUTER AID			\$332.00
62116	835	021	363	35564	03-25-13	683.05	TREAS VIL DE SOTO	
62116	835	021	363	35898	03-25-13	738.58	TREAS VIL DE SOTO	
62116				REVENUE--LOTTERY	CREDIT -			\$1,421.63
62116				DISTRICT TOTAL	APPROPRIATIONS			\$130,558.97

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
62131	165	002	225	01602	07-03-13	479.64	TREAS VIL GENOA	
62131				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$479.64
62131	395	011	191	71603	01-07-13	2,048.88	VILLAGE OF GENOA	
62131	395	011	191	77603	04-01-13	2,048.88	VILLAGE OF GENOA	
62131	395	011	191	85603	07-01-13	2,048.88	VILLAGE OF GENOA	
62131	395	011	191	97603	10-07-13	2,048.89	VILLAGE OF GENOA	
62131				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$8,195.53
62131	835	002	105	44558	07-22-13	16,582.96	TREAS VIL GENOA	
62131	835	002	105	81662	11-18-13	105,242.08	TREAS VIL GENOA	
62131				REVENUE--STATE	SHARED	REVENUES		\$121,825.04
62131				DISTRICT TOTAL APPROPRIATIONS				\$130,500.21

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
62146	165	002	225	01603	07-03-13	1,290.69	TREAS VIL LA FARGE	
62146				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,290.69
62146	395	011	191	71604	01-07-13	7,067.49	VILLAGE OF LA FARGE	
62146	395	011	191	77604	04-01-13	7,067.49	VILLAGE OF LA FARGE	
62146	395	011	191	85604	07-01-13	7,067.49	VILLAGE OF LA FARGE	
62146	395	011	191	97604	10-07-13	7,067.52	VILLAGE OF LA FARGE	
62146				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$28,269.99
62146	435	005	162	01HSD	09-03-13	4,707.72	VILLAGE LAFARGE	
62146				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,707.72
62146	435	005	163	01LGS	11-18-13	5,700.00	LAFARGE AREA AMBULANCE	
62146				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$5,700.00
62146	455	002	231	00065	01-09-13	160.00	TREAS VIL LA FARGE	
62146	455	002	231	00354	02-08-13	160.00	TREAS VIL LA FARGE	
62146				JUSTICE--LAW ENFORCEMENT	TRAINING			\$320.00
62146	505	002	743	01260	09-04-13	3,290.00	TREAS VIL LA FARGE	
62146	505	002	743	03586	11-22-13	6,110.00	TREAS VIL LA FARGE	
62146				DOA--HOUSING ASSISTANCE	GRANTS			\$9,400.00
62146	505	002	745	06175	01-18-13	4,000.00	TREAS VIL LA FARGE	
62146	505	002	745	06175	01-18-13	1,000.00	TREAS VIL LA FARGE	
62146	505	002	745	06404	01-24-13	28,000.00	TREAS VIL LA FARGE	
62146	505	002	745	07391	02-25-13	7,500.00	TREAS VIL LA FARGE	
62146	505	002	745	07797	03-06-13	7,500.00	TREAS VIL LA FARGE	
62146	505	002	745	07983	03-11-13	110,000.00	TREAS VIL LA FARGE	
62146	505	002	745	09046	04-18-13	122,000.00	TREAS VIL LA FARGE	
62146	505	002	745	10901	06-13-13	151,355.00	TREAS VIL LA FARGE	
62146	505	002	745	10901	06-13-13	1,000.00	TREAS VIL LA FARGE	
62146	505	002	745	11244	06-24-13	7,500.00	TREAS VIL LA FARGE	
62146	505	002	745	11244	06-24-13	37,145.00	TREAS VIL LA FARGE	
62146				DOA--HOUSING ASSISTANCE	GRANTS			\$477,000.00
62146	835	002	105	44559	07-22-13	36,874.10	TREAS VIL LA FARGE	
62146	835	002	105	81663	11-18-13	203,253.23	TREAS VIL LA FARGE	
62146				REVENUE--STATE SHARED	REVENUES			\$240,127.33
62146	835	002	109	05326	07-22-13	108,895.00	TREAS VIL LA FARGE	
62146				REVENUE--EXEMPT COMPUTER	AID			\$108,895.00
62146	835	021	363	35899	03-25-13	56.32	TREAS VIL LA FARGE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
62146				REVENUE--LOTTERY CREDIT -				\$56.32
62146				DISTRICT TOTAL APPROPRIATIONS				\$875,767.05

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
62165	165	002	225	01604	07-03-13	614.10	TREAS VIL ONTARIO	
62165				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$614.10
62165	370	012	571	36953	06-10-13	.60	TREAS VIL ONTARIO	
62165				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$0.60
62165	395	011	185	89655	10-07-13	3,966.80	TREAS VIL ONTARIO	
62165				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$3,966.80
62165	395	011	191	71605	01-07-13	5,024.04	VILLAGE OF ONTARIO	
62165	395	011	191	77605	04-01-13	5,024.04	VILLAGE OF ONTARIO	
62165	395	011	191	85605	07-01-13	5,024.04	VILLAGE OF ONTARIO	
62165	395	011	191	97605	10-07-13	5,024.07	VILLAGE OF ONTARIO	
62165				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$20,096.19
62165	435	005	163	01LGS	11-18-13	1,000.00	ONTARIO FIRE DEPT AMB	
62165				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$1,000.00
62165	455	002	231	00469	02-12-13	480.00	TREAS VIL ONTARIO	
62165				JUSTICE--LAW	ENFORCEMENT TRAINING			\$480.00
62165	835	002	105	44560	07-22-13	26,010.39	TREAS VIL ONTARIO	
62165	835	002	105	81664	11-18-13	142,141.96	TREAS VIL ONTARIO	
62165				REVENUE--STATE	SHARED REVENUES			\$168,152.35
62165	835	002	109	03426	07-22-13	37.00	TREAS VIL ONTARIO	
62165	835	002	109	05327	07-22-13	14.00	TREAS VIL ONTARIO	
62165				REVENUE--EXEMPT	COMPUTER AID			\$51.00
62165	835	021	363	35900	03-25-13	1,560.73	TREAS VIL ONTARIO	
62165				REVENUE--LOTTERY	CREDIT -			\$1,560.73
62165				DISTRICT TOTAL APPROPRIATIONS				\$195,921.77

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
62176	165	002	225	01605	07-03-13	533.07	TREAS VIL READSTOWN	
62176				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$533.07
62176	370	012	571	36954	06-10-13	16.00	TREAS VIL READSTOWN	
62176				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$16.00
62176	395	011	191	71606	01-07-13	7,134.76	VILLAGE OF READSTOWN	
62176	395	011	191	77606	04-01-13	7,134.76	VILLAGE OF READSTOWN	
62176	395	011	191	85606	07-01-13	7,134.76	VILLAGE OF READSTOWN	
62176	395	011	191	97606	10-07-13	7,134.76	VILLAGE OF READSTOWN	
62176				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$28,539.04
62176	435	005	162	01HSD	09-03-13	4,511.31	VILLAGE READSTOWN	
62176				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$4,511.31
62176	435	005	163	01LGS	11-18-13	2,000.00	READSTOWN EMS	
62176				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$2,000.00
62176	505	002	743	00975	08-29-13	30,000.00	TREAS VIL READSTOWN	
62176	505	002	743	00975	08-29-13	20,000.00	TREAS VIL READSTOWN	
62176	505	002	743	02346	10-16-13	147,000.00	TREAS VIL READSTOWN	
62176	505	002	743	03965	12-16-13	1,000.00	TREAS VIL READSTOWN	
62176	505	002	743	06727	01-31-13	10,750.00	TREAS VIL READSTOWN	
62176	505	002	743	09386	04-24-13	38,000.00	TREAS VIL READSTOWN	
62176	505	002	743	10549	05-24-13	24,500.00	TREAS VIL READSTOWN	
62176	505	002	743	11918	07-10-13	11,750.00	TREAS VIL READSTOWN	
62176				DOA--HOUSING	ASSISTANCE GRANTS			\$283,000.00
62176	835	002	105	44561	07-22-13	31,667.77	TREAS VIL READSTOWN	
62176	835	002	105	81665	11-18-13	174,686.03	TREAS VIL READSTOWN	
62176				REVENUE--STATE	SHARED REVENUES			\$206,353.80
62176	835	002	109	03427	07-22-13	28.00	TREAS VIL READSTOWN	
62176				REVENUE--EXEMPT	COMPUTER AID			\$28.00
62176				DISTRICT TOTAL	APPROPRIATIONS			\$524,981.22

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
62181	165	002	225	01606	07-03-13	1,589.37	TREAS VIL STODDARD	
62181				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,589.37
62181	395	011	191	71607	01-07-13	5,595.51	VILLAGE OF STODDARD	
62181	395	011	191	77607	04-01-13	5,595.51	VILLAGE OF STODDARD	
62181	395	011	191	85607	07-01-13	5,595.51	VILLAGE OF STODDARD	
62181	395	011	191	97607	10-07-13	5,595.53	VILLAGE OF STODDARD	
62181				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$22,382.06
62181	835	002	105	44562	07-22-13	25,130.00	TREAS VIL STODDARD	
62181	835	002	105	81666	11-18-13	142,403.30	TREAS VIL STODDARD	
62181				REVENUE--STATE	SHARED	REVENUES		\$167,533.30
62181	835	002	109	03428	07-22-13	1,764.00	TREAS VIL STODDARD	
62181				REVENUE--EXEMPT	COMPUTER	AID		\$1,764.00
62181	835	021	363	35901	03-25-13	882.68	TREAS VIL STODDARD	
62181				REVENUE--LOTTERY	CREDIT	-		\$882.68
62181				DISTRICT TOTAL	APPROPRIATIONS			\$194,151.41

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
62236	165	002	225	01607	07-03-13	2,501.26	TREAS CITY HILLSBORO		
62236				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,501.26	
62236	370	002	503	16095	02-06-13	25.40	TREAS CITY HILLSBORO		
62236				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 8.88	\$25.40	
62236	370	012	579	18910	04-15-13	34.48	TREAS CITY HILLSBORO		
62236				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$34.48	
62236	395	011	185	73083	04-29-13	4,000.00	TREAS CITY HILLSBORO		
62236				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$4,000.00	
62236	395	011	191	71608	01-07-13	18,228.41	TREAS CITY HILLSBORO		
62236	395	011	191	77608	04-01-13	18,228.41	TREAS CITY HILLSBORO		
62236	395	011	191	85608	07-01-13	18,228.41	TREAS CITY HILLSBORO		
62236	395	011	191	97608	10-07-13	18,228.43	TREAS CITY HILLSBORO		
62236				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$72,913.66	
62236	435	005	162	01HSD	09-03-13	4,657.79	TREAS CITY HILLSBORO		
62236				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,657.79	
62236	435	005	163	01LGS	11-18-13	2,000.00	HILLSBORO AREA AMBULANCE SERV		
62236				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$2,000.00	
62236	505	002	650	06884	02-21-13	2,175.00	TREAS CITY HILLSBORO		
62236				D0A--JUSTICE-ASSISTANCE-FEDERAL	ARRA FDS			\$2,175.00	
62236	835	002	105	44563	07-22-13	91,112.84	TREAS CITY HILLSBORO		
62236	835	002	105	81667	11-18-13	395,272.49	TREAS CITY HILLSBORO		
62236				REVENUE--STATE SHARED	REVENUES			\$486,385.33	
62236	835	002	109	03430	07-22-13	1,324.00	TREAS CITY HILLSBORO		
62236	835	002	109	05329	07-22-13	313.00	TREAS CITY HILLSBORO		
62236				REVENUE--EXEMPT	COMPUTER AID			\$1,637.00	
62236				DISTRICT TOTAL APPROPRIATIONS					\$576,329.92

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
62286	165	002	225	01608	07-03-13	8,989.12	TREAS CITY VIROQUA	
62286				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$8,989.12
62286	370	000	001	01DNR	03-13-13	1,624.07	TREAS CITY VIROQUA	
62286				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,624.07
62286	370	012	587	02390	03-18-13	2,643.50	TREAS CITY VIROQUA	
62286				NAT RESOURCES--URBAN FORESTRY GRANTS				\$2,643.50
62286	395	011	162	72101	01-07-13	17,344.28	CITY OF VIROQUA	
62286	395	011	162	78101	04-01-13	17,344.28	CITY OF VIROQUA	
62286	395	011	162	80947	07-16-13	17,344.28	TREAS CITY VIROQUA	
62286	395	011	162	86101	07-01-13	17,344.28	CITY OF VIROQUA	
62286	395	011	162	98101	10-07-13	17,344.30	CITY OF VIROQUA	
62286				TRANSPORTATION--CONNECTING HIGHWAY AIDS				\$86,721.42
62286	395	011	177	00061	12-30-13	18,408.00	CITY OF VIROQUA	
62286	395	011	177	80061	06-14-13	30,680.00	CITY OF VIROQUA	
62286	395	011	177	80947	07-16-13	30,680.00	TREAS CITY VIROQUA	
62286	395	011	177	88061	07-08-13	30,680.00	CITY OF VIROQUA	
62286	395	011	177	92061	09-30-13	30,680.00	CITY OF VIROQUA	
62286				TRANSPORTATION--TRANSIT AID				\$141,128.00
62286	395	011	182	65548	02-19-13	41,261.00	TREAS CITY VIROQUA	
62286	395	011	182	84951	08-21-13	82,188.00	TREAS CITY VIROQUA	
62286	395	011	182	94105	11-13-13	40,377.00	TREAS CITY VIROQUA	
62286				TRANSPORTATION--TRANSIT AIDS-FEDERAL				\$163,826.00
62286	395	011	191	71609	01-07-13	51,211.12	CITY OF VIROQUA	
62286	395	011	191	77609	04-01-13	51,211.12	CITY OF VIROQUA	
62286	395	011	191	80947	07-16-13	51,211.12	TREAS CITY VIROQUA	
62286	395	011	191	85609	07-01-13	51,211.12	CITY OF VIROQUA	
62286	395	011	191	97609	10-07-13	51,211.13	CITY OF VIROQUA	
62286				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$256,055.61
62286	455	002	231	00612	02-19-13	1,440.00	TREAS CITY VIROQUA	
62286				JUSTICE--LAW ENFORCEMENT TRAINING				\$1,440.00
62286	505	002	650	07304	02-21-13	1,499.95	TREAS CITY VIROQUA	
62286				DOA--JUSTICE-ASSISTANCE-FEDERAL ARRA FDS				\$1,499.95
62286	835	002	105	00003	07-31-13	201,714.89	TREAS CITY VIROQUA	
62286	835	002	105	81668	11-18-13	853,470.32	TREAS CITY VIROQUA	
62286				REVENUE--STATE SHARED REVENUES				\$1,055,185.21

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
62286	835	002	109	00002	07-31-13	5,315.00	TREAS CITY VIROQUA	
62286	835	002	109	05330	07-22-13	3,361.00	TREAS CITY VIROQUA	
62286				REVENUE--EXEMPT COMPUTER AID				\$8,676.00
62286	835	002	501	00003	02-01-13	1,693.24	TREAS CITY VIROQUA	
62286				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$1,693.24
62286	835	021	363	35903	03-25-13	9,465.48	TREAS CITY VIROQUA	
62286				REVENUE--LOTTERY CREDIT -				\$9,465.48
62286				DISTRICT TOTAL APPROPRIATIONS				\$1,738,947.60

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
62291	165	002	225	01609	07-03-13	4,391.94	TREAS CITY WESTBY	
62291				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,391.94
62291	395	011	191	71610	01-07-13	25,388.48	CITY OF WESTBY	
62291	395	011	191	77610	04-01-13	25,388.48	CITY OF WESTBY	
62291	395	011	191	85610	07-01-13	25,388.48	CITY OF WESTBY	
62291	395	011	191	97610	10-07-13	25,388.51	CITY OF WESTBY	
62291				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$101,553.95
62291	395	011	278	79945	07-03-13	13,639.04	TREAS CITY WESTBY	
62291	395	011	278	79945	07-03-13	10,000.00	TREAS CITY WESTBY	
62291				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$23,639.04
62291	455	002	231	00082	01-10-13	160.00	TREAS CITY WESTBY	
62291	455	002	231	00641	02-19-13	960.00	TREAS CITY WESTBY	
62291				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,120.00
62291	835	002	105	44565	07-22-13	82,273.46	TREAS CITY WESTBY	
62291	835	002	105	81669	11-18-13	465,479.42	TREAS CITY WESTBY	
62291				REVENUE--STATE SHARED	REVENUES			\$547,752.88
62291	835	002	109	03432	07-22-13	119.00	TREAS CITY WESTBY	
62291	835	002	109	05331	07-22-13	14.00	TREAS CITY WESTBY	
62291				REVENUE--EXEMPT	COMPUTER AID			\$133.00
62291	835	021	363	35904	03-25-13	8,119.49	TREAS CITY WESTBY	
62291				REVENUE--LOTTERY	CREDIT -			\$8,119.49
62291				DISTRICT TOTAL	APPROPRIATIONS			\$686,710.30