

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
62000	115	002	703	00060	08-14-14	42,267.00	VERNON CO LAND & WATER CO	
62000				AGRICULTURE--SOIL & WATER CONSERVATION				\$42,267.00
62000	115	074	763	00060	08-14-14	89,683.00	VERNON CO LAND & WATER CO	
62000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$89,683.00
62000	115	074	764	00169	11-07-14	2,272.00	VERNON CO LAND & WATER CO	
62000	115	074	764	00169	11-07-14	164.00	VERNON CO LAND & WATER CO	
62000	115	074	764	00169	11-07-14	2,520.00	VERNON CO LAND & WATER CO	
62000	115	074	764	00169	11-07-14	840.00	VERNON CO LAND & WATER CO	
62000	115	074	764	00169	11-07-14	2,520.00	VERNON CO LAND & WATER CO	
62000	115	074	764	00169	11-07-14	11,984.00	VERNON CO LAND & WATER CO	
62000	115	074	764	00169	11-07-14	700.00	VERNON CO LAND & WATER CO	
62000	115	074	764	00169	11-07-14	1,344.00	VERNON CO LAND & WATER CO	
62000	115	074	764	00169	11-07-14	56.00	VERNON CO LAND & WATER CO	
62000	115	074	764	00169	11-07-14	1,372.00	VERNON CO LAND & WATER CO	
62000	115	074	764	00169	11-07-14	644.00	VERNON CO LAND & WATER CO	
62000	115	074	764	00169	11-07-14	1,792.00	VERNON CO LAND & WATER CO	
62000	115	074	764	00193	11-24-14	1,764.00	VERNON CO LAND & WATER CO	
62000	115	074	764	00193	11-24-14	532.00	VERNON CO LAND & WATER CO	
62000	115	074	764	00193	11-24-14	1,516.00	VERNON CO LAND & WATER CO	
62000	115	074	764	00193	11-24-14	780.00	VERNON CO LAND & WATER CO	
62000	115	074	764	00193	11-24-14	1,736.00	VERNON CO LAND & WATER CO	
62000	115	074	764	00291	12-19-14	2,044.00	VERNON CO LAND & WATER CO	
62000	115	074	764	00291	12-19-14	1,960.00	VERNON CO LAND & WATER CO	
62000	115	074	764	00291	12-19-14	2,362.00	VERNON CO LAND & WATER CO	
62000	115	074	764	00291	12-19-14	5,040.00	VERNON CO LAND & WATER CO	
62000	115	074	764	00291	12-19-14	2,156.00	VERNON CO LAND & WATER CO	
62000	115	074	764	00291	12-19-14	364.00	VERNON CO LAND & WATER CO	
62000	115	074	764	00291	12-19-14	3,653.00	VERNON CO LAND & WATER CO	
62000	115	074	764	00291	12-19-14	112.00	VERNON CO LAND & WATER CO	
62000	115	074	764	00291	12-19-14	168.00	VERNON CO LAND & WATER CO	
62000	115	074	764	00291	12-19-14	5,180.00	VERNON CO LAND & WATER CO	
62000	115	074	764	00291	12-19-14	1,190.00	VERNON CO LAND & WATER CO	
62000	115	074	764	00291	12-19-14	1,859.00	VERNON CO LAND & WATER CO	
62000	115	074	764	00291	12-19-14	2,221.00	VERNON CO LAND & WATER CO	
62000	115	074	764	00291	12-19-14	2,421.00	VERNON CO LAND & WATER CO	
62000	115	074	764	00308	01-09-14	854.00	TREAS VERNON CO LAND CONS	
62000	115	074	764	00308	01-09-14	154.00	TREAS VERNON CO LAND CONS	
62000	115	074	764	00308	01-09-14	980.00	TREAS VERNON CO LAND CONS	
62000	115	074	764	00308	01-09-14	602.00	TREAS VERNON CO LAND CONS	
62000	115	074	764	00308	01-09-14	532.00	TREAS VERNON CO LAND CONS	
62000	115	074	764	00308	01-09-14	168.00	TREAS VERNON CO LAND CONS	
62000	115	074	764	00308	01-09-14	700.00	TREAS VERNON CO LAND CONS	
62000	115	074	764	00308	01-09-14	378.00	TREAS VERNON CO LAND CONS	
62000	115	074	764	00308	01-09-14	1,008.00	TREAS VERNON CO LAND CONS	
62000	115	074	764	00308	01-09-14	980.00	TREAS VERNON CO LAND CONS	
62000	115	074	764	00308	01-09-14	1,414.00	TREAS VERNON CO LAND CONS	
62000	115	074	764	00308	01-09-14	434.00	TREAS VERNON CO LAND CONS	
62000	115	074	764	00308	01-09-14	2,954.00	TREAS VERNON CO LAND CONS	
62000	115	074	764	00308	01-09-14	420.00	TREAS VERNON CO LAND CONS	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
62000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$74,844.00
62000	115	095	612	00291	12-19-14	954.18	VERNON CO LAND & WATER CO	
62000	115	095	612	00291	12-19-14	4,200.00	VERNON CO LAND & WATER CO	
62000	115	095	612	00291	12-19-14	3,080.00	VERNON CO LAND & WATER CO	
62000	115	095	612	00291	12-19-14	2,450.00	VERNON CO LAND & WATER CO	
62000	115	095	612	00291	12-19-14	4,010.90	VERNON CO LAND & WATER CO	
62000	115	095	612	00291	12-19-14	5,471.20	VERNON CO LAND & WATER CO	
62000	115	095	612	00291	12-19-14	1,066.80	VERNON CO LAND & WATER CO	
62000	115	095	612	00291	12-19-14	7,115.50	VERNON CO LAND & WATER CO	
62000	115	095	612	00291	12-19-14	578.00	VERNON CO LAND & WATER CO	
62000	115	095	612	00345	01-21-14	5,709.53	TREAS VERNON CO LAND CONS	
62000	115	095	612	00345	01-21-14	2,578.10	TREAS VERNON CO LAND CONS	
62000	115	095	612	00345	01-21-14	478.31	TREAS VERNON CO LAND CONS	
62000	115	095	612	00345	01-21-14	2,131.50	TREAS VERNON CO LAND CONS	
62000	115	095	612	00345	01-21-14	9,408.00	TREAS VERNON CO LAND CONS	
62000	115	095	612	00345	01-21-14	6,300.00	TREAS VERNON CO LAND CONS	
62000	115	095	612	00345	01-21-14	6,016.50	TREAS VERNON CO LAND CONS	
62000	115	095	612	00345	01-21-14	568.65	TREAS VERNON CO LAND CONS	
62000	115	095	612	00345	01-21-14	1,726.75	TREAS VERNON CO LAND CONS	
62000	115	095	612	00345	01-21-14	661.64	TREAS VERNON CO LAND CONS	
62000	115	095	612	00345	01-21-14	8,356.05	TREAS VERNON CO LAND CONS	
62000	115	095	612	00345	01-21-14	666.00	TREAS VERNON CO LAND CONS	
62000	115	095	612	00345	01-21-14	831.60	TREAS VERNON CO LAND CONS	
62000	115	095	612	00345	01-21-14	432.22	TREAS VERNON CO LAND CONS	
62000	115	095	612	00370	01-30-14	1,235.85	TREAS VERNON CO LAND CONS	
62000	115	095	612	00370	01-30-14	9,100.00	TREAS VERNON CO LAND CONS	
62000	115	095	612	00370	01-30-14	2,499.70	TREAS VERNON CO LAND CONS	
62000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$87,626.98
62000	165	002	202	00249	09-03-14	27,955.00	TREAS VERNON CNTY	
62000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS				\$27,955.00
62000	370	012	549	00152	03-24-14	2,564.42	TREAS VERNON CO LAND CONS	
62000				NAT RESOURCES--WILDLIFE DAMAGE				\$2,564.42
62000	370	012	553	00152	03-24-14	23,130.26	TREAS VERNON CO LAND CONS	
62000	370	012	553	00152	03-24-14	9,745.18	TREAS VERNON CO LAND CONS	
62000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$32,875.44
62000	370	012	563	01017	10-30-14	2,267.00	VERNON CO LAND & WATER CO	
62000	370	012	563	01063	11-10-14	2,413.40	TREAS VERNON CO	
62000				NAT RESOURCES--COUNTY CONSERVATION AIDS				\$4,680.40
62000	370	012	564	00296	04-04-14	47.19	TREAS VERNON CO	
62000				NAT RESOURCES--RECREATION AIDS-FISH				\$47.19
62000	370	012	566	00001	09-16-14	27,011.80	TREAS VERNON LCD	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
62000				NAT RESOURCES-FOREST CROP/MANAGED FOREST				\$27,011.80
62000	370	012	572	00005	04-01-14	25,000.98	TREAS VERNON LCD	
62000				NAT RESOURCES--URBAN FORESTRY/CO FORESTS				\$25,000.98
62000	370	012	574	00859	10-09-14	23,138.00	TREAS VERNON CO	
62000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$23,138.00
62000	370	012	575	00135	08-07-14	31,137.50	TREAS VERNON CO	
62000	370	012	575	00464	09-10-14	31,137.50	TREAS VERNON CO	
62000	370	012	575	00544	09-16-14	12,241.26	VERNON CO LAND & WATER CO	
62000	370	012	575	00859	10-09-14	112.00	TREAS VERNON CO	
62000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$74,628.26
62000	370	012	584	00081	09-30-14	15,967.00	TREAS VERNON LCD	
62000				NAT RESOURCES--PMT IN LIEU OF TAXES				\$15,967.00
62000	370	012	663	00485	09-10-14	2,500.00	VERNON CO LAND & WATER CO	
62000				NAT RESOURCES--LAKES MANAGEMENT GRANTS				\$2,500.00
62000	370	074	670	42115	05-23-14	134,479.25	TREAS VERNON LCD	
62000				NAT RESOURCES--RU RECYCLING GRANT				\$134,479.25
62000	370	074	673	42115	05-23-14	7,879.44	TREAS VERNON LCD	
62000				NAT RESOURCES--RU CONSOLIDATED GRANT				\$7,879.44
62000	370	095	512	01298	01-07-14	2,100.00	TREAS VERNON CO	
62000				NAT RESOURCES--STEWARDSHIP 2000				\$2,100.00
62000	370	095	517	00800	10-03-14	187,538.20	VERNON CO LAND & WATER CO	
62000	370	095	517	02528	05-01-14	49,640.80	TREAS VERNON CO	
62000				NAT RESOURCES--POLLUTION CONTROL				\$237,179.00
62000	395	011	167	23564	09-10-14	11,626.40	VERNON CO	
62000	395	011	167	29825	11-05-14	11,772.80	VERNON CO	
62000				TRANSPORTATION--ELDERLY/DISABLED CAPITAL				\$23,399.20
62000	395	011	168	14062	05-05-14	76,107.00	COUNTY OF VERNON	
62000				TRANSPORTATION--ELDERLY & DISABLED				\$76,107.00
62000	395	011	182	02306	01-30-14	17,451.14	VERNON CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
62000	395	011	182	21470	08-18-14	16,448.80	VERNON CO	
62000	395	011	182	23564	09-10-14	6,978.00	VERNON CO	
62000	395	011	182	29825	11-05-14	1,643.00	VERNON CO	
62000				TRANSPORTATION--TRANSIT AIDS-FEDERAL				\$42,520.94
62000	395	011	185	19657	07-30-14	2,955.14	TREAS VERNON CO	
62000	395	011	185	31215	11-17-14	1,044.86	TREAS VERNON CO	
62000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$4,000.00
62000	395	011	190	02062	01-06-14	283,661.71	COUNTY OF VERNON	
62000	395	011	190	18062	07-07-14	567,323.42	COUNTY OF VERNON	
62000	395	011	190	28062	10-06-14	283,661.71	COUNTY OF VERNON	
62000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$1,134,646.84
62000	395	011	278	00013	01-07-14	4,845.87	TREAS VERNON CO	
62000	395	011	278	19292	07-23-14	4,980.50	TREAS VERNON CO	
62000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$9,826.37
62000	410	002	116	11261	11-05-14	20,689.20	TREAS VERNON CNTY	
62000				CORRECTIONS--LOCAL AID				\$20,689.20
62000	435	005	000	90412	01-01-14	40,243.00	VERNON CO	
62000	435	005	000	90415	02-01-14	38,520.00	VERNON CO	
62000	435	005	000	90416	03-01-14	52,748.00	VERNON CO	
62000	435	005	000	90417	04-01-14	99,725.00	VERNON CO	
62000	435	005	000	90419	05-01-14	59,472.00	VERNON CO	
62000	435	005	000	90420	06-01-14	9,709.00	VERNON CO	
62000	435	005	000	90500	07-01-14	709,912.00	VERNON CO	
62000	435	005	000	90502	08-01-14	38,872.00	VERNON CO	
62000	435	005	000	90506	09-01-14	37,555.00	VERNON CO	
62000	435	005	000	90508	10-01-14	55,499.00	VERNON CO	
62000	435	005	000	90509	11-01-14	89,693.00	VERNON CO	
62000	435	005	000	90510	12-01-14	45,565.00	VERNON CO	
62000				HEALTH SERVICES--STATE/FED AIDS				\$1,277,513.00
62000	437	005	000	00000	01-06-14	3,493.50	VERNON	
62000	437	005	000	00000	01-30-14	34,429.67	VERNON CHILD SUPPORT	
62000	437	005	000	00000	02-05-14	9,952.68	VERNON	
62000	437	005	000	00000	03-05-14	84,140.10	VERNON	
62000	437	005	000	00000	04-07-14	40,681.13	VERNON	
62000	437	005	000	00000	04-30-14	45,659.48	VERNON CHILD SUPPORT	
62000	437	005	000	00000	05-05-14	10,531.29	VERNON	
62000	437	005	000	00000	06-05-14	11,262.86	VERNON	
62000	437	005	000	00000	07-07-14	1,142.70	VERNON	
62000	437	005	000	00000	07-30-14	48,331.01	VERNON CHILD SUPPORT	
62000	437	005	000	00000	08-05-14	11,605.65	VERNON	
62000	437	005	000	00000	08-29-14	328,351.88	VERNON	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
62000	437	005	000	00000	09-05-14	6,116.00	VERNON	
62000	437	005	000	00000	10-06-14	7,180.21	VERNON	
62000	437	005	000	00000	10-30-14	31,708.49	VERNON CHILD SUPPORT	
62000	437	005	000	00000	11-03-14	3,839.00	VERNON CHILD SUPPORT	
62000	437	005	000	00000	11-04-14	13,325.96	VERNON CHILD SUPPORT	
62000	437	005	000	00000	11-05-14	8,732.35	VERNON	
62000	437	005	000	00000	12-05-14	11,350.95	VERNON	
62000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$711,834.91
62000	455	002	221	13	07-30-14	300.00	TREAS VERNON CNTY	
62000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$300.00
62000	455	002	231	01788	02-26-14	7,520.00	TREAS VERNON CNTY	
62000				JUSTICE--LAW ENFORCEMENT TRAINING				\$7,520.00
62000	455	002	241	00377	08-05-14	367.30	TREAS VERNON CNTY	
62000				JUSTICE--CEASE AND OTHER FEDERAL GRANTS				\$367.30
62000	455	002	532		07-22-14	15,423.67	TREAS VERNON LCD	
62000	455	002	532	009	03-10-14	16,017.83	TREAS VERNON LCD	
62000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$31,441.50
62000	465	002	305	01039	01-17-14	1,295.25	TREAS VERNON LCD	
62000				MILITARY AFFAIRS-EMER MGMT-DISASTER RECO				\$1,295.25
62000	465	002	306	00061	10-29-14	3,953.23	TREAS VERNON LCD	
62000	465	002	306	00801	02-27-14	3,953.23	TREAS VERNON LCD	
62000	465	002	306	00999	04-14-14	3,953.23	TREAS VERNON CNTY	
62000	465	002	306	01403	07-25-14	3,953.23	TREAS VERNON CNTY	
62000				MILITARY AFFAIRS-EMER MGMT--HAZMAT AIDS				\$15,812.92
62000	465	002	308	00010	07-17-14	9,266.00	TREAS VERNON LCD	
62000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$9,266.00
62000	465	002	337	00874	03-17-14	1,376.00	TREAS VERNON LCD	
62000	465	002	337	01584	07-09-14	4,705.00	TREAS VERNON LCD	
62000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$6,081.00
62000	465	002	342	01039	01-17-14	7,771.51	TREAS VERNON LCD	
62000	465	002	342	01199	03-05-14	17,671.31	TREAS VERNON LCD	
62000	465	002	342	01650	07-11-14	18,371.83	TREAS VERNON LCD	
62000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$43,814.65
62000	485	082	280	03430	01-30-14	1,813.20	TREAS VERNON LCD	

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62000				VETERANS AFFAIRS--GRANTS				\$1,813.20
62000	505	002	142	03529	11-28-14	7,500.00	TREAS VERNON CO	
62000	505	002	142	08053	04-28-14	20,000.00	TREAS VERNON CO	
62000				DOA--FEDERAL ENERGY GRANTS				\$27,500.00
62000	505	002	155	60066	08-07-14	6,363.42	TREAS VERNON CNTY	
62000	505	002	155	60066	08-07-14	796.62	TREAS VERNON CNTY	
62000	505	002	155	60141	09-09-14	4,035.00	TREAS VERNON CNTY	
62000	505	002	155	60141	09-09-14	1,197.00	TREAS VERNON CNTY	
62000	505	002	155	60239	11-26-14	8,061.75	TREAS VERNON CNTY	
62000	505	002	155	60369	12-24-14	.11	TREAS VERNON CNTY	
62000	505	002	155	60369	12-24-14	879.81	TREAS VERNON CNTY	
62000	505	002	155	60392	01-08-14	1,571.40	TREAS VERNON CNTY	
62000	505	002	155	60392	01-08-14	1,241.33	TREAS VERNON CNTY	
62000	505	002	155	60453	02-07-14	1,064.88	TREAS VERNON CNTY	
62000	505	002	155	60453	02-07-14	3,333.00	TREAS VERNON CNTY	
62000	505	002	155	60523	03-12-14	2,707.74	TREAS VERNON CNTY	
62000	505	002	155	60523	03-12-14	1,974.79	TREAS VERNON CNTY	
62000	505	002	155	60602	04-09-14	780.58	TREAS VERNON CNTY	
62000	505	002	155	60602	04-09-14	5,257.27	TREAS VERNON CNTY	
62000	505	002	155	60675	05-08-14	1,691.61	TREAS VERNON CNTY	
62000	505	002	155	60675	05-08-14	4,671.19	TREAS VERNON CNTY	
62000	505	002	155	60705	05-27-14	1,412.72	TREAS VERNON CNTY	
62000	505	002	155	60705	05-27-14	5,930.61	TREAS VERNON CNTY	
62000	505	002	155	60821	07-09-14	5,709.17	TREAS VERNON CNTY	
62000	505	002	155	60821	07-09-14	855.59	TREAS VERNON CNTY	
62000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$59,535.59
62000	505	002	745	02211	10-16-14	119,863.00	TREAS VERNON CNTY	
62000	505	002	745	02211	10-16-14	22,000.00	TREAS VERNON CNTY	
62000	505	002	745	02211	10-16-14	175,737.00	TREAS VERNON CNTY	
62000	505	002	745	02211	10-16-14	1,239.00	TREAS VERNON CNTY	
62000	505	002	745	09079	06-04-14	188,300.00	TREAS VERNON CNTY	
62000				DOA--HOUSING ASSISTANCE GRANTS				\$507,139.00
62000	505	035	371	60066	08-07-14	295.01	TREAS VERNON CNTY	
62000	505	035	371	60141	09-09-14	2,081.00	TREAS VERNON CNTY	
62000	505	035	371	60141	09-09-14	557.00	TREAS VERNON CNTY	
62000	505	035	371	60239	11-26-14	8,110.19	TREAS VERNON CNTY	
62000	505	035	371	60239	11-26-14	3,630.05	TREAS VERNON CNTY	
62000	505	035	371	60239	11-26-14	2,957.73	TREAS VERNON CNTY	
62000	505	035	371	60369	12-24-14	823.95	TREAS VERNON CNTY	
62000	505	035	371	60369	12-24-14	573.02	TREAS VERNON CNTY	
62000	505	035	371	60392	01-08-14	574.87	TREAS VERNON CNTY	
62000	505	035	371	60392	01-08-14	968.93	TREAS VERNON CNTY	
62000	505	035	371	60392	01-08-14	899.80	TREAS VERNON CNTY	
62000	505	035	371	60453	02-07-14	796.14	TREAS VERNON CNTY	
62000	505	035	371	60523	03-12-14	529.29	TREAS VERNON CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
62000				DOA--PUBLIC BENEFITS FUND				\$22,796.98
62000	505	089	166	00183	08-11-14	28,117.00	VERNON CO LAND & WATER CO	
62000	505	089	166	05148	01-28-14	1,000.00	TREAS VERNON CO LAND CONS	
62000				DOA--LAND INFORMATION FUND				\$29,117.00
62000	507	002	130	PL001	07-23-14	20,545.91	TREAS VERNON LCD	
62000				PUBLIC LANDS-FLOOD CONTROL-FEDERAL FUNDS				\$20,545.91
62000	835	002	105	44564	07-28-14	195,082.69	TREAS VERNON LCD	
62000	835	002	105	81672	11-17-14	1,108,210.57	TREAS VERNON LCD	
62000				REVENUE--STATE SHARED REVENUES				\$1,303,293.26
62000	835	002	109	01062	07-28-14	8,616.00	TREAS VERNON LCD	
62000				REVENUE--EXEMPT COMPUTER AID				\$8,616.00
62000	835	002	302	10118	07-28-14	2,957,454.88	TREAS VERNON LCD	
62000	835	002	302	11118	07-28-14	938,349.95	TREAS VERNON LCD	
62000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$3,895,804.83
62000	835	021	363	37399	03-24-14	983,471.01	TREAS VERNON LCD	
62000				REVENUE--LOTTERY CREDIT -				\$983,471.01
62000				DISTRICT TOTAL APPROPRIATIONS				\$11,188,496.02

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
62002	165	002	225	01579	06-30-14	4,204.88	TREAS TN BERGEN	
62002				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,204.88
62002	370	002	503	16788	02-05-14	1,578.61	TREAS TN BERGEN	
62002				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 193.07	\$1,578.61
62002	370	012	571	38282	06-16-14	571.43	TREAS TN BERGEN	
62002				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$571.43
62002	370	012	579	19808	04-16-14	140.94	TREAS TN BERGEN	
62002				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$140.94
62002	395	011	191	05579	01-06-14	23,699.81	TOWN OF BERGEN	
62002	395	011	191	11579	04-07-14	23,699.81	TOWN OF BERGEN	
62002	395	011	191	21579	07-07-14	23,699.81	TOWN OF BERGEN	
62002	395	011	191	31579	10-06-14	23,699.83	TOWN OF BERGEN	
62002				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$94,799.26
62002	465	002	305	01346	03-19-14	4,415.94	TREAS TN BERGEN	
62002	465	002	305	01449	05-23-14	14,955.89	TREAS TN BERGEN	
62002				MILITARY AFFAIRS-EMER	MGMT-DISASTER RECO			\$19,371.83
62002	465	002	342	01346	03-19-14	26,495.59	TREAS TN BERGEN	
62002	465	002	342	01449	05-23-14	89,735.34	TREAS TN BERGEN	
62002				MILITARY AFFAIRS-EMERGENCY	MGMT-FED FUND			\$116,230.93
62002	835	002	105	44532	07-28-14	6,176.98	TREAS TN BERGEN	
62002	835	002	105	81640	11-17-14	35,059.99	TREAS TN BERGEN	
62002				REVENUE--STATE	SHARED REVENUES			\$41,236.97
62002	835	002	109	03430	07-28-14	44.00	TREAS TN BERGEN	
62002				REVENUE--EXEMPT	COMPUTER AID			\$44.00
62002				DISTRICT TOTAL	APPROPRIATIONS			\$278,178.85

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
62004	165	002	225	01580	06-30-14	2,569.65	TREAS TN CHRISTIANA	
62004				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,569.65
62004	370	012	571	38283	06-16-14	286.24	TREAS TN CHRISTIANA	
62004				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$286.24
62004	370	012	579	19809	04-16-14	91.15	TREAS TN CHRISTIANA	
62004				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$91.15
62004	395	011	191	05580	01-06-14	29,002.90	TOWN OF CHRISTIANA	
62004	395	011	191	11580	04-07-14	29,002.90	TOWN OF CHRISTIANA	
62004	395	011	191	21580	07-07-14	29,002.90	TOWN OF CHRISTIANA	
62004	395	011	191	31580	10-06-14	29,002.90	TOWN OF CHRISTIANA	
62004				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$116,011.60
62004	465	002	305	01055	01-30-14	2,356.82	TREAS TN CHRISTIANA	
62004				MILITARY AFFAIRS-	EMER MGMT-DISASTER RECO			\$2,356.82
62004	465	002	342	01055	01-30-14	14,140.91	TREAS TN CHRISTIANA	
62004				MILITARY AFFAIRS-	EMERGENCY MGMT-FED FUND			\$14,140.91
62004	835	002	105	44533	07-28-14	17,825.61	TREAS TN CHRISTIANA	
62004	835	002	105	81641	11-17-14	38,655.50	TREAS TN CHRISTIANA	
62004				REVENUE--STATE	SHARED REVENUES			\$56,481.11
62004	835	002	109	03431	07-28-14	2.00	TREAS TN CHRISTIANA	
62004				REVENUE--EXEMPT	COMPUTER AID			\$2.00
62004				DISTRICT TOTAL APPROPRIATIONS				\$191,939.48

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
62006	165	002	225	01581	06-30-14	1,868.83	TREAS TN CLINTON	
62006				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,868.83
62006	370	000	001	01DNR	06-19-14	264.01	TREAS TOWN CLINTON	
62006	370	000	001	02DNR	09-11-14	242.01	TREAS TOWN CLINTON	
62006				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$506.02
62006	370	012	571	38284	06-16-14	265.05	TREAS TN CLINTON	
62006				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$265.05
62006	395	011	191	05581	01-06-14	14,545.20	TOWN OF CLINTON	
62006	395	011	191	11581	04-07-14	14,545.20	TOWN OF CLINTON	
62006	395	011	191	21581	07-07-14	14,545.20	TOWN OF CLINTON	
62006	395	011	191	31581	10-06-14	14,545.20	TOWN OF CLINTON	
62006				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$58,180.80
62006	465	002	305	01034	01-17-14	624.17	TREAS TN CLINTON	
62006	465	002	305	01345	03-19-14	1,065.87	TREAS TN CLINTON	
62006				MILITARY AFFAIRS-EMER MGMT-DISASTER RECO				\$1,690.04
62006	465	002	342	01034	01-17-14	3,745.01	TREAS TN CLINTON	
62006	465	002	342	01345	03-19-14	6,395.24	TREAS TN CLINTON	
62006				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$10,140.25
62006	835	002	105	44534	07-28-14	23,237.85	TREAS TN CLINTON	
62006	835	002	105	81642	11-17-14	131,681.15	TREAS TN CLINTON	
62006				REVENUE--STATE SHARED REVENUES				\$154,919.00
62006	835	002	109	03432	07-28-14	2.00	TREAS TN CLINTON	
62006				REVENUE--EXEMPT COMPUTER AID				\$2.00
62006				DISTRICT TOTAL APPROPRIATIONS				\$227,571.99

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
62008	165	002	225	01582	06-30-14	2,336.04	TREAS TN COON	
62008				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,336.04
62008	370	002	503	16789	02-05-14	828.46	TREAS TN COON	
62008				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	TOWN SHARE 170.86	\$828.46
62008	370	012	571	38285	06-16-14	838.96	TREAS TN COON	
62008				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$838.96
62008	370	012	579	19810	04-16-14	366.29	TREAS TN COON	
62008				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$366.29
62008	395	011	191	05582	01-06-14	29,881.45	TOWN OF COON	
62008	395	011	191	11582	04-07-14	29,881.45	TOWN OF COON	
62008	395	011	191	21582	07-07-14	29,881.45	TOWN OF COON	
62008	395	011	191	31582	10-06-14	29,881.47	TOWN OF COON	
62008				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$119,525.82
62008	835	002	105	44535	07-28-14	8,490.47	TREAS TN COON	
62008	835	002	105	81643	11-17-14	48,112.69	TREAS TN COON	
62008				REVENUE--STATE	SHARED	REVENUES		\$56,603.16
62008				DISTRICT TOTAL APPROPRIATIONS				\$180,498.73

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
62010	165	002	225	01583	06-30-14	1,185.99	TREAS TN FOREST	
62010				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,185.99
62010	370	002	503	16790	02-05-14	1,890.04	TREAS TN FOREST	
62010				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	TOWN SHARE 277.79	\$1,890.04
62010	370	012	571	38286	06-16-14	457.67	TREAS TN FOREST	
62010				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$457.67
62010	370	012	579	19811	04-16-14	61.04	TREAS TN FOREST	
62010	370	012	579	19811	04-16-14	757.99	TREAS TN FOREST	
62010				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$819.03
62010	395	011	191	05583	01-06-14	21,757.46	TOWN OF FOREST	
62010	395	011	191	11583	04-07-14	21,757.46	TOWN OF FOREST	
62010	395	011	191	21583	07-07-14	21,757.46	TOWN OF FOREST	
62010	395	011	191	31583	10-06-14	21,757.49	TOWN OF FOREST	
62010				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$87,029.87
62010	835	002	105	44536	07-28-14	8,228.06	TREAS TN FOREST	
62010	835	002	105	81644	11-17-14	46,927.78	TREAS TN FOREST	
62010				REVENUE--STATE	SHARED	REVENUES		\$55,155.84
62010	835	002	109	03433	07-28-14	2.00	TREAS TN FOREST	
62010				REVENUE--EXEMPT	COMPUTER	AID		\$2.00
62010				DISTRICT TOTAL APPROPRIATIONS				\$146,540.44

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
62012	165	002	225	01584	06-30-14	2,982.95	TREAS TN FRANKLIN	
62012				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,982.95
62012	370	000	001	01DNR	06-19-14	144.54	TREAS TOWN FRANKLIN	
62012				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$144.54
62012	370	002	503	16688	01-30-14	11,138.72	TREAS TN FRANKLIN	
62012							TOWN SHARE 1432.30	\$11,138.72
62012	370	012	571	38287	06-16-14	271.94	TREAS TN FRANKLIN	
62012				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$271.94
62012	370	012	579	19812	04-16-14	92.94	TREAS TN FRANKLIN	
62012				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$92.94
62012	395	011	191	05584	01-06-14	34,845.82	TOWN OF FRANKLIN	
62012	395	011	191	11584	04-07-14	34,845.82	TOWN OF FRANKLIN	
62012	395	011	191	21584	07-07-14	34,845.82	TOWN OF FRANKLIN	
62012	395	011	191	31584	10-06-14	34,845.82	TOWN OF FRANKLIN	
62012				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$139,383.28
62012	465	002	305	01049	01-30-14	1,531.24	TREAS TN FRANKLIN	
62012				MILITARY AFFAIRS	-EMER MGMT-DISASTER RECO			\$1,531.24
62012	465	002	342	01049	01-30-14	9,187.41	TREAS TN FRANKLIN	
62012				MILITARY AFFAIRS	-EMERGENCY MGMT-FED FUND			\$9,187.41
62012	835	002	105	44537	07-28-14	7,849.15	TREAS TN FRANKLIN	
62012	835	002	105	81645	11-17-14	44,688.64	TREAS TN FRANKLIN	
62012				REVENUE	--STATE SHARED REVENUES			\$52,537.79
62012	835	002	109	03434	07-28-14	15.00	TREAS TN FRANKLIN	
62012				REVENUE	--EXEMPT COMPUTER AID			\$15.00
62012	835	021	363	36372	03-24-14	1,541.96	TREAS TN FRANKLIN	
62012				REVENUE	--LOTTERY CREDIT -			\$1,541.96
62012				DISTRICT TOTAL	APPROPRIATIONS			\$218,827.77

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
62014	165	002	225	01585	06-30-14	1,850.86	TREAS TN GENOA	
62014				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,850.86
62014	370	012	571	38288	06-16-14	580.47	TREAS TN GENOA	
62014				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$580.47
62014	395	011	191	05585	01-06-14	30,516.55	TOWN OF GENOA	
62014	395	011	191	11585	04-07-14	30,516.55	TOWN OF GENOA	
62014	395	011	191	21585	07-07-14	30,516.55	TOWN OF GENOA	
62014	395	011	191	31585	10-06-14	30,516.57	TOWN OF GENOA	
62014				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$122,066.22
62014	465	002	305	01349	03-19-14	2,097.97	TREAS TN GENOA	
62014	465	002	305	01455	05-23-14	3,280.15	TREAS TN GENOA	
62014				MILITARY AFFAIRS-EMER MGMT-DISASTER RECO				\$5,378.12
62014	465	002	342	01349	03-19-14	12,587.83	TREAS TN GENOA	
62014	465	002	342	01455	05-23-14	19,680.91	TREAS TN GENOA	
62014				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$32,268.74
62014	835	002	105	44538	07-28-14	45,780.92	TREAS TN GENOA	
62014	835	002	105	81646	11-17-14	259,841.60	TREAS TN GENOA	
62014				REVENUE--STATE SHARED REVENUES				\$305,622.52
62014	835	021	363	36373	03-24-14	3,651.00	TREAS TN GENOA	
62014				REVENUE--LOTTERY CREDIT -				\$3,651.00
62014				DISTRICT TOTAL APPROPRIATIONS				\$471,417.93

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
62016	165	002	225	01586	06-30-14	1,455.53	TREAS TN GREENWOOD	
62016				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,455.53
62016	370	000	001	01DNR	06-19-14	45.43	TREAS TOWN GREENWOOD	
62016	370	000	001	02DNR	09-11-14	676.58	TREAS TOWN GREENWOOD	
62016	370	000	001	03DNR	11-04-14	639.37	TREAS TOWN GREENWOOD	
62016				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,361.38
62016	370	012	571	38289	06-16-14	697.81	TREAS TN GREENWOOD	
62016				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$697.81
62016	395	011	191	05586	01-06-14	19,979.18	TOWN OF GREENWOOD	
62016	395	011	191	11586	04-07-14	19,979.18	TOWN OF GREENWOOD	
62016	395	011	191	21586	07-07-14	19,979.18	TOWN OF GREENWOOD	
62016	395	011	191	31586	10-06-14	19,979.21	TOWN OF GREENWOOD	
62016				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$79,916.75
62016	835	002	105	44539	07-28-14	5,810.78	TREAS TN GREENWOOD	
62016	835	002	105	81647	11-17-14	30,289.95	TREAS TN GREENWOOD	
62016				REVENUE--STATE SHARED REVENUES				\$36,100.73
62016	835	002	109	03435	07-28-14	10.00	TREAS TN GREENWOOD	
62016				REVENUE--EXEMPT COMPUTER AID				\$10.00
62016				DISTRICT TOTAL APPROPRIATIONS				\$119,542.20

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
62018	165	002	225	01587	06-30-14	2,677.46	TREAS TN HAMBURG	
62018				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,677.46
62018	370	002	503	16791	02-05-14	844.61	TREAS TN HAMBURG	
62018				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 165.72	\$844.61
62018	370	012	571	38290	06-16-14	898.52	TREAS TN HAMBURG	
62018				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$898.52
62018	395	011	191	05587	01-06-14	20,543.89	TOWN OF HAMBURG	
62018	395	011	191	11587	04-07-14	20,543.89	TOWN OF HAMBURG	
62018	395	011	191	21587	07-07-14	20,543.89	TOWN OF HAMBURG	
62018	395	011	191	31587	10-06-14	20,543.92	TOWN OF HAMBURG	
62018				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$82,175.59
62018	835	002	105	44540	07-28-14	6,637.55	TREAS TN HAMBURG	
62018	835	002	105	81648	11-17-14	37,685.53	TREAS TN HAMBURG	
62018				REVENUE--STATE SHARED REVENUES				\$44,323.08
62018	835	002	109	03436	07-28-14	4.00	TREAS TN HAMBURG	
62018				REVENUE--EXEMPT COMPUTER AID				\$4.00
62018				DISTRICT TOTAL APPROPRIATIONS				\$130,923.26

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
62020	165	002	225	01588	06-30-14	2,012.59	TREAS TN HARMONY	
62020				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,012.59
62020	370	002	503	16792	02-05-14	1,764.68	TREAS TN HARMONY	
62020	370	002	503	16792	02-05-14	3,649.34	TREAS TN HARMONY	
62020				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 1018.57	\$5,414.02
62020	370	012	571	38291	06-16-14	1,401.90	TREAS TN HARMONY	
62020				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$1,401.90
62020	370	012	579	19813	04-16-14	20.01	TREAS TN HARMONY	
62020				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$20.01
62020	395	011	191	05588	01-06-14	27,663.89	TOWN OF HARMONY	
62020	395	011	191	11588	04-07-14	27,663.89	TOWN OF HARMONY	
62020	395	011	191	21588	07-07-14	27,663.89	TOWN OF HARMONY	
62020	395	011	191	31588	10-06-14	27,663.92	TOWN OF HARMONY	
62020				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$110,655.59
62020	835	002	105	44541	07-28-14	4,823.11	TREAS TN HARMONY	
62020	835	002	105	81649	11-17-14	27,330.98	TREAS TN HARMONY	
62020				REVENUE--STATE SHARED	REVENUES			\$32,154.09
62020	835	002	109	03437	07-28-14	37.00	TREAS TN HARMONY	
62020				REVENUE--EXEMPT	COMPUTER AID			\$37.00
62020				DISTRICT TOTAL APPROPRIATIONS				\$151,695.20

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
62022	165	002	225	01589	06-30-14	1,976.65	TREAS TN HILLSBORO	
62022				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,976.65
62022	370	012	571	38292	06-16-14	388.65	TREAS TN HILLSBORO	
62022				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$388.65
62022	370	012	579	19814	04-16-14	14.11	TREAS TN HILLSBORO	
62022				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$14.11
62022	395	011	191	05589	01-06-14	22,080.31	TOWN OF HILLSBORO	
62022	395	011	191	11589	04-07-14	22,080.31	TOWN OF HILLSBORO	
62022	395	011	191	21589	07-07-14	22,080.31	TOWN OF HILLSBORO	
62022	395	011	191	31589	10-06-14	22,080.31	TOWN OF HILLSBORO	
62022				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$88,321.24
62022	835	002	105	44542	07-28-14	8,619.68	TREAS TN HILLSBORO	
62022	835	002	105	81650	11-17-14	48,882.62	TREAS TN HILLSBORO	
62022				REVENUE--STATE	SHARED REVENUES			\$57,502.30
62022	835	002	109	03438	07-28-14	178.00	TREAS TN HILLSBORO	
62022				REVENUE--EXEMPT	COMPUTER AID			\$178.00
62022	835	021	363	36374	03-24-14	1,192.32	TREAS TN HILLSBORO	
62022				REVENUE--LOTTERY	CREDIT -			\$1,192.32
62022				DISTRICT TOTAL	APPROPRIATIONS			\$149,573.27

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
62024	165	002	225	01590	06-30-14	3,162.64	TREAS TN JEFFERSON	
62024				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,162.64
62024	370	012	571	38293	06-16-14	532.49	TREAS TN JEFFERSON	
62024	370	012	571	38293	06-16-14	263.46	TREAS TN JEFFERSON	
62024				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$795.95
62024	395	011	191	05590	01-06-14	38,185.38	TOWN OF JEFFERSON	
62024	395	011	191	11590	04-07-14	38,185.38	TOWN OF JEFFERSON	
62024	395	011	191	21590	07-07-14	38,185.38	TOWN OF JEFFERSON	
62024	395	011	191	31590	10-06-14	38,185.41	TOWN OF JEFFERSON	
62024				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$152,741.55
62024	395	011	278	24236	09-12-14	73,897.01	TREAS TN JEFFERSON	
62024				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$73,897.01
62024	465	002	305	01040	01-17-14	2,706.02	TREAS TN JEFFERSON	
62024				MILITARY AFFAIRS--	EMER MGMT-DISASTER RECO			\$2,706.02
62024	465	002	342	01040	01-17-14	16,236.11	TREAS TN JEFFERSON	
62024				MILITARY AFFAIRS--	EMERGENCY MGMT-FED FUND			\$16,236.11
62024	835	002	105	44543	07-28-14	5,738.13	TREAS TN JEFFERSON	
62024	835	002	105	81651	11-17-14	32,575.76	TREAS TN JEFFERSON	
62024				REVENUE--STATE	SHARED REVENUES			\$38,313.89
62024	835	002	109	03439	07-28-14	11.00	TREAS TN JEFFERSON	
62024				REVENUE--EXEMPT	COMPUTER AID			\$11.00
62024				DISTRICT TOTAL APPROPRIATIONS				\$287,864.17

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
62026	165	002	225	01591	06-30-14	1,365.69	TREAS TN KICKAPOO	
62026				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,365.69
62026	370	002	503	16689	01-30-14	1,118.09	TREAS TN KICKAPOO	
62026				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 209.30	\$1,118.09
62026	370	012	571	38294	06-16-14	923.21	TREAS TN KICKAPOO	
62026				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$923.21
62026	395	011	191	05591	01-06-14	27,748.57	TOWN OF KICKAPOO	
62026	395	011	191	11591	04-07-14	27,748.57	TOWN OF KICKAPOO	
62026	395	011	191	21591	07-07-14	27,748.57	TOWN OF KICKAPOO	
62026	395	011	191	31591	10-06-14	27,748.60	TOWN OF KICKAPOO	
62026				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$110,994.31
62026	835	002	105	44544	07-28-14	5,199.08	TREAS TN KICKAPOO	
62026	835	002	105	81652	11-17-14	24,162.33	TREAS TN KICKAPOO	
62026				REVENUE--STATE SHARED	REVENUES			\$29,361.41
62026	835	002	109	03440	07-28-14	1.00	TREAS TN KICKAPOO	
62026				REVENUE--EXEMPT	COMPUTER AID			\$1.00
62026				DISTRICT TOTAL	APPROPRIATIONS			\$143,763.71

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
62028	165	002	225	01592	06-30-14	844.57	TREAS TN LIBERTY		
62028				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$844.57	
62028	370	000	001	01DNR	06-19-14	376.41	TREAS TOWN LIBERTY		
62028				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$376.41	
62028	370	002	503	16690	01-30-14	1,962.58	TREAS TN LIBERTY		
62028				NAT	RESOURCES--AIDS	IN LIEU OF TAXES	TOWN SHARE 239.10	\$1,962.58	
62028	370	012	571	38295	06-16-14	422.60	TREAS TN LIBERTY		
62028				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$422.60	
62028	370	074	670	42116	05-23-14	668.73	TREAS TN LIBERTY		
62028				NAT	RESOURCES--RU RECYCLING GRANT			\$668.73	
62028	395	011	191	05592	01-06-14	9,918.14	TOWN OF LIBERTY		
62028	395	011	191	11592	04-07-14	9,918.14	TOWN OF LIBERTY		
62028	395	011	191	21592	07-07-14	9,918.14	TOWN OF LIBERTY		
62028	395	011	191	31592	10-06-14	9,918.16	TOWN OF LIBERTY		
62028				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$39,672.58	
62028	835	002	105	44545	07-28-14	1,789.85	TREAS TN LIBERTY		
62028	835	002	105	81653	11-17-14	10,159.84	TREAS TN LIBERTY		
62028				REVENUE--STATE SHARED	REVENUES			\$11,949.69	
62028				DISTRICT TOTAL APPROPRIATIONS					\$55,897.16

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
62030	165	002	225	01593	06-30-14	970.36	TREAS TN STARK	
62030				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$970.36
62030	370	000	001	01DNR	06-19-14	21,811.23	TREAS TOWN STARK	
62030				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$21,811.23
62030	370	012	571	38296	06-16-14	893.18	TREAS TN STARK	
62030				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$893.18
62030	395	011	191	05593	01-06-14	20,042.69	TOWN OF STARK	
62030	395	011	191	11593	04-07-14	20,042.69	TOWN OF STARK	
62030	395	011	191	21593	07-07-14	20,042.69	TOWN OF STARK	
62030	395	011	191	31593	10-06-14	20,042.72	TOWN OF STARK	
62030				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$80,170.79
62030	835	002	105	44546	07-28-14	3,460.83	TREAS TN STARK	
62030	835	002	105	81654	11-17-14	19,645.44	TREAS TN STARK	
62030				REVENUE--STATE SHARED REVENUES				\$23,106.27
62030	835	002	501	00003	02-03-14	3,185.28	TREAS TN STARK	
62030				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$3,185.28
62030				DISTRICT TOTAL APPROPRIATIONS				\$130,137.11

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
62032	165	002	225	01594	06-30-14	1,437.56	TREAS TN STERLING	
62032				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,437.56
62032	370	000	001	01DNR	06-19-14	710.81	TREAS TOWN STERLING	
62032				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$710.81
62032	370	002	503	16691	01-30-14	2,638.43	TREAS TN STERLING	
62032				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 412.66	\$2,638.43
62032	370	012	571	38297	06-16-14	515.32	TREAS TN STERLING	
62032				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$515.32
62032	370	012	579	19815	04-16-14	40.50	TREAS TN STERLING	
62032				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$40.50
62032	395	011	191	05594	01-06-14	32,665.31	TOWN OF STERLING	
62032	395	011	191	11594	04-07-14	32,665.31	TOWN OF STERLING	
62032	395	011	191	21594	07-07-14	32,665.31	TOWN OF STERLING	
62032	395	011	191	31594	10-06-14	32,665.31	TOWN OF STERLING	
62032				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$130,661.24
62032	465	002	305	00147	12-02-14	1,038.99	TREAS TN STERLING	
62032	465	002	305	01035	01-17-14	1,060.87	TREAS TN STERLING	
62032	465	002	305	01448	05-19-14	6,233.97	TREAS TN STERLING	
62032				MILITARY AFFAIRS-	EMER MGMT-DISASTER RECO			\$8,333.83
62032	465	002	342	00147	12-02-14	6,233.97	TREAS TN STERLING	
62032	465	002	342	01035	01-17-14	6,365.24	TREAS TN STERLING	
62032	465	002	342	01448	05-19-14	37,403.79	TREAS TN STERLING	
62032				MILITARY AFFAIRS-	EMERGENCY MGMT-FED FUND			\$50,003.00
62032	835	002	105	44547	07-28-14	5,372.49	TREAS TN STERLING	
62032	835	002	105	81655	11-17-14	30,454.72	TREAS TN STERLING	
62032				REVENUE--STATE	SHARED REVENUES			\$35,827.21
62032	835	002	109	03441	07-28-14	4.00	TREAS TN STERLING	
62032				REVENUE--EXEMPT	COMPUTER AID			\$4.00
62032	835	002	501	00003	02-03-14	44.67	TREAS TN STERLING	
62032				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$44.67
62032				DISTRICT TOTAL	APPROPRIATIONS			\$230,216.57

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
62034	165	002	225	01595	06-30-14	1,275.84	TREAS TN UNION	
62034				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,275.84
62034	370	012	571	38298	06-16-14	626.71	TREAS TN UNION	
62034	370	012	571	38298	06-16-14	35.78	TREAS TN UNION	
62034				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$662.49
62034	370	012	579	19816	04-16-14	45.64	TREAS TN UNION	
62034				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$45.64
62034	395	011	191	05595	01-06-14	20,863.03	TOWN OF UNION	
62034	395	011	191	11595	04-07-14	20,863.03	TOWN OF UNION	
62034	395	011	191	21595	07-07-14	20,863.03	TOWN OF UNION	
62034	395	011	191	31595	10-06-14	20,863.05	TOWN OF UNION	
62034				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$83,452.14
62034	835	002	105	44548	07-28-14	5,538.17	TREAS TN UNION	
62034	835	002	105	81656	11-17-14	31,382.99	TREAS TN UNION	
62034				REVENUE--STATE SHARED REVENUES				\$36,921.16
62034	835	002	109	03442	07-28-14	75.00	TREAS TN UNION	
62034				REVENUE--EXEMPT COMPUTER AID				\$75.00
62034				DISTRICT TOTAL APPROPRIATIONS				\$122,432.27

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
62036	165	002	225	01596	06-30-14	5,732.29	TREAS TN VIROQUA	
62036				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,732.29
62036	370	000	001	02DNR	09-11-14	209.87	TREAS TOWN VIROQUA	
62036				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$209.87
62036	370	002	503	17260	05-23-14	5,197.14	TREAS TN VIROQUA	
62036							TOWN SHARE 659.87	\$5,197.14
62036	370	012	571	38299	06-16-14	485.86	TREAS TN VIROQUA	
62036				NAT RESOURCES-	FOREST CROP/MFL/CO FOREST			\$485.86
62036	395	011	191	05596	01-06-14	40,540.55	TOWN OF VIROQUA	
62036	395	011	191	11596	04-07-14	40,540.55	TOWN OF VIROQUA	
62036	395	011	191	21596	07-07-14	40,540.55	TOWN OF VIROQUA	
62036	395	011	191	31596	10-06-14	40,540.55	TOWN OF VIROQUA	
62036				TRANSPORTATION-	GENERAL TRANSP AIDS-GTA			\$162,162.20
62036	835	002	105	44549	07-28-14	12,852.47	TREAS TN VIROQUA	
62036	835	002	105	81657	11-17-14	72,836.26	TREAS TN VIROQUA	
62036				REVENUE--STATE	SHARED REVENUES			\$85,688.73
62036	835	002	109	03443	07-28-14	40.00	TREAS TN VIROQUA	
62036				REVENUE--EXEMPT	COMPUTER AID			\$40.00
62036				DISTRICT TOTAL	APPROPRIATIONS			\$259,516.09

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
62038	165	002	225	01597	06-30-14	1,886.80	TREAS TN WEBSTER	
62038				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,886.80
62038	370	002	503	16793	02-05-14	1,201.51	TREAS TN WEBSTER	
62038				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 204.77	\$1,201.51
62038	370	012	571	38300	06-16-14	574.36	TREAS TN WEBSTER	
62038				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$574.36
62038	395	011	191	05597	01-06-14	26,827.68	TOWN OF WEBSTER	
62038	395	011	191	11597	04-07-14	26,827.68	TOWN OF WEBSTER	
62038	395	011	191	21597	07-07-14	26,827.68	TOWN OF WEBSTER	
62038	395	011	191	31597	10-06-14	26,827.69	TOWN OF WEBSTER	
62038				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$107,310.73
62038	835	002	105	44550	07-28-14	6,714.06	TREAS TN WEBSTER	
62038	835	002	105	81658	11-17-14	38,121.01	TREAS TN WEBSTER	
62038				REVENUE--STATE SHARED	REVENUES			\$44,835.07
62038	835	002	109	03444	07-28-14	2.00	TREAS TN WEBSTER	
62038				REVENUE--EXEMPT	COMPUTER AID			\$2.00
62038				DISTRICT TOTAL	APPROPRIATIONS			\$155,810.47

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
62040	165	002	225	01598	06-30-14	2,012.59	TREAS TN WHEATLAND	
62040				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,012.59
62040	370	002	503	16794	02-05-14	906.09	TREAS TN WHEATLAND	
62040	370	002	503	16794	02-05-14	9,936.69	TREAS TN WHEATLAND	
62040	370	002	503	16794	02-05-14	2,711.56	TREAS TN WHEATLAND	
							TOWN SHARE 2536.78	
62040				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$13,554.34
62040	370	012	571	38301	06-16-14	752.92	TREAS TN WHEATLAND	
62040				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$752.92
62040	370	012	579	19817	04-16-14	117.26	TREAS TN WHEATLAND	
62040	370	012	579	19817	04-16-14	42.82	TREAS TN WHEATLAND	
62040				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$160.08
62040	395	011	191	05598	01-06-14	21,662.20	TOWN OF WHEATLAND	
62040	395	011	191	11598	04-07-14	21,662.20	TOWN OF WHEATLAND	
62040	395	011	191	21598	07-07-14	21,662.20	TOWN OF WHEATLAND	
62040	395	011	191	31598	10-06-14	21,662.21	TOWN OF WHEATLAND	
62040				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$86,648.81
62040	465	002	305	01348	03-19-14	674.51	TREAS TN WHEATLAND	
62040	465	002	305	01452	05-19-14	2,800.57	TREAS TN WHEATLAND	
62040				MILITARY AFFAIRS-EMER	MGMT-DISASTER RECO			\$3,475.08
62040	465	002	342	01348	03-19-14	4,047.05	TREAS TN WHEATLAND	
62040	465	002	342	01452	05-19-14	16,803.43	TREAS TN WHEATLAND	
62040				MILITARY AFFAIRS-EMERGENCY	MGMT-FED FUND			\$20,850.48
62040	835	002	105	44551	07-28-14	2,775.72	TREAS TN WHEATLAND	
62040	835	002	105	81659	11-17-14	15,746.42	TREAS TN WHEATLAND	
62040				REVENUE--STATE SHARED	REVENUES			\$18,522.14
62040	835	002	109	03445	07-28-14	9.00	TREAS TN WHEATLAND	
62040				REVENUE--EXEMPT	COMPUTER AID			\$9.00
62040	835	021	363	36375	03-24-14	1,223.30	TREAS TN WHEATLAND	
62040				REVENUE--LOTTERY CREDIT	-			\$1,223.30
62040				DISTRICT TOTAL APPROPRIATIONS				\$147,208.74

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
62042	165	002	225	01599	06-30-14	1,024.26	TREAS TN WHITESTOWN	
62042				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,024.26
62042	370	000	001	01DNR	06-19-14	126.27	TREAS TOWN WHITESTOWN	
62042	370	000	001	02DNR	09-11-14	50.68	TREAS TOWN WHITESTOWN	
62042				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$176.95
62042	370	002	503	16795	02-05-14	2,395.80	TREAS TN WHITESTOWN	
62042	370	002	503	16795	02-05-14	7,052.51	TREAS TN WHITESTOWN	
62042							TOWN SHARE 1867.27	
62042				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$9,448.31
62042	370	012	571	38302	06-16-14	506.02	TREAS TN WHITESTOWN	
62042				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$506.02
62042	370	012	579	19818	04-16-14	736.00	TREAS TN WHITESTOWN	
62042	370	012	579	19818	04-16-14	1,686.47	TREAS TN WHITESTOWN	
62042				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$2,422.47
62042	395	011	191	05599	01-06-14	26,271.97	TOWN OF WHITESTOWN	
62042	395	011	191	11599	04-07-14	26,271.97	TOWN OF WHITESTOWN	
62042	395	011	191	21599	07-07-14	26,271.97	TOWN OF WHITESTOWN	
62042	395	011	191	31599	10-06-14	26,271.97	TOWN OF WHITESTOWN	
62042				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$105,087.88
62042	835	002	105	44552	07-28-14	8,543.77	TREAS TN WHITESTOWN	
62042	835	002	105	81660	11-17-14	48,414.69	TREAS TN WHITESTOWN	
62042				REVENUE--STATE	SHARED REVENUES			\$56,958.46
62042	835	002	109	03446	07-28-14	4.00	TREAS TN WHITESTOWN	
62042				REVENUE--EXEMPT	COMPUTER AID			\$4.00
62042	835	002	501	00003	02-03-14	997.85	TREAS TN WHITESTOWN	
62042				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$997.85
62042				DISTRICT TOTAL	APPROPRIATIONS			\$176,626.20

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
62111	165	002	225	01600	06-30-14	610.97	TREAS VIL CHASEBURG	
62111				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$610.97
62111	370	002	503	16796	02-05-14	338.32	TREAS VIL CHASEBURG	
62111				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$338.32
62111	395	011	191	05600	01-06-14	2,244.39	VILLAGE OF CHASEBURG	
62111	395	011	191	11600	04-07-14	2,244.39	VILLAGE OF CHASEBURG	
62111	395	011	191	21600	07-07-14	2,244.39	VILLAGE OF CHASEBURG	
62111	395	011	191	31600	10-06-14	2,244.42	VILLAGE OF CHASEBURG	
62111				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$8,977.59
62111	465	002	305	01038	01-17-14	160.42	TREAS VIL CHASEBURG	
62111	465	002	305	01163	02-14-14	1,106.76	TREAS VIL CHASEBURG	
62111				MILITARY AFFAIRS-EMER	MGMT-DISASTER RECO			\$1,267.18
62111	465	002	342	01038	01-17-14	962.51	TREAS VIL CHASEBURG	
62111	465	002	342	01163	02-14-14	6,640.56	TREAS VIL CHASEBURG	
62111				MILITARY AFFAIRS-EMERGENCY	MGMT-FED FUND			\$7,603.07
62111	835	002	105	44553	07-28-14	14,577.24	TREAS VIL CHASEBURG	
62111	835	002	105	81661	11-17-14	82,604.39	TREAS VIL CHASEBURG	
62111				REVENUE--STATE SHARED	REVENUES			\$97,181.63
62111	835	002	109	03447	07-28-14	21.00	TREAS VIL CHASEBURG	
62111				REVENUE--EXEMPT	COMPUTER AID			\$21.00
62111	835	021	363	36376	03-24-14	355.26	TREAS VIL CHASEBURG	
62111				REVENUE--LOTTERY CREDIT	-			\$355.26
62111				DISTRICT TOTAL APPROPRIATIONS				\$116,355.02

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
62112	165	002	225	01601	06-30-14	1,761.02	TREAS VIL COON VALLEY	
62112				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,761.02
62112	370	012	571	38303	06-16-14	2.00	TREAS VIL COON VALLEY	
62112				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$2.00
62112	395	011	191	05601	01-06-14	12,237.52	VILLAGE OF COON VALLEY	
62112	395	011	191	11601	04-07-14	12,237.52	VILLAGE OF COON VALLEY	
62112	395	011	191	21601	07-07-14	12,237.52	VILLAGE OF COON VALLEY	
62112	395	011	191	31601	10-06-14	12,237.53	VILLAGE OF COON VALLEY	
62112				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$48,950.09
62112	455	002	231	01310	02-18-14	160.00	TREAS VIL COON VALLEY	
62112				JUSTICE--LAW ENFORCEMENT	TRAINING			\$160.00
62112	835	002	105	44554	07-28-14	38,000.41	TREAS VIL COON VALLEY	
62112	835	002	105	81662	11-17-14	198,856.58	TREAS VIL COON VALLEY	
62112				REVENUE--STATE SHARED	REVENUES			\$236,856.99
62112	835	002	109	03448	07-28-14	705.00	TREAS VIL COON VALLEY	
62112	835	002	109	05325	07-28-14	148.00	TREAS VIL COON VALLEY	
62112				REVENUE--EXEMPT COMPUTER	AID			\$853.00
62112	835	021	363	36377	03-24-14	2,604.14	TREAS VIL COON VALLEY	
62112				REVENUE--LOTTERY CREDIT -				\$2,604.14
62112				DISTRICT TOTAL APPROPRIATIONS				\$291,187.24

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
62116	165	002	225	01602	06-30-14	736.75	TREAS VIL DE SOTO	
62116				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$736.75
62116	370	012	571	37369	06-16-14	1.51	TREAS VIL DE SOTO	
62116	370	012	571	38304	06-16-14	12.45	TREAS VIL DE SOTO	
62116				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$13.96
62116	370	095	512	01305	12-17-14	80,149.67	TREAS VIL DE SOTO	
62116				NAT RESOURCES--STEWARDSHIP 2000				\$80,149.67
62116	395	011	191	05602	01-06-14	3,958.65	VILLAGE OF DE SOTO	
62116	395	011	191	11602	04-07-14	3,958.65	VILLAGE OF DE SOTO	
62116	395	011	191	21602	07-07-14	3,958.65	VILLAGE OF DE SOTO	
62116	395	011	191	31602	10-06-14	3,958.66	VILLAGE OF DE SOTO	
62116				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$15,834.61
62116	465	002	305	01036	01-17-14	140.30	TREAS VIL DE SOTO	
62116	465	002	305	01347	03-19-14	8,986.58	TREAS VIL DE SOTO	
62116				MILITARY AFFAIRS-EMER MGMT-DISASTER RECO				\$9,126.88
62116	465	002	342	01036	01-17-14	841.81	TREAS VIL DE SOTO	
62116	465	002	342	01347	03-19-14	53,919.52	TREAS VIL DE SOTO	
62116				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$54,761.33
62116	835	002	105	44555	07-28-14	15,500.04	TREAS VIL DE SOTO	
62116	835	002	105	81663	11-17-14	87,833.55	TREAS VIL DE SOTO	
62116				REVENUE--STATE SHARED REVENUES				\$103,333.59
62116	835	002	109	02280	07-28-14	3.00	TREAS VIL DE SOTO	
62116	835	002	109	03449	07-28-14	31.00	TREAS VIL DE SOTO	
62116	835	002	109	05326	07-28-14	179.00	TREAS VIL DE SOTO	
62116				REVENUE--EXEMPT COMPUTER AID				\$213.00
62116	835	021	363	36029	03-24-14	795.10	TREAS VIL DE SOTO	
62116	835	021	363	36378	03-24-14	975.70	TREAS VIL DE SOTO	
62116				REVENUE--LOTTERY CREDIT -				\$1,770.80
62116				DISTRICT TOTAL APPROPRIATIONS				\$265,940.59

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
62131	165	002	225	01603	06-30-14	557.06	TREAS VIL GENOA	
62131				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$557.06
62131	395	011	191	05603	01-06-14	2,081.97	VILLAGE OF GENOA	
62131	395	011	191	11603	04-07-14	2,081.97	VILLAGE OF GENOA	
62131	395	011	191	21603	07-07-14	2,081.97	VILLAGE OF GENOA	
62131	395	011	191	31603	10-06-14	2,081.99	VILLAGE OF GENOA	
62131				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$8,327.90
62131	465	002	305	01162	02-14-14	2,938.92	TREAS VIL GENOA	
62131				MILITARY AFFAIRS-EMER	MGMT-DISASTER RECO			\$2,938.92
62131	465	002	342	01162	02-14-14	17,633.49	TREAS VIL GENOA	
62131				MILITARY AFFAIRS-EMERGENCY	MGMT-FED FUND			\$17,633.49
62131	835	002	105	44556	07-28-14	18,122.29	TREAS VIL GENOA	
62131	835	002	105	81664	11-17-14	103,360.27	TREAS VIL GENOA	
62131				REVENUE--STATE SHARED	REVENUES			\$121,482.56
62131				DISTRICT TOTAL APPROPRIATIONS				\$150,939.93

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
62146	165	002	225	01604	06-30-14	1,437.56	TREAS VIL LA FARGE	
62146				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,437.56
62146	395	011	185	17937	07-15-14	3,969.70	TREAS VIL LAFARGE	
62146				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$3,969.70
62146	395	011	191	05604	01-06-14	8,127.62	VILLAGE OF LA FARGE	
62146	395	011	191	11604	04-07-14	8,127.62	VILLAGE OF LA FARGE	
62146	395	011	191	21604	07-07-14	8,127.62	VILLAGE OF LA FARGE	
62146	395	011	191	31604	10-06-14	8,127.63	VILLAGE OF LA FARGE	
62146				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$32,510.49
62146	435	005	162	01HSD	09-08-14	4,459.37	TREAS VILL LA FARGE	
62146				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,459.37
62146	435	005	163	01LGS	11-17-14	2,100.00	LAFARGE AREA AMBULANCE	
62146				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$2,100.00
62146	455	002	231	01899	02-27-14	160.00	TREAS VIL LA FARGE	
62146				JUSTICE--LAW ENFORCEMENT	TRAINING			\$160.00
62146	505	002	743	07546	04-11-14	15,040.00	TREAS VIL LA FARGE	
62146				DOA--HOUSING ASSISTANCE	GRANTS			\$15,040.00
62146	835	002	105	44557	07-28-14	37,818.34	TREAS VIL LA FARGE	
62146	835	002	105	81665	11-17-14	206,853.33	TREAS VIL LA FARGE	
62146				REVENUE--STATE SHARED	REVENUES			\$244,671.67
62146	835	021	363	36379	03-24-14	118.89	TREAS VIL LA FARGE	
62146				REVENUE--LOTTERY CREDIT	-			\$118.89
62146				DISTRICT TOTAL APPROPRIATIONS				\$304,467.68

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
62165	165	002	225	01605	06-30-14	736.75	TREAS VIL ONTARIO	
62165				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$736.75
62165	370	012	571	38305	06-16-14	.60	TREAS VIL ONTARIO	
62165				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$0.60
62165	395	011	191	05605	01-06-14	5,046.32	VILLAGE OF ONTARIO	
62165	395	011	191	11605	04-07-14	5,046.32	VILLAGE OF ONTARIO	
62165	395	011	191	21605	07-07-14	5,046.32	VILLAGE OF ONTARIO	
62165	395	011	191	31605	10-06-14	5,046.33	VILLAGE OF ONTARIO	
62165				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$20,185.29
62165	435	005	162	01HSD	09-08-14	4,029.60	TREAS VILL ONTARIO	
62165				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$4,029.60
62165	455	002	231	01635	02-24-14	160.00	TREAS VIL ONTARIO	
62165				JUSTICE--LAW	ENFORCEMENT TRAINING			\$160.00
62165	835	002	105	44558	07-28-14	25,260.35	TREAS VIL ONTARIO	
62165	835	002	105	81666	11-17-14	143,141.96	TREAS VIL ONTARIO	
62165				REVENUE--STATE	SHARED REVENUES			\$168,402.31
62165	835	002	109	03450	07-28-14	2.00	TREAS VIL ONTARIO	
62165	835	002	109	05327	07-28-14	337.00	TREAS VIL ONTARIO	
62165				REVENUE--EXEMPT	COMPUTER AID			\$339.00
62165	835	021	363	36380	03-24-14	1,702.55	TREAS VIL ONTARIO	
62165				REVENUE--LOTTERY	CREDIT -			\$1,702.55
62165				DISTRICT TOTAL APPROPRIATIONS				\$195,556.10

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
62176	165	002	225	01606	06-30-14	646.90	TREAS VIL READSTOWN	
62176				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$646.90
62176	370	012	571	38306	06-16-14	16.00	TREAS VIL READSTOWN	
62176				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$16.00
62176	395	011	191	05606	01-06-14	6,421.28	VILLAGE OF READSTOWN	
62176	395	011	191	11606	04-07-14	6,421.28	VILLAGE OF READSTOWN	
62176	395	011	191	21606	07-07-14	6,421.28	VILLAGE OF READSTOWN	
62176	395	011	191	31606	10-06-14	6,421.30	VILLAGE OF READSTOWN	
62176				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$25,685.14
62176	435	005	162	01HSD	09-08-14	3,889.75	TREAS VILL READSTOWN	
62176				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$3,889.75
62176	435	005	163	01LGS	11-17-14	2,000.00	READSTOWN EMS	
62176				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$2,000.00
62176	455	002	231	01690	02-24-14	160.00	TREAS VIL READSTOWN	
62176				JUSTICE--LAW	ENFORCEMENT TRAINING			\$160.00
62176	835	002	105	44559	07-28-14	31,630.43	TREAS VIL READSTOWN	
62176	835	002	105	81667	11-17-14	174,686.08	TREAS VIL READSTOWN	
62176				REVENUE--STATE	SHARED REVENUES			\$206,316.51
62176	835	002	109	03451	07-28-14	24.00	TREAS VIL READSTOWN	
62176				REVENUE--EXEMPT	COMPUTER AID			\$24.00
62176				DISTRICT TOTAL APPROPRIATIONS				\$238,738.30

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
62181	165	002	225	01607	06-30-14	1,814.93	TREAS VIL STODDARD	
62181				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,814.93
62181	395	011	191	05607	01-06-14	5,902.53	VILLAGE OF STODDARD	
62181	395	011	191	11607	04-07-14	5,902.53	VILLAGE OF STODDARD	
62181	395	011	191	21607	07-07-14	5,902.53	VILLAGE OF STODDARD	
62181	395	011	191	31607	10-06-14	5,902.54	VILLAGE OF STODDARD	
62181				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$23,610.13
62181	395	011	278	18897	07-21-14	6,000.00	TREAS VIL STODDARD	
62181				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$6,000.00
62181	835	002	105	44560	07-28-14	25,130.00	TREAS VIL STODDARD	
62181	835	002	105	81668	11-17-14	142,403.30	TREAS VIL STODDARD	
62181				REVENUE--STATE SHARED REVENUES				\$167,533.30
62181	835	002	109	03452	07-28-14	1,076.00	TREAS VIL STODDARD	
62181				REVENUE--EXEMPT COMPUTER AID				\$1,076.00
62181	835	021	363	36381	03-24-14	1,109.73	TREAS VIL STODDARD	
62181				REVENUE--LOTTERY CREDIT -				\$1,109.73
62181				DISTRICT TOTAL APPROPRIATIONS				\$201,144.09

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
62236	165	002	225	01608	06-30-14	2,713.40	TREAS CITY HILLSBORO	
62236				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,713.40
62236	370	002	503	16797	02-05-14	26.32	TREAS CITY HILLSBORO	
62236				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$26.32
62236	370	012	579	19819	04-16-14	34.48	TREAS CITY HILLSBORO	
62236				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$34.48
62236	395	011	185	27568	10-15-14	4,000.00	TREAS CITY HILLSBORO	
62236				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$4,000.00
62236	395	011	191	05608	01-06-14	17,871.41	CITY OF HILLSBORO	
62236	395	011	191	11608	04-07-14	17,871.41	CITY OF HILLSBORO	
62236	395	011	191	21608	07-07-14	17,871.41	CITY OF HILLSBORO	
62236	395	011	191	31608	10-06-14	17,871.44	CITY OF HILLSBORO	
62236				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$71,485.67
62236	435	005	162	01HSD	09-08-14	4,383.05	TREAS CITY HILLSBORO	
62236				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,383.05
62236	435	005	163	01LGS	11-17-14	2,000.00	HILLSBORO AREA AMBULANCE SERV	
62236				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$2,000.00
62236	455	002	231	01441	02-19-14	480.00	TREAS CITY HILLSBORO	
62236				JUSTICE--LAW ENFORCEMENT	TRAINING			\$480.00
62236	505	002	142	08370	05-12-14	2,220.00	TREAS CITY HILLSBORO	
62236	505	002	142	10156	07-17-14	2,030.00	TREAS CITY HILLSBORO	
62236				DOA--FEDERAL ENERGY	GRANTS			\$4,250.00
62236	505	002	743	01644	09-19-14	390,980.00	TREAS CITY HILLSBORO	
62236	505	002	743	03924	12-15-14	79,831.00	TREAS CITY HILLSBORO	
62236				DOA--HOUSING ASSISTANCE	GRANTS			\$470,811.00
62236	835	002	105	44561	07-28-14	89,693.34	TREAS CITY HILLSBORO	
62236	835	002	105	81669	11-17-14	395,456.27	TREAS CITY HILLSBORO	
62236				REVENUE--STATE SHARED	REVENUES			\$485,149.61
62236	835	002	109	03454	07-28-14	1,248.00	TREAS CITY HILLSBORO	
62236	835	002	109	05329	07-28-14	370.00	TREAS CITY HILLSBORO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
62236				REVENUE--EXEMPT	COMPUTER AID			\$1,618.00
62236				DISTRICT TOTAL	APPROPRIATIONS			\$1,046,951.53

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
62286	165	002	225	01609	06-30-14	10,116.86	TREAS CITY VIROQUA	
62286				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$10,116.86
62286	370	012	545	02515	04-30-14	3,950.00	TREAS CITY VIROQUA	
62286				NAT RESOURCES	--FIRE	SUPPRESSION GRANTS		\$3,950.00
62286	395	011	162	06101	01-06-14	17,379.68	CITY OF VIROQUA	
62286	395	011	162	12101	04-07-14	17,379.68	CITY OF VIROQUA	
62286	395	011	162	22101	07-07-14	17,379.68	CITY OF VIROQUA	
62286	395	011	162	32101	10-06-14	17,379.71	CITY OF VIROQUA	
62286				TRANSPORTATION	--CONNECTING	HIGHWAY AIDS		\$69,518.75
62286	395	011	177	16062	06-04-14	28,172.00	CITY OF VIROQUA	
62286	395	011	177	24061	07-07-14	28,172.00	CITY OF VIROQUA	
62286	395	011	177	26061	09-30-14	28,171.00	CITY OF VIROQUA	
62286	395	011	177	34576	12-19-14	18,690.00	TREAS CITY VIROQUA	
62286	395	011	177	42061	12-30-14	16,903.00	CITY OF VIROQUA	
62286				TRANSPORTATION	--TRANSIT	AID		\$120,108.00
62286	395	011	182	03618	02-12-14	42,165.00	TREAS CITY VIROQUA	
62286	395	011	182	26826	10-09-14	41,653.00	TREAS CITY VIROQUA	
62286	395	011	182	26827	10-09-14	42,817.00	TREAS CITY VIROQUA	
62286	395	011	182	31131	11-17-14	44,854.00	TREAS CITY VIROQUA	
62286	395	011	182	34576	12-19-14	8,408.00	TREAS CITY VIROQUA	
62286				TRANSPORTATION	--TRANSIT	AIDS-FEDERAL		\$179,897.00
62286	395	011	185	07475	03-24-14	490.52	TREAS CITY VIROQUA	
62286	395	011	185	08062	03-31-14	254.14	TREAS CITY VIROQUA	
62286	395	011	185	11827	05-12-14	367.60	TREAS CITY VIROQUA	
62286	395	011	185	16722	07-02-14	683.28	TREAS CITY VIROQUA	
62286	395	011	185	16722	07-02-14	478.04	TREAS CITY VIROQUA	
62286	395	011	185	24359	09-17-14	478.04	TREAS CITY VIROQUA	
62286	395	011	185	27429	10-14-14	798.24	TREAS CITY VIROQUA	
62286	395	011	185	30764	11-12-14	1,425.00	TREAS CITY VIROQUA	
62286	395	011	185	30764	11-12-14	798.24	TREAS CITY VIROQUA	
62286				TRANSPORTATION	--HIGHWAY	SAFETY-FEDERAL		\$5,773.10
62286	395	011	191	05609	01-06-14	51,560.33	CITY OF VIROQUA	
62286	395	011	191	11609	04-07-14	51,560.33	CITY OF VIROQUA	
62286	395	011	191	21609	07-07-14	51,560.33	CITY OF VIROQUA	
62286	395	011	191	31609	10-06-14	51,560.35	CITY OF VIROQUA	
62286				TRANSPORTATION	--GENERAL	TRANSP AIDS-GTA		\$206,241.34
62286	455	002	231	01792	02-26-14	1,600.00	TREAS CITY VIROQUA	
62286				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$1,600.00
62286	835	002	105	44562	07-28-14	200,782.15	TREAS CITY VIROQUA	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
62286	835	002	105	81670	11-17-14	852,925.62	TREAS CITY VIROQUA	
62286				REVENUE--STATE SHARED REVENUES				\$1,053,707.77
62286	835	002	109	03455	07-28-14	4,758.00	TREAS CITY VIROQUA	
62286	835	002	109	05330	07-28-14	3,520.00	TREAS CITY VIROQUA	
62286				REVENUE--EXEMPT COMPUTER AID				\$8,278.00
62286	835	002	501	00003	02-03-14	1,567.86	TREAS CITY VIROQUA	
62286				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$1,567.86
62286	835	021	363	36383	03-24-14	10,242.48	TREAS CITY VIROQUA	
62286				REVENUE--LOTTERY CREDIT -				\$10,242.48
62286				DISTRICT TOTAL APPROPRIATIONS				\$1,671,001.16

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
62291	165	002	225	01610	06-30-14	5,211.17	TREAS CITY WESTBY	
62291				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,211.17
62291	395	011	191	05610	01-06-14	25,717.94	CITY OF WESTBY	
62291	395	011	191	11610	04-07-14	25,717.94	CITY OF WESTBY	
62291	395	011	191	21610	07-07-14	25,717.94	CITY OF WESTBY	
62291	395	011	191	31610	10-06-14	25,717.95	CITY OF WESTBY	
62291				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$102,871.77
62291	455	002	231	01834	02-26-14	800.00	TREAS CITY WESTBY	
62291				JUSTICE--LAW ENFORCEMENT	TRAINING			\$800.00
62291	835	002	105	44563	07-28-14	81,975.34	TREAS CITY WESTBY	
62291	835	002	105	81671	11-17-14	465,042.17	TREAS CITY WESTBY	
62291				REVENUE--STATE SHARED REVENUES				\$547,017.51
62291	835	002	109	03456	07-28-14	1,425.00	TREAS CITY WESTBY	
62291	835	002	109	05331	07-28-14	1,390.00	TREAS CITY WESTBY	
62291				REVENUE--EXEMPT COMPUTER AID				\$2,815.00
62291	835	021	363	36384	03-24-14	9,385.44	TREAS CITY WESTBY	
62291				REVENUE--LOTTERY CREDIT -				\$9,385.44
62291				DISTRICT TOTAL APPROPRIATIONS				\$668,100.89