

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
07000	115	002	703	00078	08-26-13	24,070.12	TREAS BURNETT CNTY LCD	
07000	115	002	703	00358	01-24-13	31,412.00	TREAS BURNETT CNTY LCD	
07000				AGRICULTURE--SOIL & WATER CONSERVATION				\$55,482.12
07000	115	074	763	00078	08-26-13	53,238.00	TREAS BURNETT CNTY LCD	
07000	115	074	763	00358	01-24-13	57,688.00	TREAS BURNETT CNTY LCD	
07000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$110,926.00
07000	115	074	764	00527	06-28-13	6,658.40	TREAS BURNETT CNTY LCD	
07000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$6,658.40
07000	115	095	612	00067	08-26-13	56.00	TREAS BURNETT CNTY LCD	
07000	115	095	612	00067	08-26-13	3,076.50	TREAS BURNETT CNTY LCD	
07000	115	095	612	00342	01-09-13	1,804.79	TREAS BURNETT CNTY LCD	
07000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$4,937.29
07000	165	002	202	00294	09-20-13	10,846.00	TREAS BURNETT CO	
07000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS				\$10,846.00
07000	370	012	381	00006	07-26-13	1.40	TREAS BURNETT CO	
07000	370	012	381	00536	03-26-13	2,706.94	TREAS BURNETT CO	
07000				NAT RESOURCES--BOAT PATROL				\$2,708.34
07000	370	012	547	00721	10-16-13	2,439.51	TREAS BURNETT CO	
07000				NAT RESOURCES--UTV PROJECT AIDS				\$2,439.51
07000	370	012	549	00105	03-06-13	880.00	TREAS BURNETT CNTY LCD	
07000				NAT RESOURCES--WILDLIFE DAMAGE				\$880.00
07000	370	012	550	00006	07-26-13	4.83	TREAS BURNETT CO	
07000	370	012	550	00536	03-26-13	9,379.56	TREAS BURNETT CO	
07000				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$9,384.39
07000	370	012	551	00093	09-24-13	27,214.18	TREAS BURNETT CO	
07000				NAT RESOURCES--ALL TERRAIN VEHICLE ENF				\$27,214.18
07000	370	012	552	00125	09-24-13	8,548.26	TREAS BURNETT CO	
07000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT				\$8,548.26
07000	370	012	553	00004	07-29-13	496.66	TREAS BURNETT CNTY LCD	
07000	370	012	553	00004	07-29-13	2,673.70	TREAS BURNETT CNTY LCD	
07000	370	012	553	00004	07-29-13	2,976.64	TREAS BURNETT CNTY LCD	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
07000	370	012	553	00004	07-29-13	778.31	TREAS BURNETT CNTY LCD	
07000	370	012	553	00046	10-31-13	1,185.86	TREAS BURNETT CNTY LCD	
07000	370	012	553	00046	10-31-13	4,201.10	TREAS BURNETT CNTY LCD	
07000	370	012	553	00105	03-06-13	11,946.38	TREAS BURNETT CNTY LCD	
07000	370	012	553	00105	03-06-13	8,700.00	TREAS BURNETT CNTY LCD	
07000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$32,958.65
07000	370	012	563	00784	10-23-13	2,115.00	TREAS BURNETT CNTY	
07000	370	012	563	00882	11-06-13	2,324.68	TREAS BURNETT CO	
07000	370	012	563	01797	01-14-13	2,348.00	TREAS BURNETT CNTY	
07000				NAT RESOURCES--COUNTY CONSERVATION AIDS				\$6,787.68
07000	370	012	564	00234	04-05-13	5,292.25	TREAS BURNETT CNTY	
07000				NAT RESOURCES--RECREATION AIDS-FISH				\$5,292.25
07000	370	012	567	00003	02-12-13	53,276.81	TREAS BURNETT CO	
07000				NAT RESOURCES--COUNTY FOREST AIDS				\$53,276.81
07000	370	012	572	00004	04-03-13	35,346.81	TREAS BURNETT CO	
07000	370	012	572	00027	02-06-13	44,217.33	TREAS BURNETT CO	
07000	370	012	572	00050	07-10-13	4,000.00	TREAS BURNETT CNTY	
07000				NAT RESOURCES--URBAN FORESTRY/CO FORESTS				\$83,564.14
07000	370	012	574	00093	08-05-13	29,625.00	TREAS BURNETT CO	
07000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$29,625.00
07000	370	012	575	00240	08-14-13	29,625.00	TREAS BURNETT CNTY	
07000	370	012	575	00529	09-16-13	19,542.73	TREAS BURNETT CNTY	
07000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$49,167.73
07000	370	012	576	00094	08-05-13	15,000.00	TREAS BURNETT CO	
07000	370	012	576	00095	08-05-13	5,050.00	TREAS BURNETT CO	
07000	370	012	576	00246	08-14-13	18,840.00	TREAS BURNETT CNTY	
07000	370	012	576	03086	05-14-13	17,560.50	TREAS BURNETT CNTY	
07000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$56,450.50
07000	370	012	577	00248	08-14-13	5,070.00	TREAS BURNETT CNTY	
07000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$5,070.00
07000	370	012	584	00025	09-03-13	14,007.00	TREAS BURNETT CO	
07000				NAT RESOURCES--PMT IN LIEU OF TAXES				\$14,007.00
07000	370	012	663	00395	08-29-13	1,466.26	TREAS BURNETT CNTY LCD	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
07000	370	012	663	02110	02-19-13	2,428.13	TREAS BURNETT CNTY LCD	
07000	370	012	663	03515	07-02-13	23,530.39	TREAS BURNETT CNTY LCD	
07000				NAT RESOURCES--LAKES MANAGEMENT GRANTS				\$27,424.78
07000	370	012	678	03528	07-03-13	40,576.72	TREAS BURNETT CNTY LCD	
07000				NAT RESOURCES--INVASIVE AQUATICE SPECIES				\$40,576.72
07000	370	074	670	40282	05-20-13	83,557.85	TREAS BURNETT CO	
07000				NAT RESOURCES--RU RECYCLING GRANT				\$83,557.85
07000	370	074	673	40282	05-20-13	3,970.65	TREAS BURNETT CO	
07000				NAT RESOURCES--RU CONSOLIDATED GRANT				\$3,970.65
07000	395	011	170	66643	02-28-13	11,015.79	TREAS BURNETT CO	
07000				TRANSPORTATION--COUNTY FOREST ROAD AIDS				\$11,015.79
07000	395	011	185	77636	06-17-13	4,000.00	BURNETT CO SHERIFFS D	
07000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$4,000.00
07000	395	011	190	68007	01-07-13	121,430.24	COUNTY OF BURNETT	
07000	395	011	190	82007	07-01-13	242,860.48	COUNTY OF BURNETT	
07000	395	011	190	94007	10-07-13	121,430.26	COUNTY OF BURNETT	
07000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$485,720.98
07000	395	011	278	93902	11-08-13	85,499.22	TREAS BURNETT CO	
07000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$85,499.22
07000	410	002	116	11357	11-05-13	47,327.70	TREAS BURNETT CO	
07000				CORRECTIONS--LOCAL AID				\$47,327.70
07000	435	005	000	90310	01-01-13	44,435.00	BURNETT CO	
07000	435	005	000	90314	02-01-13	36,718.00	BURNETT CO	
07000	435	005	000	90318	03-01-13	36,541.00	BURNETT CO	
07000	435	005	000	90321	04-01-13	11,845.00	BURNETT CO	
07000	435	005	000	90323	05-01-13	54,501.00	BURNETT CO	
07000	435	005	000	90325	06-01-13	56,512.00	BURNETT CO	
07000	435	005	000	90400	07-01-13	200,075.00	BURNETT CO	
07000	435	005	000	90402	08-01-13	181,043.00	BURNETT CO	
07000	435	005	000	90403	09-01-13	42,005.00	BURNETT CO	
07000	435	005	000	90406	10-01-13	49,160.00	BURNETT CO	
07000	435	005	000	90408	11-01-13	85,850.00	BURNETT CO	
07000	435	005	000	90411	12-01-13	38,493.00	BURNETT CO	
07000				HEALTH SERVICES--STATE/FED AIDS				\$837,178.00
07000	437	005	000	00000	01-05-13	1,581.35	BURNETT	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
07000	437	005	000	00000	01-10-13	61,973.65	BURNETT CHILD SUPPORT	
07000	437	005	000	00000	02-05-13	2,378.55	BURNETT	
07000	437	005	000	00000	03-19-13	41,426.36	BURNETT	
07000	437	005	000	00000	03-30-13	3,380.80	BURNETT CHILD SUPPORT	
07000	437	005	000	00000	04-05-13	42,672.13	BURNETT	
07000	437	005	000	00000	04-06-13	66,113.78	BURNETT CHILD SUPPORT	
07000	437	005	000	00000	05-05-13	6,759.04	BURNETT	
07000	437	005	000	00000	06-07-13	5,308.12	BURNETT	
07000	437	005	000	00000	06-30-13	53,789.14	BURNETT	
07000	437	005	000	00000	07-31-13	21,906.27	BURNETT	
07000	437	005	000	00000	07-05-13	4,042.00	BURNETT CHILD SUPPORT	
07000	437	005	000	00000	07-05-13	61,835.12	BURNETT CHILD SUPPORT	
07000	437	005	000	00000	08-07-13	8,385.60	BURNETT	
07000	437	005	000	00000	09-30-13	174,396.36	BURNETT	
07000	437	005	000	00000	09-05-13	18,955.85	BURNETT	
07000	437	005	000	00000	10-05-13	6,134.08	BURNETT	
07000	437	005	000	00000	10-11-13	63,142.98	BURNETT CHILD SUPPORT	
07000	437	005	000	00000	10-22-13	13,275.64	BURNETT CHILD SUPPORT	
07000	437	005	000	00000	11-26-13	3,517.80	BURNETT	
07000	437	005	000	00000	12-05-13	4,432.71	BURNETT	
07000					CHILDREN & FAMILIES--STATE/FEDERAL AIDS			\$665,407.33
07000	455	002	221	04813	07-30-13	620.00	TREAS BURNETT CNTY	
07000					JUSTICE--LAW ENFORCEMENT SERVICES AID			\$620.00
07000	455	002	226	01792	01-08-13	31,012.00	TREAS BURNETT CO	
07000					JUSTICE--LAW ENFORCEMENT SERVICES			\$31,012.00
07000	455	002	231	00187	02-06-13	4,960.00	TREAS BURNETT CNTY	
07000					JUSTICE--LAW ENFORCEMENT TRAINING			\$4,960.00
07000	455	002	263	01812	01-08-13	14,740.00	TREAS BURNETT CO	
07000					JUSTICE--TRIBAL LAW ENFORCEMENT			\$14,740.00
07000	455	002	279	00101	09-30-13	5,680.10	TREAS BURNETT CNTY	
07000	455	002	279	00101	09-30-13	11,362.44	TREAS BURNETT CNTY	
07000	455	002	279	00551	12-06-13	7,233.82	TREAS BURNETT CNTY	
07000	455	002	279	00551	12-06-13	7,405.82	TREAS BURNETT CNTY	
07000	455	002	279	00628	12-17-13	8,735.16	TREAS BURNETT CNTY	
07000					JUSTICE--TREAT ALTERN TO DETENTION-GRANT			\$40,417.34
07000	455	002	503	00007	03-12-13	15,562.55	TREAS BURNETT CO	
07000					JUSTICE--VICTIM/WITNESS SERVICES AID			\$15,562.55
07000	455	002	532	04740	07-30-13	15,297.25	TREAS BURNETT CO	
07000					JUSTICE--VICTIM/WITNESS ASSISTANCE SERV			\$15,297.25

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
07000	465	002	308	00838	12-03-13	3,980.00	TREAS BURNETT CO	
07000	465	002	308	01130	05-21-13	3,303.00	TREAS BURNETT CO	
07000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$7,283.00
07000	465	002	337	00658	06-28-13	2,617.00	TREAS BURNETT CO	
07000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$2,617.00
07000	465	002	342	00550	02-28-13	15,277.93	TREAS BURNETT CO	
07000	465	002	342	00729	08-14-13	14,935.85	TREAS BURNETT CO	
07000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$30,213.78
07000	465	072	364	00404	01-31-13	2,714.00	TREAS BURNETT CO	
07000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$2,714.00
07000	485	002	127	05453	06-17-13	850.00	TREAS BURNETT CO	
07000				VETERANS AFFAIRS GRANTS				\$850.00
07000	485	082	267	05453	06-17-13	3,825.00	TREAS BURNETT CO	
07000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$3,825.00
07000	485	082	280	02478	01-02-13	3,743.97	TREAS BURNETT CO	
07000				VETERANS AFFAIRS--GRANTS				\$3,743.97
07000	485	083	370	05453	06-17-13	3,825.00	TREAS BURNETT CO	
07000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$3,825.00
07000	505	002	116	01299	09-06-13	17,756.00	TREAS BURNETT COUNTY-LAND	
07000				DOA--LAND INFORMATION BOARD GRANTS				\$17,756.00
07000	505	002	155	60023	08-06-13	568.12	TREAS BURNETT CO	
07000	505	002	155	60088	09-06-13	692.21	TREAS BURNETT CO	
07000	505	002	155	60151	10-08-13	609.37	TREAS BURNETT CO	
07000	505	002	155	60217	11-06-13	765.49	TREAS BURNETT CO	
07000	505	002	155	60285	12-09-13	2,904.55	TREAS BURNETT CO	
07000	505	002	155	60285	12-09-13	870.37	TREAS BURNETT CO	
07000	505	002	155	60332	12-26-13	3,241.79	TREAS BURNETT CO	
07000	505	002	155	60332	12-26-13	784.13	TREAS BURNETT CO	
07000	505	002	155	60367	01-08-13	657.33	TREAS BURNETT CO	
07000	505	002	155	60367	01-08-13	5,711.55	TREAS BURNETT CO	
07000	505	002	155	60399	01-29-13	572.89	TREAS BURNETT CO	
07000	505	002	155	60399	01-29-13	3,026.98	TREAS BURNETT CO	
07000	505	002	155	60505	03-11-13	1,036.29	TREAS BURNETT CO	
07000	505	002	155	60505	03-11-13	820.44	TREAS BURNETT CO	
07000	505	002	155	60574	04-08-13	644.77	TREAS BURNETT CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
07000	505	002	155	60650	05-07-13	512.90	TREAS BURNETT CO	
07000	505	002	155	60721	06-06-13	604.68	TREAS BURNETT CO	
07000	505	002	155	60796	07-09-13	1,251.84	TREAS BURNETT CO	
07000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$25,275.70
07000	505	002	635	06371	01-28-13	11,529.74	TREAS BURNETT CNTY	
07000	505	002	635	10044	05-22-13	11,432.20	TREAS BURNETT CNTY	
07000	505	002	635	11831	07-12-13	19,079.20	TREAS BURNETT CNTY	
07000	505	002	635	11831	07-12-13	9,824.15	TREAS BURNETT CNTY	
07000	505	002	635	11831	07-12-13	8,894.07	TREAS BURNETT CNTY	
07000				DOA--ALTER 2 PRSECUTION/INCARCERATN GRNT				\$60,759.36
07000	505	035	371	60151	10-08-13	1,208.66	TREAS BURNETT CO	
07000	505	035	371	60217	11-06-13	1,450.56	TREAS BURNETT CO	
07000	505	035	371	60285	12-09-13	1,246.75	TREAS BURNETT CO	
07000	505	035	371	60285	12-09-13	1,989.46	TREAS BURNETT CO	
07000	505	035	371	60332	12-26-13	2,220.47	TREAS BURNETT CO	
07000	505	035	371	60332	12-26-13	1,391.52	TREAS BURNETT CO	
07000	505	035	371	60367	01-08-13	2,439.16	TREAS BURNETT CO	
07000	505	035	371	60367	01-08-13	10.17	TREAS BURNETT CO	
07000	505	035	371	60367	01-08-13	3,061.33	TREAS BURNETT CO	
07000	505	035	371	60399	01-29-13	1,292.69	TREAS BURNETT CO	
07000	505	035	371	60399	01-29-13	1,622.43	TREAS BURNETT CO	
07000	505	035	371	60505	03-11-13	555.44	TREAS BURNETT CO	
07000	505	035	371	60505	03-11-13	442.56	TREAS BURNETT CO	
07000	505	035	371	60650	05-07-13	1,149.27	TREAS BURNETT CO	
07000	505	035	371	60796	07-09-13	483.44	TREAS BURNETT CO	
07000				DOA--PUBLIC BENEFITS FUND				\$20,563.91
07000	511	020	180	00051	09-11-13	11,963.25	TREAS BURNETT CO	
07000				GOVT ACCOUNTABILITY BD--ELECTION AID				\$11,963.25
07000	835	002	105	43074	07-22-13	10,839.59	TREAS BURNETT CO	
07000	835	002	105	80175	11-18-13	60,673.38	TREAS BURNETT CO	
07000				REVENUE--STATE SHARED REVENUES				\$71,512.97
07000	835	002	109	01007	07-22-13	3,262.00	TREAS BURNETT CO	
07000				REVENUE--EXEMPT COMPUTER AID				\$3,262.00
07000	835	002	302	10011	07-22-13	3,435,264.66	TREAS BURNETT CO	
07000	835	002	302	11011	07-22-13	825,814.78	TREAS BURNETT CO	
07000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$4,261,079.44
07000	835	021	363	37150	03-25-13	432,815.87	TREAS BURNETT CO	
07000				REVENUE--LOTTERY CREDIT -				\$432,815.87
07000				DISTRICT TOTAL APPROPRIATIONS				\$7,950,572.66

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
07002	165	002	225	00146	07-03-13	897.58	TREAS TN ANDERSON	
07002				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$897.58
07002	370	002	503	15583	02-06-13	257.31	TREAS TN ANDERSON	
07002	370	002	503	15583	02-06-13	3,025.31	TREAS TN ANDERSON	
07002	370	002	503	15583	02-06-13	2,767.10	TREAS TN ANDERSON	
							TOWN SHARE	666.67
07002				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$6,049.72
07002	370	012	571	35892	06-10-13	4,270.22	TREAS TN ANDERSON	
07002	370	012	571	35892	06-10-13	176.20	TREAS TN ANDERSON	
07002				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$4,446.42
07002	370	012	579	18206	04-15-13	1,202.51	TREAS TN ANDERSON	
07002	370	012	579	18206	04-15-13	8,013.84	TREAS TN ANDERSON	
07002	370	012	579	18206	04-15-13	1,079.99	TREAS TOWN ANDERSON	
07002				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$10,296.34
07002	395	011	191	70146	01-07-13	35,322.14	TOWN OF ANDERSON	
07002	395	011	191	76146	04-01-13	35,322.14	TOWN OF ANDERSON	
07002	395	011	191	84146	07-01-13	35,322.14	TOWN OF ANDERSON	
07002	395	011	191	96146	10-07-13	35,322.16	TOWN OF ANDERSON	
07002				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$141,288.58
07002	835	002	105	43050	07-22-13	3,398.96	TREAS TN ANDERSON	
07002	835	002	105	80151	11-18-13	19,260.80	TREAS TN ANDERSON	
07002				REVENUE--STATE SHARED REVENUES				\$22,659.76
07002	835	002	109	02124	07-22-13	4.00	TREAS TN ANDERSON	
07002				REVENUE--EXEMPT COMPUTER AID				\$4.00
07002				DISTRICT TOTAL APPROPRIATIONS				\$185,642.40

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
07004	165	002	225	00147	07-03-13	937.75	TREAS TN BLAINE	
07004				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$937.75
07004	370	012	571	35893	06-10-13	8,483.07	TREAS TN BLAINE	
07004	370	012	571	35893	06-10-13	231.72	TREAS TN BLAINE	
07004				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$8,714.79
07004	395	011	191	70147	01-07-13	31,691.49	TOWN OF BLAINE	
07004	395	011	191	76147	04-01-13	31,691.49	TOWN OF BLAINE	
07004	395	011	191	84147	07-01-13	31,691.49	TOWN OF BLAINE	
07004	395	011	191	96147	10-07-13	31,691.49	TOWN OF BLAINE	
07004				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$126,765.96
07004	835	002	105	43051	07-22-13	1,246.75	TREAS TN BLAINE	
07004	835	002	105	80152	11-18-13	7,064.93	TREAS TN BLAINE	
07004				REVENUE--STATE	SHARED REVENUES			\$8,311.68
07004	835	002	109	02125	07-22-13	4.00	TREAS TN BLAINE	
07004				REVENUE--EXEMPT	COMPUTER AID			\$4.00
07004				DISTRICT TOTAL APPROPRIATIONS				\$144,734.18

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
07006	165	002	225	00148	07-03-13	2,225.19	TREAS TN DANIELS	
07006				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,225.19
07006	370	012	571	35894	06-10-13	226.21	TREAS TN DANIELS	
07006				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$226.21
07006	370	012	579	18207	04-15-13	590.36	TREAS TN DANIELS	
07006	370	012	579	18207	04-15-13	698.92	TREAS TOWN DANIELS	
07006				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$1,289.28
07006	395	011	191	70148	01-07-13	32,284.25	TOWN OF DANIELS	
07006	395	011	191	76148	04-01-13	32,284.25	TOWN OF DANIELS	
07006	395	011	191	84148	07-01-13	32,284.25	TOWN OF DANIELS	
07006	395	011	191	96148	10-07-13	32,284.25	TOWN OF DANIELS	
07006				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$129,137.00
07006	835	002	105	43052	07-22-13	2,422.98	TREAS TN DANIELS	
07006	835	002	105	80153	11-18-13	13,738.60	TREAS TN DANIELS	
07006				REVENUE--STATE SHARED REVENUES				\$16,161.58
07006	835	002	109	02126	07-22-13	10.00	TREAS TN DANIELS	
07006				REVENUE--EXEMPT COMPUTER AID				\$10.00
07006				DISTRICT TOTAL APPROPRIATIONS				\$149,049.26

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
07008	165	002	225	00149	07-03-13	1,254.88	TREAS TN DEWEY	
07008				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,254.88
07008	370	002	503	15584	02-06-13	7,243.23	TREAS TN DEWEY	
07008				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 594.78	\$7,243.23
07008	370	012	571	35895	06-10-13	239.54	TREAS TN DEWEY	
07008				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$239.54
07008	370	012	579	18208	04-15-13	140.80	TREAS TN DEWEY	
07008	370	012	579	18208	04-15-13	.62	TREAS TN DEWEY	
07008	370	012	579	18208	04-15-13	148.89	TREAS TOWN DEWEY	
07008				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$290.31
07008	395	011	191	70149	01-07-13	28,251.36	TOWN OF DEWEY	
07008	395	011	191	76149	04-01-13	28,251.36	TOWN OF DEWEY	
07008	395	011	191	84149	07-01-13	28,251.36	TOWN OF DEWEY	
07008	395	011	191	96149	10-07-13	28,251.38	TOWN OF DEWEY	
07008				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$113,005.46
07008	395	011	278	63830	01-31-13	14,933.54	TREAS TN DEWEY	
07008				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$14,933.54
07008	835	002	105	43053	07-22-13	3,677.17	TREAS TN DEWEY	
07008	835	002	105	80154	11-18-13	20,837.32	TREAS TN DEWEY	
07008				REVENUE--STATE SHARED	REVENUES			\$24,514.49
07008	835	002	109	02127	07-22-13	4.00	TREAS TN DEWEY	
07008				REVENUE--EXEMPT	COMPUTER AID			\$4.00
07008				DISTRICT TOTAL APPROPRIATIONS				\$161,485.45

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
07010	165	002	225	00150	07-03-13	1,976.83	TREAS TN GRANTSBURG	
07010				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,976.83
07010	370	000	001	01DNR	03-13-13	462.17	TREAS TOWN GRANTSBURG	
07010				NAT	RESOURCES-SEVERANCE/YIELD/WITHDRAWAL			\$462.17
07010	370	002	503	15585	02-06-13	10,679.35	TREAS TN GRANTSBURG	
07010	370	002	503	15585	02-06-13	380.23	TREAS TN GRANTSBURG	
07010	370	002	503	15585	02-06-13	878.73	TREAS TN GRANTSBURG	
07010							TOWN SHARE 1953.24	
07010							NAT RESOURCES--AIDS IN LIEU OF TAXES	\$11,938.31
07010	370	012	571	35896	06-10-13	180.10	TREAS TN GRANTSBURG	
07010							NAT RESOURCES--FOREST CROP/MFL/CO FOREST	\$180.10
07010	370	012	579	18209	04-15-13	1,312.88	TREAS TN GRANTSBURG	
07010	370	012	579	18209	04-15-13	2,683.10	TREAS TN GRANTSBURG	
07010	370	012	579	18209	04-15-13	573.52	TREAS TOWN GRANSTBURG	
07010							NAT RESOURCES--AIDS IN LIEU OF TAXES	\$4,569.50
07010	395	011	191	70150	01-07-13	27,409.85	TOWN OF GRANTSBURG	
07010	395	011	191	76150	04-01-13	27,409.85	TOWN OF GRANTSBURG	
07010	395	011	191	84150	07-01-13	27,409.85	TOWN OF GRANTSBURG	
07010	395	011	191	96150	10-07-13	27,409.88	TOWN OF GRANTSBURG	
07010							TRANSPORTATION--GENERAL TRANSP AIDS-GTA	\$109,639.43
07010	395	011	278	61283	01-07-13	14,933.54	TREAS TN GRANTSBURG	
07010							TRANSPORTATION--LRIP/TRIP/MSIP GRANTS	\$14,933.54
07010	835	002	105	43054	07-22-13	6,772.95	TREAS TN GRANTSBURG	
07010	835	002	105	80155	11-18-13	38,561.45	TREAS TN GRANTSBURG	
07010							REVENUE--STATE SHARED REVENUES	\$45,334.40
07010	835	002	109	02128	07-22-13	45.00	TREAS TN GRANTSBURG	
07010							REVENUE--EXEMPT COMPUTER AID	\$45.00
07010	835	002	501	00001	02-01-13	242.17	TREAS TN GRANTSBURG	
07010							DOA-PAYMENT FOR MUNICIPAL SERVICES AID	\$242.17
07010	835	021	363	35517	03-25-13	1,475.80	TREAS TN GRANTSBURG	
07010							REVENUE--LOTTERY CREDIT -	\$1,475.80
07010							DISTRICT TOTAL APPROPRIATIONS	\$190,797.25

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
07012	165	002	225	00151	07-03-13	6,073.07	TREAS TN JACKSON	
07012				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$6,073.07
07012	370	000	001	01DNR	03-13-13	854.32	TREAS TOWN JACKSON	
07012	370	000	001	02DNR	07-03-13	210.21	TREAS TOWN JACKSON	
07012	370	000	001	04DNR	10-23-13	643.85	TOWN JACKSON	
07012				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,708.38
07012	370	002	503	15586	02-06-13	373.77	TREAS TN JACKSON	
07012							TOWN SHARE 51.62	
07012				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$373.77
07012	370	012	571	35897	06-10-13	380.09	TREAS TN JACKSON	
07012	370	012	571	35897	06-10-13	826.48	TREAS TN JACKSON	
07012				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,206.57
07012	370	012	579	18210	04-15-13	38.51	TREAS TN JACKSON	
07012	370	012	579	18210	04-15-13	7.01	TREAS TN JACKSON	
07012	370	012	579	18210	04-15-13	1,188.97	TREAS TN JACKSON	
07012	370	012	579	18210	04-15-13	33.12	TREAS TOWN JACKSON	
07012	370	012	579	18210	04-15-13	.50	TREAS TOWN JACKSON	
07012				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$1,268.11
07012	395	011	191	70151	01-07-13	43,117.99	TOWN OF JACKSON	
07012	395	011	191	76151	04-01-13	43,117.99	TOWN OF JACKSON	
07012	395	011	191	84151	07-01-13	43,117.99	TOWN OF JACKSON	
07012	395	011	191	96151	10-07-13	43,118.02	TOWN OF JACKSON	
07012				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$172,471.99
07012	835	002	105	43055	07-22-13	1,145.06	TREAS TN JACKSON	
07012	835	002	105	80156	11-18-13	6,534.96	TREAS TN JACKSON	
07012				REVENUE--STATE SHARED REVENUES				\$7,680.02
07012	835	002	109	02129	07-22-13	5.00	TREAS TN JACKSON	
07012				REVENUE--EXEMPT COMPUTER AID				\$5.00
07012				DISTRICT TOTAL APPROPRIATIONS				\$190,786.91

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
07014	165	002	225	00152	07-03-13	2,463.06	TREAS TN LA FOLLETTE	
07014				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,463.06
07014	370	012	571	35898	06-10-13	555.60	TREAS TN LA FOLLETTE	
07014				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$555.60
07014	370	012	579	18211	04-15-13	35.20	TREAS TN LA FOLLETTE	
07014	370	012	579	18211	04-15-13	101.68	TREAS TOWN LA FOLLETTE	
07014				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$136.88
07014	395	011	191	70152	01-07-13	22,699.53	TOWN OF LA FOLLETTE	
07014	395	011	191	76152	04-01-13	22,699.53	TOWN OF LA FOLLETTE	
07014	395	011	191	84152	07-01-13	22,699.53	TOWN OF LA FOLLETTE	
07014	395	011	191	96152	10-07-13	22,699.54	TOWN OF LA FOLLETTE	
07014				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$90,798.13
07014	835	002	105	43056	07-22-13	978.29	TREAS TN LA FOLLETTE	
07014	835	002	105	80157	11-18-13	5,543.61	TREAS TN LA FOLLETTE	
07014				REVENUE--STATE SHARED REVENUES				\$6,521.90
07014	835	002	109	02130	07-22-13	13.00	TREAS TN LA FOLLETTE	
07014				REVENUE--EXEMPT COMPUTER AID				\$13.00
07014				DISTRICT TOTAL APPROPRIATIONS				\$100,488.57

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
07016	165	002	225	00153	07-03-13	881.70	TREAS TN LINCOLN	
07016				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$881.70
07016	370	002	503	15587	02-06-13	1,375.00	TREAS TN LINCOLN	
07016				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 207.79	\$1,375.00
07016	370	012	571	35899	06-10-13	374.40	TREAS TN LINCOLN	
07016	370	012	571	35899	06-10-13	1,100.77	TREAS TN LINCOLN	
07016				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$1,475.17
07016	370	012	579	18212	04-15-13	2,999.46	TREAS TN LINCOLN	
07016	370	012	579	18212	04-15-13	536.19	TREAS TOWN LINCOLN	
07016				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$3,535.65
07016	395	011	191	70153	01-07-13	23,175.85	TOWN OF LINCOLN	
07016	395	011	191	76153	04-01-13	23,175.85	TOWN OF LINCOLN	
07016	395	011	191	84153	07-01-13	23,175.85	TOWN OF LINCOLN	
07016	395	011	191	96153	10-07-13	23,175.88	TOWN OF LINCOLN	
07016				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$92,703.43
07016	835	002	105	43057	07-22-13	2,658.64	TREAS TN LINCOLN	
07016	835	002	105	80158	11-18-13	15,065.64	TREAS TN LINCOLN	
07016				REVENUE--STATE SHARED	REVENUES			\$17,724.28
07016	835	002	109	02131	07-22-13	4.00	TREAS TN LINCOLN	
07016				REVENUE--EXEMPT	COMPUTER AID			\$4.00
07016	835	002	501	00001	02-01-13	96.65	TREAS TN LINCOLN	
07016				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$96.65
07016				DISTRICT TOTAL	APPROPRIATIONS			\$117,795.88

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
07018	165	002	225	00154	07-03-13	3,587.57	TREAS TN MEENON	
07018				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$3,587.57
07018	370	000	001	01DNR	03-13-13	501.34	TREAS TOWN MEENON	
07018				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$501.34
07018	370	002	503	16241	02-22-13	267.59	TREAS TN MEENON	
07018				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 28.08	\$267.59
07018	370	012	571	35900	06-10-13	157.64	TREAS TN MEENON	
07018				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$157.64
07018	370	012	579	18213	04-15-13	.64	TREAS TN MEENON	
07018	370	012	579	18213	04-15-13	214.43	TREAS TN MEENON	
07018	370	012	579	18213	04-15-13	17.50	TREAS TOWN MEENON	
07018	370	012	579	18213	04-15-13	23.05	TREAS TOWN MEENON	
07018	370	012	579	18213	04-15-13	252.42	TREAS TOWN MEENON	
07018				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$508.04
07018	395	011	191	70154	01-07-13	25,726.84	TOWN OF MEENON	
07018	395	011	191	76154	04-01-13	25,726.84	TOWN OF MEENON	
07018	395	011	191	84154	07-01-13	25,726.84	TOWN OF MEENON	
07018	395	011	191	96154	10-07-13	25,726.85	TOWN OF MEENON	
07018				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$102,907.37
07018	835	002	105	43058	07-22-13	2,518.85	TREAS TN MEENON	
07018	835	002	105	80159	11-18-13	14,312.77	TREAS TN MEENON	
07018				REVENUE--STATE SHARED REVENUES				\$16,831.62
07018	835	002	109	02132	07-22-13	18.00	TREAS TN MEENON	
07018				REVENUE--EXEMPT COMPUTER AID				\$18.00
07018				DISTRICT TOTAL APPROPRIATIONS				\$124,779.17

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
07020	165	002	225	00155	07-03-13	5,813.03	TREAS TN OAKLAND	
07020				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$5,813.03
07020	370	000	001	02DNR	07-03-13	331.06	TREAS TOWN OAKLAND	
07020				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$331.06
07020	370	012	571	35901	06-10-13	313.41	TREAS TN OAKLAND	
07020				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$313.41
07020	370	012	579	18214	04-15-13	.04	TREAS TN OAKLAND	
07020	370	012	579	18214	04-15-13	8.83	TREAS TN OAKLAND	
07020	370	012	579	18214	04-15-13	268.26	TREAS TN OAKLAND	
07020	370	012	579	18214	04-15-13	52.45	TREAS TOWN OAKLAND	
07020	370	012	579	18214	04-15-13	166.22	TREAS TOWN OAKLAND	
07020				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$495.80
07020	395	011	191	70155	01-07-13	25,467.51	TOWN OF OAKLAND	
07020	395	011	191	76155	04-01-13	25,467.51	TOWN OF OAKLAND	
07020	395	011	191	84155	07-01-13	25,467.51	TOWN OF OAKLAND	
07020	395	011	191	96155	10-07-13	25,467.51	TOWN OF OAKLAND	
07020				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$101,870.04
07020	835	002	105	43059	07-22-13	1,055.56	TREAS TN OAKLAND	
07020	835	002	105	80160	11-18-13	6,440.86	TREAS TN OAKLAND	
07020				REVENUE--STATE SHARED REVENUES				\$7,496.42
07020	835	002	109	02133	07-22-13	10.00	TREAS TN OAKLAND	
07020				REVENUE--EXEMPT COMPUTER AID				\$10.00
07020				DISTRICT TOTAL APPROPRIATIONS				\$116,329.76

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
07022	165	002	225	00156	07-03-13	533.69	TREAS TN ROOSEVELT	
07022				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$533.69
07022	370	000	001	02DNR	07-03-13	1,666.86	TREAS TOWN ROOSEVELT	
07022	370	000	001	04DNR	10-23-13	366.63	TOWN ROOSEVELT	
07022				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$2,033.49
07022	370	002	503	15588	02-06-13	6,259.76	TREAS TN ROOSEVELT	
07022					TOWN SHARE 474.81			
07022				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$6,259.76
07022	370	012	571	35902	06-10-13	748.22	TREAS TN ROOSEVELT	
07022	370	012	571	35902	06-10-13	1,158.39	TREAS TN ROOSEVELT	
07022				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,906.61
07022	370	012	579	18215	04-15-13	1,514.79	TREAS TN ROOSEVELT	
07022	370	012	579	18215	04-15-13	471.03	TREAS TOWN ROOSEVELT	
07022				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$1,985.82
07022	395	011	191	70156	01-07-13	13,130.69	TOWN OF ROOSEVELT	
07022	395	011	191	76156	04-01-13	13,130.69	TOWN OF ROOSEVELT	
07022	395	011	191	84156	07-01-13	13,130.69	TOWN OF ROOSEVELT	
07022	395	011	191	96156	10-07-13	13,130.70	TOWN OF ROOSEVELT	
07022				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$52,522.77
07022	835	002	105	43060	07-22-13	1,420.57	TREAS TN ROOSEVELT	
07022	835	002	105	80161	11-18-13	8,049.89	TREAS TN ROOSEVELT	
07022				REVENUE--STATE SHARED REVENUES				\$9,470.46
07022				DISTRICT TOTAL APPROPRIATIONS				\$74,712.60

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
07024	165	002	225	00157	07-03-13	1,770.08	TREAS TN RUSK		
07024				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,770.08	
07024	370	012	571	35903	06-10-13	275.29	TREAS TN RUSK		
07024	370	012	571	35903	06-10-13	1,752.70	TREAS TN RUSK		
07024				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$2,027.99	
07024	370	012	579	18216	04-15-13	3.11	TREAS TN RUSK		
07024	370	012	579	18216	04-15-13	31.13	TREAS TOWN RUSK		
07024				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$34.24	
07024	395	011	191	70157	01-07-13	22,981.16	TOWN OF RUSK		
07024	395	011	191	76157	04-01-13	22,981.16	TOWN OF RUSK		
07024	395	011	191	84157	07-01-13	22,981.16	TOWN OF RUSK		
07024	395	011	191	96157	10-07-13	22,981.19	TOWN OF RUSK		
07024				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$91,924.67	
07024	835	002	105	43061	07-22-13	869.84	TREAS TN RUSK		
07024	835	002	105	80162	11-18-13	4,929.96	TREAS TN RUSK		
07024				REVENUE--STATE	SHARED REVENUES			\$5,799.80	
07024				DISTRICT TOTAL APPROPRIATIONS					\$101,556.78

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
07026	165	002	225	00158	07-03-13	2,014.77	TREAS TN SAND LAKE	
07026				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,014.77
07026	370	002	503	15589	02-06-13	689.71	TREAS TN SAND LAKE	
07026				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 133.93	\$689.71
07026	370	012	571	35904	06-10-13	167.99	TREAS TN SAND LAKE	
07026	370	012	571	35904	06-10-13	1,715.96	TREAS TN SAND LAKE	
07026				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$1,883.95
07026	370	012	579	18217	04-15-13	3.42	TREAS TN SAND LAKE	
07026	370	012	579	18217	04-15-13	94.04	TREAS TOWN SAND LAKE	
07026				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$97.46
07026	395	011	191	70158	01-07-13	22,683.65	TOWN OF SAND LAKE	
07026	395	011	191	76158	04-01-13	22,683.65	TOWN OF SAND LAKE	
07026	395	011	191	84158	07-01-13	22,683.65	TOWN OF SAND LAKE	
07026	395	011	191	96158	10-07-13	22,683.67	TOWN OF SAND LAKE	
07026				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$90,734.62
07026	395	011	278	60909	01-03-13	15,026.80	TREAS TN SAND LAKE	
07026				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$15,026.80
07026	835	002	105	43062	07-22-13	1,054.07	TREAS TN SAND LAKE	
07026	835	002	105	80163	11-18-13	6,014.11	TREAS TN SAND LAKE	
07026				REVENUE--STATE	SHARED REVENUES			\$7,068.18
07026				DISTRICT TOTAL APPROPRIATIONS				\$117,515.49

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
07028	165	002	225	00159	07-03-13	4,993.12	TREAS TN SCOTT	
07028				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$4,993.12
07028	370	000	001	02DNR	07-03-13	845.98	TREAS TOWN SCOTT	
07028				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$845.98
07028	370	012	571	35905	06-10-13	473.71	TREAS TN SCOTT	
07028				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$473.71
07028	370	012	579	18218	04-15-13	26.71	TREAS TN SCOTT	
07028	370	012	579	18218	04-15-13	183.56	TREAS TN SCOTT	
07028				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$210.27
07028	395	011	191	70159	01-07-13	25,446.34	TOWN OF SCOTT	
07028	395	011	191	76159	04-01-13	25,446.34	TOWN OF SCOTT	
07028	395	011	191	84159	07-01-13	25,446.34	TOWN OF SCOTT	
07028	395	011	191	96159	10-07-13	25,446.34	TOWN OF SCOTT	
07028				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$101,785.36
07028	835	002	105	43063	07-22-13	987.80	TREAS TN SCOTT	
07028	835	002	105	80164	11-18-13	5,597.51	TREAS TN SCOTT	
07028				REVENUE--STATE SHARED REVENUES				\$6,585.31
07028	835	002	109	02134	07-22-13	61.00	TREAS TN SCOTT	
07028				REVENUE--EXEMPT COMPUTER AID				\$61.00
07028				DISTRICT TOTAL APPROPRIATIONS				\$114,954.75

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
07030	165	002	225	00160	07-03-13	3,957.56	TREAS TN SIREN	
07030				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,957.56
07030	370	002	503	15590	02-06-13	7,440.11	TREAS TN SIREN	
07030	370	002	503	15590	02-06-13	4,490.08	TREAS TN SIREN	
07030				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 1483.66	\$11,930.19
07030	370	012	571	35906	06-10-13	161.60	TREAS TN SIREN	
07030				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$161.60
07030	370	012	579	18219	04-15-13	9.08	TREAS TN SIREN	
07030	370	012	579	18219	04-15-13	17.86	TREAS TN SIREN	
07030	370	012	579	18219	04-15-13	23.32	TREAS TN SIREN	
07030	370	012	579	18219	04-15-13	34.75	TREAS TOWN SIREN	
07030	370	012	579	18219	04-15-13	149.21	TREAS TOWN SIREN	
07030				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$234.22
07030	395	011	191	70160	01-07-13	33,157.51	TOWN OF SIREN	
07030	395	011	191	76160	04-01-13	33,157.51	TOWN OF SIREN	
07030	395	011	191	84160	07-01-13	33,157.51	TOWN OF SIREN	
07030	395	011	191	96160	10-07-13	33,157.52	TOWN OF SIREN	
07030				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$132,630.05
07030	835	002	105	43064	07-22-13	2,198.73	TREAS TN SIREN	
07030	835	002	105	80165	11-18-13	12,459.45	TREAS TN SIREN	
07030				REVENUE--STATE SHARED	REVENUES			\$14,658.18
07030	835	002	109	02135	07-22-13	36.00	TREAS TN SIREN	
07030				REVENUE--EXEMPT	COMPUTER AID			\$36.00
07030	835	002	501	00001	02-01-13	163.18	TREAS TN SIREN	
07030				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$163.18
07030				DISTRICT TOTAL APPROPRIATIONS				\$163,770.98

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
07032	165	002	225	00161	07-03-13	3,751.87	TREAS TN SWISS	
07032				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,751.87
07032	370	002	503	15591	02-06-13	42.87	TREAS TN SWISS	
07032				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 10.65	\$42.87
07032	370	012	571	35907	06-10-13	160.43	TREAS TN SWISS	
07032	370	012	571	35907	06-10-13	5,660.67	TREAS TN SWISS	
07032				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$5,821.10
07032	370	012	579	18220	04-15-13	1.23	TREAS TN SWISS	
07032	370	012	579	18220	04-15-13	262.24	TREAS TN SWISS	
07032	370	012	579	18220	04-15-13	789.18	TREAS TN SWISS	
07032	370	012	579	18220	04-15-13	12.32	TREAS TOWN SWISS	
07032	370	012	579	18220	04-15-13	54.78	TREAS TOWN SWISS	
07032	370	012	579	18220	04-15-13	54.78	TREAS TOWN SWISS	
07032	370	012	579	18220	04-15-13	99.75	TREAS TOWN SWISS	
07032	370	012	579	18220	04-15-13	529.48	TREAS TOWN SWISS	
07032				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$1,803.76
07032	395	011	191	70161	01-07-13	44,023.01	TOWN OF SWISS	
07032	395	011	191	76161	04-01-13	44,023.01	TOWN OF SWISS	
07032	395	011	191	84161	07-01-13	44,023.01	TOWN OF SWISS	
07032	395	011	191	96161	10-07-13	44,023.03	TOWN OF SWISS	
07032				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$176,092.06
07032	835	002	105	43065	07-22-13	4,036.75	TREAS TN SWISS	
07032	835	002	105	80166	11-18-13	22,753.67	TREAS TN SWISS	
07032				REVENUE--STATE SHARED	REVENUES			\$26,790.42
07032	835	002	109	02136	07-22-13	185.00	TREAS TN SWISS	
07032				REVENUE--EXEMPT	COMPUTER AID			\$185.00
07032				DISTRICT TOTAL APPROPRIATIONS				\$214,487.08

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
07034	165	002	225	00162	07-03-13	3,222.99	TREAS TN TRADE LAKE	
07034				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,222.99
07034	370	012	571	35908	06-10-13	105.18	TREAS TN TRADE LAKE	
07034				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$105.18
07034	370	012	579	18221	04-15-13	.12	TREAS TN TRADE LAKE	
07034	370	012	579	18221	04-15-13	1.41	TREAS TN TRADE LAKE	
07034	370	012	579	18221	04-15-13	13.05	TREAS TOWN TRADE LAKE	
07034				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$14.58
07034	395	011	191	70162	01-07-13	27,965.57	TOWN OF TRADE LAKE	
07034	395	011	191	76162	04-01-13	27,965.57	TOWN OF TRADE LAKE	
07034	395	011	191	84162	07-01-13	27,965.57	TOWN OF TRADE LAKE	
07034	395	011	191	96162	10-07-13	27,965.57	TOWN OF TRADE LAKE	
07034				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$111,862.28
07034	395	011	278	64569	02-07-13	14,933.54	TREAS TN TRADE LAKE	
07034				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$14,933.54
07034	835	002	105	43066	07-22-13	2,089.53	TREAS TN TRADE LAKE	
07034	835	002	105	80167	11-18-13	11,840.65	TREAS TN TRADE LAKE	
07034				REVENUE--STATE	SHARED REVENUES			\$13,930.18
07034	835	002	109	02137	07-22-13	4.00	TREAS TN TRADE LAKE	
07034				REVENUE--EXEMPT	COMPUTER AID			\$4.00
07034				DISTRICT TOTAL APPROPRIATIONS				\$144,072.75

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
07036	165	002	225	00163	07-03-13	2,222.75	TREAS TN UNION	
07036				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,222.75
07036	370	012	571	35909	06-10-13	2,973.63	TREAS TN UNION	
07036	370	012	571	35909	06-10-13	153.33	TREAS TN UNION	
07036				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$3,126.96
07036	370	012	579	18222	04-15-13	3,183.48	TREAS TN UNION	
07036				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$3,183.48
07036	395	011	191	70163	01-07-13	19,799.24	TOWN OF UNION	
07036	395	011	191	76163	04-01-13	19,799.24	TOWN OF UNION	
07036	395	011	191	84163	07-01-13	19,799.24	TOWN OF UNION	
07036	395	011	191	96163	10-07-13	19,799.25	TOWN OF UNION	
07036				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$79,196.97
07036	395	011	278	95818	11-27-13	14,933.54	TREAS TN UNION	
07036				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$14,933.54
07036	835	002	105	43067	07-22-13	655.86	TREAS TN UNION	
07036	835	002	105	80168	11-18-13	3,803.73	TREAS TN UNION	
07036				REVENUE--STATE SHARED REVENUES				\$4,459.59
07036				DISTRICT TOTAL APPROPRIATIONS				\$107,123.29

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
07038	165	002	225	00164	07-03-13	4,504.65	TREAS TN WEBB LAKE	
07038				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$4,504.65
07038	370	000	001	04DNR	10-23-13	297.91	TOWN WEBB LAKE	
07038				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$297.91
07038	370	012	571	35910	06-10-13	2,828.62	TREAS TN WEBB LAKE	
07038	370	012	571	35910	06-10-13	300.59	TREAS TN WEBB LAKE	
07038				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$3,129.21
07038	370	074	670	40283	05-20-13	2,288.80	TREAS TN WEBB LAKE	
07038				NAT RESOURCES--RU RECYCLING GRANT				\$2,288.80
07038	395	011	191	70164	01-07-13	39,958.37	TOWN OF WEBB LAKE	
07038	395	011	191	76164	04-01-13	39,958.37	TOWN OF WEBB LAKE	
07038	395	011	191	84164	07-01-13	39,958.37	TOWN OF WEBB LAKE	
07038	395	011	191	96164	10-07-13	39,958.39	TOWN OF WEBB LAKE	
07038				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$159,833.50
07038	835	002	105	43068	07-22-13	523.11	TREAS TN WEBB LAKE	
07038	835	002	105	80169	11-18-13	2,964.55	TREAS TN WEBB LAKE	
07038				REVENUE--STATE SHARED REVENUES				\$3,487.66
07038	835	002	109	02138	07-22-13	16.00	TREAS TN WEBB LAKE	
07038				REVENUE--EXEMPT COMPUTER AID				\$16.00
07038				DISTRICT TOTAL APPROPRIATIONS				\$173,557.73

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
07040	165	002	225	00165	07-03-13	715.86	TREAS TN WEST MARSHLAND	
07040				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$715.86
07040	370	000	001	03DNR	07-03-13	366.67	TREAS TOWN WEST MARSHLAND	
07040	370	000	001	04DNR	10-23-13	562.02	TOWN WEST MARSHLAND	
07040				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$928.69
07040	370	002	503	15592	02-06-13	20,142.96	TREAS TN WEST MARSHLAND	
07040	370	002	503	15592	02-06-13	12,708.95	TREAS TN WEST MARSHLAND	
07040							TOWN SHARE 3996.65	
07040				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$32,851.91
07040	370	012	571	35911	06-10-13	304.07	TREAS TN WEST MARSHLAND	
07040	370	012	571	35911	06-10-13	1,195.57	TREAS TN WEST MARSHLAND	
07040				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,499.64
07040	370	012	579	18223	04-15-13	4,060.39	TREAS TN WEST MARSHLAND	
07040	370	012	579	18223	04-15-13	19,732.23	TREAS TN WEST MARSHLAND	
07040	370	012	579	18223	04-15-13	1,296.48	TREAS TOWN WEST MARSHLAND	
07040				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$25,089.10
07040	395	011	191	70165	01-07-13	47,521.35	TOWN OF WEST MARSHLAND	
07040	395	011	191	76165	04-01-13	47,521.35	TOWN OF WEST MARSHLAND	
07040	395	011	191	84165	07-01-13	47,521.35	TOWN OF WEST MARSHLAND	
07040	395	011	191	96165	10-07-13	47,521.38	TOWN OF WEST MARSHLAND	
07040				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$190,085.43
07040	835	002	105	43069	07-22-13	3,301.19	TREAS TN WEST MARSHLAND	
07040	835	002	105	80170	11-18-13	18,706.73	TREAS TN WEST MARSHLAND	
07040				REVENUE--STATE	SHARED REVENUES			\$22,007.92
07040	835	002	501	00001	02-01-13	75.17	TREAS TN WEST MARSHLAND	
07040				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$75.17
07040				DISTRICT TOTAL	APPROPRIATIONS			\$273,253.72

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
07042	165	002	225	00166	07-03-13	3,483.06	TREAS TN WOOD RIVER	
07042				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,483.06
07042	370	002	503	15593	02-06-13	8,724.14	TREAS TN WOOD RIVER	
07042				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$8,724.14
07042	370	012	571	35912	06-10-13	70.97	TREAS TN WOOD RIVER	
07042				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$70.97
07042	370	012	579	18224	04-15-13	4.75	TREAS TN WOOD RIVER	
07042	370	012	579	18224	04-15-13	419.62	TREAS TN WOOD RIVER	
07042				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$424.37
07042	395	011	191	70166	01-07-13	25,710.96	TOWN OF WOOD RIVER	
07042	395	011	191	76166	04-01-13	25,710.96	TOWN OF WOOD RIVER	
07042	395	011	191	84166	07-01-13	25,710.96	TOWN OF WOOD RIVER	
07042	395	011	191	96166	10-07-13	25,710.98	TOWN OF WOOD RIVER	
07042				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$102,843.86
07042	835	002	105	43070	07-22-13	3,596.98	TREAS TN WOOD RIVER	
07042	835	002	105	80171	11-18-13	19,710.30	TREAS TN WOOD RIVER	
07042				REVENUE--STATE SHARED	REVENUES			\$23,307.28
07042	835	002	109	02139	07-22-13	145.00	TREAS TN WOOD RIVER	
07042				REVENUE--EXEMPT	COMPUTER AID			\$145.00
07042				DISTRICT TOTAL APPROPRIATIONS				\$138,998.68

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
07131	165	002	225	00167	07-03-13	2,342.81	TREAS VIL GRANTSBURG	
07131				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,342.81
07131	370	012	579	18225	04-15-13	364.45	TREAS VIL GRANTSBURG	
07131	370	012	579	18225	04-15-13	35.20	TREAS VIL GRANTSBURG	
07131	370	012	579	18225	04-15-13	18.94	TREAS VIL GRANTSBURG	
07131				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$418.59
07131	370	012	663	00946	11-15-13	2,500.00	TREAS VIL GRANTSBURG	
07131	370	012	663	01022	11-27-13	2,500.00	TREAS VIL GRANTSBURG	
07131				NAT RESOURCES--LAKES	MANAGEMENT	GRANTS		\$5,000.00
07131	395	011	185	93456	11-07-13	191.30	TREAS VIL GRANTSBURG	
07131				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$191.30
07131	395	011	191	70167	01-07-13	26,684.66	VILLAGE OF GRANTSBURG	
07131	395	011	191	76167	04-01-13	26,684.66	VILLAGE OF GRANTSBURG	
07131	395	011	191	84167	07-01-13	26,684.66	VILLAGE OF GRANTSBURG	
07131	395	011	191	96167	10-07-13	26,684.67	VILLAGE OF GRANTSBURG	
07131				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$106,738.65
07131	395	011	278	60951	01-03-13	5,795.00	TREAS VIL GRANTSBURG	
07131				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$5,795.00
07131	455	002	231	00301	02-08-13	480.00	TREAS VIL GRANTSBURG	
07131				JUSTICE--LAW ENFORCEMENT	TRAINING			\$480.00
07131	835	002	105	43071	07-22-13	73,844.93	TREAS VIL GRANTSBURG	
07131	835	002	105	80172	11-18-13	350,484.23	TREAS VIL GRANTSBURG	
07131				REVENUE--STATE SHARED	REVENUES			\$424,329.16
07131	835	002	109	02140	07-22-13	3,465.00	TREAS VIL GRANTSBURG	
07131	835	002	109	05026	07-22-13	2,117.00	TREAS VIL GRANTSBURG	
07131				REVENUE--EXEMPT COMPUTER	AID			\$5,582.00
07131	835	002	501	00001	02-01-13	5,638.71	TREAS VIL GRANTSBURG	
07131				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$5,638.71
07131				DISTRICT TOTAL APPROPRIATIONS				\$556,516.22

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
07181	165	002	225	00168	07-03-13	2,463.34	TREAS VIL SIREN	
07181				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,463.34
07181	370	012	579	18226	04-15-13	21.46	TREAS VIL SIREN	
07181				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$21.46
07181	395	011	185	79227	07-01-13	724.80	TREAS VIL SIREN	
07181	395	011	185	81586	07-22-13	1,667.68	TREAS VIL SIREN	
07181	395	011	185	85522	08-26-13	1,496.25	TREAS VIL SIREN	
07181	395	011	185	85522	08-26-13	1,554.79	TREAS VIL SIREN	
07181	395	011	185	90510	10-15-13	2,257.58	TREAS VIL SIREN	
07181	395	011	185	90510	10-15-13	1,744.52	TREAS VIL SIREN	
07181				TRANSPORTATION--	HIGHWAY SAFETY-	FEDERAL		\$9,445.62
07181	395	011	191	70168	01-07-13	21,265.86	VILLAGE OF SIREN	
07181	395	011	191	76168	04-01-13	21,265.86	VILLAGE OF SIREN	
07181	395	011	191	84168	07-01-13	21,265.86	VILLAGE OF SIREN	
07181	395	011	191	96168	10-07-13	21,265.87	VILLAGE OF SIREN	
07181				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$85,063.45
07181	395	011	278	86403	09-03-13	5,795.62	TREAS VIL SIREN	
07181				TRANSPORTATION--	LRIP/TRIP/MSIP	GRANTS		\$5,795.62
07181	455	002	231	00549	02-15-13	480.00	TREAS VIL SIREN	
07181				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$480.00
07181	505	002	650	07436	02-27-13	4,775.00	TREAS VIL SIREN	
07181				DOA--JUSTICE-	ASSISTANCE-	FEDERAL ARRA FDS		\$4,775.00
07181	505	002	743	06516	01-31-13	1,193.57	TREAS VIL SIREN	
07181	505	002	743	07925	03-11-13	7,277.49	TREAS VIL SIREN	
07181				DOA--HOUSING	ASSISTANCE	GRANTS		\$8,471.06
07181	835	002	105	43072	07-22-13	28,980.62	TREAS VIL SIREN	
07181	835	002	105	80173	11-18-13	141,863.14	TREAS VIL SIREN	
07181				REVENUE--STATE	SHARED	REVENUES		\$170,843.76
07181	835	002	109	02141	07-22-13	475.00	TREAS VIL SIREN	
07181	835	002	109	05027	07-22-13	516.00	TREAS VIL SIREN	
07181				REVENUE--EXEMPT	COMPUTER	AID		\$991.00
07181	835	021	363	35518	03-25-13	1,948.38	TREAS VIL SIREN	
07181				REVENUE--LOTTERY	CREDIT -			\$1,948.38
07181				DISTRICT TOTAL APPROPRIATIONS				\$290,298.69

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
07191	165	002	225	00169	07-03-13	1,159.10	TREAS VIL WEBSTER		
07191				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,159.10	
07191	370	012	579	18227	04-15-13	1.07	TREAS VIL WEBSTER		
07191				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$1.07	
07191	395	011	191	70169	01-07-13	12,140.75	VILLAGE OF WEBSTER		
07191	395	011	191	76169	04-01-13	12,140.75	VILLAGE OF WEBSTER		
07191	395	011	191	84169	07-01-13	12,140.75	VILLAGE OF WEBSTER		
07191	395	011	191	96169	10-07-13	12,140.78	VILLAGE OF WEBSTER		
07191				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$48,563.03	
07191	455	002	231	00636	02-19-13	640.00	TREAS VIL WEBSTER		
07191				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$640.00	
07191	505	002	743	02342	10-16-13	136,845.00	TREAS VIL WEBSTER		
07191	505	002	743	03137	11-22-13	90,000.00	TREAS VIL WEBSTER		
07191				DOA--HOUSING	ASSISTANCE	GRANTS		\$226,845.00	
07191	835	002	105	43073	07-22-13	44,318.64	TREAS VIL WEBSTER		
07191	835	002	105	80174	11-18-13	148,449.90	TREAS VIL WEBSTER		
07191				REVENUE--STATE	SHARED	REVENUES		\$192,768.54	
07191	835	002	109	02142	07-22-13	2,081.00	TREAS VIL WEBSTER		
07191	835	002	109	05028	07-22-13	67.00	TREAS VIL WEBSTER		
07191				REVENUE--EXEMPT	COMPUTER	AID		\$2,148.00	
07191	835	002	501	00001	02-01-13	2,881.55	TREAS VIL WEBSTER		
07191				DOA-PAYMENT	FOR MUNICIPAL	SERVICES AID		\$2,881.55	
07191	835	021	363	35519	03-25-13	1,521.00	TREAS VIL WEBSTER		
07191				REVENUE--LOTTERY	CREDIT -			\$1,521.00	
07191				DISTRICT TOTAL APPROPRIATIONS					\$476,527.29