

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE		SUB-TOTAL
16000	115	002	703	00435	02-15-13	36,551.00	DOUGLAS CO	LAND CONS	
16000				AGRICULTURE--SOIL & WATER CONSERVATION					\$36,551.00
16000	115	074	763	00435	02-15-13	67,124.00	DOUGLAS CO	LAND CONS	
16000				AGRICULTURE--SOIL & WATER MANAGEMENT					\$67,124.00
16000	115	095	612	00453	02-20-13	3,863.00	DOUGLAS CO	LAND CONS	
16000	115	095	612	00453	02-20-13	8,183.00	DOUGLAS CO	LAND CONS	
16000				AGRICULTURE--SOIL & WATER RESOURCE MGMT					\$12,046.00
16000	370	012	381	00006	07-26-13	.84	TREAS DOUGLAS CNTY		
16000	370	012	381	00537	03-26-13	1,648.55	TREAS DOUGLAS CNTY		
16000				NAT RESOURCES--BOAT PATROL					\$1,649.39
16000	370	012	547	00720	10-16-13	4,205.71	TREAS DOUGLAS CNTY		
16000				NAT RESOURCES--UTV PROJECT AIDS					\$4,205.71
16000	370	012	549	00108	03-08-13	1,135.00	DOUGLAS CO	LAND CONS	
16000				NAT RESOURCES--WILDLIFE DAMAGE					\$1,135.00
16000	370	012	550	00006	07-26-13	2.94	TREAS DOUGLAS CNTY		
16000	370	012	550	00537	03-26-13	5,712.21	TREAS DOUGLAS CNTY		
16000				NAT RESOURCES--BOATING ENFORCEMENT AIDS					\$5,715.15
16000	370	012	551	00098	09-24-13	64,530.48	TREAS DOUGLAS CNTY		
16000				NAT RESOURCES--ALL TERRAIN VEHICLE ENF					\$64,530.48
16000	370	012	552	00132	09-24-13	14,426.86	TREAS DOUGLAS CNTY		
16000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT					\$14,426.86
16000	370	012	553	00014	08-26-13	2,350.95	DOUGLAS CO	LAND CONS	
16000	370	012	553	00053	11-25-13	2,530.21	DOUGLAS CO	LAND CONS	
16000	370	012	553	00082	01-24-13	2,451.91	DOUGLAS CO	LAND CONS	
16000	370	012	553	00108	03-08-13	2,475.94	DOUGLAS CO	LAND CONS	
16000	370	012	553	00230	06-14-13	2,457.87	DOUGLAS CO	LAND CONS	
16000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS					\$12,266.88
16000	370	012	564	00237	04-05-13	13,760.77	DOUGLAS CO	LAND CONS	
16000				NAT RESOURCES--RECREATION AIDS-FISH					\$13,760.77
16000	370	012	566	00001	09-24-13	44,073.62	TREAS DOUGLAS CNTY		
16000				NAT RESOURCES-FOREST CROP/MANAGED FOREST					\$44,073.62

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16000	370	012	572	00004	04-03-13	53,057.67	TREAS DOUGLAS CNTY	
16000				NAT RESOURCES--URBAN FORESTRY/CO FORESTS				\$53,057.67
16000	370	012	574	00097	08-05-13	37,812.50	TREAS DOUGLAS CNTY	
16000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$37,812.50
16000	370	012	575	00239	08-14-13	37,812.50	TREAS DOUGLAS CNTY	
16000	370	012	575	00530	09-16-13	5,501.51	TREAS DOUGLAS CNTY	
16000	370	012	575	01850	01-22-13	1,550.00	TREAS DOUGLAS CNTY	
16000	370	012	575	01852	01-22-13	11,218.00	TREAS DOUGLAS CNTY	
16000	370	012	575	02354	03-11-13	11,670.00	TREAS DOUGLAS CNTY	
16000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$67,752.01
16000	370	012	576	00096	08-05-13	15,105.00	TREAS DOUGLAS CNTY	
16000	370	012	576	00250	08-14-13	15,105.00	TREAS DOUGLAS CNTY	
16000	370	012	576	00251	08-14-13	32,325.00	TREAS DOUGLAS CNTY	
16000	370	012	576	00271	08-19-13	25,860.00	TREAS DOUGLAS CNTY	
16000	370	012	576	01849	01-22-13	1,550.00	TREAS DOUGLAS CNTY	
16000	370	012	576	01851	01-22-13	11,217.00	TREAS DOUGLAS CNTY	
16000	370	012	576	02353	03-11-13	11,670.00	TREAS DOUGLAS CNTY	
16000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$112,832.00
16000	370	012	577	03322	06-10-13	3,804.50	TREAS DOUGLAS CNTY	
16000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$3,804.50
16000	370	012	584	00032	09-03-13	3,203.00	TREAS DOUGLAS CNTY	
16000				NAT RESOURCES--PMT IN LIEU OF TAXES				\$3,203.00
16000	370	074	670	40460	05-20-13	51,507.46	TREAS DOUGLAS CNTY	
16000				NAT RESOURCES--RU RECYCLING GRANT				\$51,507.46
16000	370	074	673	40460	05-20-13	4,468.78	TREAS DOUGLAS CNTY	
16000				NAT RESOURCES--RU CONSOLIDATED GRANT				\$4,468.78
16000	370	095	512	00274	08-19-13	475,000.00	TREAS DOUGLAS CNTY	
16000	370	095	512	00275	08-19-13	130,500.00	TREAS DOUGLAS CNTY	
16000	370	095	512	00874	11-04-13	4,029.10	TREAS DOUGLAS CNTY	
16000	370	095	512	00897	11-08-13	5,011.30	TREAS DOUGLAS CNTY	
16000				NAT RESOURCES--STEWARDSHIP 2000				\$614,540.40
16000	395	011	170	66646	02-28-13	30,462.62	TREAS DOUGLAS CO	
16000				TRANSPORTATION--COUNTY FOREST ROAD AIDS				\$30,462.62
16000	395	011	174	63027	01-28-13	90,597.60	TREAS DOUGLAS CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16000				TRANSPORTATION--FLOOD DAMAGE AID				\$90,597.60
16000	395	011	185	60882	01-07-13	2,000.96	TREAS DOUGLAS CO	
16000	395	011	185	75867	05-28-13	2,064.28	TREAS DOUGLAS CO	
16000	395	011	185	79238	07-01-13	1,012.83	TREAS DOUGLAS CO	
16000	395	011	185	90518	10-15-13	6,114.02	TREAS DOUGLAS CO	
16000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$11,192.09
16000	395	011	190	68016	01-07-13	227,087.91	COUNTY OF DOUGLAS	
16000	395	011	190	82016	07-01-13	454,175.82	COUNTY OF DOUGLAS	
16000	395	011	190	94016	10-07-13	227,087.92	COUNTY OF DOUGLAS	
16000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$908,351.65
16000	395	011	278	88368	09-20-13	3,650.16	TREAS DOUGLAS CO	
16000	395	011	278	88368	09-20-13	3,806.00	TREAS DOUGLAS CO	
16000	395	011	278	88368	09-20-13	4,954.81	TREAS DOUGLAS CO	
16000	395	011	278	88368	09-20-13	9,827.86	TREAS DOUGLAS CO	
16000	395	011	278	88368	09-20-13	18,790.00	TREAS DOUGLAS CO	
16000	395	011	278	88368	09-20-13	250,000.00	TREAS DOUGLAS CO	
16000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$291,028.83
16000	410	002	116	11357	11-05-13	92,051.40	TREAS DOUGLAS CNTY	
16000				CORRECTIONS--LOCAL AID				\$92,051.40
16000	435	005	000	90310	01-01-13	208,417.00	DOUGLAS CO	
16000	435	005	000	90314	02-01-13	47,553.00	DOUGLAS CO	
16000	435	005	000	90318	03-01-13	149,416.00	DOUGLAS CO	
16000	435	005	000	90321	04-01-13	438,855.00	DOUGLAS CO	
16000	435	005	000	90323	05-01-13	226,184.00	DOUGLAS CO	
16000	435	005	000	90325	06-01-13	33,836.00	DOUGLAS CO	
16000	435	005	000	90326	07-02-13	24,397.00	DOUGLAS CO	
16000	435	005	000	90400	07-01-13	686,011.00	DOUGLAS CO	
16000	435	005	000	90402	08-01-13	255,632.00	DOUGLAS CO	
16000	435	005	000	90403	09-01-13	309,423.00	DOUGLAS CO	
16000	435	005	000	90406	10-01-13	157,458.00	DOUGLAS CO	
16000	435	005	000	90408	11-01-13	163,366.00	DOUGLAS CO	
16000	435	005	000	90411	12-01-13	447,047.00	DOUGLAS CO	
16000				HEALTH SERVICES--STATE/FED AIDS				\$3,147,595.00
16000	437	005	000	00000	01-05-13	62,767.58	DOUGLAS CHILD SUPPORT	
16000	437	005	000	00000	02-19-13	10,024.25	DOUGLAS	
16000	437	005	000	00000	03-30-13	29,501.36	DOUGLAS	
16000	437	005	000	00000	03-05-13	90,432.00	DOUGLAS	
16000	437	005	000	00000	03-05-13	54,768.00	DOUGLAS	
16000	437	005	000	00000	03-11-13	127,712.63	DOUGLAS CHILD SUPPORT	
16000	437	005	000	00000	04-07-13	73,827.20	DOUGLAS	
16000	437	005	000	00000	04-30-13	196,107.93	DOUGLAS CHILD SUPPORT	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16000	437	005	000	00000	05-31-13	101,745.10	DOUGLAS	
16000	437	005	000	00000	06-05-13	444.79	DOUGLAS	
16000	437	005	000	00000	06-05-13	71.49	DOUGLAS	
16000	437	005	000	00000	07-07-13	19,472.75	DOUGLAS	
16000	437	005	000	00000	07-30-13	3,220.00	DOUGLAS CHILD SUPPORT	
16000	437	005	000	00000	07-05-13	174,230.88	DOUGLAS CHILD SUPPORT	
16000	437	005	000	00000	08-05-13	37,525.90	DOUGLAS	
16000	437	005	000	00000	09-22-13	378,076.60	DOUGLAS	
16000	437	005	000	00000	09-05-13	74.25	DOUGLAS	
16000	437	005	000	00000	10-19-13	133,157.80	DOUGLAS	
16000	437	005	000	00000	10-30-13	185,864.70	DOUGLAS CHILD SUPPORT	
16000	437	005	000	00000	10-06-13	39,955.78	DOUGLAS CHILD SUPPORT	
16000	437	005	000	00000	11-05-13	356.50	DOUGLAS	
16000	437	005	000	00000	11-19-13	91,672.60	DOUGLAS	
16000	437	005	000	00000	12-30-13	35.15	DOUGLAS	
16000	437	005	000	00000	12-05-13	34,482.00	DOUGLAS	
16000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$1,845,527.24
16000	455	002	221	04824	07-30-13	1,480.00	TREAS DOUGLAS CNTY	
16000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$1,480.00
16000	455	002	225	02522	02-15-13	16,806.00	TREAS DOUGLAS CNTY	
16000				JUSTICE--LAW ENFORCEMENT--DRUG CRIMES				\$16,806.00
16000	455	002	231	00241	02-07-13	7,200.00	TREAS DOUGLAS CNTY	
16000				JUSTICE--LAW ENFORCEMENT TRAINING				\$7,200.00
16000	455	002	251	00053	09-16-13	13,050.00	TREAS DOUGLAS CNTY	
16000	455	002	251	00558	12-17-13	1,505.00	TREAS DOUGLAS CNTY	
16000				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS				\$14,555.00
16000	455	002	503	00016	03-12-13	46,660.55	TREAS DOUGLAS CNTY	
16000				JUSTICE--VICTIM/WITNESS SERVICES AID				\$46,660.55
16000	455	002	532	04749	07-30-13	25,618.46	TREAS DOUGLAS CNTY	
16000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$25,618.46
16000	465	002	305	00309	01-16-13	1,348.41	TREAS DOUGLAS CNTY	
16000				MILITARY AFFAIRS-EMER MGMT-DISASTER RECO				\$1,348.41
16000	465	002	308	00722	02-01-13	8,605.00	TREAS DOUGLAS CNTY	
16000	465	002	308	00845	12-03-13	9,560.00	TREAS DOUGLAS CNTY	
16000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$18,165.00
16000	465	002	337	00666	06-28-13	4,980.00	TREAS DOUGLAS CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$4,980.00
16000	465	002	342	00309	01-16-13	8,090.40	TREAS DOUGLAS CNTY	
16000	465	002	342	00364	01-30-13	24,904.35	TREAS DOUGLAS CNTY	
16000	465	002	342	00569	03-18-13	25,215.44	TREAS DOUGLAS CNTY	
16000	465	002	342	00737	08-14-13	24,208.65	TREAS DOUGLAS CNTY	
16000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$82,418.84
16000	465	002	350	00094	08-28-13	7,719.51	TREAS DOUGLAS CNTY	
16000				MILITARY AFFAIRS--HOMELAND SEC GRANT				\$7,719.51
16000	465	072	364	00408	01-31-13	5,011.00	TREAS DOUGLAS CNTY	
16000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$5,011.00
16000	485	002	127	05456	06-17-13	1,000.00	TREAS DOUGLAS CNTY	
16000				VETERANS AFFAIRS GRANTS				\$1,000.00
16000	485	082	267	05456	06-17-13	4,500.00	TREAS DOUGLAS CNTY	
16000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00
16000	485	082	280	02483	01-02-13	9,796.26	TREAS DOUGLAS CNTY	
16000				VETERANS AFFAIRS--GRANTS				\$9,796.26
16000	485	083	370	05456	06-17-13	4,500.00	TREAS DOUGLAS CNTY	
16000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00
16000	505	002	116	01302	09-06-13	5,336.00	TREAS DOUGLAS CO	
16000				DOA--LAND INFORMATION BOARD GRANTS				\$5,336.00
16000	505	002	155	60071	08-26-13	8,937.00	TREAS DOUGLAS CNTY	
16000	505	002	155	60071	08-26-13	11,386.00	TREAS DOUGLAS CNTY	
16000	505	002	155	60135	09-25-13	1,407.00	TREAS DOUGLAS CNTY	
16000	505	002	155	60135	09-25-13	1,505.00	TREAS DOUGLAS CNTY	
16000	505	002	155	60175	10-09-13	1,592.00	TREAS DOUGLAS CNTY	
16000	505	002	155	60175	10-09-13	1,488.00	TREAS DOUGLAS CNTY	
16000	505	002	155	60264	11-26-13	2,447.00	TREAS DOUGLAS CNTY	
16000	505	002	155	60264	11-26-13	5,857.00	TREAS DOUGLAS CNTY	
16000	505	002	155	60351	12-27-13	3,286.00	TREAS DOUGLAS CNTY	
16000	505	002	155	60351	12-27-13	3,297.00	TREAS DOUGLAS CNTY	
16000	505	002	155	60486	02-26-13	6,263.00	TREAS DOUGLAS CNTY	
16000	505	002	155	60486	02-26-13	4,674.00	TREAS DOUGLAS CNTY	
16000	505	002	155	60556	03-26-13	1,735.00	TREAS DOUGLAS CNTY	
16000	505	002	155	60556	03-26-13	2,325.00	TREAS DOUGLAS CNTY	
16000	505	002	155	60606	04-09-13	2,400.00	TREAS DOUGLAS CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16000	505	002	155	60606	04-09-13	1,791.00	TREAS DOUGLAS CNTY	
16000	505	002	155	60776	06-26-13	1,338.00	TREAS DOUGLAS CNTY	
16000	505	002	155	60776	06-26-13	843.00	TREAS DOUGLAS CNTY	
16000	505	002	155	60826	07-10-13	1,330.00	TREAS DOUGLAS CNTY	
16000	505	002	155	60826	07-10-13	1,783.00	TREAS DOUGLAS CNTY	
16000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$65,684.00
16000	505	002	643	09851	05-13-13	841.00	TREAS DOUGLAS CNTY	
16000	505	002	643	11306	07-05-13	9,733.00	TREAS DOUGLAS CNTY	
16000				DOA--JUSTICE ASSISTANCE FEDERAL FUNDS				\$10,574.00
16000	505	002	645	05696	01-07-13	384,047.41	TREAS DOUGLAS CNTY	
16000	505	002	645	06820	03-01-13	38,103.35	TREAS DOUGLAS CNTY	
16000	505	002	645	08280	03-27-13	22,300.00	TREAS DOUGLAS CNTY	
16000	505	002	645	09433	05-09-13	19,046.42	TREAS DOUGLAS CNTY	
16000	505	002	645	09634	05-10-13	290,546.18	TREAS DOUGLAS CNTY	
16000	505	002	645	11689	07-11-13	325,406.41	TREAS DOUGLAS CNTY	
16000				DOA-JUSTICE ASSISTANCE-AID TO NON-PROFIT				\$1,079,449.77
16000	505	002	743	02052	09-27-13	37,815.42	TREAS DOUGLAS CNTY	
16000	505	002	743	04464	12-18-13	13,000.00	TREAS DOUGLAS CNTY	
16000				DOA--HOUSING ASSISTANCE GRANTS				\$50,815.42
16000	505	035	371	60071	08-26-13	5,022.00	TREAS DOUGLAS CNTY	
16000	505	035	371	60071	08-26-13	5,506.00	TREAS DOUGLAS CNTY	
16000	505	035	371	60071	08-26-13	7,890.00	TREAS DOUGLAS CNTY	
16000	505	035	371	60135	09-25-13	648.00	TREAS DOUGLAS CNTY	
16000	505	035	371	60135	09-25-13	1,156.00	TREAS DOUGLAS CNTY	
16000	505	035	371	60135	09-25-13	807.00	TREAS DOUGLAS CNTY	
16000	505	035	371	60175	10-09-13	1,224.00	TREAS DOUGLAS CNTY	
16000	505	035	371	60175	10-09-13	35.00	TREAS DOUGLAS CNTY	
16000	505	035	371	60175	10-09-13	854.00	TREAS DOUGLAS CNTY	
16000	505	035	371	60264	11-26-13	3,399.00	TREAS DOUGLAS CNTY	
16000	505	035	371	60264	11-26-13	2,416.00	TREAS DOUGLAS CNTY	
16000	505	035	371	60351	12-27-13	2,426.00	TREAS DOUGLAS CNTY	
16000	505	035	371	60351	12-27-13	1,581.00	TREAS DOUGLAS CNTY	
16000	505	035	371	60351	12-27-13	2,258.00	TREAS DOUGLAS CNTY	
16000	505	035	371	60486	02-26-13	2,944.00	TREAS DOUGLAS CNTY	
16000	505	035	371	60486	02-26-13	4,218.00	TREAS DOUGLAS CNTY	
16000	505	035	371	60486	02-26-13	2,779.00	TREAS DOUGLAS CNTY	
16000	505	035	371	60556	03-26-13	1,566.00	TREAS DOUGLAS CNTY	
16000	505	035	371	60556	03-26-13	1,031.00	TREAS DOUGLAS CNTY	
16000	505	035	371	60556	03-26-13	1,093.00	TREAS DOUGLAS CNTY	
16000	505	035	371	60606	04-09-13	1,616.00	TREAS DOUGLAS CNTY	
16000	505	035	371	60606	04-09-13	1,065.00	TREAS DOUGLAS CNTY	
16000	505	035	371	60606	04-09-13	1,128.00	TREAS DOUGLAS CNTY	
16000	505	035	371	60776	06-26-13	1,208.00	TREAS DOUGLAS CNTY	
16000	505	035	371	60776	06-26-13	1,793.00	TREAS DOUGLAS CNTY	
16000	505	035	371	60776	06-26-13	795.00	TREAS DOUGLAS CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16000	505	035	371	60826	07-10-13	838.00	TREAS DOUGLAS CNTY	
16000	505	035	371	60826	07-10-13	1,200.00	TREAS DOUGLAS CNTY	
16000	505	035	371	60826	07-10-13	791.00	TREAS DOUGLAS CNTY	
16000				DOA--PUBLIC BENEFITS FUND				\$59,287.00
16000	835	002	105	43369	07-22-13	329,140.67	TREAS DOUGLAS CNTY	
16000	835	002	105	80471	11-18-13	1,866,724.71	TREAS DOUGLAS CNTY	
16000				REVENUE--STATE SHARED REVENUES				\$2,195,865.38
16000	835	002	109	01016	07-22-13	22,809.00	TREAS DOUGLAS CNTY	
16000				REVENUE--EXEMPT COMPUTER AID				\$22,809.00
16000	835	002	302	10025	07-22-13	4,896,774.63	TREAS DOUGLAS CNTY	
16000	835	002	302	11025	07-22-13	1,293,152.12	TREAS DOUGLAS CNTY	
16000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$6,189,926.75
16000	835	021	363	37164	03-25-13	983,211.65	TREAS DOUGLAS CNTY	
16000				REVENUE--LOTTERY CREDIT -				\$983,211.65
16000				DISTRICT TOTAL APPROPRIATIONS				\$18,557,987.61

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16002	165	002	225	00435	07-03-13	2,426.99	TREAS TN AMNICON	
16002				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,426.99
16002	370	012	571	36101	06-10-13	60.79	TREAS TN AMNICON	
16002				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$60.79
16002	370	012	579	18351	04-15-13	244.58	TREAS TN AMNICON	
16002	370	012	579	18351	04-15-13	478.38	TREAS TOWN AMNICON	
16002				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$722.96
16002	395	011	191	70435	01-07-13	25,007.06	TOWN OF AMNICON	
16002	395	011	191	76435	04-01-13	25,007.06	TOWN OF AMNICON	
16002	395	011	191	84435	07-01-13	25,007.06	TOWN OF AMNICON	
16002	395	011	191	96435	10-07-13	25,007.07	TOWN OF AMNICON	
16002				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$100,028.25
16002	835	002	105	43347	07-22-13	6,917.59	TREAS TN AMNICON	
16002	835	002	105	80449	11-18-13	39,208.09	TREAS TN AMNICON	
16002				REVENUE--STATE	SHARED REVENUES			\$46,125.68
16002	835	002	109	02400	07-22-13	2.00	TREAS TN AMNICON	
16002				REVENUE--EXEMPT	COMPUTER AID			\$2.00
16002	835	002	501	00001	02-01-13	72.56	TREAS TN AMNICON	
16002				DOA-PAYMENT	FOR MUNICIPAL	SERVICES AID		\$72.56
16002				DISTRICT TOTAL	APPROPRIATIONS			\$149,439.23

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16004	165	002	225	00436	07-03-13	1,634.95	TREAS TN BENNETT	
16004				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,634.95
16004	370	000	001	01DNR	03-13-13	352.92	TREAS TOWN BENNETT	
16004				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$352.92
16004	370	002	503	15685	02-06-13	272.64	TREAS TN BENNETT	
16004	370	002	503	15685	02-06-13	2,447.64	TREAS TN BENNETT	
16004				NAT	RESOURCES--AIDS IN LIEU OF TAXES		TOWN SHARE 425.36	\$2,720.28
16004	370	012	571	36102	06-10-13	1,037.16	TREAS TN BENNETT	
16004	370	012	571	36102	06-10-13	1,987.47	TREAS TN BENNETT	
16004				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$3,024.63
16004	370	012	579	18352	04-15-13	2,106.73	TREAS TN BENNETT	
16004				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$2,106.73
16004	395	011	191	70436	01-07-13	23,212.90	TOWN OF BENNETT	
16004	395	011	191	76436	04-01-13	23,212.90	TOWN OF BENNETT	
16004	395	011	191	84436	07-01-13	23,212.90	TOWN OF BENNETT	
16004	395	011	191	96436	10-07-13	23,212.92	TOWN OF BENNETT	
16004				TRANSPORTATION--GENERAL TRANSP AID	S-GTA			\$92,851.62
16004	505	002	174	58370	04-26-13	29,401.00	TREAS TN BENNETT	
16004				DOA--TRANSMISSION LINE FEE	DISTRIBUTION			\$29,401.00
16004	835	002	105	43348	07-22-13	4,677.62	TREAS TN BENNETT	
16004	835	002	105	80450	11-18-13	26,506.53	TREAS TN BENNETT	
16004				REVENUE--STATE SHARED REVENUES				\$31,184.15
16004	835	002	109	02401	07-22-13	14.00	TREAS TN BENNETT	
16004				REVENUE--EXEMPT COMPUTER AID				\$14.00
16004	835	002	501	00001	02-01-13	69.63	TREAS TN BENNETT	
16004				DOA--PAYMENT FOR MUNICIPAL SERVICES AID				\$69.63
16004				DISTRICT TOTAL APPROPRIATIONS				\$163,359.91

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16006	165	002	225	00437	07-03-13	1,476.06	TREAS TN BRULE	
16006				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,476.06
16006	370	002	503	15686	02-06-13	16,374.82	TREAS TN BRULE	
16006				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 2478.01	\$16,374.82
16006	370	012	571	36103	06-10-13	159.55	TREAS TN BRULE	
16006	370	012	571	36103	06-10-13	2,000.90	TREAS TN BRULE	
16006				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$2,160.45
16006	370	012	579	18353	04-15-13	11,124.81	TREAS TN BRULE	
16006	370	012	579	18353	04-15-13	4.00	TREAS TOWN BRULE	
16006				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$11,128.81
16006	395	011	191	70437	01-07-13	36,957.52	TOWN OF BRULE	
16006	395	011	191	76437	04-01-13	36,957.52	TOWN OF BRULE	
16006	395	011	191	84437	07-01-13	36,957.52	TOWN OF BRULE	
16006	395	011	191	96437	10-07-13	36,957.55	TOWN OF BRULE	
16006				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$147,830.11
16006	835	002	105	43349	07-22-13	5,696.24	TREAS TN BRULE	
16006	835	002	105	80451	11-18-13	32,278.67	TREAS TN BRULE	
16006				REVENUE--STATE SHARED REVENUES				\$37,974.91
16006	835	002	109	02402	07-22-13	112.00	TREAS TN BRULE	
16006				REVENUE--EXEMPT COMPUTER AID				\$112.00
16006	835	002	501	00001	02-01-13	1,355.83	TREAS TN BRULE	
16006				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$1,355.83
16006				DISTRICT TOTAL APPROPRIATIONS				\$218,412.99

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16008	165	002	225	00438	07-03-13	498.69	TREAS TN CLOVERLAND	
16008				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$498.69
16008	370	002	503	15687	02-06-13	103,521.84	TREAS TN CLOVERLAND	
16008	370	002	503	15687	02-06-13	1,786.76	TREAS TN CLOVERLAND	
16008				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$105,308.60
16008	370	012	571	36104	06-10-13	432.89	TREAS TN CLOVERLAND	
16008				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$432.89
16008	370	012	579	18354	04-15-13	4,937.95	TREAS TN CLOVERLAND	
16008				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$4,937.95
16008	395	011	191	70438	01-07-13	22,307.88	TOWN OF CLOVERLAND	
16008	395	011	191	76438	04-01-13	22,307.88	TOWN OF CLOVERLAND	
16008	395	011	191	84438	07-01-13	22,307.88	TOWN OF CLOVERLAND	
16008	395	011	191	96438	10-07-13	22,307.91	TOWN OF CLOVERLAND	
16008				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$89,231.55
16008	465	002	305	00623	03-25-13	6,453.02	TREAS TN CLOVERLAND	
16008				MILITARY AFFAIRS-EMER	MGMT-DISASTER	RECO		\$6,453.02
16008	465	002	342	00623	03-25-13	38,718.14	TREAS TN CLOVERLAND	
16008				MILITARY AFFAIRS-EMERGENCY	MGMT-FED	FUND		\$38,718.14
16008	835	002	105	43350	07-22-13	4,585.83	TREAS TN CLOVERLAND	
16008	835	002	105	80452	11-18-13	25,986.38	TREAS TN CLOVERLAND	
16008				REVENUE--STATE	SHARED	REVENUES		\$30,572.21
16008	835	002	501	00001	02-01-13	190.99	TREAS TN CLOVERLAND	
16008				DOA-PAYMENT	FOR MUNICIPAL	SERVICES AID		\$190.99
16008				DISTRICT TOTAL APPROPRIATIONS				\$276,344.04

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16010	165	002	225	00439	07-03-13	684.92	TREAS TN DAIRYLAND	
16010				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$684.92
16010	370	000	001	01DNR	03-13-13	7,961.72	TREAS TOWN DAIRYLAND	
16010	370	000	001	02DNR	07-03-13	858.63	TREAS TOWN DAIRYLAND	
16010				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$8,820.35
16010	370	012	571	36105	06-10-13	16,034.10	TREAS TN DAIRYLAND	
16010	370	012	571	36105	06-10-13	1,536.84	TREAS TN DAIRYLAND	
16010				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$17,570.94
16010	395	011	191	70439	01-07-13	43,133.87	TOWN OF DAIRYLAND	
16010	395	011	191	76439	04-01-13	43,133.87	TOWN OF DAIRYLAND	
16010	395	011	191	84439	07-01-13	43,133.87	TOWN OF DAIRYLAND	
16010	395	011	191	96439	10-07-13	43,133.89	TOWN OF DAIRYLAND	
16010				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$172,535.50
16010	835	002	105	43351	07-22-13	1,605.63	TREAS TN DAIRYLAND	
16010	835	002	105	80453	11-18-13	9,142.66	TREAS TN DAIRYLAND	
16010				REVENUE--STATE SHARED REVENUES				\$10,748.29
16010				DISTRICT TOTAL APPROPRIATIONS				\$210,360.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16012	165	002	225	00440	07-03-13	2,531.08	TREAS TN GORDON	
16012				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,531.08
16012	370	000	001	01DNR	03-13-13	5,782.28	TREAS TOWN GORDON	
16012	370	000	001	02DNR	07-03-13	1,816.75	TREAS TOWN GORDON	
16012	370	000	001	04DNR	10-23-13	2,846.68	TOWN GORDON	
16012				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$10,445.71
16012	370	002	503	15688	02-06-13	646.17	TREAS TN GORDON TOWN SHARE 87.27	
16012				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$646.17
16012	370	012	571	36106	06-10-13	15,683.15	TREAS TN GORDON	
16012	370	012	571	36106	06-10-13	4,708.94	TREAS TN GORDON	
16012				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$20,392.09
16012	370	012	579	18355	04-15-13	4.40	TREAS TN GORDON	
16012	370	012	579	18355	04-15-13	140.80	TREAS TN GORDON	
16012	370	012	579	18355	04-15-13	463.27	TREAS TOWN GORDON	
16012				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$608.47
16012	395	011	191	70440	01-07-13	80,033.18	TOWN OF GORDON	
16012	395	011	191	76440	04-01-13	80,033.18	TOWN OF GORDON	
16012	395	011	191	84440	07-01-13	80,033.18	TOWN OF GORDON	
16012	395	011	191	96440	10-07-13	80,033.20	TOWN OF GORDON	
16012				TRANSPORTATION--GENERAL TRANSP	AIDS-GTA			\$320,132.74
16012	435	005	163	01LGS	11-18-13	3,100.00	GORDON AMBULANCE SERVICE	
16012				HS--PREPAID	MEDICAL TRANSPORT	REIMBURSE		\$3,100.00
16012	505	002	174	58370	04-26-13	28,176.00	TREAS TN GORDON	
16012				DOA--TRANSMISSION	LINE FEE	DISTRIBUTION		\$28,176.00
16012	835	002	105	43352	07-22-13	2,624.65	TREAS TN GORDON	
16012	835	002	105	80454	11-18-13	11,707.86	TREAS TN GORDON	
16012				REVENUE--STATE	SHARED REVENUES			\$14,332.51
16012	835	002	109	02403	07-22-13	7.00	TREAS TN GORDON	
16012				REVENUE--EXEMPT	COMPUTER AID			\$7.00
16012	835	002	501	00001	02-01-13	936.98	TREAS TN GORDON	
16012				DOA--PAYMENT	FOR MUNICIPAL	SERVICES AID		\$936.98
16012				DISTRICT	TOTAL APPROPRIATIONS			\$401,308.75

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16014	165	002	225	00441	07-03-13	2,115.10	TREAS TN HAWTHORNE	
16014				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,115.10
16014	370	002	503	16320	03-13-13	4,724.34	TREAS TN HAWTHORNE	
16014				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 402.06	\$4,724.34
16014	370	012	571	36107	06-10-13	1,766.06	TREAS TN HAWTHORNE	
16014	370	012	571	36107	06-10-13	170.60	TREAS TN HAWTHORNE	
16014				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$1,936.66
16014	370	012	579	18356	04-15-13	1.85	TREAS TN HAWTHORNE	
16014				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$1.85
16014	395	011	191	70441	01-07-13	23,324.04	TOWN OF HAWTHORNE	
16014	395	011	191	76441	04-01-13	23,324.04	TOWN OF HAWTHORNE	
16014	395	011	191	84441	07-01-13	23,324.04	TOWN OF HAWTHORNE	
16014	395	011	191	96441	10-07-13	23,324.07	TOWN OF HAWTHORNE	
16014				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$93,296.19
16014	505	002	174	58370	04-26-13	4,054.00	TREAS TN HAWTHORNE	
16014				DOA--TRANSMISSION LINE	FEE DISTRIBUTION			\$4,054.00
16014	835	002	105	43353	07-22-13	8,366.58	TREAS TN HAWTHORNE	
16014	835	002	105	80455	11-18-13	47,410.60	TREAS TN HAWTHORNE	
16014				REVENUE--STATE SHARED	REVENUES			\$55,777.18
16014	835	002	109	02404	07-22-13	53.00	TREAS TN HAWTHORNE	
16014				REVENUE--EXEMPT	COMPUTER AID			\$53.00
16014				DISTRICT TOTAL APPROPRIATIONS				\$161,958.32

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16016	165	002	225	00442	07-03-13	1,441.44	TREAS TN HIGHLAND	
16016				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,441.44
16016	370	000	001	01DNR	03-13-13	2,894.00	TREAS TOWN HIGHLAND	
16016	370	000	001	04DNR	10-23-13	7,888.09	TOWN HIGHLAND	
16016				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$10,782.09
16016	370	002	503	15689	02-06-13	6,878.05	TREAS TN HIGHLAND	
16016							TOWN SHARE 929.02	
16016				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$6,878.05
16016	370	012	571	36108	06-10-13	872.79	TREAS TN HIGHLAND	
16016	370	012	571	36108	06-10-13	4,473.65	TREAS TN HIGHLAND	
16016				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$5,346.44
16016	370	012	579	18357	04-15-13	9,446.51	TREAS TN HIGHLAND	
16016				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$9,446.51
16016	395	011	191	70442	01-07-13	51,369.89	TOWN OF HIGHLAND	
16016	395	011	191	76442	04-01-13	51,369.89	TOWN OF HIGHLAND	
16016	395	011	191	84442	07-01-13	51,369.89	TOWN OF HIGHLAND	
16016	395	011	191	96442	10-07-13	51,369.90	TOWN OF HIGHLAND	
16016				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$205,479.57
16016	835	002	105	43354	07-22-13	972.13	TREAS TN HIGHLAND	
16016	835	002	105	80456	11-18-13	5,508.76	TREAS TN HIGHLAND	
16016				REVENUE--STATE	SHARED REVENUES			\$6,480.89
16016	835	002	109	02405	07-22-13	5.00	TREAS TN HIGHLAND	
16016				REVENUE--EXEMPT	COMPUTER AID			\$5.00
16016	835	002	501	00001	02-01-13	341.57	TREAS TN HIGHLAND	
16016				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$341.57
16016				DISTRICT TOTAL	APPROPRIATIONS			\$246,201.56

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16018	165	002	225	00443	07-03-13	1,583.00	TREAS TN LAKESIDE	
16018				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,583.00
16018	370	012	571	36109	06-10-13	12.00	TREAS TN LAKESIDE	
16018	370	012	571	36109	06-10-13	179.37	TREAS TN LAKESIDE	
16018				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$191.37
16018	395	011	191	70443	01-07-13	26,229.63	TOWN OF LAKESIDE	
16018	395	011	191	76443	04-01-13	26,229.63	TOWN OF LAKESIDE	
16018	395	011	191	84443	07-01-13	26,229.63	TOWN OF LAKESIDE	
16018	395	011	191	96443	10-07-13	26,229.63	TOWN OF LAKESIDE	
16018				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$104,918.52
16018	465	002	305	00307	01-16-13	9,262.50	TREAS TN LAKESIDE	
16018				MILITARY AFFAIRS-EMER	MGMT-DISASTER RECO			\$9,262.50
16018	465	002	342	00307	01-16-13	55,575.00	TREAS TN LAKESIDE	
16018				MILITARY AFFAIRS-EMERGENCY	MGMT-FED FUND			\$55,575.00
16018	835	002	105	43355	07-22-13	7,705.92	TREAS TN LAKESIDE	
16018	835	002	105	80457	11-18-13	43,654.34	TREAS TN LAKESIDE	
16018				REVENUE--STATE SHARED	REVENUES			\$51,360.26
16018				DISTRICT TOTAL APPROPRIATIONS				\$222,890.65

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
16020	165	002	225	00444	07-03-13	1,307.73	TREAS TN MAPLE		
16020				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,307.73	
16020	370	012	571	36110	06-10-13	43.40	TREAS TN MAPLE		
16020	370	012	571	36110	06-10-13	1,050.83	TREAS TN MAPLE		
16020				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$1,094.23	
16020	395	011	191	70444	01-07-13	22,180.86	TOWN OF MAPLE		
16020	395	011	191	76444	04-01-13	22,180.86	TOWN OF MAPLE		
16020	395	011	191	84444	07-01-13	22,180.86	TOWN OF MAPLE		
16020	395	011	191	96444	10-07-13	22,180.89	TOWN OF MAPLE		
16020				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$88,723.47	
16020	465	002	305	00804	09-13-13	395.26	TREAS TN MAPLE		
16020				MILITARY AFFAIRS-EMER	MGMT-DISASTER RECO			\$395.26	
16020	465	002	342	00804	09-13-13	2,371.59	TREAS TN MAPLE		
16020				MILITARY AFFAIRS-EMERGENCY	MGMT-FED FUND			\$2,371.59	
16020	835	002	105	43356	07-22-13	9,986.78	TREAS TN MAPLE		
16020	835	002	105	80458	11-18-13	56,599.01	TREAS TN MAPLE		
16020				REVENUE--STATE SHARED	REVENUES			\$66,585.79	
16020				DISTRICT TOTAL APPROPRIATIONS					\$160,478.07

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16022	165	002	225	00445	07-03-13	3,213.00	TREAS TN OAKLAND	
16022				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,213.00
16022	370	000	001	01DNR	03-13-13	41.80	TREAS TOWN OAKLAND	
16022				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$41.80
16022	370	002	503	15690	02-06-13	1,440.44	TREAS TN OAKLAND	
16022							TOWN SHARE 183.95	\$1,440.44
16022	370	012	571	36111	06-10-13	824.84	TREAS TN OAKLAND	
16022	370	012	571	36111	06-10-13	3,813.33	TREAS TN OAKLAND	
16022				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$4,638.17
16022	395	011	191	70445	01-07-13	31,982.57	TOWN OF OAKLAND	
16022	395	011	191	76445	04-01-13	31,982.57	TOWN OF OAKLAND	
16022	395	011	191	84445	07-01-13	31,982.57	TOWN OF OAKLAND	
16022	395	011	191	96445	10-07-13	31,982.60	TOWN OF OAKLAND	
16022				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$127,930.31
16022	505	002	174	58370	04-26-13	36,209.00	TREAS TN OAKLAND	
16022				DOA--TRANSMISSION	LINE FEE	DISTRIBUTION		\$36,209.00
16022	835	002	105	43357	07-22-13	11,059.32	TREAS TN OAKLAND	
16022	835	002	105	80459	11-18-13	62,669.46	TREAS TN OAKLAND	
16022				REVENUE--STATE	SHARED	REVENUES		\$73,728.78
16022				DISTRICT TOTAL	APPROPRIATIONS			\$247,201.50

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16024	165	002	225	00446	07-03-13	2,593.83	TREAS TN PARKLAND	
16024				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,593.83
16024	370	002	503	15691	02-06-13	2,556.65	TREAS TN PARKLAND	
16024				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 187.66	\$2,556.65
16024	370	012	571	36112	06-10-13	159.50	TREAS TN PARKLAND	
16024				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$159.50
16024	395	011	191	70446	01-07-13	16,671.37	TOWN OF PARKLAND	
16024	395	011	191	76446	04-01-13	16,671.37	TOWN OF PARKLAND	
16024	395	011	191	84446	07-01-13	16,671.37	TOWN OF PARKLAND	
16024	395	011	191	96446	10-07-13	16,671.39	TOWN OF PARKLAND	
16024				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$66,685.50
16024	505	002	174	58370	04-26-13	34,464.00	TREAS TN PARKLAND	
16024				DOA--TRANSMISSION LINE	FEE DISTRIBUTION			\$34,464.00
16024	835	002	105	43358	07-22-13	16,224.03	TREAS TN PARKLAND	
16024	835	002	105	80460	11-18-13	91,936.15	TREAS TN PARKLAND	
16024				REVENUE--STATE SHARED	REVENUES			\$108,160.18
16024	835	002	109	02406	07-22-13	2.00	TREAS TN PARKLAND	
16024				REVENUE--EXEMPT	COMPUTER AID			\$2.00
16024	835	021	363	35592	03-25-13	1,166.49	TREAS TN PARKLAND	
16024				REVENUE--LOTTERY	CREDIT -			\$1,166.49
16024	855	011	461	01DOT	12-20-13	69,470.13	TREAS TOWN PARKLAND	
16024				REVENUE--RAIL	TERMINAL TAX DISTRIBUTION			\$69,470.13
16024				DISTRICT TOTAL APPROPRIATIONS				\$285,258.28

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16026	165	002	225	00447	07-03-13	3,299.02	TREAS TN SOLON SPRINGS	
16026				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,299.02
16026	370	000	001	01DNR	03-13-13	4,161.81	TREAS TOWN SOLON SPRINGS	
16026				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$4,161.81
16026	370	002	503	16321	03-13-13	6,886.13	TREAS TN SOLON SPRINGS	
16026	370	002	503	16321	03-13-13	1,959.36	TREAS TN SOLON SPRINGS	
16026							TOWN SHARE 586.89	
16026				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$8,845.49
16026	370	012	571	36113	06-10-13	4,393.43	TREAS TN SOLON SPRINGS	
16026	370	012	571	36113	06-10-13	2,589.02	TREAS TN SOLON SPRINGS	
16026				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$6,982.45
16026	370	012	579	18358	04-15-13	4,943.80	TREAS TN SOLON SPRINGS	
16026	370	012	579	18358	04-15-13	70.40	TREAS TN SOLON SPRINGS	
16026	370	012	579	18358	04-15-13	6.25	TREAS TOWN SOLON SPRINGS	
16026	370	012	579	18358	04-15-13	18.30	TREAS TOWN SOLON SPRINGS	
16026				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$5,038.75
16026	395	011	191	70447	01-07-13	49,717.74	TOWN OF SOLON SPRINGS	
16026	395	011	191	76447	04-01-13	49,717.74	TOWN OF SOLON SPRINGS	
16026	395	011	191	84447	07-01-13	49,717.74	TOWN OF SOLON SPRINGS	
16026	395	011	191	96447	10-07-13	49,717.76	TOWN OF SOLON SPRINGS	
16026				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$198,870.98
16026	395	011	278	75364	05-17-13	18,062.19	TREAS TN SOLON SPRINGS	
16026				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$18,062.19
16026	505	002	174	58370	04-26-13	40,679.00	TREAS TN SOLON SPRINGS	
16026				DOA--TRANSMISSION	LINE FEE DISTRIBUTION			\$40,679.00
16026	835	002	105	43359	07-22-13	2,777.55	TREAS TN SOLON SPRINGS	
16026	835	002	105	80461	11-18-13	15,739.44	TREAS TN SOLON SPRINGS	
16026				REVENUE--STATE	SHARED REVENUES			\$18,516.99
16026	835	002	109	02407	07-22-13	1.00	TREAS TN SOLON SPRINGS	
16026				REVENUE--EXEMPT	COMPUTER AID			\$1.00
16026				DISTRICT TOTAL APPROPRIATIONS				\$304,457.68

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16028	165	002	225	00448	07-03-13	2,548.38	TREAS TN SUMMIT	
16028				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,548.38
16028	370	000	001	01DNR	03-13-13	425.60	TREAS TOWN SUMMIT	
16028				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$425.60
16028	370	002	503	15692	02-06-13	516.18	TREAS TN SUMMIT	
16028	370	002	503	15692	02-06-13	611.51	TREAS TN SUMMIT	
16028				NAT	RESOURCES--AIDS IN LIEU OF TAXES		TOWN SHARE 55.49	\$1,127.69
16028	370	012	571	36114	06-10-13	19,547.01	TREAS TN SUMMIT	
16028	370	012	571	36114	06-10-13	164.11	TREAS TN SUMMIT	
16028				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$19,711.12
16028	370	012	579	18359	04-15-13	21.25	TREAS TN SUMMIT	
16028	370	012	579	18359	04-15-13	65.40	TREAS TOWN SUMMIT	
16028				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$86.65
16028	395	011	191	70448	01-07-13	46,097.67	TOWN OF SUMMIT	
16028	395	011	191	76448	04-01-13	46,097.67	TOWN OF SUMMIT	
16028	395	011	191	84448	07-01-13	46,097.67	TOWN OF SUMMIT	
16028	395	011	191	96448	10-07-13	46,097.69	TOWN OF SUMMIT	
16028				TRANSPORTATION--GENERAL	TRANSP AID	GTA		\$184,390.70
16028	395	011	278	96742	12-09-13	19,121.66	TREAS TN SUMMIT	
16028				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$19,121.66
16028	835	002	105	43360	07-22-13	6,636.47	TREAS TN SUMMIT	
16028	835	002	105	80462	11-18-13	37,627.09	TREAS TN SUMMIT	
16028				REVENUE--STATE SHARED	REVENUES			\$44,263.56
16028	835	021	363	35593	03-25-13	389.53	TREAS TN SUMMIT	
16028				REVENUE--LOTTERY CREDIT -				\$389.53
16028				DISTRICT TOTAL APPROPRIATIONS				\$272,064.89

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16030	165	002	225	00449	07-03-13	5,569.34	TREAS TOWN SUPERIOR	
16030				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$5,569.34
16030	370	000	001	01DNR	03-13-13	401.56	TREAS TOWN SUPERIOR	
16030	370	000	001	02DNR	07-03-13	307.50	TREAS TOWN SUPERIOR	
16030	370	000	001	06DNR	12-18-13	30,985.88	TREAS TOWN SUPERIOR	
16030				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$31,694.94
16030	370	002	503	15693	02-06-13	62,099.77	TREAS TOWN SUPERIOR	
16030	370	002	503	15693	02-06-13	4,099.03	TREAS TOWN SUPERIOR	
16030	370	002	503	15693	02-06-13	11,136.31	TREAS TOWN SUPERIOR	
16030				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$77,335.11
16030	370	012	545	02058	02-11-13	6,460.46	TOWN OF SUPERIOR FIRE DEP	
16030				NAT	RESOURCES--FIRE SUPRESSION GRANTS			\$6,460.46
16030	370	012	571	36115	06-10-13	3,157.11	TREAS TOWN SUPERIOR	
16030	370	012	571	36115	06-10-13	545.06	TREAS TOWN SUPERIOR	
16030				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$3,702.17
16030	370	012	579	18360	04-15-13	1,036.72	TREAS TOWN SUPERIOR	
16030	370	012	579	18360	04-15-13	52.54	TREAS TOWN SUPERIOR	
16030	370	012	579	18360	04-15-13	308.21	TREAS TOWN SUPERIOR	
16030				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$1,397.47
16030	395	011	191	70449	01-07-13	38,598.20	TREAS TOWN SUPERIOR	
16030	395	011	191	76449	04-01-13	38,598.20	TREAS TOWN SUPERIOR	
16030	395	011	191	84449	07-01-13	38,598.20	TREAS TOWN SUPERIOR	
16030	395	011	191	96449	10-07-13	38,598.21	TREAS TOWN SUPERIOR	
16030				TRANSPORTATION--GENERAL TRANSP	AIDS-GTA			\$154,392.81
16030	505	002	174	58370	04-26-13	29,630.00	TREAS TOWN SUPERIOR	
16030				DOA--TRANSMISSION LINE FEE	DISTRIBUTION			\$29,630.00
16030	835	002	105	43361	07-22-13	10,854.23	TREAS TOWN SUPERIOR	
16030	835	002	105	80463	11-18-13	61,421.93	TREAS TOWN SUPERIOR	
16030				REVENUE--STATE SHARED REVENUES				\$72,276.16
16030	835	002	109	02408	07-22-13	6.00	TREAS TOWN SUPERIOR	
16030				REVENUE--EXEMPT COMPUTER AID				\$6.00
16030	835	002	501	00001	02-01-13	246.64	TREAS TOWN SUPERIOR	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16030				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$246.64
16030	855	011	461	01DOT	12-20-13	86,218.08	TREAS TOWN SUPERIOR	
16030				REVENUE--RAIL TERMINAL TAX DISTRIBUTION				\$86,218.08
16030				DISTRICT TOTAL APPROPRIATIONS				\$468,929.18

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16032	165	002	225	00450	07-03-13	6,636.82	TREAS TN WASCOTT	
16032				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$6,636.82
16032	370	000	001	01DNR	03-13-13	1,508.85	TREAS TOWN WASCOTT	
16032	370	000	001	02DNR	07-03-13	247.25	TREAS TOWN WASCOTT	
16032	370	000	001	03DNR	07-03-13	22.58	TREAS TOWN WASCOTT	
16032	370	000	001	04DNR	10-23-13	4,561.40	TOWN WASCOTT	
16032				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$6,340.08
16032	370	002	503	15694	02-06-13	2,443.68	TREAS TOWN WASCOTT	
16032	370	002	503	15694	02-06-13	815.73	TREAS TOWN WASCOTT	
16032	370	002	503	15694	02-06-13	1,605.21	TREAS TOWN WASCOTT	
16032				NAT	RESOURCES--AIDS IN LIEU OF TAXES		TOWN SHARE 637.01	\$4,864.62
16032	370	012	571	36116	06-10-13	12,534.82	TREAS TN WASCOTT	
16032	370	012	571	36116	06-10-13	3,769.07	TREAS TN WASCOTT	
16032				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$16,303.89
16032	370	012	576	00301	08-22-13	665.32	TREAS TN WASCOTT	
16032				NAT	RESOURCES--ALL-TERRAIN VEHICLE TRAIL			\$665.32
16032	370	012	579	18361	04-15-13	867.96	TREAS TN WASCOTT	
16032	370	012	579	18361	04-15-13	2.18	TREAS TN WASCOTT	
16032	370	012	579	18361	04-15-13	531.76	TREAS TOWN WASCOTT	
16032				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$1,401.90
16032	395	011	191	70450	01-07-13	106,389.83	TOWN OF WASCOTT	
16032	395	011	191	76450	04-01-13	106,389.83	TOWN OF WASCOTT	
16032	395	011	191	84450	07-01-13	106,389.83	TOWN OF WASCOTT	
16032	395	011	191	96450	10-07-13	106,389.85	TOWN OF WASCOTT	
16032				TRANSPORTATION--GENERAL TRANSP	AIDS-GTA			\$425,559.34
16032	505	002	174	58370	04-26-13	27,909.00	TREAS TN WASCOTT	
16032				DOA--TRANSMISSION LINE FEE	DISTRIBUTION			\$27,909.00
16032	835	002	105	43362	07-22-13	2,231.68	TREAS TN WASCOTT	
16032	835	002	105	80464	11-18-13	12,643.89	TREAS TN WASCOTT	
16032				REVENUE--STATE SHARED	REVENUES			\$14,875.57
16032	835	002	501	00001	02-01-13	623.39	TREAS TN WASCOTT	
16032				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$623.39
16032				DISTRICT TOTAL	APPROPRIATIONS			\$505,179.93

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16146	165	002	225	00451	07-03-13	4,258.09	TREAS VIL LAKE NEBAGAMON	
16146				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,258.09
16146	370	012	571	36117	06-10-13	252.00	TREAS VIL LAKE NEBAGAMON	
16146	370	012	571	36117	06-10-13	45.40	TREAS VIL LAKE NEBAGAMON	
16146				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$297.40
16146	370	012	579	18362	04-15-13	3.20	TREAS VIL LAKE NEBAGAMON	
16146	370	012	579	18362	04-15-13	32.00	TREAS VIL LAKE NEBAGAMON	
16146				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$35.20
16146	395	011	191	70451	01-07-13	15,327.08	VILLAGE OF LAKE NEBAGAMON	
16146	395	011	191	76451	04-01-13	15,327.08	VILLAGE OF LAKE NEBAGAMON	
16146	395	011	191	84451	07-01-13	15,327.08	VILLAGE OF LAKE NEBAGAMON	
16146	395	011	191	96451	10-07-13	15,327.08	VILLAGE OF LAKE NEBAGAMON	
16146				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$61,308.32
16146	395	011	278	78063	06-18-13	5,567.30	TREAS VIL LAKE NEBAGAMON	
16146	395	011	278	81460	07-18-13	10,960.87	TREAS VIL LAKE NEBAGAMON	
16146				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$16,528.17
16146	455	002	231	00364	02-11-13	160.00	TREAS VIL LAKE NEBAGAMON	
16146				JUSTICE--LAW ENFORCEMENT	TRAINING			\$160.00
16146	505	002	650	10230	05-24-13	7,092.00	TREAS VIL LAKE NEBAGAMON	
16146				DOA--JUSTICE-ASSISTANCE-FEDERAL	ARRA FDS			\$7,092.00
16146	835	002	105	43363	07-22-13	2,263.08	TREAS VIL LAKE NEBAGAMON	
16146	835	002	105	80465	11-18-13	12,824.14	TREAS VIL LAKE NEBAGAMON	
16146				REVENUE--STATE SHARED	REVENUES			\$15,087.22
16146	835	002	109	02409	07-22-13	1,712.00	TREAS VIL LAKE NEBAGAMON	
16146				REVENUE--EXEMPT	COMPUTER AID			\$1,712.00
16146				DISTRICT TOTAL APPROPRIATIONS				\$106,478.40

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16165	165	002	225	00452	07-03-13	903.83	TREAS VIL OLIVER	
16165				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$903.83
16165	370	012	579	18363	04-15-13	3.69	TREAS VIL OLIVER	
16165				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$3.69
16165	395	011	191	70452	01-07-13	2,963.80	VILLAGE OF OLIVER	
16165	395	011	191	76452	04-01-13	2,963.80	VILLAGE OF OLIVER	
16165	395	011	191	84452	07-01-13	2,963.80	VILLAGE OF OLIVER	
16165	395	011	191	96452	10-07-13	2,963.80	VILLAGE OF OLIVER	
16165				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$11,855.20
16165	505	002	174	58370	04-26-13	7,985.00	TREAS VIL OLIVER	
16165				DOA--TRANSMISSION	LINE FEE	DISTRIBUTION		\$7,985.00
16165	835	002	105	43364	07-22-13	6,859.22	TREAS VIL OLIVER	
16165	835	002	105	80466	11-18-13	38,868.93	TREAS VIL OLIVER	
16165				REVENUE--STATE	SHARED REVENUES			\$45,728.15
16165				DISTRICT TOTAL APPROPRIATIONS				\$66,475.87

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16171	165	002	225	00453	07-03-13	1,423.61	TREAS VIL POPLAR	
16171				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,423.61
16171	370	012	545	02795	04-23-13	2,722.98	POPLAR VOLUNTEER FIRE DEP	
16171				NAT RESOURCES--FIRE SUPPRESSION GRANTS				\$2,722.98
16171	395	011	174	88270	09-24-13	6,600.00	TREAS VIL POPLAR	
16171	395	011	174	88271	09-24-13	2,392.85	TREAS VIL POPLAR	
16171				TRANSPORTATION--FLOOD DAMAGE AID				\$8,992.85
16171	395	011	191	70453	01-07-13	14,125.68	VILLAGE OF POPLAR	
16171	395	011	191	76453	04-01-13	14,125.68	VILLAGE OF POPLAR	
16171	395	011	191	84453	07-01-13	14,125.68	VILLAGE OF POPLAR	
16171	395	011	191	96453	10-07-13	14,125.69	VILLAGE OF POPLAR	
16171				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$56,502.73
16171	835	002	105	43365	07-22-13	6,192.41	TREAS VIL POPLAR	
16171	835	002	105	80467	11-18-13	35,091.10	TREAS VIL POPLAR	
16171				REVENUE--STATE SHARED REVENUES				\$41,283.51
16171	835	002	109	02410	07-22-13	58.00	TREAS VIL POPLAR	
16171				REVENUE--EXEMPT COMPUTER AID				\$58.00
16171				DISTRICT TOTAL APPROPRIATIONS				\$110,983.68

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16181	165	002	225	00454	07-03-13	1,579.99	TREAS VIL SOLON SPRINGS	
16181				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,579.99
16181	395	011	191	70454	01-07-13	7,763.43	VILLAGE OF SOLON SPRINGS	
16181	395	011	191	76454	04-01-13	7,763.43	VILLAGE OF SOLON SPRINGS	
16181	395	011	191	84454	07-01-13	7,763.43	VILLAGE OF SOLON SPRINGS	
16181	395	011	191	96454	10-07-13	7,763.46	VILLAGE OF SOLON SPRINGS	
16181				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$31,053.75
16181	395	011	278	63860	01-31-13	10,960.89	TREAS VIL SOLON SPRINGS	
16181	395	011	278	63860	01-31-13	7,391.54	TREAS VIL SOLON SPRINGS	
16181				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$18,352.43
16181	455	002	231	00682	02-26-13	160.00	TREAS VIL SOLON SPRINGS	
16181				JUSTICE--LAW ENFORCEMENT	TRAINING			\$160.00
16181	835	002	105	43366	07-22-13	15,723.46	TREAS VIL SOLON SPRINGS	
16181	835	002	105	80468	11-18-13	89,074.96	TREAS VIL SOLON SPRINGS	
16181				REVENUE--STATE SHARED	REVENUES			\$104,798.42
16181	835	002	109	02411	07-22-13	30.00	TREAS VIL SOLON SPRINGS	
16181	835	002	109	05099	07-22-13	356.00	TREAS VIL SOLON SPRINGS	
16181				REVENUE--EXEMPT	COMPUTER AID			\$386.00
16181	835	021	363	35594	03-25-13	1,004.71	TREAS VIL SOLON SPRINGS	
16181				REVENUE--LOTTERY	CREDIT -			\$1,004.71
16181				DISTRICT TOTAL APPROPRIATIONS				\$157,335.30

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16182	165	002	225	00455	07-03-13	1,768.15	TREAS VIL SUPERIOR	
16182				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,768.15
16182	395	011	191	70455	01-07-13	3,334.27	VILLAGE OF SUPERIOR	
16182	395	011	191	76455	04-01-13	3,334.27	VILLAGE OF SUPERIOR	
16182	395	011	191	84455	07-01-13	3,334.27	VILLAGE OF SUPERIOR	
16182	395	011	191	96455	10-07-13	3,334.29	VILLAGE OF SUPERIOR	
16182				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$13,337.10
16182	835	002	105	43367	07-22-13	7,848.88	TREAS VIL SUPERIOR	
16182	835	002	105	80469	11-18-13	44,476.97	TREAS VIL SUPERIOR	
16182				REVENUE--STATE	SHARED	REVENUES		\$52,325.85
16182	835	002	109	02412	07-22-13	49.00	TREAS VIL SUPERIOR	
16182				REVENUE--EXEMPT	COMPUTER	AID		\$49.00
16182				DISTRICT TOTAL APPROPRIATIONS				\$67,480.10

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16281	165	002	225	00456	07-03-13	58,210.81	TREAS CITY SUPERIOR	
16281				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$58,210.81
16281	165	072	262	01023	03-27-13	10,305.18	TREAS CITY SUPERIOR	
16281	165	072	262	01024	03-27-13	2,668.33	TREAS CITY SUPERIOR	
16281				SAFETY/PROF	SERV--PECFA AIDS			\$12,973.51
16281	370	002	503	16322	03-13-13	33,364.52	TREAS CITY SUPERIOR	
16281					TOWN SHARE 10789.11			
16281				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$33,364.52
16281	370	012	571	36118	06-10-13	12.42	TREAS CITY SUPERIOR	
16281				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$12.42
16281	370	074	670	40461	05-20-13	93,971.53	TREAS CITY SUPERIOR	
16281				NAT RESOURCES--RU	RECYCLING GRANT			\$93,971.53
16281	370	074	673	40461	05-20-13	7,117.01	TREAS CITY SUPERIOR	
16281				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$7,117.01
16281	395	011	162	72022	01-07-13	76,865.19	CITY OF SUPERIOR	
16281	395	011	162	78022	04-01-13	76,865.19	CITY OF SUPERIOR	
16281	395	011	162	86022	07-01-13	76,865.19	CITY OF SUPERIOR	
16281	395	011	162	98022	10-07-13	76,865.20	CITY OF SUPERIOR	
16281				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$307,460.77
16281	395	011	174	70024	03-29-13	28,394.21	TREAS CITY SUPERIOR	
16281				TRANSPORTATION--FLOOD	DAMAGE AID			\$28,394.21
16281	395	011	175	71682	04-16-13	12,772.00	TREAS CITY SUPERIOR	
16281				TRANSPORTATION--PARATRANSIT	AIDS, STATE			\$12,772.00
16281	395	011	176	00014	12-30-13	49,655.00	CITY OF SUPERIOR	
16281	395	011	176	80014	06-14-13	82,759.00	CITY OF SUPERIOR	
16281	395	011	176	88014	07-08-13	82,759.00	CITY OF SUPERIOR	
16281	395	011	176	92014	09-30-13	82,759.00	CITY OF SUPERIOR	
16281				TRANSPORTATION--BICYCLE &	PEDESTRIAN AID			\$297,932.00
16281	395	011	185	95776	12-02-13	248.24	TREAS CITY SUPERIOR	
16281				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$248.24
16281	395	011	191	70456	01-07-13	287,222.41	CITY OF SUPERIOR	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16281	395	011	191	76456	04-01-13	287,222.41	CITY OF SUPERIOR	
16281	395	011	191	84456	07-01-13	287,222.41	CITY OF SUPERIOR	
16281	395	011	191	96456	10-07-13	287,222.41	CITY OF SUPERIOR	
16281				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$1,148,889.64
16281	395	011	278	89065	09-26-13	81,540.32	TREAS CITY SUPERIOR	
16281	395	011	278	89065	09-26-13	76,530.75	TREAS CITY SUPERIOR	
16281				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$158,071.07
16281	395	011	286	66166	02-20-13	198,970.34	TREAS CITY SUPERIOR	
16281	395	011	286	88935	09-25-13	381,354.14	TREAS CITY SUPERIOR	
16281				TRANSPORTATION--ENHANCEMENT GRANTS--FED				\$580,324.48
16281	395	011	905	64077	02-06-13	168,799.12	TREAS CITY SUPERIOR	
16281	395	011	905	68273	03-15-13	1,434.82	TREAS CITY SUPERIOR	
16281	395	011	905	92442	10-30-13	1,475,023.08	TREAS CITY SUPERIOR	
16281	395	011	905	92442	10-30-13	737,298.04	TREAS CITY SUPERIOR	
16281				TRANSPORTATION-HARBOR BOND CLEARING ACCT				\$2,382,555.06
16281	455	002	231	00575	02-15-13	8,800.00	TREAS CITY SUPERIOR	
16281				JUSTICE--LAW ENFORCEMENT TRAINING				\$8,800.00
16281	455	002	542	00065	09-17-13	14,170.66	TREAS CITY SUPERIOR	
16281				JUSTICE--VICTIM ASSISTANCE				\$14,170.66
16281	465	002	305	00311	01-16-13	784.10	TREAS CITY SUPERIOR	
16281	465	002	305	00547	02-28-13	545.00	TREAS CITY SUPERIOR	
16281	465	002	305	00832	11-27-13	405.80	TREAS CITY SUPERIOR	
16281				MILITARY AFFAIRS-EMER MGMT-DISASTER RECO				\$1,734.90
16281	465	002	306	00485	12-11-13	23,220.64	TREAS CITY SUPERIOR	
16281				MILITARY AFFAIRS-EMER MGMT--HAZMAT AIDS				\$23,220.64
16281	465	002	342	00311	01-16-13	4,704.57	TREAS CITY SUPERIOR	
16281	465	002	342	00547	02-28-13	3,270.01	TREAS CITY SUPERIOR	
16281	465	002	342	00832	11-27-13	2,434.79	TREAS CITY SUPERIOR	
16281				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$10,409.37
16281	505	002	142	03310	11-21-13	853.91	TREAS CITY SUPERIOR	
16281	505	002	142	10123	05-21-13	2,342.63	TREAS CITY SUPERIOR	
16281				DOA--FEDERAL ENERGY GRANTS				\$3,196.54
16281	505	002	643	07021	02-26-13	14,447.10	TREAS CITY SUPERIOR	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16281	505	002	643	09642	05-10-13	15,122.86	TREAS CITY SUPERIOR	
16281				DOA--JUSTICE ASSISTANCE			FEDERAL FUNDS	\$29,569.96
16281	835	002	105	43368	07-22-13	1,413,477.99	TREAS CITY SUPERIOR	
16281	835	002	105	80470	11-18-13	6,465,145.66	TREAS CITY SUPERIOR	
16281				REVENUE--STATE SHARED REVENUES				\$7,878,623.65
16281	835	002	109	02413	07-22-13	32,317.00	TREAS CITY SUPERIOR	
16281	835	002	109	05100	07-22-13	4,046.00	TREAS CITY SUPERIOR	
16281				REVENUE--EXEMPT COMPUTER AID				\$36,363.00
16281	835	002	501	00001	02-01-13	258,920.49	TREAS CITY SUPERIOR	
16281				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$258,920.49
16281	835	021	363	35595	03-25-13	24,043.93	TREAS CITY SUPERIOR	
16281				REVENUE--LOTTERY CREDIT -				\$24,043.93
16281	855	011	461	01DOT	12-20-13	1,686,075.75	TREAS CITY SUPERIOR	
16281				REVENUE--RAIL TERMINAL TAX DISTRIBUTION				\$1,686,075.75
16281				DISTRICT TOTAL APPROPRIATIONS				\$15,097,426.16