

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
35000	115	002	703	00033	08-07-13	6,202.73	LINCOLN CO LAND CONS DEPT	
35000	115	002	703	00440	02-15-13	17,972.24	LINCOLN CO LAND CONS DEPT	
35000				AGRICULTURE--SOIL & WATER CONSERVATION				\$24,174.97
35000	115	074	763	00033	08-07-13	56,602.00	LINCOLN CO LAND CONS DEPT	
35000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$56,602.00
35000	115	095	612	00227	11-27-13	12,222.42	LINCOLN CO LAND CONS DEPT	
35000	115	095	612	00227	11-27-13	17,069.50	LINCOLN CO LAND CONS DEPT	
35000	115	095	612	00227	11-27-13	9,673.58	LINCOLN CO LAND CONS DEPT	
35000	115	095	612	00227	11-27-13	819.17	LINCOLN CO LAND CONS DEPT	
35000	115	095	612	00367	01-25-13	11,711.06	LINCOLN CO LAND CONS DEPT	
35000	115	095	612	00456	02-20-13	5,082.39	LINCOLN CO LAND CONS DEPT	
35000	115	095	612	00456	02-20-13	27,303.28	LINCOLN CO LAND CONS DEPT	
35000	115	095	612	00456	02-20-13	14,917.61	LINCOLN CO LAND CONS DEPT	
35000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$98,799.01
35000	165	002	202	00527	10-17-13	34,011.00	TREAS LINCOLN CO	
35000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS				\$34,011.00
35000	370	002	941	00651	10-07-13	6,596.00	TREAS LINCOLN CNTY	
35000	370	002	941	01128	12-06-13	6,987.37	LINCOLN CNTY FORESTRY DEP	
35000	370	002	941	02102	02-19-13	6,972.73	LINCOLN CNTY FORESTRY DEP	
35000				NAT RESOURCES-GENERAL OPERATIONS-FEDERAL				\$20,556.10
35000	370	012	381	00006	07-26-13	1.07	TREAS LINCOLN CO	
35000	370	012	381	00540	03-26-13	2,077.04	TREAS LINCOLN CO	
35000				NAT RESOURCES--BOAT PATROL				\$2,078.11
35000	370	012	547	00384	08-29-13	2,166.29	LINCOLN CNTY FORESTRY DEP	
35000				NAT RESOURCES--UTV PROJECT AIDS				\$2,166.29
35000	370	012	549	00116	03-12-13	500.00	LINCOLN CO LAND CONS DEPT	
35000				NAT RESOURCES--WILDLIFE DAMAGE				\$500.00
35000	370	012	550	00006	07-26-13	3.71	TREAS LINCOLN CO	
35000	370	012	550	00540	03-26-13	7,196.95	TREAS LINCOLN CO	
35000				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$7,200.66
35000	370	012	551	00107	09-24-13	28,551.81	TREAS LINCOLN CO	
35000				NAT RESOURCES--ALL TERRAIN VEHICLE ENF				\$28,551.81
35000	370	012	552	00142	09-24-13	13,042.35	TREAS LINCOLN CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
35000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT				\$13,042.35
35000	370	012	553	00027	09-03-13	5,602.80	LINCOLN CO LAND CONS DEPT	
35000	370	012	553	00027	09-03-13	899.23	LINCOLN CO LAND CONS DEPT	
35000	370	012	553	00087	01-24-13	83.33	LINCOLN CO LAND CONS DEPT	
35000	370	012	553	00087	01-24-13	4,042.25	LINCOLN CO LAND CONS DEPT	
35000	370	012	553	00116	03-12-13	6,833.86	LINCOLN CO LAND CONS DEPT	
35000	370	012	553	00244	07-11-13	2,604.88	LINCOLN CO LAND CONS DEPT	
35000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$20,066.35
35000	370	012	563	01160	12-12-13	2,446.00	TREAS LINCOLN CNTY	
35000	370	012	563	01798	01-14-13	2,446.00	LINCOLN CNTY FORESTRY DEP	
35000				NAT RESOURCES--COUNTY CONSERVATION AIDS				\$4,892.00
35000	370	012	564	00245	04-05-13	5,008.72	LINCOLN CO LAND CONS DEPT	
35000				NAT RESOURCES--RECREATION AIDS-FISH				\$5,008.72
35000	370	012	566	00001	09-24-13	66,796.86	TREAS LINCOLN CO	
35000				NAT RESOURCES-FOREST CROP/MANAGED FOREST				\$66,796.86
35000	370	012	572	00004	04-03-13	50,530.95	TREAS LINCOLN CO	
35000	370	012	572	00013	09-26-13	17,000.00	TREAS LINCOLN CO	
35000				NAT RESOURCES--URBAN FORESTRY/CO FORESTS				\$67,530.95
35000	370	012	575	00105	08-05-13	39,218.75	LINCOLN CNTY FORESTRY DEP	
35000	370	012	575	00125	08-05-13	39,262.50	LINCOLN CNTY FORESTRY DEP	
35000	370	012	575	00521	09-16-13	27,557.24	TREAS LINCOLN CNTY	
35000	370	012	575	02088	02-12-13	17,696.61	LINCOLN CNTY FORESTRY DEP	
35000	370	012	575	02231	03-04-13	1,839.92	LINCOLN CNTY FORESTRY DEP	
35000	370	012	575	03170	05-22-13	39,175.00	LINCOLN CNTY FORESTRY DEP	
35000	370	012	575	03321	06-10-13	705.40	LINCOLN CNTY FORESTRY DEP	
35000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$165,455.42
35000	370	012	576	00103	08-05-13	13,337.50	LINCOLN CNTY FORESTRY DEP	
35000	370	012	576	00104	08-05-13	10,002.00	LINCOLN CNTY FORESTRY DEP	
35000	370	012	576	00650	10-07-13	1,649.00	LINCOLN CNTY FORESTRY DEP	
35000	370	012	576	00652	10-07-13	6,660.00	LINCOLN CNTY FORESTRY DEP	
35000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$31,648.50
35000	370	012	577	00124	08-05-13	10,002.00	LINCOLN CNTY FORESTRY DEP	
35000	370	012	577	00652	10-07-13	10,007.50	LINCOLN CNTY FORESTRY DEP	
35000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$20,009.50
35000	370	012	678	00867	11-04-13	25,766.67	LINCOLN CO LAND CONS DEPT	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
35000	370	012	678	00972	11-21-13	23,504.68	LINCOLN CO LAND CONS DEPT	
35000	370	012	678	02061	02-11-13	2,186.24	LINCOLN CO LAND CONS DEPT	
35000	370	012	678	02233	03-04-13	46,629.67	LINCOLN CO LAND CONS DEPT	
35000				NAT RESOURCES--INVASIVE AQUATICE SPECIES				\$98,087.26
35000	395	011	170	66653	02-28-13	8,537.55	TREAS LINCOLN CO	
35000				TRANSPORTATION--COUNTY FOREST ROAD AIDS				\$8,537.55
35000	395	011	174	70025	03-29-13	24,284.07	TREAS LINCOLN CO	
35000				TRANSPORTATION--FLOOD DAMAGE AID				\$24,284.07
35000	395	011	185	61732	01-14-13	2,148.44	TREAS LINCOLN CO	
35000	395	011	185	65362	02-19-13	1,558.80	TREAS LINCOLN CO	
35000	395	011	185	67000	03-04-13	1,320.56	TREAS LINCOLN CO	
35000	395	011	185	75877	05-28-13	1,767.84	TREAS LINCOLN CO	
35000	395	011	185	75877	05-28-13	2,168.57	TREAS LINCOLN CO	
35000	395	011	185	77651	06-17-13	3,077.64	TREAS LINCOLN CO	
35000	395	011	185	92058	10-28-13	2,335.92	LINCOLN CO CLERK	
35000	395	011	185	93707	11-12-13	1,935.28	TREAS LINCOLN CO	
35000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$16,313.05
35000	395	011	190	68035	01-07-13	256,487.27	COUNTY OF LINCOLN	
35000	395	011	190	82035	07-01-13	512,974.54	COUNTY OF LINCOLN	
35000	395	011	190	94035	10-07-13	256,487.28	COUNTY OF LINCOLN	
35000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$1,025,949.09
35000	410	002	116	11357	11-05-13	23,273.25	TREAS LINCOLN CO	
35000				CORRECTIONS--LOCAL AID				\$23,273.25
35000	435	005	000	90310	01-01-13	20,020.00	LINCOLN CO	
35000	435	005	000	90314	02-01-13	21,741.00	LINCOLN CO	
35000	435	005	000	90318	03-01-13	20,866.00	LINCOLN CO	
35000	435	005	000	90321	04-01-13	8,668.00	LINCOLN CO	
35000	435	005	000	90323	05-01-13	35,898.00	LINCOLN CO	
35000	435	005	000	90325	06-01-13	13,222.00	LINCOLN CO	
35000	435	005	000	90326	07-02-13	186,500.00	LINCOLN CO	
35000	435	005	000	90400	07-01-13	34,154.00	LINCOLN CO	
35000	435	005	000	90403	09-01-13	24,087.00	LINCOLN CO	
35000	435	005	000	90406	10-01-13	35,803.00	LINCOLN CO	
35000	435	005	000	90408	11-01-13	15,206.00	LINCOLN CO	
35000	435	005	000	90411	12-01-13	1,644.00	LINCOLN CO	
35000				HEALTH SERVICES--STATE/FED AIDS				\$417,809.00
35000	435	005	163	01LGS	11-18-13	33,400.00	LINCOLN COUNTY EMERGENCY	
35000				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$33,400.00
35000	437	005	000	00000	01-06-13	47,055.50	LINCOLN	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
35000	437	005	000	00000	01-22-13	56,855.58	LINCOLN CHILD SUPPORT	
35000	437	005	000	00000	02-05-13	4,187.00	LINCOLN	
35000	437	005	000	00000	03-28-13	42,792.27	LINCOLN	
35000	437	005	000	00000	03-05-13	29,243.01	LINCOLN	
35000	437	005	000	00000	03-19-13	490.23	LINCOLN CHILD SUPPORT	
35000	437	005	000	00000	04-30-13	51,415.28	LINCOLN	
35000	437	005	000	00000	04-05-13	43,738.01	LINCOLN CHILD SUPPORT	
35000	437	005	000	00000	04-23-13	14,929.00	LINCOLN	
35000	437	005	000	00000	04-05-13	68,668.34	LINCOLN CHILD SUPPORT	
35000	437	005	000	00000	05-11-13	44,650.30	LINCOLN	
35000	437	005	000	00000	05-07-13	19,880.88	LINCOLN CHILD SUPPORT	
35000	437	005	000	00000	06-30-13	17,555.59	LINCOLN	
35000	437	005	000	00000	06-31-13	370.54	LINCOLN	
35000	437	005	000	00000	06-05-13	106.55	LINCOLN	
35000	437	005	000	00000	07-08-13	10,700.38	LINCOLN	
35000	437	005	000	00000	07-05-13	3,357.00	LINCOLN CHILD SUPPORT	
35000	437	005	000	00000	07-07-13	50,770.55	LINCOLN CHILD SUPPORT	
35000	437	005	000	00000	08-30-13	15,794.51	LINCOLN	
35000	437	005	000	00000	08-05-13	19,832.20	LINCOLN CHILD SUPPORT	
35000	437	005	000	00000	08-05-13	22,255.11	LINCOLN CHILD SUPPORT	
35000	437	005	000	00000	09-22-13	21,681.23	LINCOLN	
35000	437	005	000	00000	10-26-13	24,920.95	LINCOLN	
35000	437	005	000	00000	10-05-13	61,663.77	LINCOLN CHILD SUPPORT	
35000	437	005	000	00000	10-30-13	19,538.78	LINCOLN CHILD SUPPORT	
35000	437	005	000	00000	11-06-13	80,380.47	LINCOLN	
35000	437	005	000	00000	11-05-13	20,249.01	LINCOLN CHILD SUPPORT	
35000	437	005	000	00000	11-10-13	177.00	LINCOLN	
35000	437	005	000	00000	12-28-13	57,641.21	LINCOLN	
35000					CHILDREN & FAMILIES--STATE/FEDERAL AIDS			\$850,900.25
35000	455	002	221	04843	07-30-13	120.00	TREAS LINCOLN CNTY	
35000					JUSTICE--LAW ENFORCEMENT SERVICES AID			\$120.00
35000	455	002	231	00371	02-11-13	6,720.00	TREAS LINCOLN CNTY	
35000	455	002	231	00680	02-26-13	2,982.15	TREAS LINCOLN CNTY	
35000					JUSTICE--LAW ENFORCEMENT TRAINING			\$9,702.15
35000	455	002	503	00035	03-12-13	14,488.27	TREAS LINCOLN CO	
35000					JUSTICE--VICTIM/WITNESS SERVICES AID			\$14,488.27
35000	455	002	532	04768	07-30-13	14,126.99	TREAS LINCOLN CO	
35000					JUSTICE--VICTIM/WITNESS ASSISTANCE SERV			\$14,126.99
35000	465	002	305	00315	01-16-13	4,375.00	TREAS LINCOLN CO	
35000					MILITARY AFFAIRS-EMER MGMT-DISASTER RECO			\$4,375.00
35000	465	002	308	00328	01-23-13	4,000.00	TREAS LINCOLN CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
35000	465	002	308	00859	12-03-13	4,217.00	TREAS LINCOLN CO	
35000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$8,217.00
35000	465	002	337	00438	02-01-13	3,453.00	TREAS LINCOLN CO	
35000	465	002	337	00684	06-28-13	3,784.00	TREAS LINCOLN CO	
35000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$7,237.00
35000	465	002	342	00225	10-01-13	2,499.00	TREAS LINCOLN CO	
35000	465	002	342	00284	10-11-13	2,499.00	TREAS LINCOLN CO	
35000	465	002	342	00315	01-16-13	26,250.00	TREAS LINCOLN CO	
35000	465	002	342	00375	01-30-13	18,512.43	TREAS LINCOLN CO	
35000	465	002	342	00578	03-18-13	697.30	TREAS LINCOLN CO	
35000	465	002	342	00755	08-14-13	18,088.00	TREAS LINCOLN CO	
35000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$68,545.73
35000	485	002	127	05202	06-06-13	1,000.00	TREAS LINCOLN CNTY	
35000				VETERANS AFFAIRS GRANTS				\$1,000.00
35000	485	082	267	05202	06-06-13	4,500.00	TREAS LINCOLN CNTY	
35000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00
35000	485	083	370	05202	06-06-13	4,500.00	TREAS LINCOLN CNTY	
35000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00
35000	505	002	116	01314	09-06-13	11,204.00	LINCOLN CO LAND CONS DEPT	
35000				DOA--LAND INFORMATION BOARD GRANTS				\$11,204.00
35000	505	002	155	60295	12-09-13	499.52	TREAS LINCOLN CO	
35000	505	002	155	60295	12-09-13	796.43	TREAS LINCOLN CO	
35000	505	002	155	60376	01-08-13	2,067.24	TREAS LINCOLN CO	
35000	505	002	155	60376	01-08-13	3,514.95	TREAS LINCOLN CO	
35000	505	002	155	60451	02-06-13	1,905.46	TREAS LINCOLN CO	
35000	505	002	155	60451	02-06-13	3,239.87	TREAS LINCOLN CO	
35000	505	002	155	60519	03-11-13	3,211.17	TREAS LINCOLN CO	
35000	505	002	155	60519	03-11-13	2,901.75	TREAS LINCOLN CO	
35000	505	002	155	60593	04-08-13	1,640.21	TREAS LINCOLN CO	
35000	505	002	155	60593	04-08-13	1,949.05	TREAS LINCOLN CO	
35000	505	002	155	60667	05-07-13	622.17	TREAS LINCOLN CO	
35000	505	002	155	60667	05-07-13	1,827.62	TREAS LINCOLN CO	
35000	505	002	155	60734	06-06-13	649.52	TREAS LINCOLN CO	
35000	505	002	155	60734	06-06-13	721.43	TREAS LINCOLN CO	
35000	505	002	155	60811	07-09-13	416.38	TREAS LINCOLN CO	
35000	505	002	155	60811	07-09-13	717.27	TREAS LINCOLN CO	
35000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$26,680.04
35000	505	035	371	60162	10-08-13	850.94	TREAS LINCOLN CO	

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35000	505	035	371	60162	10-08-13	4,719.95	TREAS LINCOLN CO	
35000	505	035	371	60225	11-06-13	506.30	TREAS LINCOLN CO	
35000	505	035	371	60295	12-09-13	355.85	TREAS LINCOLN CO	
35000	505	035	371	60295	12-09-13	542.25	TREAS LINCOLN CO	
35000	505	035	371	60295	12-09-13	399.38	TREAS LINCOLN CO	
35000	505	035	371	60376	01-08-13	3,262.01	TREAS LINCOLN CO	
35000	505	035	371	60376	01-08-13	976.30	TREAS LINCOLN CO	
35000	505	035	371	60376	01-08-13	1,398.77	TREAS LINCOLN CO	
35000	505	035	371	60451	02-06-13	899.90	TREAS LINCOLN CO	
35000	505	035	371	60451	02-06-13	1,289.30	TREAS LINCOLN CO	
35000	505	035	371	60519	03-11-13	805.98	TREAS LINCOLN CO	
35000	505	035	371	60519	03-11-13	1,154.74	TREAS LINCOLN CO	
35000	505	035	371	60593	04-08-13	774.95	TREAS LINCOLN CO	
35000	505	035	371	60593	04-08-13	1,110.95	TREAS LINCOLN CO	
35000	505	035	371	60667	05-07-13	3,173.90	TREAS LINCOLN CO	
35000	505	035	371	60734	06-06-13	118.10	TREAS LINCOLN CO	
35000				DOA--PUBLIC BENEFITS FUND				\$22,339.57
35000	835	002	105	43805	07-22-13	152,552.67	TREAS LINCOLN CO	
35000	835	002	105	80907	11-18-13	829,959.19	TREAS LINCOLN CO	
35000				REVENUE--STATE SHARED REVENUES				\$982,511.86
35000	835	002	109	01035	07-22-13	30,087.00	TREAS LINCOLN CO	
35000				REVENUE--EXEMPT COMPUTER AID				\$30,087.00
35000	835	002	302	10051	07-22-13	2,668,251.72	TREAS LINCOLN CO	
35000	835	002	302	11051	07-22-13	657,072.07	TREAS LINCOLN CO	
35000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$3,325,323.79
35000	835	021	363	37190	03-25-13	494,539.30	TREAS LINCOLN CO	
35000				REVENUE--LOTTERY CREDIT -				\$494,539.30
35000				DISTRICT TOTAL APPROPRIATIONS				\$8,197,141.82

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
35002	165	002	225	00856	07-03-13	1,013.07	TREAS TN BIRCH	
35002				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,013.07
35002	370	000	001	01DNR	03-13-13	750.32	TREAS TOWN BIRCH	
35002	370	000	001	02DNR	07-03-13	496.35	TREAS TOWN BIRCH	
35002	370	000	001	03DNR	07-03-13	223.95	TREAS TOWN BIRCH	
35002	370	000	001	04DNR	10-23-13	769.50	TOWN BIRCH	
35002				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$2,240.12
35002	370	002	503	15837	02-06-13	4,430.28	TREAS TN BIRCH	
35002	370	002	503	15837	02-06-13	916.25	TREAS TN BIRCH	
35002							TOWN SHARE 118.92	
35002				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$5,346.53
35002	370	012	571	36405	06-10-13	822.48	TREAS TN BIRCH	
35002	370	012	571	36405	06-10-13	2,036.03	TREAS TN BIRCH	
35002				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$2,858.51
35002	370	012	579	18582	04-15-13	188.70	TREAS TN BIRCH	
35002	370	012	579	18582	04-15-13	100.00	TREAS TOWN BIRCH	
35002				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$288.70
35002	370	074	670	40723	05-20-13	860.70	TREAS TN BIRCH	
35002				NAT	RESOURCES--RU RECYCLING GRANT			\$860.70
35002	395	011	191	70856	01-07-13	13,356.97	TOWN OF BIRCH	
35002	395	011	191	76856	04-01-13	13,356.97	TOWN OF BIRCH	
35002	395	011	191	84856	07-01-13	13,356.97	TOWN OF BIRCH	
35002	395	011	191	96856	10-07-13	13,356.97	TOWN OF BIRCH	
35002				TRANSPORTATION--GENERAL TRANSP	AIDS-GTA			\$53,427.88
35002	835	002	105	43787	07-22-13	4,895.06	TREAS TN BIRCH	
35002	835	002	105	80889	11-18-13	27,751.10	TREAS TN BIRCH	
35002				REVENUE--STATE SHARED REVENUES				\$32,646.16
35002				DISTRICT TOTAL APPROPRIATIONS				\$98,681.67

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
35004	165	002	225	00857	07-03-13	12,650.03	TREAS TN BRADLEY	
35004				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$12,650.03
35004	370	000	001	01DNR	03-13-13	10,184.31	TREAS TOWN BRADLEY	
35004	370	000	001	04DNR	10-23-13	2,949.67	TOWN BRADLEY	
35004				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$13,133.98
35004	370	002	503	15838	02-06-13	7,992.63	TREAS TN BRADLEY	
35004				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 723.18	\$7,992.63
35004	370	012	571	36406	06-10-13	1,370.78	TREAS TN BRADLEY	
35004	370	012	571	36406	06-10-13	348.67	TREAS TN BRADLEY	
35004				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,719.45
35004	370	074	670	40724	05-20-13	6,310.86	TREAS TN BRADLEY	
35004				NAT RESOURCES--	RU RECYCLING GRANT			\$6,310.86
35004	395	011	191	70857	01-07-13	41,673.14	TOWN OF BRADLEY	
35004	395	011	191	76857	04-01-13	41,673.14	TOWN OF BRADLEY	
35004	395	011	191	84857	07-01-13	41,673.14	TOWN OF BRADLEY	
35004	395	011	191	96857	10-07-13	41,673.16	TOWN OF BRADLEY	
35004				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$166,692.58
35004	835	002	105	43788	07-22-13	6,821.36	TREAS TN BRADLEY	
35004	835	002	105	80890	11-18-13	38,745.28	TREAS TN BRADLEY	
35004				REVENUE--STATE	SHARED REVENUES			\$45,566.64
35004	835	002	109	02767	07-22-13	174.00	TREAS TN BRADLEY	
35004				REVENUE--EXEMPT	COMPUTER AID			\$174.00
35004	835	021	363	35724	03-25-13	1,319.85	TREAS TN BRADLEY	
35004				REVENUE--LOTTERY	CREDIT -			\$1,319.85
35004				DISTRICT TOTAL	APPROPRIATIONS			\$255,560.02

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
35006	165	002	225	00858	07-03-13	1,643.68	TREAS TN CORNING	
35006				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,643.68
35006	370	000	001	01DNR	03-13-13	19,506.31	TREAS TOWN CORNING	
35006	370	000	001	02DNR	07-03-13	4,992.82	TREAS TOWN CORNING	
35006	370	000	001	03DNR	07-03-13	2,762.32	TREAS TOWN CORNING	
35006	370	000	001	04DNR	10-23-13	17,939.88	TOWN CORNING	
35006				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$45,201.33
35006	370	002	503	15839	02-06-13	13,916.00	TREAS TOWN CORNING	
35006	370	002	503	15839	02-06-13	36,430.00	TREAS TOWN CORNING	
35006	370	002	503	15839	02-06-13	5,569.15	TREAS TOWN CORNING	
35006				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$55,915.15
35006	370	012	571	36407	06-10-13	11,280.01	TREAS TN CORNING	
35006				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$11,280.01
35006	370	012	579	18583	04-15-13	1,408.00	TREAS TN CORNING	
35006	370	012	579	18583	04-15-13	153.91	TREAS TOWN CORNING	
35006				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$1,561.91
35006	370	012	583	02535	04-01-13	1,854.71	TREAS TN CORNING VOL FIRE	
35006				NAT	RESOURCES--RECREATION RESOURCE-FED			\$1,854.71
35006	370	074	670	40725	05-20-13	1,739.29	TREAS TN CORNING	
35006				NAT	RESOURCES--RU RECYCLING GRANT			\$1,739.29
35006	395	011	191	70858	01-07-13	51,353.12	TOWN OF CORNING	
35006	395	011	191	76858	04-01-13	51,353.12	TOWN OF CORNING	
35006	395	011	191	84858	07-01-13	51,353.12	TOWN OF CORNING	
35006	395	011	191	96858	10-07-13	51,353.15	TOWN OF CORNING	
35006				TRANSPORTATION--GENERAL TRANSP	AIDS-GTA			\$205,412.51
35006	835	002	105	43789	07-22-13	4,460.83	TREAS TN CORNING	
35006	835	002	105	80891	11-18-13	25,278.06	TREAS TN CORNING	
35006				REVENUE--STATE SHARED REVENUES				\$29,738.89
35006	835	002	109	02768	07-22-13	8.00	TREAS TN CORNING	
35006				REVENUE--EXEMPT COMPUTER AID				\$8.00
35006				DISTRICT TOTAL APPROPRIATIONS				\$354,355.48

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
35008	165	002	225	00859	07-03-13	1,021.57	TREAS TN HARDING	
35008				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,021.57
35008	370	000	001	01DNR	03-13-13	7,238.17	TREAS TOWN HARDING	
35008	370	000	001	02DNR	07-03-13	2,823.04	TREAS TOWN HARDING	
35008				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$10,061.21
35008	370	002	503	15840	02-06-13	41,552.32	TREAS TN HARDING	
35008					TOWN SHARE 1711.13			
35008				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$41,552.32
35008	370	012	571	36408	06-10-13	4,821.30	TREAS TN HARDING	
35008	370	012	571	36408	06-10-13	3,518.01	TREAS TN HARDING	
35008				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$8,339.31
35008	370	074	670	40726	05-20-13	1,028.05	TREAS TN HARDING	
35008				NAT RESOURCES--RU RECYCLING GRANT				\$1,028.05
35008	395	011	174	64045	02-06-13	14,423.48	TREAS TN HARDING	
35008				TRANSPORTATION--FLOOD DAMAGE AID				\$14,423.48
35008	395	011	191	70859	01-07-13	17,904.52	TOWN OF HARDING	
35008	395	011	191	76859	04-01-13	17,904.52	TOWN OF HARDING	
35008	395	011	191	84859	07-01-13	17,904.52	TOWN OF HARDING	
35008	395	011	191	96859	10-07-13	17,904.55	TOWN OF HARDING	
35008				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$71,618.11
35008	835	002	105	43790	07-22-13	216.69	TREAS TN HARDING	
35008	835	002	105	80892	11-18-13	6,922.92	TREAS TN HARDING	
35008				REVENUE--STATE SHARED REVENUES				\$7,139.61
35008	835	002	109	02769	07-22-13	1.00	TREAS TN HARDING	
35008				REVENUE--EXEMPT COMPUTER AID				\$1.00
35008				DISTRICT TOTAL APPROPRIATIONS				\$155,184.66

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
35010	165	002	225	00860	07-03-13	3,979.58	TREAS TN HARRISON	
35010				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,979.58
35010	370	000	001	01DNR	03-13-13	197.05	TREAS TOWN HARRISON	
35010	370	000	001	02DNR	07-03-13	2,372.52	TREAS TOWN HARRISON	
35010	370	000	001	03DNR	07-03-13	555.31	TREAS TOWN HARRISON	
35010				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$3,124.88
35010	370	002	503	15841	02-06-13	904.56	TREAS TN HARRISON	
35010					TOWN SHARE 39.15			
35010				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$904.56
35010	370	012	571	36409	06-10-13	7,250.63	TREAS TN HARRISON	
35010	370	012	571	36409	06-10-13	1,042.33	TREAS TN HARRISON	
35010				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$8,292.96
35010	370	012	579	18584	04-15-13	38.88	TREAS TN HARRISON	
35010	370	012	579	18584	04-15-13	4.09	TREAS TN HARRISON	
35010	370	012	579	18584	04-15-13	36.80	TREAS TOWN HARRISON	
35010				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$79.77
35010	395	011	191	70860	01-07-13	30,722.96	TOWN OF HARRISON	
35010	395	011	191	76860	04-01-13	30,722.96	TOWN OF HARRISON	
35010	395	011	191	84860	07-01-13	30,722.96	TOWN OF HARRISON	
35010	395	011	191	96860	10-07-13	30,722.97	TOWN OF HARRISON	
35010				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$122,891.85
35010	835	002	105	43791	07-22-13	2,607.93	TREAS TN HARRISON	
35010	835	002	105	80893	11-18-13	14,778.24	TREAS TN HARRISON	
35010				REVENUE	--STATE SHARED REVENUES			\$17,386.17
35010	835	002	109	02770	07-22-13	1.00	TREAS TN HARRISON	
35010				REVENUE	--EXEMPT COMPUTER AID			\$1.00
35010				DISTRICT TOTAL APPROPRIATIONS				\$156,660.77

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
35012	165	002	225	00861	07-03-13	4,608.36	TREAS TN KING	
35012				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,608.36
35012	370	000	001	01DNR	03-13-13	228.40	TREAS TOWN KING	
35012	370	000	001	04DNR	10-23-13	385.60	TOWN KING	
35012				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$614.00
35012	370	002	503	15842	02-06-13	2,011.22	TREAS TN KING	
35012	370	002	503	15842	02-06-13	39,310.53	TREAS TN KING	
35012							TOWN SHARE 1639.05	
35012				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$41,321.75
35012	370	012	571	36410	06-10-13	1,503.89	TREAS TN KING	
35012				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,503.89
35012	370	012	579	18585	04-15-13	406.66	TREAS TN KING	
35012				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$406.66
35012	370	074	670	40727	05-20-13	2,492.03	TREAS TN KING	
35012				NAT RESOURCES--RU RECYCLING GRANT				\$2,492.03
35012	395	011	191	70861	01-07-13	17,751.04	TOWN OF KING	
35012	395	011	191	76861	04-01-13	17,751.04	TOWN OF KING	
35012	395	011	191	84861	07-01-13	17,751.04	TOWN OF KING	
35012	395	011	191	96861	10-07-13	17,751.06	TOWN OF KING	
35012				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$71,004.18
35012	835	002	105	43792	07-22-13	1,423.71	TREAS TN KING	
35012	835	002	105	80894	11-18-13	8,067.67	TREAS TN KING	
35012				REVENUE--STATE SHARED REVENUES				\$9,491.38
35012	835	002	109	02771	07-22-13	2.00	TREAS TN KING	
35012				REVENUE--EXEMPT COMPUTER AID				\$2.00
35012	835	002	501	00002	02-01-13	201.11	TREAS TN KING	
35012				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$201.11
35012				DISTRICT TOTAL APPROPRIATIONS				\$131,645.36

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
35014	165	002	225	00862	07-03-13	6,565.62	TREAS TN MERRILL	
35014				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$6,565.62
35014	370	000	001	01DNR	03-13-13	1,932.54	TREAS TOWN MERRILL	
35014	370	000	001	02DNR	07-03-13	540.99	TREAS TOWN MERRILL	
35014	370	000	001	04DNR	10-23-13	502.35	TOWN MERRILL	
35014				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$2,975.88
35014	370	002	503	15843	02-06-13	4,842.71	TREAS TN MERRILL	
35014	370	002	503	15843	02-06-13	8,645.22	TREAS TN MERRILL	
35014							TOWN SHARE 1080.36	
35014				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$13,487.93
35014	370	012	571	36411	06-10-13	499.42	TREAS TN MERRILL	
35014	370	012	571	36411	06-10-13	1,189.24	TREAS TN MERRILL	
35014				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,688.66
35014	370	012	579	18586	04-15-13	239.16	TREAS TN MERRILL	
35014	370	012	579	18586	04-15-13	140.80	TREAS TN MERRILL	
35014	370	012	579	18586	04-15-13	132.99	TREAS TOWN MERRILL	
35014	370	012	579	18586	04-15-13	155.96	TREAS TOWN MERRILL	
35014				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$668.91
35014	370	074	670	40728	05-20-13	4,131.21	TREAS TN MERRILL	
35014				NAT RESOURCES--RU RECYCLING GRANT				\$4,131.21
35014	395	011	191	70862	01-07-13	35,496.79	TOWN OF MERRILL	
35014	395	011	191	76862	04-01-13	35,496.79	TOWN OF MERRILL	
35014	395	011	191	84862	07-01-13	35,496.79	TOWN OF MERRILL	
35014	395	011	191	96862	10-07-13	35,496.82	TOWN OF MERRILL	
35014				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$141,987.19
35014	835	002	105	43793	07-22-13	11,750.25	TREAS TN MERRILL	
35014	835	002	105	80895	11-18-13	66,642.24	TREAS TN MERRILL	
35014				REVENUE--STATE SHARED REVENUES				\$78,392.49
35014	835	002	109	02772	07-22-13	72.00	TREAS TN MERRILL	
35014				REVENUE--EXEMPT COMPUTER AID				\$72.00
35014	835	002	501	00002	02-01-13	270.83	TREAS TN MERRILL	
35014				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$270.83
35014	835	021	363	35725	03-25-13	6,098.45	TREAS TN MERRILL	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
35014				REVENUE--LOTTERY CREDIT -				\$6,098.45
35014				DISTRICT TOTAL APPROPRIATIONS				\$256,339.17

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
35016	165	002	225	00863	07-03-13	4,495.79	TREAS TN PINE RIVER	
35016				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,495.79
35016	370	000	001	01DNR	03-13-13	3,744.20	TREAS TOWN PINE RIVER	
35016	370	000	001	02DNR	07-03-13	3,383.36	TREAS TOWN PINE RIVER	
35016	370	000	001	04DNR	10-23-13	1,419.85	TOWN PINE RIVER	
35016				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$8,547.41
35016	370	002	503	15844	02-06-13	167.82	TREAS TN PINE RIVER	
35016					TOWN SHARE 11.17			
35016				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$167.82
35016	370	012	571	36412	06-10-13	1,836.09	TREAS TN PINE RIVER	
35016				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,836.09
35016	370	074	670	40729	05-20-13	2,655.66	TREAS TN PINE RIVER	
35016				NAT RESOURCES--RU RECYCLING GRANT				\$2,655.66
35016	395	011	191	70863	01-07-13	34,327.15	TOWN OF PINE RIVER	
35016	395	011	191	76863	04-01-13	34,327.15	TOWN OF PINE RIVER	
35016	395	011	191	84863	07-01-13	34,327.15	TOWN OF PINE RIVER	
35016	395	011	191	96863	10-07-13	34,327.17	TOWN OF PINE RIVER	
35016				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$137,308.62
35016	835	002	105	43794	07-22-13	12,280.63	TREAS TN PINE RIVER	
35016	835	002	105	80896	11-18-13	69,739.47	TREAS TN PINE RIVER	
35016				REVENUE--STATE SHARED REVENUES				\$82,020.10
35016	835	002	109	02773	07-22-13	10.00	TREAS TN PINE RIVER	
35016				REVENUE--EXEMPT COMPUTER AID				\$10.00
35016	835	021	363	35726	03-25-13	2,133.59	TREAS TN PINE RIVER	
35016				REVENUE--LOTTERY CREDIT -				\$2,133.59
35016				DISTRICT TOTAL APPROPRIATIONS				\$239,175.08

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
35018	165	002	225	00864	07-03-13	1,946.65	TREAS TN ROCK FALLS	
35018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,946.65
35018	370	000	001	02DNR	07-03-13	736.11	TREAS TOWN ROCK FALLS	
35018	370	000	001	04DNR	10-23-13	2,902.44	TOWN ROCK FALLS	
35018				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$3,638.55
35018	370	002	503	16282	03-05-13	2,195.52	TREAS TN ROCK FALLS	
35018	370	002	503	16282	03-05-13	71,471.30	TREAS TN ROCK FALLS	
35018	370	002	503	16282	03-05-13	4,476.83	TREAS TN ROCK FALLS	
35018							TOWN SHARE 5026.09	
35018				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$78,143.65
35018	370	012	571	36413	06-10-13	2,192.84	TREAS TN ROCK FALLS	
35018				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$2,192.84
35018	370	074	670	40730	05-20-13	1,101.71	TREAS TN ROCK FALLS	
35018				NAT RESOURCES--RU RECYCLING GRANT				\$1,101.71
35018	395	011	191	70864	01-07-13	19,836.29	TOWN OF ROCK FALLS	
35018	395	011	191	76864	04-01-13	19,836.29	TOWN OF ROCK FALLS	
35018	395	011	191	84864	07-01-13	19,836.29	TOWN OF ROCK FALLS	
35018	395	011	191	96864	10-07-13	19,836.29	TOWN OF ROCK FALLS	
35018				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$79,345.16
35018	395	011	278	65144	02-12-13	13,410.54	TREAS TN ROCK FALLS	
35018				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$13,410.54
35018	835	002	105	43795	07-22-13	1,674.69	TREAS TN ROCK FALLS	
35018	835	002	105	80897	11-18-13	9,880.88	TREAS TN ROCK FALLS	
35018				REVENUE--STATE SHARED REVENUES				\$11,555.57
35018	835	002	109	02774	07-22-13	1.00	TREAS TN ROCK FALLS	
35018				REVENUE--EXEMPT COMPUTER AID				\$1.00
35018				DISTRICT TOTAL APPROPRIATIONS				\$191,335.67

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
35020	165	002	225	00865	07-03-13	1,473.98	TREAS TN RUSSELL	
35020				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,473.98
35020	370	000	001	01DNR	03-13-13	739.36	TREAS TOWN RUSSELL	
35020	370	000	001	02DNR	07-03-13	275.26	TREAS TOWN RUSSELL	
35020	370	000	001	04DNR	10-23-13	2,667.16	TOWN RUSSELL	
35020				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$3,681.78
35020	370	002	503	15845	02-06-13	13,714.42	TREAS TN RUSSELL	
35020							TOWN SHARE 1254.49	
35020				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$13,714.42
35020	370	012	571	36414	06-10-13	1,225.02	TREAS TN RUSSELL	
35020	370	012	571	36414	06-10-13	747.31	TREAS TN RUSSELL	
35020				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$1,972.33
35020	370	012	579	18587	04-15-13	106.59	TREAS TN RUSSELL	
35020	370	012	579	18587	04-15-13	440.77	TREAS TOWN RUSSELL	
35020				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$547.36
35020	370	074	670	40731	05-20-13	1,287.83	TREAS TN RUSSELL	
35020				NAT	RESOURCES--RU RECYCLING GRANT			\$1,287.83
35020	395	011	191	70865	01-07-13	21,683.37	TOWN OF RUSSELL	
35020	395	011	191	76865	04-01-13	21,683.37	TOWN OF RUSSELL	
35020	395	011	191	84865	07-01-13	21,683.37	TOWN OF RUSSELL	
35020	395	011	191	96865	10-07-13	21,683.38	TOWN OF RUSSELL	
35020				TRANSPORTATION--GENERAL TRANSP	AIDS-GTA			\$86,733.49
35020	395	011	278	65111	02-12-13	13,410.54	TREAS TN RUSSELL	
35020				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$13,410.54
35020	835	002	105	43796	07-22-13	6,914.03	TREAS TN RUSSELL	
35020	835	002	105	80898	11-18-13	39,179.53	TREAS TN RUSSELL	
35020				REVENUE--STATE SHARED REVENUES				\$46,093.56
35020	835	002	109	02775	07-22-13	6.00	TREAS TN RUSSELL	
35020				REVENUE--EXEMPT COMPUTER AID				\$6.00
35020				DISTRICT TOTAL APPROPRIATIONS				\$168,921.29

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
35022	165	002	225	00866	07-03-13	1,931.37	TREAS TN SCHLEY	
35022				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,931.37
35022	370	000	001	01DNR	03-13-13	83.70	TREAS TOWN SCHLEY	
35022	370	000	001	02DNR	07-03-13	425.89	TREAS TOWN SCHLEY	
35022	370	000	001	04DNR	10-23-13	928.61	TOWN SCHLEY	
35022				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,438.20
35022	370	002	503	15846	02-06-13	28.70	TREAS TN SCHLEY	
35022					TOWN SHARE 1.46			
35022				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$28.70
35022	370	012	571	36415	06-10-13	1,298.12	TREAS TN SCHLEY	
35022	370	012	571	36415	06-10-13	84.00	TREAS TN SCHLEY	
35022				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,382.12
35022	370	012	579	18588	04-15-13	38.41	TREAS TN SCHLEY	
35022				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$38.41
35022	370	074	670	40732	05-20-13	2,321.43	TREAS TN SCHLEY	
35022				NAT RESOURCES--RU RECYCLING GRANT				\$2,321.43
35022	395	011	191	70866	01-07-13	28,457.77	TOWN OF SCHLEY	
35022	395	011	191	76866	04-01-13	28,457.77	TOWN OF SCHLEY	
35022	395	011	191	84866	07-01-13	28,457.77	TOWN OF SCHLEY	
35022	395	011	191	96866	10-07-13	28,457.78	TOWN OF SCHLEY	
35022				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$113,831.09
35022	835	002	105	43797	07-22-13	3,946.97	TREAS TN SCHLEY	
35022	835	002	105	80899	11-18-13	22,366.19	TREAS TN SCHLEY	
35022				REVENUE--STATE SHARED REVENUES				\$26,313.16
35022	835	002	109	02776	07-22-13	10.00	TREAS TN SCHLEY	
35022				REVENUE--EXEMPT COMPUTER AID				\$10.00
35022				DISTRICT TOTAL APPROPRIATIONS				\$147,294.48

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
35024	165	002	225	00867	07-03-13	3,440.13	TREAS TN SCOTT	
35024				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,440.13
35024	370	000	001	02DNR	07-03-13	630.52	TREAS TOWN SCOTT	
35024	370	000	001	04DNR	10-23-13	1,423.32	TOWN SCOTT	
35024				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$2,053.84
35024	370	012	571	36416	06-10-13	248.88	TREAS TN SCOTT	
35024				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$248.88
35024	370	074	670	40733	05-20-13	2,197.08	TREAS TN SCOTT	
35024				NAT RESOURCES--RU RECYCLING GRANT				\$2,197.08
35024	395	011	191	70867	01-07-13	29,542.73	TOWN OF SCOTT	
35024	395	011	191	76867	04-01-13	29,542.73	TOWN OF SCOTT	
35024	395	011	191	84867	07-01-13	29,542.73	TOWN OF SCOTT	
35024	395	011	191	96867	10-07-13	29,542.75	TOWN OF SCOTT	
35024				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$118,170.94
35024	835	002	105	43798	07-22-13	6,647.66	TREAS TN SCOTT	
35024	835	002	105	80900	11-18-13	37,670.04	TREAS TN SCOTT	
35024				REVENUE--STATE SHARED REVENUES				\$44,317.70
35024	835	002	109	02777	07-22-13	736.00	TREAS TN SCOTT	
35024				REVENUE--EXEMPT COMPUTER AID				\$736.00
35024				DISTRICT TOTAL APPROPRIATIONS				\$171,164.57

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
35026	165	002	225	00868	07-03-13	1,373.45	TREAS TN SKANAWAN	
35026				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,373.45
35026	370	000	001	01DNR	03-13-13	1,977.45	TREAS TOWN SKANAWAN	
35026	370	000	001	02DNR	07-03-13	60.90	TREAS TOWN SKANAWAN	
35026				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$2,038.35
35026	370	012	571	36417	06-10-13	1,065.18	TREAS TN SKANAWAN	
35026	370	012	571	36417	06-10-13	1,427.22	TREAS TN SKANAWAN	
35026				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$2,492.40
35026	370	074	670	40734	05-20-13	725.50	TREAS TN SKANAWAN	
35026				NAT RESOURCES--	RU RECYCLING GRANT			\$725.50
35026	395	011	191	70868	01-07-13	12,580.27	TOWN OF SKANAWAN	
35026	395	011	191	76868	04-01-13	12,580.27	TOWN OF SKANAWAN	
35026	395	011	191	84868	07-01-13	12,580.27	TOWN OF SKANAWAN	
35026	395	011	191	96868	10-07-13	12,580.28	TOWN OF SKANAWAN	
35026				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$50,321.09
35026	835	002	105	43799	07-22-13	832.29	TREAS TN SKANAWAN	
35026	835	002	105	80901	11-18-13	4,716.30	TREAS TN SKANAWAN	
35026				REVENUE--STATE	SHARED REVENUES			\$5,548.59
35026	835	002	109	02778	07-22-13	3.00	TREAS TN SKANAWAN	
35026				REVENUE--EXEMPT	COMPUTER AID			\$3.00
35026				DISTRICT TOTAL APPROPRIATIONS				\$62,502.38

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
35028	165	002	225	00869	07-03-13	425.82	TREAS TN SOMO	
35028				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$425.82
35028	370	012	571	36418	06-10-13	3,989.93	TREAS TN SOMO	
35028	370	012	571	36418	06-10-13	474.45	TREAS TN SOMO	
35028				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$4,464.38
35028	395	011	191	70869	01-07-13	11,045.44	TOWN OF SOMO	
35028	395	011	191	76869	04-01-13	11,045.44	TOWN OF SOMO	
35028	395	011	191	84869	07-01-13	11,045.44	TOWN OF SOMO	
35028	395	011	191	96869	10-07-13	11,045.47	TOWN OF SOMO	
35028				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$44,181.79
35028	835	002	105	43800	07-22-13	2,112.17	TREAS TN SOMO	
35028	835	002	105	80902	11-18-13	11,968.99	TREAS TN SOMO	
35028				REVENUE--STATE	SHARED REVENUES			\$14,081.16
35028				DISTRICT TOTAL APPROPRIATIONS				\$63,153.15

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
35030	165	002	225	00870	07-03-13	1,466.67	TREAS TN TOMAHAWK	
35030				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,466.67
35030	370	000	001	02DNR	07-03-13	2,151.25	TREAS TOWN TOMAHAWK	
35030	370	000	001	04DNR	10-23-13	3,288.32	TOWN TOMAHAWK	
35030				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$5,439.57
35030	370	002	503	15847	02-06-13	12,207.52	TREAS TN TOMAHAWK	
35030				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 1046.38	\$12,207.52
35030	370	012	571	36419	06-10-13	1,513.52	TREAS TN TOMAHAWK	
35030	370	012	571	36419	06-10-13	6,085.91	TREAS TN TOMAHAWK	
35030				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$7,599.43
35030	370	074	670	40735	05-20-13	2,157.64	TREAS TN TOMAHAWK	
35030				NAT RESOURCES--	RU RECYCLING GRANT			\$2,157.64
35030	395	011	191	70870	01-07-13	18,751.32	TOWN OF TOMAHAWK	
35030	395	011	191	76870	04-01-13	18,751.32	TOWN OF TOMAHAWK	
35030	395	011	191	84870	07-01-13	18,751.32	TOWN OF TOMAHAWK	
35030	395	011	191	90961	10-17-13	18,751.35	TREAS TN TOMAHAWK	
35030	395	011	191	96870	10-07-13	18,751.35	TOWN OF TOMAHAWK	
35030				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$93,756.66
35030	835	002	105	43801	07-22-13	1,158.99	TREAS TN TOMAHAWK	
35030	835	002	105	80903	11-18-13	6,567.63	TREAS TN TOMAHAWK	
35030				REVENUE--STATE	SHARED REVENUES			\$7,726.62
35030				DISTRICT TOTAL APPROPRIATIONS				\$130,354.11

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
35032	165	002	225	00871	07-03-13	1,620.71	TREAS TN WILSON	
35032				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,620.71
35032	370	000	001	02DNR	07-03-13	2,174.95	TREAS TOWN WILSON	
35032				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$2,174.95
35032	370	012	571	36420	06-10-13	3,325.13	TREAS TN WILSON	
35032	370	012	571	36420	06-10-13	743.78	TREAS TN WILSON	
35032				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$4,068.91
35032	370	074	670	40736	05-20-13	3,200.10	TREAS TN WILSON	
35032				NAT RESOURCES	--RU RECYCLING GRANT			\$3,200.10
35032	395	011	191	70871	01-07-13	14,804.52	TOWN OF WILSON	
35032	395	011	191	76871	04-01-13	14,804.52	TOWN OF WILSON	
35032	395	011	191	84871	07-01-13	14,804.52	TOWN OF WILSON	
35032	395	011	191	96871	10-07-13	14,804.52	TOWN OF WILSON	
35032				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$59,218.08
35032	835	002	105	43802	07-22-13	614.72	TREAS TN WILSON	
35032	835	002	105	80904	11-18-13	3,483.42	TREAS TN WILSON	
35032				REVENUE	--STATE SHARED REVENUES			\$4,098.14
35032	835	002	109	02779	07-22-13	1.00	TREAS TN WILSON	
35032				REVENUE	--EXEMPT COMPUTER AID			\$1.00
35032				DISTRICT TOTAL APPROPRIATIONS				\$74,381.89

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
35251	165	002	225	00872	07-03-13	15,032.66	TREAS CITY MERRILL	
35251				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$15,032.66
35251	370	002	503	15848	02-06-13	10,277.26	TREAS CITY MERRILL	
35251				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 4461.66	\$10,277.26
35251	370	012	579	18589	04-15-13	185.54	TREAS CITY MERRILL	
35251				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$185.54
35251	370	012	587	01726	01-14-13	2,485.50	TREAS CITY MERRILL	
35251				NAT RESOURCES--URBAN	FORESTRY GRANTS			\$2,485.50
35251	370	074	670	40737	05-20-13	32,689.29	TREAS CITY MERRILL	
35251				NAT RESOURCES--RU	RECYCLING GRANT			\$32,689.29
35251	370	095	512	01647	01-04-13	196.76	TREAS CITY MERRILL	
35251	370	095	512	01647	01-04-13	25,930.00	TREAS CITY MERRILL	
35251				NAT RESOURCES--STEWARDSHIP	2000			\$26,126.76
35251	395	011	162	72046	01-07-13	21,467.10	CITY OF MERRILL	
35251	395	011	162	78046	04-01-13	21,467.10	CITY OF MERRILL	
35251	395	011	162	86046	07-01-13	21,467.10	CITY OF MERRILL	
35251	395	011	162	98046	10-07-13	21,467.13	CITY OF MERRILL	
35251				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$85,868.43
35251	395	011	177	00034	12-30-13	16,290.00	CITY OF MERRILL	
35251	395	011	177	80034	06-14-13	27,150.00	CITY OF MERRILL	
35251	395	011	177	88034	07-08-13	27,150.00	CITY OF MERRILL	
35251	395	011	177	92034	09-30-13	27,150.00	CITY OF MERRILL	
35251				TRANSPORTATION--TRANSIT	AID			\$97,740.00
35251	395	011	182	66331	02-26-13	70,347.00	TREAS CITY MERRILL	
35251	395	011	182	84935	08-21-13	113,364.00	TREAS CITY MERRILL	
35251	395	011	182	93256	11-06-13	55,584.00	TREAS CITY MERRILL	
35251				TRANSPORTATION--TRANSIT	AIDS-FEDERAL			\$239,295.00
35251	395	011	185	72327	04-22-13	4,000.00	TREAS CITY MERRILL	
35251	395	011	185	92059	10-28-13	7,000.00	TREAS CITY MERRILL	
35251				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$11,000.00
35251	395	011	191	70872	01-07-13	111,628.23	CITY OF MERRILL	
35251	395	011	191	76872	04-01-13	111,628.23	CITY OF MERRILL	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
35251	395	011	191	84872	07-01-13	111,628.23	CITY OF MERRILL	
35251	395	011	191	96872	10-07-13	111,628.25	CITY OF MERRILL	
35251				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$446,512.94
35251	395	011	278	68165	03-12-13	38,688.64	TREAS CITY MERRILL	
35251				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$38,688.64
35251	435	005	162	01HSD	09-03-13	6,269.19	CITY MERRILL - LINCOLN COU	
35251				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$6,269.19
35251	455	002	231	00408	02-11-13	3,360.00	TREAS CITY MERRILL	
35251				JUSTICE--LAW ENFORCEMENT TRAINING				\$3,360.00
35251	835	002	105	43803	07-22-13	701,082.36	TREAS CITY MERRILL	
35251	835	002	105	80905	11-18-13	2,598,555.16	TREAS CITY MERRILL	
35251				REVENUE--STATE SHARED REVENUES				\$3,299,637.52
35251	835	002	109	02780	07-22-13	50,833.00	TREAS CITY MERRILL	
35251	835	002	109	05173	07-22-13	16,829.00	TREAS CITY MERRILL	
35251				REVENUE--EXEMPT COMPUTER AID				\$67,662.00
35251	835	002	302	10050	07-22-13	560,214.77	TREAS CITY MERRILL	
35251	835	002	302	11050	07-22-13	205,641.92	TREAS CITY MERRILL	
35251				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$765,856.69
35251	835	002	501	00002	02-01-13	14,101.80	TREAS CITY MERRILL	
35251				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$14,101.80
35251	835	021	363	35727	03-25-13	4,194.20	TREAS CITY MERRILL	
35251	835	021	363	37189	03-25-13	198,604.53	TREAS CITY MERRILL	
35251				REVENUE--LOTTERY CREDIT -				\$202,798.73
35251				DISTRICT TOTAL APPROPRIATIONS				\$5,365,587.95

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
35286	165	002	225	00873	07-03-13	8,001.98	TREAS CITY TOMAHAWK	
35286				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$8,001.98
35286	370	012	571	36421	06-10-13	5.05	TREAS CITY TOMAHAWK	
35286				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$5.05
35286	370	012	579	18590	04-15-13	54.54	TREAS CITY TOMAHAWK	
35286				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$54.54
35286	370	074	670	40738	05-20-13	12,347.69	TREAS CITY TOMAHAWK	
35286				NAT RESOURCES--	RU RECYCLING GRANT			\$12,347.69
35286	395	011	162	72047	01-07-13	7,084.62	CITY OF TOMAHAWK	
35286	395	011	162	78047	04-01-13	7,084.62	CITY OF TOMAHAWK	
35286	395	011	162	86047	07-01-13	7,084.62	CITY OF TOMAHAWK	
35286	395	011	162	98047	10-07-13	7,084.62	CITY OF TOMAHAWK	
35286				TRANSPORTATION--	CONNECTING HIGHWAY AIDS			\$28,338.48
35286	395	011	185	93708	11-12-13	4,166.07	TREAS CITY TOMAHAWK	
35286				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$4,166.07
35286	395	011	191	70873	01-07-13	46,338.97	CITY OF TOMAHAWK	
35286	395	011	191	76873	04-01-13	46,338.97	CITY OF TOMAHAWK	
35286	395	011	191	84873	07-01-13	46,338.97	CITY OF TOMAHAWK	
35286	395	011	191	96873	10-07-13	46,338.99	CITY OF TOMAHAWK	
35286				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$185,355.90
35286	395	011	286	63140	01-24-13	26,047.67	TREAS CITY TOMAHAWK	
35286				TRANSPORTATION--	ENHANCEMENT GRANTS--FED			\$26,047.67
35286	435	005	162	01HSD	09-03-13	5,256.89	CITY TOMAHAWK - LINCOLN COU	
35286				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$5,256.89
35286	455	002	231	00584	02-15-13	1,120.00	TREAS CITY TOMAHAWK	
35286				JUSTICE--LAW	ENFORCEMENT TRAINING			\$1,120.00
35286	835	002	105	43804	07-22-13	147,564.23	TREAS CITY TOMAHAWK	
35286	835	002	105	80906	11-18-13	540,500.01	TREAS CITY TOMAHAWK	
35286				REVENUE--STATE	SHARED REVENUES			\$688,064.24
35286	835	002	109	02781	07-22-13	6,323.00	TREAS CITY TOMAHAWK	
35286	835	002	109	05174	07-22-13	4,927.00	TREAS CITY TOMAHAWK	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
35286				REVENUE--EXEMPT COMPUTER AID				\$11,250.00
35286	835	002	501	00002	02-01-13	11,564.61	TREAS CITY TOMAHAWK	
35286				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$11,564.61
35286	835	021	363	35728	03-25-13	2,219.06	TREAS CITY TOMAHAWK	
35286				REVENUE--LOTTERY CREDIT -				\$2,219.06
35286				DISTRICT TOTAL APPROPRIATIONS				\$983,792.18