

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
43000	115	002	703	00486	03-05-13	29,948.00	ONEIDA CNTY LAND CONS DEP	
43000				AGRICULTURE--SOIL & WATER CONSERVATION				\$29,948.00
43000	115	074	763	00486	03-05-13	54,999.00	ONEIDA CNTY LAND CONS DEP	
43000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$54,999.00
43000	115	074	778	02910	04-17-13	2,123.00	ONEIDA CNTY SOLID WASTE D	
43000	115	074	778	02910	04-17-13	17,840.00	ONEIDA CNTY SOLID WASTE D	
43000				AGRICULTURE--CLEAN SWEEP GRANTS				\$19,963.00
43000	115	095	612	00242	12-10-13	9,134.00	ONEIDA CNTY LAND CONS DEP	
43000	115	095	612	00242	12-10-13	14,036.23	ONEIDA CNTY LAND CONS DEP	
43000	115	095	612	00242	12-10-13	3,928.50	ONEIDA CNTY LAND CONS DEP	
43000	115	095	612	00242	12-10-13	7,022.69	ONEIDA CNTY LAND CONS DEP	
43000	115	095	612	00344	01-09-13	16,759.45	ONEIDA CNTY LAND CONS DEP	
43000	115	095	612	00344	01-09-13	3,459.23	ONEIDA CNTY LAND CONS DEP	
43000	115	095	612	00344	01-09-13	5,122.27	ONEIDA CNTY LAND CONS DEP	
43000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$59,462.37
43000	165	002	202	00531	10-17-13	16,879.00	TREAS ONEIDA CO	
43000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS				\$16,879.00
43000	370	002	941	02062	02-11-13	3,806.13	TREAS ONEIDA CO	
43000	370	002	941	02103	02-19-13	8,464.15	TREAS ONEIDA CO	
43000	370	002	941	02105	02-19-13	3,602.23	TREAS ONEIDA CO	
43000				NAT RESOURCES-GENERAL OPERATIONS-FEDERAL				\$15,872.51
43000	370	012	381	00006	07-26-13	1.02	TREAS ONEIDA CO	
43000	370	012	381	00543	03-26-13	1,995.21	TREAS ONEIDA CO	
43000				NAT RESOURCES--BOAT PATROL				\$1,996.23
43000	370	012	549	00112	03-08-13	1,265.00	ONEIDA CNTY LAND CONS DEP	
43000				NAT RESOURCES--WILDLIFE DAMAGE				\$1,265.00
43000	370	012	550	00006	07-26-13	3.56	TREAS ONEIDA CO	
43000	370	012	550	00543	03-26-13	6,913.39	TREAS ONEIDA CO	
43000				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$6,916.95
43000	370	012	551	00111	09-24-13	3,108.15	TREAS ONEIDA CO	
43000				NAT RESOURCES--ALL TERRAIN VEHICLE ENF				\$3,108.15
43000	370	012	552	00147	09-24-13	20,296.10	TREAS ONEIDA CO	
43000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT				\$20,296.10

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
43000	370	012	553	00112	03-08-13	11,449.45	ONEIDA CNTY LAND CONS DEP	
43000	370	012	553	00112	03-08-13	941.76	ONEIDA CNTY LAND CONS DEP	
43000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$12,391.21
43000	370	012	563	00483	09-12-13	645.00	TREAS ONEIDA CO	
43000	370	012	563	01226	12-18-13	1,954.36	TREAS ONEIDA CO	
43000				NAT RESOURCES--COUNTY CONSERVATION AIDS				\$2,599.36
43000	370	012	564	00250	04-05-13	4,085.35	TREAS ONEIDA CO	
43000				NAT RESOURCES--RECREATION AIDS-FISH				\$4,085.35
43000	370	012	566	00001	09-24-13	86,950.23	TREAS ONEIDA CO	
43000				NAT RESOURCES-FOREST CROP/MANAGED FOREST				\$86,950.23
43000	370	012	572	00004	04-03-13	55,505.28	TREAS ONEIDA CO	
43000				NAT RESOURCES--URBAN FORESTRY/CO FORESTS				\$55,505.28
43000	370	012	575	00109	08-05-13	49,700.00	TREAS ONEIDA CO	
43000	370	012	575	00522	09-16-13	127,775.27	TREAS ONEIDA CO	
43000	370	012	575	02395	03-19-13	50,162.50	TREAS ONEIDA CO	
43000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$227,637.77
43000	370	012	576	00110	08-05-13	9,090.00	TREAS ONEIDA CO	
43000	370	012	576	02356	03-11-13	9,929.16	TREAS ONEIDA CO	
43000	370	012	576	02381	03-18-13	34,820.01	TREAS ONEIDA CO	
43000	370	012	576	03224	05-31-13	4,545.00	TREAS ONEIDA CO	
43000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$58,384.17
43000	370	012	577	03199	05-24-13	6,817.50	TREAS ONEIDA CO	
43000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$6,817.50
43000	370	012	582	00002	01-24-13	12,671.15	TREAS ONEIDA CO	
43000				NAT RESOURCES-NATIONAL FOREST INCOME-FED				\$12,671.15
43000	370	012	678	01136	12-06-13	11,714.75	ONEIDA CNTY LAND CONS DEP	
43000	370	012	678	01692	01-08-13	23,752.50	ONEIDA CNTY	
43000				NAT RESOURCES--INVASIVE AQUATICE SPECIES				\$35,467.25
43000	370	074	670	41215	05-20-13	64,114.52	TREAS ONEIDA CO	
43000				NAT RESOURCES--RU RECYCLING GRANT				\$64,114.52
43000	370	074	673	41215	05-20-13	7,051.47	TREAS ONEIDA CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
43000				NAT RESOURCES--RU CONSOLIDATED GRANT				\$7,051.47
43000	395	011	168	79004	06-28-13	116,021.00	TREAS ONEIDA CO	
43000				TRANSPORTATION--ELDERLY & DISABLED				\$116,021.00
43000	395	011	170	66657	02-28-13	11,736.39	TREAS ONEIDA CO	
43000				TRANSPORTATION--COUNTY FOREST ROAD AIDS				\$11,736.39
43000	395	011	185	61740	01-14-13	982.32	TREAS ONEIDA CO	
43000	395	011	185	65368	02-19-13	982.32	TREAS ONEIDA CO	
43000	395	011	185	67006	03-04-13	1,000.40	TREAS ONEIDA CO	
43000	395	011	185	77006	06-10-13	982.32	TREAS ONEIDA CO	
43000	395	011	185	77664	06-17-13	982.32	TREAS ONEIDA CO	
43000	395	011	185	87394	09-16-13	2,300.22	TREAS ONEIDA CO	
43000	395	011	185	92065	10-28-13	4,392.30	ONEIDA CO	
43000	395	011	185	93721	11-12-13	13,663.64	TREAS ONEIDA CO	
43000	395	011	185	93721	11-12-13	982.32	TREAS ONEIDA CO	
43000	395	011	185	95212	11-25-13	999.50	TREAS ONEIDA CO	
43000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$27,267.66
43000	395	011	190	68043	01-07-13	225,420.21	COUNTY OF ONEIDA	
43000	395	011	190	82043	07-01-13	450,840.42	COUNTY OF ONEIDA	
43000	395	011	190	94043	10-07-13	225,420.24	COUNTY OF ONEIDA	
43000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$901,680.87
43000	410	002	116	11357	11-05-13	33,005.70	TREAS ONEIDA CO	
43000				CORRECTIONS--LOCAL AID				\$33,005.70
43000	435	005	000	90310	01-01-13	279,333.00	ONEIDA CO	
43000	435	005	000	90314	02-01-13	385,446.00	ONEIDA CO	
43000	435	005	000	90318	03-01-13	577,141.00	ONEIDA CO	
43000	435	005	000	90321	04-01-13	341,057.00	ONEIDA CO	
43000	435	005	000	90323	05-01-13	359,422.00	ONEIDA CO	
43000	435	005	000	90325	06-01-13	345,652.00	ONEIDA CO	
43000	435	005	000	90326	07-02-13	11,198.00	ONEIDA CO	
43000	435	005	000	90400	07-01-13	514,065.00	ONEIDA CO	
43000	435	005	000	90402	08-01-13	349,111.00	ONEIDA CO	
43000	435	005	000	90403	09-01-13	435,707.00	ONEIDA CO	
43000	435	005	000	90406	10-01-13	395,384.00	ONEIDA CO	
43000	435	005	000	90408	11-01-13	379,048.00	ONEIDA CO	
43000	435	005	000	90411	12-01-13	354,297.00	ONEIDA CO	
43000				HEALTH SERVICES--STATE/FED AIDS				\$4,726,861.00
43000	435	005	162	01HSD	09-03-13	6,293.81	ONEIDA COUNTY-HOWARD YOUNG	
43000	435	005	162	01HSD	09-03-13	5,542.28	ONEIDA COUNTY-RHINELANDER	
43000				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$11,836.09

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
43000	435	005	163	01LGS	11-18-13	6,500.00	ST MARYS HOSP AMBULANCE	
43000	435	005	163	01LGS	11-18-13	14,900.00	HOWARD YOUNG MEDICAL CENTER	
43000				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$21,400.00
43000	437	005	000	00000	01-30-13	61,236.62	ONEIDA CHILD SUPPORT	
43000	437	005	000	00000	03-05-13	138,569.63	ONEIDA	
43000	437	005	000	00000	03-05-13	20.42	ONEIDA	
43000	437	005	000	00000	03-11-13	14,146.80	ONEIDA CHILD SUPPORT	
43000	437	005	000	00000	04-07-13	19,226.69	ONEIDA	
43000	437	005	000	00000	04-30-13	11,593.27	ONEIDA CHILD SUPPORT	
43000	437	005	000	00000	04-31-13	104,049.88	ONEIDA CHILD SUPPORT	
43000	437	005	000	00000	05-05-13	18,533.44	ONEIDA	
43000	437	005	000	00000	05-05-13	8,359.71	ONEIDA CHILD SUPPORT	
43000	437	005	000	00000	06-30-13	14,647.70	ONEIDA	
43000	437	005	000	00000	06-05-13	18,053.83	ONEIDA	
43000	437	005	000	00000	07-22-13	5,842.74	ONEIDA	
43000	437	005	000	00000	07-05-13	1,644.00	ONEIDA CHILD SUPPORT	
43000	437	005	000	00000	07-12-13	82,992.02	ONEIDA CHILD SUPPORT	
43000	437	005	000	00000	08-30-13	10,666.24	ONEIDA	
43000	437	005	000	00000	08-06-13	24,375.28	ONEIDA CHILD SUPPORT	
43000	437	005	000	00000	08-22-13	8,524.78	ONEIDA CHILD SUPPORT	
43000	437	005	000	00000	09-05-13	336,194.72	ONEIDA	
43000	437	005	000	00000	09-28-13	35,189.79	ONEIDA	
43000	437	005	000	00000	10-05-13	9,677.94	ONEIDA	
43000	437	005	000	00000	10-19-13	103,224.82	ONEIDA CHILD SUPPORT	
43000	437	005	000	00000	10-30-13	23,149.92	ONEIDA CHILD SUPPORT	
43000	437	005	000	00000	11-05-13	10,806.93	ONEIDA	
43000	437	005	000	00000	11-23-13	6,807.16	ONEIDA CHILD SUPPORT	
43000	437	005	000	00000	12-05-13	10,426.04	ONEIDA	
43000					CHILDREN & FAMILIES--STATE/FEDERAL AID			\$1,077,960.37
43000	455	002	202	00709	03-20-13	396.00	TREAS ONEIDA CO	
43000					JUSTICE--LAW ENFORCEMENT TRAINING REIMB			\$396.00
43000	455	002	221	04851	07-30-13	320.00	TREAS ONEIDA CO	
43000					JUSTICE--LAW ENFORCEMENT SERVICES AID			\$320.00
43000	455	002	225	02529	02-15-13	20,967.00	TREAS ONEIDA CO	
43000					JUSTICE--LAW ENFORCEMENT--DRUG CRIMES			\$20,967.00
43000	455	002	226	01796	01-08-13	33,289.00	TREAS ONEIDA CO	
43000					JUSTICE--LAW ENFORCEMENT SERVICES			\$33,289.00
43000	455	002	231	00467	02-12-13	9,920.00	TREAS ONEIDA CO	
43000	455	002	231	00707	03-14-13	507.69	TREAS ONEIDA CO	
43000	455	002	231	00709	03-20-13	476.84	TREAS ONEIDA CO	
43000					JUSTICE--LAW ENFORCEMENT TRAINING			\$10,904.53

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43000	455	002	251	00047	09-16-13	4,452.33	TREAS ONEIDA CO	
43000	455	002	251	00132	09-30-13	8,639.41	TREAS ONEIDA CO	
43000	455	002	251	00169	10-07-13	19,757.70	TREAS ONEIDA CO	
43000	455	002	251	00555	12-17-13	4,610.13	TREAS ONEIDA CO	
43000				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS				\$37,459.57
43000	455	002	532	04778	07-30-13	7,300.65	TREAS ONEIDA CO	
43000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$7,300.65
43000	455	002	539	00044	03-12-13	7,309.48	TREAS ONEIDA CO	
43000				JUSTICE--VICTIM/WITNESS SERVICES				\$7,309.48
43000	465	002	306	00248	10-09-13	5,836.93	TREAS ONEIDA CO	
43000				MILITARY AFFAIRS-EMER MGMT--HAZMAT AID				\$5,836.93
43000	465	002	308	00866	12-03-13	9,190.00	TREAS ONEIDA CO	
43000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$9,190.00
43000	465	002	337	00693	06-28-13	4,497.00	TREAS ONEIDA CO	
43000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$4,497.00
43000	465	002	342	00170	09-18-13	620.00	TREAS ONEIDA CO	
43000	465	002	342	00380	01-30-13	21,820.94	TREAS ONEIDA CO	
43000	465	002	342	00582	03-18-13	17,837.52	TREAS ONEIDA CO	
43000	465	002	342	00764	08-14-13	21,255.29	TREAS ONEIDA CO	
43000	465	002	342	00955	04-03-13	645.00	TREAS ONEIDA CO	
43000	465	002	342	01022	04-16-13	645.00	TREAS ONEIDA CO	
43000	465	002	342	01273	07-01-13	4,060.00	TREAS ONEIDA CO	
43000	465	002	342	01274	07-01-13	2,715.00	TREAS ONEIDA CO	
43000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$69,598.75
43000	465	072	364	00424	01-31-13	4,562.00	TREAS ONEIDA CO	
43000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$4,562.00
43000	485	002	127	05458	06-17-13	1,000.00	TREAS ONEIDA CO	
43000				VETERANS AFFAIRS GRANTS				\$1,000.00
43000	485	082	267	05458	06-17-13	4,500.00	TREAS ONEIDA CO	
43000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00
43000	485	083	370	05458	06-17-13	4,500.00	TREAS ONEIDA CO	
43000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00
43000	505	002	116	01367	09-10-13	300.00	TREAS ONEIDA CO	

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43000				DOA--LAND INFORMATION BOARD GRANTS				\$300.00
43000	505	002	155	60047	08-07-13	1,200.00	TREAS ONEIDA CO	
43000	505	002	155	60047	08-07-13	498.00	TREAS ONEIDA CO	
43000	505	002	155	60139	09-25-13	1,870.00	TREAS ONEIDA CO	
43000	505	002	155	60139	09-25-13	478.00	TREAS ONEIDA CO	
43000	505	002	155	60206	10-24-13	1,376.00	TREAS ONEIDA CO	
43000	505	002	155	60206	10-24-13	464.00	TREAS ONEIDA CO	
43000	505	002	155	60234	11-07-13	3,589.00	TREAS ONEIDA CO	
43000	505	002	155	60320	12-10-13	1,436.00	TREAS ONEIDA CO	
43000	505	002	155	60320	12-10-13	3,740.00	TREAS ONEIDA CO	
43000	505	002	155	60432	01-30-13	197.00	TREAS ONEIDA CO	
43000	505	002	155	60432	01-30-13	2,789.00	TREAS ONEIDA CO	
43000	505	002	155	60460	02-07-13	1,852.00	TREAS ONEIDA CO	
43000	505	002	155	60460	02-07-13	205.00	TREAS ONEIDA CO	
43000	505	002	155	60531	03-12-13	791.00	TREAS ONEIDA CO	
43000	505	002	155	60531	03-12-13	2,751.00	TREAS ONEIDA CO	
43000	505	002	155	60637	04-24-13	462.00	TREAS ONEIDA CO	
43000	505	002	155	60637	04-24-13	3,121.00	TREAS ONEIDA CO	
43000	505	002	155	60685	05-08-13	567.00	TREAS ONEIDA CO	
43000	505	002	155	60685	05-08-13	2,783.00	TREAS ONEIDA CO	
43000	505	002	155	60782	06-26-13	2,874.00	TREAS ONEIDA CO	
43000	505	002	155	60782	06-26-13	3,680.00	TREAS ONEIDA CO	
43000	505	002	155	60831	07-10-13	2,667.00	TREAS ONEIDA CO	
43000	505	002	155	60831	07-10-13	1,470.00	TREAS ONEIDA CO	
43000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$40,860.00
43000	505	002	643	06986	02-22-13	4,077.92	TREAS ONEIDA CO	
43000	505	002	643	06987	02-22-13	13,225.82	TREAS ONEIDA CO	
43000	505	002	643	07444	02-27-13	8,043.74	TREAS ONEIDA CO	
43000	505	002	643	09755	05-20-13	8,288.47	TREAS ONEIDA CO	
43000	505	002	643	09776	05-20-13	6,669.55	TREAS ONEIDA CO	
43000	505	002	643	10932	06-18-13	6,041.00	TREAS ONEIDA CO	
43000	505	002	643	11328	07-05-13	8,966.95	TREAS ONEIDA CO	
43000				DOA--JUSTICE ASSISTANCE FEDERAL FUNDS				\$55,313.45
43000	505	002	645	09444	05-09-13	1,810.09	TREAS ONEIDA CO	
43000	505	002	645	10302	05-23-13	14,700.00	TREAS ONEIDA CO	
43000				DOA-JUSTICE ASSISTANCE-AID TO NON-PROFIT				\$16,510.09
43000	505	002	650	07466	02-27-13	136,224.98	TREAS ONEIDA CO	
43000				DOA--JUSTICE-ASSISTANCE-FEDERAL ARRA FDS				\$136,224.98
43000	505	035	371	60047	08-07-13	256.00	TREAS ONEIDA CO	
43000	505	035	371	60047	08-07-13	42.00	TREAS ONEIDA CO	
43000	505	035	371	60047	08-07-13	377.00	TREAS ONEIDA CO	
43000	505	035	371	60139	09-25-13	938.00	TREAS ONEIDA CO	
43000	505	035	371	60139	09-25-13	337.00	TREAS ONEIDA CO	

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43000	505	035	371	60139	09-25-13	1,204.00	TREAS ONEIDA CO	
43000	505	035	371	60206	10-24-13	1,198.00	TREAS ONEIDA CO	
43000	505	035	371	60206	10-24-13	525.00	TREAS ONEIDA CO	
43000	505	035	371	60206	10-24-13	951.00	TREAS ONEIDA CO	
43000	505	035	371	60234	11-07-13	1,674.00	TREAS ONEIDA CO	
43000	505	035	371	60234	11-07-13	40.00	TREAS ONEIDA CO	
43000	505	035	371	60234	11-07-13	4,596.00	TREAS ONEIDA CO	
43000	505	035	371	60320	12-10-13	2,824.00	TREAS ONEIDA CO	
43000	505	035	371	60320	12-10-13	3,283.00	TREAS ONEIDA CO	
43000	505	035	371	60320	12-10-13	771.00	TREAS ONEIDA CO	
43000	505	035	371	60432	01-30-13	3,768.00	TREAS ONEIDA CO	
43000	505	035	371	60432	01-30-13	1,737.00	TREAS ONEIDA CO	
43000	505	035	371	60432	01-30-13	686.00	TREAS ONEIDA CO	
43000	505	035	371	60460	02-07-13	1,270.00	TREAS ONEIDA CO	
43000	505	035	371	60460	02-07-13	955.00	TREAS ONEIDA CO	
43000	505	035	371	60460	02-07-13	687.00	TREAS ONEIDA CO	
43000	505	035	371	60531	03-12-13	1,810.00	TREAS ONEIDA CO	
43000	505	035	371	60531	03-12-13	871.00	TREAS ONEIDA CO	
43000	505	035	371	60531	03-12-13	1,424.00	TREAS ONEIDA CO	
43000	505	035	371	60637	04-24-13	1,400.00	TREAS ONEIDA CO	
43000	505	035	371	60637	04-24-13	739.00	TREAS ONEIDA CO	
43000	505	035	371	60637	04-24-13	1,837.00	TREAS ONEIDA CO	
43000	505	035	371	60685	05-08-13	812.00	TREAS ONEIDA CO	
43000	505	035	371	60685	05-08-13	1,798.00	TREAS ONEIDA CO	
43000	505	035	371	60782	06-26-13	2,030.00	TREAS ONEIDA CO	
43000	505	035	371	60782	06-26-13	381.00	TREAS ONEIDA CO	
43000	505	035	371	60782	06-26-13	367.00	TREAS ONEIDA CO	
43000	505	035	371	60831	07-10-13	684.00	TREAS ONEIDA CO	
43000	505	035	371	60831	07-10-13	598.00	TREAS ONEIDA CO	
43000	505	035	371	60831	07-10-13	1,077.00	TREAS ONEIDA CO	
43000				DOA--PUBLIC BENEFITS FUND				\$43,947.00
43000	835	002	105	44045	07-22-13	17,586.43	TREAS ONEIDA CO	
43000	835	002	105	81148	11-18-13	94,442.65	TREAS ONEIDA CO	
43000				REVENUE--STATE SHARED REVENUES				\$112,029.08
43000	835	002	109	01043	07-22-13	26,154.00	TREAS ONEIDA CO	
43000				REVENUE--EXEMPT COMPUTER AID				\$26,154.00
43000	835	002	302	10082	07-22-13	7,911,306.52	TREAS ONEIDA CO	
43000	835	002	302	11082	07-22-13	1,389,675.43	TREAS ONEIDA CO	
43000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$9,300,981.95
43000	835	021	363	37221	03-25-13	809,409.35	TREAS ONEIDA CO	
43000				REVENUE--LOTTERY CREDIT -				\$809,409.35
43000				DISTRICT TOTAL APPROPRIATIONS				\$18,495,511.46

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
43002	165	002	225	01085	07-03-13	5,563.52	TREAS TN CASSIAN	
43002				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,563.52
43002	370	000	001	01DNR	03-13-13	775.45	TREAS TOWN CASSIAN	
43002	370	000	001	02DNR	07-03-13	3,923.43	TREAS TOWN CASSIAN	
43002	370	000	001	04DNR	10-23-13	1,101.14	TOWN CASSIAN	
43002				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$5,800.02
43002	370	002	503	15916	02-06-13	17,532.01	TREAS TOWN CASSIAN	
43002	370	002	503	15916	02-06-13	15,015.52	TREAS TOWN CASSIAN	
43002	370	002	503	15916	02-06-13	712.23	TREAS TOWN CASSIAN	
43002	370	002	503	15916	02-06-13	17,200.77	TREAS TOWN CASSIAN	
43002				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$50,460.53
43002	370	012	571	36569	06-10-13	3,052.87	TREAS TN CASSIAN	
43002	370	012	571	36569	06-10-13	1,284.00	TREAS TN CASSIAN	
43002				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$4,336.87
43002	370	012	579	18671	04-15-13	105.60	TREAS TN CASSIAN	
43002	370	012	579	18671	04-15-13	8.67	TREAS TN CASSIAN	
43002	370	012	579	18671	04-15-13	2.96	TREAS TN CASSIAN	
43002	370	012	579	18671	04-15-13	111.48	TREAS TOWN CASSIAN	
43002	370	012	579	18671	04-15-13	192.48	TREAS TOWN CASSIAN	
43002				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$421.19
43002	370	012	584	00092	09-03-13	586.19	TREAS TN CASSIAN	
43002				NAT RESOURCES	--PMT IN LIEU OF TAXES			\$586.19
43002	395	011	191	71086	01-07-13	47,796.56	TOWN OF CASSIAN	
43002	395	011	191	77086	04-01-13	47,796.56	TOWN OF CASSIAN	
43002	395	011	191	85086	07-01-13	47,796.56	TOWN OF CASSIAN	
43002	395	011	191	97086	10-07-13	47,796.59	TOWN OF CASSIAN	
43002				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$191,186.27
43002	835	002	105	44024	07-22-13	2,882.47	TREAS TN CASSIAN	
43002	835	002	105	81127	11-18-13	16,334.70	TREAS TN CASSIAN	
43002				REVENUE	--STATE SHARED REVENUES			\$19,217.17
43002	835	002	109	02982	07-22-13	9.00	TREAS TN CASSIAN	
43002				REVENUE	--EXEMPT COMPUTER AID			\$9.00
43002	835	002	501	00003	02-01-13	159.98	TREAS TN CASSIAN	
43002				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$159.98
43002				DISTRICT TOTAL	APPROPRIATIONS			\$277,740.74



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
43004	165	002	225	01086	07-03-13	6,945.63	TREAS TN CRESCENT	
43004				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$6,945.63
43004	370	000	001	01DNR	03-13-13	1,023.92	TREAS TOWN CRESCENT	
43004				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,023.92
43004	370	002	503	16267	03-01-13	2,858.44	TREAS TN CRESCENT	
43004				NAT RESOURCES--	AIDS IN LIEU OF TAXES	TOWN SHARE 403.63		\$2,858.44
43004	370	012	571	36570	06-10-13	718.94	TREAS TN CRESCENT	
43004	370	012	571	36570	06-10-13	6.81	TREAS TN CRESCENT	
43004				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$725.75
43004	370	012	579	18672	04-15-13	1.96	TREAS TN CRESCENT	
43004				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1.96
43004	370	012	583	02536	04-01-13	985.47	CRESCENT FIRE DEPT	
43004				NAT RESOURCES--	RECREATION RESOURCE-FED			\$985.47
43004	370	012	584	00093	09-03-13	176.20	TREAS TN CRESCENT	
43004				NAT RESOURCES--	PMT IN LIEU OF TAXES			\$176.20
43004	395	011	191	71087	01-07-13	26,171.41	TOWN OF CRESCENT	
43004	395	011	191	77087	04-01-13	26,171.41	TOWN OF CRESCENT	
43004	395	011	191	85087	07-01-13	26,171.41	TOWN OF CRESCENT	
43004	395	011	191	97087	10-07-13	26,171.42	TOWN OF CRESCENT	
43004				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$104,685.65
43004	835	002	105	44025	07-22-13	4,285.11	TREAS TN CRESCENT	
43004	835	002	105	81128	11-18-13	24,282.65	TREAS TN CRESCENT	
43004				REVENUE--STATE	SHARED REVENUES			\$28,567.76
43004	835	002	109	02983	07-22-13	112.00	TREAS TN CRESCENT	
43004				REVENUE--EXEMPT	COMPUTER AID			\$112.00
43004				DISTRICT TOTAL APPROPRIATIONS				\$146,082.78

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
43006	165	002	225	01087	07-03-13	1,982.76	TREAS TN ENTERPRISE	
43006				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,982.76
43006	370	002	503	16324	03-13-13	4,383.90	TREAS TN ENTERPRISE	
43006				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	TOWN SHARE 770.70	\$4,383.90
43006	370	012	571	36571	06-10-13	992.57	TREAS TN ENTERPRISE	
43006	370	012	571	36571	06-10-13	5,982.30	TREAS TN ENTERPRISE	
43006				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$6,974.87
43006	370	012	579	18673	04-15-13	11.38	TREAS TOWN ENTERPRISE	
43006				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$11.38
43006	395	011	191	71088	01-07-13	7,557.69	TOWN OF ENTERPRISE	
43006	395	011	191	77088	04-01-13	7,557.69	TOWN OF ENTERPRISE	
43006	395	011	191	85088	07-01-13	7,557.69	TOWN OF ENTERPRISE	
43006	395	011	191	97088	10-07-13	7,557.69	TOWN OF ENTERPRISE	
43006				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$30,230.76
43006	835	002	105	44026	07-22-13	1,002.29	TREAS TN ENTERPRISE	
43006	835	002	105	81129	11-18-13	5,771.86	TREAS TN ENTERPRISE	
43006				REVENUE--STATE	SHARED	REVENUES		\$6,774.15
43006	835	002	109	02984	07-22-13	1.00	TREAS TN ENTERPRISE	
43006				REVENUE--EXEMPT	COMPUTER	AID		\$1.00
43006				DISTRICT TOTAL APPROPRIATIONS				\$50,358.82

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
43008	165	002	225	01088	07-03-13	8,279.02	TREAS TN HAZELHURST	
43008				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$8,279.02
43008	370	000	001	01DNR	03-13-13	1,232.99	TREAS TOWN HAZELHURST	
43008	370	000	001	04DNR	10-23-13	17,667.80	TOWN HAZELHURST	
43008				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$18,900.79
43008	370	002	503	15917	02-06-13	1,805.73	TREAS TN HAZELHURST	
43008					TOWN SHARE 208.59			
43008				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,805.73
43008	370	012	571	36572	06-10-13	1,305.63	TREAS TN HAZELHURST	
43008				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,305.63
43008	370	012	579	18674	04-15-13	.55	TREAS TN HAZELHURST	
43008	370	012	579	18674	04-15-13	66.66	TREAS TN HAZELHURST	
43008	370	012	579	18674	04-15-13	322.27	TREAS TOWN HAZELHURST	
43008				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$389.48
43008	370	012	678	02711	04-16-13	2,903.68	TREAS TN HAZELHURST	
43008				NAT RESOURCES--	INVASIVE AQUATICE SPECIES			\$2,903.68
43008	395	011	191	71089	01-07-13	26,552.47	TOWN OF HAZELHURST	
43008	395	011	191	77089	04-01-13	26,552.47	TOWN OF HAZELHURST	
43008	395	011	191	85089	07-01-13	26,552.47	TOWN OF HAZELHURST	
43008	395	011	191	97089	10-07-13	26,552.48	TOWN OF HAZELHURST	
43008				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$106,209.89
43008	835	002	105	44027	07-22-13	2,039.08	TREAS TN HAZELHURST	
43008	835	002	105	81130	11-18-13	11,554.77	TREAS TN HAZELHURST	
43008				REVENUE--STATE	SHARED REVENUES			\$13,593.85
43008	835	002	109	02985	07-22-13	54.00	TREAS TN HAZELHURST	
43008				REVENUE--EXEMPT	COMPUTER AID			\$54.00
43008				DISTRICT TOTAL APPROPRIATIONS				\$153,442.07

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
43010	165	002	225	01089	07-03-13	5,680.15	TREAS TN LAKE TOMAHAWK	
43010				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$5,680.15
43010	370	002	503	15918	02-06-13	43,159.01	TREAS TN LAKE TOMAHAWK	
43010				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 11822.37	\$43,159.01
43010	370	012	571	36573	06-10-13	143.41	TREAS TN LAKE TOMAHAWK	
43010	370	012	571	36573	06-10-13	543.29	TREAS TN LAKE TOMAHAWK	
43010				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$686.70
43010	370	012	579	18675	04-15-13	11,255.64	TREAS TN LAKE TOMAHAWK	
43010				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$11,255.64
43010	395	011	191	71090	01-07-13	31,908.48	TOWN OF LAKE TOMAHAWK	
43010	395	011	191	77090	04-01-13	31,908.48	TOWN OF LAKE TOMAHAWK	
43010	395	011	191	85090	07-01-13	31,908.48	TOWN OF LAKE TOMAHAWK	
43010	395	011	191	97090	10-07-13	31,908.49	TOWN OF LAKE TOMAHAWK	
43010				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$127,633.93
43010	835	002	105	44028	07-22-13	1,850.05	TREAS TN LAKE TOMAHAWK	
43010	835	002	105	81131	11-18-13	10,483.59	TREAS TN LAKE TOMAHAWK	
43010				REVENUE--STATE SHARED	REVENUES			\$12,333.64
43010	835	002	109	02986	07-22-13	105.00	TREAS TN LAKE TOMAHAWK	
43010				REVENUE--EXEMPT	COMPUTER AID			\$105.00
43010	835	002	501	00003	02-01-13	412.93	TREAS TN LAKE TOMAHAWK	
43010				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$412.93
43010				DISTRICT TOTAL	APPROPRIATIONS			\$201,267.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
43012	165	002	225	01090	07-03-13	1,717.36	TREAS TN LITTLE RICE	
43012				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,717.36
43012	370	000	001	01DNR	03-13-13	9,544.22	TREAS TOWN LITTLE RICE	
43012	370	000	001	02DNR	07-03-13	2,646.70	TREAS TOWN LITTLE RICE	
43012				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$12,190.92
43012	370	002	503	15919	02-06-13	19,761.63	TREAS TN LITTLE RICE	
43012	370	002	503	15919	02-06-13	519,598.18	TREAS TN LITTLE RICE	
43012	370	002	503	15919	02-06-13	1,296.12	TREAS TN LITTLE RICE	
43012	370	002	503	15919	02-06-13	5,189.60	TREAS TN LITTLE RICE	
43012				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$545,845.53
43012	370	012	571	36574	06-10-13	3,753.48	TREAS TN LITTLE RICE	
43012	370	012	571	36574	06-10-13	1,893.04	TREAS TN LITTLE RICE	
43012				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$5,646.52
43012	370	012	579	18676	04-15-13	.44	TREAS TN LITTLE RICE	
43012	370	012	579	18676	04-15-13	29.07	TREAS TN LITTLE RICE	
43012				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$29.51
43012	370	074	670	40857	05-20-13	792.03	TREAS TN LITTLE RICE	
43012				NAT	RESOURCES--RU RECYCLING GRANT			\$792.03
43012	395	011	191	71091	01-07-13	24,393.13	TOWN OF LITTLE RICE	
43012	395	011	191	77091	04-01-13	24,393.13	TOWN OF LITTLE RICE	
43012	395	011	191	85091	07-01-13	24,393.13	TOWN OF LITTLE RICE	
43012	395	011	191	97091	10-07-13	24,393.14	TOWN OF LITTLE RICE	
43012				TRANSPORTATION--GENERAL TRANSP	AIDS-GTA			\$97,572.53
43012	835	002	105	44029	07-22-13	996.86	TREAS TN LITTLE RICE	
43012	835	002	105	81132	11-18-13	5,648.89	TREAS TN LITTLE RICE	
43012				REVENUE--STATE SHARED REVENUES				\$6,645.75
43012	835	002	109	02987	07-22-13	2.00	TREAS TN LITTLE RICE	
43012				REVENUE--EXEMPT COMPUTER AID				\$2.00
43012	835	002	501	00003	02-01-13	106.40	TREAS TN LITTLE RICE	
43012				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$106.40
43012				DISTRICT TOTAL APPROPRIATIONS				\$670,548.55

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
43014	165	002	225	01091	07-03-13	747.94	TREAS TN LYNNE	
43014				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$747.94
43014	370	000	001	01DNR	03-13-13	1,153.32	TREAS TOWN LYNNE	
43014	370	000	001	04DNR	10-23-13	4,127.31	TOWN LYNNE	
43014				NAT	RESOURCES-SEVERANCE/YIELD/WITHDRAWAL			\$5,280.63
43014	370	002	503	15920	02-06-13	1,224.66	TREAS TN LYNNE	
43014	370	002	503	15920	02-06-13	18,856.98	TREAS TN LYNNE	
43014	370	002	503	15920	02-06-13	54,546.97	TREAS TN LYNNE	
43014							TOWN SHARE 17629.89	
43014				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$74,628.61
43014	370	012	571	36575	06-10-13	10,362.39	TREAS TN LYNNE	
43014	370	012	571	36575	06-10-13	515.43	TREAS TN LYNNE	
43014				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$10,877.82
43014	395	011	191	71092	01-07-13	42,742.23	TOWN OF LYNNE	
43014	395	011	191	77092	04-01-13	42,742.23	TOWN OF LYNNE	
43014	395	011	191	85092	07-01-13	42,742.23	TOWN OF LYNNE	
43014	395	011	191	97092	10-07-13	42,742.23	TOWN OF LYNNE	
43014				TRANSPORTATION--GENERAL TRANSP	AIDS-GTA			\$170,968.92
43014	835	002	105	44030	07-22-13	1,356.73	TREAS TN LYNNE	
43014	835	002	105	81133	11-18-13	7,688.13	TREAS TN LYNNE	
43014				REVENUE--STATE SHARED REVENUES				\$9,044.86
43014	835	002	109	02988	07-22-13	2.00	TREAS TN LYNNE	
43014				REVENUE--EXEMPT COMPUTER AID				\$2.00
43014				DISTRICT TOTAL APPROPRIATIONS				\$271,550.78

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
43016	165	002	225	01092	07-03-13	36,216.70	TREAS TN MINOCQUA	
43016				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$36,216.70
43016	370	000	001	01DNR	03-13-13	25,223.64	TREAS TOWN MINOCQUA	
43016	370	000	001	02DNR	07-03-13	22,773.76	TREAS TOWN MINOCQUA	
43016	370	000	001	05DNR	11-21-13	22,945.80	TREAS TOWN MINOCQUA	
43016				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$70,943.20
43016	370	002	503	15921	02-06-13	207.85	TREAS TN MINOCQUA	
43016	370	002	503	15921	02-06-13	112,357.48	TREAS TN MINOCQUA	
43016	370	002	503	15921	02-06-13	19,009.54	TREAS TN MINOCQUA	
43016	370	002	503	15921	02-06-13	5,052.96	TREAS TN MINOCQUA	
43016				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$136,627.83
43016	370	012	381	00006	07-26-13	1.65	TREAS TN MINOCQUA	
43016	370	012	381	00542	03-26-13	3,212.87	TREAS TN MINOCQUA	
43016				NAT RESOURCES--BOAT PATROL				\$3,214.52
43016	370	012	550	00006	07-26-13	5.74	TREAS TN MINOCQUA	
43016	370	012	550	00542	03-26-13	11,132.58	TREAS TN MINOCQUA	
43016				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$11,138.32
43016	370	012	571	36576	06-10-13	9,536.65	TREAS TN MINOCQUA	
43016				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$9,536.65
43016	370	012	579	18677	04-15-13	290.29	TREAS TN MINOCQUA	
43016	370	012	579	18677	04-15-13	11.47	TREAS TN MINOCQUA	
43016	370	012	579	18677	04-15-13	62.81	TREAS TN MINOCQUA	
43016	370	012	579	18677	04-15-13	108.14	TREAS TOWN MINOCQUA	
43016	370	012	579	18677	04-15-13	935.69	TREAS TOWN MINOCQUA	
43016	370	012	579	18677	04-15-13	.48	TREAS TOWN MINOCQUA	
43016				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$1,408.88
43016	395	011	191	71093	01-07-13	102,293.44	TOWN OF MINOCQUA	
43016	395	011	191	77093	04-01-13	102,293.44	TOWN OF MINOCQUA	
43016	395	011	191	85093	07-01-13	102,293.44	TOWN OF MINOCQUA	
43016	395	011	191	97093	10-07-13	102,293.44	TOWN OF MINOCQUA	
43016				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$409,173.76
43016	395	011	278	65140	02-12-13	24,992.05	TREAS TN MINOCQUA	
43016				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$24,992.05
43016	455	002	231	00075	11-01-13	160.00	TREAS TN MINOCQUA POLICE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
43016	455	002	231	00422	02-12-13	1,440.00	TREAS TN MINOCQUA POLICE	
43016				JUSTICE--LAW ENFORCEMENT TRAINING				\$1,600.00
43016	505	002	650	06480	01-29-13	2,408.95	TREAS TN MINOCQUA POLICE	
43016				DOA--JUSTICE-ASSISTANCE-FEDERAL ARRA FDS				\$2,408.95
43016	835	002	105	44031	07-22-13	8,081.25	TREAS TN MINOCQUA	
43016	835	002	105	81134	11-18-13	45,979.07	TREAS TN MINOCQUA	
43016				REVENUE--STATE SHARED REVENUES				\$54,060.32
43016	835	002	109	02989	07-22-13	15,021.00	TREAS TN MINOCQUA	
43016				REVENUE--EXEMPT COMPUTER AID				\$15,021.00
43016	835	002	501	00003	02-01-13	3,657.20	TREAS TN MINOCQUA	
43016				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$3,657.20
43016				DISTRICT TOTAL APPROPRIATIONS				\$779,999.38



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
43018	165	002	225	01093	07-03-13	719.83	TREAS TN MONICO	
43018				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$719.83
43018	370	012	571	36577	06-10-13	5,835.88	TREAS TN MONICO	
43018				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$5,835.88
43018	395	011	191	71094	01-07-13	11,532.35	TOWN OF MONICO	
43018	395	011	191	77094	04-01-13	11,532.35	TOWN OF MONICO	
43018	395	011	191	85094	07-01-13	11,532.35	TOWN OF MONICO	
43018	395	011	191	97094	10-07-13	11,532.38	TOWN OF MONICO	
43018				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$46,129.43
43018	835	002	105	44032	07-22-13	4,717.89	TREAS TN MONICO	
43018	835	002	105	81135	11-18-13	26,855.36	TREAS TN MONICO	
43018				REVENUE--STATE	SHARED REVENUES			\$31,573.25
43018	835	002	109	02990	07-22-13	24.00	TREAS TN MONICO	
43018				REVENUE--EXEMPT	COMPUTER AID			\$24.00
43018				DISTRICT TOTAL APPROPRIATIONS				\$84,282.39

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
43020	165	002	225	01094	07-03-13	13,753.13	TREAS TN NEWBOLD	
43020				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$13,753.13
43020	370	000	001	01DNR	03-13-13	2,453.10	TREAS TOWN NEWBOLD	
43020	370	000	001	02DNR	07-03-13	858.60	TREAS TOWN NEWBOLD	
43020	370	000	001	04DNR	10-23-13	5,362.73	TOWN NEWBOLD	
43020				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$8,674.43
43020	370	002	503	16225	02-21-13	86,005.85	TREAS TN NEWBOLD	
43020						TOWN SHARE 15342.92		\$86,005.85
43020				NAT	RESOURCES--AIDS IN LIEU OF TAXES			
43020	370	012	571	36578	06-10-13	748.72	TREAS TN NEWBOLD	
43020				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$748.72
43020	370	012	579	18678	04-15-13	15,406.31	TREAS TN NEWBOLD	
43020	370	012	579	18678	04-15-13	42.78	TREAS TOWN NEWBOLD	
43020	370	012	579	18678	04-15-13	20.29	TREAS TOWN NEWBOLD	
43020				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$15,469.38
43020	370	012	583	02844	04-23-13	1,939.69	NEWBOLD FIRE DEPT	
43020				NAT	RESOURCES--RECREATION RESOURCE-FED			\$1,939.69
43020	370	012	663	00369	08-23-13	2,499.75	TREAS TN NEWBOLD	
43020	370	012	663	00370	08-23-13	2,478.95	TREAS TN NEWBOLD	
43020				NAT	RESOURCES--LAKES MANAGEMENT GRANTS			\$4,978.70
43020	370	012	678	02531	04-01-13	1,000.00	TREAS TN NEWBOLD	
43020				NAT	RESOURCES--INVASIVE AQUATICE SPECIES			\$1,000.00
43020	395	011	191	71095	01-07-13	59,683.52	TOWN OF NEWBOLD	
43020	395	011	191	77095	04-01-13	59,683.52	TOWN OF NEWBOLD	
43020	395	011	191	85095	07-01-13	59,683.52	TOWN OF NEWBOLD	
43020	395	011	191	97095	10-07-13	59,683.53	TOWN OF NEWBOLD	
43020				TRANSPORTATION--GENERAL TRANSP	AIDS-GTA			\$238,734.09
43020	835	002	105	44033	07-22-13	6,347.59	TREAS TN NEWBOLD	
43020	835	002	105	81136	11-18-13	36,409.50	TREAS TN NEWBOLD	
43020				REVENUE--STATE SHARED REVENUES				\$42,757.09
43020	835	002	109	02991	07-22-13	97.00	TREAS TN NEWBOLD	
43020				REVENUE--EXEMPT COMPUTER AID				\$97.00
43020				DISTRICT TOTAL APPROPRIATIONS				\$414,158.08

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
43022	165	002	225	01095	07-03-13	5,897.18	TREAS TN NOKOMIS	
43022				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$5,897.18
43022	370	000	001	01DNR	03-13-13	31,662.64	TREAS TOWN NOKOMIS	
43022	370	000	001	02DNR	07-03-13	4,887.00	TREAS TOWN NOKOMIS	
43022				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$36,549.64
43022	370	002	503	15922	02-06-13	36,386.49	TREAS TN NOKOMIS	
43022	370	002	503	15922	02-06-13	25,842.46	TREAS TN NOKOMIS	
43022	370	002	503	15922	02-06-13	1,547.21	TREAS TN NOKOMIS	
43022	370	002	503	15922	02-06-13	52,705.98	TREAS TN NOKOMIS	
43022				NAT	RESOURCES--AIDS IN LIEU OF TAXES		TOWN SHARE 7494.35	\$116,482.14
43022	370	012	571	36579	06-10-13	344.82	TREAS TN NOKOMIS	
43022	370	012	571	36579	06-10-13	1,335.95	TREAS TN NOKOMIS	
43022				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$1,680.77
43022	370	012	579	18679	04-15-13	34.99	TREAS TN NOKOMIS	
43022	370	012	579	18679	04-15-13	20.48	TREAS TOWN NOKOMIS	
43022	370	012	579	18679	04-15-13	87.69	TREAS TOWN NOKOMIS	
43022				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$143.16
43022	370	012	583	02783	04-23-13	1,211.02	TREAS TN NOKOMIS	
43022				NAT	RESOURCES--RECREATION RESOURCE-FED			\$1,211.02
43022	395	011	191	71096	01-07-13	28,097.88	TOWN OF NOKOMIS	
43022	395	011	191	77096	04-01-13	28,097.88	TOWN OF NOKOMIS	
43022	395	011	191	85096	07-01-13	28,097.88	TOWN OF NOKOMIS	
43022	395	011	191	97096	10-07-13	28,097.89	TOWN OF NOKOMIS	
43022				TRANSPORTATION--GENERAL TRANSP	AIDS-GTA			\$112,391.53
43022	395	011	278	91394	10-17-13	169,758.64	TREAS TN NOKOMIS	
43022				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$169,758.64
43022	835	002	105	44034	07-22-13	2,323.16	TREAS TN NOKOMIS	
43022	835	002	105	81137	11-18-13	13,164.54	TREAS TN NOKOMIS	
43022				REVENUE--STATE SHARED REVENUES				\$15,487.70
43022	835	002	109	02992	07-22-13	73.00	TREAS TN NOKOMIS	
43022				REVENUE--EXEMPT COMPUTER AID				\$73.00
43022				DISTRICT TOTAL APPROPRIATIONS				\$459,674.78

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
43024	165	002	225	01096	07-03-13	8,135.76	TREAS TN PELICAN	
43024				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$8,135.76
43024	370	000	001	01DNR	03-13-13	86.75	TREAS TOWN PELICAN	
43024	370	000	001	04DNR	10-23-13	233.96	TOWN PELICAN	
43024				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$320.71
43024	370	012	571	36580	06-10-13	46.95	TREAS TN PELICAN	
43024	370	012	571	36580	06-10-13	1,808.40	TREAS TN PELICAN	
43024				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,855.35
43024	370	012	579	18680	04-15-13	6.51	TREAS TN PELICAN	
43024	370	012	579	18680	04-15-13	17.43	TREAS TOWN PELICANA	
43024				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$23.94
43024	395	011	191	71097	01-07-13	38,312.40	TOWN OF PELICAN	
43024	395	011	191	77097	04-01-13	38,312.40	TOWN OF PELICAN	
43024	395	011	191	85097	07-01-13	38,312.40	TOWN OF PELICAN	
43024	395	011	191	97097	10-07-13	38,312.43	TOWN OF PELICAN	
43024				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$153,249.63
43024	395	011	278	65142	02-12-13	25,971.85	TREAS TN PELICAN	
43024				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$25,971.85
43024	835	002	105	44035	07-22-13	13,280.07	TREAS TN PELICAN	
43024	835	002	105	81138	11-18-13	75,271.63	TREAS TN PELICAN	
43024				REVENUE--STATE	SHARED REVENUES			\$88,551.70
43024	835	002	109	02993	07-22-13	97.00	TREAS TN PELICAN	
43024				REVENUE--EXEMPT	COMPUTER AID			\$97.00
43024				DISTRICT TOTAL APPROPRIATIONS				\$278,205.94

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
43026	165	002	225	01097	07-03-13	338.13	TREAS TN PIEHL	
43026				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$338.13
43026	370	000	001	01DNR	03-13-13	605.05	TREAS TOWN PIEHL	
43026	370	000	001	02DNR	07-03-13	605.80	TREAS TOWN PIEHL	
43026				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,210.85
43026	370	002	503	15923	02-06-13	2,890.46	TREAS TN PIEHL	
43026				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 276.49	\$2,890.46
43026	370	012	571	36581	06-10-13	2,986.81	TREAS TN PIEHL	
43026				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$2,986.81
43026	370	012	579	18681	04-15-13	.77	TREAS TN PIEHL	
43026	370	012	579	18681	04-15-13	290.31	TREAS TOWN PIEHL	
43026				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$291.08
43026	395	011	191	71098	01-07-13	5,932.64	TOWN OF PIEHL	
43026	395	011	191	77098	04-01-13	5,932.64	TOWN OF PIEHL	
43026	395	011	191	85098	07-01-13	5,932.64	TOWN OF PIEHL	
43026	395	011	191	97098	10-07-13	5,932.66	TOWN OF PIEHL	
43026				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$23,730.58
43026	835	002	105	44036	07-22-13	2,702.00	TREAS TN PIEHL	
43026	835	002	105	81139	11-18-13	15,157.47	TREAS TN PIEHL	
43026				REVENUE--STATE	SHARED REVENUES			\$17,859.47
43026				DISTRICT TOTAL	APPROPRIATIONS			\$49,307.38

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
43028	165	002	225	01098	07-03-13	8,472.96	TREAS TN PINE LAKE	
43028				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$8,472.96
43028	370	000	001	01DNR	03-13-13	2,661.81	TREAS TOWN PINE LAKE	
43028	370	000	001	02DNR	07-03-13	4,218.55	TREAS TOWN PINE LAKE	
43028	370	000	001	05DNR	11-21-13	139.50	TREAS TOWN PINE LAKE	
43028				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$7,019.86
43028	370	012	571	36582	06-10-13	1,888.87	TREAS TN PINE LAKE	
43028				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,888.87
43028	370	012	583	02537	04-01-13	1,370.90	TREAS TN PINE LAKE	
43028				NAT RESOURCES--RECREATION RESOURCE-FED				\$1,370.90
43028	395	011	191	71099	01-07-13	35,353.90	TOWN OF PINE LAKE	
43028	395	011	191	77099	04-01-13	35,353.90	TOWN OF PINE LAKE	
43028	395	011	191	85099	07-01-13	35,353.90	TOWN OF PINE LAKE	
43028	395	011	191	97099	10-07-13	35,353.90	TOWN OF PINE LAKE	
43028				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$141,415.60
43028	835	002	105	44037	07-22-13	10,599.70	TREAS TN PINE LAKE	
43028	835	002	105	81140	11-18-13	60,064.97	TREAS TN PINE LAKE	
43028				REVENUE--STATE SHARED REVENUES				\$70,664.67
43028	835	002	109	02994	07-22-13	122.00	TREAS TN PINE LAKE	
43028				REVENUE--EXEMPT COMPUTER AID				\$122.00
43028	835	021	366	CR166	05-02-13	2.95	TREAS TN PINE LAKE	
43028				REVENUE--LOTTERY CREDIT LATE CLAIMS				\$2.95
43028				DISTRICT TOTAL APPROPRIATIONS				\$230,957.81

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
43030	165	002	225	01099	07-03-13	2,160.19	TREAS TN SCHOEPKE	
43030				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,160.19
43030	370	000	001	01DNR	03-13-13	1,058.44	TREAS TOWN SCHOEPKE	
43030				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$1,058.44
43030	370	002	503	16325	03-13-13	51.00	TREAS TN SCHOEPKE	
43030				NAT RESOURCES	--AIDS IN LIEU OF TAXES		TOWN SHARE 4.88	\$51.00
43030	370	012	571	36583	06-10-13	3,320.68	TREAS TN SCHOEPKE	
43030				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$3,320.68
43030	370	012	579	18682	04-15-13	1.50	TREAS TN SCHOEPKE	
43030				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$1.50
43030	395	011	191	71100	01-07-13	16,496.72	TOWN OF SCHOEPKE	
43030	395	011	191	77100	04-01-13	16,496.72	TOWN OF SCHOEPKE	
43030	395	011	191	85100	07-01-13	16,496.72	TOWN OF SCHOEPKE	
43030	395	011	191	97100	10-07-13	16,496.73	TOWN OF SCHOEPKE	
43030				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$65,986.89
43030	835	002	105	44038	07-22-13	897.59	TREAS TN SCHOEPKE	
43030	835	002	105	81141	11-18-13	5,086.37	TREAS TN SCHOEPKE	
43030				REVENUE	--STATE SHARED REVENUES			\$5,983.96
43030				DISTRICT TOTAL APPROPRIATIONS				\$78,562.66

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
43032	165	002	225	01100	07-03-13	2,269.23	TREAS TN STELLA	
43032				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,269.23
43032	370	000	001	01DNR	03-13-13	1,518.43	TREAS TOWN STELLA	
43032	370	000	001	02DNR	07-03-13	2,026.94	TREAS TOWN STELLA	
43032	370	000	001	04DNR	10-23-13	187.95	TOWN STELLA	
43032				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$3,733.32
43032	370	012	571	36584	06-10-13	1,352.72	TREAS TN STELLA	
43032				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,352.72
43032	370	012	579	18683	04-15-13	1.32	TREAS TN STELLA	
43032				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$1.32
43032	395	011	191	71101	01-07-13	20,640.75	TOWN OF STELLA	
43032	395	011	191	77101	04-01-13	20,640.75	TOWN OF STELLA	
43032	395	011	191	85101	07-01-13	20,640.75	TOWN OF STELLA	
43032	395	011	191	97101	10-07-13	20,640.75	TOWN OF STELLA	
43032				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$82,563.00
43032	835	002	105	44039	07-22-13	1,256.78	TREAS TN STELLA	
43032	835	002	105	81142	11-18-13	7,121.84	TREAS TN STELLA	
43032				REVENUE--STATE SHARED REVENUES				\$8,378.62
43032	835	002	109	02995	07-22-13	12.00	TREAS TN STELLA	
43032				REVENUE--EXEMPT COMPUTER AID				\$12.00
43032	835	002	501	00003	02-01-13	56.68	TREAS TN STELLA	
43032				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$56.68
43032				DISTRICT TOTAL APPROPRIATIONS				\$98,366.89



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
43034	165	002	225	01101	07-03-13	8,689.94	TREAS TN SUGAR CAMP	
43034				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$8,689.94
43034	370	000	001	01DNR	03-13-13	30,215.05	TREAS TOWN SUGAR CAMP	
43034	370	000	001	02DNR	07-03-13	28,718.78	TREAS TOWN SUGAR CAMP	
43034	370	000	001	04DNR	10-23-13	5,763.28	TOWN SUGAR CAMP	
43034				NAT	RESOURCES-SEVERANCE/YIELD/WITHDRAWAL			\$64,697.11
43034	370	002	503	15924	02-06-13	20,558.48	TREAS TN SUGAR CAMP	
43034	370	002	503	15924	02-06-13	2,941.79	TREAS TN SUGAR CAMP	
43034							TOWN SHARE 4004.36	
43034							NAT RESOURCES--AIDS IN LIEU OF TAXES	\$23,500.27
43034	370	012	571	36585	06-10-13	2,088.46	TREAS TN SUGAR CAMP	
43034							NAT RESOURCES--FOREST CROP/MFL/CO FOREST	\$2,088.46
43034	370	012	579	18684	04-15-13	8,647.08	TREAS TN SUGAR CAMP	
43034	370	012	579	18684	04-15-13	105.60	TREAS TN SUGAR CAMP	
43034	370	012	579	18684	04-15-13	4.52	TREAS TOWN SUGAR CAMP	
43034	370	012	579	18684	04-15-13	51.04	TREAS TOWN SUGAR CAMP	
43034							NAT RESOURCES--AIDS IN LIEU OF TAXES	\$8,808.24
43034	395	011	191	71102	01-07-13	38,534.69	TOWN OF SUGAR CAMP	
43034	395	011	191	77102	04-01-13	38,534.69	TOWN OF SUGAR CAMP	
43034	395	011	191	85102	07-01-13	38,534.69	TOWN OF SUGAR CAMP	
43034	395	011	191	97102	10-07-13	38,534.70	TOWN OF SUGAR CAMP	
43034							TRANSPORTATION--GENERAL TRANSP AIDS-GTA	\$154,138.77
43034	835	002	105	44040	07-22-13	4,107.96	TREAS TN SUGAR CAMP	
43034	835	002	105	81143	11-18-13	23,278.45	TREAS TN SUGAR CAMP	
43034							REVENUE--STATE SHARED REVENUES	\$27,386.41
43034	835	002	109	02996	07-22-13	57.00	TREAS TN SUGAR CAMP	
43034							REVENUE--EXEMPT COMPUTER AID	\$57.00
43034							DISTRICT TOTAL APPROPRIATIONS	\$289,366.20

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
43036	165	002	225	01102	07-03-13	18,073.59	TREAS TN THREE LAKES	
43036				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$18,073.59
43036	370	000	001	01DNR	03-13-13	814.10	TREAS TOWN THREE LAKES	
43036	370	000	001	02DNR	07-03-13	4,499.48	TREAS TOWN THREE LAKES	
43036				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$5,313.58
43036	370	002	503	15925	02-06-13	4,941.88	TREAS TN THREE LAKES	
43036					TOWN SHARE 936.92			\$4,941.88
43036	370	012	381	00006	07-26-13	1.25	TREAS TN THREE LAKES	
43036	370	012	381	00547	03-26-13	2,424.41	TREAS TN THREE LAKES	
43036				NAT RESOURCES--BOAT PATROL				\$2,425.66
43036	370	012	550	00006	07-26-13	4.33	TREAS TN THREE LAKES	
43036	370	012	550	00547	03-26-13	8,400.58	TREAS TN THREE LAKES	
43036				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$8,404.91
43036	370	012	571	36586	06-10-13	1,135.69	TREAS TN THREE LAKES	
43036				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,135.69
43036	370	012	579	18685	04-15-13	59.22	TREAS TN THREE LAKES	
43036	370	012	579	18685	04-15-13	5.63	TREAS TN THREE LAKES	
43036	370	012	579	18685	04-15-13	1,775.53	TREAS TN THREE LAKES	
43036	370	012	579	18685	04-15-13	125.72	TREAS TOWN THREE LAKES	
43036	370	012	579	18685	04-15-13	488.72	TREAS TOWN THREE LAKES	
43036				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$2,454.82
43036	370	012	583	03017	05-07-13	12,786.00	TREAS TN THREE LAKES	
43036				NAT RESOURCES--RECREATION RESOURCE-FED				\$12,786.00
43036	370	012	584	00095	09-03-13	9,990.08	TREAS TN THREE LAKES	
43036				NAT RESOURCES--PMT IN LIEU OF TAXES				\$9,990.08
43036	370	074	670	40858	05-20-13	8,068.37	TREAS TN THREE LAKES	
43036				NAT RESOURCES--RU RECYCLING GRANT				\$8,068.37
43036	395	011	191	71103	01-07-13	67,654.02	TOWN OF THREE LAKES	
43036	395	011	191	77103	04-01-13	67,654.02	TOWN OF THREE LAKES	
43036	395	011	191	85103	07-01-13	67,654.02	TOWN OF THREE LAKES	
43036	395	011	191	97103	10-07-13	67,654.05	TOWN OF THREE LAKES	
43036				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$270,616.11

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
43036	455	002	231	00581	02-15-13	960.00	TREAS TN THREE LAKES	
43036				JUSTICE--LAW ENFORCEMENT TRAINING				\$960.00
43036	835	002	105	44041	07-22-13	5,916.05	TREAS TN THREE LAKES	
43036	835	002	105	81144	11-18-13	33,620.60	TREAS TN THREE LAKES	
43036				REVENUE--STATE SHARED REVENUES				\$39,536.65
43036	835	002	109	02997	07-22-13	249.00	TREAS TN THREE LAKES	
43036				REVENUE--EXEMPT COMPUTER AID				\$249.00
43036				DISTRICT TOTAL APPROPRIATIONS				\$384,956.34

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
43038	165	002	225	01103	07-03-13	3,886.06	TREAS TN WOODBORO	
43038				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,886.06
43038	370	000	001	01DNR	03-13-13	4,254.89	TREAS TOWN WOODBORO	
43038	370	000	001	02DNR	07-03-13	1,128.60	TREAS TOWN WOODBORO	
43038				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$5,383.49
43038	370	002	503	16296	03-06-13	98,767.96	TREAS TN WOODBORO	
43038	370	002	503	16296	03-06-13	3,133.96	TREAS TN WOODBORO	
43038							TOWN SHARE 7824.21	
43038				NAT	RESOURCES--AIDS	IN LIEU OF TAXES		\$101,901.92
43038	370	012	571	36587	06-10-13	2,352.15	TREAS TN WOODBORO	
43038	370	012	571	36587	06-10-13	504.53	TREAS TN WOODBORO	
43038				NAT	RESOURCES--FOREST CROP/MFL/CO	FOREST		\$2,856.68
43038	370	012	579	18686	04-15-13	4.51	TREAS TN WOODBORO	
43038				NAT	RESOURCES--AIDS	IN LIEU OF TAXES		\$4.51
43038	395	011	191	71104	01-07-13	25,451.63	TOWN OF WOODBORO	
43038	395	011	191	77104	04-01-13	25,451.63	TOWN OF WOODBORO	
43038	395	011	191	85104	07-01-13	25,451.63	TOWN OF WOODBORO	
43038	395	011	191	97104	10-07-13	25,451.64	TOWN OF WOODBORO	
43038				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$101,806.53
43038	835	002	105	44042	07-22-13	1,645.14	TREAS TN WOODBORO	
43038	835	002	105	81145	11-18-13	9,371.61	TREAS TN WOODBORO	
43038				REVENUE--STATE	SHARED	REVENUES		\$11,016.75
43038	835	002	109	02998	07-22-13	1.00	TREAS TN WOODBORO	
43038				REVENUE--EXEMPT	COMPUTER	AID		\$1.00
43038				DISTRICT TOTAL APPROPRIATIONS				\$226,856.94

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
43040	165	002	225	01104	07-03-13	9,271.99	TREAS TN WOODRUFF	
43040				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$9,271.99
43040	370	002	503	15926	02-06-13	6,647.85	TREAS TN WOODRUFF	
43040				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 2374.21	\$6,647.85
43040	370	012	571	36588	06-10-13	68.04	TREAS TN WOODRUFF	
43040				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$68.04
43040	370	012	579	18687	04-15-13	90.87	TREAS TN WOODRUFF	
43040	370	012	579	18687	04-15-13	11,649.22	TREAS TN WOODRUFF	
43040				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$11,740.09
43040	395	011	191	71105	01-07-13	36,365.07	TOWN OF WOODRUFF	
43040	395	011	191	77105	04-01-13	36,365.07	TOWN OF WOODRUFF	
43040	395	011	191	85105	07-01-13	36,365.07	TOWN OF WOODRUFF	
43040	395	011	191	97105	10-07-13	36,365.10	TOWN OF WOODRUFF	
43040				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$145,460.31
43040	395	011	278	63947	02-01-13	25,971.84	TREAS TN WOODRUFF	
43040				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$25,971.84
43040	455	002	231	00114	01-17-13	160.00	TREAS TN WOODRUFF	
43040	455	002	231	00664	02-19-13	1,120.00	TREAS TN WOODRUFF	
43040				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,280.00
43040	835	002	105	44043	07-22-13	3,982.38	TREAS TN WOODRUFF	
43040	835	002	105	81146	11-18-13	31,944.75	TREAS TN WOODRUFF	
43040				REVENUE--STATE SHARED	REVENUES			\$35,927.13
43040	835	002	109	02999	07-22-13	4,023.00	TREAS TN WOODRUFF	
43040				REVENUE--EXEMPT	COMPUTER AID			\$4,023.00
43040	835	002	501	00003	02-01-13	10,306.88	TREAS TN WOODRUFF	
43040				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$10,306.88
43040				DISTRICT TOTAL APPROPRIATIONS				\$250,697.13

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
43276	165	002	225	01105	07-03-13	21,099.36	TREAS CITY RHINELANDER	
43276				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$21,099.36
43276	370	002	503	15927	02-06-13	22,693.83	TREAS CITY RHINELANDER	
43276				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 10227.68	\$22,693.83
43276	370	012	579	18688	04-15-13	1.41	TREAS CITY RHINELANDER	
43276				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$1.41
43276	370	012	584	00094	09-03-13	39.53	TREAS CITY RHINELANDER	
43276				NAT RESOURCES--PMT	IN LIEU OF TAXES			\$39.53
43276	370	074	670	40859	05-20-13	22,648.78	TREAS CITY RHINELANDER	
43276				NAT RESOURCES--RU	RECYCLING GRANT			\$22,648.78
43276	395	011	177	00040	12-30-13	28,531.00	CITY OF RHINELANDER	
43276	395	011	177	79671	07-05-13	47,551.00	TREAS CITY RHINELANDER	
43276	395	011	177	80040	06-14-13	47,551.00	CITY OF RHINELANDER	
43276	395	011	177	81528	07-19-13	47,551.00	TREAS CITY RHINELANDER	
43276	395	011	177	88040	07-08-13	47,551.00	CITY OF RHINELANDER	
43276	395	011	177	92040	09-30-13	47,551.00	CITY OF RHINELANDER	
43276				TRANSPORTATION--TRANSIT	AID			\$266,286.00
43276	395	011	182	64746	02-12-13	26,564.07	TREAS CITY RHINELANDER	
43276	395	011	182	65546	02-19-13	38,437.00	TREAS CITY RHINELANDER	
43276	395	011	182	84938	08-21-13	98,715.00	TREAS CITY RHINELANDER	
43276	395	011	182	91605	10-23-13	47,001.00	TREAS CITY RHINELANDER	
43276				TRANSPORTATION--TRANSIT	AIDS-FEDERAL			\$210,717.07
43276	395	011	191	71106	01-07-13	126,700.73	CITY OF RHINELANDER	
43276	395	011	191	77106	04-01-13	126,700.73	CITY OF RHINELANDER	
43276	395	011	191	80946	07-16-13	126,700.73	TREAS CITY RHINELANDER	
43276	395	011	191	85106	07-01-13	126,700.73	CITY OF RHINELANDER	
43276	395	011	191	97106	10-07-13	126,700.74	CITY OF RHINELANDER	
43276				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$633,503.66
43276	435	005	162	01HSD	09-03-13	5,687.26	CITY RHINELANDER	
43276				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$5,687.26
43276	455	002	231	00512	02-13-13	2,400.00	TREAS CITY RHINELANDER	
43276				JUSTICE--LAW ENFORCEMENT	TRAINING			\$2,400.00
43276	835	002	105	44044	07-22-13	388,759.37	TREAS CITY RHINELANDER	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
43276	835	002	105	81147	11-18-13	815,522.26	TREAS CITY RHINELANDER	
43276				REVENUE--STATE SHARED REVENUES				\$1,204,281.63
43276	835	002	109	03000	07-22-13	46,320.00	TREAS CITY RHINELANDER	
43276	835	002	109	05228	07-22-13	22,810.00	TREAS CITY RHINELANDER	
43276				REVENUE--EXEMPT COMPUTER AID				\$69,130.00
43276	835	002	501	00003	02-01-13	34,395.96	TREAS CITY RHINELANDER	
43276				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$34,395.96
43276	835	021	363	35782	03-25-13	13,760.50	TREAS CITY RHINELANDER	
43276				REVENUE--LOTTERY CREDIT -				\$13,760.50
43276	855	011	461	01DOT	12-20-13	1,687.39	TREAS CITY RHINELANDER	
43276				REVENUE--RAIL TERMINAL TAX DISTRIBUTION				\$1,687.39
43276				DISTRICT TOTAL APPROPRIATIONS				\$2,508,332.38