

| DIST  | DEPT | FUND | APP | VOUCHER                                 | DATE     | AMOUNT    | PAYEE                    | SUB-TOTAL    |
|-------|------|------|-----|---|----------|-----------|--------------------------|--------------|
| 47000 | 115  | 002  | 703 | 00041                                   | 08-07-13 | 35,795.44 | PIERCE CO LAND CONS DEPT |              |
| 47000 | 115  | 002  | 703 | 00146                                   | 11-01-13 | 14,554.56 | PIERCE CO LAND CONS DEPT |              |
| 47000 |      |      |     | AGRICULTURE--SOIL & WATER CONSERVATION  |          |           |                          | \$50,350.00  |
| 47000 | 115  | 002  | 708 | 02306                                   | 02-25-13 | 15,000.00 | TREAS PIERCE CO          |              |
| 47000 |      |      |     | AGRICULTURE-FARMLAND PRESERV PLANNING   |          |           |                          | \$15,000.00  |
| 47000 | 115  | 074  | 763 | 00041                                   | 08-07-13 | 71,109.00 | PIERCE CO LAND CONS DEPT |              |
| 47000 |      |      |     | AGRICULTURE--SOIL & WATER MANAGEMENT    |          |           |                          | \$71,109.00  |
| 47000 | 115  | 074  | 764 | 00249                                   | 12-12-13 | 4,060.00  | PIERCE CO LAND CONS DEPT |              |
| 47000 | 115  | 074  | 764 | 00249                                   | 12-12-13 | 263.20    | PIERCE CO LAND CONS DEPT |              |
| 47000 |      |      |     | AGRICULTURE--SOIL & WATER MANAGEMENT    |          |           |                          | \$4,323.20   |
| 47000 | 115  | 074  | 778 | 02586                                   | 03-20-13 | 20,100.00 | TREAS PIERCE CO          |              |
| 47000 | 115  | 074  | 778 | 02586                                   | 03-20-13 | 1,660.00  | TREAS PIERCE CO          |              |
| 47000 |      |      |     | AGRICULTURE--CLEAN SWEEP GRANTS         |          |           |                          | \$21,760.00  |
| 47000 | 115  | 095  | 612 | 00098                                   | 09-09-13 | 2,182.60  | PIERCE CO LAND CONS DEPT |              |
| 47000 | 115  | 095  | 612 | 00098                                   | 09-09-13 | 6,294.75  | PIERCE CO LAND CONS DEPT |              |
| 47000 | 115  | 095  | 612 | 00098                                   | 09-09-13 | 1,900.64  | PIERCE CO LAND CONS DEPT |              |
| 47000 | 115  | 095  | 612 | 00098                                   | 09-09-13 | 3,219.09  | PIERCE CO LAND CONS DEPT |              |
| 47000 | 115  | 095  | 612 | 00098                                   | 09-09-13 | 784.00    | PIERCE CO LAND CONS DEPT |              |
| 47000 | 115  | 095  | 612 | 00098                                   | 09-09-13 | 616.00    | PIERCE CO LAND CONS DEPT |              |
| 47000 | 115  | 095  | 612 | 00249                                   | 12-12-13 | 682.50    | PIERCE CO LAND CONS DEPT |              |
| 47000 | 115  | 095  | 612 | 00249                                   | 12-12-13 | 10,122.00 | PIERCE CO LAND CONS DEPT |              |
| 47000 | 115  | 095  | 612 | 00249                                   | 12-12-13 | 14,213.08 | PIERCE CO LAND CONS DEPT |              |
| 47000 | 115  | 095  | 612 | 00249                                   | 12-12-13 | 80,786.92 | PIERCE CO LAND CONS DEPT |              |
| 47000 | 115  | 095  | 612 | 00249                                   | 12-12-13 | 1,795.50  | PIERCE CO LAND CONS DEPT |              |
| 47000 | 115  | 095  | 612 | 00262                                   | 12-19-13 | 1,890.00  | PIERCE CO LAND CONS DEPT |              |
| 47000 | 115  | 095  | 612 | 00347                                   | 01-09-13 | 1,540.01  | PIERCE CO LAND CONS DEPT |              |
| 47000 | 115  | 095  | 612 | 00369                                   | 01-25-13 | 882.00    | PIERCE CO LAND CONS DEPT |              |
| 47000 |      |      |     | AGRICULTURE--SOIL & WATER RESOURCE MGMT |          |           |                          | \$126,909.09 |
| 47000 | 165  | 002  | 202 | 00599                                   | 10-28-13 | 23,260.00 | TREAS PIERCE COUNTY      |              |
| 47000 |      |      |     | SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS |          |           |                          | \$23,260.00  |
| 47000 | 370  | 012  | 381 | 00006                                   | 07-26-13 | 3.42      | TREAS PIERCE CO          |              |
| 47000 | 370  | 012  | 381 | 00610                                   | 03-26-13 | 6,634.41  | TREAS PIERCE CO          |              |
| 47000 |      |      |     | NAT RESOURCES--BOAT PATROL              |          |           |                          | \$6,637.83   |
| 47000 | 370  | 012  | 549 | 00156                                   | 03-26-13 | 6,050.00  | PIERCE CO LAND CONS DEPT |              |
| 47000 | 370  | 012  | 549 | 00156                                   | 03-26-13 | 605.00    | PIERCE CO LAND CONS DEPT |              |
| 47000 |      |      |     | NAT RESOURCES--WILDLIFE DAMAGE          |          |           |                          | \$6,655.00   |
| 47000 | 370  | 012  | 550 | 00006                                   | 07-26-13 | 11.85     | TREAS PIERCE CO          |              |

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|-------|------|------|-----|---|----------|------------|--------------------------|--------------|
| 47000 | 370  | 012  | 550 | 00610                                   | 03-26-13 | 22,988.24  | TREAS PIERCE CO          |              |
| 47000 |      |      |     | NAT RESOURCES--BOATING ENFORCEMENT AIDS |          |            |                          | \$23,000.09  |
| 47000 | 370  | 012  | 551 | 00112                                   | 09-24-13 | 750.15     | TREAS PIERCE CO          |              |
| 47000 |      |      |     | NAT RESOURCES--ALL TERRAIN VEHICLE ENF  |          |            |                          | \$750.15     |
| 47000 | 370  | 012  | 552 | 00149                                   | 09-24-13 | 4,099.76   | TREAS PIERCE CO          |              |
| 47000 |      |      |     | NAT RESOURCES--SNOWMOBILE ENFORCEMENT   |          |            |                          | \$4,099.76   |
| 47000 | 370  | 012  | 553 | 00156                                   | 03-26-13 | 10,834.11  | PIERCE CO LAND CONS DEPT |              |
| 47000 | 370  | 012  | 553 | 00156                                   | 03-26-13 | 5,905.58   | PIERCE CO LAND CONS DEPT |              |
| 47000 |      |      |     | NAT RESOURCES--WILDLIFE DAMAGE CLAIMS   |          |            |                          | \$16,739.69  |
| 47000 | 370  | 012  | 574 | 00145                                   | 08-05-13 | 27,950.00  | TREAS PIERCE CO          |              |
| 47000 |      |      |     | NAT RESOURCES--SNOWMOBILE TRAIL AIDS    |          |            |                          | \$27,950.00  |
| 47000 | 370  | 012  | 575 | 00157                                   | 08-05-13 | 27,950.00  | TREAS PIERCE CO          |              |
| 47000 | 370  | 012  | 575 | 00512                                   | 09-16-13 | 39,253.94  | TREAS PIERCE CO          |              |
| 47000 | 370  | 012  | 575 | 02138                                   | 02-19-13 | 118,708.29 | TREAS PIERCE CO          |              |
| 47000 |      |      |     | NAT RESOURCES--SNOWMOBILE TRAIL AIDS    |          |            |                          | \$185,912.23 |
| 47000 | 370  | 012  | 584 | 00041                                   | 09-03-13 | 1,709.00   | TREAS PIERCE CO          |              |
| 47000 |      |      |     | NAT RESOURCES--PMT IN LIEU OF TAXES     |          |            |                          | \$1,709.00   |
| 47000 | 370  | 074  | 670 | 41224                                   | 05-20-13 | 190,579.10 | TREAS PIERCE CO          |              |
| 47000 |      |      |     | NAT RESOURCES--RU RECYCLING GRANT       |          |            |                          | \$190,579.10 |
| 47000 | 370  | 074  | 673 | 41224                                   | 05-20-13 | 11,010.58  | TREAS PIERCE CO          |              |
| 47000 |      |      |     | NAT RESOURCES--RU CONSOLIDATED GRANT    |          |            |                          | \$11,010.58  |
| 47000 | 370  | 095  | 512 | 00694                                   | 10-10-13 | 104,770.00 | TREAS PIERCE CO          |              |
| 47000 |      |      |     | NAT RESOURCES--STEWARDSHIP 2000         |          |            |                          | \$104,770.00 |
| 47000 | 370  | 095  | 517 | 01675                                   | 01-15-13 | 84,796.60  | TREAS PIERCE CO          |              |
| 47000 |      |      |     | NAT RESOURCES--POLLUTION CONTROL        |          |            |                          | \$84,796.60  |
| 47000 | 395  | 011  | 190 | 68047                                   | 01-07-13 | 220,645.07 | COUNTY OF PIERCE         |              |
| 47000 | 395  | 011  | 190 | 82047                                   | 07-01-13 | 441,290.14 | COUNTY OF PIERCE         |              |
| 47000 | 395  | 011  | 190 | 94047                                   | 10-07-13 | 220,645.07 | COUNTY OF PIERCE         |              |
| 47000 |      |      |     | TRANSPORTATION--GENERAL TRANSP AIDS-GTA |          |            |                          | \$882,580.28 |
| 47000 | 410  | 002  | 116 | 11357                                   | 11-05-13 | 46,969.65  | TREAS PIERCE CO          |              |

| DIST  | DEPT | FUND | APP | VOUCHER                                 | DATE     | AMOUNT     | PAYEE                | SUB-TOTAL      |
|-------|------|------|-----|---|----------|------------|----------------------|----------------|
| 47000 |      |      |     | CORRECTIONS--LOCAL AID                  |          |            |                      | \$46,969.65    |
| 47000 | 435  | 005  | 000 | 90310                                   | 01-01-13 | 104,747.00 | PIERCE CO            |                |
| 47000 | 435  | 005  | 000 | 90314                                   | 02-01-13 | 108,278.00 | PIERCE CO            |                |
| 47000 | 435  | 005  | 000 | 90318                                   | 03-01-13 | 82,635.00  | PIERCE CO            |                |
| 47000 | 435  | 005  | 000 | 90321                                   | 04-01-13 | 120,414.00 | PIERCE CO            |                |
| 47000 | 435  | 005  | 000 | 90323                                   | 05-01-13 | 136,686.00 | PIERCE CO            |                |
| 47000 | 435  | 005  | 000 | 90325                                   | 06-01-13 | 60,400.00  | PIERCE CO            |                |
| 47000 | 435  | 005  | 000 | 90400                                   | 07-01-13 | 569,806.00 | PIERCE CO            |                |
| 47000 | 435  | 005  | 000 | 90402                                   | 08-01-13 | 328,317.00 | PIERCE CO            |                |
| 47000 | 435  | 005  | 000 | 90403                                   | 09-01-13 | 107,532.00 | PIERCE CO            |                |
| 47000 | 435  | 005  | 000 | 90406                                   | 10-01-13 | 98,444.00  | PIERCE CO            |                |
| 47000 | 435  | 005  | 000 | 90408                                   | 11-01-13 | 113,641.00 | PIERCE CO            |                |
| 47000 | 435  | 005  | 000 | 90411                                   | 12-01-13 | 41,545.00  | PIERCE CO            |                |
| 47000 |      |      |     | HEALTH SERVICES--STATE/FED AIDS         |          |            |                      | \$1,872,445.00 |
| 47000 | 437  | 005  | 000 | 00000                                   | 01-26-13 | 5,420.52   | PIERCE               |                |
| 47000 | 437  | 005  | 000 | 00000                                   | 01-05-13 | 63,350.02  | PIERCE CHILD SUPPORT |                |
| 47000 | 437  | 005  | 000 | 00000                                   | 02-30-13 | 3,447.56   | PIERCE               |                |
| 47000 | 437  | 005  | 000 | 00000                                   | 03-06-13 | 47,350.06  | PIERCE               |                |
| 47000 | 437  | 005  | 000 | 00000                                   | 03-22-13 | .39        | PIERCE               |                |
| 47000 | 437  | 005  | 000 | 00000                                   | 04-05-13 | 81,411.40  | PIERCE               |                |
| 47000 | 437  | 005  | 000 | 00000                                   | 04-10-13 | 25,739.09  | PIERCE CHILD SUPPORT |                |
| 47000 | 437  | 005  | 000 | 00000                                   | 04-28-13 | 54,896.41  | PIERCE CHILD SUPPORT |                |
| 47000 | 437  | 005  | 000 | 00000                                   | 05-05-13 | 20,720.27  | PIERCE               |                |
| 47000 | 437  | 005  | 000 | 00000                                   | 05-19-13 | 19,370.81  | PIERCE CHILD SUPPORT |                |
| 47000 | 437  | 005  | 000 | 00000                                   | 06-30-13 | 14,490.43  | PIERCE               |                |
| 47000 | 437  | 005  | 000 | 00000                                   | 06-05-13 | 8,282.00   | PIERCE               |                |
| 47000 | 437  | 005  | 000 | 00000                                   | 06-05-13 | 467.05     | PIERCE               |                |
| 47000 | 437  | 005  | 000 | 00000                                   | 07-11-13 | 13,995.31  | PIERCE               |                |
| 47000 | 437  | 005  | 000 | 00000                                   | 07-07-13 | 1,713.00   | PIERCE CHILD SUPPORT |                |
| 47000 | 437  | 005  | 000 | 00000                                   | 07-30-13 | 52,654.54  | PIERCE CHILD SUPPORT |                |
| 47000 | 437  | 005  | 000 | 00000                                   | 08-31-13 | 15,343.81  | PIERCE               |                |
| 47000 | 437  | 005  | 000 | 00000                                   | 08-05-13 | 16,238.40  | PIERCE CHILD SUPPORT |                |
| 47000 | 437  | 005  | 000 | 00000                                   | 08-05-13 | 25,223.73  | PIERCE CHILD SUPPORT |                |
| 47000 | 437  | 005  | 000 | 00000                                   | 09-30-13 | 318,848.60 | PIERCE               |                |
| 47000 | 437  | 005  | 000 | 00000                                   | 09-05-13 | 26,433.31  | PIERCE               |                |
| 47000 | 437  | 005  | 000 | 00000                                   | 10-26-13 | 17,132.06  | PIERCE               |                |
| 47000 | 437  | 005  | 000 | 00000                                   | 10-05-13 | 66,622.35  | PIERCE CHILD SUPPORT |                |
| 47000 | 437  | 005  | 000 | 00000                                   | 10-30-13 | 16,334.28  | PIERCE CHILD SUPPORT |                |
| 47000 | 437  | 005  | 000 | 00000                                   | 11-06-13 | 12,431.71  | PIERCE               |                |
| 47000 | 437  | 005  | 000 | 00000                                   | 11-05-13 | 21,012.01  | PIERCE CHILD SUPPORT |                |
| 47000 | 437  | 005  | 000 | 00000                                   | 12-28-13 | 219.96     | PIERCE               |                |
| 47000 | 437  | 005  | 000 | 00000                                   | 12-05-13 | 8,702.00   | PIERCE               |                |
| 47000 |      |      |     | CHILDREN & FAMILIES--STATE/FEDERAL AIDS |          |            |                      | \$957,851.08   |
| 47000 | 455  | 002  | 221 | 04855                                   | 07-30-13 | 980.00     | TREAS PIERCE CNTY    |                |
| 47000 |      |      |     | JUSTICE--LAW ENFORCEMENT SERVICES AID   |          |            |                      | \$980.00       |
| 47000 | 455  | 002  | 225 | 02532                                   | 02-15-13 | 23,097.00  | TREAS PIERCE CO      |                |

| DIST  | DEPT | FUND | APP | VOUCHER                                  | DATE     | AMOUNT    | PAYEE             | SUB-TOTAL   |
|-------|------|------|-----|--|----------|-----------|-------------------|-------------|
| 47000 |      |      |     | JUSTICE--LAW ENFORCEMENT--DRUG CRIMES    |          |           |                   | \$23,097.00 |
| 47000 | 455  | 002  | 231 | 00486                                    | 02-13-13 | 8,800.00  | TREAS PIERCE CNTY |             |
| 47000 |      |      |     | JUSTICE--LAW ENFORCEMENT TRAINING        |          |           |                   | \$8,800.00  |
| 47000 | 455  | 002  | 251 | 00075                                    | 09-17-13 | 9,999.99  | TREAS PIERCE CO   |             |
| 47000 | 455  | 002  | 251 | 00165                                    | 10-01-13 | 7,897.00  | TREAS PIERCE CO   |             |
| 47000 | 455  | 002  | 251 | 00584                                    | 12-18-13 | 9,999.99  | TREAS PIERCE CO   |             |
| 47000 |      |      |     | JUSTICE--TRUANCY PROGRAM-GRANT FUNDS     |          |           |                   | \$27,896.98 |
| 47000 | 455  | 002  | 532 | 04782                                    | 07-30-13 | 13,443.17 | TREAS PIERCE CO   |             |
| 47000 |      |      |     | JUSTICE--VICTIM/WITNESS ASSISTANCE SERV  |          |           |                   | \$13,443.17 |
| 47000 | 455  | 002  | 539 | 00048                                    | 03-12-13 | 17,525.45 | TREAS PIERCE CO   |             |
| 47000 |      |      |     | JUSTICE--VICTIM/WITNESS SERVICES         |          |           |                   | \$17,525.45 |
| 47000 | 465  | 002  | 308 | 01319                                    | 07-23-13 | 524.00    | TREAS PIERCE CO   |             |
| 47000 |      |      |     | MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT |          |           |                   | \$524.00    |
| 47000 | 465  | 002  | 337 | 00697                                    | 06-28-13 | 4,761.00  | TREAS PIERCE CO   |             |
| 47000 |      |      |     | MILITARY AFFAIRS-EMERGENCY MGMT PLANNING |          |           |                   | \$4,761.00  |
| 47000 | 465  | 002  | 342 | 00231                                    | 10-01-13 | 11,013.37 | TREAS PIERCE CO   |             |
| 47000 | 465  | 002  | 342 | 00299                                    | 01-16-13 | 18,878.71 | TREAS PIERCE CO   |             |
| 47000 | 465  | 002  | 342 | 00323                                    | 10-29-13 | 18,653.47 | TREAS PIERCE CO   |             |
| 47000 | 465  | 002  | 342 | 00585                                    | 03-18-13 | 6,175.13  | TREAS PIERCE CO   |             |
| 47000 | 465  | 002  | 342 | 00768                                    | 08-14-13 | 18,409.09 | TREAS PIERCE CO   |             |
| 47000 | 465  | 002  | 342 | 01050                                    | 04-24-13 | 903.54    | TREAS PIERCE CO   |             |
| 47000 |      |      |     | MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND |          |           |                   | \$74,033.31 |
| 47000 | 465  | 072  | 364 | 00348                                    | 01-23-13 | 4,751.00  | TREAS PIERCE CO   |             |
| 47000 |      |      |     | MILITARY AFFAIRS-EMER MGMT-PLANNING AID  |          |           |                   | \$4,751.00  |
| 47000 | 485  | 002  | 127 | 05586                                    | 06-25-13 | 1,000.00  | TREAS PIERCE CO   |             |
| 47000 |      |      |     | VETERANS AFFAIRS GRANTS                  |          |           |                   | \$1,000.00  |
| 47000 | 485  | 082  | 267 | 05586                                    | 06-25-13 | 4,500.00  | TREAS PIERCE CO   |             |
| 47000 |      |      |     | VETERANS AFFAIRS--GRANTS TO COUNTIES     |          |           |                   | \$4,500.00  |
| 47000 | 485  | 082  | 280 | 02497                                    | 01-02-13 | 5,237.22  | TREAS PIERCE CO   |             |
| 47000 |      |      |     | VETERANS AFFAIRS--GRANTS                 |          |           |                   | \$5,237.22  |
| 47000 | 485  | 083  | 370 | 05586                                    | 06-25-13 | 4,500.00  | TREAS PIERCE CO   |             |

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|-------|------|------|-----|---------------------------------------|----------|-----------|-----------------|-------------|
| 47000 |      |      |     | VETERANS AFFAIRS--GRANTS TO COUNTIES  |          |           |                 | \$4,500.00  |
| 47000 | 505  | 002  | 116 | 01318                                 | 09-06-13 | 3,098.00  | TREAS PIERCE CO |             |
| 47000 |      |      |     | DOA--LAND INFORMATION BOARD GRANTS    |          |           |                 | \$3,098.00  |
| 47000 | 505  | 002  | 142 | 07820                                 | 03-06-13 | 4,697.92  | TREAS PIERCE CO |             |
| 47000 | 505  | 002  | 142 | 08706                                 | 04-22-13 | 462.16    | TREAS PIERCE CO |             |
| 47000 |      |      |     | DOA--FEDERAL ENERGY GRANTS            |          |           |                 | \$5,160.08  |
| 47000 | 505  | 002  | 155 | 60006                                 | 07-23-13 | 746.00    | TREAS PIERCE CO |             |
| 47000 | 505  | 002  | 155 | 60006                                 | 07-23-13 | 896.00    | TREAS PIERCE CO |             |
| 47000 | 505  | 002  | 155 | 60064                                 | 08-23-13 | 500.00    | TREAS PIERCE CO |             |
| 47000 | 505  | 002  | 155 | 60064                                 | 08-23-13 | 600.00    | TREAS PIERCE CO |             |
| 47000 | 505  | 002  | 155 | 60125                                 | 09-24-13 | 887.00    | TREAS PIERCE CO |             |
| 47000 | 505  | 002  | 155 | 60125                                 | 09-24-13 | 194.00    | TREAS PIERCE CO |             |
| 47000 | 505  | 002  | 155 | 60226                                 | 11-06-13 | 616.00    | TREAS PIERCE CO |             |
| 47000 | 505  | 002  | 155 | 60226                                 | 11-06-13 | 942.00    | TREAS PIERCE CO |             |
| 47000 | 505  | 002  | 155 | 60254                                 | 11-25-13 | 2,537.00  | TREAS PIERCE CO |             |
| 47000 | 505  | 002  | 155 | 60254                                 | 11-25-13 | 1,931.00  | TREAS PIERCE CO |             |
| 47000 | 505  | 002  | 155 | 60339                                 | 12-26-13 | 190.00    | TREAS PIERCE CO |             |
| 47000 | 505  | 002  | 155 | 60339                                 | 12-26-13 | 1,803.00  | TREAS PIERCE CO |             |
| 47000 | 505  | 002  | 155 | 60379                                 | 01-08-13 | 552.00    | TREAS PIERCE CO |             |
| 47000 | 505  | 002  | 155 | 60379                                 | 01-08-13 | 663.00    | TREAS PIERCE CO |             |
| 47000 | 505  | 002  | 155 | 60476                                 | 02-25-13 | 522.00    | TREAS PIERCE CO |             |
| 47000 | 505  | 002  | 155 | 60476                                 | 02-25-13 | 435.00    | TREAS PIERCE CO |             |
| 47000 | 505  | 002  | 155 | 60548                                 | 03-25-13 | 248.00    | TREAS PIERCE CO |             |
| 47000 | 505  | 002  | 155 | 60548                                 | 03-25-13 | 298.00    | TREAS PIERCE CO |             |
| 47000 | 505  | 002  | 155 | 60627                                 | 04-23-13 | 280.00    | TREAS PIERCE CO |             |
| 47000 | 505  | 002  | 155 | 60627                                 | 04-23-13 | 337.00    | TREAS PIERCE CO |             |
| 47000 | 505  | 002  | 155 | 60706                                 | 05-23-13 | 178.00    | TREAS PIERCE CO |             |
| 47000 | 505  | 002  | 155 | 60706                                 | 05-23-13 | 212.00    | TREAS PIERCE CO |             |
| 47000 | 505  | 002  | 155 | 60767                                 | 06-25-13 | 547.00    | TREAS PIERCE CO |             |
| 47000 | 505  | 002  | 155 | 60767                                 | 06-25-13 | 656.00    | TREAS PIERCE CO |             |
| 47000 |      |      |     | DOA-HOUSING ASSISTANCE-FEDERAL FUNDS  |          |           |                 | \$16,770.00 |
| 47000 | 505  | 002  | 643 | 07000                                 | 02-22-13 | 5,381.00  | TREAS PIERCE CO |             |
| 47000 | 505  | 002  | 643 | 07396                                 | 02-25-13 | 9,999.99  | TREAS PIERCE CO |             |
| 47000 | 505  | 002  | 643 | 09430                                 | 05-09-13 | 9,999.99  | TREAS PIERCE CO |             |
| 47000 | 505  | 002  | 643 | 09909                                 | 05-20-13 | 3,080.00  | TREAS PIERCE CO |             |
| 47000 | 505  | 002  | 643 | 12185                                 | 07-16-13 | 17,792.00 | TREAS PIERCE CO |             |
| 47000 | 505  | 002  | 643 | 12192                                 | 07-16-13 | 2,866.00  | TREAS PIERCE CO |             |
| 47000 |      |      |     | DOA--JUSTICE ASSISTANCE FEDERAL FUNDS |          |           |                 | \$49,118.98 |
| 47000 | 505  | 002  | 743 | 00533                                 | 08-07-13 | 15,490.00 | TREAS PIERCE CO |             |
| 47000 | 505  | 002  | 743 | 01600                                 | 09-12-13 | 51,593.00 | TREAS PIERCE CO |             |
| 47000 | 505  | 002  | 743 | 02497                                 | 10-24-13 | 71,066.00 | TREAS PIERCE CO |             |
| 47000 | 505  | 002  | 743 | 06591                                 | 01-25-13 | 34,697.00 | TREAS PIERCE CO |             |
| 47000 | 505  | 002  | 743 | 07707                                 | 03-18-13 | 30,860.00 | TREAS PIERCE CO |             |

| DIST  | DEPT | FUND | APP | VOUCHER                        | DATE     | AMOUNT     | PAYEE           | SUB-TOTAL    |
|-------|------|------|-----|--------------------------------|----------|------------|-----------------|--------------|
| 47000 | 505  | 002  | 743 | 09416                          | 04-24-13 | 19,569.00  | TREAS PIERCE CO |              |
| 47000 | 505  | 002  | 743 | 09951                          | 05-10-13 | 86,288.00  | TREAS PIERCE CO |              |
| 47000 | 505  | 002  | 743 | 11946                          | 07-11-13 | 25,042.00  | TREAS PIERCE CO |              |
| 47000 | 505  | 002  | 743 | 11946                          | 07-11-13 | 47,359.00  | TREAS PIERCE CO |              |
| 47000 | 505  | 002  | 743 | 12102                          | 07-12-13 | 7,095.00   | TREAS PIERCE CO |              |
| 47000 |      |      |     | DOA--HOUSING ASSISTANCE GRANTS |          |            |                 | \$389,059.00 |
|       |      |      |     |                                |          |            |                 |              |
| 47000 | 505  | 035  | 371 | 60006                          | 07-23-13 | 373.00     | TREAS PIERCE CO |              |
| 47000 | 505  | 035  | 371 | 60006                          | 07-23-13 | 709.00     | TREAS PIERCE CO |              |
| 47000 | 505  | 035  | 371 | 60006                          | 07-23-13 | 1,008.00   | TREAS PIERCE CO |              |
| 47000 | 505  | 035  | 371 | 60064                          | 08-23-13 | 675.00     | TREAS PIERCE CO |              |
| 47000 | 505  | 035  | 371 | 60064                          | 08-23-13 | 475.00     | TREAS PIERCE CO |              |
| 47000 | 505  | 035  | 371 | 60064                          | 08-23-13 | 250.00     | TREAS PIERCE CO |              |
| 47000 | 505  | 035  | 371 | 60125                          | 09-24-13 | 493.00     | TREAS PIERCE CO |              |
| 47000 | 505  | 035  | 371 | 60125                          | 09-24-13 | 1,182.00   | TREAS PIERCE CO |              |
| 47000 | 505  | 035  | 371 | 60125                          | 09-24-13 | 842.00     | TREAS PIERCE CO |              |
| 47000 | 505  | 035  | 371 | 60226                          | 11-06-13 | 276.00     | TREAS PIERCE CO |              |
| 47000 | 505  | 035  | 371 | 60226                          | 11-06-13 | 510.00     | TREAS PIERCE CO |              |
| 47000 | 505  | 035  | 371 | 60226                          | 11-06-13 | 723.00     | TREAS PIERCE CO |              |
| 47000 | 505  | 035  | 371 | 60254                          | 11-25-13 | 803.00     | TREAS PIERCE CO |              |
| 47000 | 505  | 035  | 371 | 60254                          | 11-25-13 | 1,522.00   | TREAS PIERCE CO |              |
| 47000 | 505  | 035  | 371 | 60254                          | 11-25-13 | 2,270.00   | TREAS PIERCE CO |              |
| 47000 | 505  | 035  | 371 | 60339                          | 12-26-13 | 1,248.00   | TREAS PIERCE CO |              |
| 47000 | 505  | 035  | 371 | 60339                          | 12-26-13 | 878.00     | TREAS PIERCE CO |              |
| 47000 | 505  | 035  | 371 | 60339                          | 12-26-13 | 693.00     | TREAS PIERCE CO |              |
| 47000 | 505  | 035  | 371 | 60379                          | 01-08-13 | 745.00     | TREAS PIERCE CO |              |
| 47000 | 505  | 035  | 371 | 60379                          | 01-08-13 | 276.00     | TREAS PIERCE CO |              |
| 47000 | 505  | 035  | 371 | 60379                          | 01-08-13 | 525.00     | TREAS PIERCE CO |              |
| 47000 | 505  | 035  | 371 | 60476                          | 02-25-13 | 413.00     | TREAS PIERCE CO |              |
| 47000 | 505  | 035  | 371 | 60476                          | 02-25-13 | 587.00     | TREAS PIERCE CO |              |
| 47000 | 505  | 035  | 371 | 60476                          | 02-25-13 | 218.00     | TREAS PIERCE CO |              |
| 47000 | 505  | 035  | 371 | 60548                          | 03-25-13 | 335.00     | TREAS PIERCE CO |              |
| 47000 | 505  | 035  | 371 | 60548                          | 03-25-13 | 236.00     | TREAS PIERCE CO |              |
| 47000 | 505  | 035  | 371 | 60548                          | 03-25-13 | 124.00     | TREAS PIERCE CO |              |
| 47000 | 505  | 035  | 371 | 60627                          | 04-23-13 | 379.00     | TREAS PIERCE CO |              |
| 47000 | 505  | 035  | 371 | 60627                          | 04-23-13 | 266.00     | TREAS PIERCE CO |              |
| 47000 | 505  | 035  | 371 | 60627                          | 04-23-13 | 140.00     | TREAS PIERCE CO |              |
| 47000 | 505  | 035  | 371 | 60706                          | 05-23-13 | 240.00     | TREAS PIERCE CO |              |
| 47000 | 505  | 035  | 371 | 60706                          | 05-23-13 | 169.00     | TREAS PIERCE CO |              |
| 47000 | 505  | 035  | 371 | 60706                          | 05-23-13 | 88.00      | TREAS PIERCE CO |              |
| 47000 | 505  | 035  | 371 | 60767                          | 06-25-13 | 737.00     | TREAS PIERCE CO |              |
| 47000 | 505  | 035  | 371 | 60767                          | 06-25-13 | 274.00     | TREAS PIERCE CO |              |
| 47000 | 505  | 035  | 371 | 60767                          | 06-25-13 | 519.00     | TREAS PIERCE CO |              |
| 47000 |      |      |     | DOA--PUBLIC BENEFITS FUND      |          |            |                 | \$21,201.00  |
|       |      |      |     |                                |          |            |                 |              |
| 47000 | 835  | 002  | 105 | 44130                          | 07-22-13 | 146,322.22 | TREAS PIERCE CO |              |
| 47000 | 835  | 002  | 105 | 81233                          | 11-18-13 | 833,987.64 | TREAS PIERCE CO |              |
| 47000 |      |      |     | REVENUE--STATE SHARED REVENUES |          |            |                 | \$980,309.86 |
|       |      |      |     |                                |          |            |                 |              |
| 47000 | 835  | 002  | 109 | 01047                          | 07-22-13 | 11,272.00  | TREAS PIERCE CO |              |

| DIST  | DEPT | FUND | APP | VOUCHER                                  | DATE     | AMOUNT       | PAYEE           | SUB-TOTAL       |
|-------|------|------|-----|--|----------|--------------|-----------------|-----------------|
| 47000 |      |      |     | REVENUE--EXEMPT COMPUTER AID             |          |              |                 | \$11,272.00     |
| 47000 | 835  | 002  | 302 | 10090                                    | 07-22-13 | 4,926,310.59 | TREAS PIERCE CO |                 |
| 47000 | 835  | 002  | 302 | 11090                                    | 07-22-13 | 1,066,266.51 | TREAS PIERCE CO |                 |
| 47000 |      |      |     | REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS |          |              |                 | \$5,992,577.10  |
| 47000 | 835  | 021  | 363 | 37229                                    | 03-25-13 | 1,000,717.36 | TREAS PIERCE CO |                 |
| 47000 |      |      |     | REVENUE--LOTTERY CREDIT -                |          |              |                 | \$1,000,717.36  |
| 47000 |      |      |     | DISTRICT TOTAL APPROPRIATIONS            |          |              |                 | \$13,397,499.84 |

| DIST  | DEPT | FUND | APP | VOUCHER                 | DATE                                  | AMOUNT         | PAYEE              | SUB-TOTAL    |
|-------|------|------|-----|-------------------------|---------------------------------------|----------------|--------------------|--------------|
| 47002 | 165  | 002  | 225 | 01162                   | 07-03-13                              | 7,591.68       | TREAS TN CLIFTON   |              |
| 47002 |      |      |     | SAFETY/PROF             | SERV--FIRE                            | INSURANCE DUES |                    | \$7,591.68   |
| 47002 | 370  | 000  | 001 | 02DNR                   | 07-03-13                              | 204.73         | TREAS TOWN CLIFTON |              |
| 47002 |      |      |     | NAT                     | RESOURCES--SEVERANCE/YIELD/WITHDRAWAL |                |                    | \$204.73     |
| 47002 | 370  | 002  | 503 | 15949                   | 02-06-13                              | 2,264.13       | TREAS TN CLIFTON   |              |
| 47002 | 370  | 002  | 503 | 15949                   | 02-06-13                              | 19,516.22      | TREAS TN CLIFTON   |              |
| 47002 |      |      |     | NAT                     | RESOURCES--AIDS IN LIEU OF TAXES      |                | TOWN SHARE 759.52  | \$21,780.35  |
| 47002 | 370  | 012  | 571 | 36629                   | 06-10-13                              | 150.27         | TREAS TN CLIFTON   |              |
| 47002 |      |      |     | NAT                     | RESOURCES--FOREST CROP/MFL/CO FOREST  |                |                    | \$150.27     |
| 47002 | 370  | 012  | 579 | 18709                   | 04-15-13                              | 2,350.62       | TREAS TOWN CLIFTON |              |
| 47002 |      |      |     | NAT                     | RESOURCES--AIDS IN LIEU OF TAXES      |                |                    | \$2,350.62   |
| 47002 | 395  | 011  | 191 | 71163                   | 01-07-13                              | 17,713.99      | TOWN OF CLIFTON    |              |
| 47002 | 395  | 011  | 191 | 77163                   | 04-01-13                              | 17,713.99      | TOWN OF CLIFTON    |              |
| 47002 | 395  | 011  | 191 | 85163                   | 07-01-13                              | 17,713.99      | TOWN OF CLIFTON    |              |
| 47002 | 395  | 011  | 191 | 97163                   | 10-07-13                              | 17,714.02      | TOWN OF CLIFTON    |              |
| 47002 |      |      |     | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA                       |                |                    | \$70,855.99  |
| 47002 | 835  | 002  | 105 | 44105                   | 07-22-13                              | 2,430.98       | TREAS TN CLIFTON   |              |
| 47002 | 835  | 002  | 105 | 81208                   | 11-18-13                              | 13,777.79      | TREAS TN CLIFTON   |              |
| 47002 |      |      |     | REVENUE--STATE          | SHARED REVENUES                       |                |                    | \$16,208.77  |
| 47002 | 835  | 002  | 109 | 03055                   | 07-22-13                              | 7.00           | TREAS TN CLIFTON   |              |
| 47002 |      |      |     | REVENUE--EXEMPT         | COMPUTER AID                          |                |                    | \$7.00       |
| 47002 | 835  | 002  | 501 | 00003                   | 02-01-13                              | 89.38          | TREAS TN CLIFTON   |              |
| 47002 |      |      |     | DOA-PAYMENT             | FOR MUNICIPAL SERVICES AID            |                |                    | \$89.38      |
| 47002 |      |      |     | DISTRICT TOTAL          | APPROPRIATIONS                        |                |                    | \$119,238.79 |



| DIST  | DEPT | FUND | APP | VOUCHER                       | DATE               | AMOUNT         | PAYEE                  | SUB-TOTAL   |
|-------|------|------|-----|-------------------------------|--------------------|----------------|------------------------|-------------|
| 47004 | 165  | 002  | 225 | 01163                         | 07-03-13           | 1,298.57       | TREAS TN DIAMOND BLUFF |             |
| 47004 |      |      |     | SAFETY/PROF                   | SERV--FIRE         | INSURANCE DUES |                        | \$1,298.57  |
| 47004 | 370  | 012  | 571 | 36630                         | 06-10-13           | 149.60         | TREAS TN DIAMOND BLUFF |             |
| 47004 |      |      |     | NAT RESOURCES--               | FOREST CROP/MFL/CO | FOREST         |                        | \$149.60    |
| 47004 | 395  | 011  | 191 | 71164                         | 01-07-13           | 7,446.92       | TOWN OF DIAMOND BLUFF  |             |
| 47004 | 395  | 011  | 191 | 77164                         | 04-01-13           | 7,446.92       | TOWN OF DIAMOND BLUFF  |             |
| 47004 | 395  | 011  | 191 | 85164                         | 07-01-13           | 7,446.92       | TOWN OF DIAMOND BLUFF  |             |
| 47004 | 395  | 011  | 191 | 97164                         | 10-07-13           | 7,446.92       | TOWN OF DIAMOND BLUFF  |             |
| 47004 |      |      |     | TRANSPORTATION--              | GENERAL TRANSP     | AIDS-GTA       |                        | \$29,787.68 |
| 47004 | 835  | 002  | 105 | 44106                         | 07-22-13           | 2,697.26       | TREAS TN DIAMOND BLUFF |             |
| 47004 | 835  | 002  | 105 | 81209                         | 11-18-13           | 15,231.22      | TREAS TN DIAMOND BLUFF |             |
| 47004 |      |      |     | REVENUE--STATE                | SHARED REVENUES    |                |                        | \$17,928.48 |
| 47004 |      |      |     | DISTRICT TOTAL APPROPRIATIONS |                    |                |                        | \$49,164.33 |

| DIST  | DEPT | FUND | APP | VOUCHER                                  | DATE     | AMOUNT    | PAYEE              | SUB-TOTAL    |
|-------|------|------|-----|--|----------|-----------|--------------------|--------------|
| 47006 | 165  | 002  | 225 | 01164                                    | 07-03-13 | 3,250.68  | TREAS TN ELLSWORTH |              |
| 47006 |      |      |     | SAFETY/PROF SERV--FIRE INSURANCE DUES    |          |           |                    | \$3,250.68   |
| 47006 | 370  | 012  | 571 | 36631                                    | 06-10-13 | 174.95    | TREAS TN ELLSWORTH |              |
| 47006 |      |      |     | NAT RESOURCES--FOREST CROP/MFL/CO FOREST |          |           |                    | \$174.95     |
| 47006 | 395  | 011  | 191 | 71165                                    | 01-07-13 | 24,054.41 | TOWN OF ELLSWORTH  |              |
| 47006 | 395  | 011  | 191 | 77165                                    | 04-01-13 | 24,054.41 | TOWN OF ELLSWORTH  |              |
| 47006 | 395  | 011  | 191 | 85165                                    | 07-01-13 | 24,054.41 | TOWN OF ELLSWORTH  |              |
| 47006 | 395  | 011  | 191 | 97165                                    | 10-07-13 | 24,054.42 | TOWN OF ELLSWORTH  |              |
| 47006 |      |      |     | TRANSPORTATION--GENERAL TRANSP AIDS-GTA  |          |           |                    | \$96,217.65  |
| 47006 | 835  | 002  | 105 | 44107                                    | 07-22-13 | 6,344.77  | TREAS TN ELLSWORTH |              |
| 47006 | 835  | 002  | 105 | 81210                                    | 11-18-13 | 35,952.94 | TREAS TN ELLSWORTH |              |
| 47006 |      |      |     | REVENUE--STATE SHARED REVENUES           |          |           |                    | \$42,297.71  |
| 47006 | 835  | 002  | 109 | 03056                                    | 07-22-13 | 38.00     | TREAS TN ELLSWORTH |              |
| 47006 |      |      |     | REVENUE--EXEMPT COMPUTER AID             |          |           |                    | \$38.00      |
| 47006 |      |      |     | DISTRICT TOTAL APPROPRIATIONS            |          |           |                    | \$141,978.99 |

| DIST  | DEPT | FUND | APP | VOUCHER                                  | DATE     | AMOUNT    | PAYEE            | SUB-TOTAL    |
|-------|------|------|-----|--|----------|-----------|------------------|--------------|
| 47008 | 165  | 002  | 225 | 01165                                    | 07-03-13 | 1,921.94  | TREAS TN EL PASO |              |
| 47008 |      |      |     | SAFETY/PROF SERV--FIRE INSURANCE DUES    |          |           |                  | \$1,921.94   |
| 47008 | 370  | 012  | 571 | 36632                                    | 06-10-13 | 466.61    | TREAS TN EL PASO |              |
| 47008 |      |      |     | NAT RESOURCES--FOREST CROP/MFL/CO FOREST |          |           |                  | \$466.61     |
| 47008 | 395  | 011  | 191 | 71166                                    | 01-07-13 | 24,753.02 | TOWN OF EL PASO  |              |
| 47008 | 395  | 011  | 191 | 77166                                    | 04-01-13 | 24,753.02 | TOWN OF EL PASO  |              |
| 47008 | 395  | 011  | 191 | 85166                                    | 07-01-13 | 24,753.02 | TOWN OF EL PASO  |              |
| 47008 | 395  | 011  | 191 | 97166                                    | 10-07-13 | 24,753.03 | TOWN OF EL PASO  |              |
| 47008 |      |      |     | TRANSPORTATION--GENERAL TRANSP AIDS-GTA  |          |           |                  | \$99,012.09  |
| 47008 | 835  | 002  | 105 | 44108                                    | 07-22-13 | 7,532.38  | TREAS TN EL PASO |              |
| 47008 | 835  | 002  | 105 | 81211                                    | 11-18-13 | 28,099.26 | TREAS TN EL PASO |              |
| 47008 |      |      |     | REVENUE--STATE SHARED REVENUES           |          |           |                  | \$35,631.64  |
| 47008 | 835  | 002  | 109 | 03057                                    | 07-22-13 | 18.00     | TREAS TN EL PASO |              |
| 47008 |      |      |     | REVENUE--EXEMPT COMPUTER AID             |          |           |                  | \$18.00      |
| 47008 |      |      |     | DISTRICT TOTAL APPROPRIATIONS            |          |           |                  | \$137,050.28 |

| DIST  | DEPT | FUND | APP | VOUCHER                                  | DATE     | AMOUNT    | PAYEE           | SUB-TOTAL    |
|-------|------|------|-----|--|----------|-----------|-----------------|--------------|
| 47010 | 165  | 002  | 225 | 01166                                    | 07-03-13 | 2,731.79  | TREAS TN GILMAN |              |
| 47010 |      |      |     | SAFETY/PROF SERV--FIRE INSURANCE DUES    |          |           |                 | \$2,731.79   |
| 47010 | 370  | 012  | 571 | 36633                                    | 06-10-13 | 219.52    | TREAS TN GILMAN |              |
| 47010 |      |      |     | NAT RESOURCES--FOREST CROP/MFL/CO FOREST |          |           |                 | \$219.52     |
| 47010 | 395  | 011  | 191 | 71167                                    | 01-07-13 | 25,620.99 | TOWN OF GILMAN  |              |
| 47010 | 395  | 011  | 191 | 77167                                    | 04-01-13 | 25,620.99 | TOWN OF GILMAN  |              |
| 47010 | 395  | 011  | 191 | 85167                                    | 07-01-13 | 25,620.99 | TOWN OF GILMAN  |              |
| 47010 | 395  | 011  | 191 | 97167                                    | 10-07-13 | 25,621.00 | TOWN OF GILMAN  |              |
| 47010 |      |      |     | TRANSPORTATION--GENERAL TRANSP AIDS-GTA  |          |           |                 | \$102,483.97 |
| 47010 | 395  | 011  | 278 | 96370                                    | 12-04-13 | 93,609.80 | TREAS TN GILMAN |              |
| 47010 |      |      |     | TRANSPORTATION--LRIP/TRIP/MSIP GRANTS    |          |           |                 | \$93,609.80  |
| 47010 | 835  | 002  | 105 | 44109                                    | 07-22-13 | 5,107.61  | TREAS TN GILMAN |              |
| 47010 | 835  | 002  | 105 | 81212                                    | 11-18-13 | 28,800.07 | TREAS TN GILMAN |              |
| 47010 |      |      |     | REVENUE--STATE SHARED REVENUES           |          |           |                 | \$33,907.68  |
| 47010 | 835  | 002  | 109 | 03058                                    | 07-22-13 | 71.00     | TREAS TN GILMAN |              |
| 47010 |      |      |     | REVENUE--EXEMPT COMPUTER AID             |          |           |                 | \$71.00      |
| 47010 |      |      |     | DISTRICT TOTAL APPROPRIATIONS            |          |           |                 | \$233,023.76 |

| DIST  | DEPT | FUND | APP | VOUCHER                                  | DATE     | AMOUNT    | PAYEE             | SUB-TOTAL    |
|-------|------|------|-----|--|----------|-----------|-------------------|--------------|
| 47012 | 165  | 002  | 225 | 01167                                    | 07-03-13 | 2,252.81  | TREAS TN HARTLAND |              |
| 47012 |      |      |     | SAFETY/PROF SERV--FIRE INSURANCE DUES    |          |           |                   | \$2,252.81   |
| 47012 | 370  | 000  | 001 | 04DNR                                    | 10-23-13 | 78.00     | TOWN HARTLAND     |              |
| 47012 |      |      |     | NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL |          |           |                   | \$78.00      |
| 47012 | 370  | 012  | 571 | 36634                                    | 06-10-13 | 294.07    | TREAS TN HARTLAND |              |
| 47012 |      |      |     | NAT RESOURCES--FOREST CROP/MFL/CO FOREST |          |           |                   | \$294.07     |
| 47012 | 395  | 011  | 191 | 71168                                    | 01-07-13 | 26,928.24 | TOWN OF HARTLAND  |              |
| 47012 | 395  | 011  | 191 | 77168                                    | 04-01-13 | 26,928.24 | TOWN OF HARTLAND  |              |
| 47012 | 395  | 011  | 191 | 85168                                    | 07-01-13 | 26,928.24 | TOWN OF HARTLAND  |              |
| 47012 | 395  | 011  | 191 | 97168                                    | 10-07-13 | 26,928.24 | TOWN OF HARTLAND  |              |
| 47012 |      |      |     | TRANSPORTATION--GENERAL TRANSP AIDS-GTA  |          |           |                   | \$107,712.96 |
| 47012 | 835  | 002  | 105 | 44110                                    | 07-22-13 | 3,575.78  | TREAS TN HARTLAND |              |
| 47012 | 835  | 002  | 105 | 81213                                    | 11-18-13 | 20,223.65 | TREAS TN HARTLAND |              |
| 47012 |      |      |     | REVENUE--STATE SHARED REVENUES           |          |           |                   | \$23,799.43  |
| 47012 |      |      |     | DISTRICT TOTAL APPROPRIATIONS            |          |           |                   | \$134,137.27 |

| DIST  | DEPT | FUND | APP | VOUCHER                       | DATE        | AMOUNT         | PAYEE               | SUB-TOTAL   |
|-------|------|------|-----|-------------------------------|-------------|----------------|---------------------|-------------|
| 47014 | 165  | 002  | 225 | 01168                         | 07-03-13    | 732.08         | TREAS TN ISABELLE   |             |
| 47014 |      |      |     | SAFETY/PROF                   | SERV--FIRE  | INSURANCE DUES |                     | \$732.08    |
| 47014 | 370  | 002  | 503 | 15950                         | 02-06-13    | 2,146.89       | TREAS TN ISABELLE   |             |
| 47014 | 370  | 002  | 503 | 15950                         | 02-06-13    | 5,890.91       | TREAS TN ISABELLE   |             |
| 47014 |      |      |     | NAT RESOURCES--AIDS           | IN LIEU OF  | TAXES          |                     | \$8,037.80  |
| 47014 | 370  | 012  | 571 | 36635                         | 06-10-13    | 84.52          | TREAS TN ISABELLE   |             |
| 47014 |      |      |     | NAT RESOURCES--FOREST         | CROP/MFL/CO | FOREST         |                     | \$84.52     |
| 47014 | 370  | 012  | 579 | 18710                         | 04-15-13    | 173.97         | TREAS TN ISABELLE   |             |
| 47014 | 370  | 012  | 579 | 18710                         | 04-15-13    | 172.60         | TREAS TOWN ISABELLE |             |
| 47014 |      |      |     | NAT RESOURCES--AIDS           | IN LIEU OF  | TAXES          |                     | \$346.57    |
| 47014 | 395  | 011  | 191 | 71169                         | 01-07-13    | 5,885.26       | TOWN OF ISABELLE    |             |
| 47014 | 395  | 011  | 191 | 77169                         | 04-01-13    | 5,885.26       | TOWN OF ISABELLE    |             |
| 47014 | 395  | 011  | 191 | 85169                         | 07-01-13    | 5,885.26       | TOWN OF ISABELLE    |             |
| 47014 | 395  | 011  | 191 | 97169                         | 10-07-13    | 5,885.26       | TOWN OF ISABELLE    |             |
| 47014 |      |      |     | TRANSPORTATION--GENERAL       | TRANSP      | AIDS-GTA       |                     | \$23,541.04 |
| 47014 | 835  | 002  | 105 | 44111                         | 07-22-13    | 465.35         | TREAS TN ISABELLE   |             |
| 47014 | 835  | 002  | 105 | 81214                         | 11-18-13    | 2,636.95       | TREAS TN ISABELLE   |             |
| 47014 |      |      |     | REVENUE--STATE                | SHARED      | REVENUES       |                     | \$3,102.30  |
| 47014 |      |      |     | DISTRICT TOTAL APPROPRIATIONS |             |                |                     | \$35,844.31 |

| DIST  | DEPT | FUND | APP | VOUCHER                                  | DATE       | AMOUNT         | PAYEE                  | SUB-TOTAL    |
|-------|------|------|-----|--|------------|----------------|------------------------|--------------|
| 47016 | 165  | 002  | 225 | 01169                                    | 07-03-13   | 1,807.27       | TREAS TN MAIDEN ROCK   |              |
| 47016 |      |      |     | SAFETY/PROF                              | SERV--FIRE | INSURANCE DUES |                        | \$1,807.27   |
| 47016 | 370  | 000  | 001 | 01DNR                                    | 03-13-13   | 13,048.39      | TREAS TOWN MAIDEN ROCK |              |
| 47016 | 370  | 000  | 001 | 02DNR                                    | 07-03-13   | 669.37         | TREAS TOWN MAIDEN ROCK |              |
| 47016 |      |      |     | NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL |            |                |                        | \$13,717.76  |
| 47016 | 370  | 002  | 503 | 15951                                    | 02-06-13   | 3,755.78       | TREAS TN MAIDEN ROCK   |              |
| 47016 | 370  | 002  | 503 | 15951                                    | 02-06-13   | 86.25          | TREAS TN MAIDEN ROCK   |              |
| 47016 |      |      |     |  |            |                | TOWN SHARE 615.64      |              |
| 47016 |      |      |     | NAT RESOURCES--AIDS IN LIEU OF TAXES     |            |                |                        | \$3,842.03   |
| 47016 | 370  | 012  | 571 | 36636                                    | 06-10-13   | 681.01         | TREAS TN MAIDEN ROCK   |              |
| 47016 |      |      |     | NAT RESOURCES--FOREST CROP/MFL/CO FOREST |            |                |                        | \$681.01     |
| 47016 | 370  | 012  | 579 | 18711                                    | 04-15-13   | 59.63          | TREAS TOWN MAIDEN ROCK |              |
| 47016 | 370  | 012  | 579 | 18711                                    | 04-15-13   | 55.33          | TREAS TOWN MAIDEN ROCK |              |
| 47016 |      |      |     | NAT RESOURCES--AIDS IN LIEU OF TAXES     |            |                |                        | \$114.96     |
| 47016 | 395  | 011  | 191 | 71170                                    | 01-07-13   | 31,844.97      | TOWN OF MAIDEN ROCK    |              |
| 47016 | 395  | 011  | 191 | 77170                                    | 04-01-13   | 31,844.97      | TOWN OF MAIDEN ROCK    |              |
| 47016 | 395  | 011  | 191 | 85170                                    | 07-01-13   | 31,844.97      | TOWN OF MAIDEN ROCK    |              |
| 47016 | 395  | 011  | 191 | 97170                                    | 10-07-13   | 31,844.98      | TOWN OF MAIDEN ROCK    |              |
| 47016 |      |      |     | TRANSPORTATION--GENERAL TRANSP AIDS-GTA  |            |                |                        | \$127,379.89 |
| 47016 | 835  | 002  | 105 | 44112                                    | 07-22-13   | 5,519.13       | TREAS TN MAIDEN ROCK   |              |
| 47016 | 835  | 002  | 105 | 81215                                    | 11-18-13   | 30,279.57      | TREAS TN MAIDEN ROCK   |              |
| 47016 |      |      |     | REVENUE--STATE SHARED REVENUES           |            |                |                        | \$35,798.70  |
| 47016 |      |      |     | DISTRICT TOTAL APPROPRIATIONS            |            |                |                        | \$183,341.62 |

| DIST  | DEPT | FUND | APP | VOUCHER                                  | DATE       | AMOUNT         | PAYEE              | SUB-TOTAL    |
|-------|------|------|-----|--|------------|----------------|--------------------|--------------|
| 47018 | 165  | 002  | 225 | 01170                                    | 07-03-13   | 3,417.49       | TREAS TN MARTELL   |              |
| 47018 |      |      |     | SAFETY/PROF                              | SERV--FIRE | INSURANCE DUES |                    | \$3,417.49   |
| 47018 | 370  | 000  | 001 | 01DNR                                    | 03-13-13   | 489.20         | TREAS TOWN MARTELL |              |
| 47018 | 370  | 000  | 001 | 04DNR                                    | 10-23-13   | 181.46         | TOWN MARTELL       |              |
| 47018 |      |      |     | NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL |            |                |                    | \$670.66     |
| 47018 | 370  | 002  | 503 | 15952                                    | 02-06-13   | 2,140.02       | TREAS TN MARTELL   |              |
| 47018 |      |      |     | NAT RESOURCES--AIDS IN LIEU OF TAXES     |            |                | TOWN SHARE 343.30  | \$2,140.02   |
| 47018 | 370  | 012  | 571 | 36637                                    | 06-10-13   | 329.14         | TREAS TN MARTELL   |              |
| 47018 |      |      |     | NAT RESOURCES--FOREST CROP/MFL/CO FOREST |            |                |                    | \$329.14     |
| 47018 | 395  | 011  | 191 | 71171                                    | 01-07-13   | 28,690.64      | TOWN OF MARTELL    |              |
| 47018 | 395  | 011  | 191 | 77171                                    | 04-01-13   | 28,690.64      | TOWN OF MARTELL    |              |
| 47018 | 395  | 011  | 191 | 85171                                    | 07-01-13   | 28,690.64      | TOWN OF MARTELL    |              |
| 47018 | 395  | 011  | 191 | 97171                                    | 10-07-13   | 28,690.65      | TOWN OF MARTELL    |              |
| 47018 |      |      |     | TRANSPORTATION--GENERAL TRANSP AIDS-GTA  |            |                |                    | \$114,762.57 |
| 47018 | 835  | 002  | 105 | 44113                                    | 07-22-13   | 3,040.77       | TREAS TN MARTELL   |              |
| 47018 | 835  | 002  | 105 | 81216                                    | 11-18-13   | 17,231.06      | TREAS TN MARTELL   |              |
| 47018 |      |      |     | REVENUE--STATE SHARED REVENUES           |            |                |                    | \$20,271.83  |
| 47018 | 835  | 002  | 109 | 03059                                    | 07-22-13   | 4.00           | TREAS TN MARTELL   |              |
| 47018 |      |      |     | REVENUE--EXEMPT COMPUTER AID             |            |                |                    | \$4.00       |
| 47018 |      |      |     | DISTRICT TOTAL APPROPRIATIONS            |            |                |                    | \$141,595.71 |



| DIST  | DEPT | FUND | APP | VOUCHER                       | DATE                      | AMOUNT    | PAYEE              | SUB-TOTAL    |
|-------|------|------|-----|-------------------------------|---------------------------|-----------|--------------------|--------------|
| 47020 | 165  | 002  | 225 | 01171                         | 07-03-13                  | 7,454.76  | TREAS TN OAK GROVE |              |
| 47020 |      |      |     | SAFETY/PROF                   | SERV--FIRE INSURANCE DUES |           |                    | \$7,454.76   |
| 47020 | 370  | 012  | 571 | 36638                         | 06-10-13                  | 197.25    | TREAS TN OAK GROVE |              |
| 47020 |      |      |     | NAT RESOURCES--               | FOREST CROP/MFL/CO FOREST |           |                    | \$197.25     |
| 47020 | 395  | 011  | 191 | 71172                         | 01-07-13                  | 30,140.78 | TOWN OF OAK GROVE  |              |
| 47020 | 395  | 011  | 191 | 77172                         | 04-01-13                  | 30,140.78 | TOWN OF OAK GROVE  |              |
| 47020 | 395  | 011  | 191 | 85172                         | 07-01-13                  | 30,140.78 | TOWN OF OAK GROVE  |              |
| 47020 | 395  | 011  | 191 | 97172                         | 10-07-13                  | 30,140.81 | TOWN OF OAK GROVE  |              |
| 47020 |      |      |     | TRANSPORTATION--              | GENERAL TRANSP AIDS-GTA   |           |                    | \$120,563.15 |
| 47020 | 835  | 002  | 105 | 44114                         | 07-22-13                  | 2,623.05  | TREAS TN OAK GROVE |              |
| 47020 | 835  | 002  | 105 | 81217                         | 11-18-13                  | 14,870.14 | TREAS TN OAK GROVE |              |
| 47020 |      |      |     | REVENUE--STATE                | SHARED REVENUES           |           |                    | \$17,493.19  |
| 47020 | 835  | 002  | 109 | 03060                         | 07-22-13                  | 36.00     | TREAS TN OAK GROVE |              |
| 47020 |      |      |     | REVENUE--EXEMPT               | COMPUTER AID              |           |                    | \$36.00      |
| 47020 |      |      |     | DISTRICT TOTAL APPROPRIATIONS |                           |           |                    | \$145,744.35 |

| DIST  | DEPT | FUND | APP | VOUCHER        | DATE                                     | AMOUNT    | PAYEE                  | SUB-TOTAL    |
|-------|------|------|-----|----------------|--|-----------|------------------------|--------------|
| 47022 | 165  | 002  | 225 | 01172          | 07-03-13                                 | 6,870.72  | TREAS TN RIVER FALLS   |              |
| 47022 |      |      |     | SAFETY/PROF    | SERV--FIRE INSURANCE DUES                |           |                        | \$6,870.72   |
| 47022 | 370  | 000  | 001 | 01DNR          | 03-13-13                                 | 9.75      | TREAS TOWN RIVER FALLS |              |
| 47022 |      |      |     | NAT RESOURCES- | SEVERANCE/YIELD/WITHDRAWAL               |           |                        | \$9.75       |
| 47022 | 370  | 002  | 503 | 15953          | 02-06-13                                 | 18,256.39 | TREAS TN RIVER FALLS   |              |
| 47022 | 370  | 002  | 503 | 15953          | 02-06-13                                 | 1,208.65  | TREAS TN RIVER FALLS   |              |
| 47022 |      |      |     |                |  |           | TOWN SHARE 1952.67     |              |
| 47022 |      |      |     |                | NAT RESOURCES--AIDS IN LIEU OF TAXES     |           |                        | \$19,465.04  |
| 47022 | 370  | 012  | 571 | 36639          | 06-10-13                                 | 400.77    | TREAS TN RIVER FALLS   |              |
| 47022 |      |      |     |                | NAT RESOURCES--FOREST CROP/MFL/CO FOREST |           |                        | \$400.77     |
| 47022 | 370  | 074  | 670 | 40874          | 05-20-13                                 | 6,304.43  | TREAS TN RIVER FALLS   |              |
| 47022 |      |      |     |                | NAT RESOURCES--RU RECYCLING GRANT        |           |                        | \$6,304.43   |
| 47022 | 395  | 011  | 191 | 71173          | 01-07-13                                 | 31,765.58 | TOWN OF RIVER FALLS    |              |
| 47022 | 395  | 011  | 191 | 77173          | 04-01-13                                 | 31,765.58 | TOWN OF RIVER FALLS    |              |
| 47022 | 395  | 011  | 191 | 85173          | 07-01-13                                 | 31,765.58 | TOWN OF RIVER FALLS    |              |
| 47022 | 395  | 011  | 191 | 97173          | 10-07-13                                 | 31,765.60 | TOWN OF RIVER FALLS    |              |
| 47022 |      |      |     |                | TRANSPORTATION--GENERAL TRANSP AIDS-GTA  |           |                        | \$127,062.34 |
| 47022 | 835  | 002  | 105 | 44115          | 07-22-13                                 | 4,339.15  | TREAS TN RIVER FALLS   |              |
| 47022 | 835  | 002  | 105 | 81218          | 11-18-13                                 | 24,619.86 | TREAS TN RIVER FALLS   |              |
| 47022 |      |      |     |                | REVENUE--STATE SHARED REVENUES           |           |                        | \$28,959.01  |
| 47022 | 835  | 002  | 109 | 03061          | 07-22-13                                 | 61.00     | TREAS TN RIVER FALLS   |              |
| 47022 |      |      |     |                | REVENUE--EXEMPT COMPUTER AID             |           |                        | \$61.00      |
| 47022 | 835  | 002  | 501 | 00003          | 02-01-13                                 | 49.74     | TREAS TN RIVER FALLS   |              |
| 47022 |      |      |     |                | DOA-PAYMENT FOR MUNICIPAL SERVICES AID   |           |                        | \$49.74      |
| 47022 | 835  | 021  | 363 | 35792          | 03-25-13                                 | 142.98    | TREAS TN RIVER FALLS   |              |
| 47022 |      |      |     |                | REVENUE--LOTTERY CREDIT -                |           |                        | \$142.98     |
| 47022 |      |      |     |                | DISTRICT TOTAL APPROPRIATIONS            |           |                        | \$189,325.78 |

| DIST  | DEPT | FUND | APP | VOUCHER                       | DATE               | AMOUNT         | PAYEE             | SUB-TOTAL    |
|-------|------|------|-----|-------------------------------|--------------------|----------------|-------------------|--------------|
| 47024 | 165  | 002  | 225 | 01173                         | 07-03-13           | 1,119.65       | TREAS TN ROCK ELM |              |
| 47024 |      |      |     | SAFETY/PROF                   | SERV--FIRE         | INSURANCE DUES |                   | \$1,119.65   |
| 47024 | 370  | 012  | 571 | 36640                         | 06-10-13           | 566.24         | TREAS TN ROCK ELM |              |
| 47024 |      |      |     | NAT RESOURCES--               | FOREST CROP/MFL/CO | FOREST         |                   | \$566.24     |
| 47024 | 395  | 011  | 191 | 71174                         | 01-07-13           | 22,323.76      | TOWN OF ROCK ELM  |              |
| 47024 | 395  | 011  | 191 | 77174                         | 04-01-13           | 22,323.76      | TOWN OF ROCK ELM  |              |
| 47024 | 395  | 011  | 191 | 85174                         | 07-01-13           | 22,323.76      | TOWN OF ROCK ELM  |              |
| 47024 | 395  | 011  | 191 | 97174                         | 10-07-13           | 22,323.78      | TOWN OF ROCK ELM  |              |
| 47024 |      |      |     | TRANSPORTATION--              | GENERAL TRANSP     | AIDS-GTA       |                   | \$89,295.06  |
| 47024 | 835  | 002  | 105 | 44116                         | 07-22-13           | 4,581.70       | TREAS TN ROCK ELM |              |
| 47024 | 835  | 002  | 105 | 81219                         | 11-18-13           | 26,098.68      | TREAS TN ROCK ELM |              |
| 47024 |      |      |     | REVENUE--STATE                | SHARED REVENUES    |                |                   | \$30,680.38  |
| 47024 | 835  | 002  | 109 | 03062                         | 07-22-13           | 66.00          | TREAS TN ROCK ELM |              |
| 47024 |      |      |     | REVENUE--EXEMPT               | COMPUTER AID       |                |                   | \$66.00      |
| 47024 |      |      |     | DISTRICT TOTAL APPROPRIATIONS |                    |                |                   | \$121,727.33 |

| DIST  | DEPT | FUND | APP | VOUCHER                                  | DATE     | AMOUNT    | PAYEE            | SUB-TOTAL    |
|-------|------|------|-----|--|----------|-----------|------------------|--------------|
| 47026 | 165  | 002  | 225 | 01174                                    | 07-03-13 | 1,146.12  | TREAS TN SALEM   |              |
| 47026 |      |      |     | SAFETY/PROF SERV--FIRE INSURANCE DUES    |          |           |                  | \$1,146.12   |
| 47026 | 370  | 000  | 001 | 02DNR                                    | 07-03-13 | 274.09    | TREAS TOWN SALEM |              |
| 47026 |      |      |     | NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL |          |           |                  | \$274.09     |
| 47026 | 370  | 012  | 571 | 36641                                    | 06-10-13 | 553.01    | TREAS TN SALEM   |              |
| 47026 |      |      |     | NAT RESOURCES--FOREST CROP/MFL/CO FOREST |          |           |                  | \$553.01     |
| 47026 | 370  | 012  | 579 | 18712                                    | 04-15-13 | 31.29     | TREAS TOWN SALEM |              |
| 47026 |      |      |     | NAT RESOURCES--AIDS IN LIEU OF TAXES     |          |           |                  | \$31.29      |
| 47026 | 395  | 011  | 191 | 71175                                    | 01-07-13 | 28,367.80 | TOWN OF SALEM    |              |
| 47026 | 395  | 011  | 191 | 77175                                    | 04-01-13 | 28,367.80 | TOWN OF SALEM    |              |
| 47026 | 395  | 011  | 191 | 85175                                    | 07-01-13 | 28,367.80 | TOWN OF SALEM    |              |
| 47026 | 395  | 011  | 191 | 97175                                    | 10-07-13 | 28,367.80 | TOWN OF SALEM    |              |
| 47026 |      |      |     | TRANSPORTATION--GENERAL TRANSP AIDS-GTA  |          |           |                  | \$113,471.20 |
| 47026 | 835  | 002  | 105 | 44117                                    | 07-22-13 | 3,546.69  | TREAS TN SALEM   |              |
| 47026 | 835  | 002  | 105 | 81220                                    | 11-18-13 | 20,097.88 | TREAS TN SALEM   |              |
| 47026 |      |      |     | REVENUE--STATE SHARED REVENUES           |          |           |                  | \$23,644.57  |
| 47026 | 835  | 002  | 109 | 03063                                    | 07-22-13 | 4.00      | TREAS TN SALEM   |              |
| 47026 |      |      |     | REVENUE--EXEMPT COMPUTER AID             |          |           |                  | \$4.00       |
| 47026 |      |      |     | DISTRICT TOTAL APPROPRIATIONS            |          |           |                  | \$139,124.28 |

| DIST  | DEPT | FUND | APP | VOUCHER                       | DATE               | AMOUNT         | PAYEE                | SUB-TOTAL    |
|-------|------|------|-----|-------------------------------|--------------------|----------------|----------------------|--------------|
| 47028 | 165  | 002  | 225 | 01175                         | 07-03-13           | 1,394.55       | TREAS TN SPRING LAKE |              |
| 47028 |      |      |     | SAFETY/PROF                   | SERV--FIRE         | INSURANCE DUES |                      | \$1,394.55   |
| 47028 | 370  | 012  | 571 | 36642                         | 06-10-13           | 514.86         | TREAS TN SPRING LAKE |              |
| 47028 |      |      |     | NAT RESOURCES--               | FOREST CROP/MFL/CO | FOREST         |                      | \$514.86     |
| 47028 | 395  | 011  | 191 | 71176                         | 01-07-13           | 22,260.25      | TOWN OF SPRING LAKE  |              |
| 47028 | 395  | 011  | 191 | 77176                         | 04-01-13           | 22,260.25      | TOWN OF SPRING LAKE  |              |
| 47028 | 395  | 011  | 191 | 85176                         | 07-01-13           | 22,260.25      | TOWN OF SPRING LAKE  |              |
| 47028 | 395  | 011  | 191 | 97176                         | 10-07-13           | 22,260.27      | TOWN OF SPRING LAKE  |              |
| 47028 |      |      |     | TRANSPORTATION--              | GENERAL TRANSP     | AIDS-GTA       |                      | \$89,041.02  |
| 47028 | 835  | 002  | 105 | 44118                         | 07-22-13           | 5,903.61       | TREAS TN SPRING LAKE |              |
| 47028 | 835  | 002  | 105 | 81221                         | 11-18-13           | 33,450.37      | TREAS TN SPRING LAKE |              |
| 47028 |      |      |     | REVENUE--STATE                | SHARED REVENUES    |                |                      | \$39,353.98  |
| 47028 | 835  | 002  | 109 | 03064                         | 07-22-13           | 5.00           | TREAS TN SPRING LAKE |              |
| 47028 |      |      |     | REVENUE--EXEMPT               | COMPUTER AID       |                |                      | \$5.00       |
| 47028 |      |      |     | DISTRICT TOTAL APPROPRIATIONS |                    |                |                      | \$130,309.41 |

| DIST  | DEPT | FUND | APP | VOUCHER                                  | DATE       | AMOUNT         | PAYEE              | SUB-TOTAL    |
|-------|------|------|-----|--|------------|----------------|--------------------|--------------|
| 47030 | 165  | 002  | 225 | 01176                                    | 07-03-13   | 5,326.30       | TREAS TN TRENTON   |              |
| 47030 |      |      |     | SAFETY/PROF                              | SERV--FIRE | INSURANCE DUES |                    | \$5,326.30   |
| 47030 | 370  | 000  | 001 | 01DNR                                    | 03-13-13   | 213.17         | TREAS TOWN TRENTON |              |
| 47030 | 370  | 000  | 001 | 04DNR                                    | 10-23-13   | 419.55         | TOWN TRENTON       |              |
| 47030 |      |      |     | NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL |            |                |                    | \$632.72     |
| 47030 | 370  | 002  | 503 | 15954                                    | 02-06-13   | 1,082.06       | TREAS TN TRENTON   |              |
| 47030 | 370  | 002  | 503 | 15954                                    | 02-06-13   | 517.11         | TREAS TN TRENTON   |              |
| 47030 |      |      |     |  |            |                | TOWN SHARE 158.43  |              |
| 47030 |      |      |     | NAT RESOURCES--AIDS IN LIEU OF TAXES     |            |                |                    | \$1,599.17   |
| 47030 | 370  | 012  | 571 | 36643                                    | 06-10-13   | 212.21         | TREAS TN TRENTON   |              |
| 47030 |      |      |     | NAT RESOURCES--FOREST CROP/MFL/CO FOREST |            |                |                    | \$212.21     |
| 47030 | 370  | 012  | 579 | 18713                                    | 04-15-13   | 224.35         | TREAS TN TRENTON   |              |
| 47030 | 370  | 012  | 579 | 18713                                    | 04-15-13   | 54.75          | TREAS TOWN TRENTON |              |
| 47030 |      |      |     | NAT RESOURCES--AIDS IN LIEU OF TAXES     |            |                |                    | \$279.10     |
| 47030 | 395  | 011  | 191 | 71177                                    | 01-07-13   | 27,859.72      | TOWN OF TRENTON    |              |
| 47030 | 395  | 011  | 191 | 77177                                    | 04-01-13   | 27,859.72      | TOWN OF TRENTON    |              |
| 47030 | 395  | 011  | 191 | 85177                                    | 07-01-13   | 27,859.72      | TOWN OF TRENTON    |              |
| 47030 | 395  | 011  | 191 | 97177                                    | 10-07-13   | 27,859.72      | TOWN OF TRENTON    |              |
| 47030 |      |      |     | TRANSPORTATION--GENERAL TRANSP AIDS-GTA  |            |                |                    | \$111,438.88 |
| 47030 | 395  | 011  | 278 | 70385                                    | 03-29-13   | 21,591.58      | TREAS TN TRENTON   |              |
| 47030 |      |      |     | TRANSPORTATION--LRIP/TRIP/MSIP GRANTS    |            |                |                    | \$21,591.58  |
| 47030 | 835  | 002  | 105 | 44119                                    | 07-22-13   | 3,281.46       | TREAS TN TRENTON   |              |
| 47030 | 835  | 002  | 105 | 81222                                    | 11-18-13   | 25,219.29      | TREAS TN TRENTON   |              |
| 47030 |      |      |     | REVENUE--STATE SHARED REVENUES           |            |                |                    | \$28,500.75  |
| 47030 | 835  | 002  | 109 | 03065                                    | 07-22-13   | 720.00         | TREAS TN TRENTON   |              |
| 47030 |      |      |     | REVENUE--EXEMPT COMPUTER AID             |            |                |                    | \$720.00     |
| 47030 |      |      |     | DISTRICT TOTAL APPROPRIATIONS            |            |                |                    | \$170,300.71 |

| DIST  | DEPT | FUND | APP | VOUCHER          | DATE                       | AMOUNT    | PAYEE                | SUB-TOTAL    |
|-------|------|------|-----|------------------|----------------------------|-----------|----------------------|--------------|
| 47032 | 165  | 002  | 225 | 01177            | 07-03-13                   | 4,719.06  | TREAS TN TRIMBELLE   |              |
| 47032 |      |      |     | SAFETY/PROF      | SERV--FIRE INSURANCE DUES  |           |                      | \$4,719.06   |
| 47032 | 370  | 000  | 001 | 02DNR            | 07-03-13                   | 453.91    | TREAS TOWN TRIMBELLE |              |
| 47032 |      |      |     | NAT RESOURCES-   | SEVERANCE/YIELD/WITHDRAWAL |           |                      | \$453.91     |
| 47032 | 370  | 012  | 571 | 36644            | 06-10-13                   | 129.55    | TREAS TN TRIMBELLE   |              |
| 47032 |      |      |     | NAT RESOURCES--  | FOREST CROP/MFL/CO FOREST  |           |                      | \$129.55     |
| 47032 | 395  | 011  | 191 | 71178            | 01-07-13                   | 25,446.34 | TOWN OF TRIMBELLE    |              |
| 47032 | 395  | 011  | 191 | 77178            | 04-01-13                   | 25,446.34 | TOWN OF TRIMBELLE    |              |
| 47032 | 395  | 011  | 191 | 85178            | 07-01-13                   | 25,446.34 | TOWN OF TRIMBELLE    |              |
| 47032 | 395  | 011  | 191 | 97178            | 10-07-13                   | 25,446.34 | TOWN OF TRIMBELLE    |              |
| 47032 |      |      |     | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA    |           |                      | \$101,785.36 |
| 47032 | 835  | 002  | 105 | 44120            | 07-22-13                   | 5,956.00  | TREAS TN TRIMBELLE   |              |
| 47032 | 835  | 002  | 105 | 81223            | 11-18-13                   | 33,678.32 | TREAS TN TRIMBELLE   |              |
| 47032 |      |      |     | REVENUE--STATE   | SHARED REVENUES            |           |                      | \$39,634.32  |
| 47032 | 835  | 002  | 109 | 03066            | 07-22-13                   | 254.00    | TREAS TN TRIMBELLE   |              |
| 47032 |      |      |     | REVENUE--EXEMPT  | COMPUTER AID               |           |                      | \$254.00     |
| 47032 |      |      |     | DISTRICT TOTAL   | APPROPRIATIONS             |           |                      | \$146,976.20 |

| DIST  | DEPT | FUND | APP | VOUCHER                       | DATE                        | AMOUNT         | PAYEE             | SUB-TOTAL    |
|-------|------|------|-----|-------------------------------|-----------------------------|----------------|-------------------|--------------|
| 47034 | 165  | 002  | 225 | 01178                         | 07-03-13                    | 1,316.19       | TREAS TN UNION    |              |
| 47034 |      |      |     | SAFETY/PROF                   | SERV--FIRE                  | INSURANCE DUES |                   | \$1,316.19   |
| 47034 | 370  | 000  | 001 | 02DNR                         | 07-03-13                    | 110.18         | TREAS TOWN UNION  |              |
| 47034 |      |      |     | NAT RESOURCES                 | -SEVERANCE/YIELD/WITHDRAWAL |                |                   | \$110.18     |
| 47034 | 370  | 002  | 503 | 15955                         | 02-06-13                    | 2,510.96       | TREAS TN UNION    |              |
| 47034 |      |      |     |                               |                             |                | TOWN SHARE 427.08 | \$2,510.96   |
| 47034 | 370  | 012  | 571 | 36645                         | 06-10-13                    | 334.63         | TREAS TN UNION    |              |
| 47034 |      |      |     | NAT RESOURCES                 | --FOREST CROP/MFL/CO FOREST |                |                   | \$334.63     |
| 47034 | 395  | 011  | 191 | 71179                         | 01-07-13                    | 25,134.08      | TOWN OF UNION     |              |
| 47034 | 395  | 011  | 191 | 77179                         | 04-01-13                    | 25,134.08      | TOWN OF UNION     |              |
| 47034 | 395  | 011  | 191 | 85179                         | 07-01-13                    | 25,134.08      | TOWN OF UNION     |              |
| 47034 | 395  | 011  | 191 | 97179                         | 10-07-13                    | 25,134.09      | TOWN OF UNION     |              |
| 47034 |      |      |     | TRANSPORTATION                | --GENERAL TRANSP AIDS-GTA   |                |                   | \$100,536.33 |
| 47034 | 835  | 002  | 105 | 44121                         | 07-22-13                    | 6,753.99       | TREAS TN UNION    |              |
| 47034 | 835  | 002  | 105 | 81224                         | 11-18-13                    | 38,272.59      | TREAS TN UNION    |              |
| 47034 |      |      |     | REVENUE                       | --STATE SHARED REVENUES     |                |                   | \$45,026.58  |
| 47034 | 835  | 002  | 109 | 03067                         | 07-22-13                    | 2.00           | TREAS TN UNION    |              |
| 47034 |      |      |     | REVENUE                       | --EXEMPT COMPUTER AID       |                |                   | \$2.00       |
| 47034 |      |      |     | DISTRICT TOTAL APPROPRIATIONS |                             |                |                   | \$149,836.87 |



| DIST  | DEPT | FUND | APP | VOUCHER                 | DATE           | AMOUNT         | PAYEE               | SUB-TOTAL   |
|-------|------|------|-----|-------------------------|----------------|----------------|---------------------|-------------|
| 47106 | 165  | 002  | 225 | 01179                   | 07-03-13       | 668.32         | TREAS VIL BAY CITY  |             |
| 47106 |      |      |     | SAFETY/PROF             | SERV--FIRE     | INSURANCE DUES |                     | \$668.32    |
| 47106 | 395  | 011  | 191 | 71180                   | 01-07-13       | 2,577.44       | VILLAGE OF BAY CITY |             |
| 47106 | 395  | 011  | 191 | 77180                   | 04-01-13       | 2,577.44       | VILLAGE OF BAY CITY |             |
| 47106 | 395  | 011  | 191 | 85180                   | 07-01-13       | 2,577.44       | VILLAGE OF BAY CITY |             |
| 47106 | 395  | 011  | 191 | 97180                   | 10-07-13       | 2,577.47       | VILLAGE OF BAY CITY |             |
| 47106 |      |      |     | TRANSPORTATION--GENERAL | TRANSP         | AIDS-GTA       |                     | \$10,309.79 |
| 47106 | 835  | 002  | 105 | 44122                   | 07-22-13       | 12,167.84      | TREAS VIL BAY CITY  |             |
| 47106 | 835  | 002  | 105 | 81225                   | 11-18-13       | 68,913.79      | TREAS VIL BAY CITY  |             |
| 47106 |      |      |     | REVENUE--STATE          | SHARED         | REVENUES       |                     | \$81,081.63 |
| 47106 | 835  | 002  | 109 | 03068                   | 07-22-13       | 150.00         | TREAS VIL BAY CITY  |             |
| 47106 |      |      |     | REVENUE--EXEMPT         | COMPUTER       | AID            |                     | \$150.00    |
| 47106 | 835  | 021  | 363 | 35793                   | 03-25-13       | 3,210.42       | TREAS VIL BAY CITY  |             |
| 47106 |      |      |     | REVENUE--LOTTERY        | CREDIT         | -              |                     | \$3,210.42  |
| 47106 |      |      |     | DISTRICT TOTAL          | APPROPRIATIONS |                |                     | \$95,420.16 |

| DIST  | DEPT | FUND | APP | VOUCHER                         | DATE                        | AMOUNT     | PAYEE                        | SUB-TOTAL    |
|-------|------|------|-----|---------------------------------|-----------------------------|------------|------------------------------|--------------|
| 47121 | 165  | 002  | 225 | 01180                           | 07-03-13                    | 5,814.69   | TREAS VIL ELLSWORTH          |              |
| 47121 |      |      |     | SAFETY/PROF                     | SERV--FIRE INSURANCE DUES   |            |                              | \$5,814.69   |
| 47121 | 395  | 011  | 191 | 71181                           | 01-07-13                    | 41,143.76  | VILLAGE OF ELLSWORTH         |              |
| 47121 | 395  | 011  | 191 | 77181                           | 04-01-13                    | 41,143.76  | VILLAGE OF ELLSWORTH         |              |
| 47121 | 395  | 011  | 191 | 85181                           | 07-01-13                    | 41,143.76  | VILLAGE OF ELLSWORTH         |              |
| 47121 | 395  | 011  | 191 | 97181                           | 10-07-13                    | 41,143.79  | VILLAGE OF ELLSWORTH         |              |
| 47121 |      |      |     | TRANSPORTATION--GENERAL         | TRANSP AIDS-GTA             |            |                              | \$164,575.07 |
| 47121 | 435  | 005  | 163 | 01LGS                           | 11-18-13                    | 9,700.00   | ELLSWORTH AREA AMBULANCE INC |              |
| 47121 |      |      |     | HS--PREPAID                     | MEDICAL TRANSPORT REIMBURSE |            |                              | \$9,700.00   |
| 47121 | 455  | 002  | 231 | 00256                           | 02-07-13                    | 1,120.00   | TREAS VIL ELLSWORTH          |              |
| 47121 |      |      |     | JUSTICE--LAW ENFORCEMENT        | TRAINING                    |            |                              | \$1,120.00   |
| 47121 | 505  | 002  | 650 | 06401                           | 01-29-13                    | 2,996.00   | TREAS VIL ELLSWORTH          |              |
| 47121 |      |      |     | D0A--JUSTICE-ASSISTANCE-FEDERAL | ARRA FDS                    |            |                              | \$2,996.00   |
| 47121 | 505  | 002  | 743 | 07107                           | 02-15-13                    | 5,834.85   | TREAS VIL ELLSWORTH          |              |
| 47121 |      |      |     | DOA--HOUSING ASSISTANCE         | GRANTS                      |            |                              | \$5,834.85   |
| 47121 | 835  | 002  | 105 | 44123                           | 07-22-13                    | 77,579.63  | TREAS VIL ELLSWORTH          |              |
| 47121 | 835  | 002  | 105 | 81226                           | 11-18-13                    | 430,015.89 | TREAS VIL ELLSWORTH          |              |
| 47121 |      |      |     | REVENUE--STATE SHARED           | REVENUES                    |            |                              | \$507,595.52 |
| 47121 | 835  | 002  | 109 | 03069                           | 07-22-13                    | 2,332.00   | TREAS VIL ELLSWORTH          |              |
| 47121 | 835  | 002  | 109 | 05244                           | 07-22-13                    | 970.00     | TREAS VIL ELLSWORTH          |              |
| 47121 |      |      |     | REVENUE--EXEMPT                 | COMPUTER AID                |            |                              | \$3,302.00   |
| 47121 | 835  | 021  | 363 | 35794                           | 03-25-13                    | 3,429.07   | TREAS VIL ELLSWORTH          |              |
| 47121 |      |      |     | REVENUE--LOTTERY CREDIT -       |                             |            |                              | \$3,429.07   |
| 47121 |      |      |     | DISTRICT TOTAL                  | APPROPRIATIONS              |            |                              | \$704,367.20 |

| DIST  | DEPT | FUND | APP | VOUCHER                       | DATE                      | AMOUNT     | PAYEE              | SUB-TOTAL    |
|-------|------|------|-----|-------------------------------|---------------------------|------------|--------------------|--------------|
| 47122 | 165  | 002  | 225 | 01181                         | 07-03-13                  | 1,503.71   | TREAS VIL ELMWOOD  |              |
| 47122 |      |      |     | SAFETY/PROF                   | SERV--FIRE INSURANCE DUES |            |                    | \$1,503.71   |
| 47122 | 370  | 012  | 571 | 36646                         | 06-10-13                  | 8.34       | TREAS VIL ELMWOOD  |              |
| 47122 |      |      |     | NAT RESOURCES--               | FOREST CROP/MFL/CO FOREST |            |                    | \$8.34       |
| 47122 | 395  | 011  | 191 | 71182                         | 01-07-13                  | 8,443.90   | VILLAGE OF ELMWOOD |              |
| 47122 | 395  | 011  | 191 | 77182                         | 04-01-13                  | 8,443.90   | VILLAGE OF ELMWOOD |              |
| 47122 | 395  | 011  | 191 | 85182                         | 07-01-13                  | 8,443.90   | VILLAGE OF ELMWOOD |              |
| 47122 | 395  | 011  | 191 | 97182                         | 10-07-13                  | 8,443.91   | VILLAGE OF ELMWOOD |              |
| 47122 |      |      |     | TRANSPORTATION--              | GENERAL TRANSP AIDS-GTA   |            |                    | \$33,775.61  |
| 47122 | 455  | 002  | 231 | 00258                         | 02-07-13                  | 160.00     | TREAS VIL ELMWOOD  |              |
| 47122 |      |      |     | JUSTICE--LAW                  | ENFORCEMENT TRAINING      |            |                    | \$160.00     |
| 47122 | 835  | 002  | 105 | 44124                         | 07-22-13                  | 30,256.54  | TREAS VIL ELMWOOD  |              |
| 47122 | 835  | 002  | 105 | 81227                         | 11-18-13                  | 172,326.19 | TREAS VIL ELMWOOD  |              |
| 47122 |      |      |     | REVENUE--STATE                | SHARED REVENUES           |            |                    | \$202,582.73 |
| 47122 | 835  | 002  | 109 | 03070                         | 07-22-13                  | 87.00      | TREAS VIL ELMWOOD  |              |
| 47122 | 835  | 002  | 109 | 05245                         | 07-22-13                  | 6.00       | TREAS VIL ELMWOOD  |              |
| 47122 |      |      |     | REVENUE--EXEMPT               | COMPUTER AID              |            |                    | \$93.00      |
| 47122 |      |      |     | DISTRICT TOTAL APPROPRIATIONS |                           |            |                    | \$238,123.39 |

| DIST  | DEPT | FUND | APP | VOUCHER                       | DATE                        | AMOUNT    | PAYEE                  | SUB-TOTAL   |
|-------|------|------|-----|-------------------------------|-----------------------------|-----------|------------------------|-------------|
| 47151 | 165  | 002  | 225 | 01182                         | 07-03-13                    | 613.23    | TREAS VIL MAIDEN ROCK  |             |
| 47151 |      |      |     | SAFETY/PROF                   | SERV--FIRE INSURANCE DUES   |           |                        | \$613.23    |
| 47151 | 370  | 012  | 571 | 36647                         | 06-10-13                    | 16.00     | TREAS VIL MAIDEN ROCK  |             |
| 47151 |      |      |     | NAT RESOURCES--               | FOREST CROP/MFL/CO FOREST   |           |                        | \$16.00     |
| 47151 | 395  | 011  | 191 | 71183                         | 01-07-13                    | 1,834.47  | VILLAGE OF MAIDEN ROCK |             |
| 47151 | 395  | 011  | 191 | 77183                         | 04-01-13                    | 1,834.47  | VILLAGE OF MAIDEN ROCK |             |
| 47151 | 395  | 011  | 191 | 85183                         | 07-01-13                    | 1,834.47  | VILLAGE OF MAIDEN ROCK |             |
| 47151 | 395  | 011  | 191 | 97183                         | 10-07-13                    | 1,834.47  | VILLAGE OF MAIDEN ROCK |             |
| 47151 |      |      |     | TRANSPORTATION--              | GENERAL TRANSP AIDS-GTA     |           |                        | \$7,337.88  |
| 47151 | 435  | 005  | 162 | 01HSD                         | 09-03-13                    | 4,611.13  | VILLAGE MAIDEN ROCK    |             |
| 47151 |      |      |     | HS--AMBULANCE                 | FUNDING ASSISTANCE GRANTS   |           |                        | \$4,611.13  |
| 47151 | 435  | 005  | 163 | 01LGS                         | 11-18-13                    | 2,000.00  | MAIDEN ROCK PLUM CITY  |             |
| 47151 |      |      |     | HS--PREPAID                   | MEDICAL TRANSPORT REIMBURSE |           |                        | \$2,000.00  |
| 47151 | 835  | 002  | 105 | 44125                         | 07-22-13                    | 10,173.19 | TREAS VIL MAIDEN ROCK  |             |
| 47151 | 835  | 002  | 105 | 81228                         | 11-18-13                    | 46,225.29 | TREAS VIL MAIDEN ROCK  |             |
| 47151 |      |      |     | REVENUE--STATE                | SHARED REVENUES             |           |                        | \$56,398.48 |
| 47151 | 835  | 002  | 109 | 03071                         | 07-22-13                    | 58.00     | TREAS VIL MAIDEN ROCK  |             |
| 47151 |      |      |     | REVENUE--EXEMPT               | COMPUTER AID                |           |                        | \$58.00     |
| 47151 |      |      |     | DISTRICT TOTAL APPROPRIATIONS |                             |           |                        | \$71,034.72 |

| DIST  | DEPT | FUND | APP | VOUCHER                                 | DATE     | AMOUNT     | PAYEE                     | SUB-TOTAL    |
|-------|------|------|-----|---|----------|------------|---------------------------|--------------|
| 47171 | 165  | 002  | 225 | 01183                                   | 07-03-13 | 1,040.48   | TREAS VIL PLUM CITY       |              |
| 47171 |      |      |     | SAFETY/PROF SERV--FIRE INSURANCE DUES   |          |            |                           | \$1,040.48   |
| 47171 | 370  | 012  | 583 | 02735                                   | 04-16-13 | 209.50     | VIL PLUM CITY, TOWN OF UN |              |
| 47171 |      |      |     | NAT RESOURCES--RECREATION RESOURCE-FED  |          |            |                           | \$209.50     |
| 47171 | 395  | 011  | 191 | 71184                                   | 01-07-13 | 9,000.87   | VILLAGE OF PLUM CITY      |              |
| 47171 | 395  | 011  | 191 | 77184                                   | 04-01-13 | 9,000.87   | VILLAGE OF PLUM CITY      |              |
| 47171 | 395  | 011  | 191 | 85184                                   | 07-01-13 | 9,000.87   | VILLAGE OF PLUM CITY      |              |
| 47171 | 395  | 011  | 191 | 97184                                   | 10-07-13 | 9,000.89   | VILLAGE OF PLUM CITY      |              |
| 47171 |      |      |     | TRANSPORTATION--GENERAL TRANSP AIDS-GTA |          |            |                           | \$36,003.50  |
| 47171 | 835  | 002  | 105 | 44126                                   | 07-22-13 | 22,089.27  | TREAS VIL PLUM CITY       |              |
| 47171 | 835  | 002  | 105 | 81229                                   | 11-18-13 | 125,171.61 | TREAS VIL PLUM CITY       |              |
| 47171 |      |      |     | REVENUE--STATE SHARED REVENUES          |          |            |                           | \$147,260.88 |
| 47171 | 835  | 002  | 109 | 03072                                   | 07-22-13 | 178.00     | TREAS VIL PLUM CITY       |              |
| 47171 |      |      |     | REVENUE--EXEMPT COMPUTER AID            |          |            |                           | \$178.00     |
| 47171 | 835  | 021  | 363 | 35795                                   | 03-25-13 | 954.00     | TREAS VIL PLUM CITY       |              |
| 47171 |      |      |     | REVENUE--LOTTERY CREDIT -               |          |            |                           | \$954.00     |
| 47171 |      |      |     | DISTRICT TOTAL APPROPRIATIONS           |          |            |                           | \$185,646.36 |

| DIST  | DEPT | FUND | APP | VOUCHER                       | DATE                        | AMOUNT     | PAYEE                        | SUB-TOTAL    |
|-------|------|------|-----|-------------------------------|-----------------------------|------------|------------------------------|--------------|
| 47181 | 165  | 002  | 225 | 01184                         | 07-03-13                    | 2,383.14   | TREAS VIL SPRING VALLEY      |              |
| 47181 |      |      |     | SAFETY/PROF                   | SERV--FIRE INSURANCE DUES   |            |                              | \$2,383.14   |
| 47181 | 370  | 012  | 571 | 36648                         | 06-10-13                    | 45.04      | TREAS VIL SPRING VALLEY      |              |
| 47181 |      |      |     | NAT RESOURCES--               | FOREST CROP/MFL/CO FOREST   |            |                              | \$45.04      |
| 47181 | 395  | 011  | 191 | 71185                         | 01-07-13                    | 15,645.15  | TREAS VIL SPRING VALLEY      |              |
| 47181 | 395  | 011  | 191 | 77185                         | 04-01-13                    | 15,645.15  | TREAS VIL SPRING VALLEY      |              |
| 47181 | 395  | 011  | 191 | 85185                         | 07-01-13                    | 15,645.15  | TREAS VIL SPRING VALLEY      |              |
| 47181 | 395  | 011  | 191 | 97185                         | 10-07-13                    | 15,645.16  | TREAS VIL SPRING VALLEY      |              |
| 47181 |      |      |     | TRANSPORTATION--              | GENERAL TRANSP AIDS-GTA     |            |                              | \$62,580.61  |
| 47181 | 435  | 005  | 162 | 01HSD                         | 09-03-13                    | 4,645.77   | TREAS VIL SPRING VALLEY      |              |
| 47181 |      |      |     | HS--AMBULANCE                 | FUNDING ASSISTANCE GRANTS   |            |                              | \$4,645.77   |
| 47181 | 435  | 005  | 163 | 01LGS                         | 11-18-13                    | 2,000.00   | SPRING VALLEY AREA AMBULANCE |              |
| 47181 |      |      |     | HS--PREPAID                   | MEDICAL TRANSPORT REIMBURSE |            |                              | \$2,000.00   |
| 47181 | 455  | 002  | 231 | 00559                         | 02-15-13                    | 320.00     | TREAS VIL SPRING VALLEY      |              |
| 47181 |      |      |     | JUSTICE--LAW                  | ENFORCEMENT TRAINING        |            |                              | \$320.00     |
| 47181 | 835  | 002  | 105 | 44127                         | 07-22-13                    | 36,322.40  | TREAS VIL SPRING VALLEY      |              |
| 47181 | 835  | 002  | 105 | 81230                         | 11-18-13                    | 149,101.77 | TREAS VIL SPRING VALLEY      |              |
| 47181 |      |      |     | REVENUE--STATE                | SHARED REVENUES             |            |                              | \$185,424.17 |
| 47181 | 835  | 002  | 109 | 03073                         | 07-22-13                    | 571.00     | TREAS VIL SPRING VALLEY      |              |
| 47181 | 835  | 002  | 109 | 05246                         | 07-22-13                    | 510.00     | TREAS VIL SPRING VALLEY      |              |
| 47181 |      |      |     | REVENUE--EXEMPT               | COMPUTER AID                |            |                              | \$1,081.00   |
| 47181 | 835  | 021  | 363 | 35796                         | 03-25-13                    | 2,276.33   | TREAS VIL SPRING VALLEY      |              |
| 47181 |      |      |     | REVENUE--LOTTERY              | CREDIT -                    |            |                              | \$2,276.33   |
| 47181 |      |      |     | DISTRICT TOTAL APPROPRIATIONS |                             |            |                              | \$260,756.06 |

| DIST  | DEPT | FUND | APP | VOUCHER                       | DATE        | AMOUNT            | PAYEE               | SUB-TOTAL    |              |
|-------|------|------|-----|-------------------------------|-------------|-------------------|---------------------|--------------|--------------|
| 47271 | 165  | 002  | 225 | 01185                         | 07-03-13    | 9,608.06          | TREAS CITY PRESCOTT |              |              |
| 47271 |      |      |     | SAFETY/PROF                   | SERV--FIRE  | INSURANCE DUES    |                     | \$9,608.06   |              |
| 47271 | 395  | 011  | 191 | 71186                         | 01-07-13    | 55,866.43         | CITY OF PRESCOTT    |              |              |
| 47271 | 395  | 011  | 191 | 77186                         | 04-01-13    | 55,866.43         | CITY OF PRESCOTT    |              |              |
| 47271 | 395  | 011  | 191 | 85186                         | 07-01-13    | 55,866.43         | CITY OF PRESCOTT    |              |              |
| 47271 | 395  | 011  | 191 | 97186                         | 10-07-13    | 55,866.43         | CITY OF PRESCOTT    |              |              |
| 47271 |      |      |     | TRANSPORTATION--GENERAL       | TRANSP      | AIDS-GTA          |                     | \$223,465.72 |              |
| 47271 | 435  | 005  | 162 | 01HSD                         | 09-03-13    | 4,879.47          | CITY PRESCOTT       |              |              |
| 47271 |      |      |     | HS--AMBULANCE                 | FUNDING     | ASSISTANCE GRANTS |                     | \$4,879.47   |              |
| 47271 | 455  | 002  | 231 | 00499                         | 02-13-13    | 1,280.00          | TREAS CITY PRESCOTT |              |              |
| 47271 |      |      |     | JUSTICE--LAW                  | ENFORCEMENT | TRAINING          |                     | \$1,280.00   |              |
| 47271 | 505  | 002  | 743 | 07207                         | 02-19-13    | 223,543.44        | TREAS CITY PRESCOTT |              |              |
| 47271 |      |      |     | DOA--HOUSING                  | ASSISTANCE  | GRANTS            |                     | \$223,543.44 |              |
| 47271 | 835  | 002  | 105 | 44128                         | 07-22-13    | 102,970.04        | TREAS CITY PRESCOTT |              |              |
| 47271 | 835  | 002  | 105 | 81231                         | 11-18-13    | 246,837.81        | TREAS CITY PRESCOTT |              |              |
| 47271 |      |      |     | REVENUE--STATE                | SHARED      | REVENUES          |                     | \$349,807.85 |              |
| 47271 | 835  | 002  | 109 | 03074                         | 07-22-13    | 2,092.00          | TREAS CITY PRESCOTT |              |              |
| 47271 | 835  | 002  | 109 | 05247                         | 07-22-13    | 3,480.00          | TREAS CITY PRESCOTT |              |              |
| 47271 |      |      |     | REVENUE--EXEMPT               | COMPUTER    | AID               |                     | \$5,572.00   |              |
| 47271 | 835  | 021  | 363 | 35797                         | 03-25-13    | 4,429.31          | TREAS CITY PRESCOTT |              |              |
| 47271 |      |      |     | REVENUE--LOTTERY              | CREDIT -    |                   |                     | \$4,429.31   |              |
| 47271 |      |      |     | DISTRICT TOTAL APPROPRIATIONS |             |                   |                     |              | \$822,585.85 |

| DIST  | DEPT | FUND | APP | VOUCHER                        | DATE                      | AMOUNT     | PAYEE                      | SUB-TOTAL    |
|-------|------|------|-----|--------------------------------|---------------------------|------------|----------------------------|--------------|
| 47276 | 165  | 002  | 225 | 01186                          | 07-03-13                  | 29,812.41  | TREAS CITY RIVER FALLS     |              |
| 47276 |      |      |     | SAFETY/PROF                    | SERV--FIRE INSURANCE DUES |            |                            | \$29,812.41  |
| 47276 | 370  | 002  | 503 | 16016                          | 02-06-13                  | 328.06     | TREAS CITY RIVER FALLS     |              |
| 47276 |      |      |     | NAT RESOURCES--AIDS            | IN LIEU OF TAXES          |            | TOWN SHARE 86.47           | \$328.06     |
| 47276 | 395  | 011  | 162 | 72077                          | 01-07-13                  | 4,803.50   | TREAS CITY RIVER FALLS     |              |
| 47276 | 395  | 011  | 162 | 78077                          | 04-01-13                  | 4,803.50   | TREAS CITY RIVER FALLS     |              |
| 47276 | 395  | 011  | 162 | 86077                          | 07-01-13                  | 4,803.50   | TREAS CITY RIVER FALLS     |              |
| 47276 | 395  | 011  | 162 | 98077                          | 10-07-13                  | 4,803.51   | TREAS CITY RIVER FALLS     |              |
| 47276 |      |      |     | TRANSPORTATION--CONNECTING     | HIGHWAY AIDS              |            |                            | \$19,214.01  |
| 47276 | 395  | 011  | 177 | 00043                          | 12-30-13                  | 8,333.00   | TREAS CITY RIVER FALLS     |              |
| 47276 | 395  | 011  | 177 | 80043                          | 06-14-13                  | 13,888.00  | TREAS CITY RIVER FALLS     |              |
| 47276 | 395  | 011  | 177 | 88043                          | 07-08-13                  | 13,888.00  | TREAS CITY RIVER FALLS     |              |
| 47276 | 395  | 011  | 177 | 92043                          | 09-30-13                  | 13,888.00  | TREAS CITY RIVER FALLS     |              |
| 47276 |      |      |     | TRANSPORTATION--TRANSIT        | AID                       |            |                            | \$49,997.00  |
| 47276 | 395  | 011  | 182 | 66332                          | 02-26-13                  | 26,491.00  | TREAS CITY RIVER FALLS     |              |
| 47276 | 395  | 011  | 182 | 84939                          | 08-21-13                  | 49,551.00  | TREAS CITY RIVER FALLS     |              |
| 47276 | 395  | 011  | 182 | 90257                          | 10-11-13                  | 26,358.60  | TREAS CITY RIVER FALLS     |              |
| 47276 | 395  | 011  | 182 | 93260                          | 11-06-13                  | 20,364.00  | TREAS CITY RIVER FALLS     |              |
| 47276 |      |      |     | TRANSPORTATION--TRANSIT        | AIDS-FEDERAL              |            |                            | \$122,764.60 |
| 47276 | 395  | 011  | 191 | 71187                          | 01-07-13                  | 114,411.99 | TREAS CITY RIVER FALLS     |              |
| 47276 | 395  | 011  | 191 | 77187                          | 04-01-13                  | 114,411.99 | TREAS CITY RIVER FALLS     |              |
| 47276 | 395  | 011  | 191 | 85187                          | 07-01-13                  | 114,411.99 | TREAS CITY RIVER FALLS     |              |
| 47276 | 395  | 011  | 191 | 97187                          | 10-07-13                  | 114,411.99 | TREAS CITY RIVER FALLS     |              |
| 47276 |      |      |     | TRANSPORTATION--GENERAL        | TRANSP AIDS-GTA           |            |                            | \$457,647.96 |
| 47276 | 395  | 011  | 278 | 67477                          | 03-05-13                  | 14,895.80  | TREAS CITY RIVER FALLS     |              |
| 47276 |      |      |     | TRANSPORTATION--LRIP/TRIP/MSIP | GRANTS                    |            |                            | \$14,895.80  |
| 47276 | 435  | 005  | 162 | 01HSD                          | 09-03-13                  | 6,480.27   | TREAS CITY RIVER FALLS     |              |
| 47276 |      |      |     | HS--AMBULANCE FUNDING          | ASSISTANCE GRANTS         |            |                            | \$6,480.27   |
| 47276 | 435  | 005  | 163 | 01LGS                          | 11-18-13                  | 34,200.00  | RIVER FALLS AREA AMBULANCE |              |
| 47276 |      |      |     | HS--PREPAID MEDICAL            | TRANSPORT REIMBURSE       |            |                            | \$34,200.00  |
| 47276 | 455  | 002  | 231 | 00088                          | 11-01-13                  | 320.00     | TREAS CITY RIVER FALLS     |              |
| 47276 | 455  | 002  | 231 | 00100                          | 01-14-13                  | 160.00     | TREAS CITY RIVER FALLS     |              |
| 47276 | 455  | 002  | 231 | 00521                          | 02-13-13                  | 3,200.00   | TREAS CITY RIVER FALLS     |              |
| 47276 |      |      |     | JUSTICE--LAW ENFORCEMENT       | TRAINING                  |            |                            | \$3,680.00   |



| DIST  | DEPT | FUND | APP | VOUCHER                                | DATE     | AMOUNT       | PAYEE                  | SUB-TOTAL      |
|-------|------|------|-----|--|----------|--------------|------------------------|----------------|
| 47276 | 835  | 002  | 105 | 44129                                  | 07-22-13 | 346,170.60   | TREAS CITY RIVER FALLS |                |
| 47276 | 835  | 002  | 105 | 81232                                  | 11-18-13 | 1,656,623.62 | TREAS CITY RIVER FALLS |                |
| 47276 |      |      |     | REVENUE--STATE SHARED REVENUES         |          |              |                        | \$2,002,794.22 |
| 47276 | 835  | 002  | 109 | 03075                                  | 07-22-13 | 3,449.00     | TREAS CITY RIVER FALLS |                |
| 47276 | 835  | 002  | 109 | 03254                                  | 07-22-13 | 5,589.00     | TREAS CITY RIVER FALLS |                |
| 47276 | 835  | 002  | 109 | 05248                                  | 07-22-13 | 159.00       | TREAS CITY RIVER FALLS |                |
| 47276 | 835  | 002  | 109 | 05293                                  | 07-22-13 | 27,330.00    | TREAS CITY RIVER FALLS |                |
| 47276 |      |      |     | REVENUE--EXEMPT COMPUTER AID           |          |              |                        | \$36,527.00    |
| 47276 | 835  | 002  | 501 | 00003                                  | 02-01-13 | 200,876.85   | TREAS CITY RIVER FALLS |                |
| 47276 |      |      |     | DOA-PAYMENT FOR MUNICIPAL SERVICES AID |          |              |                        | \$200,876.85   |
| 47276 | 835  | 021  | 363 | 35798                                  | 03-25-13 | 8,420.36     | TREAS CITY RIVER FALLS |                |
| 47276 |      |      |     | REVENUE--LOTTERY CREDIT -              |          |              |                        | \$8,420.36     |
| 47276 |      |      |     | DISTRICT TOTAL APPROPRIATIONS          |          |              |                        | \$2,987,638.54 |