

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
65000	115	002	703	00491	03-05-13	39,944.00	TREAS WASHBURN CO LAND CO		
65000				AGRICULTURE--SOIL & WATER CONSERVATION					\$39,944.00
65000	115	074	763	00491	03-05-13	73,357.00	TREAS WASHBURN CO LAND CO		
65000				AGRICULTURE--SOIL & WATER MANAGEMENT					\$73,357.00
65000	115	095	612	00246	12-10-13	3,325.00	TREAS WASHBURN CO LAND CO		
65000	115	095	612	00266	12-19-13	4,339.00	TREAS WASHBURN CO LAND CO		
65000	115	095	612	00422	02-04-13	2,785.00	TREAS WASHBURN CO LAND CO		
65000	115	095	612	00422	02-04-13	1,089.00	TREAS WASHBURN CO LAND CO		
65000	115	095	612	00422	02-04-13	148.00	TREAS WASHBURN CO LAND CO		
65000	115	095	612	00422	02-04-13	554.00	TREAS WASHBURN CO LAND CO		
65000	115	095	612	00422	02-04-13	306.00	TREAS WASHBURN CO LAND CO		
65000	115	095	612	00422	02-04-13	2,749.00	TREAS WASHBURN CO LAND CO		
65000	115	095	612	00422	02-04-13	3,535.00	TREAS WASHBURN CO LAND CO		
65000				AGRICULTURE--SOIL & WATER RESOURCE MGMT					\$18,830.00
65000	165	002	202	00526	10-17-13	8,382.00	TREAS WASHBURN CNTY		
65000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS					\$8,382.00
65000	370	002	683	00057	08-05-13	7,650.87	TREAS WASHBURN CO LAND CO		
65000	370	002	683	02261	03-05-13	57,863.24	TREAS WASHBURN CNTY		
65000				NAT RESOURCES-ENVIRONMENTAL AIDS-FEDERAL					\$65,514.11
65000	370	002	941	02932	04-29-13	25,500.00	TREAS WASHBURN CNTY		
65000				NAT RESOURCES-GENERAL OPERATIONS-FEDERAL					\$25,500.00
65000	370	012	551	00119	09-24-13	2,827.34	TREAS WASHBURN CNTY		
65000				NAT RESOURCES--ALL TERRAIN VEHICLE ENF					\$2,827.34
65000	370	012	552	00160	09-24-13	1,511.96	TREAS WASHBURN CNTY		
65000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT					\$1,511.96
65000	370	012	553	00162	03-29-13	4,348.01	TREAS WASHBURN CO LAND CO		
65000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS					\$4,348.01
65000	370	012	563	00781	10-23-13	3,793.00	TREAS WASHBURN CNTY		
65000				NAT RESOURCES--COUNTY CONSERVATION AIDS					\$3,793.00
65000	370	012	564	00258	04-05-13	7,401.64	TREAS WASHBURN CO LAND CO		
65000				NAT RESOURCES--RECREATION AIDS-FISH					\$7,401.64
65000	370	012	566	00001	09-24-13	27,641.79	TREAS WASHBURN CNTY		

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE			SUB-TOTAL
65000				NAT RESOURCES-FOREST CROP/MANAGED FOREST						\$27,641.79
65000	370	012	567	00003	02-12-13	74,151.09	TREAS WASHBURN CNTY			
65000				NAT RESOURCES--COUNTY FOREST AIDS						\$74,151.09
65000	370	012	572	00004	04-03-13	46,939.05	TREAS WASHBURN CNTY			
65000	370	012	572	00010	09-10-13	8,000.00	TREAS WASHBURN CNTY			
65000	370	012	572	00038	05-02-13	12,101.00	TREAS WASHBURN CNTY			
65000				NAT RESOURCES--URBAN FORESTRY/CO FORESTS						\$67,040.05
65000	370	012	574	00114	08-05-13	31,350.00	TREAS WASHBURN CNTY			
65000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS						\$31,350.00
65000	370	012	575	00243	08-14-13	32,550.00	TREAS WASHBURN CNTY			
65000	370	012	575	00534	09-16-13	9,301.54	TREAS WASHBURN CNTY			
65000	370	012	575	02476	03-25-13	3,791.41	TREAS WASHBURN CNTY			
65000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS						\$45,642.95
65000	370	012	576	00115	08-05-13	31,785.00	TREAS WASHBURN CNTY			
65000	370	012	576	00116	08-05-13	6,965.00	TREAS WASHBURN CNTY			
65000	370	012	576	02475	03-25-13	57,400.00	TREAS WASHBURN CNTY			
65000	370	012	576	02792	04-23-13	6,965.00	TREAS WASHBURN CNTY			
65000	370	012	576	02931	04-29-13	6,375.00	TREAS WASHBURN CNTY			
65000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL						\$109,490.00
65000	370	012	584	00047	09-03-13	10,410.00	TREAS WASHBURN CNTY			
65000				NAT RESOURCES--PMT IN LIEU OF TAXES						\$10,410.00
65000	370	074	670	41105	05-20-13	79,202.61	TREAS WASHBURN CNTY			
65000				NAT RESOURCES--RU RECYCLING GRANT						\$79,202.61
65000	370	074	673	41105	05-20-13	4,170.42	TREAS WASHBURN CNTY			
65000				NAT RESOURCES--RU CONSOLIDATED GRANT						\$4,170.42
65000	370	095	532	01150	12-12-13	200,000.00	TREAS WASHBURN CNTY			
65000				NAT RESOURCES--DAM SAFETY PROJECTS						\$200,000.00
65000	395	011	170	66663	02-28-13	29,494.51	TREAS WASHBURN CO			
65000				TRANSPORTATION--COUNTY FOREST ROAD AIDS						\$29,494.51
65000	395	011	190	68065	01-07-13	219,509.68	COUNTY OF WASHBURN			
65000	395	011	190	82065	07-01-13	439,019.36	COUNTY OF WASHBURN			

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
65000	395	011	190	94065	10-07-13	219,509.71	COUNTY OF WASHBURN	
65000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$878,038.75
65000	395	011	278	96769	12-09-13	80,741.07	TREAS WASHBURN CO	
65000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$80,741.07
65000	395	011	568	61815	01-14-13	792.50	WASHBURN CO	
65000	395	011	568	75104	05-20-13	699.95	WASHBURN CO	
65000	395	011	568	82376	07-29-13	885.33	WASHBURN CO	
65000				TRANSPORTATION-PRETRIAL INTOX DRIVER INT				\$2,377.78
65000	410	002	116	11357	11-05-13	15,558.90	TREAS WASHBURN CNTY	
65000				CORRECTIONS--LOCAL AID				\$15,558.90
65000	435	005	000	90310	01-01-13	72,374.00	WASHBURN CO	
65000	435	005	000	90314	02-01-13	20,235.00	WASHBURN CO	
65000	435	005	000	90318	03-01-13	70,580.00	WASHBURN CO	
65000	435	005	000	90321	04-01-13	135,712.00	WASHBURN CO	
65000	435	005	000	90323	05-01-13	52,205.00	WASHBURN CO	
65000	435	005	000	90325	06-01-13	32,421.00	WASHBURN CO	
65000	435	005	000	90326	07-02-13	6,807.00	WASHBURN CO	
65000	435	005	000	90400	07-01-13	384,107.00	WASHBURN CO	
65000	435	005	000	90402	08-01-13	95,455.00	WASHBURN CO	
65000	435	005	000	90403	09-01-13	115,833.00	WASHBURN CO	
65000	435	005	000	90406	10-01-13	168,677.00	WASHBURN CO	
65000	435	005	000	90408	11-01-13	25,850.00	WASHBURN CO	
65000	435	005	000	90411	12-01-13	35,570.00	WASHBURN CO	
65000				HEALTH SERVICES--STATE/FED AIDS				\$1,215,826.00
65000	437	005	000	00000	01-05-13	7,441.92	WASHBURN	
65000	437	005	000	00000	01-05-13	58,300.53	WASHBURN CHILD SUPPORT	
65000	437	005	000	00000	02-11-13	8,130.26	WASHBURN	
65000	437	005	000	00000	03-07-13	62,969.70	WASHBURN	
65000	437	005	000	00000	03-30-13	2,390.70	WASHBURN CHILD SUPPORT	
65000	437	005	000	00000	04-31-13	19,695.26	WASHBURN	
65000	437	005	000	00000	04-05-13	59,157.29	WASHBURN CHILD SUPPORT	
65000	437	005	000	00000	05-05-13	7,498.20	WASHBURN	
65000	437	005	000	00000	06-07-13	9,264.15	WASHBURN	
65000	437	005	000	00000	06-30-13	163.65	WASHBURN	
65000	437	005	000	00000	07-05-13	8,598.97	WASHBURN	
65000	437	005	000	00000	07-05-13	959.00	WASHBURN CHILD SUPPORT	
65000	437	005	000	00000	07-05-13	48,648.45	WASHBURN CHILD SUPPORT	
65000	437	005	000	00000	08-30-13	7,381.33	WASHBURN	
65000	437	005	000	00000	09-10-13	193,759.10	WASHBURN	
65000	437	005	000	00000	09-28-13	20,579.07	WASHBURN	
65000	437	005	000	00000	10-19-13	7,111.28	WASHBURN	
65000	437	005	000	00000	10-30-13	60,398.24	WASHBURN CHILD SUPPORT	
65000	437	005	000	00000	10-05-13	14,166.78	WASHBURN CHILD SUPPORT	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
65000	437	005	000	00000	11-05-13	7,674.93	WASHBURN	
65000	437	005	000	00000	12-11-13	7,325.43	WASHBURN	
65000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$611,614.24
65000	455	002	221	04873	07-30-13	200.00	TREAS WASHBURN CNTY	
65000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$200.00
65000	455	002	231	00617	02-19-13	5,120.00	TREAS WASHBURN CNTY	
65000				JUSTICE--LAW ENFORCEMENT TRAINING				\$5,120.00
65000	455	002	251	00170	10-07-13	1,934.00	TREAS WASHBURN CNTY	
65000				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS				\$1,934.00
65000	455	002	532	00066	03-12-13	14,636.11	TREAS WASHBURN CNTY	
65000	455	002	532	04799	07-30-13	14,635.34	TREAS WASHBURN CNTY	
65000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$29,271.45
65000	465	002	308	00878	12-03-13	1,974.00	TREAS WASHBURN CNTY	
65000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$1,974.00
65000	465	002	337	00712	06-28-13	2,406.00	TREAS WASHBURN CNTY	
65000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$2,406.00
65000	465	002	342	00392	01-30-13	15,286.55	TREAS WASHBURN CNTY	
65000	465	002	342	00784	08-14-13	14,943.81	TREAS WASHBURN CNTY	
65000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$30,230.36
65000	465	072	364	00354	01-23-13	2,402.00	TREAS WASHBURN CNTY	
65000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$2,402.00
65000	485	002	127	05194	06-06-13	850.00	TREAS WASHBURN CNTY	
65000				VETERANS AFFAIRS GRANTS				\$850.00
65000	485	082	267	05194	06-06-13	3,825.00	TREAS WASHBURN CNTY	
65000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$3,825.00
65000	485	082	280	02507	01-02-13	6,569.03	TREAS WASHBURN CNTY	
65000				VETERANS AFFAIRS--GRANTS				\$6,569.03
65000	485	083	370	05194	06-06-13	3,825.00	TREAS WASHBURN CNTY	
65000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$3,825.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
65000	505	002	116	01326	09-06-13	18,212.00	TREAS WASHBURN CNTY	
65000				DOA--LAND INFORMATION BOARD GRANTS				\$18,212.00
65000	505	002	155	60037	08-06-13	520.35	TREAS WASHBURN CNTY	
65000	505	002	155	60129	09-24-13	753.05	TREAS WASHBURN CNTY	
65000	505	002	155	60168	10-08-13	79.57	TREAS WASHBURN CNTY	
65000	505	002	155	60168	10-08-13	831.54	TREAS WASHBURN CNTY	
65000	505	002	155	60260	11-25-13	482.94	TREAS WASHBURN CNTY	
65000	505	002	155	60260	11-25-13	2,043.14	TREAS WASHBURN CNTY	
65000	505	002	155	60301	12-09-13	265.13	TREAS WASHBURN CNTY	
65000	505	002	155	60301	12-09-13	1,676.35	TREAS WASHBURN CNTY	
65000	505	002	155	60381	01-08-13	425.72	TREAS WASHBURN CNTY	
65000	505	002	155	60381	01-08-13	2,510.49	TREAS WASHBURN CNTY	
65000	505	002	155	60454	02-06-13	1,692.15	TREAS WASHBURN CNTY	
65000	505	002	155	60454	02-06-13	2,278.38	TREAS WASHBURN CNTY	
65000	505	002	155	60523	03-11-13	1,497.13	TREAS WASHBURN CNTY	
65000	505	002	155	60523	03-11-13	2,235.44	TREAS WASHBURN CNTY	
65000	505	002	155	60600	04-08-13	577.76	TREAS WASHBURN CNTY	
65000	505	002	155	60600	04-08-13	237.08	TREAS WASHBURN CNTY	
65000	505	002	155	60621	04-23-13	2,005.91	TREAS WASHBURN CNTY	
65000	505	002	155	60621	04-23-13	1,769.27	TREAS WASHBURN CNTY	
65000	505	002	155	60711	05-23-13	1,083.23	TREAS WASHBURN CNTY	
65000	505	002	155	60711	05-23-13	1,641.78	TREAS WASHBURN CNTY	
65000	505	002	155	60772	06-25-13	1,038.09	TREAS WASHBURN CNTY	
65000	505	002	155	60772	06-25-13	1,065.02	TREAS WASHBURN CNTY	
65000	505	002	155	60818	07-09-13	782.93	TREAS WASHBURN CNTY	
65000	505	002	155	60818	07-09-13	1,438.17	TREAS WASHBURN CNTY	
65000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$28,930.62
65000	505	002	645	10066	05-23-13	7,370.68	TREAS WASHBURN CNTY	
65000				DOA-JUSTICE ASSISTANCE-AID TO NON-PROFIT				\$7,370.68
65000	505	002	650	05887	01-16-13	5,850.00	TREAS WASHBURN CNTY	
65000				DOA--JUSTICE-ASSISTANCE-FEDERAL ARRA FDS				\$5,850.00
65000	505	035	371	60260	11-25-13	5,976.65	TREAS WASHBURN CNTY	
65000	505	035	371	60301	12-09-13	749.01	TREAS WASHBURN CNTY	
65000	505	035	371	60301	12-09-13	1,141.34	TREAS WASHBURN CNTY	
65000	505	035	371	60381	01-08-13	100.17	TREAS WASHBURN CNTY	
65000	505	035	371	60381	01-08-13	2,510.48	TREAS WASHBURN CNTY	
65000	505	035	371	60454	02-06-13	2,278.38	TREAS WASHBURN CNTY	
65000	505	035	371	60523	03-11-13	2,235.44	TREAS WASHBURN CNTY	
65000	505	035	371	60600	04-08-13	4,276.56	TREAS WASHBURN CNTY	
65000	505	035	371	60600	04-08-13	336.58	TREAS WASHBURN CNTY	
65000	505	035	371	60600	04-08-13	100.19	TREAS WASHBURN CNTY	
65000	505	035	371	60621	04-23-13	2,201.46	TREAS WASHBURN CNTY	
65000	505	035	371	60621	04-23-13	1,106.48	TREAS WASHBURN CNTY	
65000	505	035	371	60621	04-23-13	394.57	TREAS WASHBURN CNTY	
65000				DOA--PUBLIC BENEFITS FUND				\$23,407.31

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
65000	835	002	105	44635	07-22-13	21,042.65	TREAS WASHBURN CNTY	
65000	835	002	105	81739	11-18-13	120,126.27	TREAS WASHBURN CNTY	
65000				REVENUE--STATE SHARED REVENUES				\$141,168.92
65000	835	002	109	01065	07-22-13	8,945.00	TREAS WASHBURN CNTY	
65000				REVENUE--EXEMPT COMPUTER AID				\$8,945.00
65000	835	002	302	10121	07-22-13	3,369,574.20	TREAS WASHBURN CNTY	
65000	835	002	302	11121	07-22-13	707,925.58	TREAS WASHBURN CNTY	
65000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$4,077,499.78
65000	835	021	363	37260	03-25-13	405,543.26	TREAS WASHBURN CNTY	
65000				REVENUE--LOTTERY CREDIT -				\$405,543.26
65000				DISTRICT TOTAL APPROPRIATIONS				\$8,539,693.63

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
65002	165	002	225	01653	07-03-13	954.05	TREAS TN BARRONETT	
65002				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$954.05
65002	370	012	571	36981	06-10-13	501.53	TREAS TN BARRONETT	
65002	370	012	571	36981	06-10-13	1,506.00	TREAS TN BARRONETT	
65002				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$2,007.53
65002	370	012	579	18939	04-15-13	2.29	TREAS TN BARRONETT	
65002				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$2.29
65002	395	011	191	71654	01-07-13	26,192.58	TOWN OF BARRONETT	
65002	395	011	191	77654	04-01-13	26,192.58	TOWN OF BARRONETT	
65002	395	011	191	85654	07-01-13	26,192.58	TOWN OF BARRONETT	
65002	395	011	191	97654	10-07-13	26,192.59	TOWN OF BARRONETT	
65002				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$104,770.33
65002	835	002	105	44612	07-22-13	4,371.63	TREAS TN BARRONETT	
65002	835	002	105	81716	11-18-13	24,820.87	TREAS TN BARRONETT	
65002				REVENUE--STATE SHARED	REVENUES			\$29,192.50
65002	835	002	109	03477	07-22-13	2.00	TREAS TN BARRONETT	
65002				REVENUE--EXEMPT	COMPUTER AID			\$2.00
65002				DISTRICT TOTAL APPROPRIATIONS				\$136,928.70

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
65004	165	002	225	01654	07-03-13	2,461.87	TREAS TN BASHAW		
65004				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,461.87	
65004	370	012	571	36982	06-10-13	205.44	TREAS TN BASHAW		
65004				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$205.44	
65004	370	012	579	18940	04-15-13	246.56	TREAS TN BASHAW		
65004	370	012	579	18940	04-15-13	8.28	TREAS TN BASHAW		
65004	370	012	579	18940	04-15-13	419.22	TREAS TOWN BASHAW		
65004				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$674.06	
65004	395	011	191	71655	01-07-13	29,463.34	TOWN OF BASHAW		
65004	395	011	191	77655	04-01-13	29,463.34	TOWN OF BASHAW		
65004	395	011	191	85655	07-01-13	29,463.34	TOWN OF BASHAW		
65004	395	011	191	97655	10-07-13	29,463.37	TOWN OF BASHAW		
65004				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$117,853.39	
65004	395	011	278	92572	10-29-13	11,604.57	TREAS TN BASHAW		
65004				TRANSPORTATION--	LRIP/TRIP/MSIP	GRANTS		\$11,604.57	
65004	835	002	105	44613	07-22-13	4,203.57	TREAS TN BASHAW		
65004	835	002	105	81717	11-18-13	23,820.24	TREAS TN BASHAW		
65004				REVENUE--STATE	SHARED REVENUES			\$28,023.81	
65004				DISTRICT TOTAL APPROPRIATIONS					\$160,823.14

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
65006	165	002	225	01655	07-03-13	1,680.04	TREAS TN BASS LAKE	
65006				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,680.04
65006	370	000	001	02DNR	07-03-13	106.11	TREAS TOWN BASS LAKE	
65006	370	000	001	04DNR	10-23-13	103.01	TOWN BASS LAKE	
65006				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$209.12
65006	370	002	503	16114	02-06-13	1,571.08	TREAS TN BASS LAKE	
65006				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 225.07	\$1,571.08
65006	370	012	571	36983	06-10-13	939.88	TREAS TN BASS LAKE	
65006	370	012	571	36983	06-10-13	481.53	TREAS TN BASS LAKE	
65006				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,421.41
65006	370	012	579	18941	04-15-13	103.94	TREAS TN BASS LAKE	
65006	370	012	579	18941	04-15-13	140.80	TREAS TN BASS LAKE	
65006	370	012	579	18941	04-15-13	1,059.42	TREAS TOWN BASS LAKE	
65006				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$1,304.16
65006	395	011	191	71656	01-07-13	24,139.09	TOWN OF BASS LAKE	
65006	395	011	191	77656	04-01-13	24,139.09	TOWN OF BASS LAKE	
65006	395	011	191	85656	07-01-13	24,139.09	TOWN OF BASS LAKE	
65006	395	011	191	97656	10-07-13	24,139.10	TOWN OF BASS LAKE	
65006				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$96,556.37
65006	395	011	278	81474	07-18-13	11,604.57	TREAS TN BASS LAKE	
65006				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$11,604.57
65006	505	002	174	58370	04-26-13	26,484.00	TREAS TN BASS LAKE	
65006				DOA--TRANSMISSION LINE FEE DISTRIBUTION				\$26,484.00
65006	835	002	105	44614	07-22-13	1,920.29	TREAS TN BASS LAKE	
65006	835	002	105	81718	11-18-13	10,951.83	TREAS TN BASS LAKE	
65006				REVENUE--STATE SHARED REVENUES				\$12,872.12
65006	835	002	109	03478	07-22-13	15.00	TREAS TN BASS LAKE	
65006				REVENUE--EXEMPT COMPUTER AID				\$15.00
65006				DISTRICT TOTAL APPROPRIATIONS				\$153,717.87

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
65008	165	002	225	01656	07-03-13	1,732.13	TREAS TN BEAVER BROOK	
65008				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,732.13
65008	370	000	001	01DNR	03-13-13	587.74	TREAS TOWN BEAVER BROOK	
65008				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$587.74
65008	370	002	503	16115	02-06-13	933.21	TREAS TN BEAVER BROOK	
65008	370	002	503	16115	02-06-13	26,813.23	TREAS TN BEAVER BROOK	
65008							TOWN SHARE 1305.37	
65008				NAT	RESOURCES--AIDS	IN LIEU OF TAXES		\$27,746.44
65008	370	012	571	36984	06-10-13	895.19	TREAS TN BEAVER BROOK	
65008	370	012	571	36984	06-10-13	353.84	TREAS TN BEAVER BROOK	
65008				NAT	RESOURCES--FOREST CROP/MFL/CO	FOREST		\$1,249.03
65008	370	012	579	18942	04-15-13	923.07	TREAS TN BEAVER BROOK	
65008	370	012	579	18942	04-15-13	1.76	TREAS TN BEAVER BROOK	
65008	370	012	579	18942	04-15-13	140.02	TREAS TOWN BEAVER BROOK	
65008				NAT	RESOURCES--AIDS	IN LIEU OF TAXES		\$1,064.85
65008	395	011	191	71657	01-07-13	16,671.37	TOWN OF BEAVER BROOK	
65008	395	011	191	77657	04-01-13	16,671.37	TOWN OF BEAVER BROOK	
65008	395	011	191	85657	07-01-13	16,671.37	TOWN OF BEAVER BROOK	
65008	395	011	191	97657	10-07-13	16,671.39	TOWN OF BEAVER BROOK	
65008				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$66,685.50
65008	395	011	278	88347	09-20-13	163,238.93	TREAS TN BEAVER BROOK	
65008				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$163,238.93
65008	835	002	105	44615	07-22-13	4,123.68	TREAS TN BEAVER BROOK	
65008	835	002	105	81719	11-18-13	23,657.17	TREAS TN BEAVER BROOK	
65008				REVENUE--STATE	SHARED	REVENUES		\$27,780.85
65008	835	002	109	03479	07-22-13	5.00	TREAS TN BEAVER BROOK	
65008				REVENUE--EXEMPT	COMPUTER	AID		\$5.00
65008	835	002	501	00003	02-01-13	772.51	TREAS TN BEAVER BROOK	
65008				DOA-PAYMENT	FOR MUNICIPAL	SERVICES AID		\$772.51
65008				DISTRICT	TOTAL	APPROPRIATIONS		\$290,862.98

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
65010	165	002	225	01657	07-03-13	5,338.96	TREAS TN BIRCHWOOD	
65010				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$5,338.96
65010	370	000	001	02DNR	07-03-13	354.18	TREAS TOWN BIRCHWOOD	
65010	370	000	001	04DNR	10-23-13	2,835.32	TOWN BIRCHWOOD	
65010				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$3,189.50
65010	370	002	503	16116	02-06-13	456.13	TREAS TN BIRCHWOOD	
65010				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 44.66	\$456.13
65010	370	012	571	36985	06-10-13	5,961.49	TREAS TN BIRCHWOOD	
65010	370	012	571	36985	06-10-13	955.57	TREAS TN BIRCHWOOD	
65010				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$6,917.06
65010	370	012	579	18943	04-15-13	47.67	TREAS TN BIRCHWOOD	
65010	370	012	579	18943	04-15-13	21.89	TREAS TOWN BIRCHWOOD	
65010				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$69.56
65010	395	011	191	71658	01-07-13	28,203.73	TOWN OF BIRCHWOOD	
65010	395	011	191	77658	04-01-13	28,203.73	TOWN OF BIRCHWOOD	
65010	395	011	191	85658	07-01-13	28,203.73	TOWN OF BIRCHWOOD	
65010	395	011	191	97658	10-07-13	28,203.74	TOWN OF BIRCHWOOD	
65010				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$112,814.93
65010	835	002	105	44616	07-22-13	1,640.54	TREAS TN BIRCHWOOD	
65010	835	002	105	81720	11-18-13	9,296.36	TREAS TN BIRCHWOOD	
65010				REVENUE--STATE SHARED REVENUES				\$10,936.90
65010	835	002	109	03480	07-22-13	3.00	TREAS TN BIRCHWOOD	
65010				REVENUE--EXEMPT COMPUTER AID				\$3.00
65010				DISTRICT TOTAL APPROPRIATIONS				\$139,726.04

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
65012	165	002	225	01658	07-03-13	966.72	TREAS TN BROOKLYN		
65012				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$966.72	
65012	370	000	001	02DNR	07-03-13	292.95	TREAS TOWN BROOKLYN		
65012				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$292.95	
65012	370	002	503	16117	02-06-13	602.09	TREAS TN BROOKLYN		
65012	370	002	503	16117	02-06-13	1,301.10	TREAS TN BROOKLYN		
65012				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 169.48	\$1,903.19	
65012	370	012	571	36986	06-10-13	1,729.11	TREAS TN BROOKLYN		
65012	370	012	571	36986	06-10-13	670.17	TREAS TN BROOKLYN		
65012				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$2,399.28	
65012	370	012	579	18944	04-15-13	6.40	TREAS TN BROOKLYN		
65012	370	012	579	18944	04-15-13	3.50	TREAS TN BROOKLYN		
65012	370	012	579	18944	04-15-13	9.60	TREAS TN BROOKLYN		
65012	370	012	579	18944	04-15-13	104.00	TREAS TOWN BROOKLYN		
65012	370	012	579	18944	04-15-13	96.00	TREAS TOWN BROOKLYN		
65012				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$219.50	
65012	395	011	191	71659	01-07-13	15,469.97	TOWN OF BROOKLYN		
65012	395	011	191	77659	04-01-13	15,469.97	TOWN OF BROOKLYN		
65012	395	011	191	85659	07-01-13	15,469.97	TOWN OF BROOKLYN		
65012	395	011	191	97659	10-07-13	15,470.00	TOWN OF BROOKLYN		
65012				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$61,879.91	
65012	395	011	278	89698	10-03-13	11,604.57	TREAS TN BROOKLYN		
65012				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$11,604.57	
65012	835	002	105	44617	07-22-13	2,271.99	TREAS TN BROOKLYN		
65012	835	002	105	81721	11-18-13	12,874.62	TREAS TN BROOKLYN		
65012				REVENUE--STATE	SHARED REVENUES			\$15,146.61	
65012				DISTRICT TOTAL APPROPRIATIONS					\$94,412.73

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
65014	165	002	225	01659	07-03-13	4,435.08	TREAS TN CASEY	
65014				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,435.08
65014	370	002	503	16118	02-06-13	1,365.49	TREAS TN CASEY	
65014				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 126.69	\$1,365.49
65014	370	012	571	36987	06-10-13	2,569.76	TREAS TN CASEY	
65014	370	012	571	36987	06-10-13	289.99	TREAS TN CASEY	
65014				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$2,859.75
65014	370	012	579	18945	04-15-13	1.85	TREAS TN CASEY	
65014				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$1.85
65014	395	011	191	71660	01-07-13	28,230.19	TOWN OF CASEY	
65014	395	011	191	77660	04-01-13	28,230.19	TOWN OF CASEY	
65014	395	011	191	85660	07-01-13	28,230.19	TOWN OF CASEY	
65014	395	011	191	97660	10-07-13	28,230.21	TOWN OF CASEY	
65014				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$112,920.78
65014	395	011	278	64568	02-07-13	11,604.57	TREAS TN CASEY	
65014				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$11,604.57
65014	835	002	105	44618	07-22-13	920.37	TREAS TN CASEY	
65014	835	002	105	81722	11-18-13	5,215.43	TREAS TN CASEY	
65014				REVENUE--STATE SHARED	REVENUES			\$6,135.80
65014	835	002	109	03481	07-22-13	48.00	TREAS TN CASEY	
65014				REVENUE--EXEMPT	COMPUTER AID			\$48.00
65014				DISTRICT TOTAL APPROPRIATIONS				\$139,371.32

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
65016	165	002	225	01660	07-03-13	2,571.76	TREAS TN CHICOG		
65016				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,571.76	
65016	370	000	001	01DNR	03-13-13	160.38	TREAS TOWN CHICOG		
65016				NAT	RESOURCES-SEVERANCE/YIELD/WITHDRAWAL			\$160.38	
65016	370	002	503	16119	02-06-13	930.80	TREAS TN CHICOG		
65016							TOWN SHARE 120.86		
65016				NAT	RESOURCES--AIDS	IN LIEU OF TAXES		\$930.80	
65016	370	012	571	36988	06-10-13	2,753.39	TREAS TN CHICOG		
65016	370	012	571	36988	06-10-13	986.06	TREAS TN CHICOG		
65016				NAT	RESOURCES--FOREST CROP/MFL/CO	FOREST		\$3,739.45	
65016	395	011	191	71661	01-07-13	29,283.40	TOWN OF CHICOG		
65016	395	011	191	77661	04-01-13	29,283.40	TOWN OF CHICOG		
65016	395	011	191	85661	07-01-13	29,283.40	TOWN OF CHICOG		
65016	395	011	191	97661	10-07-13	29,283.41	TOWN OF CHICOG		
65016				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$117,133.61	
65016	835	002	109	03482	07-22-13	11.00	TREAS TN CHICOG		
65016				REVENUE--EXEMPT	COMPUTER	AID		\$11.00	
65016				DISTRICT TOTAL APPROPRIATIONS					\$124,547.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
65018	165	002	225	01661	07-03-13	977.62	TREAS TN CRYSTAL	
65018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$977.62
65018	370	000	001	01DNR	03-13-13	25,290.36	TREAS TOWN CRYSTAL	
65018	370	000	001	02DNR	07-03-13	2,473.50	TREAS TOWN CRYSTAL	
65018	370	000	001	04DNR	10-23-13	1,113.20	TOWN CRYSTAL	
65018	370	000	001	05DNR	11-21-13	1,393.80	TREAS TOWN CRYSTAL	
65018				NAT	RESOURCES-SEVERANCE/YIELD/WITHDRAWAL			\$30,270.86
65018	370	012	571	36989	06-10-13	1,064.70	TREAS TN CRYSTAL	
65018	370	012	571	36989	06-10-13	784.28	TREAS TN CRYSTAL	
65018				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$1,848.98
65018	370	012	579	18946	04-15-13	.96	TREAS TN CRYSTAL	
65018	370	012	579	18946	04-15-13	36.60	TREAS TOWN CRYSTAL	
65018				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$37.56
65018	395	011	191	71662	01-07-13	18,285.58	TOWN OF CRYSTAL	
65018	395	011	191	77662	04-01-13	18,285.58	TOWN OF CRYSTAL	
65018	395	011	191	85662	07-01-13	18,285.58	TOWN OF CRYSTAL	
65018	395	011	191	97662	10-07-13	18,285.61	TOWN OF CRYSTAL	
65018				TRANSPORTATION--GENERAL TRANSP	AIDS-GTA			\$73,142.35
65018	835	002	105	44619	07-22-13	1,386.11	TREAS TN CRYSTAL	
65018	835	002	105	81723	11-18-13	7,854.63	TREAS TN CRYSTAL	
65018				REVENUE--STATE SHARED REVENUES				\$9,240.74
65018				DISTRICT TOTAL APPROPRIATIONS				\$115,518.11

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
65020	165	002	225	01662	07-03-13	2,795.16	TREAS TN EVERGREEN		
65020				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,795.16	
65020	370	000	001	01DNR	03-13-13	91.20	TREAS TOWN EVERGREEN		
65020				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$91.20	
65020	370	012	571	36990	06-10-13	334.75	TREAS TN EVERGREEN		
65020				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$334.75	
65020	370	012	579	18947	04-15-13	1.45	TREAS TN EVERGREEN		
65020				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$1.45	
65020	395	011	191	71663	01-07-13	26,166.12	TOWN OF EVERGREEN		
65020	395	011	191	77663	04-01-13	26,166.12	TOWN OF EVERGREEN		
65020	395	011	191	85663	07-01-13	26,166.12	TOWN OF EVERGREEN		
65020	395	011	191	97663	10-07-13	26,166.12	TOWN OF EVERGREEN		
65020				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$104,664.48	
65020	395	011	278	89696	10-03-13	11,604.57	TREAS TN EVERGREEN		
65020				TRANSPORTATION--	LRIP/TRIP/MSIP	GRANTS		\$11,604.57	
65020	835	002	109	03483	07-22-13	2.00	TREAS TN EVERGREEN		
65020				REVENUE--EXEMPT	COMPUTER AID			\$2.00	
65020				DISTRICT TOTAL APPROPRIATIONS					\$119,493.61

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
65022	165	002	225	01663	07-03-13	334.64	TREAS TN FROG CREEK	
65022				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$334.64
65022	370	000	001	01DNR	03-13-13	1,022.00	TREAS TOWN FROG CREEK	
65022				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$1,022.00
65022	370	012	571	36991	06-10-13	269.42	TREAS TN FROG CREEK	
65022	370	012	571	36991	06-10-13	10,523.53	TREAS TN FROG CREEK	
65022				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$10,792.95
65022	370	012	579	18948	04-15-13	352.00	TREAS TN FROG CREEK	
65022	370	012	579	18948	04-15-13	80.00	TREAS TOWN FROG CREEK	
65022				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$432.00
65022	395	011	174	88272	09-24-13	6,351.30	TREAS TN FROG CREEK	
65022				TRANSPORTATION	--FLOOD DAMAGE AID			\$6,351.30
65022	395	011	191	71664	01-07-13	18,153.27	TOWN OF FROG CREEK	
65022	395	011	191	77664	04-01-13	18,153.27	TOWN OF FROG CREEK	
65022	395	011	191	85664	07-01-13	18,153.27	TOWN OF FROG CREEK	
65022	395	011	191	97664	10-07-13	18,153.29	TOWN OF FROG CREEK	
65022				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$72,613.10
65022	505	002	174	58370	04-26-13	35,098.00	TREAS TN FROG CREEK	
65022				DOA--TRANSMISSION	LINE FEE DISTRIBUTION			\$35,098.00
65022	835	002	105	44620	07-22-13	2,834.74	TREAS TN FROG CREEK	
65022	835	002	105	81724	11-18-13	16,007.03	TREAS TN FROG CREEK	
65022				REVENUE--STATE	SHARED REVENUES			\$18,841.77
65022				DISTRICT TOTAL APPROPRIATIONS				\$145,485.76

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
65024	165	002	225	01664	07-03-13	732.64	TREAS TN GULL LAKE	
65024				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$732.64
65024	370	000	001	05DNR	11-21-13	256.08	TREAS TOWN GULL LAKE	
65024				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$256.08
65024	370	012	571	36992	06-10-13	431.48	TREAS TN GULL LAKE	
65024	370	012	571	36992	06-10-13	4,239.44	TREAS TN GULL LAKE	
65024				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$4,670.92
65024	395	011	191	71665	01-07-13	15,131.25	TOWN OF GULL LAKE	
65024	395	011	191	77665	04-01-13	15,131.25	TOWN OF GULL LAKE	
65024	395	011	191	85665	07-01-13	15,131.25	TOWN OF GULL LAKE	
65024	395	011	191	97665	10-07-13	15,131.28	TOWN OF GULL LAKE	
65024				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$60,525.03
65024	835	002	105	44621	07-22-13	1,064.73	TREAS TN GULL LAKE	
65024	835	002	105	81725	11-18-13	6,033.48	TREAS TN GULL LAKE	
65024				REVENUE	--STATE SHARED REVENUES			\$7,098.21
65024	835	002	109	03484	07-22-13	1.00	TREAS TN GULL LAKE	
65024				REVENUE	--EXEMPT COMPUTER AID			\$1.00
65024				DISTRICT TOTAL APPROPRIATIONS				\$73,283.88

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
65026	165	002	225	01665	07-03-13	4,104.98	TREAS TN LONG LAKE	
65026				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,104.98
65026	370	000	001	01DNR	03-13-13	1,852.20	TREAS TOWN LONG LAKE	
65026	370	000	001	02DNR	07-03-13	463.96	TREAS TOWN LONG LAKE	
65026	370	000	001	04DNR	10-23-13	321.25	TOWN LONG LAKE	
65026				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$2,637.41
65026	370	002	503	16120	02-06-13	69.85	TREAS TN LONG LAKE	
65026							TOWN SHARE 3.71	
65026				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$69.85
65026	370	012	571	36993	06-10-13	782.50	TREAS TN LONG LAKE	
65026				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$782.50
65026	370	012	579	18949	04-15-13	5.28	TREAS TN LONG LAKE	
65026				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$5.28
65026	395	011	191	71666	01-07-13	19,603.42	TOWN OF LONG LAKE	
65026	395	011	191	77666	04-01-13	19,603.42	TOWN OF LONG LAKE	
65026	395	011	191	85666	07-01-13	19,603.42	TOWN OF LONG LAKE	
65026	395	011	191	97666	10-07-13	19,603.42	TOWN OF LONG LAKE	
65026				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$78,413.68
65026	835	002	105	44622	07-22-13	1,311.06	TREAS TN LONG LAKE	
65026	835	002	105	81726	11-18-13	7,429.34	TREAS TN LONG LAKE	
65026				REVENUE--STATE SHARED REVENUES				\$8,740.40
65026	835	002	109	03485	07-22-13	5.00	TREAS TN LONG LAKE	
65026				REVENUE--EXEMPT COMPUTER AID				\$5.00
65026				DISTRICT TOTAL APPROPRIATIONS				\$94,759.10

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
65028	165	002	225	01666	07-03-13	3,402.80	TREAS TN MADGE	
65028				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,402.80
65028	370	000	001	01DNR	03-13-13	302.32	TREAS TOWN MADGE	
65028	370	000	001	02DNR	07-03-13	703.62	TREAS TOWN MADGE	
65028				NAT	RESOURCES-SEVERANCE/YIELD/WITHDRAWAL			\$1,005.94
65028	370	012	571	36994	06-10-13	1,064.72	TREAS TN MADGE	
65028	370	012	571	36994	06-10-13	581.45	TREAS TN MADGE	
65028				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$1,646.17
65028	370	012	579	18950	04-15-13	29.39	TREAS TN MADGE	
65028				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$29.39
65028	395	011	191	71667	01-07-13	17,576.39	TOWN OF MADGE	
65028	395	011	191	77667	04-01-13	17,576.39	TOWN OF MADGE	
65028	395	011	191	85667	07-01-13	17,576.39	TOWN OF MADGE	
65028	395	011	191	97667	10-07-13	17,576.40	TOWN OF MADGE	
65028				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$70,305.57
65028	835	002	105	44623	07-22-13	778.21	TREAS TN MADGE	
65028	835	002	105	81727	11-18-13	4,409.94	TREAS TN MADGE	
65028				REVENUE--STATE	SHARED REVENUES			\$5,188.15
65028				DISTRICT TOTAL APPROPRIATIONS				\$81,578.02

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
65030	165	002	225	01667	07-03-13	8,424.51	TREAS TN MINONG	
65030				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$8,424.51
65030	370	000	001	01DNR	03-13-13	21.50	TREAS TOWN MINONG	
65030	370	000	001	02DNR	07-03-13	420.24	TREAS TOWN MINONG	
65030	370	000	001	04DNR	10-23-13	1,057.51	TOWN MINONG	
65030				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,499.25
65030	370	002	503	16121	02-06-13	1,025.44	TREAS TN MINONG	
65030	370	002	503	16121	02-06-13	39,750.02	TREAS TN MINONG	
65030							TOWN SHARE 5856.42	
65030				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$40,775.46
65030	370	012	571	36995	06-10-13	2,621.16	TREAS TN MINONG	
65030	370	012	571	36995	06-10-13	2,408.32	TREAS TN MINONG	
65030				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$5,029.48
65030	370	012	579	18951	04-15-13	21.38	TREAS TN MINONG	
65030	370	012	579	18951	04-15-13	119.20	TREAS TN MINONG	
65030				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$140.58
65030	370	012	678	01209	12-16-13	9,000.00	TREAS TN MINONG	
65030				NAT RESOURCES--INVASIVE AQUATICE SPECIES				\$9,000.00
65030	395	011	174	97004	12-13-13	6,758.41	TREAS TN MINONG	
65030				TRANSPORTATION--FLOOD DAMAGE AID				\$6,758.41
65030	395	011	191	71668	01-07-13	59,895.22	TOWN OF MINONG	
65030	395	011	191	77668	04-01-13	59,895.22	TOWN OF MINONG	
65030	395	011	191	85668	07-01-13	59,895.22	TOWN OF MINONG	
65030	395	011	191	97668	10-07-13	59,895.23	TOWN OF MINONG	
65030				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$239,580.89
65030	835	002	105	44624	07-22-13	3,100.85	TREAS TN MINONG	
65030	835	002	105	81728	11-18-13	17,657.36	TREAS TN MINONG	
65030				REVENUE--STATE SHARED REVENUES				\$20,758.21
65030	835	002	109	03486	07-22-13	6.00	TREAS TN MINONG	
65030				REVENUE--EXEMPT COMPUTER AID				\$6.00
65030	835	002	501	00003	02-01-13	219.64	TREAS TN MINONG	
65030				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$219.64
65030				DISTRICT TOTAL APPROPRIATIONS				\$332,192.43

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
65032	165	002	225	01668	07-03-13	1,724.36	TREAS TN SARONA	
65032				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,724.36
65032	370	002	503	16122	02-06-13	1,274.36	TREAS TN SARONA	
65032				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	TOWN SHARE 89.03	\$1,274.36
65032	370	012	571	36996	06-10-13	620.53	TREAS TN SARONA	
65032	370	012	571	36996	06-10-13	634.71	TREAS TN SARONA	
65032				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$1,255.24
65032	370	012	579	18952	04-15-13	20.99	TREAS TN SARONA	
65032	370	012	579	18952	04-15-13	2.33	TREAS TN SARONA	
65032	370	012	579	18952	04-15-13	209.90	TREAS TOWN SARONA	
65032				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$233.22
65032	395	011	191	71669	01-07-13	20,307.32	TOWN OF SARONA	
65032	395	011	191	77669	04-01-13	20,307.32	TOWN OF SARONA	
65032	395	011	191	85669	07-01-13	20,307.32	TOWN OF SARONA	
65032	395	011	191	97669	10-07-13	20,307.33	TOWN OF SARONA	
65032				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$81,229.29
65032	835	002	105	44625	07-22-13	1,164.49	TREAS TN SARONA	
65032	835	002	105	81729	11-18-13	6,591.23	TREAS TN SARONA	
65032				REVENUE--STATE SHARED	REVENUES			\$7,755.72
65032	835	002	109	03487	07-22-13	7.00	TREAS TN SARONA	
65032				REVENUE--EXEMPT	COMPUTER	AID		\$7.00
65032				DISTRICT TOTAL APPROPRIATIONS				\$93,479.19

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
65034	165	002	225	01669	07-03-13	2,429.20	TREAS TN SPOONER	
65034				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,429.20
65034	370	002	503	16123	02-06-13	1,471.95	TREAS TN SPOONER	
65034				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 112.65	\$1,471.95
65034	370	012	571	36997	06-10-13	223.54	TREAS TN SPOONER	
65034				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$223.54
65034	370	012	579	18953	04-15-13	5.16	TREAS TN SPOONER	
65034	370	012	579	18953	04-15-13	70.68	TREAS TOWN SPOONER	
65034				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$75.84
65034	395	011	191	71670	01-07-13	12,500.88	TOWN OF SPOONER	
65034	395	011	191	77670	04-01-13	12,500.88	TOWN OF SPOONER	
65034	395	011	191	85670	07-01-13	12,500.88	TOWN OF SPOONER	
65034	395	011	191	97670	10-07-13	12,500.90	TOWN OF SPOONER	
65034				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$50,003.54
65034	835	002	105	44626	07-22-13	1,556.04	TREAS TN SPOONER	
65034	835	002	105	81730	11-18-13	8,813.48	TREAS TN SPOONER	
65034				REVENUE--STATE SHARED	REVENUES			\$10,369.52
65034	835	002	109	03488	07-22-13	5.00	TREAS TN SPOONER	
65034				REVENUE--EXEMPT	COMPUTER AID			\$5.00
65034	835	002	501	00003	02-01-13	268.59	TREAS TN SPOONER	
65034				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$268.59
65034	835	021	363	35914	03-25-13	1,043.58	TREAS TN SPOONER	
65034				REVENUE--LOTTERY	CREDIT -			\$1,043.58
65034				DISTRICT TOTAL	APPROPRIATIONS			\$65,890.76

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
65036	165	002	225	01670	07-03-13	900.46	TREAS TN SPRING BROOK	
65036				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$900.46
65036	370	000	001	01DNR	03-13-13	623.09	TREAS TOWN SPRINGBROOK	
65036				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$623.09
65036	370	002	503	16124	02-06-13	4,024.27	TREAS TN SPRING BROOK	
65036				NAT RESOURCES	--AIDS IN LIEU OF TAXES		TOWN SHARE 382.46	\$4,024.27
65036	370	012	571	36998	06-10-13	2,242.56	TREAS TN SPRING BROOK	
65036	370	012	571	36998	06-10-13	534.72	TREAS TN SPRING BROOK	
65036				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$2,777.28
65036	370	012	579	18954	04-15-13	3.44	TREAS TN SPRING BROOK	
65036	370	012	579	18954	04-15-13	34.40	TREAS TOWN SPRING BROOK	
65036				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$37.84
65036	395	011	191	71671	01-07-13	17,809.26	TOWN OF SPRINGBROOK	
65036	395	011	191	77671	04-01-13	17,809.26	TOWN OF SPRINGBROOK	
65036	395	011	191	85671	07-01-13	17,809.26	TOWN OF SPRINGBROOK	
65036	395	011	191	97671	10-07-13	17,809.27	TOWN OF SPRINGBROOK	
65036				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$71,237.05
65036	835	002	105	44627	07-22-13	3,687.17	TREAS TN SPRING BROOK	
65036	835	002	105	81731	11-18-13	21,087.03	TREAS TN SPRING BROOK	
65036				REVENUE	--STATE SHARED REVENUES			\$24,774.20
65036	835	002	109	03489	07-22-13	1.00	TREAS TN SPRING BROOK	
65036				REVENUE	--EXEMPT COMPUTER AID			\$1.00
65036				DISTRICT TOTAL APPROPRIATIONS				\$104,375.19

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
65038	165	002	225	01671	07-03-13	444.74	TREAS TN STINNETT	
65038				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$444.74
65038	370	012	571	36999	06-10-13	4,329.31	TREAS TN STINNETT	
65038	370	012	571	36999	06-10-13	207.60	TREAS TN STINNETT	
65038				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$4,536.91
65038	395	011	191	71672	01-07-13	9,293.10	TOWN OF STINNETT	
65038	395	011	191	77672	04-01-13	9,293.10	TOWN OF STINNETT	
65038	395	011	191	85672	07-01-13	9,293.10	TOWN OF STINNETT	
65038	395	011	191	97672	10-07-13	9,293.10	TOWN OF STINNETT	
65038				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$37,172.40
65038	505	002	174	58370	04-26-13	35,537.00	TREAS TN STINNETT	
65038				DOA--TRANSMISSION	LINE FEE	DISTRIBUTION		\$35,537.00
65038	835	002	105	44628	07-22-13	3,151.48	TREAS TN STINNETT	
65038	835	002	105	81732	11-18-13	17,858.40	TREAS TN STINNETT	
65038				REVENUE--STATE	SHARED	REVENUES		\$21,009.88
65038				DISTRICT TOTAL APPROPRIATIONS				\$98,700.93

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
65040	165	002	225	01672	07-03-13	1,554.50	TREAS TN STONE LAKE	
65040				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,554.50
65040	370	000	001	01DNR	03-13-13	26,798.22	TREAS TOWN STONE LAKE	
65040				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$26,798.22
65040	370	012	571	37000	06-10-13	593.57	TREAS TN STONE LAKE	
65040	370	012	571	37000	06-10-13	1,845.05	TREAS TN STONE LAKE	
65040				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$2,438.62
65040	370	012	579	18955	04-15-13	37.20	TREAS TOWN STONE LAKE	
65040				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$37.20
65040	370	012	678	00803	10-24-13	2,728.00	TREAS TN STONE LAKE	
65040	370	012	678	01208	12-16-13	805.13	TREAS TN STONE LAKE	
65040				NAT	RESOURCES--INVASIVE AQUATICE SPECIES			\$3,533.13
65040	395	011	191	71673	01-07-13	20,185.59	TOWN OF STONE LAKE	
65040	395	011	191	77673	04-01-13	20,185.59	TOWN OF STONE LAKE	
65040	395	011	191	85673	07-01-13	20,185.59	TOWN OF STONE LAKE	
65040	395	011	191	97673	10-07-13	20,185.61	TOWN OF STONE LAKE	
65040				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$80,742.38
65040	835	002	105	44629	07-22-13	1,084.33	TREAS TN STONE LAKE	
65040	835	002	105	81733	11-18-13	6,144.53	TREAS TN STONE LAKE	
65040				REVENUE--STATE	SHARED REVENUES			\$7,228.86
65040	835	002	109	03490	07-22-13	75.00	TREAS TN STONE LAKE	
65040				REVENUE--EXEMPT	COMPUTER AID			\$75.00
65040				DISTRICT TOTAL APPROPRIATIONS				\$122,407.91

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
65042	165	002	225	01673	07-03-13	3,113.32	TREAS TN TREGO	
65042				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$3,113.32
65042	370	000	001	04DNR	10-23-13	1,116.55	TOWN TREGO	
65042				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,116.55
65042	370	002	503	16125	02-06-13	1,261.41	TREAS TN TREGO	
65042	370	002	503	16125	02-06-13	210.71	TREAS TN TREGO	
65042				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 126.06	\$1,472.12
65042	370	012	571	37001	06-10-13	670.12	TREAS TN TREGO	
65042				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$670.12
65042	370	012	579	18956	04-15-13	159.32	TREAS TN TREGO	
65042				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$159.32
65042	370	095	512	03007	05-07-13	2,500.00	TREAS TN TREGO	
65042				NAT RESOURCES--STEWARDSHIP 2000				\$2,500.00
65042	395	011	191	71674	01-07-13	24,934.66	TOWN OF TREGO	
65042	395	011	191	77674	04-01-13	24,934.66	TOWN OF TREGO	
65042	395	011	191	85674	07-01-13	24,934.66	TOWN OF TREGO	
65042	395	011	191	97674	10-07-13	24,934.66	TOWN OF TREGO	
65042				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$99,738.64
65042	835	002	105	44630	07-22-13	1,742.12	TREAS TN TREGO	
65042	835	002	105	81734	11-18-13	9,868.39	TREAS TN TREGO	
65042				REVENUE--STATE SHARED REVENUES				\$11,610.51
65042	835	002	109	03491	07-22-13	11.00	TREAS TN TREGO	
65042				REVENUE--EXEMPT COMPUTER AID				\$11.00
65042				DISTRICT TOTAL APPROPRIATIONS				\$120,391.58

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
65106	165	002	225	01674	07-03-13	1,094.02	TREAS VIL BIRCHWOOD		
65106				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,094.02	
65106	370	002	503	16126	02-06-13	1,266.61	TREAS VIL BIRCHWOOD		
65106				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$1,266.61	
65106	395	011	191	71675	01-07-13	5,908.90	VILLAGE OF BIRCHWOOD		
65106	395	011	191	77675	04-01-13	5,908.90	VILLAGE OF BIRCHWOOD		
65106	395	011	191	85675	07-01-13	5,908.90	VILLAGE OF BIRCHWOOD		
65106	395	011	191	97675	10-07-13	5,908.91	VILLAGE OF BIRCHWOOD		
65106				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$23,635.61	
65106	395	011	286	95254	11-21-13	25,772.62	TREAS VIL BIRCHWOOD		
65106				TRANSPORTATION--ENHANCEMENT	GRANTS--FED			\$25,772.62	
65106	435	005	162	01HSD	09-03-13	4,553.15	VILLAGE BIRCHWOOD		
65106				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,553.15	
65106	435	005	163	01LGS	11-18-13	2,000.00	BIRCHWOOD AMBULANCE SERVICE		
65106				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$2,000.00	
65106	455	002	231	00163	02-06-13	160.00	TREAS VIL BIRCHWOOD		
65106				JUSTICE--LAW ENFORCEMENT	TRAINING			\$160.00	
65106	505	002	743	06258	01-22-13	1,800.00	TREAS VIL BIRCHWOOD		
65106				DOA--HOUSING ASSISTANCE	GRANTS			\$1,800.00	
65106	835	002	105	44631	07-22-13	18,184.16	TREAS VIL BIRCHWOOD		
65106	835	002	105	81735	11-18-13	101,043.56	TREAS VIL BIRCHWOOD		
65106				REVENUE--STATE SHARED	REVENUES			\$119,227.72	
65106	835	002	109	03492	07-22-13	335.00	TREAS VIL BIRCHWOOD		
65106	835	002	109	05342	07-22-13	596.00	TREAS VIL BIRCHWOOD		
65106				REVENUE--EXEMPT	COMPUTER AID			\$931.00	
65106				DISTRICT TOTAL APPROPRIATIONS					\$180,440.73

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
65151	165	002	225	01675	07-03-13	1,306.77	TREAS VIL MINONG	
65151				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,306.77
65151	370	002	503	16127	02-06-13	197.55	TREAS VIL MINONG	
65151	370	002	503	16127	02-06-13	91.44	TREAS VIL MINONG	
65151				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$288.99
65151	370	012	576	00302	08-22-13	60,593.17	TREAS VIL MINONG	
65151	370	012	576	01694	01-08-13	106,675.58	TREAS VIL MINONG	
65151				NAT RESOURCES--ALL-TERRAIN	VEHICLE TRAIL			\$167,268.75
65151	370	012	579	18957	04-15-13	6.05	TREAS VIL MINONG	
65151				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$6.05
65151	370	012	583	02702	04-16-13	2,980.96	MINONG FIRE DEPARTMENT	
65151				NAT RESOURCES--RECREATION	RESOURCE-FED			\$2,980.96
65151	395	011	191	71676	01-07-13	8,076.62	VILLAGE OF MINONG	
65151	395	011	191	77676	04-01-13	8,076.62	VILLAGE OF MINONG	
65151	395	011	191	85676	07-01-13	8,076.62	VILLAGE OF MINONG	
65151	395	011	191	97676	10-07-13	8,076.62	VILLAGE OF MINONG	
65151				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$32,306.48
65151	435	005	162	01HSD	09-03-13	4,651.92	VILLAGE MINONG	
65151				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,651.92
65151	435	005	163	01LGS	11-18-13	2,000.00	MINONG AREA AMBULANCE	
65151				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$2,000.00
65151	455	002	231	00423	02-12-13	320.00	TREAS VIL MINONG	
65151				JUSTICE--LAW ENFORCEMENT	TRAINING			\$320.00
65151	835	002	105	44632	07-22-13	28,140.07	TREAS VIL MINONG	
65151	835	002	105	81736	11-18-13	132,342.44	TREAS VIL MINONG	
65151				REVENUE--STATE SHARED	REVENUES			\$160,482.51
65151	835	002	109	03493	07-22-13	7,309.00	TREAS VIL MINONG	
65151	835	002	109	05343	07-22-13	120.00	TREAS VIL MINONG	
65151				REVENUE--EXEMPT	COMPUTER AID			\$7,429.00
65151	835	002	501	00003	02-01-13	666.84	TREAS VIL MINONG	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
65151				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$666.84
65151	835	021	363	CR134	03-26-13	54.86	TREAS VIL MINONG	
65151				REVENUE--LOTTERY CREDIT -				\$54.86
65151				DISTRICT TOTAL APPROPRIATIONS				\$379,763.13

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
65281	165	002	225	01676	07-03-13	5,022.72	TREAS CITY SPOONER	
65281				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$5,022.72
65281	370	002	503	16128	02-06-13	2,323.88	TREAS CITY SPOONER	
65281	370	002	503	16128	02-06-13	130.82	TREAS CITY SPOONER	
65281				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$2,454.70
65281	370	012	579	18959	04-15-13	86.55	TREAS CITY SPOONER	
65281				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$86.55
65281	395	011	191	71677	01-07-13	40,427.72	CITY OF SPOONER	
65281	395	011	191	77677	04-01-13	40,427.72	CITY OF SPOONER	
65281	395	011	191	85677	07-01-13	40,427.72	CITY OF SPOONER	
65281	395	011	191	97677	10-07-13	40,427.73	CITY OF SPOONER	
65281				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$161,710.89
65281	455	002	231	00094	11-01-13	160.00	TREAS CITY SPOONER	
65281	455	002	231	00557	02-15-13	960.00	TREAS CITY SPOONER	
65281				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,120.00
65281	835	002	105	44633	07-22-13	113,573.20	TREAS CITY SPOONER	
65281	835	002	105	81737	11-18-13	398,128.38	TREAS CITY SPOONER	
65281				REVENUE--STATE SHARED	REVENUES			\$511,701.58
65281	835	002	109	03494	07-22-13	5,878.00	TREAS CITY SPOONER	
65281	835	002	109	05344	07-22-13	714.00	TREAS CITY SPOONER	
65281				REVENUE--EXEMPT	COMPUTER AID			\$6,592.00
65281	835	002	501	00004	02-01-13	17,827.07	TREAS CITY SPOONER	
65281				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$17,827.07
65281	835	021	363	35915	03-25-13	2,564.00	TREAS CITY SPOONER	
65281				REVENUE--LOTTERY CREDIT	-			\$2,564.00
65281				DISTRICT TOTAL	APPROPRIATIONS			\$709,079.51

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
65282	165	002	225	01677	07-03-13	4,897.57	TREAS CITY SHELL LAKE	
65282				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,897.57
65282	370	002	503	16129	02-06-13	12,549.65	TREAS CITY SHELL LAKE	
65282				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 3093.30	\$12,549.65
65282	370	012	571	37002	06-10-13	8.78	TREAS CITY SHELL LAKE	
65282				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$8.78
65282	370	012	576	00074	08-05-13	22,500.00	TREAS CITY SHELL LAKE	
65282	370	012	576	02710	04-16-13	9,673.50	TREAS CITY SHELL LAKE	
65282				NAT RESOURCES--ALL-TERRAIN	VEHICLE TRAIL			\$32,173.50
65282	370	012	577	01853	01-22-13	30,000.00	TREAS CITY SHELL LAKE	
65282				NAT RESOURCES--ALL-TERRAIN	VEHICLE TRAIL			\$30,000.00
65282	370	012	579	18958	04-15-13	14.48	TREAS CITY SHELL LAKE	
65282	370	012	579	18958	04-15-13	22.60	TREAS CITY SHELL LAKE	
65282				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$37.08
65282	370	012	663	02534	04-01-13	31,225.78	TREAS CITY SHELL LAKE	
65282				NAT RESOURCES--LAKES	MANAGEMENT GRANTS			\$31,225.78
65282	370	095	512	01276	12-26-13	26,444.67	TREAS CITY SHELL LAKE	
65282				NAT RESOURCES--STEWARDSHIP	2000			\$26,444.67
65282	395	011	185	77016	06-10-13	2,127.68	TREAS CITY SHELL LAKE	
65282	395	011	185	85548	08-26-13	1,591.15	TREAS CITY SHELL LAKE	
65282				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$3,718.83
65282	395	011	191	71678	01-07-13	20,120.54	CITY OF SHELL LAKE	
65282	395	011	191	77678	04-01-13	20,120.54	CITY OF SHELL LAKE	
65282	395	011	191	85678	07-01-13	20,120.54	CITY OF SHELL LAKE	
65282	395	011	191	97678	10-07-13	20,120.54	CITY OF SHELL LAKE	
65282				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$80,482.16
65282	455	002	231	00092	11-01-13	160.00	TREAS CITY SHELL LAKE	
65282	455	002	231	00543	02-15-13	160.00	TREAS CITY SHELL LAKE	
65282				JUSTICE--LAW ENFORCEMENT	TRAINING			\$320.00
65282	835	002	105	44634	07-22-13	6,480.70	TREAS CITY SHELL LAKE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
65282	835	002	105	81738	11-18-13	36,726.72	TREAS CITY SHELL LAKE	
65282				REVENUE--STATE SHARED REVENUES				\$43,207.42
65282	835	002	109	03495	07-22-13	510.00	TREAS CITY SHELL LAKE	
65282	835	002	109	05345	07-22-13	4,252.00	TREAS CITY SHELL LAKE	
65282				REVENUE--EXEMPT COMPUTER AID				\$4,762.00
65282	835	021	363	35916	03-25-13	1,516.58	TREAS CITY SHELL LAKE	
65282				REVENUE--LOTTERY CREDIT -				\$1,516.58
65282				DISTRICT TOTAL APPROPRIATIONS				\$271,344.02