

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
02000	115	002	703	00016	08-07-13	8,809.62	TREAS ASHLAND CNTY LCD		
02000	115	002	703	00482	03-05-13	28,805.67	TREAS ASHLAND CNTY LCD		
02000				AGRICULTURE--SOIL & WATER CONSERVATION					\$37,615.29
02000	115	074	763	00016	08-07-13	58,640.00	TREAS ASHLAND CNTY LCD		
02000				AGRICULTURE--SOIL & WATER MANAGEMENT					\$58,640.00
02000	115	074	764	00274	12-26-13	3,208.00	TREAS ASHLAND CNTY LCD		
02000	115	074	764	00324	01-07-13	1,587.60	TREAS ASHLAND CNTY LCD		
02000	115	074	764	00324	01-07-13	1,181.60	TREAS ASHLAND CNTY LCD		
02000	115	074	764	00324	01-07-13	204.40	TREAS ASHLAND CNTY LCD		
02000	115	074	764	00324	01-07-13	13,543.60	TREAS ASHLAND CNTY LCD		
02000	115	074	764	00324	01-07-13	476.00	TREAS ASHLAND CNTY LCD		
02000	115	074	764	00324	01-07-13	173.60	TREAS ASHLAND CNTY LCD		
02000	115	074	764	00324	01-07-13	252.00	TREAS ASHLAND CNTY LCD		
02000				AGRICULTURE--SOIL & WATER MANAGEMENT					\$20,626.80
02000	115	095	612	00324	01-07-13	583.35	TREAS ASHLAND CNTY LCD		
02000	115	095	612	00324	01-07-13	23,718.14	TREAS ASHLAND CNTY LCD		
02000				AGRICULTURE--SOIL & WATER RESOURCE MGMT					\$24,301.49
02000	370	002	683	00961	11-15-13	19,058.92	TREAS ASHLAND CNTY		
02000	370	002	683	02239	03-04-13	10,252.16	TREAS ASHLAND CNTY LCD		
02000				NAT RESOURCES-ENVIRONMENTAL AIDS-FEDERAL					\$29,311.08
02000	370	012	549	00125	03-15-13	1,035.00	TREAS ASHLAND CNTY LCD		
02000				NAT RESOURCES--WILDLIFE DAMAGE					\$1,035.00
02000	370	012	551	00089	09-24-13	30,324.50	TREAS ASHLAND CO		
02000				NAT RESOURCES--ALL TERRAIN VEHICLE ENF					\$30,324.50
02000	370	012	552	00121	09-24-13	12,765.44	TREAS ASHLAND CO		
02000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT					\$12,765.44
02000	370	012	553	00015	08-26-13	3,526.43	TREAS ASHLAND CNTY LCD		
02000	370	012	553	00051	11-14-13	3,795.31	TREAS ASHLAND CNTY LCD		
02000	370	012	553	00079	01-23-13	3,697.87	TREAS ASHLAND CNTY LCD		
02000	370	012	553	00079	01-23-13	15,779.95	TREAS ASHLAND CNTY LCD		
02000	370	012	553	00125	03-15-13	3,913.92	TREAS ASHLAND CNTY LCD		
02000	370	012	553	00226	06-13-13	3,686.81	TREAS ASHLAND CNTY LCD		
02000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS					\$34,400.29
02000	370	012	564	00260	04-09-13	1,990.82	TREAS ASHLAND CO FORE		
02000				NAT RESOURCES--RECREATION AIDS-FISH					\$1,990.82

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
02000	370	012	566	00001	09-24-13	40,520.86	TREAS ASHLAND CO	
02000				NAT RESOURCES-FOREST CROP/MANAGED FOREST				\$40,520.86
02000	370	012	567	00003	02-12-13	20,041.67	TREAS ASHLAND CO	
02000				NAT RESOURCES--COUNTY FOREST AIDS				\$20,041.67
02000	370	012	572	00004	04-03-13	37,098.74	TREAS ASHLAND CO	
02000	370	012	572	00012	09-26-13	12,794.00	TREAS ASHLAND CO	FORE
02000				NAT RESOURCES--URBAN FORESTRY/CO FORESTS				\$49,892.74
02000	370	012	575	00082	08-05-13	25,675.00	TREAS ASHLAND CO	
02000	370	012	575	00245	08-14-13	25,675.00	TREAS ASHLAND CO	FORE
02000	370	012	575	00526	09-16-13	26,102.35	TREAS ASHLAND CO	
02000	370	012	575	01706	01-08-13	8,541.23	TREAS ASHLAND CO	FORE
02000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$85,993.58
02000	370	012	577	00249	08-14-13	3,571.50	TREAS ASHLAND CO	FORE
02000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$3,571.50
02000	370	012	582	00002	01-24-13	214,802.26	TREAS ASHLAND CO	
02000				NAT RESOURCES-NATIONAL FOREST INCOME-FED				\$214,802.26
02000	370	012	584	00022	09-03-13	25,145.97	TREAS ASHLAND CO	
02000				NAT RESOURCES--PMT IN LIEU OF TAXES				\$25,145.97
02000	370	074	280	00087	01-08-13	35,674.60	TREAS ASHLAND CO	
02000	370	074	280	00100	01-28-13	435.13	TREAS ASHLAND CO	
02000				NAT RESOURCES--ENVIRONMENTAL--FED FUNDS				\$36,109.73
02000	395	011	170	66641	02-28-13	1,394.21	TREAS ASHLAND CO	
02000				TRANSPORTATION--COUNTY FOREST ROAD AIDS				\$1,394.21
02000	395	011	185	64504	02-11-13	2,700.00	TREAS ASHLAND CO	
02000	395	011	185	69330	03-25-13	1,350.00	TREAS ASHLAND CO	
02000	395	011	185	70826	04-08-13	675.00	TREAS ASHLAND CO	
02000	395	011	185	77631	06-17-13	2,320.00	TREAS ASHLAND CO	
02000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$7,045.00
02000	395	011	190	68002	01-07-13	105,190.32	COUNTY OF ASHLAND	
02000	395	011	190	82002	07-01-13	210,380.64	COUNTY OF ASHLAND	
02000	395	011	190	94002	10-07-13	105,190.32	COUNTY OF ASHLAND	
02000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$420,761.28
02000	410	002	116	11357	11-05-13	6,510.00	TREAS ASHLAND CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
02000				CORRECTIONS--LOCAL AID				\$6,510.00
02000	435	005	000	90310	01-01-13	46,685.00	ASHLAND CO	
02000	435	005	000	90314	02-01-13	49,558.00	ASHLAND CO	
02000	435	005	000	90318	03-01-13	42,756.00	ASHLAND CO	
02000	435	005	000	90321	04-01-13	16,375.00	ASHLAND CO	
02000	435	005	000	90323	05-01-13	82,112.00	ASHLAND CO	
02000	435	005	000	90325	06-01-13	69,922.00	ASHLAND CO	
02000	435	005	000	90400	07-01-13	310,086.00	ASHLAND CO	
02000	435	005	000	90402	08-01-13	9,055.00	ASHLAND CO	
02000	435	005	000	90403	09-01-13	150,523.00	ASHLAND CO	
02000	435	005	000	90406	10-01-13	214,507.00	ASHLAND CO	
02000	435	005	000	90408	11-01-13	61,324.00	ASHLAND CO	
02000	435	005	000	90411	12-01-13	55,411.00	ASHLAND CO	
02000				HEALTH SERVICES--STATE/FED AIDS				\$1,108,314.00
02000	437	005	000	00000	01-30-13	89,419.93	ASHLAND CHILD SUPPORT	
02000	437	005	000	00000	02-05-13	4,862.28	ASHLAND	
02000	437	005	000	00000	03-05-13	47,807.76	ASHLAND	
02000	437	005	000	00000	03-11-13	9,844.14	ASHLAND CHILD SUPPORT	
02000	437	005	000	00000	04-07-13	61,719.29	ASHLAND	
02000	437	005	000	00000	04-30-13	111,214.38	ASHLAND CHILD SUPPORT	
02000	437	005	000	00000	05-31-13	13,509.70	ASHLAND	
02000	437	005	000	00000	06-05-13	19,215.14	ASHLAND	
02000	437	005	000	00000	06-05-13	2,021.20	ASHLAND	
02000	437	005	000	00000	07-30-13	10,087.08	ASHLAND	
02000	437	005	000	00000	07-05-13	206.00	ASHLAND CHILD SUPPORT	
02000	437	005	000	00000	07-05-13	87,262.81	ASHLAND CHILD SUPPORT	
02000	437	005	000	00000	08-12-13	13,597.95	ASHLAND	
02000	437	005	000	00000	09-30-13	231,354.16	ASHLAND	
02000	437	005	000	00000	09-06-13	24,479.33	ASHLAND	
02000	437	005	000	00000	10-10-13	9,550.26	ASHLAND	
02000	437	005	000	00000	10-28-13	107,240.92	ASHLAND CHILD SUPPORT	
02000	437	005	000	00000	10-05-13	15,855.90	ASHLAND CHILD SUPPORT	
02000	437	005	000	00000	11-19-13	9,313.61	ASHLAND	
02000	437	005	000	00000	11-30-13	2,393.50	ASHLAND	
02000	437	005	000	00000	12-05-13	5,846.37	ASHLAND	
02000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$876,801.71
02000	455	002	221	04807	07-30-13	640.00	TREAS ASHLAND CNTY	
02000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$640.00
02000	455	002	231	00138	02-06-13	5,600.00	TREAS ASHLAND CNTY	
02000				JUSTICE--LAW ENFORCEMENT TRAINING				\$5,600.00
02000	455	002	251	00079	09-17-13	8,343.97	TREAS ASHLAND CO	
02000	455	002	251	00594	12-17-13	9,677.80	TREAS ASHLAND CO	
02000				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS				\$18,021.77

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
02000 02000	455	002	263	01809	01-08-13	49,755.00	TREAS ASHLAND CO JUSTICE--TRIBAL LAW ENFORCEMENT	\$49,755.00
02000 02000	455	002	503	00002	03-12-13	13,586.38	TREAS ASHLAND CO JUSTICE--VICTIM/WITNESS SERVICES AID	\$13,586.38
02000 02000	455	002	532	04735	07-30-13	14,064.16	TREAS ASHLAND CO JUSTICE--VICTIM/WITNESS ASSISTANCE SERV	\$14,064.16
02000 02000	465	002	305	00534	02-13-13	958.65	TREAS ASHLAND CO MILITARY AFFAIRS-EMER MGMT-DISASTER RECO	\$958.65
02000 02000 02000	465 465	002 002	308 308	00525 00597	12-13-13 03-19-13	8,944.00 8,586.00	TREAS ASHLAND CO TREAS ASHLAND CO MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT	\$17,530.00
02000 02000	465	002	337	00654	06-28-13	2,654.00	TREAS ASHLAND CO MILITARY AFFAIRS-EMERGENCY MGMT PLANNING	\$2,654.00
02000 02000 02000 02000 02000	465 465 465 465	002 002 002 002	342 342 342 342	00357 00534 00724 00930	01-30-13 02-13-13 08-14-13 03-28-13	17,964.59 5,751.93 16,426.21 13,500.00	TREAS ASHLAND CO TREAS ASHLAND CO TREAS ASHLAND CO TREAS ASHLAND CO MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND	\$53,642.73
02000 02000	465	072	364	00401	01-31-13	2,722.00	TREAS ASHLAND CO MILITARY AFFAIRS-EMER MGMT-PLANNING AID	\$2,722.00
02000 02000	485	002	127	05452	06-17-13	850.00	TREAS ASHLAND CO VETERANS AFFAIRS GRANTS	\$850.00
02000 02000	485	082	267	05452	06-17-13	3,825.00	TREAS ASHLAND CO VETERANS AFFAIRS--GRANTS TO COUNTIES	\$3,825.00
02000 02000	485	082	280	02474	01-02-13	995.46	TREAS ASHLAND CO VETERANS AFFAIRS--GRANTS	\$995.46
02000 02000	485	083	370	05452	06-17-13	3,825.00	TREAS ASHLAND CO VETERANS AFFAIRS--GRANTS TO COUNTIES	\$3,825.00
02000	505	002	142	01751	09-20-13	5,658.21	TREAS ASHLAND CNTY LCD	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
02000	505	002	142	07220	02-20-13	4,556.36	TREAS ASHLAND CNTY LCD	
02000	505	002	142	10119	05-21-13	3,953.02	TREAS ASHLAND CNTY LCD	
02000				DOA--FEDERAL ENERGY GRANTS				\$14,167.59
02000	505	002	155	60041	08-07-13	4,293.00	TREAS ASHLAND CO	
02000	505	002	155	60041	08-07-13	400.00	TREAS ASHLAND CO	
02000	505	002	155	60103	09-09-13	433.00	TREAS ASHLAND CO	
02000	505	002	155	60103	09-09-13	1,695.00	TREAS ASHLAND CO	
02000	505	002	155	60171	10-09-13	447.00	TREAS ASHLAND CO	
02000	505	002	155	60171	10-09-13	3,227.00	TREAS ASHLAND CO	
02000	505	002	155	60229	11-07-13	250.00	TREAS ASHLAND CO	
02000	505	002	155	60314	12-10-13	2,601.00	TREAS ASHLAND CO	
02000	505	002	155	60314	12-10-13	66.00	TREAS ASHLAND CO	
02000	505	002	155	60385	01-09-13	1,954.00	TREAS ASHLAND CO	
02000	505	002	155	60421	01-30-13	1,282.00	TREAS ASHLAND CO	
02000	505	002	155	60421	01-30-13	173.00	TREAS ASHLAND CO	
02000	505	002	155	60525	03-12-13	1,119.00	TREAS ASHLAND CO	
02000	505	002	155	60525	03-12-13	338.00	TREAS ASHLAND CO	
02000	505	002	155	60602	04-09-13	262.00	TREAS ASHLAND CO	
02000	505	002	155	60602	04-09-13	1,319.00	TREAS ASHLAND CO	
02000	505	002	155	60674	05-08-13	431.00	TREAS ASHLAND CO	
02000	505	002	155	60674	05-08-13	1,197.00	TREAS ASHLAND CO	
02000	505	002	155	60821	07-10-13	913.00	TREAS ASHLAND CO	
02000	505	002	155	60821	07-10-13	1,700.00	TREAS ASHLAND CO	
02000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$24,100.00
02000	505	002	635	05139	01-04-13	44,931.42	TREAS ASHLAND CO	
02000	505	002	635	07286	02-21-13	44,923.96	TREAS ASHLAND CO	
02000	505	002	635	11128	06-21-13	43,397.86	TREAS ASHLAND CO	
02000				DOA--ALTER 2 PRSECUTION/INCARCERATN GRNT				\$133,253.24
02000	505	002	643	05273	01-16-13	2,245.32	TREAS ASHLAND CO	
02000	505	002	643	07544	03-06-13	7,101.44	TREAS ASHLAND CO	
02000	505	002	643	09458	05-23-13	5,506.62	TREAS ASHLAND CO	
02000				DOA--JUSTICE ASSISTANCE FEDERAL FUNDS				\$14,853.38
02000	505	002	650	05889	01-16-13	9,908.99	TREAS ASHLAND CNTY	
02000	505	002	650	07319	02-22-13	1,104.00	TREAS ASHLAND CO	
02000	505	002	650	07319	02-22-13	17,112.01	TREAS ASHLAND CO	
02000	505	002	650	07319	02-22-13	68,092.90	TREAS ASHLAND CO	
02000	505	002	650	07319	02-22-13	16,928.00	TREAS ASHLAND CO	
02000				DOA--JUSTICE-ASSISTANCE-FEDERAL ARRA FDS				\$113,145.90
02000	505	035	371	60041	08-07-13	121.00	TREAS ASHLAND CO	
02000	505	035	371	60041	08-07-13	99.00	TREAS ASHLAND CO	
02000	505	035	371	60041	08-07-13	1,392.00	TREAS ASHLAND CO	
02000	505	035	371	60103	09-09-13	682.00	TREAS ASHLAND CO	
02000	505	035	371	60103	09-09-13	77.00	TREAS ASHLAND CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
02000	505	035	371	60171	10-09-13	2,159.00	TREAS ASHLAND CO	
02000	505	035	371	60171	10-09-13	2,212.00	TREAS ASHLAND CO	
02000	505	035	371	60229	11-07-13	3,504.00	TREAS ASHLAND CO	
02000	505	035	371	60229	11-07-13	935.00	TREAS ASHLAND CO	
02000	505	035	371	60314	12-10-13	52.00	TREAS ASHLAND CO	
02000	505	035	371	60314	12-10-13	770.00	TREAS ASHLAND CO	
02000	505	035	371	60314	12-10-13	490.00	TREAS ASHLAND CO	
02000	505	035	371	60385	01-09-13	587.00	TREAS ASHLAND CO	
02000	505	035	371	60385	01-09-13	60.00	TREAS ASHLAND CO	
02000	505	035	371	60385	01-09-13	816.00	TREAS ASHLAND CO	
02000	505	035	371	60421	01-30-13	182.00	TREAS ASHLAND CO	
02000	505	035	371	60421	01-30-13	667.00	TREAS ASHLAND CO	
02000	505	035	371	60421	01-30-13	1,157.00	TREAS ASHLAND CO	
02000	505	035	371	60525	03-12-13	308.00	TREAS ASHLAND CO	
02000	505	035	371	60525	03-12-13	790.00	TREAS ASHLAND CO	
02000	505	035	371	60525	03-12-13	702.00	TREAS ASHLAND CO	
02000	505	035	371	60602	04-09-13	944.00	TREAS ASHLAND CO	
02000	505	035	371	60602	04-09-13	509.00	TREAS ASHLAND CO	
02000	505	035	371	60602	04-09-13	792.00	TREAS ASHLAND CO	
02000	505	035	371	60674	05-08-13	72.00	TREAS ASHLAND CO	
02000	505	035	371	60674	05-08-13	640.00	TREAS ASHLAND CO	
02000	505	035	371	60674	05-08-13	742.00	TREAS ASHLAND CO	
02000	505	035	371	60821	07-10-13	384.00	TREAS ASHLAND CO	
02000	505	035	371	60821	07-10-13	643.00	TREAS ASHLAND CO	
02000				DOA--PUBLIC BENEFITS FUND				\$22,488.00
02000	835	002	105	42935	07-22-13	151,038.33	TREAS ASHLAND CO	
02000	835	002	105	80036	11-18-13	860,286.04	TREAS ASHLAND CO	
02000				REVENUE--STATE SHARED REVENUES				\$1,011,324.37
02000	835	002	109	01002	07-22-13	16,766.00	TREAS ASHLAND CO	
02000				REVENUE--EXEMPT COMPUTER AID				\$16,766.00
02000	835	002	302	10002	07-22-13	1,737,542.22	TREAS ASHLAND CO	
02000	835	002	302	11002	07-22-13	511,960.96	TREAS ASHLAND CO	
02000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$2,249,503.18
02000	835	021	363	37141	03-25-13	339,283.05	TREAS ASHLAND CO	
02000				REVENUE--LOTTERY CREDIT -				\$339,283.05
02000				DISTRICT TOTAL APPROPRIATIONS				\$7,275,470.08

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
02002	165	002	225	00020	07-03-13	905.41	TREAS TOWN AGENDA	
02002				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$905.41
02002	370	000	001	02DNR	07-03-13	12,579.27	TREAS TOWN AGENDA	
02002	370	000	001	03DNR	07-03-13	505.07	TREAS TOWN AGENDA	
02002	370	000	001	04DNR	10-23-13	6,478.59	TREAS TOWN AGENDA	
02002				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$19,562.93
02002	370	002	503	15534	02-06-13	5,067.76	TREAS TOWN AGENDA	
02002							TOWN SHARE 702.60	
02002				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$5,067.76
02002	370	012	571	35787	06-10-13	1,810.42	TREAS TOWN AGENDA	
02002	370	012	571	35787	06-10-13	4,517.54	TREAS TOWN AGENDA	
02002				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$6,327.96
02002	370	012	579	18148	04-15-13	3,767.96	TREAS TOWN AGENDA	
02002	370	012	579	18148	04-15-13	4,929.94	TREAS TOWN AGENDA	
02002	370	012	579	18148	04-15-13	60.00	TREAS TOWN AGENDA	
02002				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$8,757.90
02002	370	074	670	40225	05-20-13	2,227.16	TREAS TOWN AGENDA	
02002				NAT RESOURCES--RU RECYCLING GRANT				\$2,227.16
02002	395	011	191	70020	01-07-13	34,475.34	TREAS TOWN AGENDA	
02002	395	011	191	76020	04-01-13	34,475.34	TREAS TOWN AGENDA	
02002	395	011	191	84020	07-01-13	34,475.34	TREAS TOWN AGENDA	
02002	395	011	191	96020	10-07-13	34,475.36	TREAS TOWN AGENDA	
02002				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$137,901.38
02002	835	002	105	42919	07-22-13	4,343.39	TREAS TOWN AGENDA	
02002	835	002	105	80020	11-18-13	24,626.62	TREAS TOWN AGENDA	
02002				REVENUE--STATE SHARED REVENUES				\$28,970.01
02002				DISTRICT TOTAL APPROPRIATIONS				\$209,720.51

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
02004	165	002	225	00021	07-03-13	897.79	TREAS TN ASHLAND	
02004				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$897.79
02004	370	012	571	35788	06-10-13	650.44	TREAS TN ASHLAND	
02004				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$650.44
02004	395	011	174	79180	07-01-13	7,422.10	TREAS TN ASHLAND	
02004				TRANSPORTATION--	FLOOD DAMAGE AID			\$7,422.10
02004	395	011	191	70021	01-07-13	28,643.01	TOWN OF ASHLAND	
02004	395	011	191	76021	04-01-13	28,643.01	TOWN OF ASHLAND	
02004	395	011	191	84021	07-01-13	28,643.01	TOWN OF ASHLAND	
02004	395	011	191	96021	10-07-13	28,643.01	TOWN OF ASHLAND	
02004				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$114,572.04
02004	835	002	105	42920	07-22-13	10,020.62	TREAS TN ASHLAND	
02004	835	002	105	80021	11-18-13	57,026.87	TREAS TN ASHLAND	
02004				REVENUE--STATE	SHARED REVENUES			\$67,047.49
02004	835	002	109	02020	07-22-13	1.00	TREAS TN ASHLAND	
02004				REVENUE--EXEMPT	COMPUTER AID			\$1.00
02004				DISTRICT TOTAL APPROPRIATIONS				\$190,590.86



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
02006	165	002	225	00022	07-03-13	1,061.73	TREAS TN CHIPPEWA	
02006				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,061.73
02006	370	000	001	02DNR	07-03-13	5,244.75	TREAS TOWN CHIPPEWA	
02006	370	000	001	04DNR	10-23-13	1,067.35	TREAS TOWN CHIPPEWA	
02006				NAT RESOURCES--SEVERANCE/YIELD	WITHDRAWAL			\$6,312.10
02006	370	012	571	35789	06-10-13	2,413.77	TREAS TN CHIPPEWA	
02006				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$2,413.77
02006	370	012	579	18149	04-15-13	29.26	TREAS TOWN CHIPPEWA	
02006				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$29.26
02006	370	012	584	00049	09-03-13	51,215.25	TREAS TN CHIPPEWA	
02006				NAT RESOURCES--PMT	IN LIEU OF TAXES			\$51,215.25
02006	370	074	670	40226	05-20-13	2,174.03	TREAS TN CHIPPEWA	
02006				NAT RESOURCES--RU	RECYCLING GRANT			\$2,174.03
02006	395	011	191	70022	01-07-13	50,591.00	TOWN OF CHIPPEWA	
02006	395	011	191	76022	04-01-13	50,591.00	TOWN OF CHIPPEWA	
02006	395	011	191	84022	07-01-13	50,591.00	TOWN OF CHIPPEWA	
02006	395	011	191	96022	10-07-13	50,591.03	TOWN OF CHIPPEWA	
02006				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$202,364.03
02006	835	002	105	42921	07-22-13	2,152.45	TREAS TN CHIPPEWA	
02006	835	002	105	80022	11-18-13	12,197.24	TREAS TN CHIPPEWA	
02006				REVENUE--STATE	SHARED REVENUES			\$14,349.69
02006	835	002	109	02021	07-22-13	3.00	TREAS TN CHIPPEWA	
02006				REVENUE--EXEMPT	COMPUTER AID			\$3.00
02006				DISTRICT TOTAL APPROPRIATIONS				\$279,922.86

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
02008	165	002	225	00023	07-03-13	1,789.42	TREAS TN GINGLES	
02008				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,789.42
02008	370	000	001	02DNR	07-03-13	479.80	TREAS TOWN GINGLES	
02008				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$479.80
02008	370	002	503	15535	02-06-13	9,337.02	TREAS TN GINGLES	
02008	370	002	503	15535	02-06-13	1,207.85	TREAS TN GINGLES	
02008				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 1893.15	\$10,544.87
02008	370	012	571	35790	06-10-13	1,333.10	TREAS TN GINGLES	
02008				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,333.10
02008	370	012	579	18150	04-15-13	844.80	TREAS TN GINGLES	
02008				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$844.80
02008	370	074	670	40227	05-20-13	1,540.86	TREAS TN GINGLES	
02008				NAT RESOURCES--	RU RECYCLING GRANT			\$1,540.86
02008	395	011	191	70023	01-07-13	16,433.21	TOWN OF GINGLES	
02008	395	011	191	76023	04-01-13	16,433.21	TOWN OF GINGLES	
02008	395	011	191	84023	07-01-13	16,433.21	TOWN OF GINGLES	
02008	395	011	191	96023	10-07-13	16,433.22	TOWN OF GINGLES	
02008				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$65,732.85
02008	465	002	305	00834	11-27-13	1,887.17	TREAS TN GINGLES	
02008				MILITARY AFFAIRS-	EMER MGMT-DISASTER RECO			\$1,887.17
02008	465	002	342	00834	11-27-13	11,322.99	TREAS TN GINGLES	
02008				MILITARY AFFAIRS-	EMERGENCY MGMT-FED FUND			\$11,322.99
02008	835	002	105	42922	07-22-13	8,041.16	TREAS TN GINGLES	
02008	835	002	105	80023	11-18-13	45,424.30	TREAS TN GINGLES	
02008				REVENUE--STATE	SHARED REVENUES			\$53,465.46
02008	835	002	109	02022	07-22-13	27.00	TREAS TN GINGLES	
02008				REVENUE--EXEMPT	COMPUTER AID			\$27.00
02008	835	021	363	35488	03-25-13	322.66	TREAS TN GINGLES	
02008				REVENUE--LOTTERY	CREDIT -			\$322.66
02008				DISTRICT TOTAL	APPROPRIATIONS			\$149,290.98

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
02010	165	002	225	00024	07-03-13	1,483.98	TREAS TN GORDON	
02010				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,483.98
02010	370	000	001	01DNR	03-13-13	309.35	TREAS TOWN GORDON	
02010	370	000	001	02DNR	07-03-13	174.40	TREAS TOWN GORDON	
02010				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$483.75
02010	370	012	571	35791	06-10-13	395.52	TREAS TN GORDON	
02010				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$395.52
02010	370	012	579	18151	04-15-13	.59	TREAS TN GORDON	
02010	370	012	579	18151	04-15-13	5.88	TREAS TOWN GORDON	
02010				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$6.47
02010	370	012	584	00050	09-03-13	58,813.19	TREAS TN GORDON	
02010				NAT RESOURCES--PMT IN LIEU OF TAXES				\$58,813.19
02010	370	074	670	40228	05-20-13	3,332.53	TREAS TN GORDON	
02010				NAT RESOURCES--RU RECYCLING GRANT				\$3,332.53
02010	395	011	191	70024	01-07-13	49,627.77	TOWN OF GORDON	
02010	395	011	191	76024	04-01-13	49,627.77	TOWN OF GORDON	
02010	395	011	191	84024	07-01-13	49,627.77	TOWN OF GORDON	
02010	395	011	191	96024	10-07-13	49,627.78	TOWN OF GORDON	
02010				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$198,511.09
02010	395	011	278	70384	03-29-13	35,000.00	TREAS TN GORDON	
02010				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$35,000.00
02010	835	002	105	42923	07-22-13	797.90	TREAS TN GORDON	
02010	835	002	105	80024	11-18-13	4,523.24	TREAS TN GORDON	
02010				REVENUE--STATE SHARED REVENUES				\$5,321.14
02010	835	002	109	02023	07-22-13	3.00	TREAS TN GORDON	
02010				REVENUE--EXEMPT COMPUTER AID				\$3.00
02010				DISTRICT TOTAL APPROPRIATIONS				\$303,350.67

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
02012	165	002	225	00025	07-03-13	1,015.23	TREAS TN JACOBS	
02012				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,015.23
02012	370	000	001	02DNR	07-03-13	617.00	TREAS TOWN JACOBS	
02012	370	000	001	04DNR	10-23-13	820.20	TOWN JACOBS	
02012				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,437.20
02012	370	012	571	35792	06-10-13	4,098.57	TREAS TN JACOBS	
02012	370	012	571	35792	06-10-13	1,104.66	TREAS TN JACOBS	
02012				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$5,203.23
02012	370	074	670	40229	05-20-13	6,358.71	TREAS TN JACOBS	
02012				NAT RESOURCES--	RU RECYCLING	GRANT		\$6,358.71
02012	395	011	191	70025	01-07-13	34,713.50	TOWN OF JACOBS	
02012	395	011	191	76025	04-01-13	34,713.50	TOWN OF JACOBS	
02012	395	011	191	84025	07-01-13	34,713.50	TOWN OF JACOBS	
02012	395	011	191	96025	10-07-13	34,713.53	TOWN OF JACOBS	
02012				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$138,854.03
02012	465	002	305	00308	01-16-13	3,344.16	TREAS TN JACOBS	
02012	465	002	305	00445	01-31-13	1,445.83	TREAS TN JACOBS	
02012				MILITARY AFFAIRS-	EMER MGMT-DISASTER	RECO		\$4,789.99
02012	465	002	342	00308	01-16-13	20,065.04	TREAS TN JACOBS	
02012	465	002	342	00445	01-31-13	8,675.02	TREAS TN JACOBS	
02012				MILITARY AFFAIRS-	EMERGENCY MGMT-	FED FUND		\$28,740.06
02012	835	002	105	42924	07-22-13	21,485.56	TREAS TN JACOBS	
02012	835	002	105	80025	11-18-13	121,759.69	TREAS TN JACOBS	
02012				REVENUE--STATE	SHARED REVENUES			\$143,245.25
02012	835	002	109	02024	07-22-13	15.00	TREAS TN JACOBS	
02012				REVENUE--EXEMPT	COMPUTER AID			\$15.00
02012				DISTRICT TOTAL APPROPRIATIONS				\$329,658.70

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
02014	165	002	225	00026	07-03-13	5,671.87	TREAS TN LA POINTE	
02014				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$5,671.87
02014	370	002	503	16275	03-05-13	15,842.15	TREAS TN LA POINTE	
02014				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$15,842.15
02014	370	012	571	35793	06-10-13	324.67	TREAS TN LA POINTE	
02014				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$324.67
02014	370	012	579	18152	04-15-13	227.37	TREAS TN LA POINTE	
02014	370	012	579	18152	04-15-13	1,816.53	TREAS TOWN LA POINTE	
02014				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$2,043.90
02014	370	074	670	40230	05-20-13	8,837.92	TREAS TN LA POINTE	
02014				NAT RESOURCES--RU	RECYCLING GRANT			\$8,837.92
02014	395	011	191	70026	01-07-13	28,243.08	TOWN OF LA POINTE	
02014	395	011	191	76026	04-01-13	28,243.08	TOWN OF LA POINTE	
02014	395	011	191	84026	07-01-13	28,243.08	TOWN OF LA POINTE	
02014	395	011	191	96026	10-07-13	28,243.09	TOWN OF LA POINTE	
02014				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$112,972.33
02014	435	005	162	01HSD	09-03-13	4,482.78	TOWN LAPOINTE	
02014				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,482.78
02014	435	005	163	01LGS	11-18-13	1,000.00	MADELINE ISLAND AMBULANCE	
02014				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$1,000.00
02014	455	002	231	00355	02-08-13	800.00	TREAS TN LA POINTE	
02014				JUSTICE--LAW ENFORCEMENT	TRAINING			\$800.00
02014	505	002	142	02791	10-29-13	10,545.63	TREAS TN LA POINTE	
02014	505	002	142	02791	10-29-13	101.56	TREAS TN LA POINTE	
02014	505	002	142	02791	10-29-13	33,814.08	TREAS TN LA POINTE	
02014				DOA--FEDERAL ENERGY	GRANTS			\$44,461.27
02014	835	002	105	42925	07-22-13	1,000.48	TREAS TN LA POINTE	
02014	835	002	105	80026	11-18-13	4,669.37	TREAS TN LA POINTE	
02014				REVENUE--STATE SHARED	REVENUES			\$5,669.85
02014	835	002	109	02025	07-22-13	106.00	TREAS TN LA POINTE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
02014				REVENUE--EXEMPT	COMPUTER AID			\$106.00
02014	835	002	501	00001	02-01-13	5,403.57	TREAS TN LA POINTE	
02014				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$5,403.57
02014				DISTRICT TOTAL	APPROPRIATIONS			\$207,616.31

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
02016	165	002	225	00027	07-03-13	847.63	TREAS TN MARENGO	
02016				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$847.63
02016	370	012	571	35794	06-10-13	301.60	TREAS TN MARENGO	
02016				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$301.60
02016	370	012	584	00051	09-03-13	35,276.57	TREAS TN MARENGO	
02016				NAT RESOURCES--	PMT IN LIEU OF TAXES			\$35,276.57
02016	395	011	191	70027	01-07-13	38,402.38	TOWN OF MARENGO	
02016	395	011	191	76027	04-01-13	38,402.38	TOWN OF MARENGO	
02016	395	011	191	84027	07-01-13	38,402.38	TOWN OF MARENGO	
02016	395	011	191	96027	10-07-13	38,402.38	TOWN OF MARENGO	
02016				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$153,609.52
02016	465	002	305	00640	05-17-13	4,099.26	TREAS TN MARENGO	
02016	465	002	305	00805	09-13-13	4,829.20	TREAS TN MARENGO	
02016				MILITARY AFFAIRS-	EMER MGMT-DISASTER RECO			\$8,928.46
02016	465	002	342	00640	05-17-13	24,595.56	TREAS TN MARENGO	
02016	465	002	342	00805	09-13-13	28,975.25	TREAS TN MARENGO	
02016				MILITARY AFFAIRS-	EMERGENCY MGMT-FED FUND			\$53,570.81
02016	835	002	105	42926	07-22-13	4,925.71	TREAS TN MARENGO	
02016	835	002	105	80027	11-18-13	27,916.08	TREAS TN MARENGO	
02016				REVENUE--STATE	SHARED REVENUES			\$32,841.79
02016	835	002	109	02026	07-22-13	1.00	TREAS TN MARENGO	
02016				REVENUE--EXEMPT	COMPUTER AID			\$1.00
02016				DISTRICT TOTAL APPROPRIATIONS				\$285,377.38

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
02018	165	002	225	00028	07-03-13	1,307.13	TREAS TN MORSE	
02018				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,307.13
02018	370	000	001	01DNR	03-13-13	1,065.00	TREAS TOWN MORSE	
02018	370	000	001	04DNR	10-23-13	4,818.87	TOWN MORSE	
02018				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$5,883.87
02018	370	002	503	15536	02-06-13	487.54	TREAS TN MORSE	
02018	370	002	503	15536	02-06-13	16,534.80	TREAS TN MORSE	
02018	370	002	503	15536	02-06-13	25,492.38	TREAS TN MORSE	
02018							TOWN SHARE 4887.77	
02018				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$42,514.72
02018	370	012	571	35795	06-10-13	1,631.90	TREAS TN MORSE	
02018	370	012	571	35795	06-10-13	5,198.04	TREAS TN MORSE	
02018				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$6,829.94
02018	370	012	579	18153	04-15-13	.40	TREAS TN MORSE	
02018	370	012	579	18153	04-15-13	1,328.05	TREAS TN MORSE	
02018	370	012	579	18153	04-15-13	808.82	TREAS TOWN MORSE	
02018				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$2,137.27
02018	370	012	584	00052	09-03-13	11,458.83	TREAS TN MORSE	
02018				NAT RESOURCES--	PMT IN LIEU OF TAXES			\$11,458.83
02018	395	011	191	70028	01-07-13	38,799.31	TOWN OF MORSE	
02018	395	011	191	76028	04-01-13	38,799.31	TOWN OF MORSE	
02018	395	011	191	84028	07-01-13	38,799.31	TOWN OF MORSE	
02018	395	011	191	96028	10-07-13	38,799.34	TOWN OF MORSE	
02018				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$155,197.27
02018	835	002	105	42927	07-22-13	3,427.81	TREAS TN MORSE	
02018	835	002	105	80028	11-18-13	19,423.08	TREAS TN MORSE	
02018				REVENUE--STATE	SHARED REVENUES			\$22,850.89
02018	835	002	501	00001	02-01-13	1,032.00	TREAS TN MORSE	
02018				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$1,032.00
02018				DISTRICT TOTAL	APPROPRIATIONS			\$249,211.92



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
02020	165	002	225	00029	07-03-13	362.71	TREAS TN PEEKSVILLE	
02020				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$362.71
02020	370	000	001	01DNR	03-13-13	716.11	TREAS TOWN PEEKSVILLE	
02020	370	000	001	02DNR	07-03-13	444.82	TREAS TOWN PEEKSVILLE	
02020				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,160.93
02020	370	012	571	35796	06-10-13	1,251.09	TREAS TN PEEKSVILLE	
02020	370	012	571	35796	06-10-13	1,776.99	TREAS TN PEEKSVILLE	
02020				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$3,028.08
02020	370	074	670	40231	05-20-13	909.25	TREAS TN PEEKSVILLE	
02020				NAT RESOURCES--	RU RECYCLING GRANT			\$909.25
02020	395	011	191	70029	01-07-13	21,053.56	TOWN OF PEEKSVILLE	
02020	395	011	191	76029	04-01-13	21,053.56	TOWN OF PEEKSVILLE	
02020	395	011	191	84029	07-01-13	21,053.56	TOWN OF PEEKSVILLE	
02020	395	011	191	96029	10-07-13	21,053.58	TOWN OF PEEKSVILLE	
02020				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$84,214.26
02020	835	002	105	42928	07-22-13	2,264.41	TREAS TN PEEKSVILLE	
02020	835	002	105	80029	11-18-13	12,831.65	TREAS TN PEEKSVILLE	
02020				REVENUE--STATE	SHARED REVENUES			\$15,096.06
02020				DISTRICT TOTAL APPROPRIATIONS				\$104,771.29

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
02022	165	002	225	00030	07-03-13	316.48	TREAS TN SANBORN		
02022				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$316.48	
02022	370	012	571	35797	06-10-13	2,957.43	TREAS TN SANBORN		
02022				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$2,957.43	
02022	370	012	579	18154	04-15-13	60.20	TREAS TN SANBORN		
02022				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$60.20	
02022	370	074	670	40232	05-20-13	2,644.95	TREAS TN SANBORN		
02022				NAT RESOURCES--	RU RECYCLING	GRANT		\$2,644.95	
02022	370	074	673	40232	05-20-13	347.38	TREAS TN SANBORN		
02022				NAT RESOURCES--	RU CONSOLIDATED	GRANT		\$347.38	
02022	395	011	191	70030	01-07-13	24,983.69	TOWN OF SANBORN		
02022	395	011	191	76030	04-01-13	24,983.69	TOWN OF SANBORN		
02022	395	011	191	84030	07-01-13	24,983.69	TOWN OF SANBORN		
02022	395	011	191	96030	10-07-13	24,983.71	TOWN OF SANBORN		
02022				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$99,934.78	
02022	835	002	105	42929	07-22-13	14,528.47	TREAS TN SANBORN		
02022	835	002	105	80030	11-18-13	82,327.60	TREAS TN SANBORN		
02022				REVENUE--STATE	SHARED REVENUES			\$96,856.07	
02022				DISTRICT TOTAL APPROPRIATIONS					\$203,117.29

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
02024	165	002	225	00031	07-03-13	471.57	TREAS TN SHANAGOLDEN	
02024				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$471.57
02024	370	000	001	04DNR	10-23-13	350.69	TOWN SHANAGOLDEN	
02024				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$350.69
02024	370	012	571	35798	06-10-13	677.41	TREAS TN SHANAGOLDEN	
02024				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$677.41
02024	370	012	584	00053	09-03-13	51,099.19	TREAS TN SHANAGOLDEN	
02024				NAT RESOURCES--	PMT IN LIEU OF TAXES			\$51,099.19
02024	395	011	191	70031	01-07-13	34,025.57	TOWN OF SHANAGOLDEN	
02024	395	011	191	76031	04-01-13	34,025.57	TOWN OF SHANAGOLDEN	
02024	395	011	191	84031	07-01-13	34,025.57	TOWN OF SHANAGOLDEN	
02024	395	011	191	96031	10-07-13	34,025.57	TOWN OF SHANAGOLDEN	
02024				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$136,102.28
02024	835	002	105	42930	07-22-13	668.22	TREAS TN SHANAGOLDEN	
02024	835	002	105	80031	11-18-13	3,786.61	TREAS TN SHANAGOLDEN	
02024				REVENUE--STATE	SHARED REVENUES			\$4,454.83
02024				DISTRICT TOTAL APPROPRIATIONS				\$193,155.97

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
02026	165	002	225	00032	07-03-13	1,441.68	TREAS TN WHITE RIVER	
02026				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,441.68
02026	370	000	001	04DNR	10-23-13	1,734.25	TOWN WHITE RIVER	
02026				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$1,734.25
02026	370	002	503	15537	02-06-13	2,030.25	TREAS TN WHITE RIVER	
02026							TOWN SHARE 419.21	
02026				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$2,030.25
02026	370	012	571	35799	06-10-13	781.46	TREAS TN WHITE RIVER	
02026				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$781.46
02026	370	074	670	40233	05-20-13	3,353.75	TREAS TN WHITE RIVER	
02026				NAT RESOURCES	--RU RECYCLING GRANT			\$3,353.75
02026	395	011	174	73571	05-03-13	18,154.51	TREAS TN WHITE RIVER	
02026				TRANSPORTATION	--FLOOD DAMAGE AID			\$18,154.51
02026	395	011	191	70032	01-07-13	29,881.45	TOWN OF WHITE RIVER	
02026	395	011	191	76032	04-01-13	29,881.45	TOWN OF WHITE RIVER	
02026	395	011	191	84032	07-01-13	29,881.45	TOWN OF WHITE RIVER	
02026	395	011	191	96032	10-07-13	29,881.47	TOWN OF WHITE RIVER	
02026				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$119,525.82
02026	835	002	105	42931	07-22-13	8,069.02	TREAS TN WHITE RIVER	
02026	835	002	105	80032	11-18-13	45,760.94	TREAS TN WHITE RIVER	
02026				REVENUE	--STATE SHARED REVENUES			\$53,829.96
02026	835	002	109	02027	07-22-13	35.00	TREAS TN WHITE RIVER	
02026				REVENUE	--EXEMPT COMPUTER AID			\$35.00
02026				DISTRICT TOTAL APPROPRIATIONS				\$200,886.68

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
02106	165	002	225	00033	07-03-13	722.90	TREAS VIL BUTTERNUT	
02106				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$722.90
02106	370	012	571	35800	06-10-13	6.00	TREAS VIL BUTTERNUT	
02106				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$6.00
02106	370	074	670	40234	05-20-13	918.75	TREAS VIL BUTTERNUT	
02106				NAT RESOURCES--	RU RECYCLING GRANT			\$918.75
02106	395	011	191	70033	01-07-13	4,634.54	VILLAGE OF BUTTERNUT	
02106	395	011	191	76033	04-01-13	4,634.54	VILLAGE OF BUTTERNUT	
02106	395	011	191	84033	07-01-13	4,634.54	VILLAGE OF BUTTERNUT	
02106	395	011	191	96033	10-07-13	4,634.54	VILLAGE OF BUTTERNUT	
02106				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$18,538.16
02106	505	002	743	00544	08-12-13	56,009.00	TREAS VIL BUTTERNUT	
02106	505	002	743	06886	02-07-13	252,896.00	TREAS VIL BUTTERNUT	
02106				DOA--HOUSING	ASSISTANCE GRANTS			\$308,905.00
02106	835	002	105	42932	07-22-13	21,322.43	TREAS VIL BUTTERNUT	
02106	835	002	105	80033	11-18-13	117,950.66	TREAS VIL BUTTERNUT	
02106				REVENUE--STATE	SHARED REVENUES			\$139,273.09
02106	835	002	109	02028	07-22-13	77.00	TREAS VIL BUTTERNUT	
02106				REVENUE--EXEMPT	COMPUTER AID			\$77.00
02106				DISTRICT TOTAL APPROPRIATIONS				\$468,440.90

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
02201	165	002	225	00034	07-03-13	16,280.38	TREAS CITY ASHLAND	
02201				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$16,280.38
02201	370	012	571	35801	06-10-13	9.80	TREAS CITY ASHLAND	
02201				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$9.80
02201	370	012	583	02788	04-23-13	1,068.33	TREAS CITY ASHLAND	
02201				NAT RESOURCES--	RECREATION RESOURCE-FED			\$1,068.33
02201	370	012	587	00055	08-05-13	11,162.31	TREAS CITY ASHLAND	
02201				NAT RESOURCES--	URBAN FORESTRY GRANTS			\$11,162.31
02201	370	074	670	40235	05-20-13	56,575.54	TREAS CITY ASHLAND	
02201				NAT RESOURCES--	RU RECYCLING GRANT			\$56,575.54
02201	395	011	162	72001	01-07-13	21,403.92	TREAS CITY ASHLAND	
02201	395	011	162	78001	04-01-13	21,403.92	TREAS CITY ASHLAND	
02201	395	011	162	86001	07-01-13	21,403.92	TREAS CITY ASHLAND	
02201	395	011	162	98001	10-07-13	21,403.93	TREAS CITY ASHLAND	
02201				TRANSPORTATION--	CONNECTING HIGHWAY AIDS			\$85,615.69
02201	395	011	185	96758	12-13-13	1,696.32	TREAS CITY ASHLAND	
02201				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$1,696.32
02201	395	011	191	70034	01-07-13	158,592.83	TREAS CITY ASHLAND	
02201	395	011	191	76034	04-01-13	158,592.83	TREAS CITY ASHLAND	
02201	395	011	191	84034	07-01-13	158,592.83	TREAS CITY ASHLAND	
02201	395	011	191	96034	10-07-13	158,592.85	TREAS CITY ASHLAND	
02201				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$634,371.34
02201	395	011	286	71598	04-11-13	149,328.93	TREAS CITY ASHLAND	
02201				TRANSPORTATION--	ENHANCEMENT GRANTS--FED			\$149,328.93
02201	435	005	162	01HSD	09-03-13	6,091.73	TREAS CITY ASHLAND	
02201				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$6,091.73
02201	435	005	163	01LGS	11-18-13	38,500.00	CITY OF ASHLAND FIRE DEPT	
02201				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$38,500.00
02201	455	002	231	00052	11-01-13	160.00	TREAS CITY ASHLAND	
02201	455	002	231	00139	02-06-13	2,880.00	TREAS CITY ASHLAND	
02201				JUSTICE--LAW	ENFORCEMENT TRAINING			\$3,040.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
02201	835	002	105	42933	07-22-13	695,619.01	TREAS CITY ASHLAND	
02201	835	002	105	80034	11-18-13	3,154,514.23	TREAS CITY ASHLAND	
02201				REVENUE--STATE SHARED REVENUES				\$3,850,133.24
02201	835	002	109	02029	07-22-13	27,411.00	TREAS CITY ASHLAND	
02201	835	002	109	05004	07-22-13	5,157.00	TREAS CITY ASHLAND	
02201				REVENUE--EXEMPT COMPUTER AID				\$32,568.00
02201	835	002	501	00001	02-01-13	7,911.94	TREAS CITY ASHLAND	
02201				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$7,911.94
02201	835	021	363	35489	03-25-13	8,601.72	TREAS CITY ASHLAND	
02201				REVENUE--LOTTERY CREDIT -				\$8,601.72
02201				DISTRICT TOTAL APPROPRIATIONS				\$4,902,955.27

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
02251	165	002	225	00035	07-03-13	906.13	TREAS CITY MELLE	
02251				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$906.13
02251	370	002	503	16276	03-05-13	217.36	TREAS CITY MELLE	
02251				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 71.53	\$217.36
02251	395	011	174	83987	08-13-13	2,519.22	TREAS CITY MELLE	
02251				TRANSPORTATION--FLOOD	DAMAGE AID			\$2,519.22
02251	395	011	185	76355	06-03-13	3,976.81	TREAS CITY MELLE	
02251				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$3,976.81
02251	395	011	191	70035	01-07-13	11,204.10	CITY OF MELLE	
02251	395	011	191	76035	04-01-13	11,204.10	CITY OF MELLE	
02251	395	011	191	84035	07-01-13	11,204.10	CITY OF MELLE	
02251	395	011	191	96035	10-07-13	11,204.11	CITY OF MELLE	
02251				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$44,816.41
02251	435	005	162	01HSD	09-03-13	4,581.59	CITY MELLE	
02251				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,581.59
02251	435	005	163	01LGS	11-18-13	2,200.00	MELLE FIRE AND RESCUE DEPT	
02251				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$2,200.00
02251	455	002	231	00029	09-30-13	4,844.45	TREAS CITY MELLE	
02251	455	002	231	00401	02-11-13	320.00	TREAS CITY MELLE	
02251				JUSTICE--LAW ENFORCEMENT	TRAINING			\$5,164.45
02251	505	002	743	03243	11-22-13	89,238.00	TREAS CITY MELLE	
02251				DOA--HOUSING ASSISTANCE	GRANTS			\$89,238.00
02251	835	002	105	42934	07-22-13	66,200.83	TREAS CITY MELLE	
02251	835	002	105	80035	11-18-13	348,143.59	TREAS CITY MELLE	
02251				REVENUE--STATE SHARED	REVENUES			\$414,344.42
02251	835	002	109	02030	07-22-13	246.00	TREAS CITY MELLE	
02251	835	002	109	05005	07-22-13	841.00	TREAS CITY MELLE	
02251				REVENUE--EXEMPT COMPUTER	AID			\$1,087.00
02251	835	021	363	35490	03-25-13	642.96	TREAS CITY MELLE	
02251				REVENUE--LOTTERY CREDIT	-			\$642.96
02251				DISTRICT TOTAL APPROPRIATIONS				\$569,694.35