

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09000 09000	115	002	703	00116	10-02-13	61,168.00	TREAS CHIPPEWA CNTY LCD AGRICULTURE--SOIL & WATER CONSERVATION	\$61,168.00
09000 09000	115	074	763	00116	10-02-13	86,386.00	TREAS CHIPPEWA CNTY LCD AGRICULTURE--SOIL & WATER MANAGEMENT	\$86,386.00
09000 09000	115	074	778	01888	12-19-13	17,100.00	TREAS CHIPPEWA CNTY LCD AGRICULTURE--CLEAN SWEEP GRANTS	\$17,100.00
09000 09000	165	002	202	00297	09-20-13	13,260.00	TREAS CHIPPEWA CO SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS	\$13,260.00
09000 09000 09000	370 370	002 002	683 683	00617 02080	09-26-13 02-11-13	7,486.23 3,762.92	TREAS CHIPPEWA CNTY LCD TREAS CHIPPEWA CNTY LCD NAT RESOURCES-ENVIRONMENTAL AIDS-FEDERAL	\$11,249.15
09000 09000	370	002	941	00700	10-10-13	4,346.00	TREAS CHIPPEWA CNTY LCD NAT RESOURCES-GENERAL OPERATIONS-FEDERAL	\$4,346.00
09000 09000 09000	370 370	012 012	381 381	00006 00606	07-26-13 03-26-13	1.35 2,626.75	TREAS CHIPPEWA CO TREAS CHIPPEWA CO NAT RESOURCES--BOAT PATROL	\$2,628.10
09000 09000	370	012	547	00772	10-21-13	731.85	TREAS CHIPPEWA CNTY LCD NAT RESOURCES--UTV PROJECT AIDS	\$731.85
09000 09000 09000	370 370	012 012	549 549	00143 00248	03-19-13 07-12-13	2,268.00 1,485.00	TREAS CHIPPEWA CO TREAS CHIPPEWA CO NAT RESOURCES--WILDLIFE DAMAGE	\$3,753.00
09000 09000 09000	370 370	012 012	550 550	00006 00606	07-26-13 03-26-13	4.69 9,101.69	TREAS CHIPPEWA CO TREAS CHIPPEWA CO NAT RESOURCES--BOATING ENFORCEMENT AIDS	\$9,106.38
09000 09000	370	012	551	00094	09-24-13	8,574.77	TREAS CHIPPEWA CO NAT RESOURCES--ALL TERRAIN VEHICLE ENF	\$8,574.77
09000 09000	370	012	552	00127	09-24-13	6,442.29	TREAS CHIPPEWA CO NAT RESOURCES--SNOWMOBILE ENFORCEMENT	\$6,442.29
09000	370	012	553	00143	03-19-13	5,998.71	TREAS CHIPPEWA CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09000	370	012	553	00248	07-12-13	635.36	TREAS CHIPPEWA CO	
09000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$6,634.07
09000	370	012	563	01126	12-06-13	2,328.96	TREAS CHIPPEWA CNTY LCD	
09000	370	012	563	02133	02-19-13	24,728.15	TREAS CHIPPEWA CO	
09000				NAT RESOURCES--COUNTY CONSERVATION AIDS				\$27,057.11
09000	370	012	564	00235	04-05-13	1,702.28	TREAS CHIPPEWA CO	
09000				NAT RESOURCES--RECREATION AIDS-FISH				\$1,702.28
09000	370	012	565	00022	12-03-13	11,000.01	TREAS CHIPPEWA CNTY LCD	
09000				NAT RESOURCES--COUNTY FOREST LOANS/SEV				\$11,000.01
09000	370	012	567	00003	02-12-13	16,329.44	TREAS CHIPPEWA CO	
09000				NAT RESOURCES--COUNTY FOREST AIDS				\$16,329.44
09000	370	012	569	00506	09-16-13	53,850.15	TREAS CHIPPEWA CNTY LCD	
09000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$53,850.15
09000	370	012	572	00004	04-03-13	41,049.13	TREAS CHIPPEWA CO	
09000				NAT RESOURCES--URBAN FORESTRY/CO FORESTS				\$41,049.13
09000	370	012	574	00359	08-23-13	45,200.00	TREAS CHIPPEWA CNTY LCD	
09000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$45,200.00
09000	370	012	575	00546	09-16-13	45,200.00	TREAS CHIPPEWA CNTY LCD	
09000	370	012	575	02113	02-19-13	45,200.00	TREAS CHIPPEWA CNTY LCD	
09000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$90,400.00
09000	370	012	576	00763	10-21-13	4,500.00	TREAS CHIPPEWA CNTY LCD	
09000	370	012	576	00774	10-21-13	2,250.00	TREAS CHIPPEWA CNTY LCD	
09000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$6,750.00
09000	370	012	577	00774	10-21-13	2,093.11	TREAS CHIPPEWA CNTY LCD	
09000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$2,093.11
09000	370	012	584	00026	09-03-13	103.00	TREAS CHIPPEWA CO	
09000				NAT RESOURCES--PMT IN LIEU OF TAXES				\$103.00
09000	370	012	663	00868	11-04-13	11,250.00	TREAS CHIPPEWA CNTY LCD	
09000				NAT RESOURCES--LAKES MANAGEMENT GRANTS				\$11,250.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09000	370	074	670	40300	05-20-13	203,080.95	TREAS CHIPPEWA CO	
09000				NAT RESOURCES--RU RECYCLING GRANT				\$203,080.95
09000	370	074	673	40300	05-20-13	15,171.04	TREAS CHIPPEWA CO	
09000				NAT RESOURCES--RU CONSOLIDATED GRANT				\$15,171.04
09000	370	095	512	00421	09-03-13	59,912.00	TREAS CHIPPEWA CNTY LCD	
09000				NAT RESOURCES--STEWARDSHIP 2000				\$59,912.00
09000	395	011	170	66644	02-28-13	6,717.25	TREAS CHIPPEWA CO	
09000				TRANSPORTATION--COUNTY FOREST ROAD AIDS				\$6,717.25
09000	395	011	185	75861	05-28-13	2,659.36	TREAS CHIPPEWA CO	
09000	395	011	185	75861	05-28-13	1,584.32	TREAS CHIPPEWA CO	
09000	395	011	185	79228	07-01-13	959.80	TREAS CHIPPEWA CO	
09000	395	011	185	79228	07-01-13	668.04	TREAS CHIPPEWA CO	
09000	395	011	185	80619	07-15-13	1,026.33	TREAS CHIPPEWA CO	
09000	395	011	185	80619	07-15-13	1,666.00	TREAS CHIPPEWA CO	
09000	395	011	185	81587	07-22-13	2,057.12	TREAS CHIPPEWA CO	
09000	395	011	185	82317	07-29-13	871.77	TREAS CHIPPEWA CO	
09000	395	011	185	84649	08-19-13	1,521.18	TREAS CHIPPEWA CO	
09000	395	011	185	85523	08-26-13	1,145.10	TREAS CHIPPEWA CO	
09000	395	011	185	85523	08-26-13	1,737.06	TREAS CHIPPEWA CO	
09000	395	011	185	90511	10-15-13	1,684.25	TREAS CHIPPEWA CO	
09000	395	011	185	92048	10-28-13	7,070.46	TREAS CHIPPEWA CO	
09000	395	011	185	92776	11-04-13	1,044.38	TREAS CHIPPEWA CO	
09000	395	011	185	95774	12-02-13	987.46	CHIPPEWA CO	
09000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$26,682.63
09000	395	011	190	68009	01-07-13	352,235.97	COUNTY OF CHIPPEWA	
09000	395	011	190	82009	07-01-13	704,471.94	COUNTY OF CHIPPEWA	
09000	395	011	190	94009	10-07-13	352,235.99	COUNTY OF CHIPPEWA	
09000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$1,408,943.90
09000	395	011	278	79330	06-27-13	27,774.53	TREAS CHIPPEWA CO	
09000	395	011	278	79472	06-28-13	22,225.47	TREAS CHIPPEWA CO	
09000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$50,000.00
09000	410	002	116	11357	11-05-13	52,633.35	TREAS CHIPPEWA CO	
09000				CORRECTIONS--LOCAL AID				\$52,633.35
09000	435	005	000	90310	01-01-13	129,649.00	CHIPPEWA CO	
09000	435	005	000	90314	02-01-13	114,179.00	CHIPPEWA CO	
09000	435	005	000	90318	03-01-13	149,916.00	CHIPPEWA CO	
09000	435	005	000	90321	04-01-13	192,694.00	CHIPPEWA CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09000	435	005	000	90323	05-01-13	248,393.00	CHIPPEWA CO	
09000	435	005	000	90325	06-01-13	176,400.00	CHIPPEWA CO	
09000	435	005	000	90400	07-01-13	691,503.00	CHIPPEWA CO	
09000	435	005	000	90402	08-01-13	232,842.00	CHIPPEWA CO	
09000	435	005	000	90403	09-01-13	240,755.00	CHIPPEWA CO	
09000	435	005	000	90406	10-01-13	677,374.00	CHIPPEWA CO	
09000	435	005	000	90408	11-01-13	119,779.00	CHIPPEWA CO	
09000	435	005	000	90411	12-01-13	44,561.00	CHIPPEWA CO	
09000				HEALTH SERVICES--STATE/FED AIDS				\$3,018,045.00
09000	437	005	000	00000	01-19-13	3,431.11	CHIPPEWA	
09000	437	005	000	00000	01-30-13	160,406.95	CHIPPEWA CHILD SUPPORT	
09000	437	005	000	00000	02-05-13	9,624.26	CHIPPEWA	
09000	437	005	000	00000	03-06-13	41,533.83	CHIPPEWA	
09000	437	005	000	00000	03-27-13	61,831.16	CHIPPEWA	
09000	437	005	000	00000	04-05-13	92,299.00	CHIPPEWA	
09000	437	005	000	00000	04-11-13	151,146.41	CHIPPEWA CHILD SUPPORT	
09000	437	005	000	00000	05-07-13	96,843.59	CHIPPEWA	
09000	437	005	000	00000	06-30-13	11,982.78	CHIPPEWA	
09000	437	005	000	00000	06-31-13	12,456.00	CHIPPEWA	
09000	437	005	000	00000	07-05-13	9,010.49	CHIPPEWA	
09000	437	005	000	00000	07-25-13	4,214.00	CHIPPEWA CHILD SUPPORT	
09000	437	005	000	00000	07-23-13	130,056.55	CHIPPEWA CHILD SUPPORT	
09000	437	005	000	00000	08-07-13	9,775.97	CHIPPEWA	
09000	437	005	000	00000	08-30-13	40,794.56	CHIPPEWA CHILD SUPPORT	
09000	437	005	000	00000	09-05-13	350,900.55	CHIPPEWA	
09000	437	005	000	00000	10-05-13	98,753.24	CHIPPEWA	
09000	437	005	000	00000	10-22-13	148,309.75	CHIPPEWA CHILD SUPPORT	
09000	437	005	000	00000	10-05-13	41,767.64	CHIPPEWA CHILD SUPPORT	
09000	437	005	000	00000	11-23-13	95,849.60	CHIPPEWA	
09000	437	005	000	00000	12-30-13	69,664.62	CHIPPEWA	
09000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$1,640,652.06
09000	455	002	202	00122	11-19-13	2,391.36	TREAS CHIPPEWA CNTY	
09000	455	002	202	00791	06-17-13	663.42	TREAS CHIPPEWA CNTY	
09000				JUSTICE--LAW ENFORCEMENT TRAINING REIMB				\$3,054.78
09000	455	002	221	04816	07-30-13	1,140.00	TREAS CHIPPEWA CNTY	
09000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$1,140.00
09000	455	002	231	00203	02-07-13	9,280.00	TREAS CHIPPEWA CNTY	
09000				JUSTICE--LAW ENFORCEMENT TRAINING				\$9,280.00
09000	455	002	503	00009	03-12-13	23,364.39	TREAS CHIPPEWA CO	
09000				JUSTICE--VICTIM/WITNESS SERVICES AID				\$23,364.39
09000	455	002	532	04742	07-30-13	17,436.30	TREAS CHIPPEWA CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$17,436.30
09000	465	002	308	00599	03-19-13	7,327.00	TREAS CHIPPEWA CO	
09000	465	002	308	00840	12-03-13	9,272.00	TREAS CHIPPEWA CO	
09000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$16,599.00
09000	465	002	337	00659	06-28-13	8,391.00	TREAS CHIPPEWA CO	
09000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$8,391.00
09000	465	002	342	00287	01-16-13	26,593.96	TREAS CHIPPEWA CO	
09000	465	002	342	00565	03-18-13	4,893.16	TREAS CHIPPEWA CO	
09000	465	002	342	00730	08-14-13	25,868.92	TREAS CHIPPEWA CO	
09000	465	002	342	00862	03-11-13	6,456.00	TREAS CHIPPEWA CO	
09000	465	002	342	00935	03-28-13	206.85	TREAS CHIPPEWA CO	
09000	465	002	342	00957	04-03-13	1,341.62	TREAS CHIPPEWA CO	
09000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$65,360.51
09000	465	072	364	00336	01-23-13	8,443.00	TREAS CHIPPEWA CO	
09000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$8,443.00
09000	485	002	127	05302	06-07-13	1,150.00	TREAS CHIPPEWA CO	
09000				VETERANS AFFAIRS GRANTS				\$1,150.00
09000	485	082	267	05302	06-07-13	5,175.00	TREAS CHIPPEWA CO	
09000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,175.00
09000	485	083	370	05302	06-07-13	5,175.00	TREAS CHIPPEWA CO	
09000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,175.00
09000	505	002	116	01349	09-10-13	300.00	TREAS CHIPPEWA CNTY	
09000				DOA--LAND INFORMATION BOARD GRANTS				\$300.00
09000	505	002	155	60069	08-26-13	1,283.00	TREAS CHIPPEWA CO	
09000	505	002	155	60132	09-25-13	3,186.00	TREAS CHIPPEWA CO	
09000	505	002	155	60198	10-24-13	866.00	TREAS CHIPPEWA CO	
09000	505	002	155	60230	11-07-13	614.99	TREAS CHIPPEWA CO	
09000	505	002	155	60349	12-27-13	592.00	TREAS CHIPPEWA CO	
09000	505	002	155	60349	12-27-13	4,402.00	TREAS CHIPPEWA CO	
09000	505	002	155	60386	01-09-13	4,582.00	TREAS CHIPPEWA CO	
09000	505	002	155	60386	01-09-13	6,265.00	TREAS CHIPPEWA CO	
09000	505	002	155	60484	02-26-13	9,672.00	TREAS CHIPPEWA CO	
09000	505	002	155	60484	02-26-13	6,347.00	TREAS CHIPPEWA CO	
09000	505	002	155	60555	03-26-13	2,947.00	TREAS CHIPPEWA CO	
09000	505	002	155	60555	03-26-13	3,273.00	TREAS CHIPPEWA CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09000	505	002	155	60604	04-09-13	253.00	TREAS CHIPPEWA CO	
09000	505	002	155	60604	04-09-13	3,018.00	TREAS CHIPPEWA CO	
09000	505	002	155	60676	05-08-13	3,252.00	TREAS CHIPPEWA CO	
09000	505	002	155	60676	05-08-13	1,804.00	TREAS CHIPPEWA CO	
09000	505	002	155	60743	06-07-13	3,049.00	TREAS CHIPPEWA CO	
09000	505	002	155	60743	06-07-13	781.00	TREAS CHIPPEWA CO	
09000	505	002	155	60824	07-10-13	376.00	TREAS CHIPPEWA CO	
09000	505	002	155	60824	07-10-13	626.37	TREAS CHIPPEWA CO	
09000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$57,189.36
09000	505	002	643	07532	03-06-13	4,395.13	TREAS CHIPPEWA CO	
09000	505	002	643	09424	05-06-13	12,308.27	TREAS CHIPPEWA CO	
09000				DOA--JUSTICE ASSISTANCE FEDERAL FUNDS				\$16,703.40
09000	505	002	645	09409	05-10-13	25,000.00	TREAS CHIPPEWA CNTY	
09000				DOA-JUSTICE ASSISTANCE-AID TO NON-PROFIT				\$25,000.00
09000	505	002	743	01639	09-13-13	54,089.00	TREAS CHIPPEWA CNTY	
09000	505	002	743	01639	09-13-13	75,669.63	TREAS CHIPPEWA CNTY	
09000	505	002	743	02783	10-25-13	175,326.00	TREAS CHIPPEWA CNTY	
09000	505	002	743	03412	11-20-13	100,875.00	TREAS CHIPPEWA CNTY	
09000				DOA--HOUSING ASSISTANCE GRANTS				\$405,959.63
09000	505	035	371	60069	08-26-13	49.00	TREAS CHIPPEWA CO	
09000	505	035	371	60069	08-26-13	2,057.00	TREAS CHIPPEWA CO	
09000	505	035	371	60132	09-25-13	183.34	TREAS CHIPPEWA CO	
09000	505	035	371	60198	10-24-13	2,334.00	TREAS CHIPPEWA CO	
09000	505	035	371	60230	11-07-13	1,057.00	TREAS CHIPPEWA CO	
09000	505	035	371	60349	12-27-13	4,037.00	TREAS CHIPPEWA CO	
09000	505	035	371	60349	12-27-13	4,037.00	TREAS CHIPPEWA CO	
09000	505	035	371	60349	12-27-13	1,256.00	TREAS CHIPPEWA CO	
09000	505	035	371	60386	01-09-13	1,681.00	TREAS CHIPPEWA CO	
09000	505	035	371	60386	01-09-13	2,486.00	TREAS CHIPPEWA CO	
09000	505	035	371	60386	01-09-13	1,681.00	TREAS CHIPPEWA CO	
09000	505	035	371	60484	02-26-13	1,707.00	TREAS CHIPPEWA CO	
09000	505	035	371	60484	02-26-13	1,707.00	TREAS CHIPPEWA CO	
09000	505	035	371	60484	02-26-13	2,526.00	TREAS CHIPPEWA CO	
09000	505	035	371	60555	03-26-13	606.00	TREAS CHIPPEWA CO	
09000	505	035	371	60555	03-26-13	606.00	TREAS CHIPPEWA CO	
09000	505	035	371	60604	04-09-13	2,733.00	TREAS CHIPPEWA CO	
09000	505	035	371	60604	04-09-13	2,929.00	TREAS CHIPPEWA CO	
09000	505	035	371	60676	05-08-13	2,755.00	TREAS CHIPPEWA CO	
09000	505	035	371	60676	05-08-13	2,755.00	TREAS CHIPPEWA CO	
09000	505	035	371	60743	06-07-13	2,960.00	TREAS CHIPPEWA CO	
09000	505	035	371	60743	06-07-13	2,865.70	TREAS CHIPPEWA CO	
09000	505	035	371	60824	07-10-13	3,715.00	TREAS CHIPPEWA CO	
09000				DOA--PUBLIC BENEFITS FUND				\$48,723.04
09000	835	002	105	43123	07-22-13	380,046.35	TREAS CHIPPEWA CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09000	835	002	105	80224	11-18-13	2,176,358.95	TREAS CHIPPEWA CO	
09000				REVENUE--STATE SHARED REVENUES				\$2,556,405.30
09000	835	002	109	01009	07-22-13	49,947.00	TREAS CHIPPEWA CO	
09000				REVENUE--EXEMPT COMPUTER AID				\$49,947.00
09000	835	002	302	10016	07-22-13	6,160,008.39	TREAS CHIPPEWA CO	
09000	835	002	302	11016	07-22-13	1,628,455.97	TREAS CHIPPEWA CO	
09000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$7,788,464.36
09000	835	021	363	37155	03-25-13	1,554,120.73	TREAS CHIPPEWA CO	
09000				REVENUE--LOTTERY CREDIT -				\$1,554,120.73
09000				DISTRICT TOTAL APPROPRIATIONS				\$19,687,383.82

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09002	165	002	225	00186	07-03-13	6,347.71	TREAS TN ANSON	
09002				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$6,347.71
09002	370	002	503	15604	02-06-13	209.25	TREAS TN ANSON	
09002	370	002	503	15604	02-06-13	27,355.83	TREAS TN ANSON	
09002				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	TOWN SHARE 909.23	\$27,565.08
09002	370	012	571	35922	06-10-13	67.31	TREAS TN ANSON	
09002				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$67.31
09002	370	012	579	18236	04-15-13	99.99	TREAS TN ANSON	
09002	370	012	579	18236	04-15-13	10.49	TREAS TOWN ANSON	
09002	370	012	579	18236	04-15-13	928.26	TREAS TOWN ANSON	
09002				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$1,038.74
09002	395	011	191	70186	01-07-13	29,743.85	TOWN OF ANSON	
09002	395	011	191	76186	04-01-13	29,743.85	TOWN OF ANSON	
09002	395	011	191	84186	07-01-13	29,743.85	TOWN OF ANSON	
09002	395	011	191	96186	10-07-13	29,743.85	TOWN OF ANSON	
09002				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$118,975.40
09002	835	002	105	43092	07-22-13	48,914.94	TREAS TN ANSON	
09002	835	002	105	80193	11-18-13	277,184.67	TREAS TN ANSON	
09002				REVENUE--STATE SHARED	REVENUES			\$326,099.61
09002	835	002	109	02161	07-22-13	4.00	TREAS TN ANSON	
09002				REVENUE--EXEMPT	COMPUTER	AID		\$4.00
09002	835	002	501	00001	02-01-13	74.20	TREAS TN ANSON	
09002				DOA-PAYMENT FOR MUNICIPAL	SERVICES	AID		\$74.20
09002				DISTRICT TOTAL APPROPRIATIONS				\$480,172.05



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09004	165	002	225	00187	07-03-13	1,746.93	TREAS TN ARTHUR	
09004				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,746.93
09004	370	002	503	15605	02-06-13	6,965.65	TREAS TN ARTHUR	
09004				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 670.02	\$6,965.65
09004	370	012	571	35923	06-10-13	229.83	TREAS TN ARTHUR	
09004				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$229.83
09004	370	012	579	18237	04-15-13	35.20	TREAS TN ARTHUR	
09004	370	012	579	18237	04-15-13	18.71	TREAS TOWN ARTHUR	
09004				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$53.91
09004	395	011	191	70187	01-07-13	22,202.03	TOWN OF ARTHUR	
09004	395	011	191	76187	04-01-13	22,202.03	TOWN OF ARTHUR	
09004	395	011	191	84187	07-01-13	22,202.03	TOWN OF ARTHUR	
09004	395	011	191	96187	10-07-13	22,202.06	TOWN OF ARTHUR	
09004				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$88,808.15
09004	395	011	278	98326	12-30-13	11,446.53	TREAS TN ARTHUR	
09004				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$11,446.53
09004	835	002	105	43093	07-22-13	7,233.15	TREAS TN ARTHUR	
09004	835	002	105	80194	11-18-13	41,010.17	TREAS TN ARTHUR	
09004				REVENUE--STATE SHARED	REVENUES			\$48,243.32
09004	835	002	109	02162	07-22-13	5.00	TREAS TN ARTHUR	
09004				REVENUE--EXEMPT	COMPUTER AID			\$5.00
09004				DISTRICT TOTAL APPROPRIATIONS				\$157,499.32

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09006	165	002	225	00188	07-03-13	1,611.27	TREAS TN AUBURN	
09006				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,611.27
09006	370	000	001	01DNR	03-13-13	718.06	TREAS TOWN AUBURN	
09006	370	000	001	02DNR	07-03-13	1,639.45	TREAS TOWN AUBURN	
09006				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$2,357.51
09006	370	012	571	35924	06-10-13	299.95	TREAS TN AUBURN	
09006	370	012	571	35924	06-10-13	96.00	TREAS TN AUBURN	
09006				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$395.95
09006	370	012	579	18238	04-15-13	59.44	TREAS TN AUBURN	
09006	370	012	579	18238	04-15-13	6.05	TREAS TOWN AUBURN	
09006				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$65.49
09006	395	011	191	70188	01-07-13	14,654.93	TOWN OF AUBURN	
09006	395	011	191	76188	04-01-13	14,654.93	TOWN OF AUBURN	
09006	395	011	191	84188	07-01-13	14,654.93	TOWN OF AUBURN	
09006	395	011	191	96188	10-07-13	14,654.94	TOWN OF AUBURN	
09006				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$58,619.73
09006	835	002	105	43094	07-22-13	4,964.44	TREAS TN AUBURN	
09006	835	002	105	80195	11-18-13	28,131.83	TREAS TN AUBURN	
09006				REVENUE--STATE SHARED REVENUES				\$33,096.27
09006	835	002	109	02163	07-22-13	1.00	TREAS TN AUBURN	
09006				REVENUE--EXEMPT COMPUTER AID				\$1.00
09006				DISTRICT TOTAL APPROPRIATIONS				\$96,147.22

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09008	165	002	225	00189	07-03-13	2,948.26	TREAS TN BIRCH CREEK	
09008				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,948.26
09008	370	012	571	35925	06-10-13	3,550.34	TREAS TN BIRCH CREEK	
09008	370	012	571	35925	06-10-13	217.56	TREAS TN BIRCH CREEK	
09008				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$3,767.90
09008	370	012	579	18239	04-15-13	40.00	TREAS TOWN BIRCH CREEK	
09008				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$40.00
09008	395	011	191	70189	01-07-13	22,424.32	TOWN OF BIRCH CREEK	
09008	395	011	191	76189	04-01-13	22,424.32	TOWN OF BIRCH CREEK	
09008	395	011	191	84189	07-01-13	22,424.32	TOWN OF BIRCH CREEK	
09008	395	011	191	96189	10-07-13	22,424.33	TOWN OF BIRCH CREEK	
09008				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$89,697.29
09008	835	002	105	43095	07-22-13	1,794.91	TREAS TN BIRCH CREEK	
09008	835	002	105	80196	11-18-13	10,201.81	TREAS TN BIRCH CREEK	
09008				REVENUE--STATE SHARED	REVENUES			\$11,996.72
09008	835	002	109	02164	07-22-13	4.00	TREAS TN BIRCH CREEK	
09008				REVENUE--EXEMPT	COMPUTER AID			\$4.00
09008	835	002	501	00001	02-01-13	53.65	TREAS TN BIRCH CREEK	
09008				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$53.65
09008				DISTRICT TOTAL APPROPRIATIONS				\$108,507.82

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09010	165	002	225	00190	07-03-13	2,481.71	TREAS TN BLOOMER	
09010				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,481.71
09010	370	000	001	01DNR	03-13-13	41.45	TREAS TOWN BLOOMER	
09010	370	000	001	02DNR	07-03-13	40.85	TREAS TOWN BLOOMER	
09010	370	000	001	04DNR	10-23-13	283.73	TOWN BLOOMER	
09010				NAT	RESOURCES-SEVERANCE/YIELD/WITHDRAWAL			\$366.03
09010	370	002	503	15606	02-06-13	2,478.52	TREAS TN BLOOMER	
09010	370	002	503	15606	02-06-13	6,520.19	TREAS TN BLOOMER	
09010				NAT	RESOURCES--AIDS	IN LIEU OF TAXES	TOWN SHARE 992.38	\$8,998.71
09010	370	012	571	35926	06-10-13	85.33	TREAS TN BLOOMER	
09010				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$85.33
09010	370	012	579	18240	04-15-13	17.16	TREAS TN BLOOMER	
09010	370	012	579	18240	04-15-13	246.60	TREAS TOWN BLOOMER	
09010	370	012	579	18240	04-15-13	207.46	TREAS TOWN BLOOMER	
09010				NAT	RESOURCES--AIDS	IN LIEU OF TAXES		\$471.22
09010	395	011	191	70190	01-07-13	24,080.87	TOWN OF BLOOMER	
09010	395	011	191	76190	04-01-13	24,080.87	TOWN OF BLOOMER	
09010	395	011	191	84190	07-01-13	24,080.87	TOWN OF BLOOMER	
09010	395	011	191	96190	10-07-13	24,080.89	TOWN OF BLOOMER	
09010				TRANSPORTATION--GENERAL TRANSP	AIDS-GTA			\$96,323.50
09010	835	002	105	43096	07-22-13	6,027.48	TREAS TN BLOOMER	
09010	835	002	105	80197	11-18-13	34,184.50	TREAS TN BLOOMER	
09010				REVENUE--STATE SHARED REVENUES				\$40,211.98
09010	835	002	109	02165	07-22-13	20.00	TREAS TN BLOOMER	
09010				REVENUE--EXEMPT COMPUTER AID				\$20.00
09010	835	021	363	35526	03-25-13	2,907.80	TREAS TN BLOOMER	
09010				REVENUE--LOTTERY CREDIT -				\$2,907.80
09010				DISTRICT TOTAL APPROPRIATIONS				\$151,866.28

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09012	165	002	225	00191	07-03-13	1,823.59	TREAS TN CLEVELAND	
09012				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,823.59
09012	370	000	001	01DNR	03-13-13	14,615.03	TREAS TOWN CLEVELAND	
09012				NAT RESOURCES	SEVERANCE/YIELD/WITHDRAWAL			\$14,615.03
09012	370	002	503	15607	02-06-13	3,302.46	TREAS TN CLEVELAND	
09012							TOWN SHARE 313.08	
09012				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$3,302.46
09012	370	012	571	35927	06-10-13	2,270.18	TREAS TN CLEVELAND	
09012	370	012	571	35927	06-10-13	380.64	TREAS TN CLEVELAND	
09012				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$2,650.82
09012	370	012	579	18241	04-15-13	7.16	TREAS TN CLEVELAND	
09012	370	012	579	18241	04-15-13	20.00	TREAS TOWN CLEVELAND	
09012	370	012	579	18241	04-15-13	607.77	TREAS TOWN CLEVELAND	
09012				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$634.93
09012	395	011	191	70191	01-07-13	19,000.07	TOWN OF CLEVELAND	
09012	395	011	191	76191	04-01-13	19,000.07	TOWN OF CLEVELAND	
09012	395	011	191	84191	07-01-13	19,000.07	TOWN OF CLEVELAND	
09012	395	011	191	96191	10-07-13	19,000.09	TOWN OF CLEVELAND	
09012				TRANSPORTATION	--GENERAL TRANSP AID	GTA		\$76,000.30
09012	835	002	105	43097	07-22-13	8,197.42	TREAS TN CLEVELAND	
09012	835	002	105	80198	11-18-13	46,452.07	TREAS TN CLEVELAND	
09012				REVENUE	--STATE SHARED REVENUES			\$54,649.49
09012	835	002	109	02166	07-22-13	6.00	TREAS TN CLEVELAND	
09012				REVENUE	--EXEMPT COMPUTER AID			\$6.00
09012				DISTRICT TOTAL APPROPRIATIONS				\$153,682.62

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09014	165	002	225	00192	07-03-13	2,021.52	TREAS TN COLBURN	
09014				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,021.52
09014	370	002	503	16277	03-05-13	1,699.50	TREAS TN COLBURN	
09014				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 66.03	\$1,699.50
09014	370	012	571	35928	06-10-13	204.00	TREAS TN COLBURN	
09014	370	012	571	35928	06-10-13	698.31	TREAS TN COLBURN	
09014				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$902.31
09014	395	011	191	70192	01-07-13	34,295.40	TOWN OF COLBURN	
09014	395	011	191	76192	04-01-13	34,295.40	TOWN OF COLBURN	
09014	395	011	191	84192	07-01-13	34,295.40	TOWN OF COLBURN	
09014	395	011	191	96192	10-07-13	34,295.40	TOWN OF COLBURN	
09014				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$137,181.60
09014	835	002	105	43098	07-22-13	4,320.30	TREAS TN COLBURN	
09014	835	002	105	80199	11-18-13	24,498.79	TREAS TN COLBURN	
09014				REVENUE--STATE SHARED REVENUES				\$28,819.09
09014				DISTRICT TOTAL APPROPRIATIONS				\$170,624.02

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09016	165	002	225	00193	07-03-13	1,927.65	TREAS TN COOKS VALLEY	
09016				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,927.65
09016	370	002	503	15608	02-06-13	2,057.97	TREAS TN COOKS VALLEY	
09016				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 278.58	\$2,057.97
09016	370	012	571	35929	06-10-13	109.40	TREAS TN COOKS VALLEY	
09016				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$109.40
09016	370	012	579	18242	04-15-13	12.00	TREAS TOWN COOKS VALLEY	
09016				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$12.00
09016	395	011	191	70193	01-07-13	19,142.97	TOWN OF COOKS VALLEY	
09016	395	011	191	76193	04-01-13	19,142.97	TOWN OF COOKS VALLEY	
09016	395	011	191	84193	07-01-13	19,142.97	TOWN OF COOKS VALLEY	
09016	395	011	191	96193	10-07-13	19,142.98	TOWN OF COOKS VALLEY	
09016				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$76,571.89
09016	835	002	105	43099	07-22-13	5,976.19	TREAS TN COOKS VALLEY	
09016	835	002	105	80200	11-18-13	33,865.07	TREAS TN COOKS VALLEY	
09016				REVENUE--STATE SHARED	REVENUES			\$39,841.26
09016	835	002	109	02167	07-22-13	1.00	TREAS TN COOKS VALLEY	
09016				REVENUE--EXEMPT	COMPUTER AID			\$1.00
09016				DISTRICT TOTAL APPROPRIATIONS				\$120,521.17

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09018	165	002	225	00194	07-03-13	1,808.32	TREAS TN DELMAR	
09018				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,808.32
09018	370	012	571	35930	06-10-13	22.40	TREAS TN DELMAR	
09018				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$22.40
09018	370	074	670	40301	05-20-13	1,881.22	TREAS TN DELMAR	
09018				NAT RESOURCES--	RU RECYCLING	GRANT		\$1,881.22
09018	395	011	191	70194	01-07-13	31,755.00	TOWN OF DELMAR	
09018	395	011	191	76194	04-01-13	31,755.00	TOWN OF DELMAR	
09018	395	011	191	84194	07-01-13	31,755.00	TOWN OF DELMAR	
09018	395	011	191	96194	10-07-13	31,755.00	TOWN OF DELMAR	
09018				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$127,020.00
09018	835	002	105	43100	07-22-13	13,276.59	TREAS TN DELMAR	
09018	835	002	105	80201	11-18-13	75,252.83	TREAS TN DELMAR	
09018				REVENUE--STATE	SHARED REVENUES			\$88,529.42
09018	835	002	109	02168	07-22-13	4.00	TREAS TN DELMAR	
09018				REVENUE--EXEMPT	COMPUTER AID			\$4.00
09018				DISTRICT TOTAL APPROPRIATIONS				\$219,265.36



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09020	165	002	225	00195	07-03-13	9,965.98	TREAS TN EAGLE POINT	
09020				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$9,965.98
09020	370	000	001	02DNR	07-03-13	357.65	TREAS TOWN EAGLE POINT	
09020	370	000	001	04DNR	10-23-13	433.20	TOWN EAGLE POINT	
09020				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$790.85
09020	370	012	571	35931	06-10-13	231.18	TREAS TN EAGLE POINT	
09020				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$231.18
09020	370	012	579	18243	04-15-13	42.86	TREAS TOWN EAGLE POINT	
09020				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$42.86
09020	395	011	191	70195	01-07-13	53,935.86	TOWN OF EAGLE POINT	
09020	395	011	191	76195	04-01-13	53,935.86	TOWN OF EAGLE POINT	
09020	395	011	191	84195	07-01-13	53,935.86	TOWN OF EAGLE POINT	
09020	395	011	191	96195	10-07-13	53,935.89	TOWN OF EAGLE POINT	
09020				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$215,743.47
09020	835	002	105	43101	07-22-13	12,979.86	TREAS TN EAGLE POINT	
09020	835	002	105	80202	11-18-13	80,241.86	TREAS TN EAGLE POINT	
09020				REVENUE--STATE SHARED REVENUES				\$93,221.72
09020	835	002	109	02169	07-22-13	156.00	TREAS TN EAGLE POINT	
09020				REVENUE--EXEMPT COMPUTER AID				\$156.00
09020	835	021	363	35527	03-25-13	158.93	TREAS TN EAGLE POINT	
09020				REVENUE--LOTTERY CREDIT -				\$158.93
09020				DISTRICT TOTAL APPROPRIATIONS				\$320,310.99

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09022	165	002	225	00196	07-03-13	1,925.15	TREAS TN EDSON	
09022				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,925.15
09022	370	012	571	35932	06-10-13	142.77	TREAS TN EDSON	
09022				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$142.77
09022	395	011	191	70196	01-07-13	28,944.68	TOWN OF EDSON	
09022	395	011	191	76196	04-01-13	28,944.68	TOWN OF EDSON	
09022	395	011	191	84196	07-01-13	28,944.68	TOWN OF EDSON	
09022	395	011	191	96196	10-07-13	28,944.69	TOWN OF EDSON	
09022				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$115,778.73
09022	835	002	105	43102	07-22-13	10,559.36	TREAS TN EDSON	
09022	835	002	105	80203	11-18-13	59,836.40	TREAS TN EDSON	
09022				REVENUE--STATE SHARED REVENUES				\$70,395.76
09022	835	002	109	02170	07-22-13	5.00	TREAS TN EDSON	
09022				REVENUE--EXEMPT COMPUTER AID				\$5.00
09022				DISTRICT TOTAL APPROPRIATIONS				\$188,247.41

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09024	165	002	225	00197	07-03-13	1,026.34	TREAS TN ESTELLA	
09024				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,026.34
09024	370	012	571	35933	06-10-13	160.63	TREAS TN ESTELLA	
09024	370	012	571	35933	06-10-13	84.56	TREAS TN ESTELLA	
09024				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$245.19
09024	370	012	579	18244	04-15-13	172.10	TREAS TN ESTELLA	
09024	370	012	579	18244	04-15-13	424.19	TREAS TOWN ESTELLA	
09024				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$596.29
09024	395	011	191	70197	01-07-13	9,951.02	TOWN OF ESTELLA	
09024	395	011	191	76197	04-01-13	9,951.02	TOWN OF ESTELLA	
09024	395	011	191	84197	07-01-13	9,951.02	TOWN OF ESTELLA	
09024	395	011	191	96197	10-07-13	9,951.02	TOWN OF ESTELLA	
09024				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$39,804.08
09024	835	002	105	43103	07-22-13	2,558.93	TREAS TN ESTELLA	
09024	835	002	105	80204	11-18-13	14,500.60	TREAS TN ESTELLA	
09024				REVENUE--STATE	SHARED REVENUES			\$17,059.53
09024	835	002	109	02171	07-22-13	23.00	TREAS TN ESTELLA	
09024				REVENUE--EXEMPT	COMPUTER AID			\$23.00
09024	835	002	501	00001	02-01-13	94.91	TREAS TN ESTELLA	
09024				DOA-PAYMENT	FOR MUNICIPAL	SERVICES AID		\$94.91
09024				DISTRICT TOTAL APPROPRIATIONS				\$58,849.34

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09026	165	002	225	00198	07-03-13	1,599.40	TREAS TN GOETZ	
09026				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,599.40
09026	370	002	503	16278	03-05-13	138.45	TREAS TN GOETZ	
09026				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$138.45
09026	370	012	571	35934	06-10-13	204.95	TREAS TN GOETZ	
09026				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$204.95
09026	395	011	191	70198	01-07-13	15,896.84	TOWN OF GOETZ	
09026	395	011	191	76198	04-01-13	15,896.84	TOWN OF GOETZ	
09026	395	011	191	84198	07-01-13	15,896.84	TOWN OF GOETZ	
09026	395	011	191	96198	10-07-13	15,896.85	TOWN OF GOETZ	
09026				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$63,587.37
09026	395	011	278	64598	02-07-13	10,753.85	TREAS TN GOETZ	
09026				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$10,753.85
09026	835	002	105	43104	07-22-13	7,823.79	TREAS TN GOETZ	
09026	835	002	105	80205	11-18-13	44,334.80	TREAS TN GOETZ	
09026				REVENUE--STATE SHARED	REVENUES			\$52,158.59
09026	835	002	109	02172	07-22-13	24.00	TREAS TN GOETZ	
09026				REVENUE--EXEMPT	COMPUTER AID			\$24.00
09026				DISTRICT TOTAL APPROPRIATIONS				\$128,466.61

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09028	165	002	225	00199	07-03-13	2,253.84	TREAS TN HALLIE	
09028				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,253.84
09028	370	002	503	15609	02-06-13	1,948.80	TREAS TN HALLIE	
09028	370	002	503	15609	02-06-13	14,466.41	TREAS TN HALLIE	
09028				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$16,415.21
09028	395	011	191	70199	01-07-13	318.75	TOWN OF HALLIE	
09028	395	011	191	76199	04-01-13	318.75	TOWN OF HALLIE	
09028	395	011	191	84199	07-01-13	318.75	TOWN OF HALLIE	
09028	395	011	191	96199	10-07-13	318.75	TOWN OF HALLIE	
09028				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$1,275.00
09028	835	002	105	43105	07-22-13	1,396.19	TREAS TN HALLIE	
09028	835	002	105	80206	11-18-13	7,903.48	TREAS TN HALLIE	
09028				REVENUE--STATE SHARED	REVENUES			\$9,299.67
09028	835	002	109	02173	07-22-13	7.00	TREAS TN HALLIE	
09028				REVENUE--EXEMPT	COMPUTER AID			\$7.00
09028				DISTRICT TOTAL APPROPRIATIONS				\$29,250.72

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09032	165	002	225	00200	07-03-13	1,997.63	TREAS TN HOWARD	
09032				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,997.63
09032	370	000	001	01DNR	03-13-13	138.24	TREAS TOWN HOWARD	
09032				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$138.24
09032	370	012	571	35935	06-10-13	209.63	TREAS TN HOWARD	
09032				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$209.63
09032	370	012	579	18245	04-15-13	66.75	TREAS TOWN HOWARD	
09032				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$66.75
09032	395	011	191	70200	01-07-13	22,392.56	TOWN OF HOWARD	
09032	395	011	191	76200	04-01-13	22,392.56	TOWN OF HOWARD	
09032	395	011	191	84200	07-01-13	22,392.56	TOWN OF HOWARD	
09032	395	011	191	96200	10-07-13	22,392.59	TOWN OF HOWARD	
09032				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$89,570.27
09032	395	011	278	93911	11-08-13	12,518.34	TREAS TN HOWARD	
09032				TRANSPORTATION	--LRIP/TRIP/MSIP GRANTS			\$12,518.34
09032	835	002	105	43106	07-22-13	4,840.17	TREAS TN HOWARD	
09032	835	002	105	80207	11-18-13	27,427.65	TREAS TN HOWARD	
09032				REVENUE	--STATE SHARED REVENUES			\$32,267.82
09032	835	002	109	02174	07-22-13	1.00	TREAS TN HOWARD	
09032				REVENUE	--EXEMPT COMPUTER AID			\$1.00
09032	835	002	501	00001	02-01-13	117.30	TREAS TN HOWARD	
09032				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$117.30
09032				DISTRICT TOTAL APPROPRIATIONS				\$136,886.98

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09034	165	002	225	00201	07-03-13	16,912.92	TREAS TN LAFAYETTE	
09034				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$16,912.92
09034	370	000	001	04DNR	10-23-13	403.95	TOWN LAFAYETTE	
09034				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$403.95
09034	370	012	571	35936	06-10-13	12.00	TREAS TN LAFAYETTE	
09034	370	012	571	35936	06-10-13	112.30	TREAS TN LAFAYETTE	
09034				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$124.30
09034	370	095	512	00969	11-20-13	84,992.50	TREAS TN LAFAYETTE	
09034				NAT RESOURCES	--STEWARDSHIP 2000			\$84,992.50
09034	395	011	191	70201	01-07-13	45,197.95	TOWN OF LAFAYETTE	
09034	395	011	191	76201	04-01-13	45,197.95	TOWN OF LAFAYETTE	
09034	395	011	191	84201	07-01-13	45,197.95	TOWN OF LAFAYETTE	
09034	395	011	191	96201	10-07-13	45,197.95	TOWN OF LAFAYETTE	
09034				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$180,791.80
09034	395	011	278	65139	02-12-13	19,491.67	TREAS TN LAFAYETTE	
09034				TRANSPORTATION	--LRIP/TRIP/MSIP GRANTS			\$19,491.67
09034	835	002	105	43107	07-22-13	8,216.18	TREAS TN LAFAYETTE	
09034	835	002	105	80208	11-18-13	127,339.93	TREAS TN LAFAYETTE	
09034				REVENUE	--STATE SHARED REVENUES			\$135,556.11
09034	835	002	109	02175	07-22-13	240.00	TREAS TN LAFAYETTE	
09034				REVENUE	--EXEMPT COMPUTER AID			\$240.00
09034	835	021	363	35528	03-25-13	2,020.59	TREAS TN LAFAYETTE	
09034				REVENUE	--LOTTERY CREDIT -			\$2,020.59
09034				DISTRICT TOTAL APPROPRIATIONS				\$440,533.84

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09035	165	002	225	00202	07-03-13	3,714.06	TREAS TN LAKE HOLCOMBE	
09035				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,714.06
09035	370	000	001	01DNR	03-13-13	458.42	TREAS TOWN LAKE HOLCOMBE	
09035	370	000	001	02DNR	07-03-13	99.62	TREAS TOWN LAKE HOLCOMBE	
09035				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$558.04
09035	370	012	571	35937	06-10-13	72.00	TREAS TN LAKE HOLCOMBE	
09035	370	012	571	35937	06-10-13	180.62	TREAS TN LAKE HOLCOMBE	
09035				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$252.62
09035	370	012	579	18246	04-15-13	1.12	TREAS TOWN LAKE HOLCOMB	
09035				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$1.12
09035	370	012	583	00414	08-30-13	50,763.58	TREAS TN LAKE HOLCOMBE	
09035				NAT RESOURCES--RECREATION RESOURCE-FED				\$50,763.58
09035	395	011	191	70202	01-07-13	24,948.84	TOWN OF LAKE HOLCOMBE	
09035	395	011	191	76202	04-01-13	24,948.84	TOWN OF LAKE HOLCOMBE	
09035	395	011	191	84202	07-01-13	24,948.84	TOWN OF LAKE HOLCOMBE	
09035	395	011	191	96202	10-07-13	24,948.86	TOWN OF LAKE HOLCOMBE	
09035				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$99,795.38
09035	395	011	278	60949	01-03-13	13,975.83	TREAS TN LAKE HOLCOMBE	
09035				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$13,975.83
09035	835	002	105	43108	07-22-13	11,703.89	TREAS TN LAKE HOLCOMBE	
09035	835	002	105	80209	11-18-13	66,363.26	TREAS TN LAKE HOLCOMBE	
09035				REVENUE--STATE SHARED REVENUES				\$78,067.15
09035	835	002	109	02176	07-22-13	54.00	TREAS TN LAKE HOLCOMBE	
09035				REVENUE--EXEMPT COMPUTER AID				\$54.00
09035				DISTRICT TOTAL APPROPRIATIONS				\$247,181.78



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09036	165	002	225	00203	07-03-13	815.95	TREAS TN RUBY	
09036				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$815.95
09036	370	000	001	02DNR	07-03-13	2,686.61	TREAS TOWN RUBY	
09036				NAT RESOURCES	SEVERANCE/YIELD/WITHDRAWAL			\$2,686.61
09036	370	012	571	35938	06-10-13	2,426.60	TREAS TN RUBY	
09036	370	012	571	35938	06-10-13	468.12	TREAS TN RUBY	
09036				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$2,894.72
09036	395	011	191	70203	01-07-13	18,380.85	TOWN OF RUBY	
09036	395	011	191	76203	04-01-13	18,380.85	TOWN OF RUBY	
09036	395	011	191	84203	07-01-13	18,380.85	TOWN OF RUBY	
09036	395	011	191	96203	10-07-13	18,380.86	TOWN OF RUBY	
09036				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$73,523.41
09036	505	002	174	58370	04-26-13	13,158.00	TREAS TN RUBY	
09036				DOA--TRANSMISSION	LINE FEE DISTRIBUTION			\$13,158.00
09036	835	002	105	43109	07-22-13	3,211.20	TREAS TN RUBY	
09036	835	002	105	80210	11-18-13	18,197.86	TREAS TN RUBY	
09036				REVENUE--STATE	SHARED REVENUES			\$21,409.06
09036	835	002	109	02177	07-22-13	1.00	TREAS TN RUBY	
09036				REVENUE--EXEMPT	COMPUTER AID			\$1.00
09036				DISTRICT TOTAL APPROPRIATIONS				\$114,488.75

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09038	165	002	225	00204	07-03-13	5,326.45	TREAS TN SAMPSON	
09038				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$5,326.45
09038	370	000	001	01DNR	03-13-13	9,468.27	TREAS TOWN SAMPSON	
09038	370	000	001	04DNR	10-23-13	816.50	TOWN SAMPSON	
09038				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$10,284.77
09038	370	002	503	15610	02-06-13	46,471.40	TREAS TN SAMPSON	
09038				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 3294.68	\$46,471.40
09038	370	012	571	35939	06-10-13	1,542.34	TREAS TN SAMPSON	
09038	370	012	571	35939	06-10-13	627.02	TREAS TN SAMPSON	
09038				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$2,169.36
09038	370	012	579	18247	04-15-13	31.86	TREAS TOWN SAMPSON	
09038	370	012	579	18247	04-15-13	2,870.40	TREAS TOWN SAMPSON	
09038				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$2,902.26
09038	395	011	191	70204	01-07-13	38,005.44	TOWN OF SAMPSON	
09038	395	011	191	76204	04-01-13	38,005.44	TOWN OF SAMPSON	
09038	395	011	191	84204	07-01-13	38,005.44	TOWN OF SAMPSON	
09038	395	011	191	96204	10-07-13	38,005.45	TOWN OF SAMPSON	
09038				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$152,021.77
09038	835	002	105	43110	07-22-13	2,995.94	TREAS TN SAMPSON	
09038	835	002	105	80211	11-18-13	16,977.01	TREAS TN SAMPSON	
09038				REVENUE--STATE	SHARED REVENUES			\$19,972.95
09038	835	002	109	02178	07-22-13	6.00	TREAS TN SAMPSON	
09038				REVENUE--EXEMPT	COMPUTER AID			\$6.00
09038	835	002	501	00001	02-01-13	254.75	TREAS TN SAMPSON	
09038				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$254.75
09038				DISTRICT TOTAL	APPROPRIATIONS			\$239,409.71

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09040	165	002	225	00205	07-03-13	2,364.40	TREAS TN SIGEL	
09040				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,364.40
09040	370	000	001	01DNR	03-13-13	3,633.84	TREAS TOWN SIGEL	
09040				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$3,633.84
09040	370	012	571	35940	06-10-13	175.62	TREAS TN SIGEL	
09040				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$175.62
09040	395	011	191	70205	01-07-13	25,261.10	TOWN OF SIGEL	
09040	395	011	191	76205	04-01-13	25,261.10	TOWN OF SIGEL	
09040	395	011	191	84205	07-01-13	25,261.10	TOWN OF SIGEL	
09040	395	011	191	96205	10-07-13	25,261.11	TOWN OF SIGEL	
09040				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$101,044.41
09040	835	002	105	43111	07-22-13	6,926.84	TREAS TN SIGEL	
09040	835	002	105	80212	11-18-13	39,591.04	TREAS TN SIGEL	
09040				REVENUE--STATE	SHARED REVENUES			\$46,517.88
09040	835	002	109	02179	07-22-13	8.00	TREAS TN SIGEL	
09040				REVENUE--EXEMPT	COMPUTER AID			\$8.00
09040	835	021	363	35529	03-25-13	1,518.74	TREAS TN SIGEL	
09040				REVENUE--LOTTERY	CREDIT -			\$1,518.74
09040				DISTRICT TOTAL	APPROPRIATIONS			\$155,262.89

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09042	165	002	225	00206	07-03-13	4,410.08	TREAS TN TILDEN	
09042				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,410.08
09042	370	012	571	35941	06-10-13	23.00	TREAS TN TILDEN	
09042				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$23.00
09042	395	011	191	70206	01-07-13	22,381.98	TOWN OF TILDEN	
09042	395	011	191	76206	04-01-13	22,381.98	TOWN OF TILDEN	
09042	395	011	191	84206	07-01-13	22,381.98	TOWN OF TILDEN	
09042	395	011	191	96206	10-07-13	22,381.99	TOWN OF TILDEN	
09042				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$89,527.93
09042	395	011	278	69072	03-19-13	12,557.08	TREAS TN TILDEN	
09042				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$12,557.08
09042	835	002	105	43112	07-22-13	4,982.23	TREAS TN TILDEN	
09042	835	002	105	80213	11-18-13	28,246.46	TREAS TN TILDEN	
09042				REVENUE--STATE	SHARED REVENUES			\$33,228.69
09042	835	002	109	02180	07-22-13	37.00	TREAS TN TILDEN	
09042				REVENUE--EXEMPT	COMPUTER AID			\$37.00
09042				DISTRICT TOTAL APPROPRIATIONS				\$139,783.78

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09044	165	002	225	00207	07-03-13	7,567.70	TREAS TN WHEATON	
09044				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$7,567.70
09044	370	000	001	02DNR	07-03-13	162.25	TREAS TOWN WHEATON	
09044				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$162.25
09044	370	002	503	15611	02-06-13	1,471.34	TREAS TN WHEATON	
09044							TOWN SHARE 235.84	
09044								\$1,471.34
09044	370	012	571	35942	06-10-13	172.53	TREAS TN WHEATON	
09044				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$172.53
09044	370	012	579	18248	04-15-13	5.83	TREAS TN WHEATON	
09044	370	012	579	18248	04-15-13	88.46	TREAS TOWN WHEATON	
09044				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$94.29
09044	395	011	191	70207	01-07-13	42,906.29	TOWN OF WHEATON	
09044	395	011	191	76207	04-01-13	42,906.29	TOWN OF WHEATON	
09044	395	011	191	84207	07-01-13	42,906.29	TOWN OF WHEATON	
09044	395	011	191	96207	10-07-13	42,906.32	TOWN OF WHEATON	
09044							TRANSPORTATION--GENERAL TRANSP AIDS-GTA	\$171,625.19
09044	835	002	105	43113	07-22-13	54,608.22	TREAS TN WHEATON	
09044	835	002	105	80214	11-18-13	306,850.57	TREAS TN WHEATON	
09044							REVENUE--STATE SHARED REVENUES	\$361,458.79
09044	835	002	109	02181	07-22-13	730.00	TREAS TN WHEATON	
09044							REVENUE--EXEMPT COMPUTER AID	\$730.00
09044	835	021	363	35530	03-25-13	137.73	TREAS TN WHEATON	
09044							REVENUE--LOTTERY CREDIT -	\$137.73
09044							DISTRICT TOTAL APPROPRIATIONS	\$543,419.82

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09046	165	002	225	00208	07-03-13	2,723.25	TREAS TN WOODMOHR	
09046				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,723.25
09046	370	000	001	04DNR	10-23-13	373.28	TOWN WOODMOHR	
09046				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$373.28
09046	370	012	571	35943	06-10-13	32.24	TREAS TN WOODMOHR	
09046				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$32.24
09046	370	012	579	18249	04-15-13	47.31	TREAS TOWN WOODMOHR	
09046				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$47.31
09046	395	011	191	70208	01-07-13	25,398.70	TOWN OF WOODMOHR	
09046	395	011	191	76208	04-01-13	25,398.70	TOWN OF WOODMOHR	
09046	395	011	191	84208	07-01-13	25,398.70	TOWN OF WOODMOHR	
09046	395	011	191	96208	10-07-13	25,398.73	TOWN OF WOODMOHR	
09046				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$101,594.83
09046	835	002	105	43114	07-22-13	8,596.58	TREAS TN WOODMOHR	
09046	835	002	105	80215	11-18-13	50,315.86	TREAS TN WOODMOHR	
09046				REVENUE--STATE SHARED REVENUES				\$58,912.44
09046	835	002	109	02182	07-22-13	1.00	TREAS TN WOODMOHR	
09046				REVENUE--EXEMPT COMPUTER AID				\$1.00
09046				DISTRICT TOTAL APPROPRIATIONS				\$163,684.35

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09106	165	002	225	00209	07-03-13	988.94	TREAS VIL BOYD	
09106				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$988.94
09106	395	011	191	70209	01-07-13	9,657.98	VILLAGE OF BOYD	
09106	395	011	191	76209	04-01-13	9,657.98	VILLAGE OF BOYD	
09106	395	011	191	84209	07-01-13	9,657.98	VILLAGE OF BOYD	
09106	395	011	191	96209	10-07-13	9,657.98	VILLAGE OF BOYD	
09106				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$38,631.92
09106	435	005	162	01HSD	09-03-13	4,882.69	VILLAGE BOYD	
09106				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,882.69
09106	435	005	163	01LGS	11-18-13	5,000.00	BOYD EDSON DELMAR FIRE DEPT	
09106				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$5,000.00
09106	455	002	231	00174	02-06-13	480.00	TREAS VIL BOYD	
09106				JUSTICE--LAW ENFORCEMENT	TRAINING			\$480.00
09106	835	002	105	43115	07-22-13	34,262.62	TREAS VIL BOYD	
09106	835	002	105	80216	11-18-13	178,101.66	TREAS VIL BOYD	
09106				REVENUE--STATE SHARED	REVENUES			\$212,364.28
09106	835	002	109	02183	07-22-13	53.00	TREAS VIL BOYD	
09106	835	002	109	05036	07-22-13	1,511.00	TREAS VIL BOYD	
09106				REVENUE--EXEMPT COMPUTER	AID			\$1,564.00
09106				DISTRICT TOTAL APPROPRIATIONS				\$263,911.83

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09111	165	002	225	00210	07-03-13	2,868.56	TREAS VIL CADOTT	
09111				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,868.56
09111	395	011	191	70210	01-07-13	18,342.40	VILLAGE OF CADOTT	
09111	395	011	191	76210	04-01-13	18,342.40	VILLAGE OF CADOTT	
09111	395	011	191	84210	07-01-13	18,342.40	VILLAGE OF CADOTT	
09111	395	011	191	96210	10-07-13	18,342.41	VILLAGE OF CADOTT	
09111				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$73,369.61
09111	435	005	162	01HSD	09-03-13	4,677.95	VILLAGE CADOTT	
09111				HS--AMBULANCE	FUNDING	ASSISTANCE GRANTS		\$4,677.95
09111	435	005	163	01LGS	11-18-13	4,500.00	CADOTT COMM AMBULANCE	
09111				HS--PREPAID	MEDICAL	TRANSPORT REIMBURSE		\$4,500.00
09111	455	002	231	00191	02-07-13	480.00	TREAS VIL CADOTT	
09111				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$480.00
09111	835	002	105	43116	07-22-13	48,374.68	TREAS VIL CADOTT	
09111	835	002	105	80217	11-18-13	197,693.17	TREAS VIL CADOTT	
09111				REVENUE--STATE	SHARED	REVENUES		\$246,067.85
09111	835	002	109	02184	07-22-13	1,930.00	TREAS VIL CADOTT	
09111				REVENUE--EXEMPT	COMPUTER	AID		\$1,930.00
09111	835	021	363	35531	03-25-13	1,242.06	TREAS VIL CADOTT	
09111				REVENUE--LOTTERY	CREDIT -			\$1,242.06
09111				DISTRICT TOTAL	APPROPRIATIONS			\$335,136.03



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09128	165	002	225	00211	07-03-13	18,742.18	TREAS VIL LAKE HALLIE	
09128				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$18,742.18
09128	370	002	503	15612	02-06-13	449.49	TREAS VIL LAKE HALLIE	
09128				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$449.49
09128	370	012	571	35944	06-10-13	24.00	TREAS VIL LAKE HALLIE	
09128	370	012	571	35944	06-10-13	11.94	TREAS VIL LAKE HALLIE	
09128				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$35.94
09128	370	012	579	18250	04-15-13	70.40	TREAS VIL LAKE HALLIE	
09128				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$70.40
09128	395	011	185	75862	05-28-13	189.54	TREAS VIL LAKE HALLIE	
09128	395	011	185	75862	05-28-13	390.52	TREAS VIL LAKE HALLIE	
09128	395	011	185	81588	07-22-13	513.52	TREAS VIL LAKE HALLIE	
09128	395	011	185	84650	08-19-13	1,510.20	TREAS VIL LAKE HALLIE	
09128	395	011	185	85524	08-26-13	649.76	TREAS VIL LAKE HALLIE	
09128	395	011	185	90512	10-15-13	1,889.38	TREAS VIL LAKE HALLIE	
09128				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$5,142.92
09128	395	011	191	70211	01-07-13	42,181.22	VILLAGE OF LAKE HALLIE	
09128	395	011	191	76211	04-01-13	42,181.22	VILLAGE OF LAKE HALLIE	
09128	395	011	191	84211	07-01-13	42,181.22	VILLAGE OF LAKE HALLIE	
09128	395	011	191	96211	10-07-13	42,181.24	VILLAGE OF LAKE HALLIE	
09128				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$168,724.90
09128	455	002	231	00362	02-11-13	1,760.00	TREAS VIL LAKE HALLIE	
09128				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,760.00
09128	505	002	650	06407	01-29-13	2,453.00	TREAS VIL LAKE HALLIE	
09128				D0A--JUSTICE-ASSISTANCE-FEDERAL	ARRA FDS			\$2,453.00
09128	835	002	105	43117	07-22-13	35,145.71	TREAS VIL LAKE HALLIE	
09128	835	002	105	80218	11-18-13	201,697.25	TREAS VIL LAKE HALLIE	
09128				REVENUE--STATE SHARED	REVENUES			\$236,842.96
09128	835	002	109	02185	07-22-13	2,191.00	TREAS VIL LAKE HALLIE	
09128	835	002	109	05037	07-22-13	10,114.00	TREAS VIL LAKE HALLIE	
09128				REVENUE--EXEMPT COMPUTER	AID			\$12,305.00
09128	835	021	363	35532	03-25-13	1,712.88	TREAS VIL LAKE HALLIE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09128				REVENUE--LOTTERY CREDIT -				\$1,712.88
09128				DISTRICT TOTAL APPROPRIATIONS				\$448,239.67

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09161	165	002	225	00212	07-03-13	1,022.73	TREAS VIL NEW AUBURN	
09161				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,022.73
09161	370	002	503	15613	02-06-13	1,919.28	TREAS VIL NEW AUBURN	
09161				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 439.41	\$1,919.28
09161	370	012	571	35945	06-10-13	8.00	TREAS VIL NEW AUBURN	
09161				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$8.00
09161	370	012	579	18251	04-15-13	9.50	TREAS VIL NEW AUBURN	
09161				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$9.50
09161	370	074	670	40302	05-20-13	1,971.35	TREAS VIL NEW AUBURN	
09161				NAT RESOURCES--RU	RECYCLING GRANT			\$1,971.35
09161	395	011	185	70828	04-08-13	3,970.04	TREAS VIL NEW AUBURN	
09161				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$3,970.04
09161	395	011	191	70212	01-07-13	4,979.14	TREAS VIL NEW AUBURN	
09161	395	011	191	76212	04-01-13	4,979.14	TREAS VIL NEW AUBURN	
09161	395	011	191	84212	07-01-13	4,979.14	TREAS VIL NEW AUBURN	
09161	395	011	191	96212	10-07-13	4,979.17	TREAS VIL NEW AUBURN	
09161				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$19,916.59
09161	455	002	231	00079	11-01-13	160.00	TREAS VIL NEW AUBURN	
09161				JUSTICE--LAW ENFORCEMENT	TRAINING			\$160.00
09161	835	002	105	43118	07-22-13	20,574.02	TREAS VIL NEW AUBURN	
09161	835	002	105	80219	11-18-13	117,643.45	TREAS VIL NEW AUBURN	
09161				REVENUE--STATE SHARED	REVENUES			\$138,217.47
09161	835	002	109	02186	07-22-13	388.00	TREAS VIL NEW AUBURN	
09161				REVENUE--EXEMPT	COMPUTER AID			\$388.00
09161	835	021	363	35533	03-25-13	617.79	TREAS VIL NEW AUBURN	
09161				REVENUE--LOTTERY CREDIT	-			\$617.79
09161				DISTRICT TOTAL APPROPRIATIONS				\$168,200.75

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09206	165	002	225	00213	07-03-13	8,803.66	TREAS CITY BLOOMER	
09206				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$8,803.66
09206	370	095	512	01220	12-18-13	14,628.12	TREAS CITY BLOOMER	
09206				NAT RESOURCES--	STEWARDSHIP 2000			\$14,628.12
09206	395	011	162	72009	01-07-13	4,075.43	CITY OF BLOOMER	
09206	395	011	162	78009	04-01-13	4,075.43	CITY OF BLOOMER	
09206	395	011	162	86009	07-01-13	4,075.43	CITY OF BLOOMER	
09206	395	011	162	98009	10-07-13	4,075.44	CITY OF BLOOMER	
09206				TRANSPORTATION--	CONNECTING HIGHWAY AIDS			\$16,301.73
09206	395	011	191	70213	01-07-13	43,822.85	CITY OF BLOOMER	
09206	395	011	191	76213	04-01-13	43,822.85	CITY OF BLOOMER	
09206	395	011	191	84213	07-01-13	43,822.85	CITY OF BLOOMER	
09206	395	011	191	96213	10-07-13	43,822.85	CITY OF BLOOMER	
09206				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$175,291.40
09206	435	005	162	01HSD	09-03-13	5,119.65	CITY BLOOMER	
09206				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$5,119.65
09206	435	005	163	01LGS	11-18-13	20,900.00	BLOOMER COMM AMBULANCE	
09206				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$20,900.00
09206	455	002	231	00168	02-06-13	1,120.00	TREAS CITY BLOOMER	
09206				JUSTICE--LAW	ENFORCEMENT TRAINING			\$1,120.00
09206	835	002	105	43119	07-22-13	110,879.90	TREAS CITY BLOOMER	
09206	835	002	105	80220	11-18-13	606,485.60	TREAS CITY BLOOMER	
09206				REVENUE--STATE	SHARED REVENUES			\$717,365.50
09206	835	002	109	02187	07-22-13	3,587.00	TREAS CITY BLOOMER	
09206	835	002	109	05038	07-22-13	2,137.00	TREAS CITY BLOOMER	
09206				REVENUE--EXEMPT	COMPUTER AID			\$5,724.00
09206				DISTRICT TOTAL	APPROPRIATIONS			\$965,254.06

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09211	115	074	778	02531	03-15-13	7,300.00	TREAS CITY CHIPPEWA FALLS	
09211				AGRICULTURE--CLEAN SWEEP GRANTS				\$7,300.00
09211	165	002	225	00214	07-03-13	30,368.61	TREAS CITY CHIPPEWA FALLS	
09211				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$30,368.61
09211	370	002	503	16279	03-05-13	5,938.63	TREAS CITY CHIPPEWA FALLS	
09211				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 2152.54	\$5,938.63
09211	370	012	579	18252	04-15-13	13.80	TREAS CITY CHIPPEWA FALLS	
09211				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$13.80
09211	395	011	162	72010	01-07-13	13,521.30	CITY OF CHIPPEWA FALLS	
09211	395	011	162	78010	04-01-13	13,521.30	CITY OF CHIPPEWA FALLS	
09211	395	011	162	86010	07-01-13	13,521.30	CITY OF CHIPPEWA FALLS	
09211	395	011	162	98010	10-07-13	13,521.33	CITY OF CHIPPEWA FALLS	
09211				TRANSPORTATION--CONNECTING HIGHWAY AIDS				\$54,085.23
09211	395	011	176	00003	12-30-13	17,541.00	CITY OF CHIPPEWA FALLS	
09211	395	011	176	80003	06-14-13	29,234.00	CITY OF CHIPPEWA FALLS	
09211	395	011	176	88003	07-08-13	29,235.00	CITY OF CHIPPEWA FALLS	
09211	395	011	176	92003	09-30-13	29,235.00	CITY OF CHIPPEWA FALLS	
09211				TRANSPORTATION--BICYCLE & PEDESTRIAN AID				\$105,245.00
09211	395	011	191	70214	01-07-13	144,597.98	CITY OF CHIPPEWA FALLS	
09211	395	011	191	76214	04-01-13	144,597.98	CITY OF CHIPPEWA FALLS	
09211	395	011	191	84214	07-01-13	144,597.98	CITY OF CHIPPEWA FALLS	
09211	395	011	191	96214	10-07-13	144,597.98	CITY OF CHIPPEWA FALLS	
09211				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$578,391.92
09211	435	005	162	01HSD	09-03-13	6,681.81	CITY CHIPPEWA FALLS	
09211				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$6,681.81
09211	435	005	163	01LGS	11-18-13	46,400.00	CHIPPEWA FALLS FIRE	
09211				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$46,400.00
09211	455	002	231	00204	02-07-13	3,840.00	TREAS CITY CHIPPEWA FALLS	
09211				JUSTICE--LAW ENFORCEMENT TRAINING				\$3,840.00
09211	505	002	116	08242	03-18-13	30,000.00	TREAS CITY CHIPPEWA FALLS	
09211				DOA--LAND INFORMATION BOARD GRANTS				\$30,000.00
09211	835	002	105	43120	07-22-13	665,250.96	TREAS CITY CHIPPEWA FALLS	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09211	835	002	105	80221	11-18-13	2,647,173.07	TREAS CITY CHIPPEWA FALLS	
09211				REVENUE--STATE SHARED REVENUES				\$3,312,424.03
09211	835	002	109	02188	07-22-13	84,322.00	TREAS CITY CHIPPEWA FALLS	
09211	835	002	109	05039	07-22-13	138,679.00	TREAS CITY CHIPPEWA FALLS	
09211				REVENUE--EXEMPT COMPUTER AID				\$223,001.00
09211	835	002	501	00001	02-01-13	134,302.35	TREAS CITY CHIPPEWA FALLS	
09211				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$134,302.35
09211	835	021	363	35534	03-25-13	5,583.00	TREAS CITY CHIPPEWA FALLS	
09211				REVENUE--LOTTERY CREDIT -				\$5,583.00
09211				DISTRICT TOTAL APPROPRIATIONS				\$4,543,575.38

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
09213	165	002	225	00215	07-03-13	2,446.19	TREAS CITY CORNELL		
09213				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,446.19	
09213	370	002	503	15614	02-06-13	67.88	TREAS CITY CORNELL		
09213				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	18.60	\$67.88	
09213	370	012	579	18253	04-15-13	34.58	TREAS CITY CORNELL		
09213	370	012	579	18253	04-15-13	2.55	TREAS CITY CORNELL		
09213	370	012	579	18253	04-15-13	122.76	TREAS CITY CORNELL		
09213				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$159.89	
09213	370	074	670	40303	05-20-13	10,232.32	TREAS CITY CORNELL		
09213				NAT RESOURCES--RU	RECYCLING	GRANT		\$10,232.32	
09213	395	011	191	70215	01-07-13	23,173.43	CITY OF CORNELL		
09213	395	011	191	76215	04-01-13	23,173.43	CITY OF CORNELL		
09213	395	011	191	84215	07-01-13	23,173.43	CITY OF CORNELL		
09213	395	011	191	96215	10-07-13	23,173.45	CITY OF CORNELL		
09213				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$92,693.74	
09213	455	002	231	00217	02-07-13	800.00	TREAS CITY CORNELL		
09213				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$800.00	
09213	505	002	650	05885	01-16-13	1,120.00	TREAS CITY CORNELL		
09213				DOA--JUSTICE-ASSISTANCE-	FEDERAL	ARRA FDS		\$1,120.00	
09213	835	002	105	43121	07-22-13	89,698.71	TREAS CITY CORNELL		
09213	835	002	105	80222	11-18-13	475,726.43	TREAS CITY CORNELL		
09213				REVENUE--STATE	SHARED	REVENUES		\$565,425.14	
09213	835	002	109	02189	07-22-13	1,121.00	TREAS CITY CORNELL		
09213	835	002	109	05040	07-22-13	2.00	TREAS CITY CORNELL		
09213				REVENUE--EXEMPT	COMPUTER	AID		\$1,123.00	
09213	835	002	501	00001	02-01-13	1,150.12	TREAS CITY CORNELL		
09213				DOA-PAYMENT	FOR MUNICIPAL	SERVICES AID		\$1,150.12	
09213	835	021	363	35535	03-25-13	645.14	TREAS CITY CORNELL		
09213				REVENUE--LOTTERY	CREDIT -			\$645.14	
09213				DISTRICT TOTAL APPROPRIATIONS					\$675,863.42

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09281	165	002	225	00216	07-03-13	3,833.43	TREAS CITY STANLEY	
09281				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,833.43
09281	395	011	185	64508	02-11-13	3,999.98	TREAS CITY STANLEY	
09281				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$3,999.98
09281	395	011	191	70216	01-07-13	34,386.98	TREAS CITY STANLEY	
09281	395	011	191	76216	04-01-13	34,386.98	TREAS CITY STANLEY	
09281	395	011	191	84216	07-01-13	34,386.98	TREAS CITY STANLEY	
09281	395	011	191	96216	10-07-13	34,387.01	TREAS CITY STANLEY	
09281				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$137,547.95
09281	455	002	231	00564	02-15-13	960.00	TREAS CITY STANLEY	
09281				JUSTICE--LAW ENFORCEMENT	TRAINING			\$960.00
09281	835	002	105	43122	07-22-13	149,488.77	TREAS CITY STANLEY	
09281	835	002	105	80223	11-18-13	852,554.97	TREAS CITY STANLEY	
09281				REVENUE--STATE SHARED	REVENUES			\$1,002,043.74
09281	835	002	109	02191	07-22-13	903.00	TREAS CITY STANLEY	
09281	835	002	109	02229	07-22-13	534.00	TREAS CITY STANLEY	
09281	835	002	109	05041	07-22-13	3,509.00	TREAS CITY STANLEY	
09281				REVENUE--EXEMPT	COMPUTER AID			\$4,946.00
09281	835	002	501	00001	02-01-13	40,496.88	TREAS CITY STANLEY	
09281				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$40,496.88
09281	835	021	363	35537	03-25-13	1,313.82	TREAS CITY STANLEY	
09281				REVENUE--LOTTERY CREDIT	-			\$1,313.82
09281				DISTRICT TOTAL APPROPRIATIONS				\$1,195,141.80