

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
17000	115	002	703	00023	08-07-13	57,007.00	DUNN CO LAND CONS DEPT	
17000				AGRICULTURE--SOIL & WATER CONSERVATION				\$57,007.00
17000	115	074	763	00023	08-07-13	80,510.00	DUNN CO LAND CONS DEPT	
17000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$80,510.00
17000	115	074	764	00131	10-23-13	1,851.00	DUNN CO LAND CONS DEPT	
17000	115	074	764	00131	10-23-13	6,944.00	DUNN CO LAND CONS DEPT	
17000	115	074	764	00131	10-23-13	974.00	DUNN CO LAND CONS DEPT	
17000	115	074	764	00131	10-23-13	1,691.00	DUNN CO LAND CONS DEPT	
17000	115	074	764	00208	11-26-13	1,245.00	DUNN CO LAND CONS DEPT	
17000	115	074	764	00208	11-26-13	2,374.00	DUNN CO LAND CONS DEPT	
17000	115	074	764	00208	11-26-13	604.00	DUNN CO LAND CONS DEPT	
17000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$15,683.00
17000	115	074	778	02167	02-13-13	19,302.11	TREAS DUNN CO	
17000				AGRICULTURE--CLEAN SWEEP GRANTS				\$19,302.11
17000	115	095	612	00068	08-26-13	1,680.00	DUNN CO LAND CONS DEPT	
17000	115	095	612	00068	08-26-13	5,637.00	DUNN CO LAND CONS DEPT	
17000	115	095	612	00131	10-23-13	225.00	DUNN CO LAND CONS DEPT	
17000	115	095	612	00131	10-23-13	350.00	DUNN CO LAND CONS DEPT	
17000	115	095	612	00225	11-27-13	11,877.00	DUNN CO LAND CONS DEPT	
17000	115	095	612	00225	11-27-13	2,120.00	DUNN CO LAND CONS DEPT	
17000	115	095	612	00237	12-10-13	1,669.00	DUNN CO LAND CONS DEPT	
17000	115	095	612	00237	12-10-13	385.00	DUNN CO LAND CONS DEPT	
17000	115	095	612	00237	12-10-13	13,997.00	DUNN CO LAND CONS DEPT	
17000	115	095	612	00328	01-07-13	956.00	DUNN CO LAND CONS DEPT	
17000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$38,896.00
17000	165	002	202	00460	10-07-13	9,064.00	TREAS DUNN CO	
17000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS				\$9,064.00
17000	370	012	549	00097	02-27-13	2,822.00	DUNN CO LAND CONS DEPT	
17000				NAT RESOURCES--WILDLIFE DAMAGE				\$2,822.00
17000	370	012	553	00019	08-30-13	1,337.53	DUNN CO LAND CONS DEPT	
17000	370	012	553	00019	08-30-13	3,040.39	DUNN CO LAND CONS DEPT	
17000	370	012	553	00070	12-30-13	786.84	DUNN CO LAND CONS DEPT	
17000	370	012	553	00070	12-30-13	2,115.81	DUNN CO LAND CONS DEPT	
17000	370	012	553	00097	02-27-13	3,922.61	DUNN CO LAND CONS DEPT	
17000	370	012	553	00231	06-14-13	750.80	DUNN CO LAND CONS DEPT	
17000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$11,953.98
17000	370	012	566	00001	09-24-13	22,603.36	TREAS DUNN CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
17000				NAT RESOURCES-FOREST CROP/MANAGED FOREST				\$22,603.36
17000	370	012	569	00508	09-16-13	9,950.00	TREAS DUNN CO	
17000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$9,950.00
17000	370	012	574	00545	09-16-13	36,337.50	TREAS DUNN CO	
17000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$36,337.50
17000	370	012	575	00300	08-22-13	36,337.50	TREAS DUNN CO	
17000	370	012	575	02540	04-01-13	28,900.00	TREAS DUNN CO	
17000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$65,237.50
17000	370	012	584	00033	09-03-13	205.00	TREAS DUNN CO	
17000				NAT RESOURCES--PMT IN LIEU OF TAXES				\$205.00
17000	370	074	670	41208	05-20-13	146,448.74	TREAS DUNN CO	
17000				NAT RESOURCES--RU RECYCLING GRANT				\$146,448.74
17000	370	074	673	41208	05-20-13	10,821.81	TREAS DUNN CO	
17000				NAT RESOURCES--RU CONSOLIDATED GRANT				\$10,821.81
17000	395	011	177	00015	12-30-13	15,870.00	COUNTY OF DUNN	
17000	395	011	177	80015	06-14-13	26,449.00	COUNTY OF DUNN	
17000	395	011	177	88015	07-08-13	26,449.00	COUNTY OF DUNN	
17000	395	011	177	92015	09-30-13	26,449.00	COUNTY OF DUNN	
17000				TRANSPORTATION--TRANSIT AID				\$95,217.00
17000	395	011	182	73286	05-01-13	88,863.00	DUNN CO TRANSIT COMM	
17000	395	011	182	82012	07-25-13	5,624.44	DUNN CO TRANSIT COMM	
17000	395	011	182	86441	09-06-13	45,581.00	TREAS DUNN CO	
17000	395	011	182	86442	09-06-13	62,301.00	TREAS DUNN CO	
17000	395	011	182	95058	11-22-13	52,070.00	TREAS DUNN CO	
17000				TRANSPORTATION--TRANSIT AIDS-FEDERAL				\$254,439.44
17000	395	011	185	63064	01-28-13	1,760.00	TREAS DUNN CO	
17000	395	011	185	63064	01-28-13	1,760.00	TREAS DUNN CO	
17000	395	011	185	64510	02-11-13	3,960.00	TREAS DUNN CO	
17000	395	011	185	69344	03-25-13	1,760.00	TREAS DUNN CO	
17000	395	011	185	73739	05-06-13	902.51	TREAS DUNN CO	
17000	395	011	185	76364	06-03-13	1,244.26	TREAS DUNN CO	
17000	395	011	185	92780	11-04-13	1,853.23	TREAS DUNN CO	
17000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$13,240.00
17000	395	011	190	68017	01-07-13	373,630.51	COUNTY OF DUNN	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
17000	395	011	190	82017	07-01-13	747,261.02	COUNTY OF DUNN	
17000	395	011	190	94017	10-07-13	373,630.51	COUNTY OF DUNN	
17000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$1,494,522.04
17000	410	002	116	11357	11-05-13	31,508.40	TREAS DUNN CO	
17000				CORRECTIONS--LOCAL AID				\$31,508.40
17000	435	005	000	90310	01-01-13	110,360.00	DUNN CO	
17000	435	005	000	90314	02-01-13	93,959.00	DUNN CO	
17000	435	005	000	90318	03-01-13	67,170.00	DUNN CO	
17000	435	005	000	90321	04-01-13	103,268.00	DUNN CO	
17000	435	005	000	90323	05-01-13	264,331.00	DUNN CO	
17000	435	005	000	90325	06-01-13	89,398.00	DUNN CO	
17000	435	005	000	90400	07-01-13	798,713.00	DUNN CO	
17000	435	005	000	90402	08-01-13	359,660.00	DUNN CO	
17000	435	005	000	90403	09-01-13	176,901.00	DUNN CO	
17000	435	005	000	90406	10-01-13	112,086.00	DUNN CO	
17000	435	005	000	90408	11-01-13	122,603.00	DUNN CO	
17000	435	005	000	90411	12-01-13	31,891.00	DUNN CO	
17000				HEALTH SERVICES--STATE/FED AIDS				\$2,330,340.00
17000	437	005	000	00000	01-07-13	25,621.39	DUNN	
17000	437	005	000	00000	01-30-13	123,854.34	DUNN CHILD SUPPORT	
17000	437	005	000	00000	02-31-13	70.78	DUNN	
17000	437	005	000	00000	03-05-13	22,913.91	DUNN	
17000	437	005	000	00000	03-05-13	35,700.13	DUNN	
17000	437	005	000	00000	04-07-13	117,602.89	DUNN	
17000	437	005	000	00000	04-30-13	26.61	DUNN	
17000	437	005	000	00000	04-05-13	132,394.99	DUNN CHILD SUPPORT	
17000	437	005	000	00000	05-05-13	51,961.22	DUNN	
17000	437	005	000	00000	06-22-13	17,066.32	DUNN	
17000	437	005	000	00000	06-26-13	4,739.72	DUNN	
17000	437	005	000	00000	06-05-13	896.84	DUNN	
17000	437	005	000	00000	07-30-13	24,578.77	DUNN	
17000	437	005	000	00000	07-06-13	2,227.00	DUNN CHILD SUPPORT	
17000	437	005	000	00000	07-20-13	113,294.13	DUNN CHILD SUPPORT	
17000	437	005	000	00000	08-05-13	24,025.79	DUNN	
17000	437	005	000	00000	09-10-13	377,794.22	DUNN	
17000	437	005	000	00000	10-28-13	29,454.83	DUNN	
17000	437	005	000	00000	10-05-13	126,102.57	DUNN CHILD SUPPORT	
17000	437	005	000	00000	10-11-13	26,051.14	DUNN CHILD SUPPORT	
17000	437	005	000	00000	11-19-13	2,266.71	DUNN	
17000	437	005	000	00000	12-30-13	17,471.28	DUNN	
17000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$1,276,115.58
17000	455	002	221	04825	07-30-13	720.00	TREAS DUNN CNTY	
17000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$720.00
17000	455	002	231	00062	11-01-13	160.00	TREAS DUNN CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
17000	455	002	231	00244	02-07-13	9,280.00	TREAS DUNN CNTY	
17000				JUSTICE--LAW ENFORCEMENT TRAINING				\$9,440.00
17000	455	002	251	00085	09-17-13	10,044.20	TREAS DUNN CO	
17000				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS				\$10,044.20
17000	455	002	503	00017	03-12-13	20,834.44	TREAS DUNN CO	
17000				JUSTICE--VICTIM/WITNESS SERVICES AID				\$20,834.44
17000	455	002	532	04750	07-30-13	22,857.93	TREAS DUNN CO	
17000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$22,857.93
17000	455	002	542	00071	08-12-13	7,127.00	TREAS DUNN CO	
17000	455	002	542	00240	11-22-13	9,180.00	TREAS DUNN CO	
17000	455	002	542	00372	02-15-13	5,789.00	TREAS DUNN CO	
17000	455	002	542	00555	05-17-13	6,964.00	TREAS DUNN CO	
17000				JUSTICE--VICTIM ASSISTANCE				\$29,060.00
17000	465	002	308	00601	03-19-13	2,749.00	TREAS DUNN CO	
17000	465	002	308	00846	12-03-13	1,188.00	TREAS DUNN CO	
17000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$3,937.00
17000	465	002	337	00667	06-28-13	6,673.00	TREAS DUNN CO	
17000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$6,673.00
17000	465	002	342	00365	01-30-13	21,469.04	TREAS DUNN CO	
17000	465	002	342	00570	03-18-13	4,143.72	TREAS DUNN CO	
17000	465	002	342	00738	08-14-13	20,911.87	TREAS DUNN CO	
17000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$46,524.63
17000	465	072	364	00409	01-31-13	6,770.00	TREAS DUNN CO	
17000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$6,770.00
17000	485	002	127	05197	06-06-13	1,000.00	TREAS DUNN CO	
17000				VETERANS AFFAIRS GRANTS				\$1,000.00
17000	485	082	267	05197	06-06-13	4,500.00	TREAS DUNN CO	
17000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00
17000	485	082	280	02484	01-02-13	805.46	TREAS DUNN CO	
17000				VETERANS AFFAIRS--GRANTS				\$805.46
17000	485	083	370	05197	06-06-13	4,500.00	TREAS DUNN CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
17000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00
17000	505	002	116	01303	09-06-13	4,202.00	TREAS DUNN CO	
17000				DOA--LAND INFORMATION BOARD GRANTS				\$4,202.00
17000	505	002	155	60027	08-06-13	1,867.00	TREAS DUNN CO	
17000	505	002	155	60286	12-09-13	2,864.20	TREAS DUNN CO	
17000	505	002	155	60286	12-09-13	1,881.59	TREAS DUNN CO	
17000	505	002	155	60402	01-29-13	920.38	TREAS DUNN CO	
17000	505	002	155	60402	01-29-13	2,096.10	TREAS DUNN CO	
17000	505	002	155	60580	04-08-13	708.74	TREAS DUNN CO	
17000	505	002	155	60580	04-08-13	3,583.48	TREAS DUNN CO	
17000	505	002	155	60624	04-23-13	1,233.63	TREAS DUNN CO	
17000	505	002	155	60624	04-23-13	3,145.46	TREAS DUNN CO	
17000	505	002	155	60656	05-07-13	1,177.39	TREAS DUNN CO	
17000	505	002	155	60656	05-07-13	4,017.80	TREAS DUNN CO	
17000	505	002	155	60701	05-23-13	4,085.78	TREAS DUNN CO	
17000	505	002	155	60701	05-23-13	4,491.08	TREAS DUNN CO	
17000	505	002	155	60763	06-25-13	3,544.68	TREAS DUNN CO	
17000	505	002	155	60763	06-25-13	4,482.37	TREAS DUNN CO	
17000	505	002	155	60801	07-09-13	5,498.09	TREAS DUNN CO	
17000	505	002	155	60801	07-09-13	546.43	TREAS DUNN CO	
17000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$46,144.20
17000	505	002	643	07463	02-27-13	16,157.67	TREAS DUNN CNTY	
17000				DOA--JUSTICE ASSISTANCE FEDERAL FUNDS				\$16,157.67
17000	505	035	371	60027	08-06-13	428.00	TREAS DUNN CO	
17000	505	035	371	60027	08-06-13	245.05	TREAS DUNN CO	
17000	505	035	371	60118	09-24-13	1,012.58	TREAS DUNN CO	
17000	505	035	371	60118	09-24-13	1,592.13	TREAS DUNN CO	
17000	505	035	371	60189	10-23-13	1,622.72	TREAS DUNN CO	
17000	505	035	371	60189	10-23-13	5,470.23	TREAS DUNN CO	
17000	505	035	371	60247	11-25-13	883.04	TREAS DUNN CO	
17000	505	035	371	60247	11-25-13	2,659.88	TREAS DUNN CO	
17000	505	035	371	60286	12-09-13	4,264.28	TREAS DUNN CO	
17000	505	035	371	60286	12-09-13	856.22	TREAS DUNN CO	
17000	505	035	371	60402	01-29-13	167.00	TREAS DUNN CO	
17000	505	035	371	60402	01-29-13	3,144.57	TREAS DUNN CO	
17000	505	035	371	60580	04-08-13	106.65	TREAS DUNN CO	
17000	505	035	371	60580	04-08-13	7,250.14	TREAS DUNN CO	
17000	505	035	371	60624	04-23-13	684.10	TREAS DUNN CO	
17000	505	035	371	60624	04-23-13	2,019.68	TREAS DUNN CO	
17000	505	035	371	60656	05-07-13	156.24	TREAS DUNN CO	
17000	505	035	371	60656	05-07-13	1,558.56	TREAS DUNN CO	
17000	505	035	371	60656	05-07-13	2,687.87	TREAS DUNN CO	
17000	505	035	371	60701	05-23-13	38.95	TREAS DUNN CO	
17000	505	035	371	60701	05-23-13	2,502.34	TREAS DUNN CO	
17000	505	035	371	60763	06-25-13	1,819.64	TREAS DUNN CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
17000	505	035	371	60763	06-25-13	262.13	TREAS DUNN CO	
17000	505	035	371	60801	07-09-13	1,798.69	TREAS DUNN CO	
17000	505	035	371	60801	07-09-13	690.07	TREAS DUNN CO	
17000				DOA--PUBLIC BENEFITS FUND				\$43,920.76
17000	835	002	105	43400	07-22-13	343,964.98	TREAS DUNN CO	
17000	835	002	105	80502	11-18-13	1,948,532.36	TREAS DUNN CO	
17000				REVENUE--STATE SHARED REVENUES				\$2,292,497.34
17000	835	002	109	01017	07-22-13	65,795.00	TREAS DUNN CO	
17000				REVENUE--EXEMPT COMPUTER AID				\$65,795.00
17000	835	002	302	10026	07-22-13	4,457,500.10	TREAS DUNN CO	
17000	835	002	302	11026	07-22-13	1,092,788.48	TREAS DUNN CO	
17000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$5,550,288.58
17000	835	021	363	37165	03-25-13	972,053.93	TREAS DUNN CO	
17000				REVENUE--LOTTERY CREDIT -				\$972,053.93
17000	835	021	366	CR130	03-13-13	107.40	TREAS DUNN CO	
17000				REVENUE--LOTTERY CREDIT LATE CLAIMS				\$107.40
17000				DISTRICT TOTAL APPROPRIATIONS				\$15,181,058.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
17002	165	002	225	00457	07-03-13	2,517.40	TREAS TN COLFAX	
17002				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,517.40
17002	370	000	001	01DNR	03-13-13	995.50	TREAS TOWN COLFAX	
17002				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$995.50
17002	370	012	571	36119	06-10-13	363.24	TREAS TN COLFAX	
17002				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$363.24
17002	370	012	579	18364	04-15-13	.48	TREAS TN COLFAX	
17002	370	012	579	18364	04-15-13	23.90	TREAS TOWN COLFAX	
17002	370	012	579	18364	04-15-13	68.13	TREAS TOWN COLFAX	
17002	370	012	579	18364	04-15-13	4.80	TREAS TOWN COLFAX	
17002				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$97.31
17002	395	011	191	70457	01-07-13	19,682.80	TOWN OF COLFAX	
17002	395	011	191	76457	04-01-13	19,682.80	TOWN OF COLFAX	
17002	395	011	191	84457	07-01-13	19,682.80	TOWN OF COLFAX	
17002	395	011	191	96457	10-07-13	19,682.83	TOWN OF COLFAX	
17002				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$78,731.23
17002	395	011	278	70389	03-29-13	17,393.42	TREAS TN COLFAX	
17002				TRANSPORTATION	--LRIP/TRIP/MSIP GRANTS			\$17,393.42
17002	835	002	105	43370	07-22-13	2,623.86	TREAS TN COLFAX	
17002	835	002	105	80472	11-18-13	14,843.46	TREAS TN COLFAX	
17002				REVENUE	--STATE SHARED REVENUES			\$17,467.32
17002	835	002	109	02414	07-22-13	4.00	TREAS TN COLFAX	
17002				REVENUE	--EXEMPT COMPUTER AID			\$4.00
17002				DISTRICT TOTAL APPROPRIATIONS				\$117,569.42

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
17004	165	002	225	00458	07-03-13	3,451.14	TREAS TN DUNN	
17004				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,451.14
17004	370	000	001	01DNR	03-13-13	3,405.77	TREAS TOWN DUNN	
17004	370	000	001	02DNR	07-03-13	318.86	TREAS TOWN DUNN	
17004	370	000	001	04DNR	10-23-13	347.67	TOWN DUNN	
17004				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$4,072.30
17004	370	002	503	15695	02-06-13	7,512.43	TREAS TN DUNN	
17004	370	002	503	15695	02-06-13	27,944.18	TREAS TN DUNN	
17004				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 4073.70	\$35,456.61
17004	370	012	571	36120	06-10-13	456.44	TREAS TN DUNN	
17004				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$456.44
17004	370	012	579	18365	04-15-13	192.44	TREAS TN DUNN	
17004	370	012	579	18365	04-15-13	1,836.19	TREAS TOWN DUNN	
17004	370	012	579	18365	04-15-13	306.88	TREAS TOWN DUNN	
17004				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$2,335.51
17004	395	011	191	70458	01-07-13	31,966.70	TOWN OF DUNN	
17004	395	011	191	76458	04-01-13	31,966.70	TOWN OF DUNN	
17004	395	011	191	84458	07-01-13	31,966.70	TOWN OF DUNN	
17004	395	011	191	96458	10-07-13	31,966.70	TOWN OF DUNN	
17004				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$127,866.80
17004	835	002	105	43371	07-22-13	12,852.93	TREAS TN DUNN	
17004	835	002	105	80473	11-18-13	72,833.24	TREAS TN DUNN	
17004				REVENUE--STATE SHARED REVENUES				\$85,686.17
17004	835	002	109	02415	07-22-13	12.00	TREAS TN DUNN	
17004				REVENUE--EXEMPT COMPUTER AID				\$12.00
17004	835	021	363	35596	03-25-13	1,914.99	TREAS TN DUNN	
17004				REVENUE--LOTTERY CREDIT -				\$1,914.99
17004				DISTRICT TOTAL APPROPRIATIONS				\$261,251.96

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
17006	165	002	225	00459	07-03-13	2,016.53	TREAS TN EAU GALLE	
17006				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,016.53
17006	370	000	001	01DNR	03-13-13	392.00	TREAS TOWN EAU GALLE	
17006	370	000	001	02DNR	07-03-13	1,125.27	TREAS TOWN EAU GALLE	
17006	370	000	001	04DNR	10-23-13	1,531.36	TOWN EAU GALLE	
17006	370	000	001	05DNR	11-21-13	368.54	TREAS TOWN EAU GALLE	
17006				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$3,417.17
17006	370	002	503	16280	03-05-13	40.27	TREAS TN EAU GALLE	
17006				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 3.08	\$40.27
17006	370	012	571	36121	06-10-13	563.87	TREAS TN EAU GALLE	
17006				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$563.87
17006	370	012	579	18366	04-15-13	109.06	TREAS TN EAU GALLE	
17006	370	012	579	18366	04-15-13	83.20	TREAS TOWN EAU GALLE	
17006				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$192.26
17006	395	011	191	70459	01-07-13	23,853.29	TOWN OF EAU GALLE	
17006	395	011	191	76459	04-01-13	23,853.29	TOWN OF EAU GALLE	
17006	395	011	191	84459	07-01-13	23,853.29	TOWN OF EAU GALLE	
17006	395	011	191	96459	10-07-13	23,853.32	TOWN OF EAU GALLE	
17006				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$95,413.19
17006	395	011	278	75363	05-17-13	17,393.41	TREAS TN EAU GALLE	
17006				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$17,393.41
17006	835	002	105	43372	07-22-13	4,885.35	TREAS TN EAU GALLE	
17006	835	002	105	80474	11-18-13	30,746.69	TREAS TN EAU GALLE	
17006				REVENUE--STATE SHARED REVENUES				\$35,632.04
17006	835	002	109	02416	07-22-13	3.00	TREAS TN EAU GALLE	
17006				REVENUE--EXEMPT COMPUTER AID				\$3.00
17006				DISTRICT TOTAL APPROPRIATIONS				\$154,671.74

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
17008	165	002	225	00460	07-03-13	3,678.59	TREAS TN ELK MOUND	
17008				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,678.59
17008	370	000	001	04DNR	10-23-13	1,848.03	TOWN ELK MOUND	
17008				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$1,848.03
17008	370	002	503	15696	02-06-13	307.51	TREAS TN ELK MOUND	
17008	370	002	503	15696	02-06-13	6,283.25	TREAS TN ELK MOUND	
17008				NAT RESOURCES	--AIDS IN LIEU OF TAXES		TOWN SHARE 685.72	\$6,590.76
17008	370	012	571	36122	06-10-13	285.55	TREAS TN ELK MOUND	
17008				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$285.55
17008	370	012	579	18367	04-15-13	379.60	TREAS TN ELK MOUND	
17008	370	012	579	18367	04-15-13	17.59	TREAS TOWN ELK MOUND	
17008	370	012	579	18367	04-15-13	35.87	TREAS TOWN ELK MOUND	
17008	370	012	579	18367	04-15-13	1,403.38	TREAS TOWN ELK MOUND	
17008				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$1,836.44
17008	395	011	191	70460	01-07-13	21,381.70	TOWN OF ELK MOUND	
17008	395	011	191	76460	04-01-13	21,381.70	TOWN OF ELK MOUND	
17008	395	011	191	84460	07-01-13	21,381.70	TOWN OF ELK MOUND	
17008	395	011	191	96460	10-07-13	21,381.70	TOWN OF ELK MOUND	
17008				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$85,526.80
17008	835	002	105	43373	07-22-13	3,977.80	TREAS TN ELK MOUND	
17008	835	002	105	80475	11-18-13	22,579.57	TREAS TN ELK MOUND	
17008				REVENUE	--STATE SHARED REVENUES			\$26,557.37
17008	835	002	109	02417	07-22-13	110.00	TREAS TN ELK MOUND	
17008				REVENUE	--EXEMPT COMPUTER AID			\$110.00
17008	835	021	363	35597	03-25-13	2,342.11	TREAS TN ELK MOUND	
17008				REVENUE	--LOTTERY CREDIT -			\$2,342.11
17008				DISTRICT TOTAL	APPROPRIATIONS			\$128,775.65

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
17010	165	002	225	00461	07-03-13	999.78	TREAS TN GRANT	
17010				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$999.78
17010	370	012	571	36123	06-10-13	403.38	TREAS TN GRANT	
17010				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$403.38
17010	395	011	191	70461	01-07-13	20,402.58	TOWN OF GRANT	
17010	395	011	191	76461	04-01-13	20,402.58	TOWN OF GRANT	
17010	395	011	191	84461	07-01-13	20,402.58	TOWN OF GRANT	
17010	395	011	191	96461	10-07-13	20,402.61	TOWN OF GRANT	
17010				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$81,610.35
17010	835	002	105	43374	07-22-13	3,788.11	TREAS TN GRANT	
17010	835	002	105	80476	11-18-13	21,341.67	TREAS TN GRANT	
17010				REVENUE--STATE SHARED REVENUES				\$25,129.78
17010	835	002	109	02418	07-22-13	1.00	TREAS TN GRANT	
17010				REVENUE--EXEMPT COMPUTER AID				\$1.00
17010				DISTRICT TOTAL APPROPRIATIONS				\$108,144.29

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
17012	165	002	225	00462	07-03-13	1,594.35	TREAS TN HAY RIVER	
17012				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,594.35
17012	370	000	001	02DNR	07-03-13	903.09	TREAS TOWN HAY RIVER	
17012	370	000	001	04DNR	10-23-13	431.25	TOWN HAY RIVER	
17012				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$1,334.34
17012	370	012	571	36124	06-10-13	567.42	TREAS TN HAY RIVER	
17012				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$567.42
17012	370	012	579	18368	04-15-13	289.74	TREAS TN HAY RIVER	
17012	370	012	579	18368	04-15-13	160.00	TREAS TOWN HAY RIVER	
17012				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$449.74
17012	370	074	670	40462	05-20-13	1,321.10	TREAS TN HAY RIVER	
17012				NAT RESOURCES--RU RECYCLING GRANT				\$1,321.10
17012	395	011	191	70462	01-07-13	22,688.94	TOWN OF HAY RIVER	
17012	395	011	191	76462	04-01-13	22,688.94	TOWN OF HAY RIVER	
17012	395	011	191	84462	07-01-13	22,688.94	TOWN OF HAY RIVER	
17012	395	011	191	96462	10-07-13	22,688.97	TOWN OF HAY RIVER	
17012				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$90,755.79
17012	835	002	105	43375	07-22-13	4,614.65	TREAS TN HAY RIVER	
17012	835	002	105	80477	11-18-13	26,194.71	TREAS TN HAY RIVER	
17012				REVENUE--STATE SHARED REVENUES				\$30,809.36
17012	835	002	109	02419	07-22-13	101.00	TREAS TN HAY RIVER	
17012				REVENUE--EXEMPT COMPUTER AID				\$101.00
17012				DISTRICT TOTAL APPROPRIATIONS				\$126,933.10

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
17014	165	002	225	00463	07-03-13	1,685.23	TREAS TN LUCAS	
17014				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,685.23
17014	370	000	001	01DNR	03-13-13	999.97	TREAS TOWN LUCAS	
17014	370	000	001	02DNR	07-03-13	303.20	TREAS TOWN LUCAS	
17014				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,303.17
17014	370	002	503	15697	02-06-13	3,256.70	TREAS TN LUCAS	
17014				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 464.61	\$3,256.70
17014	370	012	571	36125	06-10-13	483.34	TREAS TN LUCAS	
17014				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$483.34
17014	370	012	579	18369	04-15-13	3.85	TREAS TN LUCAS	
17014	370	012	579	18369	04-15-13	33.84	TREAS TN LUCAS	
17014	370	012	579	18369	04-15-13	60.04	TREAS TOWN LUCAS	
17014	370	012	579	18369	04-15-13	3.14	TREAS TOWN LUCAS	
17014				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$100.87
17014	395	011	191	70463	01-07-13	22,673.07	TOWN OF LUCAS	
17014	395	011	191	76463	04-01-13	22,673.07	TOWN OF LUCAS	
17014	395	011	191	84463	07-01-13	22,673.07	TOWN OF LUCAS	
17014	395	011	191	96463	10-07-13	22,673.07	TOWN OF LUCAS	
17014				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$90,692.28
17014	835	002	105	43376	07-22-13	5,705.32	TREAS TN LUCAS	
17014	835	002	105	80478	11-18-13	32,357.29	TREAS TN LUCAS	
17014				REVENUE--STATE	SHARED REVENUES			\$38,062.61
17014	835	002	109	02420	07-22-13	5.00	TREAS TN LUCAS	
17014				REVENUE--EXEMPT	COMPUTER AID			\$5.00
17014				DISTRICT TOTAL APPROPRIATIONS				\$135,589.20

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
17016	165	002	225	00464	07-03-13	7,767.25	TREAS TN MENOMONIE	
17016				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$7,767.25
17016	370	000	001	01DNR	03-13-13	302.52	TREAS TOWN MENOMONIE	
17016	370	000	001	04DNR	10-23-13	131.90	TOWN MENOMONIE	
17016				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$434.42
17016	370	002	503	15698	02-06-13	197.10	TREAS TN MENOMONIE	
17016	370	002	503	15698	02-06-13	5,308.13	TREAS TN MENOMONIE	
17016							TOWN SHARE 373.11	
17016				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$5,505.23
17016	370	012	571	36126	06-10-13	214.49	TREAS TN MENOMONIE	
17016				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$214.49
17016	370	012	579	18370	04-15-13	54.70	TREAS TOWN MENOMONIE	
17016				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$54.70
17016	395	011	191	70464	01-07-13	35,660.86	TOWN OF MENOMONIE	
17016	395	011	191	76464	04-01-13	35,660.86	TOWN OF MENOMONIE	
17016	395	011	191	84464	07-01-13	35,660.86	TOWN OF MENOMONIE	
17016	395	011	191	96464	10-07-13	35,660.88	TOWN OF MENOMONIE	
17016				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$142,643.46
17016	835	002	105	43377	07-22-13	22,700.06	TREAS TN MENOMONIE	
17016	835	002	105	80479	11-18-13	127,621.01	TREAS TN MENOMONIE	
17016				REVENUE--STATE	SHARED REVENUES			\$150,321.07
17016	835	002	109	02421	07-22-13	42.00	TREAS TN MENOMONIE	
17016				REVENUE--EXEMPT	COMPUTER AID			\$42.00
17016	835	021	363	35598	03-25-13	13,294.36	TREAS TN MENOMONIE	
17016				REVENUE--LOTTERY	CREDIT -			\$13,294.36
17016				DISTRICT TOTAL	APPROPRIATIONS			\$320,276.98

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
17018	165	002	225	00465	07-03-13	1,075.64	TREAS TN NEW HAVEN	
17018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,075.64
17018	370	000	001	01DNR	03-13-13	2,202.71	TREAS TOWN NEW HAVEN	
17018	370	000	001	02DNR	07-03-13	31,097.45	TREAS TOWN NEW HAVEN	
17018				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$33,300.16
17018	370	012	571	36127	06-10-13	347.34	TREAS TN NEW HAVEN	
17018				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$347.34
17018	370	012	579	18371	04-15-13	8.30	TREAS TN NEW HAVEN	
17018	370	012	579	18371	04-15-13	9.46	TREAS TN NEW HAVEN	
17018	370	012	579	18371	04-15-13	83.00	TREAS TOWN NEW HAVEN	
17018				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$100.76
17018	395	011	191	70465	01-07-13	24,472.52	TOWN OF NEW HAVEN	
17018	395	011	191	76465	04-01-13	24,472.52	TOWN OF NEW HAVEN	
17018	395	011	191	84465	07-01-13	24,472.52	TOWN OF NEW HAVEN	
17018	395	011	191	96465	10-07-13	24,472.52	TOWN OF NEW HAVEN	
17018				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$97,890.08
17018	835	002	105	43378	07-22-13	8,848.60	TREAS TN NEW HAVEN	
17018	835	002	105	80480	11-18-13	50,223.93	TREAS TN NEW HAVEN	
17018				REVENUE--STATE SHARED REVENUES				\$59,072.53
17018	835	002	109	02422	07-22-13	15.00	TREAS TN NEW HAVEN	
17018				REVENUE--EXEMPT COMPUTER AID				\$15.00
17018				DISTRICT TOTAL APPROPRIATIONS				\$191,801.51

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
17020	165	002	225	00466	07-03-13	945.37	TREAS TN OTTER CREEK	
17020				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$945.37
17020	370	000	001	01DNR	03-13-13	1,585.66	TREAS TOWN OTTER CREEK	
17020	370	000	001	02DNR	07-03-13	5,910.15	TREAS TOWN OTTER CREEK	
17020	370	000	001	04DNR	10-23-13	4,135.09	TOWN OTTER CREEK	
17020				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$11,630.90
17020	370	002	503	15699	02-06-13	9,593.64	TREAS TN OTTER CREEK	
17020					TOWN SHARE 1442.49			
17020				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$9,593.64
17020	370	012	571	36128	06-10-13	1,496.84	TREAS TN OTTER CREEK	
17020				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,496.84
17020	370	012	579	18372	04-15-13	253.93	TREAS TN OTTER CREEK	
17020	370	012	579	18372	04-15-13	188.48	TREAS TOWN OTTER CREEK	
17020	370	012	579	18372	04-15-13	94.17	TREAS TOWN OTTER CREEK	
17020	370	012	579	18372	04-15-13	127.26	TREAS TOWN OTTER CREEK	
17020				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$663.84
17020	395	011	191	70466	01-07-13	21,953.29	TOWN OF OTTER CREEK	
17020	395	011	191	76466	04-01-13	21,953.29	TOWN OF OTTER CREEK	
17020	395	011	191	84466	07-01-13	21,953.29	TOWN OF OTTER CREEK	
17020	395	011	191	96466	10-07-13	21,953.29	TOWN OF OTTER CREEK	
17020				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$87,813.16
17020	835	002	105	43379	07-22-13	3,645.91	TREAS TN OTTER CREEK	
17020	835	002	105	80481	11-18-13	20,644.34	TREAS TN OTTER CREEK	
17020				REVENUE--STATE SHARED REVENUES				\$24,290.25
17020	835	002	501	00001	02-01-13	999.51	TREAS TN OTTER CREEK	
17020				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$999.51
17020				DISTRICT TOTAL APPROPRIATIONS				\$137,433.51

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
17022	165	002	225	00467	07-03-13	513.53	TREAS TN PERU	
17022				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$513.53
17022	370	000	001	01DNR	03-13-13	235.35	TREAS TOWN PERU	
17022	370	000	001	02DNR	07-03-13	452.39	TREAS TOWN PERU	
17022				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$687.74
17022	370	012	571	36129	06-10-13	367.33	TREAS TN PERU	
17022				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$367.33
17022	370	012	579	18373	04-15-13	93.39	TREAS TOWN PERU	
17022				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$93.39
17022	395	011	191	70467	01-07-13	10,283.32	TOWN OF PERU	
17022	395	011	191	76467	04-01-13	10,283.32	TOWN OF PERU	
17022	395	011	191	84467	07-01-13	10,283.32	TOWN OF PERU	
17022	395	011	191	96467	10-07-13	10,283.35	TOWN OF PERU	
17022				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$41,133.31
17022	395	011	278	60955	01-03-13	17,393.42	TREAS TN PERU	
17022				TRANSPORTATION--LRIP/TRIP/MSIP		GRANTS		\$17,393.42
17022	835	002	105	43380	07-22-13	2,773.94	TREAS TN PERU	
17022	835	002	105	80482	11-18-13	15,749.76	TREAS TN PERU	
17022				REVENUE--STATE SHARED REVENUES				\$18,523.70
17022	835	002	109	02423	07-22-13	2.00	TREAS TN PERU	
17022				REVENUE--EXEMPT COMPUTER AID				\$2.00
17022				DISTRICT TOTAL APPROPRIATIONS				\$78,714.42

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
17024	165	002	225	00468	07-03-13	5,653.13	TREAS TN RED CEDAR	
17024				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$5,653.13
17024	370	002	503	15700	02-06-13	1,289.57	TREAS TN RED CEDAR	
17024	370	002	503	15700	02-06-13	11,277.15	TREAS TN RED CEDAR	
17024				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$12,566.72
17024	370	012	571	36130	06-10-13	85.76	TREAS TN RED CEDAR	
17024				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$85.76
17024	370	012	579	18374	04-15-13	23.89	TREAS TN RED CEDAR	
17024	370	012	579	18374	04-15-13	51.12	TREAS TN RED CEDAR	
17024	370	012	579	18374	04-15-13	47.63	TREAS TOWN RED CEDAR	
17024	370	012	579	18374	04-15-13	452.33	TREAS TOWN RED CEDAR	
17024				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$574.97
17024	395	011	191	70468	01-07-13	31,950.82	TOWN OF RED CEDAR	
17024	395	011	191	76468	04-01-13	31,950.82	TOWN OF RED CEDAR	
17024	395	011	191	84468	07-01-13	31,950.82	TOWN OF RED CEDAR	
17024	395	011	191	96468	10-07-13	31,950.83	TOWN OF RED CEDAR	
17024				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$127,803.29
17024	835	002	105	43381	07-22-13	7,827.69	TREAS TN RED CEDAR	
17024	835	002	105	80483	11-18-13	45,322.07	TREAS TN RED CEDAR	
17024				REVENUE--STATE SHARED	REVENUES			\$53,149.76
17024	835	002	109	02424	07-22-13	39.00	TREAS TN RED CEDAR	
17024				REVENUE--EXEMPT	COMPUTER	AID		\$39.00
17024				DISTRICT TOTAL APPROPRIATIONS				\$199,872.63

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
17026	165	002	225	00469	07-03-13	2,159.11	TREAS TN ROCK CREEK	
17026				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,159.11
17026	370	002	503	15701	02-06-13	18,020.00	TREAS TN ROCK CREEK	
17026				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 1885.75	\$18,020.00
17026	370	012	571	36131	06-10-13	122.17	TREAS TN ROCK CREEK	
17026				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$122.17
17026	370	012	579	18375	04-15-13	82.32	TREAS TOWN ROCK CREEK	
17026	370	012	579	18375	04-15-13	202.14	TREAS TOWN ROCK CREEK	
17026				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$284.46
17026	395	011	191	70469	01-07-13	23,149.39	TOWN OF ROCK CREEK	
17026	395	011	191	76469	04-01-13	23,149.39	TOWN OF ROCK CREEK	
17026	395	011	191	84469	07-01-13	23,149.39	TOWN OF ROCK CREEK	
17026	395	011	191	96469	10-07-13	23,149.41	TOWN OF ROCK CREEK	
17026				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$92,597.58
17026	395	011	278	79952	07-03-13	17,393.41	TREAS TN ROCK CREEK	
17026				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$17,393.41
17026	835	002	105	43382	07-22-13	3,917.14	TREAS TN ROCK CREEK	
17026	835	002	105	80484	11-18-13	22,197.10	TREAS TN ROCK CREEK	
17026				REVENUE--STATE SHARED	REVENUES			\$26,114.24
17026	835	002	109	02425	07-22-13	7.00	TREAS TN ROCK CREEK	
17026				REVENUE--EXEMPT	COMPUTER AID			\$7.00
17026	835	021	363	35599	03-25-13	506.98	TREAS TN ROCK CREEK	
17026				REVENUE--LOTTERY CREDIT	-			\$506.98
17026				DISTRICT TOTAL APPROPRIATIONS				\$157,204.95

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
17028	165	002	225	00470	07-03-13	1,124.31	TREAS TN SAND CREEK	
17028				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,124.31
17028	370	000	001	01DNR	03-13-13	4,800.99	TREAS TOWN SAND CREEK	
17028	370	000	001	02DNR	07-03-13	5,590.05	TREAS TOWN SAND CREEK	
17028	370	000	001	04DNR	10-23-13	974.55	TOWN SAND CREEK	
17028	370	000	001	05DNR	11-21-13	761.70	TREAS TOWN SAND CREEK	
17028				NAT	RESOURCES-SEVERANCE/YIELD/WITHDRAWAL			\$12,127.29
17028	370	012	571	36132	06-10-13	655.57	TREAS TN SAND CREEK	
17028				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$655.57
17028	370	012	579	18376	04-15-13	251.99	TREAS TN SAND CREEK	
17028	370	012	579	18376	04-15-13	7.26	TREAS TOWN SAND CREEK	
17028	370	012	579	18376	04-15-13	57.10	TREAS TOWN SAND CREEK	
17028				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$316.35
17028	395	011	191	70470	01-07-13	17,883.35	TOWN OF SAND CREEK	
17028	395	011	191	76470	04-01-13	17,883.35	TOWN OF SAND CREEK	
17028	395	011	191	84470	07-01-13	17,883.35	TOWN OF SAND CREEK	
17028	395	011	191	96470	10-07-13	17,883.38	TOWN OF SAND CREEK	
17028				TRANSPORTATION--GENERAL TRANSP	AIDS-GTA			\$71,533.43
17028	835	002	105	43383	07-22-13	6,820.27	TREAS TN SAND CREEK	
17028	835	002	105	80485	11-18-13	38,666.58	TREAS TN SAND CREEK	
17028				REVENUE--STATE SHARED REVENUES				\$45,486.85
17028	835	002	109	02426	07-22-13	16.00	TREAS TN SAND CREEK	
17028				REVENUE--EXEMPT COMPUTER AID				\$16.00
17028				DISTRICT TOTAL APPROPRIATIONS				\$131,259.80

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
17030	165	002	225	00471	07-03-13	993.30	TREAS TN SHERIDAN	
17030				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$993.30
17030	370	012	571	36133	06-10-13	318.75	TREAS TN SHERIDAN	
17030				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$318.75
17030	395	011	191	70471	01-07-13	19,217.06	TOWN OF SHERIDAN	
17030	395	011	191	76471	04-01-13	19,217.06	TOWN OF SHERIDAN	
17030	395	011	191	84471	07-01-13	19,217.06	TOWN OF SHERIDAN	
17030	395	011	191	96471	10-07-13	19,217.09	TOWN OF SHERIDAN	
17030				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$76,868.27
17030	395	011	278	74454	05-09-13	17,393.42	TREAS TN SHERIDAN	
17030				TRANSPORTATION--	LRIP/TRIP/MSIP	GRANTS		\$17,393.42
17030	835	002	105	43384	07-22-13	5,350.33	TREAS TN SHERIDAN	
17030	835	002	105	80486	11-18-13	30,342.89	TREAS TN SHERIDAN	
17030				REVENUE--STATE	SHARED REVENUES			\$35,693.22
17030				DISTRICT TOTAL APPROPRIATIONS				\$131,266.96

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
17032	165	002	225	00472	07-03-13	2,088.24	TREAS TN SHERMAN	
17032				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,088.24
17032	370	000	001	04DNR	10-23-13	1,724.61	TOWN SHERMAN	
17032				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$1,724.61
17032	370	002	503	15702	02-06-13	369.44	TREAS TN SHERMAN	
17032				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 40.55	\$369.44
17032	370	012	571	36134	06-10-13	536.31	TREAS TN SHERMAN	
17032				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$536.31
17032	370	012	579	18377	04-15-13	273.60	TREAS TN SHERMAN	
17032	370	012	579	18377	04-15-13	241.36	TREAS TOWN SHERMAN	
17032				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$514.96
17032	395	011	191	70472	01-07-13	20,439.63	TOWN OF SHERMAN	
17032	395	011	191	76472	04-01-13	20,439.63	TOWN OF SHERMAN	
17032	395	011	191	84472	07-01-13	20,439.63	TOWN OF SHERMAN	
17032	395	011	191	96472	10-07-13	20,439.65	TOWN OF SHERMAN	
17032				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$81,758.54
17032	395	011	278	64604	02-07-13	13,250.19	TREAS TN SHERMAN	
17032				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$13,250.19
17032	835	002	105	43385	07-22-13	4,494.48	TREAS TN SHERMAN	
17032	835	002	105	80487	11-18-13	25,480.58	TREAS TN SHERMAN	
17032				REVENUE--STATE SHARED REVENUES				\$29,975.06
17032	835	002	109	02427	07-22-13	4.00	TREAS TN SHERMAN	
17032				REVENUE--EXEMPT COMPUTER AID				\$4.00
17032				DISTRICT TOTAL APPROPRIATIONS				\$130,221.35

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
17034	165	002	225	00473	07-03-13	3,808.67	TREAS TN SPRING BROOK	
17034				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,808.67
17034	370	000	001	01DNR	03-13-13	131.00	TREAS TOWN SPRING BROOK	
17034	370	000	001	02DNR	07-03-13	1,084.91	TREAS TOWN SPRING BROOK	
17034				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$1,215.91
17034	370	002	503	15703	02-06-13	6,049.83	TREAS TN SPRING BROOK	
17034	370	002	503	15703	02-06-13	7,317.29	TREAS TN SPRING BROOK	
17034	370	002	503	16281	03-05-13	6,049.83	TREAS TN SPRING BROOK	
17034	370	002	503	16281	03-05-13	7,325.16	TREAS TN SPRING BROOK	
17034				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$26,742.11
17034	370	012	571	36135	06-10-13	356.33	TREAS TN SPRING BROOK	
17034				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$356.33
17034	370	012	579	18378	04-15-13	62.60	TREAS TN SPRING BROOK	
17034	370	012	579	18378	04-15-13	9.20	TREAS TN SPRING BROOK	
17034	370	012	579	18378	04-15-13	5.83	TREAS TOWN SPRING BROOK	
17034	370	012	579	18378	04-15-13	544.11	TREAS TOWN SPRING BROOK	
17034				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$621.74
17034	395	011	191	70473	01-07-13	48,706.87	TOWN OF SPRING BROOK	
17034	395	011	191	76473	04-01-13	48,706.87	TOWN OF SPRING BROOK	
17034	395	011	191	84473	07-01-13	48,706.87	TOWN OF SPRING BROOK	
17034	395	011	191	96473	10-07-13	48,706.90	TOWN OF SPRING BROOK	
17034				TRANSPORTATION--GENERAL TRANSP	AIDS-GTA			\$194,827.51
17034	835	002	105	43386	07-22-13	6,689.86	TREAS TN SPRING BROOK	
17034	835	002	105	80488	11-18-13	37,909.23	TREAS TN SPRING BROOK	
17034				REVENUE--STATE SHARED REVENUES				\$44,599.09
17034	835	002	109	02428	07-22-13	30.00	TREAS TN SPRING BROOK	
17034				REVENUE--EXEMPT COMPUTER AID				\$30.00
17034				DISTRICT TOTAL APPROPRIATIONS				\$272,201.36

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
17036	165	002	225	00474	07-03-13	1,837.46	TREAS TN STANTON	
17036				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,837.46
17036	370	000	001	02DNR	07-03-13	704.06	TREAS TOWN STANTON	
17036				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$704.06
17036	370	002	503	15704	02-06-13	1,092.69	TREAS TN STANTON	
17036				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 186.09	\$1,092.69
17036	370	012	571	36136	06-10-13	483.50	TREAS TN STANTON	
17036				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$483.50
17036	370	074	670	40463	05-20-13	2,505.94	TREAS TN STANTON	
17036				NAT RESOURCES--RU RECYCLING GRANT				\$2,505.94
17036	395	011	191	70474	01-07-13	18,973.61	TOWN OF STANTON	
17036	395	011	191	76474	04-01-13	18,973.61	TOWN OF STANTON	
17036	395	011	191	84474	07-01-13	18,973.61	TOWN OF STANTON	
17036	395	011	191	96474	10-07-13	18,973.62	TOWN OF STANTON	
17036				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$75,894.45
17036	835	002	105	43387	07-22-13	8,873.32	TREAS TN STANTON	
17036	835	002	105	80489	11-18-13	50,264.49	TREAS TN STANTON	
17036				REVENUE--STATE SHARED REVENUES				\$59,137.81
17036	835	002	109	02429	07-22-13	1.00	TREAS TN STANTON	
17036				REVENUE--EXEMPT COMPUTER AID				\$1.00
17036				DISTRICT TOTAL APPROPRIATIONS				\$141,656.91

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
17038	165	002	225	00475	07-03-13	6,532.96	TREAS TN TAINTER	
17038				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$6,532.96
17038	370	000	001	01DNR	03-13-13	1,494.22	TREAS TOWN TAINTER	
17038	370	000	001	02DNR	07-03-13	1,029.10	TREAS TOWN TAINTER	
17038				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$2,523.32
17038	370	002	503	15705	02-06-13	14,894.79	TREAS TN TAINTER	
17038				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 1970.95	\$14,894.79
17038	370	012	571	36137	06-10-13	398.83	TREAS TN TAINTER	
17038				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$398.83
17038	370	012	579	18379	04-15-13	3.20	TREAS TN TAINTER	
17038	370	012	579	18379	04-15-13	73.60	TREAS TN TAINTER	
17038	370	012	579	18379	04-15-13	32.00	TREAS TOWN TAINTER	
17038	370	012	579	18379	04-15-13	426.37	TREAS TOWN TAINTER	
17038	370	012	579	18379	04-15-13	32.00	TREAS TOWN TAINTER	
17038				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$567.17
17038	395	011	191	70475	01-07-13	25,515.14	TOWN OF TAINTER	
17038	395	011	191	76475	04-01-13	25,515.14	TOWN OF TAINTER	
17038	395	011	191	84475	07-01-13	25,515.14	TOWN OF TAINTER	
17038	395	011	191	96475	10-07-13	25,515.15	TOWN OF TAINTER	
17038				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$102,060.57
17038	835	002	105	43388	07-22-13	3,727.77	TREAS TN TAINTER	
17038	835	002	105	80490	11-18-13	21,139.81	TREAS TN TAINTER	
17038				REVENUE--STATE	SHARED REVENUES			\$24,867.58
17038	835	002	109	02430	07-22-13	3.00	TREAS TN TAINTER	
17038				REVENUE--EXEMPT	COMPUTER AID			\$3.00
17038	835	002	501	00001	02-01-13	172.29	TREAS TN TAINTER	
17038				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$172.29
17038	835	021	363	35600	03-25-13	3,333.24	TREAS TN TAINTER	
17038				REVENUE--LOTTERY	CREDIT -			\$3,333.24
17038				DISTRICT TOTAL	APPROPRIATIONS			\$155,353.75

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
17040	165	002	225	00476	07-03-13	1,256.91	TREAS TN TIFFANY	
17040				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,256.91
17040	370	000	001	04DNR	10-23-13	316.80	TOWN TIFFANY	
17040				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$316.80
17040	370	012	571	36138	06-10-13	343.72	TREAS TN TIFFANY	
17040				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$343.72
17040	370	012	579	18380	04-15-13	25.56	TREAS TN TIFFANY	
17040	370	012	579	18380	04-15-13	6.60	TREAS TOWN TIFFANY	
17040				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$32.16
17040	395	011	191	70476	01-07-13	19,232.94	TOWN OF TIFFANY	
17040	395	011	191	76476	04-01-13	19,232.94	TOWN OF TIFFANY	
17040	395	011	191	84476	07-01-13	19,232.94	TOWN OF TIFFANY	
17040	395	011	191	96476	10-07-13	19,232.96	TOWN OF TIFFANY	
17040				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$76,931.78
17040	835	002	105	43389	07-22-13	8,179.35	TREAS TN TIFFANY	
17040	835	002	105	80491	11-18-13	46,345.30	TREAS TN TIFFANY	
17040				REVENUE--STATE SHARED REVENUES				\$54,524.65
17040	835	002	109	02431	07-22-13	65.00	TREAS TN TIFFANY	
17040				REVENUE--EXEMPT COMPUTER AID				\$65.00
17040	835	021	363	35601	03-25-13	653.04	TREAS TN TIFFANY	
17040				REVENUE--LOTTERY CREDIT -				\$653.04
17040				DISTRICT TOTAL APPROPRIATIONS				\$134,124.06

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
17042	165	002	225	00477	07-03-13	1,351.58	TREAS TN WESTON	
17042				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,351.58
17042	370	000	001	01DNR	03-13-13	21,372.86	TREAS TOWN WESTON	
17042	370	000	001	02DNR	07-03-13	1,555.65	TREAS TOWN WESTON	
17042	370	000	001	04DNR	10-23-13	2,391.93	TOWN WESTON	
17042				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$25,320.44
17042	370	012	571	36139	06-10-13	928.25	TREAS TN WESTON	
17042				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$928.25
17042	395	011	191	70477	01-07-13	21,789.22	TOWN OF WESTON	
17042	395	011	191	76477	04-01-13	21,789.22	TOWN OF WESTON	
17042	395	011	191	84477	07-01-13	21,789.22	TOWN OF WESTON	
17042	395	011	191	96477	10-07-13	21,789.23	TOWN OF WESTON	
17042				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$87,156.89
17042	835	002	105	43390	07-22-13	4,503.20	TREAS TN WESTON	
17042	835	002	105	80492	11-18-13	25,523.35	TREAS TN WESTON	
17042				REVENUE--STATE SHARED REVENUES				\$30,026.55
17042	835	002	109	02432	07-22-13	10.00	TREAS TN WESTON	
17042				REVENUE--EXEMPT COMPUTER AID				\$10.00
17042	835	021	363	35602	03-25-13	272.34	TREAS TN WESTON	
17042				REVENUE--LOTTERY CREDIT -				\$272.34
17042				DISTRICT TOTAL APPROPRIATIONS				\$145,066.05

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
17044	165	002	225	00478	07-03-13	971.69	TREAS TN WILSON	
17044				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$971.69
17044	370	000	001	02DNR	07-03-13	1,094.64	TREAS TOWN WILSON	
17044	370	000	001	04DNR	10-23-13	2,581.69	TOWN WILSON	
17044				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$3,676.33
17044	370	012	571	36140	06-10-13	922.32	TREAS TN WILSON	
17044				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$922.32
17044	395	011	191	70478	01-07-13	22,217.91	TOWN OF WILSON	
17044	395	011	191	76478	04-01-13	22,217.91	TOWN OF WILSON	
17044	395	011	191	84478	07-01-13	22,217.91	TOWN OF WILSON	
17044	395	011	191	96478	10-07-13	22,217.93	TOWN OF WILSON	
17044				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$88,871.66
17044	835	002	105	43391	07-22-13	4,986.64	TREAS TN WILSON	
17044	835	002	105	80493	11-18-13	28,257.61	TREAS TN WILSON	
17044				REVENUE--STATE SHARED REVENUES				\$33,244.25
17044	835	002	109	02433	07-22-13	6.00	TREAS TN WILSON	
17044				REVENUE--EXEMPT COMPUTER AID				\$6.00
17044	835	021	363	35603	03-25-13	567.55	TREAS TN WILSON	
17044				REVENUE--LOTTERY CREDIT -				\$567.55
17044				DISTRICT TOTAL APPROPRIATIONS				\$128,259.80

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
17106	165	002	225	00479	07-03-13	1,570.69	TREAS VIL BOYCEVILLE	
17106				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,570.69
17106	370	000	001	05DNR	11-21-13	167.70	TREAS VILLAGE BOYCEVILLE	
17106				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$167.70
17106	370	012	571	36141	06-10-13	13.40	TREAS VIL BOYCEVILLE	
17106				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$13.40
17106	395	011	185	70833	04-08-13	4,000.00	TREAS VIL BOYCEVILLE	
17106				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$4,000.00
17106	395	011	191	70479	01-07-13	12,735.30	VILLAGE OF BOYCEVILLE	
17106	395	011	191	76479	04-01-13	12,735.30	VILLAGE OF BOYCEVILLE	
17106	395	011	191	84479	07-01-13	12,735.30	VILLAGE OF BOYCEVILLE	
17106	395	011	191	96479	10-07-13	12,735.30	VILLAGE OF BOYCEVILLE	
17106				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$50,941.20
17106	435	005	162	01HSD	09-03-13	4,677.38	VILLAGE BOYCEVILLE	
17106				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$4,677.38
17106	435	005	163	01LGS	11-18-13	2,400.00	BOYCEVILLE COMM AMBULANCE	
17106				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$2,400.00
17106	455	002	231	00175	02-06-13	320.00	TREAS VIL BOYCEVILLE	
17106				JUSTICE--LAW	ENFORCEMENT TRAINING			\$320.00
17106	835	002	105	43392	07-22-13	69,692.65	TREAS VIL BOYCEVILLE	
17106	835	002	105	80494	11-18-13	392,525.00	TREAS VIL BOYCEVILLE	
17106				REVENUE--STATE	SHARED REVENUES			\$462,217.65
17106	835	002	109	02434	07-22-13	133.00	TREAS VIL BOYCEVILLE	
17106	835	002	109	05101	07-22-13	39.00	TREAS VIL BOYCEVILLE	
17106				REVENUE--EXEMPT	COMPUTER AID			\$172.00
17106	835	021	363	35604	03-25-13	4,079.88	TREAS VIL BOYCEVILLE	
17106				REVENUE--LOTTERY	CREDIT -			\$4,079.88
17106				DISTRICT TOTAL APPROPRIATIONS				\$530,559.90

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
17111	165	002	225	00480	07-03-13	1,662.44	TREAS VIL COLFAX	
17111				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,662.44
17111	395	011	191	70480	01-07-13	16,503.80	VILLAGE OF COLFAX	
17111	395	011	191	76480	04-01-13	16,503.80	VILLAGE OF COLFAX	
17111	395	011	191	84480	07-01-13	16,503.80	VILLAGE OF COLFAX	
17111	395	011	191	96480	10-07-13	16,503.81	VILLAGE OF COLFAX	
17111				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$66,015.21
17111	395	011	278	64602	02-07-13	16,450.66	TREAS VIL COLFAX	
17111				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$16,450.66
17111	435	005	162	01HSD	09-03-13	4,962.32	VILLAGE COLFAX	
17111				HS--AMBULANCE FUNDING ASSISTANCE	GRANTS			\$4,962.32
17111	435	005	163	01LGS	11-18-13	8,400.00	COLFAX RESCUE SQUAD AMBULANCE	
17111				HS--PREPAID MEDICAL TRANSPORT	REIMBURSE			\$8,400.00
17111	455	002	231	00212	02-07-13	480.00	TREAS VIL COLFAX	
17111				JUSTICE--LAW ENFORCEMENT TRAINING				\$480.00
17111	505	002	142	06226	01-18-13	5,947.58	TREAS VIL COLFAX	
17111				DOA--FEDERAL ENERGY GRANTS				\$5,947.58
17111	835	002	105	43393	07-22-13	71,798.66	TREAS VIL COLFAX	
17111	835	002	105	80495	11-18-13	226,436.65	TREAS VIL COLFAX	
17111				REVENUE--STATE SHARED REVENUES				\$298,235.31
17111	835	002	109	02435	07-22-13	530.00	TREAS VIL COLFAX	
17111	835	002	109	05102	07-22-13	1,485.00	TREAS VIL COLFAX	
17111				REVENUE--EXEMPT COMPUTER AID				\$2,015.00
17111	835	021	363	35605	03-25-13	2,359.32	TREAS VIL COLFAX	
17111				REVENUE--LOTTERY CREDIT -				\$2,359.32
17111				DISTRICT TOTAL APPROPRIATIONS				\$406,527.84

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
17116	165	002	225	00481	07-03-13	373.93	TREAS VIL DOWNING	
17116				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$373.93
17116	370	012	571	36142	06-10-13	4.60	TREAS VIL DOWNING	
17116				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$4.60
17116	395	011	191	70481	01-07-13	2,434.55	VILLAGE OF DOWNING	
17116	395	011	191	76481	04-01-13	2,434.55	VILLAGE OF DOWNING	
17116	395	011	191	84481	07-01-13	2,434.55	VILLAGE OF DOWNING	
17116	395	011	191	96481	10-07-13	2,434.55	VILLAGE OF DOWNING	
17116				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$9,738.20
17116	835	002	105	43394	07-22-13	3,463.46	TREAS VIL DOWNING	
17116	835	002	105	80496	11-18-13	19,626.29	TREAS VIL DOWNING	
17116				REVENUE--STATE	SHARED REVENUES			\$23,089.75
17116	835	002	109	02436	07-22-13	1.00	TREAS VIL DOWNING	
17116				REVENUE--EXEMPT	COMPUTER AID			\$1.00
17116				DISTRICT TOTAL APPROPRIATIONS				\$33,207.48

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
17121	165	002	225	00482	07-03-13	1,320.46	TREAS VIL ELK MOUND		
17121				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,320.46	
17121	395	011	191	70482	01-07-13	12,310.07	VILLAGE OF ELK MOUND		
17121	395	011	191	76482	04-01-13	12,310.07	VILLAGE OF ELK MOUND		
17121	395	011	191	84482	07-01-13	12,310.07	VILLAGE OF ELK MOUND		
17121	395	011	191	96482	10-07-13	12,310.09	VILLAGE OF ELK MOUND		
17121				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$49,240.30	
17121	395	011	278	89688	10-03-13	6,405.73	TREAS VIL ELK MOUND		
17121				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$6,405.73	
17121	455	002	231	00108	11-01-13	160.00	TREAS VIL ELK MOUND		
17121				JUSTICE--LAW ENFORCEMENT	TRAINING			\$160.00	
17121	505	002	650	05908	01-16-13	4,694.00	TREAS VIL ELK MOUND		
17121				D0A--JUSTICE-ASSISTANCE-FEDERAL	ARRA FDS			\$4,694.00	
17121	835	002	105	43395	07-22-13	41,689.46	TREAS VIL ELK MOUND		
17121	835	002	105	80497	11-18-13	193,220.80	TREAS VIL ELK MOUND		
17121				REVENUE--STATE SHARED	REVENUES			\$234,910.26	
17121	835	002	109	02437	07-22-13	68.00	TREAS VIL ELK MOUND		
17121	835	002	109	05103	07-22-13	1,284.00	TREAS VIL ELK MOUND		
17121				REVENUE--EXEMPT	COMPUTER AID			\$1,352.00	
17121	835	021	363	35606	03-25-13	988.07	TREAS VIL ELK MOUND		
17121				REVENUE--LOTTERY	CREDIT -			\$988.07	
17121				DISTRICT TOTAL APPROPRIATIONS					\$299,070.82

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
17141	165	002	225	00483	07-03-13	793.21	TREAS VIL KNAPP	
17141				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$793.21
17141	165	072	262	01108	03-22-13	28,615.68	TREAS VIL KNAPP	
17141				SAFETY/PROF	SERV--PECFA AIDS			\$28,615.68
17141	370	074	670	40464	05-20-13	2,919.27	TREAS VIL KNAPP	
17141				NAT RESOURCES--RU	RECYCLING GRANT			\$2,919.27
17141	395	011	191	70483	01-07-13	3,071.34	VILLAGE OF KNAPP	
17141	395	011	191	76483	04-01-13	3,071.34	VILLAGE OF KNAPP	
17141	395	011	191	84483	07-01-13	3,071.34	VILLAGE OF KNAPP	
17141	395	011	191	96483	10-07-13	3,071.35	VILLAGE OF KNAPP	
17141				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$12,285.37
17141	835	002	105	43396	07-22-13	18,070.88	TREAS VIL KNAPP	
17141	835	002	105	80498	11-18-13	103,223.92	TREAS VIL KNAPP	
17141				REVENUE--STATE SHARED	REVENUES			\$121,294.80
17141	835	002	109	02438	07-22-13	311.00	TREAS VIL KNAPP	
17141	835	002	109	05104	07-22-13	561.00	TREAS VIL KNAPP	
17141				REVENUE--EXEMPT COMPUTER	AID			\$872.00
17141	835	021	363	35607	03-25-13	2,010.48	TREAS VIL KNAPP	
17141				REVENUE--LOTTERY CREDIT	-			\$2,010.48
17141				DISTRICT TOTAL APPROPRIATIONS				\$168,790.81

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
17176	165	002	225	00484	07-03-13	563.58	TREAS VIL RIDGELAND	
17176				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$563.58
17176	395	011	191	70484	01-07-13	2,148.74	VILLAGE OF RIDGELAND	
17176	395	011	191	76484	04-01-13	2,148.74	VILLAGE OF RIDGELAND	
17176	395	011	191	84484	07-01-13	2,148.74	VILLAGE OF RIDGELAND	
17176	395	011	191	96484	10-07-13	2,148.76	VILLAGE OF RIDGELAND	
17176				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$8,594.98
17176	835	002	105	43397	07-22-13	9,917.37	TREAS VIL RIDGELAND	
17176	835	002	105	80499	11-18-13	56,198.43	TREAS VIL RIDGELAND	
17176				REVENUE--STATE	SHARED	REVENUES		\$66,115.80
17176	835	002	109	02439	07-22-13	25.00	TREAS VIL RIDGELAND	
17176	835	002	109	05105	07-22-13	1,155.00	TREAS VIL RIDGELAND	
17176				REVENUE--EXEMPT	COMPUTER	AID		\$1,180.00
17176				DISTRICT TOTAL APPROPRIATIONS				\$76,454.36

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
17191	165	002	225	00485	07-03-13	319.64	TREAS VIL WHEELER	
17191				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$319.64
17191	395	011	191	70485	01-07-13	2,410.29	VILLAGE OF WHEELER	
17191	395	011	191	76485	04-01-13	2,410.29	VILLAGE OF WHEELER	
17191	395	011	191	84485	07-01-13	2,410.29	VILLAGE OF WHEELER	
17191	395	011	191	96485	10-07-13	2,410.32	VILLAGE OF WHEELER	
17191				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$9,641.19
17191	835	002	105	43398	07-22-13	18,034.05	TREAS VIL WHEELER	
17191	835	002	105	80500	11-18-13	102,893.27	TREAS VIL WHEELER	
17191				REVENUE--STATE	SHARED	REVENUES		\$120,927.32
17191	835	002	109	02440	07-22-13	115.00	TREAS VIL WHEELER	
17191				REVENUE--EXEMPT	COMPUTER	AID		\$115.00
17191				DISTRICT TOTAL APPROPRIATIONS				\$131,003.15

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
17251	165	002	225	00486	07-03-13	32,979.67	TREAS CITY MENOMONIE	
17251				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$32,979.67
17251	370	012	579	18381	04-15-13	227.89	TREAS CITY MENOMONIE	
17251				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$227.89
17251	395	011	162	72023	01-07-13	33,578.67	CITY OF MENOMONIE	
17251	395	011	162	78023	04-01-13	33,578.67	CITY OF MENOMONIE	
17251	395	011	162	86023	07-01-13	33,578.67	CITY OF MENOMONIE	
17251	395	011	162	98023	10-07-13	33,578.70	CITY OF MENOMONIE	
17251				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$134,314.71
17251	395	011	191	70486	01-07-13	140,707.30	CITY OF MENOMONIE	
17251	395	011	191	76486	04-01-13	140,707.30	CITY OF MENOMONIE	
17251	395	011	191	84486	07-01-13	140,707.30	CITY OF MENOMONIE	
17251	395	011	191	96486	10-07-13	140,707.32	CITY OF MENOMONIE	
17251				TRANSPORTATION--GENERAL TRANSP	AIDS-GTA			\$562,829.22
17251	395	011	278	93900	11-08-13	14,892.75	TREAS CITY MENOMONIE	
17251				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$14,892.75
17251	435	005	162	01HSD	09-03-13	6,472.99	CITY MENOMONIE	
17251				HS--AMBULANCE FUNDING ASSISTANCE	GRANTS			\$6,472.99
17251	435	005	163	01LGS	11-18-13	32,800.00	CITY OF MENOMONIE FIRE	
17251				HS--PREPAID MEDICAL TRANSPORT	REIMBURSE			\$32,800.00
17251	455	002	231	00406	02-11-13	4,160.00	TREAS CITY MENOMONIE	
17251	455	002	231	00745	05-07-13	1,000.00	TREAS CITY MENOMONIE	
17251				JUSTICE--LAW ENFORCEMENT	TRAINING			\$5,160.00
17251	835	002	105	43399	07-22-13	584,852.53	TREAS CITY MENOMONIE	
17251	835	002	105	80501	11-18-13	2,692,872.21	TREAS CITY MENOMONIE	
17251				REVENUE--STATE SHARED REVENUES				\$3,277,724.74
17251	835	002	109	02441	07-22-13	56,924.00	TREAS CITY MENOMONIE	
17251	835	002	109	05106	07-22-13	8,784.00	TREAS CITY MENOMONIE	
17251				REVENUE--EXEMPT COMPUTER AID				\$65,708.00
17251	835	002	501	00001	02-01-13	337,125.84	TREAS CITY MENOMONIE	
17251				DOA-PAYMENT FOR MUNICIPAL SERVICES	AID			\$337,125.84
17251	835	021	363	35608	03-25-13	13,703.45	TREAS CITY MENOMONIE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
17251				REVENUE--LOTTERY CREDIT -				\$13,703.45
17251				DISTRICT TOTAL APPROPRIATIONS				\$4,483,939.26