

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|----------|-----------|---------------------------|-------------|
| 42000 | 115 | 002 | 703 | 00038 | 08-07-13 | 35,878.70 | TREAS OCONTO CNTY LAND CO | |
| 42000 | 115 | 002 | 703 | 00428 | 02-06-13 | 19,244.27 | TREAS OCONTO CNTY LAND CO | |
| 42000 | | | | AGRICULTURE--SOIL & WATER CONSERVATION | | | | \$55,122.97 |
| 42000 | 115 | 074 | 763 | 00038 | 08-07-13 | 74,416.00 | TREAS OCONTO CNTY LAND CO | |
| 42000 | | | | AGRICULTURE--SOIL & WATER MANAGEMENT | | | | \$74,416.00 |
| 42000 | 115 | 095 | 612 | 00340 | 01-07-13 | 20,000.00 | TREAS OCONTO CNTY LAND CO | |
| 42000 | | | | AGRICULTURE--SOIL & WATER RESOURCE MGMT | | | | \$20,000.00 |
| 42000 | 165 | 002 | 202 | 00530 | 10-17-13 | 31,856.00 | TREAS OCONTO CO | |
| 42000 | | | | SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS | | | | \$31,856.00 |
| 42000 | 370 | 002 | 683 | 02680 | 04-16-13 | 1,691.88 | TREAS OCONTO CNTY LAND CO | |
| 42000 | | | | NAT RESOURCES-ENVIRONMENTAL AIDS-FEDERAL | | | | \$1,691.88 |
| 42000 | 370 | 012 | 381 | 00006 | 07-26-13 | .69 | TREAS OCONTO CO | |
| 42000 | 370 | 012 | 381 | 00525 | 03-26-13 | 1,330.58 | TREAS OCONTO CO | |
| 42000 | | | | NAT RESOURCES--BOAT PATROL | | | | \$1,331.27 |
| 42000 | 370 | 012 | 548 | 00353 | 08-23-13 | 4,025.19 | TREAS OCONTO CNTY | |
| 42000 | | | | NAT RESOURCES--UTV PROJECT AIDS-GAS TAX | | | | \$4,025.19 |
| 42000 | 370 | 012 | 549 | 00150 | 03-19-13 | 4,510.00 | TREAS OCONTO CNTY LAND CO | |
| 42000 | | | | NAT RESOURCES--WILDLIFE DAMAGE | | | | \$4,510.00 |
| 42000 | 370 | 012 | 550 | 00006 | 07-26-13 | 2.38 | TREAS OCONTO CO | |
| 42000 | 370 | 012 | 550 | 00525 | 03-26-13 | 4,610.46 | TREAS OCONTO CO | |
| 42000 | | | | NAT RESOURCES--BOATING ENFORCEMENT AIDS | | | | \$4,612.84 |
| 42000 | 370 | 012 | 551 | 00110 | 09-24-13 | 29,461.96 | TREAS OCONTO CO | |
| 42000 | | | | NAT RESOURCES--ALL TERRAIN VEHICLE ENF | | | | \$29,461.96 |
| 42000 | 370 | 012 | 552 | 00146 | 09-24-13 | 12,537.03 | TREAS OCONTO CO | |
| 42000 | | | | NAT RESOURCES--SNOWMOBILE ENFORCEMENT | | | | \$12,537.03 |
| 42000 | 370 | 012 | 553 | 00001 | 08-06-13 | 403.98 | TREAS OCONTO CNTY LAND CO | |
| 42000 | 370 | 012 | 553 | 00150 | 03-19-13 | 238.46 | TREAS OCONTO CNTY LAND CO | |
| 42000 | 370 | 012 | 553 | 00242 | 07-05-13 | 1,434.14 | TREAS OCONTO CNTY LAND CO | |
| 42000 | | | | NAT RESOURCES--WILDLIFE DAMAGE CLAIMS | | | | \$2,076.58 |
| 42000 | 370 | 012 | 564 | 00249 | 04-05-13 | 2,168.29 | TREAS OCONTO CO | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|----------|------------|-------------------|--------------|
| 42000 | | | | NAT RESOURCES--RECREATION AIDS-FISH | | | | \$2,168.29 |
| 42000 | 370 | 012 | 566 | 00001 | 09-24-13 | 23,403.33 | TREAS OCONTO CO | |
| 42000 | | | | NAT RESOURCES-FOREST CROP/MANAGED FOREST | | | | \$23,403.33 |
| 42000 | 370 | 012 | 569 | 00499 | 09-13-13 | 73,932.84 | TREAS OCONTO CO | |
| 42000 | | | | NAT RESOURCES--SNOWMOBILE TRAIL AIDS | | | | \$73,932.84 |
| 42000 | 370 | 012 | 572 | 00004 | 04-03-13 | 49,871.16 | TREAS OCONTO CO | |
| 42000 | | | | NAT RESOURCES--URBAN FORESTRY/CO FORESTS | | | | \$49,871.16 |
| 42000 | 370 | 012 | 575 | 00044 | 08-05-13 | 52,625.00 | TREAS OCONTO CO | |
| 42000 | 370 | 012 | 575 | 00269 | 08-19-13 | 52,625.00 | TREAS OCONTO CO | |
| 42000 | | | | NAT RESOURCES--SNOWMOBILE TRAIL AIDS | | | | \$105,250.00 |
| 42000 | 370 | 012 | 576 | 00357 | 08-23-13 | 31,428.00 | TREAS OCONTO CO | |
| 42000 | 370 | 012 | 576 | 00382 | 08-29-13 | 25,200.00 | TREAS OCONTO CNTY | |
| 42000 | | | | NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL | | | | \$56,628.00 |
| 42000 | 370 | 012 | 582 | 00002 | 01-24-13 | 155,408.05 | TREAS OCONTO CO | |
| 42000 | | | | NAT RESOURCES-NATIONAL FOREST INCOME-FED | | | | \$155,408.05 |
| 42000 | 370 | 074 | 670 | 40856 | 05-20-13 | 197,802.21 | TREAS OCONTO CO | |
| 42000 | | | | NAT RESOURCES--RU RECYCLING GRANT | | | | \$197,802.21 |
| 42000 | 370 | 074 | 673 | 40856 | 05-20-13 | 9,917.83 | TREAS OCONTO CO | |
| 42000 | | | | NAT RESOURCES--RU CONSOLIDATED GRANT | | | | \$9,917.83 |
| 42000 | 370 | 095 | 512 | 02228 | 03-04-13 | 9,200.00 | TREAS OCONTO CO | |
| 42000 | | | | NAT RESOURCES--STEWARDSHIP 2000 | | | | \$9,200.00 |
| 42000 | 370 | 095 | 532 | 02751 | 04-23-13 | 122,749.50 | TREAS OCONTO CO | |
| 42000 | | | | NAT RESOURCES--DAM SAFETY PROJECTS | | | | \$122,749.50 |
| 42000 | 395 | 011 | 170 | 66656 | 02-28-13 | 11,539.01 | TREAS OCONTO CO | |
| 42000 | | | | TRANSPORTATION--COUNTY FOREST ROAD AIDS | | | | \$11,539.01 |
| 42000 | 395 | 011 | 185 | 94609 | 11-18-13 | 4,000.00 | TREAS OCONTO CO | |
| 42000 | | | | TRANSPORTATION--HIGHWAY SAFETY-FEDERAL | | | | \$4,000.00 |
| 42000 | 395 | 011 | 190 | 68042 | 01-07-13 | 253,657.24 | COUNTY OF OCONTO | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|---|----------|--------------|----------------------|----------------|
| 42000 | 395 | 011 | 190 | 82042 | 07-01-13 | 507,314.48 | COUNTY OF OCONTO | |
| 42000 | 395 | 011 | 190 | 94042 | 10-07-13 | 253,657.27 | COUNTY OF OCONTO | |
| 42000 | | | | TRANSPORTATION--GENERAL TRANSP AIDS-GTA | | | | \$1,014,628.99 |
| 42000 | 395 | 011 | 278 | 90708 | 10-11-13 | 25,258.53 | TREAS OCONTO CO | |
| 42000 | 395 | 011 | 278 | 95706 | 11-26-13 | 47,500.00 | TREAS OCONTO CO | |
| 42000 | | | | TRANSPORTATION--LRIP/TRIP/MSIP GRANTS | | | | \$72,758.53 |
| 42000 | 410 | 002 | 116 | 11357 | 11-05-13 | 27,342.00 | TREAS OCONTO CO | |
| 42000 | | | | CORRECTIONS--LOCAL AID | | | | \$27,342.00 |
| 42000 | 435 | 005 | 000 | 90310 | 01-01-13 | 530,853.00 | OCONTO CO | |
| 42000 | 435 | 005 | 000 | 90312 | 01-16-13 | 6,986.00 | OCONTO CO | |
| 42000 | 435 | 005 | 000 | 90314 | 02-01-13 | 507,835.00 | OCONTO CO | |
| 42000 | 435 | 005 | 000 | 90318 | 03-01-13 | 436,700.00 | OCONTO CO | |
| 42000 | 435 | 005 | 000 | 90321 | 04-01-13 | 123,736.00 | OCONTO CO | |
| 42000 | 435 | 005 | 000 | 90323 | 05-01-13 | 1,522,452.00 | OCONTO CO | |
| 42000 | 435 | 005 | 000 | 90325 | 06-01-13 | 482,486.00 | OCONTO CO | |
| 42000 | 435 | 005 | 000 | 90326 | 07-02-13 | 191.00 | OCONTO CO | |
| 42000 | 435 | 005 | 000 | 90400 | 07-01-13 | 1,407,132.00 | OCONTO CO | |
| 42000 | 435 | 005 | 000 | 90402 | 08-01-13 | 496,133.00 | OCONTO CO | |
| 42000 | 435 | 005 | 000 | 90403 | 09-01-13 | 702,282.00 | OCONTO CO | |
| 42000 | 435 | 005 | 000 | 90406 | 10-01-13 | 886,797.00 | OCONTO CO | |
| 42000 | 435 | 005 | 000 | 90408 | 11-01-13 | 448,635.00 | OCONTO CO | |
| 42000 | 435 | 005 | 000 | 90411 | 12-01-13 | 500,473.00 | OCONTO CO | |
| 42000 | | | | HEALTH SERVICES--STATE/FED AIDS | | | | \$8,052,691.00 |
| 42000 | 437 | 005 | 000 | 00000 | 01-28-13 | 913.64 | OCONTO | |
| 42000 | 437 | 005 | 000 | 00000 | 01-05-13 | 76,333.68 | OCONTO CHILD SUPPORT | |
| 42000 | 437 | 005 | 000 | 00000 | 02-30-13 | 14,182.59 | OCONTO | |
| 42000 | 437 | 005 | 000 | 00000 | 03-05-13 | 39,678.51 | OCONTO | |
| 42000 | 437 | 005 | 000 | 00000 | 03-23-13 | .25 | OCONTO | |
| 42000 | 437 | 005 | 000 | 00000 | 03-05-13 | 8,818.43 | OCONTO CHILD SUPPORT | |
| 42000 | 437 | 005 | 000 | 00000 | 04-11-13 | 107,274.15 | OCONTO | |
| 42000 | 437 | 005 | 000 | 00000 | 04-07-13 | 102,777.54 | OCONTO CHILD SUPPORT | |
| 42000 | 437 | 005 | 000 | 00000 | 05-30-13 | 19,844.10 | OCONTO | |
| 42000 | 437 | 005 | 000 | 00000 | 06-31-13 | 26,595.86 | OCONTO | |
| 42000 | 437 | 005 | 000 | 00000 | 06-05-13 | 1,666.89 | OCONTO | |
| 42000 | 437 | 005 | 000 | 00000 | 07-08-13 | 20,193.38 | OCONTO | |
| 42000 | 437 | 005 | 000 | 00000 | 07-05-13 | 1,781.00 | OCONTO CHILD SUPPORT | |
| 42000 | 437 | 005 | 000 | 00000 | 07-30-13 | 53,128.47 | OCONTO CHILD SUPPORT | |
| 42000 | 437 | 005 | 000 | 00000 | 08-05-13 | 21,249.77 | OCONTO | |
| 42000 | 437 | 005 | 000 | 00000 | 08-22-13 | 23,628.64 | OCONTO CHILD SUPPORT | |
| 42000 | 437 | 005 | 000 | 00000 | 09-26-13 | 307,188.31 | OCONTO | |
| 42000 | 437 | 005 | 000 | 00000 | 09-05-13 | 30,346.07 | OCONTO | |
| 42000 | 437 | 005 | 000 | 00000 | 10-30-13 | 17,978.23 | OCONTO | |
| 42000 | 437 | 005 | 000 | 00000 | 10-06-13 | 102,093.76 | OCONTO CHILD SUPPORT | |
| 42000 | 437 | 005 | 000 | 00000 | 10-05-13 | 23,595.66 | OCONTO CHILD SUPPORT | |
| 42000 | 437 | 005 | 000 | 00000 | 11-10-13 | 18,048.17 | OCONTO | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|----------|-----------|----------------------|----------------|
| 42000 | 437 | 005 | 000 | 00000 | 11-05-13 | 22,768.94 | OCONTO CHILD SUPPORT | |
| 42000 | 437 | 005 | 000 | 00000 | 12-19-13 | 18,164.37 | OCONTO | |
| 42000 | | | | CHILDREN & FAMILIES--STATE/FEDERAL AIDS | | | | \$1,058,250.41 |
| 42000 | 455 | 002 | 221 | 04850 | 07-30-13 | 140.00 | TREAS OCONTO CNTY | |
| 42000 | | | | JUSTICE--LAW ENFORCEMENT SERVICES AID | | | | \$140.00 |
| 42000 | 455 | 002 | 226 | 01795 | 01-08-13 | 25,851.00 | TREAS OCONTO CO | |
| 42000 | | | | JUSTICE--LAW ENFORCEMENT SERVICES | | | | \$25,851.00 |
| 42000 | 455 | 002 | 231 | 00462 | 02-12-13 | 7,520.00 | TREAS OCONTO CNTY | |
| 42000 | | | | JUSTICE--LAW ENFORCEMENT TRAINING | | | | \$7,520.00 |
| 42000 | 455 | 002 | 532 | 04777 | 07-30-13 | 12,226.00 | TREAS OCONTO CO | |
| 42000 | | | | JUSTICE--VICTIM/WITNESS ASSISTANCE SERV | | | | \$12,226.00 |
| 42000 | 455 | 002 | 539 | 00043 | 03-12-13 | 14,824.09 | TREAS OCONTO CO | |
| 42000 | | | | JUSTICE--VICTIM/WITNESS SERVICES | | | | \$14,824.09 |
| 42000 | 465 | 002 | 337 | 00692 | 06-28-13 | 5,513.00 | TREAS OCONTO CO | |
| 42000 | | | | MILITARY AFFAIRS-EMERGENCY MGMT PLANNING | | | | \$5,513.00 |
| 42000 | 465 | 002 | 342 | 00379 | 01-30-13 | 21,263.15 | TREAS OCONTO CO | |
| 42000 | 465 | 002 | 342 | 00763 | 08-14-13 | 20,720.82 | TREAS OCONTO CO | |
| 42000 | | | | MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND | | | | \$41,983.97 |
| 42000 | 465 | 072 | 364 | 00423 | 01-31-13 | 5,715.00 | TREAS OCONTO CO | |
| 42000 | | | | MILITARY AFFAIRS-EMER MGMT-PLANNING AID | | | | \$5,715.00 |
| 42000 | 485 | 002 | 127 | 05457 | 06-17-13 | 1,000.00 | TREAS OCONTO CO | |
| 42000 | | | | VETERANS AFFAIRS GRANTS | | | | \$1,000.00 |
| 42000 | 485 | 082 | 267 | 05457 | 06-17-13 | 4,500.00 | TREAS OCONTO CO | |
| 42000 | | | | VETERANS AFFAIRS--GRANTS TO COUNTIES | | | | \$4,500.00 |
| 42000 | 485 | 082 | 280 | 02494 | 01-02-13 | 3,349.26 | TREAS OCONTO CO | |
| 42000 | | | | VETERANS AFFAIRS--GRANTS | | | | \$3,349.26 |
| 42000 | 485 | 083 | 370 | 05457 | 06-17-13 | 4,500.00 | TREAS OCONTO CO | |
| 42000 | | | | VETERANS AFFAIRS--GRANTS TO COUNTIES | | | | \$4,500.00 |
| 42000 | 505 | 002 | 116 | 01366 | 09-10-13 | 300.00 | TREAS OCONTO CNTY | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|----------|------------|-------------------|--------------|
| 42000 | | | | DOA--LAND INFORMATION BOARD GRANTS | | | | \$300.00 |
| 42000 | 505 | 002 | 155 | 60097 | 09-06-13 | 3,785.35 | TREAS OCONTO CO | |
| 42000 | 505 | 002 | 155 | 60297 | 12-09-13 | 2,749.27 | TREAS OCONTO CO | |
| 42000 | 505 | 002 | 155 | 60297 | 12-09-13 | 1,342.67 | TREAS OCONTO CO | |
| 42000 | 505 | 002 | 155 | 60378 | 01-08-13 | 1,233.66 | TREAS OCONTO CO | |
| 42000 | 505 | 002 | 155 | 60378 | 01-08-13 | 986.93 | TREAS OCONTO CO | |
| 42000 | 505 | 002 | 155 | 60414 | 01-29-13 | 1,925.08 | TREAS OCONTO CO | |
| 42000 | 505 | 002 | 155 | 60414 | 01-29-13 | 1,776.99 | TREAS OCONTO CO | |
| 42000 | 505 | 002 | 155 | 60475 | 02-25-13 | 3,724.62 | TREAS OCONTO CO | |
| 42000 | 505 | 002 | 155 | 60475 | 02-25-13 | 2,979.69 | TREAS OCONTO CO | |
| 42000 | 505 | 002 | 155 | 60547 | 03-25-13 | 1,009.05 | TREAS OCONTO CO | |
| 42000 | 505 | 002 | 155 | 60547 | 03-25-13 | 1,261.31 | TREAS OCONTO CO | |
| 42000 | 505 | 002 | 155 | 60595 | 04-08-13 | 4,202.56 | TREAS OCONTO CO | |
| 42000 | 505 | 002 | 155 | 60595 | 04-08-13 | 5,253.20 | TREAS OCONTO CO | |
| 42000 | 505 | 002 | 155 | 60669 | 05-07-13 | 8,043.95 | TREAS OCONTO CO | |
| 42000 | 505 | 002 | 155 | 60669 | 05-07-13 | 1,819.16 | TREAS OCONTO CO | |
| 42000 | 505 | 002 | 155 | 60766 | 06-25-13 | 2,192.31 | TREAS OCONTO CO | |
| 42000 | 505 | 002 | 155 | 60813 | 07-09-13 | 484.14 | TREAS OCONTO CO | |
| 42000 | | | | DOA--HOUSING ASSISTANCE-FEDERAL FUNDS | | | | \$44,769.94 |
| 42000 | 505 | 002 | 650 | 09265 | 05-06-13 | 105,000.00 | TREAS OCONTO CNTY | |
| 42000 | | | | DOA--JUSTICE-ASSISTANCE-FEDERAL ARRA FDS | | | | \$105,000.00 |
| 42000 | 505 | 035 | 371 | 60097 | 09-06-13 | 8,347.45 | TREAS OCONTO CO | |
| 42000 | 505 | 035 | 371 | 60297 | 12-09-13 | 1,214.79 | TREAS OCONTO CO | |
| 42000 | 505 | 035 | 371 | 60297 | 12-09-13 | 255.75 | TREAS OCONTO CO | |
| 42000 | 505 | 035 | 371 | 60297 | 12-09-13 | 831.17 | TREAS OCONTO CO | |
| 42000 | 505 | 035 | 371 | 60378 | 01-08-13 | 1,283.00 | TREAS OCONTO CO | |
| 42000 | 505 | 035 | 371 | 60378 | 01-08-13 | 1,184.31 | TREAS OCONTO CO | |
| 42000 | 505 | 035 | 371 | 60378 | 01-08-13 | 246.73 | TREAS OCONTO CO | |
| 42000 | 505 | 035 | 371 | 60414 | 01-29-13 | 7,404.15 | TREAS OCONTO CO | |
| 42000 | 505 | 035 | 371 | 60414 | 01-29-13 | 2,961.65 | TREAS OCONTO CO | |
| 42000 | 505 | 035 | 371 | 60414 | 01-29-13 | 740.42 | TREAS OCONTO CO | |
| 42000 | 505 | 035 | 371 | 60475 | 02-25-13 | 213.85 | TREAS OCONTO CO | |
| 42000 | 505 | 035 | 371 | 60475 | 02-25-13 | 3,724.62 | TREAS OCONTO CO | |
| 42000 | 505 | 035 | 371 | 60475 | 02-25-13 | 1,489.85 | TREAS OCONTO CO | |
| 42000 | 505 | 035 | 371 | 60547 | 03-25-13 | 504.52 | TREAS OCONTO CO | |
| 42000 | 505 | 035 | 371 | 60547 | 03-25-13 | 756.79 | TREAS OCONTO CO | |
| 42000 | 505 | 035 | 371 | 60595 | 04-08-13 | 1,501.90 | TREAS OCONTO CO | |
| 42000 | 505 | 035 | 371 | 60595 | 04-08-13 | 2,573.76 | TREAS OCONTO CO | |
| 42000 | | | | DOA--PUBLIC BENEFITS FUND | | | | \$35,234.71 |
| 42000 | 835 | 002 | 105 | 44023 | 07-22-13 | 87,531.43 | TREAS OCONTO CO | |
| 42000 | 835 | 002 | 105 | 81126 | 11-18-13 | 512,543.18 | TREAS OCONTO CO | |
| 42000 | | | | REVENUE--STATE SHARED REVENUES | | | | \$600,074.61 |
| 42000 | 835 | 002 | 109 | 01042 | 07-22-13 | 8,304.00 | TREAS OCONTO CO | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|----------|--------------|-----------------|-----------------|
| 42000 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$8,304.00 |
| 42000 | 835 | 002 | 302 | 10081 | 07-22-13 | 4,994,480.42 | TREAS OCONTO CO | |
| 42000 | 835 | 002 | 302 | 11081 | 07-22-13 | 1,421,785.04 | TREAS OCONTO CO | |
| 42000 | | | | REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS | | | | \$6,416,265.46 |
| 42000 | 835 | 021 | 363 | 37220 | 03-25-13 | 1,144,089.90 | TREAS OCONTO CO | |
| 42000 | | | | REVENUE--LOTTERY CREDIT - | | | | \$1,144,089.90 |
| 42000 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$19,770,343.81 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|--------------------------------------|----------------|-------------------|--------------|
| 42002 | 165 | 002 | 225 | 01057 | 07-03-13 | 5,438.73 | TREAS TN ABRAMS | |
| 42002 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$5,438.73 |
| 42002 | 370 | 000 | 001 | 02DNR | 07-03-13 | 339.91 | TREAS TOWN ABRAMS | |
| 42002 | | | | NAT | RESOURCES-SEVERANCE/YIELD/WITHDRAWAL | | | \$339.91 |
| 42002 | 370 | 012 | 571 | 36545 | 06-10-13 | 1,685.60 | TREAS TN ABRAMS | |
| 42002 | 370 | 012 | 571 | 36545 | 06-10-13 | 520.85 | TREAS TN ABRAMS | |
| 42002 | | | | NAT | RESOURCES--FOREST CROP/MFL/CO | FOREST | | \$2,206.45 |
| 42002 | 395 | 011 | 191 | 71058 | 01-07-13 | 30,326.02 | TOWN OF ABRAMS | |
| 42002 | 395 | 011 | 191 | 77058 | 04-01-13 | 30,326.02 | TOWN OF ABRAMS | |
| 42002 | 395 | 011 | 191 | 85058 | 07-01-13 | 30,326.02 | TOWN OF ABRAMS | |
| 42002 | 395 | 011 | 191 | 90963 | 10-17-13 | 30,326.04 | TREAS TN ABRAMS | |
| 42002 | 395 | 011 | 191 | 97058 | 10-07-13 | 30,326.04 | TOWN OF ABRAMS | |
| 42002 | | | | TRANSPORTATION--GENERAL | TRANSP | AIDS-GTA | | \$151,630.14 |
| 42002 | 835 | 002 | 105 | 43995 | 07-22-13 | 5,363.58 | TREAS TN ABRAMS | |
| 42002 | 835 | 002 | 105 | 81098 | 11-18-13 | 30,393.64 | TREAS TN ABRAMS | |
| 42002 | | | | REVENUE--STATE | SHARED | REVENUES | | \$35,757.22 |
| 42002 | 835 | 002 | 109 | 02955 | 07-22-13 | 156.00 | TREAS TN ABRAMS | |
| 42002 | | | | REVENUE--EXEMPT | COMPUTER | AID | | \$156.00 |
| 42002 | 835 | 021 | 363 | 35774 | 03-25-13 | 1,010.93 | TREAS TN ABRAMS | |
| 42002 | | | | REVENUE--LOTTERY | CREDIT | - | | \$1,010.93 |
| 42002 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$196,539.38 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|------------------|----------------------------|----------------|-------------------|-------------|
| 42006 | 165 | 002 | 225 | 01058 | 07-03-13 | 1,124.30 | TREAS TN BAGLEY | |
| 42006 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$1,124.30 |
| 42006 | 370 | 000 | 001 | 02DNR | 07-03-13 | 103.77 | TREAS TOWN BAGLEY | |
| 42006 | 370 | 000 | 001 | 04DNR | 10-23-13 | 151.26 | TOWN BAGLEY | |
| 42006 | | | | NAT RESOURCES- | SEVERANCE/YIELD/WITHDRAWAL | | | \$255.03 |
| 42006 | 370 | 002 | 503 | 15901 | 02-06-13 | 784.54 | TREAS TN BAGLEY | |
| 42006 | | | | NAT RESOURCES-- | AIDS IN LIEU OF TAXES | | TOWN SHARE 79.43 | \$784.54 |
| 42006 | 370 | 012 | 571 | 36546 | 06-10-13 | 3,114.06 | TREAS TN BAGLEY | |
| 42006 | 370 | 012 | 571 | 36546 | 06-10-13 | 401.71 | TREAS TN BAGLEY | |
| 42006 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO FOREST | | | \$3,515.77 |
| 42006 | 370 | 012 | 579 | 18661 | 04-15-13 | 35.20 | TREAS TN BAGLEY | |
| 42006 | 370 | 012 | 579 | 18661 | 04-15-13 | 1,865.60 | TREAS TN BAGLEY | |
| 42006 | | | | NAT RESOURCES-- | AIDS IN LIEU OF TAXES | | | \$1,900.80 |
| 42006 | 395 | 011 | 191 | 71059 | 01-07-13 | 19,238.83 | TOWN OF BAGLEY | |
| 42006 | 395 | 011 | 191 | 77059 | 04-01-13 | 19,238.83 | TOWN OF BAGLEY | |
| 42006 | 395 | 011 | 191 | 85059 | 07-01-13 | 19,238.83 | TOWN OF BAGLEY | |
| 42006 | 395 | 011 | 191 | 97059 | 10-07-13 | 19,238.83 | TOWN OF BAGLEY | |
| 42006 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$76,955.32 |
| 42006 | 835 | 002 | 105 | 43996 | 07-22-13 | 1,395.65 | TREAS TN BAGLEY | |
| 42006 | 835 | 002 | 105 | 81099 | 11-18-13 | 7,908.65 | TREAS TN BAGLEY | |
| 42006 | | | | REVENUE--STATE | SHARED REVENUES | | | \$9,304.30 |
| 42006 | 835 | 002 | 109 | 02956 | 07-22-13 | 1.00 | TREAS TN BAGLEY | |
| 42006 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$1.00 |
| 42006 | | | | DISTRICT TOTAL | APPROPRIATIONS | | | \$93,841.06 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|------------------------------|-----------|------------------------------|--------------|
| 42008 | 165 | 002 | 225 | 01059 | 07-03-13 | 6,193.06 | TREAS TN BRAZEAU | |
| 42008 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$6,193.06 |
| 42008 | 370 | 000 | 001 | 04DNR | 10-23-13 | 1,638.00 | TOWN BRAZEAU | |
| 42008 | | | | NAT RESOURCES | -SEVERANCE/YIELD/WITHDRAWAL | | | \$1,638.00 |
| 42008 | 370 | 012 | 571 | 36547 | 06-10-13 | 3,783.91 | TREAS TN BRAZEAU | |
| 42008 | 370 | 012 | 571 | 36547 | 06-10-13 | 776.57 | TREAS TN BRAZEAU | |
| 42008 | | | | NAT RESOURCES | --FOREST CROP/MFL/CO FOREST | | | \$4,560.48 |
| 42008 | 370 | 012 | 573 | 03428 | 06-25-13 | 327.13 | TREAS TN BRAZEAU | |
| 42008 | | | | NAT RESOURCES | --BOATING PROJECTS | | | \$327.13 |
| 42008 | 395 | 011 | 191 | 71060 | 01-07-13 | 58,460.95 | TOWN OF BRAZEAU | |
| 42008 | 395 | 011 | 191 | 77060 | 04-01-13 | 58,460.95 | TOWN OF BRAZEAU | |
| 42008 | 395 | 011 | 191 | 85060 | 07-01-13 | 58,460.95 | TOWN OF BRAZEAU | |
| 42008 | 395 | 011 | 191 | 97060 | 10-07-13 | 58,460.97 | TOWN OF BRAZEAU | |
| 42008 | | | | TRANSPORTATION | --GENERAL TRANSP AIDS-GTA | | | \$233,843.82 |
| 42008 | 435 | 005 | 162 | 01HSD | 09-03-13 | 4,585.71 | TOWN BRAZEAU | |
| 42008 | | | | HS--AMBULANCE | FUNDING ASSISTANCE GRANTS | | | \$4,585.71 |
| 42008 | 435 | 005 | 163 | 01LGS | 11-18-13 | 1,000.00 | TOWN OF BRAZEAU RESCUE SQUAD | |
| 42008 | | | | HS--PREPAID | MEDICAL TRANSPORT REIMBURSE | | | \$1,000.00 |
| 42008 | 505 | 002 | 645 | 06283 | 01-24-13 | 38.33 | TREAS TN BRAZEAU | |
| 42008 | 505 | 002 | 645 | 07106 | 02-26-13 | 38.33 | TREAS TN BRAZEAU | |
| 42008 | 505 | 002 | 645 | 08238 | 03-27-13 | 38.33 | TREAS TN BRAZEAU | |
| 42008 | 505 | 002 | 645 | 08810 | 04-17-13 | 38.99 | TREAS TN BRAZEAU | |
| 42008 | 505 | 002 | 645 | 09629 | 05-20-13 | 38.99 | TREAS TN BRAZEAU | |
| 42008 | 505 | 002 | 645 | 10717 | 06-13-13 | 38.99 | TREAS TN BRAZEAU | |
| 42008 | | | | DOA-JUSTICE | ASSISTANCE-AID TO NON-PROFIT | | | \$231.96 |
| 42008 | 835 | 002 | 105 | 43997 | 07-22-13 | 3,429.18 | TREAS TN BRAZEAU | |
| 42008 | 835 | 002 | 105 | 81100 | 11-18-13 | 19,005.98 | TREAS TN BRAZEAU | |
| 42008 | | | | REVENUE--STATE | SHARED REVENUES | | | \$22,435.16 |
| 42008 | 835 | 002 | 109 | 02957 | 07-22-13 | 2.00 | TREAS TN BRAZEAU | |
| 42008 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$2.00 |
| 42008 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$274,817.32 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--------------------------------|---------------------------------------|----------------|--------------------|--------------|
| 42010 | 165 | 002 | 225 | 01060 | 07-03-13 | 2,209.98 | TREAS TN BREED | |
| 42010 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$2,209.98 |
| 42010 | 370 | 000 | 001 | 01DNR | 03-13-13 | 467.48 | TREAS TOWN BREED | |
| 42010 | 370 | 000 | 001 | 02DNR | 07-03-13 | 106.65 | TREAS TOWN BREED | |
| 42010 | 370 | 000 | 001 | 03DNR | 07-03-13 | 690.94 | TREAS TOWN BREED | |
| 42010 | | | | NAT | RESOURCES--SEVERANCE/YIELD/WITHDRAWAL | | | \$1,265.07 |
| 42010 | 370 | 002 | 503 | 15902 | 02-06-13 | 6,414.52 | TREAS TN BREED | |
| 42010 | 370 | 002 | 503 | 15902 | 02-06-13 | 2,170.60 | TREAS TN BREED | |
| 42010 | | | | NAT | RESOURCES--AIDS IN LIEU OF TAXES | | TOWN SHARE 1043.86 | \$8,585.12 |
| 42010 | 370 | 012 | 571 | 36548 | 06-10-13 | 384.91 | TREAS TN BREED | |
| 42010 | 370 | 012 | 571 | 36548 | 06-10-13 | 2,080.93 | TREAS TN BREED | |
| 42010 | | | | NAT | RESOURCES--FOREST CROP/MFL/CO FOREST | | | \$2,465.84 |
| 42010 | 370 | 012 | 579 | 18662 | 04-15-13 | 52.08 | TREAS TN BREED | |
| 42010 | 370 | 012 | 579 | 18662 | 04-15-13 | 283.44 | TREAS TOWN BREED | |
| 42010 | | | | NAT | RESOURCES--AIDS IN LIEU OF TAXES | | | \$335.52 |
| 42010 | 395 | 011 | 191 | 71061 | 01-07-13 | 23,546.41 | TOWN OF BREED | |
| 42010 | 395 | 011 | 191 | 77061 | 04-01-13 | 23,546.41 | TOWN OF BREED | |
| 42010 | 395 | 011 | 191 | 85061 | 07-01-13 | 23,546.41 | TOWN OF BREED | |
| 42010 | 395 | 011 | 191 | 97061 | 10-07-13 | 23,546.44 | TOWN OF BREED | |
| 42010 | | | | TRANSPORTATION--GENERAL TRANSP | AIDS-GTA | | | \$94,185.67 |
| 42010 | 835 | 002 | 105 | 43998 | 07-22-13 | 1,661.26 | TREAS TN BREED | |
| 42010 | 835 | 002 | 105 | 81101 | 11-18-13 | 9,413.82 | TREAS TN BREED | |
| 42010 | | | | REVENUE--STATE SHARED REVENUES | | | | \$11,075.08 |
| 42010 | 835 | 002 | 109 | 02958 | 07-22-13 | 13.00 | TREAS TN BREED | |
| 42010 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$13.00 |
| 42010 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$120,135.28 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|----------|-----------|----------------|--------------|
| 42012 | 165 | 002 | 225 | 01061 | 07-03-13 | 7,427.39 | TREAS TN CHASE | |
| 42012 | | | | SAFETY/PROF SERV--FIRE INSURANCE DUES | | | | \$7,427.39 |
| 42012 | 370 | 012 | 571 | 36549 | 06-10-13 | 287.85 | TREAS TN CHASE | |
| 42012 | | | | NAT RESOURCES--FOREST CROP/MFL/CO FOREST | | | | \$287.85 |
| 42012 | 395 | 011 | 191 | 71062 | 01-07-13 | 32,077.84 | TOWN OF CHASE | |
| 42012 | 395 | 011 | 191 | 77062 | 04-01-13 | 32,077.84 | TOWN OF CHASE | |
| 42012 | 395 | 011 | 191 | 85062 | 07-01-13 | 32,077.84 | TOWN OF CHASE | |
| 42012 | 395 | 011 | 191 | 97062 | 10-07-13 | 32,077.85 | TOWN OF CHASE | |
| 42012 | | | | TRANSPORTATION--GENERAL TRANSP AIDS-GTA | | | | \$128,311.37 |
| 42012 | 835 | 002 | 105 | 43999 | 07-22-13 | 5,130.66 | TREAS TN CHASE | |
| 42012 | 835 | 002 | 105 | 81102 | 11-18-13 | 29,073.73 | TREAS TN CHASE | |
| 42012 | | | | REVENUE--STATE SHARED REVENUES | | | | \$34,204.39 |
| 42012 | 835 | 002 | 109 | 02959 | 07-22-13 | 18.00 | TREAS TN CHASE | |
| 42012 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$18.00 |
| 42012 | 835 | 021 | 363 | 35775 | 03-25-13 | 2,153.04 | TREAS TN CHASE | |
| 42012 | | | | REVENUE--LOTTERY CREDIT - | | | | \$2,153.04 |
| 42012 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$172,402.04 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|----------|-----------|-----------------|--------------|
| 42014 | 165 | 002 | 225 | 01062 | 07-03-13 | 2,704.75 | TREAS TN DOTY | |
| 42014 | | | | SAFETY/PROF SERV--FIRE INSURANCE DUES | | | | \$2,704.75 |
| 42014 | 370 | 000 | 001 | 01DNR | 03-13-13 | 20,773.61 | TREAS TOWN DOTY | |
| 42014 | | | | NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL | | | | \$20,773.61 |
| 42014 | 370 | 012 | 571 | 36550 | 06-10-13 | 629.15 | TREAS TN DOTY | |
| 42014 | | | | NAT RESOURCES--FOREST CROP/MFL/CO FOREST | | | | \$629.15 |
| 42014 | 370 | 012 | 584 | 00087 | 09-03-13 | 15,526.66 | TREAS TN DOTY | |
| 42014 | | | | NAT RESOURCES--PMT IN LIEU OF TAXES | | | | \$15,526.66 |
| 42014 | 395 | 011 | 191 | 71063 | 01-07-13 | 32,353.05 | TOWN OF DOTY | |
| 42014 | 395 | 011 | 191 | 77063 | 04-01-13 | 32,353.05 | TOWN OF DOTY | |
| 42014 | 395 | 011 | 191 | 85063 | 07-01-13 | 32,353.05 | TOWN OF DOTY | |
| 42014 | 395 | 011 | 191 | 97063 | 10-07-13 | 32,353.06 | TOWN OF DOTY | |
| 42014 | | | | TRANSPORTATION--GENERAL TRANSP AIDS-GTA | | | | \$129,412.21 |
| 42014 | 835 | 002 | 105 | 44000 | 07-22-13 | 473.94 | TREAS TN DOTY | |
| 42014 | 835 | 002 | 105 | 81103 | 11-18-13 | 2,685.64 | TREAS TN DOTY | |
| 42014 | | | | REVENUE--STATE SHARED REVENUES | | | | \$3,159.58 |
| 42014 | 835 | 002 | 109 | 02960 | 07-22-13 | 2.00 | TREAS TN DOTY | |
| 42014 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$2.00 |
| 42014 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$172,207.96 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------|--------------------|----------------|-------------------|--------------|
| 42016 | 165 | 002 | 225 | 01063 | 07-03-13 | 2,358.40 | TREAS TN GILLETT | |
| 42016 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$2,358.40 |
| 42016 | 370 | 002 | 503 | 16334 | 07-23-13 | 964.57 | TREAS TN GILLETT | |
| 42016 | | | | NAT RESOURCES--AIDS | IN LIEU OF TAXES | | TOWN SHARE 187.53 | \$964.57 |
| 42016 | 370 | 012 | 571 | 36551 | 06-10-13 | 260.39 | TREAS TN GILLETT | |
| 42016 | | | | NAT RESOURCES--FOREST | CROP/MFL/CO FOREST | | | \$260.39 |
| 42016 | 395 | 011 | 191 | 71064 | 01-07-13 | 24,250.23 | TOWN OF GILLETT | |
| 42016 | 395 | 011 | 191 | 77064 | 04-01-13 | 24,250.23 | TOWN OF GILLETT | |
| 42016 | 395 | 011 | 191 | 85064 | 07-01-13 | 24,250.23 | TOWN OF GILLETT | |
| 42016 | 395 | 011 | 191 | 97064 | 10-07-13 | 24,250.25 | TOWN OF GILLETT | |
| 42016 | | | | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA | | | \$97,000.94 |
| 42016 | 835 | 002 | 105 | 44001 | 07-22-13 | 7,292.06 | TREAS TN GILLETT | |
| 42016 | 835 | 002 | 105 | 81104 | 11-18-13 | 41,322.46 | TREAS TN GILLETT | |
| 42016 | | | | REVENUE--STATE SHARED | REVENUES | | | \$48,614.52 |
| 42016 | 835 | 002 | 109 | 02961 | 07-22-13 | 218.00 | TREAS TN GILLETT | |
| 42016 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$218.00 |
| 42016 | | | | DISTRICT TOTAL | APPROPRIATIONS | | | \$149,416.82 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|-------------|----------------|----------------|--------------|
| 42018 | 165 | 002 | 225 | 01064 | 07-03-13 | 1,166.22 | TREAS TN HOW | |
| 42018 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$1,166.22 |
| 42018 | 370 | 002 | 503 | 15903 | 02-06-13 | 5,001.02 | TREAS TN HOW | |
| 42018 | 370 | 002 | 503 | 15903 | 02-06-13 | 579.07 | TREAS TN HOW | |
| 42018 | | | | NAT RESOURCES--AIDS | IN LIEU OF | TAXES | | \$5,580.09 |
| 42018 | 370 | 012 | 571 | 36552 | 06-10-13 | 120.00 | TREAS TN HOW | |
| 42018 | 370 | 012 | 571 | 36552 | 06-10-13 | 983.90 | TREAS TN HOW | |
| 42018 | | | | NAT RESOURCES--FOREST | CROP/MFL/CO | FOREST | | \$1,103.90 |
| 42018 | 370 | 012 | 579 | 18663 | 04-15-13 | 6.81 | TREAS TN HOW | |
| 42018 | 370 | 012 | 579 | 18663 | 04-15-13 | 181.26 | TREAS TOWN HOW | |
| 42018 | | | | NAT RESOURCES--AIDS | IN LIEU OF | TAXES | | \$188.07 |
| 42018 | 395 | 011 | 191 | 71065 | 01-07-13 | 23,022.37 | TOWN OF HOW | |
| 42018 | 395 | 011 | 191 | 77065 | 04-01-13 | 23,022.37 | TOWN OF HOW | |
| 42018 | 395 | 011 | 191 | 85065 | 07-01-13 | 23,022.37 | TOWN OF HOW | |
| 42018 | 395 | 011 | 191 | 97065 | 10-07-13 | 23,022.39 | TOWN OF HOW | |
| 42018 | | | | TRANSPORTATION--GENERAL | TRANSP | AIDS-GTA | | \$92,089.50 |
| 42018 | 835 | 002 | 105 | 44002 | 07-22-13 | 5,991.55 | TREAS TN HOW | |
| 42018 | 835 | 002 | 105 | 81105 | 11-18-13 | 33,952.12 | TREAS TN HOW | |
| 42018 | | | | REVENUE--STATE SHARED | REVENUES | | | \$39,943.67 |
| 42018 | 835 | 002 | 109 | 02962 | 07-22-13 | 6.00 | TREAS TN HOW | |
| 42018 | | | | REVENUE--EXEMPT | COMPUTER | AID | | \$6.00 |
| 42018 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$140,077.45 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|------------------|----------------------------|-----------|---------------------|--------------|
| 42019 | 165 | 002 | 225 | 01065 | 07-03-13 | 6,065.85 | TREAS TN LAKEWOOD | |
| 42019 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$6,065.85 |
| 42019 | 370 | 000 | 001 | 02DNR | 07-03-13 | 83.20 | TREAS TOWN LAKEWOOD | |
| 42019 | | | | NAT RESOURCES- | SEVERANCE/YIELD/WITHDRAWAL | | | \$83.20 |
| 42019 | 370 | 002 | 503 | 15904 | 02-06-13 | 37,194.63 | TREAS TN LAKEWOOD | |
| 42019 | 370 | 002 | 503 | 15904 | 02-06-13 | 618.91 | TREAS TN LAKEWOOD | |
| 42019 | | | | NAT RESOURCES-- | AIDS IN LIEU OF TAXES | | TOWN SHARE 6492.38 | \$37,813.54 |
| 42019 | 370 | 012 | 571 | 36553 | 06-10-13 | 447.35 | TREAS TN LAKEWOOD | |
| 42019 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO FOREST | | | \$447.35 |
| 42019 | 370 | 012 | 579 | 18664 | 04-15-13 | 143.08 | TREAS TN LAKEWOOD | |
| 42019 | 370 | 012 | 579 | 18664 | 04-15-13 | 39.92 | TREAS TOWN LAKEWOOD | |
| 42019 | | | | NAT RESOURCES-- | AIDS IN LIEU OF TAXES | | | \$183.00 |
| 42019 | 370 | 012 | 584 | 00088 | 09-03-13 | 25,169.05 | TREAS TN LAKEWOOD | |
| 42019 | | | | NAT RESOURCES-- | PMT IN LIEU OF TAXES | | | \$25,169.05 |
| 42019 | 395 | 011 | 191 | 71066 | 01-07-13 | 54,385.73 | TOWN OF LAKEWOOD | |
| 42019 | 395 | 011 | 191 | 77066 | 04-01-13 | 54,385.73 | TOWN OF LAKEWOOD | |
| 42019 | 395 | 011 | 191 | 85066 | 07-01-13 | 54,385.73 | TOWN OF LAKEWOOD | |
| 42019 | 395 | 011 | 191 | 97066 | 10-07-13 | 54,385.73 | TOWN OF LAKEWOOD | |
| 42019 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$217,542.92 |
| 42019 | 835 | 002 | 105 | 44003 | 07-22-13 | 2,822.06 | TREAS TN LAKEWOOD | |
| 42019 | 835 | 002 | 105 | 81106 | 11-18-13 | 15,991.69 | TREAS TN LAKEWOOD | |
| 42019 | | | | REVENUE--STATE | SHARED REVENUES | | | \$18,813.75 |
| 42019 | 835 | 002 | 109 | 02963 | 07-22-13 | 168.00 | TREAS TN LAKEWOOD | |
| 42019 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$168.00 |
| 42019 | 835 | 002 | 501 | 00002 | 02-01-13 | 88.53 | TREAS TN LAKEWOOD | |
| 42019 | | | | DOA-PAYMENT | FOR MUNICIPAL SERVICES AID | | | \$88.53 |
| 42019 | | | | DISTRICT TOTAL | APPROPRIATIONS | | | \$306,375.19 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|----------|-----------|-----------------|--------------|
| 42020 | 165 | 002 | 225 | 01066 | 07-03-13 | 1,515.87 | TREAS TN LENA | |
| 42020 | | | | SAFETY/PROF SERV--FIRE INSURANCE DUES | | | | \$1,515.87 |
| 42020 | 370 | 000 | 001 | 01DNR | 03-13-13 | 634.40 | TREAS TOWN LENA | |
| 42020 | 370 | 000 | 001 | 02DNR | 07-03-13 | 1,267.23 | TREAS TOWN LENA | |
| 42020 | | | | NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL | | | | \$1,901.63 |
| 42020 | 370 | 012 | 571 | 36554 | 06-10-13 | 186.93 | TREAS TN LENA | |
| 42020 | | | | NAT RESOURCES--FOREST CROP/MFL/CO FOREST | | | | \$186.93 |
| 42020 | 395 | 011 | 191 | 71067 | 01-07-13 | 25,239.93 | TOWN OF LENA | |
| 42020 | 395 | 011 | 191 | 77067 | 04-01-13 | 25,239.93 | TOWN OF LENA | |
| 42020 | 395 | 011 | 191 | 85067 | 07-01-13 | 25,239.93 | TOWN OF LENA | |
| 42020 | 395 | 011 | 191 | 97067 | 10-07-13 | 25,239.94 | TOWN OF LENA | |
| 42020 | | | | TRANSPORTATION--GENERAL TRANSP AIDS-GTA | | | | \$100,959.73 |
| 42020 | 395 | 011 | 278 | 90717 | 10-11-13 | 17,992.30 | TREAS TN LENA | |
| 42020 | | | | TRANSPORTATION--LRIP/TRIP/MSIP GRANTS | | | | \$17,992.30 |
| 42020 | 835 | 002 | 105 | 44004 | 07-22-13 | 8,050.50 | TREAS TN LENA | |
| 42020 | 835 | 002 | 105 | 81107 | 11-18-13 | 45,637.41 | TREAS TN LENA | |
| 42020 | | | | REVENUE--STATE SHARED REVENUES | | | | \$53,687.91 |
| 42020 | 835 | 002 | 109 | 02964 | 07-22-13 | 24.00 | TREAS TN LENA | |
| 42020 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$24.00 |
| 42020 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$176,268.37 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|----------------------------|----------------|-------------------------|--------------|
| 42022 | 165 | 002 | 225 | 01067 | 07-03-13 | 2,196.73 | TREAS TN LITTLE RIVER | |
| 42022 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$2,196.73 |
| 42022 | 370 | 000 | 001 | 04DNR | 10-23-13 | 3,678.01 | TOWN LITTLE RIVER | |
| 42022 | | | | NAT RESOURCES- | SEVERANCE/YIELD/WITHDRAWAL | | | \$3,678.01 |
| 42022 | 370 | 002 | 503 | 15905 | 02-06-13 | 11,594.05 | TREAS TN LITTLE RIVER | |
| 42022 | | | | NAT RESOURCES-- | AIDS IN LIEU OF TAXES | | TOWN SHARE 1400.89 | \$11,594.05 |
| 42022 | 370 | 012 | 571 | 36555 | 06-10-13 | 748.89 | TREAS TN LITTLE RIVER | |
| 42022 | 370 | 012 | 571 | 36555 | 06-10-13 | 768.11 | TREAS TN LITTLE RIVER | |
| 42022 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO FOREST | | | \$1,517.00 |
| 42022 | 370 | 012 | 579 | 18665 | 04-15-13 | 22.36 | TREAS TN LITTLE RIVER | |
| 42022 | 370 | 012 | 579 | 18665 | 04-15-13 | 510.41 | TREAS TOWN LITTLE RIVER | |
| 42022 | | | | NAT RESOURCES-- | AIDS IN LIEU OF TAXES | | | \$532.77 |
| 42022 | 395 | 011 | 191 | 71068 | 01-07-13 | 32,453.61 | TOWN OF LITTLE RIVER | |
| 42022 | 395 | 011 | 191 | 77068 | 04-01-13 | 32,453.61 | TOWN OF LITTLE RIVER | |
| 42022 | 395 | 011 | 191 | 85068 | 07-01-13 | 32,453.61 | TOWN OF LITTLE RIVER | |
| 42022 | 395 | 011 | 191 | 97068 | 10-07-13 | 32,453.61 | TOWN OF LITTLE RIVER | |
| 42022 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$129,814.44 |
| 42022 | 395 | 011 | 278 | 96752 | 12-09-13 | 17,989.00 | TREAS TN LITTLE RIVER | |
| 42022 | | | | TRANSPORTATION-- | LRIP/TRIP/MSIP GRANTS | | | \$17,989.00 |
| 42022 | 835 | 002 | 105 | 44005 | 07-22-13 | 6,633.50 | TREAS TN LITTLE RIVER | |
| 42022 | 835 | 002 | 105 | 81108 | 11-18-13 | 37,589.82 | TREAS TN LITTLE RIVER | |
| 42022 | | | | REVENUE--STATE | SHARED REVENUES | | | \$44,223.32 |
| 42022 | 835 | 002 | 109 | 02965 | 07-22-13 | 11.00 | TREAS TN LITTLE RIVER | |
| 42022 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$11.00 |
| 42022 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$211,556.32 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|------------------|----------------------------|----------------|---------------------------|--------------|
| 42024 | 165 | 002 | 225 | 01068 | 07-03-13 | 13,879.92 | TREAS TN LITTLE SUAMICO | |
| 42024 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$13,879.92 |
| 42024 | 370 | 000 | 001 | 02DNR | 07-03-13 | 854.33 | TOWN OF LITTLE SUAMICO | |
| 42024 | 370 | 000 | 001 | 04DNR | 10-23-13 | 1,175.06 | TOWN LITTLE SUAMICO | |
| 42024 | | | | NAT RESOURCES- | SEVERANCE/YIELD/WITHDRAWAL | | | \$2,029.39 |
| 42024 | 370 | 002 | 503 | 15906 | 02-06-13 | 8,730.24 | TREAS TN LITTLE SUAMICO | |
| 42024 | 370 | 002 | 503 | 15906 | 02-06-13 | 7,487.71 | TREAS TN LITTLE SUAMICO | |
| 42024 | | | | | | | TOWN SHARE 1467.97 | |
| 42024 | | | | NAT RESOURCES-- | AIDS IN LIEU OF TAXES | | | \$16,217.95 |
| 42024 | 370 | 012 | 571 | 36556 | 06-10-13 | 416.45 | TREAS TN LITTLE SUAMICO | |
| 42024 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO FOREST | | | \$416.45 |
| 42024 | 370 | 012 | 579 | 18666 | 04-15-13 | 62.40 | TREAS TOWN LITTLE SUAMICO | |
| 42024 | | | | NAT RESOURCES-- | AIDS IN LIEU OF TAXES | | | \$62.40 |
| 42024 | 370 | 012 | 583 | 02762 | 04-23-13 | 5,634.82 | TREAS TN LITTLE SUAMICO | |
| 42024 | | | | NAT RESOURCES-- | RECREATION RESOURCE-FED | | | \$5,634.82 |
| 42024 | 395 | 011 | 191 | 71069 | 01-07-13 | 48,156.45 | TOWN OF LITTLE SUAMICO | |
| 42024 | 395 | 011 | 191 | 77069 | 04-01-13 | 48,156.45 | TOWN OF LITTLE SUAMICO | |
| 42024 | 395 | 011 | 191 | 85069 | 07-01-13 | 48,156.45 | TOWN OF LITTLE SUAMICO | |
| 42024 | 395 | 011 | 191 | 97069 | 10-07-13 | 48,156.48 | TOWN OF LITTLE SUAMICO | |
| 42024 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$192,625.83 |
| 42024 | 835 | 002 | 105 | 44006 | 07-22-13 | 7,475.61 | TREAS TN LITTLE SUAMICO | |
| 42024 | 835 | 002 | 105 | 81109 | 11-18-13 | 42,363.59 | TREAS TN LITTLE SUAMICO | |
| 42024 | | | | REVENUE--STATE | SHARED REVENUES | | | \$49,839.20 |
| 42024 | 835 | 002 | 109 | 02966 | 07-22-13 | 118.00 | TREAS TN LITTLE SUAMICO | |
| 42024 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$118.00 |
| 42024 | 835 | 021 | 363 | 35776 | 03-25-13 | 5,881.95 | TREAS TN LITTLE SUAMICO | |
| 42024 | | | | REVENUE--LOTTERY | CREDIT - | | | \$5,881.95 |
| 42024 | | | | DISTRICT TOTAL | APPROPRIATIONS | | | \$286,705.91 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------|--------------------|----------------|-----------------------|--------------|
| 42026 | 165 | 002 | 225 | 01069 | 07-03-13 | 1,569.75 | TREAS TN MAPLE VALLEY | |
| 42026 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$1,569.75 |
| 42026 | 370 | 002 | 503 | 15907 | 02-06-13 | 689.55 | TREAS TN MAPLE VALLEY | |
| 42026 | | | | NAT RESOURCES--AIDS | IN LIEU OF TAXES | | | \$689.55 |
| 42026 | 370 | 012 | 571 | 36557 | 06-10-13 | 588.44 | TREAS TN MAPLE VALLEY | |
| 42026 | 370 | 012 | 571 | 36557 | 06-10-13 | 8.38 | TREAS TN MAPLE VALLEY | |
| 42026 | | | | NAT RESOURCES--FOREST | CROP/MFL/CO FOREST | | | \$596.82 |
| 42026 | 395 | 011 | 191 | 71070 | 01-07-13 | 19,465.81 | TOWN OF MAPLE VALLEY | |
| 42026 | 395 | 011 | 191 | 77070 | 04-01-13 | 19,465.81 | TOWN OF MAPLE VALLEY | |
| 42026 | 395 | 011 | 191 | 85070 | 07-01-13 | 19,465.81 | TOWN OF MAPLE VALLEY | |
| 42026 | 395 | 011 | 191 | 97070 | 10-07-13 | 19,465.83 | TOWN OF MAPLE VALLEY | |
| 42026 | | | | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA | | | \$77,863.26 |
| 42026 | 835 | 002 | 105 | 44007 | 07-22-13 | 5,168.71 | TREAS TN MAPLE VALLEY | |
| 42026 | 835 | 002 | 105 | 81110 | 11-18-13 | 29,301.12 | TREAS TN MAPLE VALLEY | |
| 42026 | | | | REVENUE--STATE SHARED | REVENUES | | | \$34,469.83 |
| 42026 | 835 | 002 | 109 | 02967 | 07-22-13 | 2.00 | TREAS TN MAPLE VALLEY | |
| 42026 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$2.00 |
| 42026 | | | | DISTRICT TOTAL | APPROPRIATIONS | | | \$115,191.21 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|-----------------------------|----------------|-----------------|--------------|
| 42028 | 165 | 002 | 225 | 01070 | 07-03-13 | 2,400.63 | TREAS TN MORGAN | |
| 42028 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$2,400.63 |
| 42028 | 370 | 000 | 001 | 02DNR | 07-03-13 | 503.31 | TOWN OF MORGAN | |
| 42028 | | | | NAT RESOURCES | -SEVERANCE/YIELD/WITHDRAWAL | | | \$503.31 |
| 42028 | 370 | 012 | 571 | 36558 | 06-10-13 | 335.99 | TREAS TN MORGAN | |
| 42028 | 370 | 012 | 571 | 36558 | 06-10-13 | 660.00 | TREAS TN MORGAN | |
| 42028 | | | | NAT RESOURCES | --FOREST CROP/MFL/CO FOREST | | | \$995.99 |
| 42028 | 395 | 011 | 191 | 71071 | 01-07-13 | 26,896.48 | TOWN OF MORGAN | |
| 42028 | 395 | 011 | 191 | 77071 | 04-01-13 | 26,896.48 | TOWN OF MORGAN | |
| 42028 | 395 | 011 | 191 | 85071 | 07-01-13 | 26,896.48 | TOWN OF MORGAN | |
| 42028 | 395 | 011 | 191 | 97071 | 10-07-13 | 26,896.50 | TOWN OF MORGAN | |
| 42028 | | | | TRANSPORTATION | --GENERAL TRANSP AIDS-GTA | | | \$107,585.94 |
| 42028 | 505 | 002 | 174 | 58370 | 04-26-13 | 24,189.00 | TREAS TN MORGAN | |
| 42028 | | | | DOA--TRANSMISSION | LINE FEE DISTRIBUTION | | | \$24,189.00 |
| 42028 | 835 | 002 | 105 | 44008 | 07-22-13 | 6,710.59 | TREAS TN MORGAN | |
| 42028 | 835 | 002 | 105 | 81111 | 11-18-13 | 41,421.57 | TREAS TN MORGAN | |
| 42028 | | | | REVENUE--STATE | SHARED REVENUES | | | \$48,132.16 |
| 42028 | 835 | 002 | 109 | 02968 | 07-22-13 | 14.00 | TREAS TN MORGAN | |
| 42028 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$14.00 |
| 42028 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$183,821.03 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------|--------------------------------------|--------------------|---------------------|--------------|
| 42029 | 165 | 002 | 225 | 01071 | 07-03-13 | 4,117.10 | TREAS TN MOUNTAIN | |
| 42029 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$4,117.10 |
| 42029 | 370 | 000 | 001 | 01DNR | 03-13-13 | 1,401.74 | TREAS TOWN MOUNTAIN | |
| 42029 | 370 | 000 | 001 | 04DNR | 10-23-13 | 169.26 | TOWN MOUNTAIN | |
| 42029 | | | | NAT | RESOURCES-SEVERANCE/YIELD/WITHDRAWAL | | | \$1,571.00 |
| 42029 | 370 | 002 | 503 | 15908 | 02-06-13 | 169.97 | TREAS TN MOUNTAIN | |
| 42029 | 370 | 002 | 503 | 15908 | 02-06-13 | 3,247.86 | TREAS TN MOUNTAIN | |
| 42029 | | | | | | | TOWN SHARE 393.19 | |
| 42029 | | | | NAT | RESOURCES--AIDS | IN LIEU OF TAXES | | \$3,417.83 |
| 42029 | 370 | 012 | 571 | 36559 | 06-10-13 | 433.54 | TREAS TN MOUNTAIN | |
| 42029 | | | | NAT | RESOURCES--FOREST | CROP/MFL/CO FOREST | | \$433.54 |
| 42029 | 370 | 012 | 584 | 00089 | 09-03-13 | 20,580.58 | TREAS TN MOUNTAIN | |
| 42029 | | | | NAT | RESOURCES--PMT | IN LIEU OF TAXES | | \$20,580.58 |
| 42029 | 395 | 011 | 191 | 71072 | 01-07-13 | 43,029.40 | TOWN OF MOUNTAIN | |
| 42029 | 395 | 011 | 191 | 77072 | 04-01-13 | 43,029.40 | TOWN OF MOUNTAIN | |
| 42029 | 395 | 011 | 191 | 85072 | 07-01-13 | 43,029.40 | TOWN OF MOUNTAIN | |
| 42029 | 395 | 011 | 191 | 97072 | 10-07-13 | 43,029.43 | TOWN OF MOUNTAIN | |
| 42029 | | | | TRANSPORTATION--GENERAL | TRANSP | AIDS-GTA | | \$172,117.63 |
| 42029 | 835 | 002 | 105 | 44009 | 07-22-13 | 3,147.89 | TREAS TN MOUNTAIN | |
| 42029 | 835 | 002 | 105 | 81112 | 11-18-13 | 17,854.25 | TREAS TN MOUNTAIN | |
| 42029 | | | | REVENUE--STATE | SHARED | REVENUES | | \$21,002.14 |
| 42029 | 835 | 002 | 109 | 02969 | 07-22-13 | 91.00 | TREAS TN MOUNTAIN | |
| 42029 | | | | REVENUE--EXEMPT | COMPUTER | AID | | \$91.00 |
| 42029 | | | | DISTRICT | TOTAL | APPROPRIATIONS | | \$223,330.82 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|----------------------------|----------------|-------------------|--------------|
| 42030 | 165 | 002 | 225 | 01072 | 07-03-13 | 3,430.72 | TREAS TN OCONTO | |
| 42030 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$3,430.72 |
| 42030 | 370 | 000 | 001 | 04DNR | 10-23-13 | 285.59 | TOWN OCONTO | |
| 42030 | | | | NAT RESOURCES- | SEVERANCE/YIELD/WITHDRAWAL | | | \$285.59 |
| 42030 | 370 | 002 | 503 | 15909 | 02-06-13 | 1,785.75 | TREAS TN OCONTO | |
| 42030 | | | | NAT RESOURCES-- | AIDS IN LIEU OF TAXES | | TOWN SHARE 186.00 | \$1,785.75 |
| 42030 | 370 | 012 | 571 | 36560 | 06-10-13 | 281.63 | TREAS TN OCONTO | |
| 42030 | 370 | 012 | 571 | 36560 | 06-10-13 | 421.59 | TREAS TN OCONTO | |
| 42030 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO FOREST | | | \$703.22 |
| 42030 | 370 | 012 | 579 | 18667 | 04-15-13 | .20 | TREAS TN OCONTO | |
| 42030 | 370 | 012 | 579 | 18667 | 04-15-13 | 2.00 | TREAS TOWN OCONTO | |
| 42030 | | | | NAT RESOURCES-- | AIDS IN LIEU OF TAXES | | | \$2.20 |
| 42030 | 395 | 011 | 191 | 71073 | 01-07-13 | 29,860.28 | TOWN OF OCONTO | |
| 42030 | 395 | 011 | 191 | 77073 | 04-01-13 | 29,860.28 | TOWN OF OCONTO | |
| 42030 | 395 | 011 | 191 | 85073 | 07-01-13 | 29,860.28 | TOWN OF OCONTO | |
| 42030 | 395 | 011 | 191 | 97073 | 10-07-13 | 29,860.30 | TOWN OF OCONTO | |
| 42030 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$119,441.14 |
| 42030 | 395 | 011 | 278 | 92606 | 10-29-13 | 12,500.00 | TREAS TN OCONTO | |
| 42030 | | | | TRANSPORTATION-- | LRIP/TRIP/MSIP GRANTS | | | \$12,500.00 |
| 42030 | 835 | 002 | 105 | 44010 | 07-22-13 | 7,720.86 | TREAS TN OCONTO | |
| 42030 | 835 | 002 | 105 | 81113 | 11-18-13 | 46,852.68 | TREAS TN OCONTO | |
| 42030 | | | | REVENUE--STATE | SHARED REVENUES | | | \$54,573.54 |
| 42030 | 835 | 002 | 109 | 02970 | 07-22-13 | 33.00 | TREAS TN OCONTO | |
| 42030 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$33.00 |
| 42030 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$192,755.16 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|---------------------------|-----------|-----------------------|--------------|
| 42032 | 165 | 002 | 225 | 01073 | 07-03-13 | 3,326.30 | TREAS TN OCONTO FALLS | |
| 42032 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$3,326.30 |
| 42032 | 370 | 012 | 571 | 36561 | 06-10-13 | 225.69 | TREAS TN OCONTO FALLS | |
| 42032 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO FOREST | | | \$225.69 |
| 42032 | 395 | 011 | 191 | 71074 | 01-07-13 | 26,261.38 | TOWN OF OCONTO FALLS | |
| 42032 | 395 | 011 | 191 | 77074 | 04-01-13 | 26,261.38 | TOWN OF OCONTO FALLS | |
| 42032 | 395 | 011 | 191 | 85074 | 07-01-13 | 26,261.38 | TOWN OF OCONTO FALLS | |
| 42032 | 395 | 011 | 191 | 97074 | 10-07-13 | 26,261.40 | TOWN OF OCONTO FALLS | |
| 42032 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$105,045.54 |
| 42032 | 835 | 002 | 105 | 44011 | 07-22-13 | 5,352.69 | TREAS TN OCONTO FALLS | |
| 42032 | 835 | 002 | 105 | 81114 | 11-18-13 | 30,472.70 | TREAS TN OCONTO FALLS | |
| 42032 | | | | REVENUE--STATE | SHARED REVENUES | | | \$35,825.39 |
| 42032 | 835 | 002 | 109 | 02971 | 07-22-13 | 21.00 | TREAS TN OCONTO FALLS | |
| 42032 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$21.00 |
| 42032 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$144,443.92 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--------------------------------|---------------------------------------|----------------|-----------------------|--------------|
| 42034 | 165 | 002 | 225 | 01074 | 07-03-13 | 3,659.99 | TREAS TN PENSsauKEE | |
| 42034 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$3,659.99 |
| 42034 | 370 | 000 | 001 | 01DNR | 03-13-13 | 37.93 | TREAS TOWN PENSsauKEE | |
| 42034 | | | | NAT | RESOURCES--SEVERANCE/YIELD/WITHDRAWAL | | | \$37.93 |
| 42034 | 370 | 002 | 503 | 15910 | 02-06-13 | 7,383.76 | TREAS TN PENSsauKEE | |
| 42034 | 370 | 002 | 503 | 15910 | 02-06-13 | 1,731.00 | TREAS TN PENSsauKEE | |
| 42034 | | | | NAT | RESOURCES--AIDS IN LIEU OF TAXES | | TOWN SHARE 909.04 | \$9,114.76 |
| 42034 | 370 | 012 | 571 | 36562 | 06-10-13 | 544.01 | TREAS TN PENSsauKEE | |
| 42034 | 370 | 012 | 571 | 36562 | 06-10-13 | 163.30 | TREAS TN PENSsauKEE | |
| 42034 | | | | NAT | RESOURCES--FOREST CROP/MFL/CO FOREST | | | \$707.31 |
| 42034 | 370 | 012 | 579 | 18668 | 04-15-13 | 229.19 | TREAS TN PENSsauKEE | |
| 42034 | 370 | 012 | 579 | 18668 | 04-15-13 | 48.69 | TREAS TOWN PENSsauKEE | |
| 42034 | 370 | 012 | 579 | 18668 | 04-15-13 | 255.17 | TREAS TOWN PENSsauKEE | |
| 42034 | | | | NAT | RESOURCES--AIDS IN LIEU OF TAXES | | | \$533.05 |
| 42034 | 395 | 011 | 191 | 71075 | 01-07-13 | 22,983.15 | TOWN OF PENSsauKEE | |
| 42034 | 395 | 011 | 191 | 77075 | 04-01-13 | 22,983.15 | TOWN OF PENSsauKEE | |
| 42034 | 395 | 011 | 191 | 85075 | 07-01-13 | 22,983.15 | TOWN OF PENSsauKEE | |
| 42034 | 395 | 011 | 191 | 97075 | 10-07-13 | 22,983.15 | TOWN OF PENSsauKEE | |
| 42034 | | | | TRANSPORTATION--GENERAL TRANSP | AIDS-GTA | | | \$91,932.60 |
| 42034 | 835 | 002 | 105 | 44012 | 07-22-13 | 3,628.38 | TREAS TN PENSsauKEE | |
| 42034 | 835 | 002 | 105 | 81115 | 11-18-13 | 20,567.57 | TREAS TN PENSsauKEE | |
| 42034 | | | | REVENUE--STATE SHARED REVENUES | | | | \$24,195.95 |
| 42034 | 835 | 002 | 109 | 02972 | 07-22-13 | 32.00 | TREAS TN PENSsauKEE | |
| 42034 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$32.00 |
| 42034 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$130,213.59 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--------------------------------|---------------------|----------------|----------------------------|--------------|
| 42036 | 165 | 002 | 225 | 01075 | 07-03-13 | 6,532.57 | TREAS TN RIVERVIEW | |
| 42036 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$6,532.57 |
| 42036 | 370 | 002 | 503 | 15911 | 02-06-13 | 1,727.79 | TREAS TN RIVERVIEW | |
| 42036 | | | | NAT RESOURCES--AIDS | IN LIEU OF TAXES | | TOWN SHARE 169.37 | \$1,727.79 |
| 42036 | 370 | 012 | 571 | 36563 | 06-10-13 | 651.67 | TREAS TN RIVERVIEW | |
| 42036 | | | | NAT RESOURCES--FOREST | CROP/MFL/CO FOREST | | | \$651.67 |
| 42036 | 370 | 012 | 584 | 00090 | 09-03-13 | 18,806.68 | TREAS TN RIVERVIEW | |
| 42036 | | | | NAT RESOURCES--PMT | IN LIEU OF TAXES | | | \$18,806.68 |
| 42036 | 395 | 011 | 191 | 71076 | 01-07-13 | 52,326.94 | TOWN OF RIVERVIEW | |
| 42036 | 395 | 011 | 191 | 77076 | 04-01-13 | 52,326.94 | TOWN OF RIVERVIEW | |
| 42036 | 395 | 011 | 191 | 85076 | 07-01-13 | 52,326.94 | TOWN OF RIVERVIEW | |
| 42036 | 395 | 011 | 191 | 97076 | 10-07-13 | 52,326.97 | TOWN OF RIVERVIEW | |
| 42036 | | | | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA | | | \$209,307.79 |
| 42036 | 395 | 011 | 278 | 92570 | 10-29-13 | 17,989.00 | TREAS TN RIVERVIEW | |
| 42036 | | | | TRANSPORTATION--LRIP/TRIP/MSIP | GRANTS | | | \$17,989.00 |
| 42036 | 435 | 005 | 162 | 01HSD | 09-03-13 | 4,632.90 | TOWN RIVERVIEW | |
| 42036 | | | | HS--AMBULANCE FUNDING | ASSISTANCE GRANTS | | | \$4,632.90 |
| 42036 | 435 | 005 | 163 | 01LGS | 11-18-13 | 2,000.00 | MOUNTAIN AMBULANCE SERVICE | |
| 42036 | | | | HS--PREPAID MEDICAL | TRANSPORT REIMBURSE | | | \$2,000.00 |
| 42036 | 835 | 002 | 105 | 44013 | 07-22-13 | 2,304.75 | TREAS TN RIVERVIEW | |
| 42036 | 835 | 002 | 105 | 81116 | 11-18-13 | 12,074.44 | TREAS TN RIVERVIEW | |
| 42036 | | | | REVENUE--STATE SHARED | REVENUES | | | \$14,379.19 |
| 42036 | 835 | 002 | 109 | 02973 | 07-22-13 | 62.00 | TREAS TN RIVERVIEW | |
| 42036 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$62.00 |
| 42036 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$276,089.59 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|----------|-----------|-----------------|--------------|
| 42038 | 165 | 002 | 225 | 01076 | 07-03-13 | 2,823.54 | TREAS TN SPRUCE | |
| 42038 | | | | SAFETY/PROF SERV--FIRE INSURANCE DUES | | | | \$2,823.54 |
| 42038 | 370 | 000 | 001 | 02DNR | 07-03-13 | 327.88 | TOWN OF SPRUCE | |
| 42038 | | | | NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL | | | | \$327.88 |
| 42038 | 370 | 012 | 571 | 36564 | 06-10-13 | 368.81 | TREAS TN SPRUCE | |
| 42038 | | | | NAT RESOURCES--FOREST CROP/MFL/CO FOREST | | | | \$368.81 |
| 42038 | 395 | 011 | 191 | 71077 | 01-07-13 | 22,773.62 | TOWN OF SPRUCE | |
| 42038 | 395 | 011 | 191 | 77077 | 04-01-13 | 22,773.62 | TOWN OF SPRUCE | |
| 42038 | 395 | 011 | 191 | 85077 | 07-01-13 | 22,773.62 | TOWN OF SPRUCE | |
| 42038 | 395 | 011 | 191 | 97077 | 10-07-13 | 22,773.65 | TOWN OF SPRUCE | |
| 42038 | | | | TRANSPORTATION--GENERAL TRANSP AIDS-GTA | | | | \$91,094.51 |
| 42038 | 395 | 011 | 278 | 90686 | 10-11-13 | 12,152.00 | TREAS TN SPRUCE | |
| 42038 | | | | TRANSPORTATION--LRIP/TRIP/MSIP GRANTS | | | | \$12,152.00 |
| 42038 | 835 | 002 | 105 | 44014 | 07-22-13 | 1,512.69 | TREAS TN SPRUCE | |
| 42038 | 835 | 002 | 105 | 81117 | 11-18-13 | 8,571.91 | TREAS TN SPRUCE | |
| 42038 | | | | REVENUE--STATE SHARED REVENUES | | | | \$10,084.60 |
| 42038 | 835 | 002 | 109 | 02974 | 07-22-13 | 4.00 | TREAS TN SPRUCE | |
| 42038 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$4.00 |
| 42038 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$116,855.34 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|------------------|----------------------------|----------------|-------------------|--------------|
| 42040 | 165 | 002 | 225 | 01077 | 07-03-13 | 4,179.14 | TREAS TN STILES | |
| 42040 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$4,179.14 |
| 42040 | 370 | 000 | 001 | 01DNR | 03-13-13 | 8,560.58 | TREAS TOWN STILES | |
| 42040 | 370 | 000 | 001 | 02DNR | 07-03-13 | 110.00 | TOWN OF STILES | |
| 42040 | | | | NAT RESOURCES- | SEVERANCE/YIELD/WITHDRAWAL | | | \$8,670.58 |
| 42040 | 370 | 002 | 503 | 15912 | 02-06-13 | 1,117.95 | TREAS TN STILES | |
| 42040 | | | | | | | TOWN SHARE 102.04 | |
| 42040 | | | | NAT RESOURCES-- | AIDS IN LIEU OF TAXES | | | \$1,117.95 |
| 42040 | 370 | 012 | 571 | 36565 | 06-10-13 | 280.36 | TREAS TN STILES | |
| 42040 | 370 | 012 | 571 | 36565 | 06-10-13 | 515.86 | TREAS TN STILES | |
| 42040 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO FOREST | | | \$796.22 |
| 42040 | 395 | 011 | 191 | 71078 | 01-07-13 | 26,340.77 | TOWN OF STILES | |
| 42040 | 395 | 011 | 191 | 77078 | 04-01-13 | 26,340.77 | TOWN OF STILES | |
| 42040 | 395 | 011 | 191 | 85078 | 07-01-13 | 26,340.77 | TOWN OF STILES | |
| 42040 | 395 | 011 | 191 | 97078 | 10-07-13 | 26,340.78 | TOWN OF STILES | |
| 42040 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$105,363.09 |
| 42040 | 835 | 002 | 105 | 44015 | 07-22-13 | 9,725.80 | TREAS TN STILES | |
| 42040 | 835 | 002 | 105 | 81118 | 11-18-13 | 55,780.26 | TREAS TN STILES | |
| 42040 | | | | REVENUE--STATE | SHARED REVENUES | | | \$65,506.06 |
| 42040 | 835 | 002 | 109 | 02975 | 07-22-13 | 81.00 | TREAS TN STILES | |
| 42040 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$81.00 |
| 42040 | 835 | 021 | 363 | 35777 | 03-25-13 | 1,872.34 | TREAS TN STILES | |
| 42040 | | | | REVENUE--LOTTERY | CREDIT - | | | \$1,872.34 |
| 42040 | | | | DISTRICT TOTAL | APPROPRIATIONS | | | \$187,586.38 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|---|------------|----------------|---------------------|--------------|
| 42042 | 165 | 002 | 225 | 01078 | 07-03-13 | 7,082.42 | TREAS TN TOWNSEND | |
| 42042 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$7,082.42 |
| 42042 | 370 | 000 | 001 | 02DNR | 07-03-13 | 1,272.58 | TREAS TOWN TOWNSEND | |
| 42042 | | | | NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL | | | | \$1,272.58 |
| 42042 | 370 | 002 | 503 | 16335 | 07-23-13 | 2,160.29 | TREAS TN TOWNSEND | |
| 42042 | | | | NAT RESOURCES--AIDS IN LIEU OF TAXES | | | TOWN SHARE 239.77 | \$2,160.29 |
| 42042 | 370 | 012 | 571 | 36566 | 06-10-13 | 295.99 | TREAS TN TOWNSEND | |
| 42042 | | | | NAT RESOURCES--FOREST CROP/MFL/CO FOREST | | | | \$295.99 |
| 42042 | 370 | 012 | 584 | 00091 | 09-03-13 | 10,803.03 | TREAS TN TOWNSEND | |
| 42042 | | | | NAT RESOURCES--PMT IN LIEU OF TAXES | | | | \$10,803.03 |
| 42042 | 395 | 011 | 191 | 71079 | 01-07-13 | 51,538.36 | TOWN OF TOWNSEND | |
| 42042 | 395 | 011 | 191 | 77079 | 04-01-13 | 51,538.36 | TOWN OF TOWNSEND | |
| 42042 | 395 | 011 | 191 | 85079 | 07-01-13 | 51,538.36 | TOWN OF TOWNSEND | |
| 42042 | 395 | 011 | 191 | 97079 | 10-07-13 | 51,538.38 | TOWN OF TOWNSEND | |
| 42042 | | | | TRANSPORTATION--GENERAL TRANSP AIDS-GTA | | | | \$206,153.46 |
| 42042 | 835 | 002 | 105 | 44016 | 07-22-13 | 1,574.53 | TREAS TN TOWNSEND | |
| 42042 | 835 | 002 | 105 | 81119 | 11-18-13 | 8,922.33 | TREAS TN TOWNSEND | |
| 42042 | | | | REVENUE--STATE SHARED REVENUES | | | | \$10,496.86 |
| 42042 | 835 | 002 | 109 | 02976 | 07-22-13 | 32.00 | TREAS TN TOWNSEND | |
| 42042 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$32.00 |
| 42042 | 835 | 021 | 363 | CR132 | 03-26-13 | 246.34 | TREAS TN TOWNSEND | |
| 42042 | | | | REVENUE--LOTTERY CREDIT - | | | | \$246.34 |
| 42042 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$238,542.97 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|-----------------------------|-----------|--------------------|-------------|
| 42044 | 165 | 002 | 225 | 01079 | 07-03-13 | 2,187.06 | TREAS TN UNDERHILL | |
| 42044 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$2,187.06 |
| 42044 | 370 | 000 | 001 | 04DNR | 10-23-13 | 1,439.72 | TOWN UNDERHILL | |
| 42044 | | | | NAT RESOURCES | -SEVERANCE/YIELD/WITHDRAWAL | | | \$1,439.72 |
| 42044 | 370 | 002 | 503 | 15913 | 02-06-13 | 732.06 | TREAS TN UNDERHILL | |
| 42044 | | | | | TOWN SHARE 97.08 | | | \$732.06 |
| 42044 | 370 | 012 | 571 | 36567 | 06-10-13 | 10.62 | TREAS TN UNDERHILL | |
| 42044 | 370 | 012 | 571 | 36567 | 06-10-13 | 803.04 | TREAS TN UNDERHILL | |
| 42044 | | | | NAT RESOURCES | --FOREST CROP/MFL/CO FOREST | | | \$813.66 |
| 42044 | 395 | 011 | 191 | 71080 | 01-07-13 | 20,032.11 | TOWN OF UNDERHILL | |
| 42044 | 395 | 011 | 191 | 77080 | 04-01-13 | 20,032.11 | TOWN OF UNDERHILL | |
| 42044 | 395 | 011 | 191 | 85080 | 07-01-13 | 20,032.11 | TOWN OF UNDERHILL | |
| 42044 | 395 | 011 | 191 | 97080 | 10-07-13 | 20,032.12 | TOWN OF UNDERHILL | |
| 42044 | | | | TRANSPORTATION | --GENERAL TRANSP AIDS-GTA | | | \$80,128.45 |
| 42044 | 835 | 002 | 105 | 44017 | 07-22-13 | 2,121.96 | TREAS TN UNDERHILL | |
| 42044 | 835 | 002 | 105 | 81120 | 11-18-13 | 12,073.66 | TREAS TN UNDERHILL | |
| 42044 | | | | REVENUE | --STATE SHARED REVENUES | | | \$14,195.62 |
| 42044 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$99,496.57 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|-------------|----------------|-----------------|--------------|
| 42146 | 165 | 002 | 225 | 01080 | 07-03-13 | 1,202.59 | TREAS VIL LENA | |
| 42146 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$1,202.59 |
| 42146 | 395 | 011 | 191 | 71081 | 01-07-13 | 8,243.37 | VILLAGE OF LENA | |
| 42146 | 395 | 011 | 191 | 77081 | 04-01-13 | 8,243.37 | VILLAGE OF LENA | |
| 42146 | 395 | 011 | 191 | 85081 | 07-01-13 | 8,243.37 | VILLAGE OF LENA | |
| 42146 | 395 | 011 | 191 | 97081 | 10-07-13 | 8,243.37 | VILLAGE OF LENA | |
| 42146 | | | | TRANSPORTATION--GENERAL | TRANSP | AIDS-GTA | | \$32,973.48 |
| 42146 | 455 | 002 | 231 | 00370 | 02-11-13 | 320.00 | TREAS VIL LENA | |
| 42146 | | | | JUSTICE--LAW | ENFORCEMENT | TRAINING | | \$320.00 |
| 42146 | 835 | 002 | 105 | 44018 | 07-22-13 | 27,464.93 | TREAS VIL LENA | |
| 42146 | 835 | 002 | 105 | 81121 | 11-18-13 | 140,911.37 | TREAS VIL LENA | |
| 42146 | | | | REVENUE--STATE | SHARED | REVENUES | | \$168,376.30 |
| 42146 | 835 | 002 | 109 | 02977 | 07-22-13 | 346.00 | TREAS VIL LENA | |
| 42146 | | | | REVENUE--EXEMPT | COMPUTER | AID | | \$346.00 |
| 42146 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$203,218.37 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|------------------|----------------|------------------|--------------|
| 42181 | 165 | 002 | 225 | 01081 | 07-03-13 | 1,079.31 | TREAS VIL SURING | |
| 42181 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$1,079.31 |
| 42181 | 370 | 002 | 503 | 15915 | 02-06-13 | 134.98 | TREAS VIL SURING | |
| 42181 | | | | NAT RESOURCES--AIDS | IN LIEU OF TAXES | | | \$134.98 |
| 42181 | 395 | 011 | 191 | 71082 | 01-07-13 | 9,105.24 | TREAS VIL SURING | |
| 42181 | 395 | 011 | 191 | 77082 | 04-01-13 | 9,105.24 | TREAS VIL SURING | |
| 42181 | 395 | 011 | 191 | 85082 | 07-01-13 | 9,105.24 | TREAS VIL SURING | |
| 42181 | 395 | 011 | 191 | 97082 | 10-07-13 | 9,105.25 | TREAS VIL SURING | |
| 42181 | | | | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA | | | \$36,420.97 |
| 42181 | 455 | 002 | 231 | 00576 | 02-15-13 | 160.00 | TREAS VIL SURING | |
| 42181 | | | | JUSTICE--LAW ENFORCEMENT | TRAINING | | | \$160.00 |
| 42181 | 835 | 002 | 105 | 44019 | 07-22-13 | 33,162.51 | TREAS VIL SURING | |
| 42181 | 835 | 002 | 105 | 81122 | 11-18-13 | 141,741.85 | TREAS VIL SURING | |
| 42181 | | | | REVENUE--STATE SHARED | REVENUES | | | \$174,904.36 |
| 42181 | 835 | 002 | 109 | 02978 | 07-22-13 | 1,201.00 | TREAS VIL SURING | |
| 42181 | 835 | 002 | 109 | 05224 | 07-22-13 | 316.00 | TREAS VIL SURING | |
| 42181 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$1,517.00 |
| 42181 | 835 | 021 | 363 | 35778 | 03-25-13 | 387.76 | TREAS VIL SURING | |
| 42181 | | | | REVENUE--LOTTERY CREDIT | - | | | \$387.76 |
| 42181 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$214,604.38 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|------------------|---------------------------|------------|--------------------|--------------|
| 42231 | 165 | 002 | 225 | 01082 | 07-03-13 | 2,338.91 | TREAS CITY GILLETT | |
| 42231 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$2,338.91 |
| 42231 | 370 | 012 | 571 | 36568 | 06-10-13 | 8.47 | TREAS CITY GILLETT | |
| 42231 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO FOREST | | | \$8.47 |
| 42231 | 395 | 011 | 191 | 71083 | 01-07-13 | 23,455.25 | CITY OF GILLETT | |
| 42231 | 395 | 011 | 191 | 77083 | 04-01-13 | 23,455.25 | CITY OF GILLETT | |
| 42231 | 395 | 011 | 191 | 85083 | 07-01-13 | 23,455.25 | CITY OF GILLETT | |
| 42231 | 395 | 011 | 191 | 97083 | 10-07-13 | 23,455.28 | CITY OF GILLETT | |
| 42231 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$93,821.03 |
| 42231 | 455 | 002 | 231 | 00292 | 02-08-13 | 960.00 | TREAS CITY GILLETT | |
| 42231 | | | | JUSTICE--LAW | ENFORCEMENT TRAINING | | | \$960.00 |
| 42231 | 835 | 002 | 105 | 44020 | 07-22-13 | 82,161.50 | TREAS CITY GILLETT | |
| 42231 | 835 | 002 | 105 | 81123 | 11-18-13 | 402,915.65 | TREAS CITY GILLETT | |
| 42231 | | | | REVENUE--STATE | SHARED REVENUES | | | \$485,077.15 |
| 42231 | 835 | 002 | 109 | 02979 | 07-22-13 | 504.00 | TREAS CITY GILLETT | |
| 42231 | 835 | 002 | 109 | 05225 | 07-22-13 | 788.00 | TREAS CITY GILLETT | |
| 42231 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$1,292.00 |
| 42231 | 835 | 021 | 363 | 35779 | 03-25-13 | 1,611.96 | TREAS CITY GILLETT | |
| 42231 | | | | REVENUE--LOTTERY | CREDIT - | | | \$1,611.96 |
| 42231 | | | | DISTRICT TOTAL | APPROPRIATIONS | | | \$585,109.52 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--------------------------------|---------------------------|--------------|--------------------------|----------------|
| 42265 | 165 | 002 | 225 | 01083 | 07-03-13 | 7,343.65 | TREAS CITY OCONTO | |
| 42265 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$7,343.65 |
| 42265 | 370 | 012 | 579 | 18669 | 04-15-13 | 22.26 | TREAS CITY OCONTO | |
| 42265 | 370 | 012 | 579 | 18669 | 04-15-13 | 224.87 | TREAS CITY OCONTO | |
| 42265 | 370 | 012 | 579 | 18669 | 04-15-13 | 11.74 | TREAS CITY OCONTO | |
| 42265 | 370 | 012 | 579 | 18669 | 04-15-13 | 21.54 | TREAS CITY OCONTO | |
| 42265 | 370 | 012 | 579 | 18669 | 04-15-13 | 10.82 | TREAS CITY OCONTO | |
| 42265 | | | | NAT RESOURCES--AIDS | IN LIEU OF TAXES | | | \$291.23 |
| 42265 | 395 | 011 | 191 | 71084 | 01-07-13 | 70,543.60 | CITY OF OCONTO | |
| 42265 | 395 | 011 | 191 | 77084 | 04-01-13 | 70,543.60 | CITY OF OCONTO | |
| 42265 | 395 | 011 | 191 | 85084 | 07-01-13 | 70,543.60 | CITY OF OCONTO | |
| 42265 | 395 | 011 | 191 | 97084 | 10-07-13 | 70,543.63 | CITY OF OCONTO | |
| 42265 | | | | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA | | | \$282,174.43 |
| 42265 | 395 | 011 | 278 | 98348 | 12-30-13 | 504,847.50 | TREAS CITY OCONTO | |
| 42265 | | | | TRANSPORTATION--LRIP/TRIP/MSIP | GRANTS | | | \$504,847.50 |
| 42265 | 395 | 011 | 905 | 89812 | 10-08-13 | 57,798.00 | TREAS CITY OCONTO | |
| 42265 | 395 | 011 | 905 | 93322 | 11-06-13 | 64,050.20 | TREAS CITY OCONTO | |
| 42265 | | | | TRANSPORTATION-HARBOR | BOND CLEARING ACCT | | | \$121,848.20 |
| 42265 | 435 | 005 | 162 | 01HSD | 09-03-13 | 5,009.24 | CITY OCONTO | |
| 42265 | | | | HS--AMBULANCE FUNDING | ASSISTANCE GRANTS | | | \$5,009.24 |
| 42265 | 435 | 005 | 163 | 01LGS | 11-18-13 | 10,500.00 | CITY OF OCONTO AMBULANCE | |
| 42265 | | | | HS--PREPAID MEDICAL | TRANSPORT REIMBURSE | | | \$10,500.00 |
| 42265 | 455 | 002 | 231 | 00083 | 11-01-13 | 160.00 | TREAS CITY OCONTO | |
| 42265 | 455 | 002 | 231 | 00464 | 02-12-13 | 800.00 | TREAS CITY OCONTO | |
| 42265 | | | | JUSTICE--LAW ENFORCEMENT | TRAINING | | | \$960.00 |
| 42265 | 835 | 002 | 105 | 44021 | 07-22-13 | 319,515.59 | TREAS CITY OCONTO | |
| 42265 | 835 | 002 | 105 | 81124 | 11-18-13 | 1,492,536.03 | TREAS CITY OCONTO | |
| 42265 | | | | REVENUE--STATE SHARED | REVENUES | | | \$1,812,051.62 |
| 42265 | 835 | 002 | 109 | 02980 | 07-22-13 | 1,367.00 | TREAS CITY OCONTO | |
| 42265 | 835 | 002 | 109 | 05226 | 07-22-13 | 5,075.00 | TREAS CITY OCONTO | |
| 42265 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$6,442.00 |
| 42265 | 835 | 002 | 501 | 00002 | 02-01-13 | 417.80 | TREAS CITY OCONTO | |
| 42265 | | | | DOA-PAYMENT FOR MUNICIPAL | SERVICES AID | | | \$417.80 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|----------|----------|-------------------|----------------|
| 42265 | 835 | 021 | 363 | 35780 | 03-25-13 | 4,039.09 | TREAS CITY OCONTO | |
| 42265 | | | | REVENUE--LOTTERY CREDIT - | | | | \$4,039.09 |
| 42265 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$2,755,924.76 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL | |
|-------|------|------|-----|-------------------------------|---------------------------|------------|-------------------------|--------------|--------------|
| 42266 | 165 | 002 | 225 | 01084 | 07-03-13 | 5,496.39 | TREAS CITY OCONTO FALLS | | |
| 42266 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$5,496.39 | |
| 42266 | 370 | 012 | 579 | 18670 | 04-15-13 | 7.90 | TREAS CITY OCONTO FALLS | | |
| 42266 | | | | NAT RESOURCES--AIDS | IN LIEU OF TAXES | | | \$7.90 | |
| 42266 | 370 | 012 | 583 | 02768 | 04-23-13 | 3,570.00 | OCONTO FALLS FIRE DEPT | | |
| 42266 | | | | NAT RESOURCES--RECREATION | RESOURCE-FED | | | \$3,570.00 | |
| 42266 | 395 | 011 | 162 | 72070 | 01-07-13 | 5,244.35 | CITY OF OCONTO FALLS | | |
| 42266 | 395 | 011 | 162 | 78070 | 04-01-13 | 5,244.35 | CITY OF OCONTO FALLS | | |
| 42266 | 395 | 011 | 162 | 86070 | 07-01-13 | 5,244.35 | CITY OF OCONTO FALLS | | |
| 42266 | 395 | 011 | 162 | 98070 | 10-07-13 | 5,244.37 | CITY OF OCONTO FALLS | | |
| 42266 | | | | TRANSPORTATION--CONNECTING | HIGHWAY AIDS | | | \$20,977.42 | |
| 42266 | 395 | 011 | 191 | 71085 | 01-07-13 | 35,927.55 | CITY OF OCONTO FALLS | | |
| 42266 | 395 | 011 | 191 | 77085 | 04-01-13 | 35,927.55 | CITY OF OCONTO FALLS | | |
| 42266 | 395 | 011 | 191 | 85085 | 07-01-13 | 35,927.55 | CITY OF OCONTO FALLS | | |
| 42266 | 395 | 011 | 191 | 97085 | 10-07-13 | 35,927.56 | CITY OF OCONTO FALLS | | |
| 42266 | | | | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA | | | \$143,710.21 | |
| 42266 | 455 | 002 | 231 | 00463 | 02-12-13 | 1,120.00 | TREAS CITY OCONTO FALLS | | |
| 42266 | | | | JUSTICE--LAW ENFORCEMENT | TRAINING | | | \$1,120.00 | |
| 42266 | 835 | 002 | 105 | 44022 | 07-22-13 | 106,437.33 | TREAS CITY OCONTO FALLS | | |
| 42266 | 835 | 002 | 105 | 81125 | 11-18-13 | 407,058.49 | TREAS CITY OCONTO FALLS | | |
| 42266 | | | | REVENUE--STATE SHARED | REVENUES | | | \$513,495.82 | |
| 42266 | 835 | 002 | 109 | 02981 | 07-22-13 | 5,539.00 | TREAS CITY OCONTO FALLS | | |
| 42266 | 835 | 002 | 109 | 05227 | 07-22-13 | 6,682.00 | TREAS CITY OCONTO FALLS | | |
| 42266 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$12,221.00 | |
| 42266 | 835 | 002 | 501 | 00003 | 02-01-13 | 383.82 | TREAS CITY OCONTO FALLS | | |
| 42266 | | | | DOA-PAYMENT FOR MUNICIPAL | SERVICES AID | | | \$383.82 | |
| 42266 | 835 | 021 | 363 | 35781 | 03-25-13 | 969.75 | TREAS CITY OCONTO FALLS | | |
| 42266 | | | | REVENUE--LOTTERY CREDIT | - | | | \$969.75 | |
| 42266 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | | \$701,952.31 |