

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
48000	115	002	703	00085	08-26-13	57,349.00	POLK CO LAND & WATER RESO	
48000				AGRICULTURE--SOIL & WATER CONSERVATION				\$57,349.00
48000	115	002	708	02610	03-22-13	15,000.00	TREAS POLK CO	
48000				AGRICULTURE-FARMLAND PRESERV PLANNING				\$15,000.00
48000	115	074	763	00085	08-26-13	80,993.00	POLK CO LAND & WATER RESO	
48000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$80,993.00
48000	115	074	764	00056	08-13-13	7,784.00	POLK CO LAND & WATER RESO	
48000	115	074	764	00417	02-05-13	3,315.20	POLK CO LAND & WATER RESO	
48000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$11,099.20
48000	115	074	778	01729	12-10-13	18,500.00	TREAS POLK CO	
48000				AGRICULTURE--CLEAN SWEEP GRANTS				\$18,500.00
48000	115	095	612	00417	02-05-13	5,182.10	POLK CO LAND & WATER RESO	
48000	115	095	612	00417	02-05-13	416.50	POLK CO LAND & WATER RESO	
48000	115	095	612	00417	02-05-13	6,270.61	POLK CO LAND & WATER RESO	
48000	115	095	612	00417	02-05-13	4,487.70	POLK CO LAND & WATER RESO	
48000	115	095	612	00417	02-05-13	342.12	POLK CO LAND & WATER RESO	
48000	115	095	612	00417	02-05-13	5,068.70	POLK CO LAND & WATER RESO	
48000	115	095	612	00417	02-05-13	2,205.00	POLK CO LAND & WATER RESO	
48000	115	095	612	00417	02-05-13	840.00	POLK CO LAND & WATER RESO	
48000	115	095	612	00417	02-05-13	316.75	POLK CO LAND & WATER RESO	
48000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$25,129.48
48000	165	002	202	00408	10-04-13	11,490.00	TREAS POLK CO	
48000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS				\$11,490.00
48000	370	012	381	00006	07-26-13	1.32	TREAS POLK CO	
48000	370	012	381	00544	03-26-13	2,565.65	TREAS POLK CO	
48000				NAT RESOURCES--BOAT PATROL				\$2,566.97
48000	370	012	549	00121	03-12-13	3,905.00	POLK CO LAND & WATER RESO	
48000				NAT RESOURCES--WILDLIFE DAMAGE				\$3,905.00
48000	370	012	550	00006	07-26-13	4.58	TREAS POLK CO	
48000	370	012	550	00544	03-26-13	8,889.96	TREAS POLK CO	
48000				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$8,894.54
48000	370	012	551	00113	09-24-13	3,980.90	TREAS POLK CO	
48000				NAT RESOURCES--ALL TERRAIN VEHICLE ENF				\$3,980.90

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
48000	370	012	552	00150	09-24-13	4,221.78	TREAS POLK CO	
48000				NAT	RESOURCES--SNOWMOBILE ENFORCEMENT			\$4,221.78
48000	370	012	553	00003	07-29-13	5,086.65	POLK CO LAND & WATER RESO	
48000	370	012	553	00008	08-20-13	4,469.26	POLK CO LAND & WATER RESO	
48000	370	012	553	00058	12-06-13	9,509.45	POLK CO LAND & WATER RESO	
48000	370	012	553	00058	12-06-13	1,537.96	POLK CO LAND & WATER RESO	
48000	370	012	553	00121	03-12-13	1,041.57	POLK CO LAND & WATER RESO	
48000	370	012	553	00121	03-12-13	11,766.88	POLK CO LAND & WATER RESO	
48000				NAT	RESOURCES--WILDLIFE DAMAGE CLAIMS			\$33,411.77
48000	370	012	563	01974	02-04-13	2,037.85	TREAS POLK CO	
48000				NAT	RESOURCES--COUNTY CONSERVATION AIDS			\$2,037.85
48000	370	012	564	00251	04-05-13	851.49	TREAS POLK CO	
48000				NAT	RESOURCES--RECREATION AIDS-FISH			\$851.49
48000	370	012	566	00001	09-24-13	18,838.20	TREAS POLK CO	
48000				NAT	RESOURCES-FOREST CROP/MANAGED FOREST			\$18,838.20
48000	370	012	572	00004	04-03-13	37,985.58	TREAS POLK CO	
48000	370	012	572	00029	02-28-13	20,000.00	TREAS POLK CO	
48000				NAT	RESOURCES--URBAN FORESTRY/CO FORESTS			\$57,985.58
48000	370	012	574	00098	08-05-13	42,925.00	TREAS POLK CO	
48000				NAT	RESOURCES--SNOWMOBILE TRAIL AIDS			\$42,925.00
48000	370	012	575	00241	08-14-13	42,919.92	POLK CO	
48000	370	012	575	00531	09-16-13	31,666.73	TREAS POLK CO	
48000				NAT	RESOURCES--SNOWMOBILE TRAIL AIDS			\$74,586.65
48000	370	012	576	00624	09-30-13	2,429.57	POLK CO	
48000	370	012	576	00625	09-30-13	19,586.75	POLK CO	
48000				NAT	RESOURCES--ALL-TERRAIN VEHICLE TRAIL			\$22,016.32
48000	370	012	584	00020	09-03-13	8,064.00	TREAS POLK CO	
48000				NAT	RESOURCES--PMT IN LIEU OF TAXES			\$8,064.00
48000	370	012	663	01131	12-06-13	5,456.27	POLK CO LAND & WATER RESO	
48000	370	012	663	01132	12-06-13	4,847.74	POLK CO LAND & WATER RESO	
48000				NAT	RESOURCES--LAKES MANAGEMENT GRANTS			\$10,304.01
48000	370	012	678	01792	01-14-13	7,024.27	POLK CO LAND & WATER RESO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
48000	370	012	678	01793	01-14-13	5,962.16	POLK CO LAND & WATER RESO	
48000				NAT RESOURCES--INVASIVE AQUATICE SPECIES				\$12,986.43
48000	370	074	670	40875	05-20-13	148,113.53	TREAS POLK CO	
48000				NAT RESOURCES--RU RECYCLING GRANT				\$148,113.53
48000	370	074	673	40875	05-20-13	11,574.78	TREAS POLK CO	
48000				NAT RESOURCES--RU CONSOLIDATED GRANT				\$11,574.78
48000	370	095	512	02943	04-29-13	115,208.07	POLK CO	
48000				NAT RESOURCES--STEWARDSHIP 2000				\$115,208.07
48000	395	011	170	66658	02-28-13	2,384.25	TREAS POLK CO	
48000				TRANSPORTATION--COUNTY FOREST ROAD AIDS				\$2,384.25
48000	395	011	185	93726	11-12-13	1,653.12	TREAS POLK CO	
48000	395	011	185	93726	11-12-13	619.92	TREAS POLK CO	
48000	395	011	185	93726	11-12-13	619.92	TREAS POLK CO	
48000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$2,892.96
48000	395	011	190	68048	01-07-13	308,967.11	COUNTY OF POLK	
48000	395	011	190	82048	07-01-13	617,934.22	COUNTY OF POLK	
48000	395	011	190	94048	10-07-13	308,967.13	COUNTY OF POLK	
48000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$1,235,868.46
48000	395	011	278	83243	08-02-13	18,348.38	TREAS POLK CO	
48000	395	011	278	83243	08-02-13	158,011.66	TREAS POLK CO	
48000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$176,360.04
48000	410	002	116	11357	11-05-13	80,724.00	TREAS POLK CO	
48000				CORRECTIONS--LOCAL AID				\$80,724.00
48000	435	005	000	90310	01-01-13	131,450.00	POLK CO	
48000	435	005	000	90314	02-01-13	210,086.00	POLK CO	
48000	435	005	000	90318	03-01-13	182,244.00	POLK CO	
48000	435	005	000	90321	04-01-13	396,658.00	POLK CO	
48000	435	005	000	90323	05-01-13	88,853.00	POLK CO	
48000	435	005	000	90325	06-01-13	124,390.00	POLK CO	
48000	435	005	000	90326	07-02-13	16,650.00	POLK CO	
48000	435	005	000	90400	07-01-13	1,067,881.00	POLK CO	
48000	435	005	000	90402	08-01-13	94,669.00	POLK CO	
48000	435	005	000	90403	09-01-13	294,987.00	POLK CO	
48000	435	005	000	90406	10-01-13	126,071.00	POLK CO	
48000	435	005	000	90408	11-01-13	267,395.00	POLK CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
48000	435	005	000	90411	12-01-13	62,654.00	POLK CO	
48000				HEALTH SERVICES--STATE/FED AIDS				\$3,063,988.00
48000	437	005	000	00000	01-19-13	9,297.90	POLK	
48000	437	005	000	00000	01-30-13	94,969.38	POLK CHILD SUPPORT	
48000	437	005	000	00000	02-05-13	20.25	POLK	
48000	437	005	000	00000	03-06-13	169,019.89	POLK	
48000	437	005	000	00000	03-05-13	69.55	POLK	
48000	437	005	000	00000	03-11-13	6,852.84	POLK CHILD SUPPORT	
48000	437	005	000	00000	04-07-13	30,942.01	POLK	
48000	437	005	000	00000	04-30-13	7,761.00	POLK	
48000	437	005	000	00000	04-31-13	99,469.67	POLK CHILD SUPPORT	
48000	437	005	000	00000	05-05-13	23,422.34	POLK	
48000	437	005	000	00000	06-05-13	23,527.51	POLK	
48000	437	005	000	00000	06-04-13	25,182.81	POLK	
48000	437	005	000	00000	06-07-13	261.28	POLK	
48000	437	005	000	00000	07-30-13	16,718.85	POLK	
48000	437	005	000	00000	07-30-13	1,131.00	POLK CHILD SUPPORT	
48000	437	005	000	00000	07-31-13	97,096.07	POLK CHILD SUPPORT	
48000	437	005	000	00000	08-05-13	16,997.19	POLK	
48000	437	005	000	00000	09-05-13	399,380.84	POLK	
48000	437	005	000	00000	09-11-13	42,303.44	POLK	
48000	437	005	000	00000	10-29-13	19,230.02	POLK	
48000	437	005	000	00000	10-29-13	125,894.66	POLK CHILD SUPPORT	
48000	437	005	000	00000	10-05-13	20,318.40	POLK CHILD SUPPORT	
48000	437	005	000	00000	11-12-13	13,467.10	POLK	
48000	437	005	000	00000	12-30-13	8,836.13	POLK	
48000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$1,252,170.13
48000	455	002	202	00036	10-04-13	1,504.83	TREAS POLK CO	
48000				JUSTICE--LAW ENFORCEMENT TRAINING REIMB				\$1,504.83
48000	455	002	221	04856	07-30-13	720.00	TREAS POLK CO	
48000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$720.00
48000	455	002	231	00036	10-04-13	2,682.85	TREAS POLK CO	
48000	455	002	231	00492	02-13-13	8,640.00	TREAS POLK CO	
48000				JUSTICE--LAW ENFORCEMENT TRAINING				\$11,322.85
48000	455	002	263	01820	01-08-13	15,706.00	TREAS POLK CO	
48000				JUSTICE--TRIBAL LAW ENFORCEMENT				\$15,706.00
48000	455	002	532	04783	07-30-13	26,505.79	TREAS POLK CO	
48000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$26,505.79
48000	455	002	539	00049	03-12-13	28,576.56	TREAS POLK CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
48000				JUSTICE--VICTIM/WITNESS SERVICES				\$28,576.56
48000	465	002	308	00329	01-23-13	1,567.00	TREAS POLK CO	
48000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$1,567.00
48000	465	002	337	00698	06-28-13	4,698.00	TREAS POLK CO	
48000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$4,698.00
48000	465	002	342	00279	10-11-13	22,540.47	TREAS POLK CO	
48000	465	002	342	00326	10-29-13	3,250.00	TREAS POLK CO	
48000	465	002	342	00382	01-30-13	22,043.48	TREAS POLK CO	
48000	465	002	342	00586	03-18-13	1,720.83	TREAS POLK CO	
48000	465	002	342	00769	08-14-13	21,450.94	TREAS POLK CO	
48000	465	002	342	01155	06-03-13	268.46	TREAS POLK CO	
48000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$71,274.18
48000	465	072	364	00349	01-23-13	4,822.00	TREAS POLK CO	
48000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$4,822.00
48000	485	002	127	05205	06-06-13	1,000.00	TREAS POLK CO	
48000				VETERANS AFFAIRS GRANTS				\$1,000.00
48000	485	082	267	05205	06-06-13	4,500.00	TREAS POLK CO	
48000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00
48000	485	082	280	02498	01-02-13	5,035.98	TREAS POLK CO	
48000				VETERANS AFFAIRS--GRANTS				\$5,035.98
48000	485	083	370	05205	06-06-13	4,500.00	TREAS POLK CO	
48000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00
48000	505	002	116	01370	09-10-13	300.00	TREAS POLK CO	
48000				DOA--LAND INFORMATION BOARD GRANTS				\$300.00
48000	505	002	155	60007	07-23-13	2,670.75	TREAS POLK CO	
48000	505	002	155	60007	07-23-13	4,768.56	TREAS POLK CO	
48000	505	002	155	60065	08-23-13	209.33	TREAS POLK CO	
48000	505	002	155	60065	08-23-13	1,913.25	TREAS POLK CO	
48000	505	002	155	60126	09-24-13	2,505.11	TREAS POLK CO	
48000	505	002	155	60194	10-23-13	2,059.55	TREAS POLK CO	
48000	505	002	155	60340	12-26-13	1,442.81	TREAS POLK CO	
48000	505	002	155	60340	12-26-13	3,055.52	TREAS POLK CO	
48000	505	002	155	60415	01-29-13	2,692.13	TREAS POLK CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
48000	505	002	155	60415	01-29-13	2,192.35	TREAS POLK CO	
48000	505	002	155	60477	02-25-13	897.00	TREAS POLK CO	
48000	505	002	155	60477	02-25-13	2,579.03	TREAS POLK CO	
48000	505	002	155	60549	03-25-13	3,470.53	TREAS POLK CO	
48000	505	002	155	60549	03-25-13	1,550.29	TREAS POLK CO	
48000	505	002	155	60628	04-23-13	1,236.38	TREAS POLK CO	
48000	505	002	155	60628	04-23-13	2,939.44	TREAS POLK CO	
48000	505	002	155	60707	05-23-13	1,837.93	TREAS POLK CO	
48000	505	002	155	60707	05-23-13	3,175.81	TREAS POLK CO	
48000	505	002	155	60768	06-25-13	887.07	TREAS POLK CO	
48000	505	002	155	60768	06-25-13	3,316.55	TREAS POLK CO	
48000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$45,399.39
48000	505	002	645	11212	07-05-13	1,883.25	TREAS POLK CO	
48000				DOA-JUSTICE ASSISTANCE-AID TO NON-PROFIT				\$1,883.25
48000	505	035	371	60007	07-23-13	1,654.55	TREAS POLK CO	
48000	505	035	371	60007	07-23-13	1,651.07	TREAS POLK CO	
48000	505	035	371	60007	07-23-13	1,044.11	TREAS POLK CO	
48000	505	035	371	60065	08-23-13	97.42	TREAS POLK CO	
48000	505	035	371	60065	08-23-13	1,773.24	TREAS POLK CO	
48000	505	035	371	60126	09-24-13	2,322.16	TREAS POLK CO	
48000	505	035	371	60194	10-23-13	1,392.68	TREAS POLK CO	
48000	505	035	371	60255	11-25-13	690.52	TREAS POLK CO	
48000	505	035	371	60340	12-26-13	618.35	TREAS POLK CO	
48000	505	035	371	60340	12-26-13	1,236.70	TREAS POLK CO	
48000	505	035	371	60340	12-26-13	1,210.57	TREAS POLK CO	
48000	505	035	371	60415	01-29-13	2,406.81	TREAS POLK CO	
48000	505	035	371	60415	01-29-13	2,291.42	TREAS POLK CO	
48000	505	035	371	60415	01-29-13	2,236.15	TREAS POLK CO	
48000	505	035	371	60477	02-25-13	2,269.12	TREAS POLK CO	
48000	505	035	371	60477	02-25-13	857.22	TREAS POLK CO	
48000	505	035	371	60477	02-25-13	1,044.65	TREAS POLK CO	
48000	505	035	371	60549	03-25-13	148.37	TREAS POLK CO	
48000	505	035	371	60549	03-25-13	1,648.50	TREAS POLK CO	
48000	505	035	371	60549	03-25-13	1,318.80	TREAS POLK CO	
48000	505	035	371	60628	04-23-13	1,153.95	TREAS POLK CO	
48000	505	035	371	60628	04-23-13	1,236.38	TREAS POLK CO	
48000	505	035	371	60628	04-23-13	989.10	TREAS POLK CO	
48000	505	035	371	60707	05-23-13	1,270.01	TREAS POLK CO	
48000	505	035	371	60707	05-23-13	761.99	TREAS POLK CO	
48000	505	035	371	60707	05-23-13	1,270.01	TREAS POLK CO	
48000	505	035	371	60768	06-25-13	633.65	TREAS POLK CO	
48000	505	035	371	60768	06-25-13	380.19	TREAS POLK CO	
48000	505	035	371	60768	06-25-13	633.65	TREAS POLK CO	
48000				DOA--PUBLIC BENEFITS FUND				\$36,241.34
48000	835	002	105	44166	07-22-13	86,823.34	TREAS POLK CO	
48000	835	002	105	81269	11-18-13	501,140.63	TREAS POLK CO	
48000				REVENUE--STATE SHARED REVENUES				\$587,963.97

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
48000	835	002	109	01048	07-22-13	12,869.00	TREAS POLK CO	
48000				REVENUE--EXEMPT COMPUTER AID				\$12,869.00
48000	835	002	302	10091	07-22-13	7,221,258.80	TREAS POLK CO	
48000	835	002	302	11091	07-22-13	1,629,709.41	TREAS POLK CO	
48000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$8,850,968.21
48000	835	021	363	37230	03-25-13	1,163,647.03	TREAS POLK CO	
48000				REVENUE--LOTTERY CREDIT -				\$1,163,647.03
48000				DISTRICT TOTAL APPROPRIATIONS				\$17,497,426.77

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
48002	165	002	225	01187	07-03-13	9,342.64	TREAS TN ALDEN	
48002				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$9,342.64
48002	370	000	001	04DNR	10-23-13	848.25	TOWN ALDEN	
48002				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$848.25
48002	370	002	503	15956	02-06-13	636.35	TREAS TN ALDEN	
48002	370	002	503	15956	02-06-13	21,463.27	TREAS TN ALDEN	
48002				NAT	RESOURCES--AIDS IN LIEU OF TAXES		TOWN SHARE 2856.88	\$22,099.62
48002	370	012	571	36649	06-10-13	376.80	TREAS TN ALDEN	
48002				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$376.80
48002	370	012	579	18714	04-15-13	89.40	TREAS TN ALDEN	
48002	370	012	579	18714	04-15-13	42.00	TREAS TOWN ALDEN	
48002	370	012	579	18714	04-15-13	74.98	TREAS TOWN ALDEN	
48002				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$206.38
48002	395	011	191	71188	01-07-13	51,543.65	TOWN OF ALDEN	
48002	395	011	191	77188	04-01-13	51,543.65	TOWN OF ALDEN	
48002	395	011	191	85188	07-01-13	51,543.65	TOWN OF ALDEN	
48002	395	011	191	97188	10-07-13	51,543.68	TOWN OF ALDEN	
48002				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$206,174.63
48002	395	011	278	76778	06-04-13	18,831.62	TREAS TN ALDEN	
48002				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$18,831.62
48002	835	002	105	44131	07-22-13	5,517.62	TREAS TN ALDEN	
48002	835	002	105	81234	11-18-13	31,275.27	TREAS TN ALDEN	
48002				REVENUE--STATE	SHARED REVENUES			\$36,792.89
48002	835	002	109	03076	07-22-13	2.00	TREAS TN ALDEN	
48002				REVENUE--EXEMPT	COMPUTER AID			\$2.00
48002				DISTRICT TOTAL APPROPRIATIONS				\$294,674.83



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
48004	165	002	225	01188	07-03-13	3,720.72	TREAS TN APPLE RIVER	
48004				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,720.72
48004	370	012	571	36650	06-10-13	5.70	TREAS TN APPLE RIVER	
48004	370	012	571	36650	06-10-13	452.37	TREAS TN APPLE RIVER	
48004				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$458.07
48004	370	012	579	18715	04-15-13	42.66	TREAS TN APPLE RIVER	
48004	370	012	579	18715	04-15-13	35.20	TREAS TN APPLE RIVER	
48004	370	012	579	18715	04-15-13	29.84	TREAS TOWN APPLE RIVER	
48004				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$107.70
48004	395	011	191	71189	01-07-13	26,642.44	TOWN OF APPLE RIVER	
48004	395	011	191	77189	04-01-13	26,642.44	TOWN OF APPLE RIVER	
48004	395	011	191	85189	07-01-13	26,642.44	TOWN OF APPLE RIVER	
48004	395	011	191	97189	10-07-13	26,642.46	TOWN OF APPLE RIVER	
48004				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$106,569.78
48004	835	002	105	44132	07-22-13	1,745.69	TREAS TN APPLE RIVER	
48004	835	002	105	81235	11-18-13	9,910.52	TREAS TN APPLE RIVER	
48004				REVENUE--STATE	SHARED REVENUES			\$11,656.21
48004	835	002	109	03077	07-22-13	1.00	TREAS TN APPLE RIVER	
48004				REVENUE--EXEMPT	COMPUTER AID			\$1.00
48004				DISTRICT TOTAL APPROPRIATIONS				\$122,513.48

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
48006	165	002	225	01189	07-03-13	6,221.70	TREAS TN BALSAM LAKE	
48006				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$6,221.70
48006	370	012	571	36651	06-10-13	142.10	TREAS TN BALSAM LAKE	
48006				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$142.10
48006	370	012	579	18716	04-15-13	4.31	TREAS TN BALSAM LAKE	
48006				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$4.31
48006	395	011	191	71190	01-07-13	27,769.74	TOWN OF BALSAM LAKE	
48006	395	011	191	77190	04-01-13	27,769.74	TOWN OF BALSAM LAKE	
48006	395	011	191	85190	07-01-13	27,769.74	TOWN OF BALSAM LAKE	
48006	395	011	191	97190	10-07-13	27,769.77	TOWN OF BALSAM LAKE	
48006				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$111,078.99
48006	835	002	105	44133	07-22-13	2,624.62	TREAS TN BALSAM LAKE	
48006	835	002	105	81236	11-18-13	11,915.44	TREAS TN BALSAM LAKE	
48006				REVENUE--STATE	SHARED REVENUES			\$14,540.06
48006	835	002	109	03078	07-22-13	1.00	TREAS TN BALSAM LAKE	
48006				REVENUE--EXEMPT	COMPUTER AID			\$1.00
48006				DISTRICT TOTAL	APPROPRIATIONS			\$131,988.16

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
48008	165	002	225	01190	07-03-13	2,695.47	TREAS TN BEAVER	
48008				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,695.47
48008	370	000	001	02DNR	07-03-13	640.34	TREAS TOWN BEAVER	
48008	370	000	001	05DNR	11-21-13	302.74	TREAS TOWN BEAVER	
48008				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$943.08
48008	370	002	503	15957	02-06-13	163.38	TREAS TN BEAVER	
48008	370	002	503	15957	02-06-13	12,957.32	TREAS TN BEAVER	
48008							TOWN SHARE 1054.44	
48008				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$13,120.70
48008	370	002	785	00016	08-15-13	7,000.00	TREAS TN BEAVER	
48008				NAT RESOURCES--FOREST ROAD PAYMENT				\$7,000.00
48008	370	012	571	36652	06-10-13	407.16	TREAS TN BEAVER	
48008				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$407.16
48008	370	012	579	18717	04-15-13	382.92	TREAS TN BEAVER	
48008	370	012	579	18717	04-15-13	5.63	TREAS TN BEAVER	
48008	370	012	579	18717	04-15-13	567.46	TREAS TOWN BEAVER	
48008				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$956.01
48008	395	011	191	71191	01-07-13	24,313.74	TOWN OF BEAVER	
48008	395	011	191	77191	04-01-13	24,313.74	TOWN OF BEAVER	
48008	395	011	191	85191	07-01-13	24,313.74	TOWN OF BEAVER	
48008	395	011	191	97191	10-07-13	24,313.76	TOWN OF BEAVER	
48008				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$97,254.98
48008	395	011	278	64412	02-06-13	14,785.40	TREAS TN BEAVER	
48008				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$14,785.40
48008	835	002	105	44134	07-22-13	1,915.66	TREAS TN BEAVER	
48008	835	002	105	81237	11-18-13	10,855.40	TREAS TN BEAVER	
48008				REVENUE--STATE SHARED REVENUES				\$12,771.06
48008	835	002	109	03079	07-22-13	13.00	TREAS TN BEAVER	
48008				REVENUE--EXEMPT COMPUTER AID				\$13.00
48008				DISTRICT TOTAL APPROPRIATIONS				\$149,946.86

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
48010	165	002	225	01191	07-03-13	3,353.08	TREAS TN BLACK BROOK	
48010				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,353.08
48010	370	000	001	04DNR	10-23-13	948.54	TOWN BLACK BROOK	
48010	370	000	001	05DNR	11-21-13	309.95	TREAS TOWN BLACK BROOK	
48010				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,258.49
48010	370	012	571	36653	06-10-13	198.76	TREAS TN BLACK BROOK	
48010				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$198.76
48010	370	012	579	18718	04-15-13	104.81	TREAS TN BLACK BROOK	
48010	370	012	579	18718	04-15-13	111.57	TREAS TOWN BLACK BROOK	
48010	370	012	579	18718	04-15-13	160.00	TREAS TOWN BLACK BROOK	
48010				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$376.38
48010	395	011	191	71192	01-07-13	28,732.98	TOWN OF BLACK BROOK	
48010	395	011	191	77192	04-01-13	28,732.98	TOWN OF BLACK BROOK	
48010	395	011	191	85192	07-01-13	28,732.98	TOWN OF BLACK BROOK	
48010	395	011	191	97192	10-07-13	28,732.99	TOWN OF BLACK BROOK	
48010				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$114,931.93
48010	835	002	105	44135	07-22-13	6,423.22	TREAS TN BLACK BROOK	
48010	835	002	105	81238	11-18-13	36,397.11	TREAS TN BLACK BROOK	
48010				REVENUE--STATE	SHARED REVENUES			\$42,820.33
48010	835	002	109	03080	07-22-13	139.00	TREAS TN BLACK BROOK	
48010				REVENUE--EXEMPT	COMPUTER AID			\$139.00
48010				DISTRICT TOTAL APPROPRIATIONS				\$163,077.97

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
48012	165	002	225	01192	07-03-13	2,791.11	TREAS TN BONE LAKE	
48012				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,791.11
48012	370	000	001	02DNR	07-03-13	40.75	TREAS TOWN BONE LAKE	
48012				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$40.75
48012	370	002	503	15958	02-06-13	70,630.89	TREAS TN BONE LAKE	
48012	370	002	503	15958	02-06-13	56,130.63	TREAS TN BONE LAKE	
48012							TOWN SHARE 10322.49	
48012				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$126,761.52
48012	370	012	571	36654	06-10-13	12.00	TREAS TN BONE LAKE	
48012	370	012	571	36654	06-10-13	207.00	TREAS TN BONE LAKE	
48012				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$219.00
48012	370	012	579	18719	04-15-13	9.88	TREAS TN BONE LAKE	
48012	370	012	579	18719	04-15-13	.35	TREAS TN BONE LAKE	
48012	370	012	579	18719	04-15-13	1,012.53	TREAS TN BONE LAKE	
48012	370	012	579	18719	04-15-13	530.10	TREAS TOWN BONE LAKE	
48012	370	012	579	18719	04-15-13	43.88	TREAS TOWN BONE LAKE	
48012				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$1,596.74
48012	395	011	191	71193	01-07-13	21,122.36	TOWN OF BONE LAKE	
48012	395	011	191	77193	04-01-13	21,122.36	TOWN OF BONE LAKE	
48012	395	011	191	85193	07-01-13	21,122.36	TOWN OF BONE LAKE	
48012	395	011	191	97193	10-07-13	21,122.39	TOWN OF BONE LAKE	
48012				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$84,489.47
48012	395	011	278	93889	11-08-13	16,452.07	TREAS TN BONE LAKE	
48012				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$16,452.07
48012	835	002	105	44136	07-22-13	1,045.67	TREAS TN BONE LAKE	
48012	835	002	105	81239	11-18-13	5,925.44	TREAS TN BONE LAKE	
48012				REVENUE--STATE SHARED REVENUES				\$6,971.11
48012	835	002	109	03081	07-22-13	9.00	TREAS TN BONE LAKE	
48012				REVENUE--EXEMPT COMPUTER AID				\$9.00
48012				DISTRICT TOTAL APPROPRIATIONS				\$239,330.77

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
48014	165	002	225	01193	07-03-13	1,278.80	TREAS TN CLAM FALLS	
48014				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,278.80
48014	370	000	001	02DNR	07-03-13	26,656.60	TREAS TOWN CLAM FALLS	
48014				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$26,656.60
48014	370	002	785	00129	04-30-13	25,000.00	TREAS TN CLAM FALLS	
48014				NAT RESOURCES	--FOREST ROAD PAYMENT			\$25,000.00
48014	370	012	571	36655	06-10-13	38.59	TREAS TN CLAM FALLS	
48014	370	012	571	36655	06-10-13	483.29	TREAS TN CLAM FALLS	
48014				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$521.88
48014	370	012	579	18720	04-15-13	1,443.20	TREAS TN CLAM FALLS	
48014	370	012	579	18720	04-15-13	176.56	TREAS TOWN CLAM FALLS	
48014				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$1,619.76
48014	395	011	191	71194	01-07-13	23,609.84	TOWN OF CLAM FALLS	
48014	395	011	191	77194	04-01-13	23,609.84	TOWN OF CLAM FALLS	
48014	395	011	191	85194	07-01-13	23,609.84	TOWN OF CLAM FALLS	
48014	395	011	191	97194	10-07-13	23,609.85	TOWN OF CLAM FALLS	
48014				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$94,439.37
48014	835	002	105	44137	07-22-13	5,347.35	TREAS TN CLAM FALLS	
48014	835	002	105	81240	11-18-13	31,702.62	TREAS TN CLAM FALLS	
48014				REVENUE	--STATE SHARED REVENUES			\$37,049.97
48014	835	002	109	03082	07-22-13	3.00	TREAS TN CLAM FALLS	
48014				REVENUE	--EXEMPT COMPUTER AID			\$3.00
48014				DISTRICT TOTAL APPROPRIATIONS				\$186,569.38

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
48016	165	002	225	01194	07-03-13	2,260.31	TREAS TN CLAYTON	
48016				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,260.31
48016	370	002	503	16297	03-06-13	446.65	TREAS TN CLAYTON	
48016	370	002	503	16297	03-06-13	993.08	TREAS TN CLAYTON	
48016				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 251.12	\$1,439.73
48016	370	012	571	36656	06-10-13	186.86	TREAS TN CLAYTON	
48016				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$186.86
48016	370	012	579	18721	04-15-13	.44	TREAS TN CLAYTON	
48016	370	012	579	18721	04-15-13	147.08	TREAS TOWN CLAYTON	
48016				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$147.52
48016	395	011	191	71195	01-07-13	26,769.46	TOWN OF CLAYTON	
48016	395	011	191	77195	04-01-13	26,769.46	TOWN OF CLAYTON	
48016	395	011	191	85195	07-01-13	26,769.46	TOWN OF CLAYTON	
48016	395	011	191	97195	10-07-13	26,769.48	TOWN OF CLAYTON	
48016				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$107,077.86
48016	395	011	278	92575	10-29-13	14,785.40	TREAS TN CLAYTON	
48016				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$14,785.40
48016	835	002	105	44138	07-22-13	3,971.47	TREAS TN CLAYTON	
48016	835	002	105	81241	11-18-13	22,516.25	TREAS TN CLAYTON	
48016				REVENUE--STATE SHARED REVENUES				\$26,487.72
48016	835	002	109	03083	07-22-13	74.00	TREAS TN CLAYTON	
48016				REVENUE--EXEMPT COMPUTER AID				\$74.00
48016				DISTRICT TOTAL APPROPRIATIONS				\$152,459.40

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
48018	165	002	225	01195	07-03-13	1,816.54	TREAS TN CLEAR LAKE	
48018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,816.54
48018	370	012	571	36657	06-10-13	110.38	TREAS TN CLEAR LAKE	
48018				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$110.38
48018	370	012	579	18722	04-15-13	11.40	TREAS TOWN CLEAR LAKE	
48018				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$11.40
48018	395	011	191	71196	01-07-13	31,421.57	TOWN OF CLEAR LAKE	
48018	395	011	191	77196	04-01-13	31,421.57	TOWN OF CLEAR LAKE	
48018	395	011	191	85196	07-01-13	31,421.57	TOWN OF CLEAR LAKE	
48018	395	011	191	97196	10-07-13	31,421.58	TOWN OF CLEAR LAKE	
48018				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$125,686.29
48018	835	002	105	44139	07-22-13	12,339.77	TREAS TN CLEAR LAKE	
48018	835	002	105	81242	11-18-13	66,458.98	TREAS TN CLEAR LAKE	
48018				REVENUE--STATE	SHARED REVENUES			\$78,798.75
48018				DISTRICT TOTAL APPROPRIATIONS				\$206,423.36



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
48020	165	002	225	01196	07-03-13	3,905.35	TREAS TN EUREKA	
48020				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$3,905.35
48020	370	000	001	01DNR	03-13-13	833.13	TREAS TOWN EUREKA	
48020	370	000	001	03DNR	07-03-13	781.64	TREAS TOWN EUREKA	
48020				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,614.77
48020	370	012	571	36658	06-10-13	490.51	TREAS TN EUREKA	
48020				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$490.51
48020	370	012	579	18723	04-15-13	.75	TREAS TN EUREKA	
48020	370	012	579	18723	04-15-13	125.05	TREAS TN EUREKA	
48020				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$125.80
48020	395	011	191	71197	01-07-13	44,007.13	TOWN OF EUREKA	
48020	395	011	191	77197	04-01-13	44,007.13	TOWN OF EUREKA	
48020	395	011	191	85197	07-01-13	44,007.13	TOWN OF EUREKA	
48020	395	011	191	97197	10-07-13	44,007.16	TOWN OF EUREKA	
48020				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$176,028.55
48020	835	002	105	44140	07-22-13	7,755.63	TREAS TN EUREKA	
48020	835	002	105	81243	11-18-13	43,971.57	TREAS TN EUREKA	
48020				REVENUE--STATE SHARED REVENUES				\$51,727.20
48020	835	002	109	03084	07-22-13	4.00	TREAS TN EUREKA	
48020				REVENUE--EXEMPT COMPUTER AID				\$4.00
48020				DISTRICT TOTAL APPROPRIATIONS				\$233,896.18

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
48022	165	002	225	01197	07-03-13	4,415.52	TREAS TN FARMINGTON	
48022				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$4,415.52
48022	370	012	571	36659	06-10-13	157.57	TREAS TN FARMINGTON	
48022				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$157.57
48022	395	011	191	71198	01-07-13	39,603.77	TOWN OF FARMINGTON	
48022	395	011	191	77198	04-01-13	39,603.77	TOWN OF FARMINGTON	
48022	395	011	191	85198	07-01-13	39,603.77	TOWN OF FARMINGTON	
48022	395	011	191	97198	10-07-13	39,603.80	TOWN OF FARMINGTON	
48022				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$158,415.11
48022	835	002	105	44141	07-22-13	3,961.66	TREAS TN FARMINGTON	
48022	835	002	105	81244	11-18-13	22,483.86	TREAS TN FARMINGTON	
48022				REVENUE--STATE SHARED REVENUES				\$26,445.52
48022	835	002	109	03085	07-22-13	30.00	TREAS TN FARMINGTON	
48022				REVENUE--EXEMPT COMPUTER AID				\$30.00
48022				DISTRICT TOTAL APPROPRIATIONS				\$189,463.72

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
48024	165	002	225	01198	07-03-13	5,689.14	TREAS TN GARFIELD	
48024				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$5,689.14
48024	370	000	001	04DNR	10-23-13	17.35	TOWN GARFIELD	
48024				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$17.35
48024	370	002	503	16298	03-06-13	6,319.09	TREAS TN GARFIELD	
48024				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 725.84	\$6,319.09
48024	370	012	571	36660	06-10-13	101.15	TREAS TN GARFIELD	
48024				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$101.15
48024	370	012	579	18724	04-15-13	157.85	TREAS TN GARFIELD	
48024	370	012	579	18724	04-15-13	.80	TREAS TOWN GARFIELD	
48024	370	012	579	18724	04-15-13	.55	TREAS TOWN GARFIELD	
48024				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$159.20
48024	395	011	191	71199	01-07-13	28,376.26	TOWN OF GARFIELD	
48024	395	011	191	77199	04-01-13	28,376.26	TOWN OF GARFIELD	
48024	395	011	191	85199	07-01-13	28,376.26	TOWN OF GARFIELD	
48024	395	011	191	97199	10-07-13	28,376.29	TOWN OF GARFIELD	
48024				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$113,505.07
48024	835	002	105	44142	07-22-13	2,413.29	TREAS TN GARFIELD	
48024	835	002	105	81245	11-18-13	13,698.27	TREAS TN GARFIELD	
48024				REVENUE--STATE SHARED REVENUES				\$16,111.56
48024	835	002	109	03086	07-22-13	9.00	TREAS TN GARFIELD	
48024				REVENUE--EXEMPT COMPUTER AID				\$9.00
48024				DISTRICT TOTAL APPROPRIATIONS				\$141,911.56

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
48026	165	002	225	01199	07-03-13	7,113.54	TREAS TN GEORGETOWN	
48026				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$7,113.54
48026	370	000	001	04DNR	10-23-13	3,762.15	TOWN GEORGETOWN	
48026				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$3,762.15
48026	370	012	571	36661	06-10-13	297.68	TREAS TN GEORGETOWN	
48026				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$297.68
48026	370	012	579	18725	04-15-13	31.09	TREAS TN GEORGETOWN	
48026	370	012	579	18725	04-15-13	2.64	TREAS TN GEORGETOWN	
48026				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$33.73
48026	395	011	191	71200	01-07-13	23,070.00	TOWN OF GEORGETOWN	
48026	395	011	191	77200	04-01-13	23,070.00	TOWN OF GEORGETOWN	
48026	395	011	191	85200	07-01-13	23,070.00	TOWN OF GEORGETOWN	
48026	395	011	191	97200	10-07-13	23,070.03	TOWN OF GEORGETOWN	
48026				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$92,280.03
48026	395	011	278	72396	04-18-13	14,785.44	TREAS TN GEORGETOWN	
48026	395	011	278	72396	04-18-13	18,831.62	TREAS TN GEORGETOWN	
48026				TRANSPORTATION	--LRIP/TRIP/MSIP GRANTS			\$33,617.06
48026	835	002	105	44143	07-22-13	1,459.52	TREAS TN GEORGETOWN	
48026	835	002	105	81246	11-18-13	8,396.05	TREAS TN GEORGETOWN	
48026				REVENUE	--STATE SHARED REVENUES			\$9,855.57
48026	835	002	109	03087	07-22-13	7.00	TREAS TN GEORGETOWN	
48026				REVENUE	--EXEMPT COMPUTER AID			\$7.00
48026				DISTRICT TOTAL APPROPRIATIONS				\$146,966.76

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
48028	165	002	225	01200	07-03-13	2,243.91	TREAS TN JOHNSTOWN	
48028				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,243.91
48028	370	000	001	01DNR	03-13-13	572.46	TREAS TOWN JOHNSTOWN	
48028	370	000	001	02DNR	07-03-13	680.92	TREAS TOWN JOHNSTOWN	
48028				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,253.38
48028	370	002	503	15959	02-06-13	5,779.35	TREAS TN JOHNSTOWN	
48028							TOWN SHARE 332.55	
48028				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$5,779.35
48028	370	012	571	36662	06-10-13	129.12	TREAS TN JOHNSTOWN	
48028	370	012	571	36662	06-10-13	1,031.69	TREAS TN JOHNSTOWN	
48028				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,160.81
48028	370	012	579	18726	04-15-13	2.29	TREAS TN JOHNSTOWN	
48028	370	012	579	18726	04-15-13	1,920.00	TREAS TN JOHNSTOWN	
48028	370	012	579	18726	04-15-13	527.30	TREAS TOWN JOHNSTOWN	
48028				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$2,449.59
48028	395	011	191	71201	01-07-13	20,767.77	TOWN OF JOHNSTOWN	
48028	395	011	191	77201	04-01-13	20,767.77	TOWN OF JOHNSTOWN	
48028	395	011	191	85201	07-01-13	20,767.77	TOWN OF JOHNSTOWN	
48028	395	011	191	97201	10-07-13	20,767.77	TOWN OF JOHNSTOWN	
48028				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$83,071.08
48028	835	002	105	44144	07-22-13	892.13	TREAS TN JOHNSTOWN	
48028	835	002	105	81247	11-18-13	5,055.64	TREAS TN JOHNSTOWN	
48028				REVENUE--STATE	SHARED REVENUES			\$5,947.77
48028	835	002	109	03088	07-22-13	4.00	TREAS TN JOHNSTOWN	
48028				REVENUE--EXEMPT	COMPUTER AID			\$4.00
48028				DISTRICT TOTAL	APPROPRIATIONS			\$101,909.89

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
48030	165	002	225	01201	07-03-13	2,416.98	TREAS TN LAKETOWN	
48030				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,416.98
48030	370	000	001	01DNR	03-13-13	129.71	TREAS TOWN LAKETOWN	
48030				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$129.71
48030	370	002	503	16299	03-06-13	76.80	TREAS TN LAKETOWN	
48030							TOWN SHARE 11.67	\$76.80
48030	370	012	571	36663	06-10-13	292.57	TREAS TN LAKETOWN	
48030				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$292.57
48030	370	012	579	18727	04-15-13	.49	TREAS TN LAKETOWN	
48030	370	012	579	18727	04-15-13	18.04	TREAS TN LAKETOWN	
48030	370	012	579	18727	04-15-13	4.90	TREAS TOWN LAKETOWN	
48030				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$23.43
48030	395	011	191	71202	01-07-13	30,082.57	TOWN OF LAKETOWN	
48030	395	011	191	77202	04-01-13	30,082.57	TOWN OF LAKETOWN	
48030	395	011	191	85202	07-01-13	30,082.57	TOWN OF LAKETOWN	
48030	395	011	191	97202	10-07-13	30,082.57	TOWN OF LAKETOWN	
48030				TRANSPORTATION--GENERAL TRANSP	AIDS-GTA			\$120,330.28
48030	395	011	278	74448	05-09-13	14,785.40	TREAS TN LAKETOWN	
48030				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$14,785.40
48030	835	002	105	44145	07-22-13	7,010.24	TREAS TN LAKETOWN	
48030	835	002	105	81248	11-18-13	39,727.48	TREAS TN LAKETOWN	
48030				REVENUE--STATE SHARED REVENUES				\$46,737.72
48030	835	002	109	03089	07-22-13	38.00	TREAS TN LAKETOWN	
48030				REVENUE--EXEMPT COMPUTER AID				\$38.00
48030				DISTRICT TOTAL APPROPRIATIONS				\$184,830.89

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
48032	165	002	225	01202	07-03-13	6,906.73	TREAS TN LINCOLN	
48032				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$6,906.73
48032	370	002	503	15960	02-06-13	2,856.56	TREAS TN LINCOLN	
48032				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 273.07	\$2,856.56
48032	370	012	571	36664	06-10-13	153.33	TREAS TN LINCOLN	
48032				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$153.33
48032	395	011	191	71203	01-07-13	33,168.09	TOWN OF LINCOLN	
48032	395	011	191	77203	04-01-13	33,168.09	TOWN OF LINCOLN	
48032	395	011	191	85203	07-01-13	33,168.09	TOWN OF LINCOLN	
48032	395	011	191	97203	10-07-13	33,168.12	TOWN OF LINCOLN	
48032				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$132,672.39
48032	835	002	105	44146	07-22-13	5,255.00	TREAS TN LINCOLN	
48032	835	002	105	81249	11-18-13	30,109.70	TREAS TN LINCOLN	
48032				REVENUE--STATE SHARED	REVENUES			\$35,364.70
48032	835	002	109	03090	07-22-13	30.00	TREAS TN LINCOLN	
48032				REVENUE--EXEMPT	COMPUTER AID			\$30.00
48032				DISTRICT TOTAL APPROPRIATIONS				\$177,983.71

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
48034	165	002	225	01203	07-03-13	662.28	TREAS TN LORAIN	
48034				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$662.28
48034	370	002	503	15961	02-06-13	4,858.65	TREAS TN LORAIN	
48034	370	002	503	15961	02-06-13	2,771.94	TREAS TN LORAIN	
48034				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	TOWN SHARE 633.40	\$7,630.59
48034	370	012	571	36665	06-10-13	511.09	TREAS TN LORAIN	
48034	370	012	571	36665	06-10-13	1,092.00	TREAS TN LORAIN	
48034				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$1,603.09
48034	370	012	579	18728	04-15-13	448.48	TREAS TN LORAIN	
48034	370	012	579	18728	04-15-13	1,065.67	TREAS TN LORAIN	
48034	370	012	579	18728	04-15-13	122.00	TREAS TOWN LORAIN	
48034	370	012	579	18728	04-15-13	97.39	TREAS TOWN LORAIN	
48034				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$1,733.54
48034	395	011	191	71204	01-07-13	14,955.18	TOWN OF LORAIN	
48034	395	011	191	77204	04-01-13	14,955.18	TOWN OF LORAIN	
48034	395	011	191	85204	07-01-13	14,955.18	TOWN OF LORAIN	
48034	395	011	191	97204	10-07-13	14,955.19	TOWN OF LORAIN	
48034				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$59,820.73
48034	835	002	105	44147	07-22-13	3,033.26	TREAS TN LORAIN	
48034	835	002	105	81250	11-18-13	17,195.33	TREAS TN LORAIN	
48034				REVENUE--STATE	SHARED	REVENUES		\$20,228.59
48034	835	002	109	03091	07-22-13	2.00	TREAS TN LORAIN	
48034				REVENUE--EXEMPT	COMPUTER	AID		\$2.00
48034				DISTRICT TOTAL APPROPRIATIONS				\$91,680.82



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
48036	165	002	225	01204	07-03-13	2,008.85	TREAS TN LUCK	
48036				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,008.85
48036	370	000	001	01DNR	03-13-13	80.50	TREAS TOWN LUCK	
48036	370	000	001	04DNR	10-23-13	113.50	TOWN LUCK	
48036				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$194.00
48036	370	002	503	15962	02-06-13	67,064.36	TREAS TN LUCK	
48036	370	002	503	15962	02-06-13	20,741.76	TREAS TN LUCK	
48036							TOWN SHARE 8996.00	
48036				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$87,806.12
48036	370	012	571	36666	06-10-13	581.76	TREAS TN LUCK	
48036				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$581.76
48036	370	012	579	18729	04-15-13	15.00	TREAS TN LUCK	
48036	370	012	579	18729	04-15-13	24.30	TREAS TOWN LUCK	
48036				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$39.30
48036	395	011	191	71205	01-07-13	25,594.53	TOWN OF LUCK	
48036	395	011	191	77205	04-01-13	25,594.53	TOWN OF LUCK	
48036	395	011	191	85205	07-01-13	25,594.53	TOWN OF LUCK	
48036	395	011	191	97205	10-07-13	25,594.53	TOWN OF LUCK	
48036				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$102,378.12
48036	395	011	278	64442	02-06-13	16,452.07	TREAS TN LUCK	
48036				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$16,452.07
48036	835	002	105	44148	07-22-13	8,844.03	TREAS TN LUCK	
48036	835	002	105	81251	11-18-13	50,167.91	TREAS TN LUCK	
48036				REVENUE--STATE SHARED REVENUES				\$59,011.94
48036	835	002	109	03092	07-22-13	25.00	TREAS TN LUCK	
48036				REVENUE--EXEMPT COMPUTER AID				\$25.00
48036				DISTRICT TOTAL APPROPRIATIONS				\$268,497.16

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
48038	165	002	225	01205	07-03-13	1,153.51	TREAS TN MCKINLEY	
48038				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,153.51
48038	370	000	001	02DNR	07-03-13	564.75	TREAS TOWN MCKINLEY	
48038	370	000	001	04DNR	10-23-13	85,547.76	TOWN MCKINLEY	
48038				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$86,112.51
48038	370	012	571	36667	06-10-13	814.91	TREAS TN MCKINLEY	
48038	370	012	571	36667	06-10-13	1,034.51	TREAS TN MCKINLEY	
48038				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,849.42
48038	370	012	579	18730	04-15-13	1.00	TREAS TOWN MCKINLEY	
48038				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$1.00
48038	395	011	191	71206	01-07-13	19,545.20	TOWN OF MCKINLEY	
48038	395	011	191	77206	04-01-13	19,545.20	TOWN OF MCKINLEY	
48038	395	011	191	85206	07-01-13	19,545.20	TOWN OF MCKINLEY	
48038	395	011	191	97206	10-07-13	19,545.21	TOWN OF MCKINLEY	
48038				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$78,180.81
48038	835	002	105	44149	07-22-13	2,662.70	TREAS TN MCKINLEY	
48038	835	002	105	81252	11-18-13	15,088.62	TREAS TN MCKINLEY	
48038				REVENUE--STATE SHARED REVENUES				\$17,751.32
48038	835	002	109	03093	07-22-13	1.00	TREAS TN MCKINLEY	
48038				REVENUE--EXEMPT COMPUTER AID				\$1.00
48038				DISTRICT TOTAL APPROPRIATIONS				\$185,049.57

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
48040	165	002	225	01206	07-03-13	6,626.58	TREAS TN MILLTOWN	
48040				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$6,626.58
48040	370	000	001	01DNR	03-13-13	5,431.57	TREAS TOWN MILLTOWN	
48040	370	000	001	04DNR	10-23-13	3,102.27	TOWN MILLTOWN	
48040				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$8,533.84
48040	370	012	571	36668	06-10-13	363.54	TREAS TN MILLTOWN	
48040				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$363.54
48040	370	012	579	18731	04-15-13	43.43	TREAS TOWN MILLTOWN	
48040				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$43.43
48040	395	011	191	71207	01-07-13	33,543.86	TOWN OF MILLTOWN	
48040	395	011	191	77207	04-01-13	33,543.86	TOWN OF MILLTOWN	
48040	395	011	191	85207	07-01-13	33,543.86	TOWN OF MILLTOWN	
48040	395	011	191	97207	10-07-13	33,543.88	TOWN OF MILLTOWN	
48040				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$134,175.46
48040	835	002	105	44150	07-22-13	1,931.93	TREAS TN MILLTOWN	
48040	835	002	105	81253	11-18-13	10,947.08	TREAS TN MILLTOWN	
48040				REVENUE--STATE	SHARED REVENUES			\$12,879.01
48040	835	002	109	03094	07-22-13	4.00	TREAS TN MILLTOWN	
48040				REVENUE--EXEMPT	COMPUTER AID			\$4.00
48040				DISTRICT TOTAL APPROPRIATIONS				\$162,625.86

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
48042	165	002	225	01207	07-03-13	7,891.32	TREAS TN OSCEOLA	
48042				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$7,891.32
48042	370	000	001	02DNR	07-03-13	118.00	TREAS TOWN OSCEOLA	
48042				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$118.00
48042	370	002	503	16268	03-01-13	2,972.07	TREAS TN OSCEOLA	
48042				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 316.94	\$2,972.07
48042	370	012	571	36669	06-10-13	340.97	TREAS TN OSCEOLA	
48042				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$340.97
48042	370	012	579	18732	04-15-13	316.32	TREAS TN OSCEOLA	
48042	370	012	579	18732	04-15-13	20.71	TREAS TN OSCEOLA	
48042	370	012	579	18732	04-15-13	147.16	TREAS TOWN OSCEOLA	
48042	370	012	579	18732	04-15-13	375.27	TREAS TOWN OSCEOLA	
48042				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$859.46
48042	395	011	191	71208	01-07-13	33,464.47	TOWN OF OSCEOLA	
48042	395	011	191	77208	04-01-13	33,464.47	TOWN OF OSCEOLA	
48042	395	011	191	85208	07-01-13	33,464.47	TOWN OF OSCEOLA	
48042	395	011	191	97208	10-07-13	33,464.50	TOWN OF OSCEOLA	
48042				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$133,857.91
48042	395	011	278	96771	12-09-13	16,452.07	TREAS TN OSCEOLA	
48042				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$16,452.07
48042	835	002	105	44151	07-22-13	5,478.30	TREAS TN OSCEOLA	
48042	835	002	105	81254	11-18-13	31,425.36	TREAS TN OSCEOLA	
48042				REVENUE--STATE	SHARED REVENUES			\$36,903.66
48042	835	002	109	03095	07-22-13	56.00	TREAS TN OSCEOLA	
48042				REVENUE--EXEMPT	COMPUTER AID			\$56.00
48042	835	002	501	00003	02-01-13	145.32	TREAS TN OSCEOLA	
48042				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$145.32
48042	835	021	363	35799	03-25-13	306.16	TREAS TN OSCEOLA	
48042				REVENUE--LOTTERY	CREDIT -			\$306.16
48042				DISTRICT TOTAL	APPROPRIATIONS			\$199,902.94

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
48044	165	002	225	01208	07-03-13	3,696.00	TREAS TN ST CROIX FALLS	
48044				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$3,696.00
48044	370	012	571	36670	06-10-13	116.86	TREAS TN ST CROIX FALLS	
48044				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$116.86
48044	370	012	579	18733	04-15-13	472.37	TREAS TN ST CROIX FALLS	
48044	370	012	579	18733	04-15-13	198.54	TREAS TOWN ST CROIX FALLS	
48044				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$670.91
48044	395	011	191	71209	01-07-13	21,582.81	TOWN OF SAINT CROIX FALLS	
48044	395	011	191	77209	04-01-13	21,582.81	TOWN OF SAINT CROIX FALLS	
48044	395	011	191	85209	07-01-13	21,582.81	TOWN OF SAINT CROIX FALLS	
48044	395	011	191	97209	10-07-13	21,582.83	TOWN OF SAINT CROIX FALLS	
48044				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$86,331.26
48044	395	011	278	97181	12-12-13	18,831.62	TREAS TN ST CROIX FALLS	
48044				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$18,831.62
48044	835	002	105	44152	07-22-13	2,218.23	TREAS TN ST CROIX FALLS	
48044	835	002	105	81255	11-18-13	12,568.22	TREAS TN ST CROIX FALLS	
48044				REVENUE--STATE SHARED REVENUES				\$14,786.45
48044	835	002	109	03096	07-22-13	163.00	TREAS TN ST CROIX FALLS	
48044				REVENUE--EXEMPT COMPUTER AID				\$163.00
48044	835	002	501	00003	02-01-13	241.38	TREAS TN ST CROIX FALLS	
48044				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$241.38
48044				DISTRICT TOTAL APPROPRIATIONS				\$124,837.48

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
48046	165	002	225	01209	07-03-13	1,716.63	TREAS TN STERLING	
48046				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,716.63
48046	370	002	503	16300	03-06-13	1,032.58	TREAS TN STERLING	
48046	370	002	503	16300	03-06-13	27,870.02	TREAS TN STERLING	
48046				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$28,902.60
48046	370	012	571	36671	06-10-13	634.30	TREAS TN STERLING	
48046	370	012	571	36671	06-10-13	3,050.80	TREAS TN STERLING	
48046				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$3,685.10
48046	370	012	579	18734	04-15-13	.40	TREAS TN STERLING	
48046	370	012	579	18734	04-15-13	3,122.74	TREAS TN STERLING	
48046	370	012	579	18734	04-15-13	4.00	TREAS TOWN STERLING	
48046				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$3,127.14
48046	395	011	191	71210	01-07-13	45,451.99	TOWN OF STERLING	
48046	395	011	191	77210	04-01-13	45,451.99	TOWN OF STERLING	
48046	395	011	191	85210	07-01-13	45,451.99	TOWN OF STERLING	
48046	395	011	191	97210	10-07-13	45,451.99	TOWN OF STERLING	
48046				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$181,807.96
48046	835	002	105	44153	07-22-13	3,919.80	TREAS TN STERLING	
48046	835	002	105	81256	11-18-13	22,212.20	TREAS TN STERLING	
48046				REVENUE--STATE SHARED	REVENUES			\$26,132.00
48046	835	002	109	03097	07-22-13	14.00	TREAS TN STERLING	
48046				REVENUE--EXEMPT	COMPUTER AID			\$14.00
48046	835	002	501	00003	02-01-13	147.45	TREAS TN STERLING	
48046				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$147.45
48046				DISTRICT TOTAL APPROPRIATIONS				\$245,532.88

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
48048	165	002	225	01210	07-03-13	1,698.79	TREAS TN WEST SWEDEN	
48048				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,698.79
48048	370	000	001	01DNR	03-13-13	249.69	TREAS TOWN WEST SWEDEN	
48048				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$249.69
48048	370	012	571	36672	06-10-13	258.25	TREAS TN WEST SWEDEN	
48048				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$258.25
48048	370	012	579	18735	04-15-13	4.71	TREAS TN WEST SWEDEN	
48048	370	012	579	18735	04-15-13	22.53	TREAS TOWN WEST SWEDEN	
48048				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$27.24
48048	395	011	191	71211	01-07-13	27,806.79	TOWN OF WEST SWEDEN	
48048	395	011	191	77211	04-01-13	27,806.79	TOWN OF WEST SWEDEN	
48048	395	011	191	85211	07-01-13	27,806.79	TOWN OF WEST SWEDEN	
48048	395	011	191	97211	10-07-13	27,806.81	TOWN OF WEST SWEDEN	
48048				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$111,227.18
48048	395	011	278	64444	02-06-13	14,785.00	TREAS TN WEST SWEDEN	
48048				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$14,785.00
48048	835	002	105	44154	07-22-13	6,216.17	TREAS TN WEST SWEDEN	
48048	835	002	105	81257	11-18-13	35,227.51	TREAS TN WEST SWEDEN	
48048				REVENUE--STATE	SHARED REVENUES			\$41,443.68
48048	835	002	109	03098	07-22-13	3.00	TREAS TN WEST SWEDEN	
48048				REVENUE--EXEMPT	COMPUTER AID			\$3.00
48048				DISTRICT TOTAL APPROPRIATIONS				\$169,692.83

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
48106	165	002	225	01211	07-03-13	3,328.09	TREAS VIL BALSAM LAKE	
48106				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,328.09
48106	370	012	381	00006	07-26-13	.98	TREAS VIL BALSAM LAKE	
48106	370	012	381	00533	03-26-13	1,902.60	TREAS VIL BALSAM LAKE	
48106				NAT RESOURCES--	BOAT PATROL			\$1,903.58
48106	370	012	550	00006	07-26-13	3.40	TREAS VIL BALSAM LAKE	
48106	370	012	550	00533	03-26-13	6,592.50	TREAS VIL BALSAM LAKE	
48106				NAT RESOURCES--	BOATING ENFORCEMENT AIDS			\$6,595.90
48106	370	012	579	18736	04-15-13	138.12	TREAS VIL BALSAM LAKE	
48106				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$138.12
48106	395	011	185	63796	02-04-13	624.00	TREAS VIL BALSAM LAKE	
48106	395	011	185	67008	03-04-13	640.00	TREAS VIL BALSAM LAKE	
48106	395	011	185	69358	03-25-13	1,543.04	TREAS VIL BALSAM LAKE	
48106	395	011	185	80649	07-15-13	4,360.68	TREAS VIL BALSAM LAKE	
48106	395	011	185	80649	07-15-13	945.71	TREAS VIL BALSAM LAKE	
48106	395	011	185	84664	08-19-13	723.36	TREAS VIL BALSAM LAKE	
48106	395	011	185	92800	11-04-13	1,037.36	TREAS VIL BALSAM LAKE	
48106				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$9,874.15
48106	395	011	191	71212	01-07-13	14,426.37	VILLAGE OF BALSAM LAKE	
48106	395	011	191	77212	04-01-13	14,426.37	VILLAGE OF BALSAM LAKE	
48106	395	011	191	85212	07-01-13	14,426.37	VILLAGE OF BALSAM LAKE	
48106	395	011	191	97212	10-07-13	14,426.38	VILLAGE OF BALSAM LAKE	
48106				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$57,705.49
48106	455	002	231	00146	02-06-13	480.00	TREAS VIL BALSAM LAKE	
48106				JUSTICE--LAW	ENFORCEMENT TRAINING			\$480.00
48106	505	002	743	00963	08-29-13	6,444.00	TREAS VIL BALSAM LAKE	
48106	505	002	743	00963	08-29-13	23,820.00	TREAS VIL BALSAM LAKE	
48106	505	002	743	01425	09-25-13	10,422.00	TREAS VIL BALSAM LAKE	
48106	505	002	743	04109	12-20-13	6,725.00	TREAS VIL BALSAM LAKE	
48106	505	002	743	04263	12-20-13	5,660.00	TREAS VIL BALSAM LAKE	
48106	505	002	743	05655	01-03-13	9,625.00	TREAS VIL BALSAM LAKE	
48106	505	002	743	06590	01-25-13	12,555.00	TREAS VIL BALSAM LAKE	
48106	505	002	743	09447	04-25-13	6,125.00	TREAS VIL BALSAM LAKE	
48106	505	002	743	11944	07-11-13	7,000.00	TREAS VIL BALSAM LAKE	
48106				DOA--HOUSING	ASSISTANCE GRANTS			\$88,376.00
48106	835	002	105	44155	07-22-13	4,243.56	TREAS VIL BALSAM LAKE	
48106	835	002	105	81258	11-18-13	21,079.43	TREAS VIL BALSAM LAKE	



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
48106				REVENUE--STATE SHARED REVENUES				\$25,322.99
48106	835	002	109	03099	07-22-13	489.00	TREAS VIL BALSAM LAKE	
48106	835	002	109	05249	07-22-13	4,857.00	TREAS VIL BALSAM LAKE	
48106				REVENUE--EXEMPT COMPUTER AID				\$5,346.00
48106	835	021	363	35800	03-25-13	7,147.44	TREAS VIL BALSAM LAKE	
48106				REVENUE--LOTTERY CREDIT -				\$7,147.44
48106				DISTRICT TOTAL APPROPRIATIONS				\$206,217.76

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
48111	165	002	225	01212	07-03-13	1,243.02	TREAS VIL CENTURIA	
48111				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,243.02
48111	370	012	579	18737	04-15-13	10.48	TREAS VIL CENTURIA	
48111				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$10.48
48111	395	011	191	71213	01-07-13	9,135.53	VILLAGE OF CENTURIA	
48111	395	011	191	77213	04-01-13	9,135.53	VILLAGE OF CENTURIA	
48111	395	011	191	85213	07-01-13	9,135.53	VILLAGE OF CENTURIA	
48111	395	011	191	97213	10-07-13	9,135.55	VILLAGE OF CENTURIA	
48111				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$36,542.14
48111	455	002	231	00199	02-07-13	160.00	TREAS VIL CENTURIA	
48111				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$160.00
48111	505	002	743	01113	08-30-13	332,000.00	TREAS VIL CENTURIA	
48111				DOA--HOUSING	ASSISTANCE	GRANTS		\$332,000.00
48111	835	002	105	44156	07-22-13	46,972.88	TREAS VIL CENTURIA	
48111	835	002	105	81259	11-18-13	240,018.44	TREAS VIL CENTURIA	
48111				REVENUE--STATE	SHARED	REVENUES		\$286,991.32
48111	835	002	109	03100	07-22-13	32.00	TREAS VIL CENTURIA	
48111	835	002	109	05250	07-22-13	3,158.00	TREAS VIL CENTURIA	
48111				REVENUE--EXEMPT	COMPUTER	AID		\$3,190.00
48111	835	021	363	35801	03-25-13	2,131.48	TREAS VIL CENTURIA	
48111				REVENUE--LOTTERY	CREDIT -			\$2,131.48
48111				DISTRICT TOTAL APPROPRIATIONS				\$662,268.44

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
48112	165	002	225	01213	07-03-13	833.86	TREAS VIL CLAYTON	
48112				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$833.86
48112	395	011	191	71214	01-07-13	6,194.28	VILLAGE OF CLAYTON	
48112	395	011	191	77214	04-01-13	6,194.28	VILLAGE OF CLAYTON	
48112	395	011	191	85214	07-01-13	6,194.28	VILLAGE OF CLAYTON	
48112	395	011	191	97214	10-07-13	6,194.30	VILLAGE OF CLAYTON	
48112				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$24,777.14
48112	835	002	105	44157	07-22-13	24,992.24	TREAS VIL CLAYTON	
48112	835	002	105	81260	11-18-13	108,229.68	TREAS VIL CLAYTON	
48112				REVENUE--STATE	SHARED	REVENUES		\$133,221.92
48112	835	002	109	03101	07-22-13	147.00	TREAS VIL CLAYTON	
48112	835	002	109	05251	07-22-13	85.00	TREAS VIL CLAYTON	
48112				REVENUE--EXEMPT	COMPUTER	AID		\$232.00
48112	835	021	363	35802	03-25-13	1,757.29	TREAS VIL CLAYTON	
48112				REVENUE--LOTTERY	CREDIT	-		\$1,757.29
48112				DISTRICT TOTAL APPROPRIATIONS				\$160,822.21

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
48113	165	002	225	01214	07-03-13	2,020.46	TREAS VIL CLEAR LAKE	
48113				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,020.46
48113	395	011	191	71215	01-07-13	14,055.47	VILLAGE OF CLEAR LAKE	
48113	395	011	191	77215	04-01-13	14,055.47	VILLAGE OF CLEAR LAKE	
48113	395	011	191	85215	07-01-13	14,055.47	VILLAGE OF CLEAR LAKE	
48113	395	011	191	97215	10-07-13	14,055.47	VILLAGE OF CLEAR LAKE	
48113				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$56,221.88
48113	435	005	163	01LGS	11-18-13	4,500.00	CLEAR LAKE AREA AMBULANCE	
48113				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$4,500.00
48113	455	002	231	00206	02-07-13	480.00	TREAS VIL CLEAR LAKE	
48113				JUSTICE--LAW ENFORCEMENT	TRAINING			\$480.00
48113	835	002	105	44158	07-22-13	54,778.04	TREAS VIL CLEAR LAKE	
48113	835	002	105	81261	11-18-13	276,667.95	TREAS VIL CLEAR LAKE	
48113				REVENUE--STATE SHARED	REVENUES			\$331,445.99
48113	835	002	109	03102	07-22-13	998.00	TREAS VIL CLEAR LAKE	
48113	835	002	109	05252	07-22-13	1,785.00	TREAS VIL CLEAR LAKE	
48113				REVENUE--EXEMPT	COMPUTER AID			\$2,783.00
48113	835	021	363	35803	03-25-13	2,810.44	TREAS VIL CLEAR LAKE	
48113				REVENUE--LOTTERY CREDIT	-			\$2,810.44
48113				DISTRICT TOTAL	APPROPRIATIONS			\$400,261.77

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
48116	165	002	225	01215	07-03-13	1,950.69	TREAS VIL DRESSER	
48116				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,950.69
48116	395	011	191	71216	01-07-13	14,937.27	VILLAGE OF DRESSER	
48116	395	011	191	77216	04-01-13	14,937.27	VILLAGE OF DRESSER	
48116	395	011	191	85216	07-01-13	14,937.27	VILLAGE OF DRESSER	
48116	395	011	191	97216	10-07-13	14,937.27	VILLAGE OF DRESSER	
48116				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$59,749.08
48116	455	002	231	00243	02-07-13	160.00	TREAS VIL DRESSER	
48116				JUSTICE--LAW ENFORCEMENT	TRAINING			\$160.00
48116	835	002	105	44159	07-22-13	28,030.37	TREAS VIL DRESSER	
48116	835	002	105	81262	11-18-13	91,511.37	TREAS VIL DRESSER	
48116				REVENUE--STATE SHARED	REVENUES			\$119,541.74
48116	835	002	109	03103	07-22-13	5,115.00	TREAS VIL DRESSER	
48116				REVENUE--EXEMPT	COMPUTER AID			\$5,115.00
48116	835	021	363	35804	03-25-13	789.17	TREAS VIL DRESSER	
48116				REVENUE--LOTTERY CREDIT	-			\$789.17
48116				DISTRICT TOTAL APPROPRIATIONS				\$187,305.68

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
48126	165	002	225	01216	07-03-13	2,274.09	TREAS VIL FREDERIC	
48126				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,274.09
48126	370	012	579	18738	04-15-13	14.39	TREAS VIL FREDERICK	
48126				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$14.39
48126	395	011	191	71217	01-07-13	14,361.33	VILLAGE OF FREDERIC	
48126	395	011	191	77217	04-01-13	14,361.33	VILLAGE OF FREDERIC	
48126	395	011	191	85217	07-01-13	14,361.33	VILLAGE OF FREDERIC	
48126	395	011	191	97217	10-07-13	14,361.36	VILLAGE OF FREDERIC	
48126				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$57,445.35
48126	395	011	278	64446	02-06-13	10,240.44	TREAS VIL FREDERIC	
48126				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$10,240.44
48126	455	002	231	00282	02-08-13	320.00	TREAS VIL FREDERIC	
48126				JUSTICE--LAW ENFORCEMENT TRAINING				\$320.00
48126	835	002	105	44160	07-22-13	62,224.15	TREAS VIL FREDERIC	
48126	835	002	105	81263	11-18-13	300,620.03	TREAS VIL FREDERIC	
48126				REVENUE--STATE SHARED REVENUES				\$362,844.18
48126	835	002	109	03104	07-22-13	780.00	TREAS VIL FREDERIC	
48126	835	002	109	05253	07-22-13	292.00	TREAS VIL FREDERIC	
48126				REVENUE--EXEMPT COMPUTER AID				\$1,072.00
48126	835	021	363	CR140	03-26-13	2,471.95	TREAS VIL FREDERIC	
48126				REVENUE--LOTTERY CREDIT -				\$2,471.95
48126				DISTRICT TOTAL APPROPRIATIONS				\$436,682.40

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
48146	165	002	225	01217	07-03-13	2,520.59	TREAS VIL LUCK	
48146				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,520.59
48146	370	012	579	18739	04-15-13	7.92	TREAS VIL LUCK	
48146				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$7.92
48146	395	011	185	89649	10-07-13	10,009.00	TREAS VIL LUCK	
48146				TRANSPORTATION--	HIGHWAY SAFETY-	FEDERAL		\$10,009.00
48146	395	011	191	71218	01-07-13	16,759.35	VILLAGE OF LUCK	
48146	395	011	191	77218	04-01-13	16,759.35	VILLAGE OF LUCK	
48146	395	011	191	85218	07-01-13	16,759.35	VILLAGE OF LUCK	
48146	395	011	191	97218	10-07-13	16,759.38	VILLAGE OF LUCK	
48146				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$67,037.43
48146	435	005	162	01HSD	09-03-13	5,125.24	VILLAGE LUCK	
48146				HS--AMBULANCE	FUNDING ASSISTANCE	GRANTS		\$5,125.24
48146	435	005	163	01LGS	11-18-13	15,500.00	NORTH LAND MUNICIPAL	
48146				HS--PREPAID	MEDICAL TRANSPORT	REIMBURSE		\$15,500.00
48146	455	002	231	00377	02-11-13	480.00	TREAS VIL LUCK	
48146				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$480.00
48146	835	002	105	44161	07-22-13	43,216.65	TREAS VIL LUCK	
48146	835	002	105	81264	11-18-13	142,836.02	TREAS VIL LUCK	
48146				REVENUE--STATE	SHARED REVENUES			\$186,052.67
48146	835	002	109	03105	07-22-13	927.00	TREAS VIL LUCK	
48146	835	002	109	05254	07-22-13	693.00	TREAS VIL LUCK	
48146				REVENUE--EXEMPT	COMPUTER AID			\$1,620.00
48146	835	021	363	35805	03-25-13	1,649.64	TREAS VIL LUCK	
48146				REVENUE--LOTTERY	CREDIT -			\$1,649.64
48146				DISTRICT TOTAL APPROPRIATIONS				\$290,002.49

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
48151	165	002	225	01218	07-03-13	1,508.87	TREAS VIL MILLTOWN		
48151				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,508.87	
48151	370	012	579	18740	04-15-13	20.52	TREAS VIL MILLTOWN		
48151				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$20.52	
48151	395	011	191	71219	01-07-13	13,645.40	VILLAGE OF MILLTOWN		
48151	395	011	191	77219	04-01-13	13,645.40	VILLAGE OF MILLTOWN		
48151	395	011	191	85219	07-01-13	13,645.40	VILLAGE OF MILLTOWN		
48151	395	011	191	97219	10-07-13	13,645.43	VILLAGE OF MILLTOWN		
48151				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$54,581.63	
48151	455	002	231	00414	02-12-13	640.00	TREAS VIL MILLTOWN		
48151				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$640.00	
48151	835	002	105	44162	07-22-13	51,309.85	TREAS VIL MILLTOWN		
48151	835	002	105	81265	11-18-13	201,475.16	TREAS VIL MILLTOWN		
48151				REVENUE--STATE	SHARED REVENUES			\$252,785.01	
48151	835	002	109	03106	07-22-13	570.00	TREAS VIL MILLTOWN		
48151	835	002	109	05255	07-22-13	810.00	TREAS VIL MILLTOWN		
48151				REVENUE--EXEMPT	COMPUTER AID			\$1,380.00	
48151				DISTRICT TOTAL APPROPRIATIONS					\$310,916.03



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
48165	165	002	225	01219	07-03-13	5,842.88	TREAS VIL OSCEOLA	
48165				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$5,842.88
48165	370	002	503	16301	03-06-13	2,361.23	TREAS VIL OSCEOLA	
48165				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$2,361.23
48165	395	011	191	71220	01-07-13	52,897.91	VILLAGE OF OSCEOLA	
48165	395	011	191	77220	04-01-13	52,897.91	VILLAGE OF OSCEOLA	
48165	395	011	191	85220	07-01-13	52,897.91	VILLAGE OF OSCEOLA	
48165	395	011	191	97220	10-07-13	52,897.91	VILLAGE OF OSCEOLA	
48165				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$211,591.64
48165	395	011	278	76779	06-04-13	8,763.03	TREAS VIL OSCEOLA	
48165				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$8,763.03
48165	435	005	162	01HSD	09-03-13	4,938.34	VILLAGE OSCEOLA	
48165				HS--AMBULANCE FUNDING ASSISTANCE	GRANTS			\$4,938.34
48165	435	005	163	01LGS	11-18-13	7,400.00	OSCEOLA AREA AMBULANCE SERV	
48165				HS--PREPAID MEDICAL TRANSPORT	REIMBURSE			\$7,400.00
48165	455	002	231	00473	02-13-13	1,120.00	TREAS VIL OSCEOLA	
48165	455	002	231	00690	03-04-13	160.00	TREAS VIL OSCEOLA	
48165				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,280.00
48165	835	002	105	44163	07-22-13	68,227.72	TREAS VIL OSCEOLA	
48165	835	002	105	81266	11-18-13	268,259.15	TREAS VIL OSCEOLA	
48165				REVENUE--STATE SHARED	REVENUES			\$336,486.87
48165	835	002	109	03107	07-22-13	1,529.00	TREAS VIL OSCEOLA	
48165	835	002	109	05256	07-22-13	25,942.00	TREAS VIL OSCEOLA	
48165				REVENUE--EXEMPT COMPUTER	AID			\$27,471.00
48165	835	021	363	35806	03-25-13	16,059.91	TREAS VIL OSCEOLA	
48165				REVENUE--LOTTERY CREDIT -				\$16,059.91
48165				DISTRICT TOTAL APPROPRIATIONS				\$622,194.90

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
48201	165	002	225	01220	07-03-13	6,568.48	TREAS CITY AMERY	
48201				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$6,568.48
48201	370	002	503	15963	02-06-13	700.81	TREAS CITY AMERY	
48201				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 256.60	\$700.81
48201	370	012	571	36673	06-10-13	2.80	TREAS CITY AMERY	
48201				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$2.80
48201	370	012	663	00612	09-24-13	21,454.28	TREAS CITY AMERY	
48201				NAT RESOURCES--LAKES	MANAGEMENT GRANTS			\$21,454.28
48201	395	011	191	71221	01-07-13	48,040.42	TREAS CITY AMERY	
48201	395	011	191	77221	04-01-13	48,040.42	TREAS CITY AMERY	
48201	395	011	191	85221	07-01-13	48,040.42	TREAS CITY AMERY	
48201	395	011	191	97221	10-07-13	48,040.43	TREAS CITY AMERY	
48201				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$192,161.69
48201	435	005	162	01HSD	09-03-13	5,384.88	TREAS CITY AMERY	
48201				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$5,384.88
48201	435	005	163	01LGS	11-18-13	30,600.00	MUNICIPAL AMBULANCE SERV	
48201				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$30,600.00
48201	455	002	231	00132	02-06-13	1,600.00	TREAS CITY AMERY	
48201				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,600.00
48201	835	002	105	44164	07-22-13	140,578.20	TREAS CITY AMERY	
48201	835	002	105	81267	11-18-13	429,219.75	TREAS CITY AMERY	
48201				REVENUE--STATE SHARED	REVENUES			\$569,797.95
48201	835	002	109	03109	07-22-13	5,111.00	TREAS CITY AMERY	
48201	835	002	109	05257	07-22-13	6,825.00	TREAS CITY AMERY	
48201				REVENUE--EXEMPT	COMPUTER AID			\$11,936.00
48201	835	021	363	35807	03-25-13	9,452.52	TREAS CITY AMERY	
48201				REVENUE--LOTTERY CREDIT	-			\$9,452.52
48201				DISTRICT TOTAL APPROPRIATIONS				\$849,659.41

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
48281	165	002	225	01221	07-03-13	7,464.13	TREAS CITY ST CROIX FALLS	
48281				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$7,464.13
48281	370	002	503	15964	02-06-13	1,527.18	TREAS CITY ST CROIX FALLS	
48281				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 384.98	\$1,527.18
48281	370	012	579	18741	04-15-13	9.90	TREAS CITY ST CROIX FALLS	
48281	370	012	579	18741	04-15-13	148.16	TREAS CITY ST CROIX FALLS	
48281	370	012	579	18741	04-15-13	31.86	TREAS CITY ST CROIX FALLS	
48281	370	012	579	18741	04-15-13	121.31	TREAS CITY ST CROIX FALLS	
48281				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$311.23
48281	395	011	191	71222	01-07-13	48,643.83	CITY OF SAINT CROIX FALLS	
48281	395	011	191	77222	04-01-13	48,643.83	CITY OF SAINT CROIX FALLS	
48281	395	011	191	85222	07-01-13	48,643.83	CITY OF SAINT CROIX FALLS	
48281	395	011	191	97222	10-07-13	48,643.84	CITY OF SAINT CROIX FALLS	
48281				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$194,575.33
48281	455	002	231	00561	02-15-13	960.00	TREAS CITY ST CROIX FALLS	
48281				JUSTICE--LAW ENFORCEMENT	TRAINING			\$960.00
48281	835	002	105	44165	07-22-13	45,573.24	TREAS CITY ST CROIX FALLS	
48281	835	002	105	81268	11-18-13	208,988.91	TREAS CITY ST CROIX FALLS	
48281				REVENUE--STATE SHARED	REVENUES			\$254,562.15
48281	835	002	109	03110	07-22-13	1,543.00	TREAS CITY ST CROIX FALLS	
48281	835	002	109	05258	07-22-13	14,888.00	TREAS CITY ST CROIX FALLS	
48281				REVENUE--EXEMPT	COMPUTER AID			\$16,431.00
48281	835	002	501	00003	02-01-13	2,628.16	TREAS CITY ST CROIX FALLS	
48281				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$2,628.16
48281	835	021	363	35808	03-25-13	2,520.34	TREAS CITY ST CROIX FALLS	
48281				REVENUE--LOTTERY CREDIT	-			\$2,520.34
48281				DISTRICT TOTAL	APPROPRIATIONS			\$480,979.52