

| DIST  | DEPT | FUND | APP | VOUCHER                                  | DATE     | AMOUNT    | PAYEE                |  |  |  |  | SUB-TOTAL    |
|-------|------|------|-----|--|----------|-----------|----------------------|--|--|--|--|--------------|
| 50000 | 115  | 002  | 703 | 00429                                    | 02-06-13 | 30,540.00 | TREAS PRICE CNTY LCD |  |  |  |  |              |
| 50000 |      |      |     | AGRICULTURE--SOIL & WATER CONSERVATION   |          |           |                      |  |  |  |  | \$30,540.00  |
| 50000 | 115  | 074  | 763 | 00429                                    | 02-06-13 | 8,246.90  | TREAS PRICE CNTY LCD |  |  |  |  |              |
| 50000 |      |      |     | AGRICULTURE--SOIL & WATER MANAGEMENT     |          |           |                      |  |  |  |  | \$8,246.90   |
| 50000 | 115  | 095  | 612 | 00072                                    | 08-26-13 | 1,150.00  | TREAS PRICE CNTY LCD |  |  |  |  |              |
| 50000 | 115  | 095  | 612 | 00072                                    | 08-26-13 | 210.00    | TREAS PRICE CNTY LCD |  |  |  |  |              |
| 50000 | 115  | 095  | 612 | 00072                                    | 08-26-13 | 210.00    | TREAS PRICE CNTY LCD |  |  |  |  |              |
| 50000 | 115  | 095  | 612 | 00072                                    | 08-26-13 | 5,000.00  | TREAS PRICE CNTY LCD |  |  |  |  |              |
| 50000 | 115  | 095  | 612 | 00244                                    | 12-10-13 | 210.00    | TREAS PRICE CNTY LCD |  |  |  |  |              |
| 50000 | 115  | 095  | 612 | 00244                                    | 12-10-13 | 19,000.00 | TREAS PRICE CNTY LCD |  |  |  |  |              |
| 50000 | 115  | 095  | 612 | 00349                                    | 01-09-13 | 4,500.00  | TREAS PRICE CNTY LCD |  |  |  |  |              |
| 50000 | 115  | 095  | 612 | 00349                                    | 01-09-13 | 210.00    | TREAS PRICE CNTY LCD |  |  |  |  |              |
| 50000 | 115  | 095  | 612 | 00349                                    | 01-09-13 | 5,000.00  | TREAS PRICE CNTY LCD |  |  |  |  |              |
| 50000 | 115  | 095  | 612 | 00349                                    | 01-09-13 | 6,000.00  | TREAS PRICE CNTY LCD |  |  |  |  |              |
| 50000 | 115  | 095  | 612 | 00349                                    | 01-09-13 | 5,700.00  | TREAS PRICE CNTY LCD |  |  |  |  |              |
| 50000 | 115  | 095  | 612 | 00349                                    | 01-09-13 | 4,000.00  | TREAS PRICE CNTY LCD |  |  |  |  |              |
| 50000 | 115  | 095  | 612 | 00349                                    | 01-09-13 | 210.00    | TREAS PRICE CNTY LCD |  |  |  |  |              |
| 50000 |      |      |     | AGRICULTURE--SOIL & WATER RESOURCE MGMT  |          |           |                      |  |  |  |  | \$51,400.00  |
| 50000 | 370  | 012  | 547 | 00365                                    | 08-23-13 | 800.16    | TREAS PRICE CNTY     |  |  |  |  |              |
| 50000 |      |      |     | NAT RESOURCES--UTV PROJECT AIDS          |          |           |                      |  |  |  |  | \$800.16     |
| 50000 | 370  | 012  | 553 | 00094                                    | 02-27-13 | 17,543.43 | TREAS PRICE CNTY LCD |  |  |  |  |              |
| 50000 | 370  | 012  | 553 | 00094                                    | 02-27-13 | 900.00    | TREAS PRICE CNTY LCD |  |  |  |  |              |
| 50000 | 370  | 012  | 553 | 00094                                    | 02-27-13 | 153.83    | TREAS PRICE CNTY LCD |  |  |  |  |              |
| 50000 |      |      |     | NAT RESOURCES--WILDLIFE DAMAGE CLAIMS    |          |           |                      |  |  |  |  | \$18,597.26  |
| 50000 | 370  | 012  | 564 | 00252                                    | 04-05-13 | 4,582.71  | TREAS PRICE CO       |  |  |  |  |              |
| 50000 |      |      |     | NAT RESOURCES--RECREATION AIDS-FISH      |          |           |                      |  |  |  |  | \$4,582.71   |
| 50000 | 370  | 012  | 566 | 00001                                    | 09-24-13 | 57,082.89 | TREAS PRICE CO       |  |  |  |  |              |
| 50000 |      |      |     | NAT RESOURCES-FOREST CROP/MANAGED FOREST |          |           |                      |  |  |  |  | \$57,082.89  |
| 50000 | 370  | 012  | 572 | 00004                                    | 04-03-13 | 38,554.11 | TREAS PRICE CO       |  |  |  |  |              |
| 50000 |      |      |     | NAT RESOURCES--URBAN FORESTRY/CO FORESTS |          |           |                      |  |  |  |  | \$38,554.11  |
| 50000 | 370  | 012  | 575 | 00076                                    | 08-05-13 | 51,375.00 | TREAS PRICE CNTY     |  |  |  |  |              |
| 50000 | 370  | 012  | 575 | 00123                                    | 08-05-13 | 51,375.00 | TREAS PRICE CNTY LCD |  |  |  |  |              |
| 50000 | 370  | 012  | 575 | 00523                                    | 09-16-13 | 74,976.71 | TREAS PRICE CNTY     |  |  |  |  |              |
| 50000 |      |      |     | NAT RESOURCES--SNOWMOBILE TRAIL AIDS     |          |           |                      |  |  |  |  | \$177,726.71 |
| 50000 | 370  | 012  | 576 | 00077                                    | 08-05-13 | 6,730.00  | TREAS PRICE CNTY     |  |  |  |  |              |

| DIST  | DEPT | FUND | APP | VOUCHER                                  | DATE     | AMOUNT     | PAYEE                | SUB-TOTAL    |
|-------|------|------|-----|--|----------|------------|----------------------|--------------|
| 50000 | 370  | 012  | 576 | 00078                                    | 08-05-13 | 6,091.36   | TREAS PRICE CNTY     |              |
| 50000 | 370  | 012  | 576 | 00713                                    | 10-15-13 | 2,790.00   | TREAS PRICE CNTY     |              |
| 50000 |      |      |     | NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL |          |            |                      | \$15,611.36  |
| 50000 | 370  | 012  | 577 | 00122                                    | 08-05-13 | 6,840.00   | TREAS PRICE CO       |              |
| 50000 | 370  | 012  | 577 | 00713                                    | 10-15-13 | 4,565.85   | TREAS PRICE CNTY     |              |
| 50000 |      |      |     | NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL |          |            |                      | \$11,405.85  |
| 50000 | 370  | 012  | 582 | 00002                                    | 01-24-13 | 160,211.86 | TREAS PRICE CO       |              |
| 50000 |      |      |     | NAT RESOURCES-NATIONAL FOREST INCOME-FED |          |            |                      | \$160,211.86 |
| 50000 | 370  | 012  | 663 | 00812                                    | 10-28-13 | 6,525.78   | TREAS PRICE CNTY LCD |              |
| 50000 |      |      |     | NAT RESOURCES--LAKES MANAGEMENT GRANTS   |          |            |                      | \$6,525.78   |
| 50000 | 395  | 011  | 170 | 66659                                    | 02-28-13 | 4,737.17   | TREAS PRICE CO       |              |
| 50000 |      |      |     | TRANSPORTATION--COUNTY FOREST ROAD AIDS  |          |            |                      | \$4,737.17   |
| 50000 | 395  | 011  | 190 | 68050                                    | 01-07-13 | 169,545.61 | COUNTY OF PRICE      |              |
| 50000 | 395  | 011  | 190 | 82050                                    | 07-01-13 | 339,091.22 | COUNTY OF PRICE      |              |
| 50000 | 395  | 011  | 190 | 94050                                    | 10-07-13 | 169,545.62 | COUNTY OF PRICE      |              |
| 50000 |      |      |     | TRANSPORTATION--GENERAL TRANSP AIDS-GTA  |          |            |                      | \$678,182.45 |
| 50000 | 395  | 011  | 278 | 87855                                    | 09-17-13 | 84,294.52  | TREAS PRICE CO       |              |
| 50000 |      |      |     | TRANSPORTATION--LRIP/TRIP/MSIP GRANTS    |          |            |                      | \$84,294.52  |
| 50000 | 395  | 011  | 568 | 63185                                    | 01-28-13 | 9,374.12   | PRICE CO             | TREASURER    |
| 50000 | 395  | 011  | 568 | 75100                                    | 05-20-13 | 9,949.88   | PRICE CO             | TREASURER    |
| 50000 | 395  | 011  | 568 | 87476                                    | 09-16-13 | 5,752.00   | PRICE CO             | TREASURER    |
| 50000 |      |      |     | TRANSPORTATION-PRETRIAL INTOX DRIVER INT |          |            |                      | \$25,076.00  |
| 50000 | 410  | 002  | 116 | 11357                                    | 11-05-13 | 1,887.90   | TREAS PRICE CO       |              |
| 50000 |      |      |     | CORRECTIONS--LOCAL AID                   |          |            |                      | \$1,887.90   |
| 50000 | 435  | 005  | 000 | 90310                                    | 01-01-13 | 121,863.00 | PRICE CO             |              |
| 50000 | 435  | 005  | 000 | 90314                                    | 02-01-13 | 49,531.00  | PRICE CO             |              |
| 50000 | 435  | 005  | 000 | 90318                                    | 03-01-13 | 53,841.00  | PRICE CO             |              |
| 50000 | 435  | 005  | 000 | 90321                                    | 04-01-13 | 23,132.00  | PRICE CO             |              |
| 50000 | 435  | 005  | 000 | 90323                                    | 05-01-13 | 123,746.00 | PRICE CO             |              |
| 50000 | 435  | 005  | 000 | 90325                                    | 06-01-13 | 120,935.00 | PRICE CO             |              |
| 50000 | 435  | 005  | 000 | 90326                                    | 07-02-13 | 8,421.00   | PRICE CO             |              |
| 50000 | 435  | 005  | 000 | 90400                                    | 07-01-13 | 390,597.00 | PRICE CO             |              |
| 50000 | 435  | 005  | 000 | 90402                                    | 08-01-13 | 165,163.00 | PRICE CO             |              |
| 50000 | 435  | 005  | 000 | 90403                                    | 09-01-13 | 45,774.00  | PRICE CO             |              |
| 50000 | 435  | 005  | 000 | 90406                                    | 10-01-13 | 95,515.00  | PRICE CO             |              |

| DIST  | DEPT | FUND | APP | VOUCHER                                  | DATE     | AMOUNT     | PAYEE               |  | SUB-TOTAL      |
|-------|------|------|-----|--|----------|------------|---------------------|--|----------------|
| 50000 | 435  | 005  | 000 | 90408                                    | 11-01-13 | 77,666.00  | PRICE CO            |  |                |
| 50000 | 435  | 005  | 000 | 90411                                    | 12-01-13 | 31,282.00  | PRICE CO            |  |                |
| 50000 |      |      |     | HEALTH SERVICES--STATE/FED AIDS          |          |            |                     |  | \$1,307,466.00 |
| 50000 | 437  | 005  | 000 | 00000                                    | 01-05-13 | 58,522.57  | PRICE CHILD SUPPORT |  |                |
| 50000 | 437  | 005  | 000 | 00000                                    | 03-30-13 | 47,583.94  | PRICE               |  |                |
| 50000 | 437  | 005  | 000 | 00000                                    | 03-05-13 | 3,397.46   | PRICE CHILD SUPPORT |  |                |
| 50000 | 437  | 005  | 000 | 00000                                    | 04-10-13 | 22,781.40  | PRICE               |  |                |
| 50000 | 437  | 005  | 000 | 00000                                    | 04-28-13 | 46,392.89  | PRICE CHILD SUPPORT |  |                |
| 50000 | 437  | 005  | 000 | 00000                                    | 05-05-13 | 5,547.95   | PRICE               |  |                |
| 50000 | 437  | 005  | 000 | 00000                                    | 06-19-13 | 5,906.85   | PRICE               |  |                |
| 50000 | 437  | 005  | 000 | 00000                                    | 06-30-13 | 340.13     | PRICE               |  |                |
| 50000 | 437  | 005  | 000 | 00000                                    | 07-05-13 | 6,838.40   | PRICE               |  |                |
| 50000 | 437  | 005  | 000 | 00000                                    | 07-05-13 | 959.00     | PRICE CHILD SUPPORT |  |                |
| 50000 | 437  | 005  | 000 | 00000                                    | 07-11-13 | 34,379.77  | PRICE CHILD SUPPORT |  |                |
| 50000 | 437  | 005  | 000 | 00000                                    | 08-07-13 | 6,017.40   | PRICE               |  |                |
| 50000 | 437  | 005  | 000 | 00000                                    | 08-30-13 | 15,620.33  | PRICE CHILD SUPPORT |  |                |
| 50000 | 437  | 005  | 000 | 00000                                    | 09-31-13 | 175,356.40 | PRICE               |  |                |
| 50000 | 437  | 005  | 000 | 00000                                    | 09-05-13 | 18,693.55  | PRICE               |  |                |
| 50000 | 437  | 005  | 000 | 00000                                    | 10-08-13 | 6,543.00   | PRICE               |  |                |
| 50000 | 437  | 005  | 000 | 00000                                    | 10-05-13 | 51,126.15  | PRICE CHILD SUPPORT |  |                |
| 50000 | 437  | 005  | 000 | 00000                                    | 10-07-13 | 7,963.48   | PRICE CHILD SUPPORT |  |                |
| 50000 | 437  | 005  | 000 | 00000                                    | 11-30-13 | 8,459.80   | PRICE               |  |                |
| 50000 | 437  | 005  | 000 | 00000                                    | 12-05-13 | 6,376.65   | PRICE               |  |                |
| 50000 |      |      |     | CHILDREN & FAMILIES--STATE/FEDERAL AIDS  |          |            |                     |  | \$528,807.12   |
| 50000 | 455  | 002  | 221 | 04858                                    | 07-30-13 | 280.00     | TREAS PRICE CNTY    |  |                |
| 50000 |      |      |     | JUSTICE--LAW ENFORCEMENT SERVICES AID    |          |            |                     |  | \$280.00       |
| 50000 | 455  | 002  | 231 | 00500                                    | 02-13-13 | 4,000.00   | TREAS PRICE CNTY    |  |                |
| 50000 |      |      |     | JUSTICE--LAW ENFORCEMENT TRAINING        |          |            |                     |  | \$4,000.00     |
| 50000 | 455  | 002  | 241 | 00243                                    | 08-12-13 | 1,500.00   | TREAS PRICE CNTY    |  |                |
| 50000 |      |      |     | JUSTICE--CEASE AND OTHER FEDERAL GRANTS  |          |            |                     |  | \$1,500.00     |
| 50000 | 455  | 002  | 532 | 04785                                    | 07-30-13 | 8,177.31   | TREAS PRICE CO      |  |                |
| 50000 |      |      |     | JUSTICE--VICTIM/WITNESS ASSISTANCE SERV  |          |            |                     |  | \$8,177.31     |
| 50000 | 455  | 002  | 539 | 00051                                    | 03-12-13 | 4,090.71   | TREAS PRICE CO      |  |                |
| 50000 |      |      |     | JUSTICE--VICTIM/WITNESS SERVICES         |          |            |                     |  | \$4,090.71     |
| 50000 | 465  | 002  | 308 | 00869                                    | 12-03-13 | 9,559.00   | TREAS PRICE CO      |  |                |
| 50000 | 465  | 002  | 308 | 01132                                    | 05-21-13 | 8,605.00   | TREAS PRICE CO      |  |                |
| 50000 |      |      |     | MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT |          |            |                     |  | \$18,164.00    |
| 50000 | 465  | 002  | 337 | 00700                                    | 06-28-13 | 3,387.00   | TREAS PRICE CO      |  |                |

| DIST  | DEPT | FUND | APP | VOUCHER                                  | DATE     | AMOUNT    | PAYEE            | SUB-TOTAL   |
|-------|------|------|-----|--|----------|-----------|------------------|-------------|
| 50000 |      |      |     | MILITARY AFFAIRS-EMERGENCY MGMT PLANNING |          |           |                  | \$3,387.00  |
| 50000 | 465  | 002  | 342 | 00383                                    | 01-30-13 | 19,573.64 | TREAS PRICE CO   |             |
| 50000 | 465  | 002  | 342 | 00771                                    | 08-14-13 | 17,696.11 | TREAS PRICE CO   |             |
| 50000 |      |      |     | MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND |          |           |                  | \$37,269.75 |
| 50000 | 465  | 072  | 364 | 00350                                    | 01-23-13 | 3,535.00  | TREAS PRICE CO   |             |
| 50000 |      |      |     | MILITARY AFFAIRS-EMER MGMT-PLANNING AID  |          |           |                  | \$3,535.00  |
| 50000 | 485  | 002  | 127 | 05455                                    | 06-17-13 | 850.00    | TREAS PRICE CNTY |             |
| 50000 |      |      |     | VETERANS AFFAIRS GRANTS                  |          |           |                  | \$850.00    |
| 50000 | 485  | 082  | 267 | 05455                                    | 06-17-13 | 3,825.00  | TREAS PRICE CNTY |             |
| 50000 |      |      |     | VETERANS AFFAIRS--GRANTS TO COUNTIES     |          |           |                  | \$3,825.00  |
| 50000 | 485  | 083  | 370 | 05455                                    | 06-17-13 | 3,825.00  | TREAS PRICE CNTY |             |
| 50000 |      |      |     | VETERANS AFFAIRS--GRANTS TO COUNTIES     |          |           |                  | \$3,825.00  |
| 50000 | 505  | 002  | 116 | 01319                                    | 09-06-13 | 28,442.00 | TREAS PRICE CO   |             |
| 50000 |      |      |     | DOA--LAND INFORMATION BOARD GRANTS       |          |           |                  | \$28,442.00 |
| 50000 | 505  | 002  | 155 | 60078                                    | 08-26-13 | 277.00    | TREAS PRICE CO   |             |
| 50000 | 505  | 002  | 155 | 60078                                    | 08-26-13 | 1,122.00  | TREAS PRICE CO   |             |
| 50000 | 505  | 002  | 155 | 60140                                    | 09-25-13 | 280.00    | TREAS PRICE CO   |             |
| 50000 | 505  | 002  | 155 | 60140                                    | 09-25-13 | 536.00    | TREAS PRICE CO   |             |
| 50000 | 505  | 002  | 155 | 60180                                    | 10-09-13 | 1,561.00  | TREAS PRICE CO   |             |
| 50000 | 505  | 002  | 155 | 60180                                    | 10-09-13 | 1,845.00  | TREAS PRICE CO   |             |
| 50000 | 505  | 002  | 155 | 60307                                    | 12-10-13 | 2,893.00  | TREAS PRICE CO   |             |
| 50000 | 505  | 002  | 155 | 60307                                    | 12-10-13 | 1,409.00  | TREAS PRICE CO   |             |
| 50000 | 505  | 002  | 155 | 60321                                    | 12-10-13 | 509.00    | TREAS PRICE CO   |             |
| 50000 | 505  | 002  | 155 | 60321                                    | 12-10-13 | 478.00    | TREAS PRICE CO   |             |
| 50000 | 505  | 002  | 155 | 60435                                    | 01-30-13 | 1,090.00  | TREAS PRICE CO   |             |
| 50000 | 505  | 002  | 155 | 60435                                    | 01-30-13 | 1,149.00  | TREAS PRICE CO   |             |
| 50000 | 505  | 002  | 155 | 60494                                    | 02-26-13 | 40.00     | TREAS PRICE CO   |             |
| 50000 | 505  | 002  | 155 | 60563                                    | 03-26-13 | 1,311.00  | TREAS PRICE CO   |             |
| 50000 | 505  | 002  | 155 | 60563                                    | 03-26-13 | 1,661.00  | TREAS PRICE CO   |             |
| 50000 | 505  | 002  | 155 | 60639                                    | 04-24-13 | 1,039.00  | TREAS PRICE CO   |             |
| 50000 | 505  | 002  | 155 | 60639                                    | 04-24-13 | 1,103.00  | TREAS PRICE CO   |             |
| 50000 | 505  | 002  | 155 | 60717                                    | 05-24-13 | 845.00    | TREAS PRICE CO   |             |
| 50000 | 505  | 002  | 155 | 60717                                    | 05-24-13 | 1,372.00  | TREAS PRICE CO   |             |
| 50000 | 505  | 002  | 155 | 60786                                    | 06-26-13 | 1,571.00  | TREAS PRICE CO   |             |
| 50000 | 505  | 002  | 155 | 60786                                    | 06-26-13 | 212.00    | TREAS PRICE CO   |             |
| 50000 | 505  | 002  | 155 | 60834                                    | 07-10-13 | 413.00    | TREAS PRICE CO   |             |
| 50000 | 505  | 002  | 155 | 60834                                    | 07-10-13 | 825.00    | TREAS PRICE CO   |             |
| 50000 |      |      |     | DOA-HOUSING ASSISTANCE-FEDERAL FUNDS     |          |           |                  | \$23,541.00 |
| 50000 | 505  | 002  | 650 | 06385                                    | 01-28-13 | 8,010.00  | TREAS PRICE CO   |             |

| DIST  | DEPT | FUND | APP | VOUCHER                                  | DATE     | AMOUNT       | PAYEE          | SUB-TOTAL      |
|-------|------|------|-----|--|----------|--------------|----------------|----------------|
| 50000 |      |      |     | DOA--JUSTICE-ASSISTANCE-FEDERAL ARRA FDS |          |              |                | \$8,010.00     |
| 50000 | 505  | 035  | 371 | 60078                                    | 08-26-13 | 81.00        | TREAS PRICE CO |                |
| 50000 | 505  | 035  | 371 | 60078                                    | 08-26-13 | 82.00        | TREAS PRICE CO |                |
| 50000 | 505  | 035  | 371 | 60078                                    | 08-26-13 | 21.00        | TREAS PRICE CO |                |
| 50000 | 505  | 035  | 371 | 60140                                    | 09-25-13 | 353.00       | TREAS PRICE CO |                |
| 50000 | 505  | 035  | 371 | 60140                                    | 09-25-13 | 322.00       | TREAS PRICE CO |                |
| 50000 | 505  | 035  | 371 | 60180                                    | 10-09-13 | 1.00         | TREAS PRICE CO |                |
| 50000 | 505  | 035  | 371 | 60180                                    | 10-09-13 | 1,527.00     | TREAS PRICE CO |                |
| 50000 | 505  | 035  | 371 | 60307                                    | 12-10-13 | 887.00       | TREAS PRICE CO |                |
| 50000 | 505  | 035  | 371 | 60307                                    | 12-10-13 | 920.00       | TREAS PRICE CO |                |
| 50000 | 505  | 035  | 371 | 60307                                    | 12-10-13 | 26.00        | TREAS PRICE CO |                |
| 50000 | 505  | 035  | 371 | 60321                                    | 12-10-13 | 479.00       | TREAS PRICE CO |                |
| 50000 | 505  | 035  | 371 | 60321                                    | 12-10-13 | 2,750.00     | TREAS PRICE CO |                |
| 50000 | 505  | 035  | 371 | 60321                                    | 12-10-13 | 479.00       | TREAS PRICE CO |                |
| 50000 | 505  | 035  | 371 | 60435                                    | 01-30-13 | 1,322.00     | TREAS PRICE CO |                |
| 50000 | 505  | 035  | 371 | 60435                                    | 01-30-13 | 1,050.00     | TREAS PRICE CO |                |
| 50000 | 505  | 035  | 371 | 60435                                    | 01-30-13 | 1,050.00     | TREAS PRICE CO |                |
| 50000 | 505  | 035  | 371 | 60494                                    | 02-26-13 | 72.00        | TREAS PRICE CO |                |
| 50000 | 505  | 035  | 371 | 60563                                    | 03-26-13 | 1,182.00     | TREAS PRICE CO |                |
| 50000 | 505  | 035  | 371 | 60563                                    | 03-26-13 | 613.00       | TREAS PRICE CO |                |
| 50000 | 505  | 035  | 371 | 60563                                    | 03-26-13 | 1,182.00     | TREAS PRICE CO |                |
| 50000 | 505  | 035  | 371 | 60639                                    | 04-24-13 | 853.00       | TREAS PRICE CO |                |
| 50000 | 505  | 035  | 371 | 60639                                    | 04-24-13 | 853.00       | TREAS PRICE CO |                |
| 50000 | 505  | 035  | 371 | 60639                                    | 04-24-13 | 64.00        | TREAS PRICE CO |                |
| 50000 | 505  | 035  | 371 | 60717                                    | 05-24-13 | 611.00       | TREAS PRICE CO |                |
| 50000 | 505  | 035  | 371 | 60717                                    | 05-24-13 | 100.00       | TREAS PRICE CO |                |
| 50000 | 505  | 035  | 371 | 60717                                    | 05-24-13 | 611.00       | TREAS PRICE CO |                |
| 50000 | 505  | 035  | 371 | 60786                                    | 06-26-13 | 171.00       | TREAS PRICE CO |                |
| 50000 | 505  | 035  | 371 | 60786                                    | 06-26-13 | 62.00        | TREAS PRICE CO |                |
| 50000 | 505  | 035  | 371 | 60786                                    | 06-26-13 | 172.00       | TREAS PRICE CO |                |
| 50000 | 505  | 035  | 371 | 60834                                    | 07-10-13 | 1.00         | TREAS PRICE CO |                |
| 50000 | 505  | 035  | 371 | 60834                                    | 07-10-13 | 370.00       | TREAS PRICE CO |                |
| 50000 | 505  | 035  | 371 | 60834                                    | 07-10-13 | 373.00       | TREAS PRICE CO |                |
| 50000 |      |      |     | DOA--PUBLIC BENEFITS FUND                |          |              |                | \$18,640.00    |
| 50000 | 835  | 002  | 105 | 44216                                    | 07-22-13 | 80,282.45    | TREAS PRICE CO |                |
| 50000 | 835  | 002  | 105 | 81319                                    | 11-18-13 | 453,628.87   | TREAS PRICE CO |                |
| 50000 |      |      |     | REVENUE--STATE SHARED REVENUES           |          |              |                | \$533,911.32   |
| 50000 | 835  | 002  | 109 | 01050                                    | 07-22-13 | 10,420.00    | TREAS PRICE CO |                |
| 50000 |      |      |     | REVENUE--EXEMPT COMPUTER AID             |          |              |                | \$10,420.00    |
| 50000 | 835  | 002  | 302 | 10101                                    | 07-22-13 | 1,558,589.59 | TREAS PRICE CO |                |
| 50000 | 835  | 002  | 302 | 11101                                    | 07-22-13 | 463,983.85   | TREAS PRICE CO |                |
| 50000 |      |      |     | REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS |          |              |                | \$2,022,573.44 |
| 50000 | 835  | 021  | 363 | 37240                                    | 03-25-13 | 307,188.72   | TREAS PRICE CO |                |

| DIST  | DEPT | FUND | APP | VOUCHER                       | DATE | AMOUNT | PAYEE | SUB-TOTAL      |
|-------|------|------|-----|-------------------------------|------|--------|-------|----------------|
| 50000 |      |      |     | REVENUE--LOTTERY CREDIT -     |      |        |       | \$307,188.72   |
| 50000 |      |      |     | DISTRICT TOTAL APPROPRIATIONS |      |        |       | \$6,253,367.00 |

| DIST  | DEPT | FUND | APP | VOUCHER                                  | DATE                      | AMOUNT    | PAYEE              | SUB-TOTAL    |
|-------|------|------|-----|--|---------------------------|-----------|--------------------|--------------|
| 50002 | 165  | 002  | 225 | 01249                                    | 07-03-13                  | 456.72    | TREAS TN CATAWBA   |              |
| 50002 |      |      |     | SAFETY/PROF                              | SERV--FIRE INSURANCE DUES |           |                    | \$456.72     |
| 50002 | 370  | 000  | 001 | 01DNR                                    | 03-13-13                  | 234.09    | TREAS TOWN CATAWBA |              |
| 50002 | 370  | 000  | 001 | 02DNR                                    | 07-03-13                  | 704.80    | TREAS TOWN CATAWBA |              |
| 50002 | 370  | 000  | 001 | 04DNR                                    | 10-23-13                  | 3,477.42  | TOWN CATAWBA       |              |
| 50002 |      |      |     | NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL |                           |           |                    | \$4,416.31   |
| 50002 | 370  | 012  | 571 | 36693                                    | 06-10-13                  | 1,111.28  | TREAS TN CATAWBA   |              |
| 50002 | 370  | 012  | 571 | 36693                                    | 06-10-13                  | 2,247.83  | TREAS TN CATAWBA   |              |
| 50002 |      |      |     | NAT RESOURCES--FOREST CROP/MFL/CO FOREST |                           |           |                    | \$3,359.11   |
| 50002 | 395  | 011  | 191 | 71250                                    | 01-07-13                  | 14,099.22 | TOWN OF CATAWBA    |              |
| 50002 | 395  | 011  | 191 | 77250                                    | 04-01-13                  | 14,099.22 | TOWN OF CATAWBA    |              |
| 50002 | 395  | 011  | 191 | 85250                                    | 07-01-13                  | 14,099.22 | TOWN OF CATAWBA    |              |
| 50002 | 395  | 011  | 191 | 97250                                    | 10-07-13                  | 14,099.22 | TOWN OF CATAWBA    |              |
| 50002 |      |      |     | TRANSPORTATION--GENERAL TRANSP AIDS-GTA  |                           |           |                    | \$56,396.88  |
| 50002 | 835  | 002  | 105 | 44194                                    | 07-22-13                  | 1,920.53  | TREAS TN CATAWBA   |              |
| 50002 | 835  | 002  | 105 | 81297                                    | 11-18-13                  | 10,883.00 | TREAS TN CATAWBA   |              |
| 50002 |      |      |     | REVENUE--STATE SHARED REVENUES           |                           |           |                    | \$12,803.53  |
| 50002 | 835  | 002  | 302 | 10094                                    | 07-22-13                  | 34,470.64 | TREAS TN CATAWBA   |              |
| 50002 | 835  | 002  | 302 | 11094                                    | 07-22-13                  | 12,659.23 | TREAS TN CATAWBA   |              |
| 50002 |      |      |     | REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS |                           |           |                    | \$47,129.87  |
| 50002 | 835  | 021  | 363 | 37233                                    | 03-25-13                  | 8,413.15  | TREAS TN CATAWBA   |              |
| 50002 |      |      |     | REVENUE--LOTTERY CREDIT -                |                           |           |                    | \$8,413.15   |
| 50002 |      |      |     | DISTRICT TOTAL APPROPRIATIONS            |                           |           |                    | \$132,975.57 |

| DIST  | DEPT | FUND | APP | VOUCHER                                   | DATE                      | AMOUNT    | PAYEE                 | SUB-TOTAL    |
|-------|------|------|-----|---|---------------------------|-----------|-----------------------|--------------|
| 50004 | 165  | 002  | 225 | 01250                                     | 07-03-13                  | 1,870.83  | TREAS TN EISENSTEIN   |              |
| 50004 |      |      |     | SAFETY/PROF                               | SERV--FIRE INSURANCE DUES |           |                       | \$1,870.83   |
| 50004 | 370  | 000  | 001 | 01DNR                                     | 03-13-13                  | 108.65    | TREAS TOWN EISENSTEIN |              |
| 50004 | 370  | 000  | 001 | 02DNR                                     | 07-03-13                  | 690.67    | TREAS TOWN EISENSTEIN |              |
| 50004 | 370  | 000  | 001 | 04DNR                                     | 10-23-13                  | 1,809.82  | TREAS TOWN EISENSTEIN |              |
| 50004 |      |      |     | NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL |                           |           |                       | \$2,609.14   |
| 50004 | 370  | 012  | 571 | 36694                                     | 06-10-13                  | 23.75     | TREAS TN EISENSTEIN   |              |
| 50004 | 370  | 012  | 571 | 36694                                     | 06-10-13                  | 637.26    | TREAS TN EISENSTEIN   |              |
| 50004 |      |      |     | NAT RESOURCES--FOREST CROP/MFL/CO FOREST  |                           |           |                       | \$661.01     |
| 50004 | 370  | 012  | 579 | 18757                                     | 04-15-13                  | 2.72      | TREAS TN EISENSTEIN   |              |
| 50004 |      |      |     | NAT RESOURCES--AIDS IN LIEU OF TAXES      |                           |           |                       | \$2.72       |
| 50004 | 370  | 012  | 584 | 00096                                     | 09-03-13                  | 27,489.41 | TREAS TN EISENSTEIN   |              |
| 50004 |      |      |     | NAT RESOURCES--PMT IN LIEU OF TAXES       |                           |           |                       | \$27,489.41  |
| 50004 | 370  | 074  | 670 | 40882                                     | 05-20-13                  | 3,445.43  | TREAS TN EISENSTEIN   |              |
| 50004 |      |      |     | NAT RESOURCES--RU RECYCLING GRANT         |                           |           |                       | \$3,445.43   |
| 50004 | 395  | 011  | 191 | 71251                                     | 01-07-13                  | 40,921.19 | TOWN OF EISENSTEIN    |              |
| 50004 | 395  | 011  | 191 | 77251                                     | 04-01-13                  | 40,921.19 | TOWN OF EISENSTEIN    |              |
| 50004 | 395  | 011  | 191 | 85251                                     | 07-01-13                  | 40,921.19 | TOWN OF EISENSTEIN    |              |
| 50004 | 395  | 011  | 191 | 97251                                     | 10-07-13                  | 40,921.21 | TOWN OF EISENSTEIN    |              |
| 50004 |      |      |     | TRANSPORTATION--GENERAL TRANSP AIDS-GTA   |                           |           |                       | \$163,684.78 |
| 50004 | 395  | 011  | 278 | 92566                                     | 10-29-13                  | 23,260.13 | TREAS TN EISENSTEIN   |              |
| 50004 |      |      |     | TRANSPORTATION--LRIP/TRIP/MSIP GRANTS     |                           |           |                       | \$23,260.13  |
| 50004 | 835  | 002  | 105 | 44195                                     | 07-22-13                  | 2,794.71  | TREAS TN EISENSTEIN   |              |
| 50004 | 835  | 002  | 105 | 81298                                     | 11-18-13                  | 15,840.64 | TREAS TN EISENSTEIN   |              |
| 50004 |      |      |     | REVENUE--STATE SHARED REVENUES            |                           |           |                       | \$18,635.35  |
| 50004 | 835  | 002  | 501 | 00003                                     | 02-01-13                  | 551.75    | TREAS TN EISENSTEIN   |              |
| 50004 |      |      |     | DOA-PAYMENT FOR MUNICIPAL SERVICES AID    |                           |           |                       | \$551.75     |
| 50004 |      |      |     | DISTRICT TOTAL APPROPRIATIONS             |                           |           |                       | \$242,210.55 |



| DIST  | DEPT | FUND | APP | VOUCHER                                  | DATE     | AMOUNT    | PAYEE          | SUB-TOTAL    |
|-------|------|------|-----|--|----------|-----------|----------------|--------------|
| 50006 | 165  | 002  | 225 | 01251                                    | 07-03-13 | 4,072.78  | TREAS TN ELK   |              |
| 50006 |      |      |     | SAFETY/PROF SERV--FIRE INSURANCE DUES    |          |           |                | \$4,072.78   |
| 50006 | 370  | 000  | 001 | 01DNR                                    | 03-13-13 | 176.30    | TREAS TOWN ELK |              |
| 50006 | 370  | 000  | 001 | 04DNR                                    | 10-23-13 | 1,062.10  | TOWN ELK       |              |
| 50006 |      |      |     | NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL |          |           |                | \$1,238.40   |
| 50006 | 370  | 012  | 571 | 36695                                    | 06-10-13 | 855.42    | TREAS TN ELK   |              |
| 50006 | 370  | 012  | 571 | 36695                                    | 06-10-13 | 1,256.39  | TREAS TN ELK   |              |
| 50006 |      |      |     | NAT RESOURCES--FOREST CROP/MFL/CO FOREST |          |           |                | \$2,111.81   |
| 50006 | 370  | 012  | 579 | 18758                                    | 04-15-13 | 300.27    | TREAS TN ELK   |              |
| 50006 | 370  | 012  | 579 | 18758                                    | 04-15-13 | 73.89     | TREAS TOWN ELK |              |
| 50006 | 370  | 012  | 579 | 18758                                    | 04-15-13 | 18.15     | TREAS TOWN ELK |              |
| 50006 |      |      |     | NAT RESOURCES--AIDS IN LIEU OF TAXES     |          |           |                | \$392.31     |
| 50006 | 370  | 074  | 670 | 40883                                    | 05-20-13 | 4,190.40  | TREAS TN ELK   |              |
| 50006 |      |      |     | NAT RESOURCES--RU RECYCLING GRANT        |          |           |                | \$4,190.40   |
| 50006 | 395  | 011  | 191 | 71252                                    | 01-07-13 | 26,197.87 | TOWN OF ELK    |              |
| 50006 | 395  | 011  | 191 | 77252                                    | 04-01-13 | 26,197.87 | TOWN OF ELK    |              |
| 50006 | 395  | 011  | 191 | 85252                                    | 07-01-13 | 26,197.87 | TOWN OF ELK    |              |
| 50006 | 395  | 011  | 191 | 97252                                    | 10-07-13 | 26,197.89 | TOWN OF ELK    |              |
| 50006 |      |      |     | TRANSPORTATION--GENERAL TRANSP AIDS-GTA  |          |           |                | \$104,791.50 |
| 50006 | 835  | 002  | 105 | 44196                                    | 07-22-13 | 2,087.41  | TREAS TN ELK   |              |
| 50006 | 835  | 002  | 105 | 81299                                    | 11-18-13 | 11,828.66 | TREAS TN ELK   |              |
| 50006 |      |      |     | REVENUE--STATE SHARED REVENUES           |          |           |                | \$13,916.07  |
| 50006 | 835  | 002  | 109 | 03133                                    | 07-22-13 | 8.00      | TREAS TN ELK   |              |
| 50006 |      |      |     | REVENUE--EXEMPT COMPUTER AID             |          |           |                | \$8.00       |
| 50006 |      |      |     | DISTRICT TOTAL APPROPRIATIONS            |          |           |                | \$130,721.27 |

| DIST  | DEPT | FUND | APP | VOUCHER          | DATE                       | AMOUNT         | PAYEE            | SUB-TOTAL    |
|-------|------|------|-----|------------------|----------------------------|----------------|------------------|--------------|
| 50008 | 165  | 002  | 225 | 01252            | 07-03-13                   | 679.23         | TREAS TN EMERY   |              |
| 50008 |      |      |     | SAFETY/PROF      | SERV--FIRE                 | INSURANCE DUES |                  | \$679.23     |
| 50008 | 370  | 000  | 001 | 01DNR            | 03-13-13                   | 1,505.30       | TREAS TOWN EMERY |              |
| 50008 | 370  | 000  | 001 | 04DNR            | 10-23-13                   | 1,075.90       | TOWN EMERY       |              |
| 50008 |      |      |     | NAT RESOURCES-   | SEVERANCE/YIELD/WITHDRAWAL |                |                  | \$2,581.20   |
| 50008 | 370  | 012  | 571 | 36696            | 06-10-13                   | 1,235.88       | TREAS TN EMERY   |              |
| 50008 | 370  | 012  | 571 | 36696            | 06-10-13                   | 1,223.91       | TREAS TN EMERY   |              |
| 50008 |      |      |     | NAT RESOURCES--  | FOREST CROP/MFL/CO FOREST  |                |                  | \$2,459.79   |
| 50008 | 370  | 012  | 584 | 00097            | 09-03-13                   | 32,712.64      | TREAS TN EMERY   |              |
| 50008 |      |      |     | NAT RESOURCES--  | PMT IN LIEU OF TAXES       |                |                  | \$32,712.64  |
| 50008 | 370  | 074  | 670 | 40884            | 05-20-13                   | 1,369.39       | TREAS TN EMERY   |              |
| 50008 |      |      |     | NAT RESOURCES--  | RU RECYCLING GRANT         |                |                  | \$1,369.39   |
| 50008 | 395  | 011  | 191 | 71253            | 01-07-13                   | 42,948.63      | TOWN OF EMERY    |              |
| 50008 | 395  | 011  | 191 | 77253            | 04-01-13                   | 42,948.63      | TOWN OF EMERY    |              |
| 50008 | 395  | 011  | 191 | 85253            | 07-01-13                   | 42,948.63      | TOWN OF EMERY    |              |
| 50008 | 395  | 011  | 191 | 97253            | 10-07-13                   | 42,948.66      | TOWN OF EMERY    |              |
| 50008 |      |      |     | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA    |                |                  | \$171,794.55 |
| 50008 | 835  | 002  | 105 | 44197            | 07-22-13                   | 2,310.13       | TREAS TN EMERY   |              |
| 50008 | 835  | 002  | 105 | 81300            | 11-18-13                   | 13,090.74      | TREAS TN EMERY   |              |
| 50008 |      |      |     | REVENUE--STATE   | SHARED REVENUES            |                |                  | \$15,400.87  |
| 50008 | 835  | 002  | 109 | 03134            | 07-22-13                   | 1.00           | TREAS TN EMERY   |              |
| 50008 |      |      |     | REVENUE--EXEMPT  | COMPUTER AID               |                |                  | \$1.00       |
| 50008 | 835  | 002  | 302 | 10095            | 07-22-13                   | 47,873.67      | TREAS TN EMERY   |              |
| 50008 | 835  | 002  | 302 | 11095            | 07-22-13                   | 16,395.25      | TREAS TN EMERY   |              |
| 50008 |      |      |     | REVENUE-FIRST    | DOLLAR/SCHOOL LEVY CREDITS |                |                  | \$64,268.92  |
| 50008 | 835  | 021  | 363 | 37234            | 03-25-13                   | 9,648.88       | TREAS TN EMERY   |              |
| 50008 |      |      |     | REVENUE--LOTTERY | CREDIT -                   |                |                  | \$9,648.88   |
| 50008 |      |      |     | DISTRICT TOTAL   | APPROPRIATIONS             |                |                  | \$300,916.47 |

| DIST  | DEPT | FUND | APP | VOUCHER                                  | DATE                      | AMOUNT    | PAYEE              | SUB-TOTAL    |
|-------|------|------|-----|--|---------------------------|-----------|--------------------|--------------|
| 50010 | 165  | 002  | 225 | 01253                                    | 07-03-13                  | 4,037.28  | TREAS TN FIFIELD   |              |
| 50010 |      |      |     | SAFETY/PROF                              | SERV--FIRE INSURANCE DUES |           |                    | \$4,037.28   |
| 50010 | 370  | 000  | 001 | 01DNR                                    | 03-13-13                  | 1,348.05  | TREAS TOWN FIFIELD |              |
| 50010 | 370  | 000  | 001 | 02DNR                                    | 07-03-13                  | 2,565.91  | TREAS TOWN FIFIELD |              |
| 50010 | 370  | 000  | 001 | 04DNR                                    | 10-23-13                  | 33.25     | TOWN FIFIELD       |              |
| 50010 |      |      |     | NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL |                           |           |                    | \$3,947.21   |
| 50010 | 370  | 012  | 571 | 36697                                    | 06-10-13                  | 694.82    | TREAS TN FIFIELD   |              |
| 50010 | 370  | 012  | 571 | 36697                                    | 06-10-13                  | 1,049.92  | TREAS TN FIFIELD   |              |
| 50010 |      |      |     | NAT RESOURCES--FOREST CROP/MFL/CO FOREST |                           |           |                    | \$1,744.74   |
| 50010 | 370  | 012  | 579 | 18759                                    | 04-15-13                  | .94       | TREAS TN FIFIELD   |              |
| 50010 | 370  | 012  | 579 | 18759                                    | 04-15-13                  | 3.10      | TREAS TN FIFIELD   |              |
| 50010 | 370  | 012  | 579 | 18759                                    | 04-15-13                  | 66.17     | TREAS TOWN FIFIELD |              |
| 50010 |      |      |     | NAT RESOURCES--AIDS IN LIEU OF TAXES     |                           |           |                    | \$70.21      |
| 50010 | 370  | 012  | 583 | 02236                                    | 03-04-13                  | 1,068.54  | TREAS TN FIFIELD   |              |
| 50010 |      |      |     | NAT RESOURCES--RECREATION RESOURCE-FED   |                           |           |                    | \$1,068.54   |
| 50010 | 370  | 012  | 584 | 00098                                    | 09-03-13                  | 62,021.37 | TREAS TN FIFIELD   |              |
| 50010 |      |      |     | NAT RESOURCES--PMT IN LIEU OF TAXES      |                           |           |                    | \$62,021.37  |
| 50010 | 370  | 074  | 670 | 40885                                    | 05-20-13                  | 2,370.53  | TREAS TN FIFIELD   |              |
| 50010 |      |      |     | NAT RESOURCES--RU RECYCLING GRANT        |                           |           |                    | \$2,370.53   |
| 50010 | 395  | 011  | 191 | 71254                                    | 01-07-13                  | 63,128.94 | TOWN OF FIFIELD    |              |
| 50010 | 395  | 011  | 191 | 77254                                    | 04-01-13                  | 63,128.94 | TOWN OF FIFIELD    |              |
| 50010 | 395  | 011  | 191 | 85254                                    | 07-01-13                  | 63,128.94 | TOWN OF FIFIELD    |              |
| 50010 | 395  | 011  | 191 | 97254                                    | 10-07-13                  | 63,128.94 | TOWN OF FIFIELD    |              |
| 50010 |      |      |     | TRANSPORTATION--GENERAL TRANSP AIDS-GTA  |                           |           |                    | \$252,515.76 |
| 50010 | 835  | 002  | 105 | 44198                                    | 07-22-13                  | 3,385.89  | TREAS TN FIFIELD   |              |
| 50010 | 835  | 002  | 105 | 81301                                    | 11-18-13                  | 19,420.24 | TREAS TN FIFIELD   |              |
| 50010 |      |      |     | REVENUE--STATE SHARED REVENUES           |                           |           |                    | \$22,806.13  |
| 50010 | 835  | 002  | 109 | 03135                                    | 07-22-13                  | 37.00     | TREAS TN FIFIELD   |              |
| 50010 |      |      |     | REVENUE--EXEMPT COMPUTER AID             |                           |           |                    | \$37.00      |
| 50010 |      |      |     | DISTRICT TOTAL APPROPRIATIONS            |                           |           |                    | \$350,618.77 |

| DIST  | DEPT | FUND | APP | VOUCHER                       | DATE                       | AMOUNT    | PAYEE               | SUB-TOTAL    |
|-------|------|------|-----|-------------------------------|----------------------------|-----------|---------------------|--------------|
| 50012 | 165  | 002  | 225 | 01254                         | 07-03-13                   | 1,490.52  | TREAS TN FLAMBEAU   |              |
| 50012 |      |      |     | SAFETY/PROF                   | SERV--FIRE INSURANCE DUES  |           |                     | \$1,490.52   |
| 50012 | 370  | 000  | 001 | 01DNR                         | 03-13-13                   | 857.14    | TREAS TOWN FLAMBEAU |              |
| 50012 | 370  | 000  | 001 | 04DNR                         | 10-23-13                   | 391.65    | TOWN FLAMBEAU       |              |
| 50012 |      |      |     | NAT RESOURCES-                | SEVERANCE/YIELD/WITHDRAWAL |           |                     | \$1,248.79   |
| 50012 | 370  | 002  | 503 | 15976                         | 02-06-13                   | 131.34    | TREAS TN FLAMBEAU   |              |
| 50012 | 370  | 002  | 503 | 15976                         | 02-06-13                   | 1,036.91  | TREAS TN FLAMBEAU   |              |
| 50012 | 370  | 002  | 503 | 15976                         | 02-06-13                   | 1,351.69  | TREAS TN FLAMBEAU   |              |
| 50012 |      |      |     | NAT RESOURCES--               | AIDS IN LIEU OF TAXES      |           | TOWN SHARE 203.52   | \$2,519.94   |
| 50012 | 370  | 002  | 785 | 00071                         | 12-17-13                   | 72,769.18 | TREAS TN FLAMBEAU   |              |
| 50012 |      |      |     | NAT RESOURCES--               | FOREST ROAD PAYMENT        |           |                     | \$72,769.18  |
| 50012 | 370  | 012  | 571 | 36698                         | 06-10-13                   | 3,153.97  | TREAS TN FLAMBEAU   |              |
| 50012 | 370  | 012  | 571 | 36698                         | 06-10-13                   | 1,358.42  | TREAS TN FLAMBEAU   |              |
| 50012 |      |      |     | NAT RESOURCES--               | FOREST CROP/MFL/CO FOREST  |           |                     | \$4,512.39   |
| 50012 | 370  | 012  | 579 | 18760                         | 04-15-13                   | 16.48     | TREAS TN FLAMBEAU   |              |
| 50012 | 370  | 012  | 579 | 18760                         | 04-15-13                   | 1,861.80  | TREAS TN FLAMBEAU   |              |
| 50012 | 370  | 012  | 579 | 18760                         | 04-15-13                   | 6,163.24  | TREAS TN FLAMBEAU   |              |
| 50012 | 370  | 012  | 579 | 18760                         | 04-15-13                   | 164.80    | TREAS TOWN FLAMBEAU |              |
| 50012 | 370  | 012  | 579 | 18760                         | 04-15-13                   | 701.08    | TREAS TOWN FLAMBEAU |              |
| 50012 |      |      |     | NAT RESOURCES--               | AIDS IN LIEU OF TAXES      |           |                     | \$8,907.40   |
| 50012 | 370  | 074  | 670 | 40886                         | 05-20-13                   | 2,400.08  | TREAS TN FLAMBEAU   |              |
| 50012 |      |      |     | NAT RESOURCES--               | RU RECYCLING GRANT         |           |                     | \$2,400.08   |
| 50012 | 395  | 011  | 191 | 71255                         | 01-07-13                   | 31,892.60 | TOWN OF FLAMBEAU    |              |
| 50012 | 395  | 011  | 191 | 77255                         | 04-01-13                   | 31,892.60 | TOWN OF FLAMBEAU    |              |
| 50012 | 395  | 011  | 191 | 85255                         | 07-01-13                   | 31,892.60 | TOWN OF FLAMBEAU    |              |
| 50012 | 395  | 011  | 191 | 97255                         | 10-07-13                   | 31,892.62 | TOWN OF FLAMBEAU    |              |
| 50012 |      |      |     | TRANSPORTATION--              | GENERAL TRANSP AIDS-GTA    |           |                     | \$127,570.42 |
| 50012 | 835  | 002  | 105 | 44199                         | 07-22-13                   | 2,163.27  | TREAS TN FLAMBEAU   |              |
| 50012 | 835  | 002  | 105 | 81302                         | 11-18-13                   | 12,275.84 | TREAS TN FLAMBEAU   |              |
| 50012 |      |      |     | REVENUE--STATE                | SHARED REVENUES            |           |                     | \$14,439.11  |
| 50012 | 835  | 002  | 109 | 03136                         | 07-22-13                   | 1.00      | TREAS TN FLAMBEAU   |              |
| 50012 |      |      |     | REVENUE--EXEMPT               | COMPUTER AID               |           |                     | \$1.00       |
| 50012 |      |      |     | DISTRICT TOTAL APPROPRIATIONS |                            |           |                     | \$235,858.83 |

| DIST  | DEPT | FUND | APP | VOUCHER                       | DATE                      | AMOUNT    | PAYEE               | SUB-TOTAL    |
|-------|------|------|-----|-------------------------------|---------------------------|-----------|---------------------|--------------|
| 50014 | 165  | 002  | 225 | 01255                         | 07-03-13                  | 338.23    | TREAS TN GEORGETOWN |              |
| 50014 |      |      |     | SAFETY/PROF                   | SERV--FIRE INSURANCE DUES |           |                     | \$338.23     |
| 50014 | 370  | 012  | 571 | 36699                         | 06-10-13                  | 6,456.93  | TREAS TN GEORGETOWN |              |
| 50014 | 370  | 012  | 571 | 36699                         | 06-10-13                  | 460.16    | TREAS TN GEORGETOWN |              |
| 50014 |      |      |     | NAT RESOURCES--FOREST         | CROP/MFL/CO FOREST        |           |                     | \$6,917.09   |
| 50014 | 395  | 011  | 191 | 71256                         | 01-07-13                  | 15,192.90 | TOWN OF GEORGETOWN  |              |
| 50014 | 395  | 011  | 191 | 77256                         | 04-01-13                  | 15,192.90 | TOWN OF GEORGETOWN  |              |
| 50014 | 395  | 011  | 191 | 85256                         | 07-01-13                  | 15,192.90 | TOWN OF GEORGETOWN  |              |
| 50014 | 395  | 011  | 191 | 97256                         | 10-07-13                  | 15,192.90 | TOWN OF GEORGETOWN  |              |
| 50014 |      |      |     | TRANSPORTATION--GENERAL       | TRANSP AIDS-GTA           |           |                     | \$60,771.60  |
| 50014 | 835  | 002  | 105 | 44200                         | 07-22-13                  | 4,139.14  | TREAS TN GEORGETOWN |              |
| 50014 | 835  | 002  | 105 | 81303                         | 11-18-13                  | 23,455.15 | TREAS TN GEORGETOWN |              |
| 50014 |      |      |     | REVENUE--STATE SHARED         | REVENUES                  |           |                     | \$27,594.29  |
| 50014 | 835  | 002  | 302 | 10096                         | 07-22-13                  | 22,536.96 | TREAS TN GEORGETOWN |              |
| 50014 | 835  | 002  | 302 | 11096                         | 07-22-13                  | 7,834.07  | TREAS TN GEORGETOWN |              |
| 50014 |      |      |     | REVENUE-FIRST DOLLAR/SCHOOL   | LEVY CREDITS              |           |                     | \$30,371.03  |
| 50014 | 835  | 021  | 363 | 37235                         | 03-25-13                  | 5,100.94  | TREAS TN GEORGETOWN |              |
| 50014 |      |      |     | REVENUE--LOTTERY CREDIT       | -                         |           |                     | \$5,100.94   |
| 50014 |      |      |     | DISTRICT TOTAL APPROPRIATIONS |                           |           |                     | \$131,093.18 |

| DIST  | DEPT | FUND | APP | VOUCHER                                  | DATE     | AMOUNT    | PAYEE              | SUB-TOTAL   |
|-------|------|------|-----|--|----------|-----------|--------------------|-------------|
| 50016 | 165  | 002  | 225 | 01256                                    | 07-03-13 | 422.95    | TREAS TN HACKETT   |             |
| 50016 |      |      |     | SAFETY/PROF SERV--FIRE INSURANCE DUES    |          |           |                    | \$422.95    |
| 50016 | 370  | 000  | 001 | 01DNR                                    | 03-13-13 | 1,310.65  | TREAS TOWN HACKETT |             |
| 50016 | 370  | 000  | 001 | 02DNR                                    | 07-03-13 | 1,284.66  | TREAS TOWN HACKETT |             |
| 50016 | 370  | 000  | 001 | 04DNR                                    | 10-23-13 | 9,313.27  | TOWN HACKETT       |             |
| 50016 |      |      |     | NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL |          |           |                    | \$11,908.58 |
| 50016 | 370  | 012  | 571 | 36700                                    | 06-10-13 | 2,626.52  | TREAS TN HACKETT   |             |
| 50016 | 370  | 012  | 571 | 36700                                    | 06-10-13 | 2,067.21  | TREAS TN HACKETT   |             |
| 50016 |      |      |     | NAT RESOURCES--FOREST CROP/MFL/CO FOREST |          |           |                    | \$4,693.73  |
| 50016 | 370  | 012  | 579 | 18761                                    | 04-15-13 | .80       | TREAS TN HACKETT   |             |
| 50016 | 370  | 012  | 579 | 18761                                    | 04-15-13 | .26       | TREAS TN HACKETT   |             |
| 50016 | 370  | 012  | 579 | 18761                                    | 04-15-13 | 8.00      | TREAS TOWN HACKETT |             |
| 50016 |      |      |     | NAT RESOURCES--AIDS IN LIEU OF TAXES     |          |           |                    | \$9.06      |
| 50016 | 395  | 011  | 191 | 71257                                    | 01-07-13 | 17,115.94 | TOWN OF HACKETT    |             |
| 50016 | 395  | 011  | 191 | 77257                                    | 04-01-13 | 17,115.94 | TOWN OF HACKETT    |             |
| 50016 | 395  | 011  | 191 | 85257                                    | 07-01-13 | 17,115.94 | TOWN OF HACKETT    |             |
| 50016 | 395  | 011  | 191 | 97257                                    | 10-07-13 | 17,115.96 | TOWN OF HACKETT    |             |
| 50016 |      |      |     | TRANSPORTATION--GENERAL TRANSP AIDS-GTA  |          |           |                    | \$68,463.78 |
| 50016 | 835  | 002  | 105 | 44201                                    | 07-22-13 | 1,345.75  | TREAS TN HACKETT   |             |
| 50016 | 835  | 002  | 105 | 81304                                    | 11-18-13 | 7,625.91  | TREAS TN HACKETT   |             |
| 50016 |      |      |     | REVENUE--STATE SHARED REVENUES           |          |           |                    | \$8,971.66  |
| 50016 |      |      |     | DISTRICT TOTAL APPROPRIATIONS            |          |           |                    | \$94,469.76 |

| DIST  | DEPT | FUND | APP | VOUCHER                       | DATE                       | AMOUNT         | PAYEE            | SUB-TOTAL    |
|-------|------|------|-----|-------------------------------|----------------------------|----------------|------------------|--------------|
| 50018 | 165  | 002  | 225 | 01257                         | 07-03-13                   | 582.27         | TREAS TN HARMONY |              |
| 50018 |      |      |     | SAFETY/PROF                   | SERV--FIRE                 | INSURANCE DUES |                  | \$582.27     |
| 50018 | 370  | 000  | 001 | 04DNR                         | 10-23-13                   | 1,641.53       | TOWN HARMONY     |              |
| 50018 |      |      |     | NAT RESOURCES-                | SEVERANCE/YIELD/WITHDRAWAL |                |                  | \$1,641.53   |
| 50018 | 370  | 012  | 571 | 36701                         | 06-10-13                   | 1,758.87       | TREAS TN HARMONY |              |
| 50018 | 370  | 012  | 571 | 36701                         | 06-10-13                   | 314.55         | TREAS TN HARMONY |              |
| 50018 |      |      |     | NAT RESOURCES--               | FOREST CROP/MFL/CO FOREST  |                |                  | \$2,073.42   |
| 50018 | 370  | 012  | 579 | 18762                         | 04-15-13                   | 812.42         | TREAS TN HARMONY |              |
| 50018 | 370  | 012  | 579 | 18762                         | 04-15-13                   | 6.44           | TREAS TN HARMONY |              |
| 50018 |      |      |     | NAT RESOURCES--               | AIDS IN LIEU OF TAXES      |                |                  | \$818.86     |
| 50018 | 370  | 074  | 670 | 40887                         | 05-20-13                   | 883.43         | TREAS TN HARMONY |              |
| 50018 |      |      |     | NAT RESOURCES--               | RU RECYCLING GRANT         |                |                  | \$883.43     |
| 50018 | 395  | 011  | 191 | 71258                         | 01-07-13                   | 10,517.25      | TOWN OF HARMONY  |              |
| 50018 | 395  | 011  | 191 | 77258                         | 04-01-13                   | 10,517.25      | TOWN OF HARMONY  |              |
| 50018 | 395  | 011  | 191 | 85258                         | 07-01-13                   | 10,517.25      | TOWN OF HARMONY  |              |
| 50018 | 395  | 011  | 191 | 97258                         | 10-07-13                   | 10,517.27      | TOWN OF HARMONY  |              |
| 50018 |      |      |     | TRANSPORTATION--              | GENERAL TRANSP AIDS-GTA    |                |                  | \$42,069.02  |
| 50018 | 835  | 002  | 105 | 44202                         | 07-22-13                   | 2,169.52       | TREAS TN HARMONY |              |
| 50018 | 835  | 002  | 105 | 81305                         | 11-18-13                   | 12,324.47      | TREAS TN HARMONY |              |
| 50018 |      |      |     | REVENUE--STATE                | SHARED REVENUES            |                |                  | \$14,493.99  |
| 50018 | 835  | 002  | 302 | 10097                         | 07-22-13                   | 34,499.55      | TREAS TN HARMONY |              |
| 50018 | 835  | 002  | 302 | 11097                         | 07-22-13                   | 10,203.57      | TREAS TN HARMONY |              |
| 50018 |      |      |     | REVENUE-FIRST                 | DOLLAR/SCHOOL LEVY CREDITS |                |                  | \$44,703.12  |
| 50018 | 835  | 021  | 363 | 37236                         | 03-25-13                   | 7,735.74       | TREAS TN HARMONY |              |
| 50018 |      |      |     | REVENUE--                     | LOTTERY CREDIT -           |                |                  | \$7,735.74   |
| 50018 |      |      |     | DISTRICT TOTAL APPROPRIATIONS |                            |                |                  | \$115,001.38 |

| DIST  | DEPT | FUND | APP | VOUCHER                        | DATE                                  | AMOUNT         | PAYEE           | SUB-TOTAL    |
|-------|------|------|-----|--------------------------------|---------------------------------------|----------------|-----------------|--------------|
| 50020 | 165  | 002  | 225 | 01258                          | 07-03-13                              | 895.24         | TREAS TN HILL   |              |
| 50020 |      |      |     | SAFETY/PROF                    | SERV--FIRE                            | INSURANCE DUES |                 | \$895.24     |
| 50020 | 370  | 000  | 001 | 01DNR                          | 03-13-13                              | 31,223.80      | TREAS TOWN HILL |              |
| 50020 | 370  | 000  | 001 | 02DNR                          | 07-03-13                              | 2,112.66       | TREAS TOWN HILL |              |
| 50020 | 370  | 000  | 001 | 04DNR                          | 10-23-13                              | 18,441.39      | TOWN HILL       |              |
| 50020 | 370  | 000  | 001 | 05DNR                          | 11-21-13                              | 945.25         | TREAS TOWN HILL |              |
| 50020 |      |      |     | NAT                            | RESOURCES--SEVERANCE/YIELD/WITHDRAWAL |                |                 | \$52,723.10  |
| 50020 | 370  | 012  | 571 | 36702                          | 06-10-13                              | 1,473.77       | TREAS TN HILL   |              |
| 50020 | 370  | 012  | 571 | 36702                          | 06-10-13                              | 65.87          | TREAS TN HILL   |              |
| 50020 |      |      |     | NAT                            | RESOURCES--FOREST CROP/MFL/CO         | FOREST         |                 | \$1,539.64   |
| 50020 | 395  | 011  | 191 | 71259                          | 01-07-13                              | 16,101.62      | TOWN OF HILL    |              |
| 50020 | 395  | 011  | 191 | 77259                          | 04-01-13                              | 16,101.62      | TOWN OF HILL    |              |
| 50020 | 395  | 011  | 191 | 85259                          | 07-01-13                              | 16,101.62      | TOWN OF HILL    |              |
| 50020 | 395  | 011  | 191 | 97259                          | 10-07-13                              | 16,101.62      | TOWN OF HILL    |              |
| 50020 |      |      |     | TRANSPORTATION--GENERAL        | TRANSP                                | AIDS-GTA       |                 | \$64,406.48  |
| 50020 | 395  | 011  | 278 | 69078                          | 03-19-13                              | 22,868.72      | TREAS TN HILL   |              |
| 50020 |      |      |     | TRANSPORTATION--LRIP/TRIP/MSIP | GRANTS                                |                |                 | \$22,868.72  |
| 50020 | 835  | 002  | 105 | 44203                          | 07-22-13                              | 2,926.09       | TREAS TN HILL   |              |
| 50020 | 835  | 002  | 105 | 81306                          | 11-18-13                              | 16,605.51      | TREAS TN HILL   |              |
| 50020 |      |      |     | REVENUE--STATE                 | SHARED                                | REVENUES       |                 | \$19,531.60  |
| 50020 |      |      |     | DISTRICT                       | TOTAL                                 | APPROPRIATIONS |                 | \$161,964.78 |



| DIST  | DEPT | FUND | APP | VOUCHER                       | DATE                       | AMOUNT         | PAYEE             | SUB-TOTAL    |
|-------|------|------|-----|-------------------------------|----------------------------|----------------|-------------------|--------------|
| 50022 | 165  | 002  | 225 | 01259                         | 07-03-13                   | 667.80         | TREAS TN KENNAN   |              |
| 50022 |      |      |     | SAFETY/PROF                   | SERV--FIRE                 | INSURANCE DUES |                   | \$667.80     |
| 50022 | 370  | 000  | 001 | 01DNR                         | 03-13-13                   | 1,044.01       | TREAS TOWN KENNAN |              |
| 50022 | 370  | 000  | 001 | 04DNR                         | 10-23-13                   | 578.00         | TOWN KENNAN       |              |
| 50022 |      |      |     | NAT RESOURCES-                | SEVERANCE/YIELD/WITHDRAWAL |                |                   | \$1,622.01   |
| 50022 | 370  | 012  | 571 | 36703                         | 06-10-13                   | 722.59         | TREAS TN KENNAN   |              |
| 50022 | 370  | 012  | 571 | 36703                         | 06-10-13                   | 6,665.39       | TREAS TN KENNAN   |              |
| 50022 |      |      |     | NAT RESOURCES--               | FOREST CROP/MFL/CO         | FOREST         |                   | \$7,387.98   |
| 50022 | 395  | 011  | 174 | 94245                         | 11-14-13                   | 14,575.30      | TREAS TN KENNAN   |              |
| 50022 |      |      |     | TRANSPORTATION--              | FLOOD DAMAGE AID           |                |                   | \$14,575.30  |
| 50022 | 395  | 011  | 191 | 71260                         | 01-07-13                   | 30,344.64      | TOWN OF KENNAN    |              |
| 50022 | 395  | 011  | 191 | 77260                         | 04-01-13                   | 30,344.64      | TOWN OF KENNAN    |              |
| 50022 | 395  | 011  | 191 | 85260                         | 07-01-13                   | 30,344.64      | TOWN OF KENNAN    |              |
| 50022 | 395  | 011  | 191 | 97260                         | 10-07-13                   | 30,344.66      | TOWN OF KENNAN    |              |
| 50022 |      |      |     | TRANSPORTATION--              | GENERAL TRANSP AIDS-GTA    |                |                   | \$121,378.58 |
| 50022 | 835  | 002  | 105 | 44204                         | 07-22-13                   | 4,867.04       | TREAS TN KENNAN   |              |
| 50022 | 835  | 002  | 105 | 81307                         | 11-18-13                   | 27,583.99      | TREAS TN KENNAN   |              |
| 50022 |      |      |     | REVENUE--STATE                | SHARED REVENUES            |                |                   | \$32,451.03  |
| 50022 |      |      |     | DISTRICT TOTAL APPROPRIATIONS |                            |                |                   | \$178,082.70 |

| DIST  | DEPT | FUND | APP | VOUCHER                       | DATE                       | AMOUNT         | PAYEE           | SUB-TOTAL    |
|-------|------|------|-----|-------------------------------|----------------------------|----------------|-----------------|--------------|
| 50024 | 165  | 002  | 225 | 01260                         | 07-03-13                   | 634.83         | TREAS TN KNOX   |              |
| 50024 |      |      |     | SAFETY/PROF                   | SERV--FIRE                 | INSURANCE DUES |                 | \$634.83     |
| 50024 | 370  | 000  | 001 | 02DNR                         | 07-03-13                   | 1,098.04       | TREAS TOWN KNOX |              |
| 50024 | 370  | 000  | 001 | 04DNR                         | 10-23-13                   | 979.66         | TOWN KNOX       |              |
| 50024 |      |      |     | NAT RESOURCES-                | SEVERANCE/YIELD/WITHDRAWAL |                |                 | \$2,077.70   |
| 50024 | 370  | 012  | 571 | 36704                         | 06-10-13                   | 1,231.51       | TREAS TN KNOX   |              |
| 50024 |      |      |     | NAT RESOURCES--               | FOREST CROP/MFL/CO FOREST  |                |                 | \$1,231.51   |
| 50024 | 370  | 074  | 670 | 40888                         | 05-20-13                   | 2,568.47       | TREAS TN KNOX   |              |
| 50024 |      |      |     | NAT RESOURCES--               | RU RECYCLING GRANT         |                |                 | \$2,568.47   |
| 50024 | 395  | 011  | 191 | 71261                         | 01-07-13                   | 20,838.67      | TOWN OF KNOX    |              |
| 50024 | 395  | 011  | 191 | 77261                         | 04-01-13                   | 20,838.67      | TOWN OF KNOX    |              |
| 50024 | 395  | 011  | 191 | 85261                         | 07-01-13                   | 20,838.67      | TOWN OF KNOX    |              |
| 50024 | 395  | 011  | 191 | 97261                         | 10-07-13                   | 20,838.67      | TOWN OF KNOX    |              |
| 50024 |      |      |     | TRANSPORTATION--              | GENERAL TRANSP AIDS-GTA    |                |                 | \$83,354.68  |
| 50024 | 835  | 002  | 105 | 44205                         | 07-22-13                   | 3,725.12       | TREAS TN KNOX   |              |
| 50024 | 835  | 002  | 105 | 81308                         | 11-18-13                   | 21,109.02      | TREAS TN KNOX   |              |
| 50024 |      |      |     | REVENUE--STATE                | SHARED REVENUES            |                |                 | \$24,834.14  |
| 50024 |      |      |     | DISTRICT TOTAL APPROPRIATIONS |                            |                |                 | \$114,701.33 |

| DIST  | DEPT | FUND | APP | VOUCHER                                  | DATE                      | AMOUNT     | PAYEE           | SUB-TOTAL    |
|-------|------|------|-----|--|---------------------------|------------|-----------------|--------------|
| 50026 | 165  | 002  | 225 | 01261                                    | 07-03-13                  | 4,118.26   | TREAS TN LAKE   |              |
| 50026 |      |      |     | SAFETY/PROF                              | SERV--FIRE INSURANCE DUES |            |                 | \$4,118.26   |
| 50026 | 370  | 000  | 001 | 01DNR                                    | 03-13-13                  | 802.00     | TREAS TOWN LAKE |              |
| 50026 | 370  | 000  | 001 | 02DNR                                    | 07-03-13                  | 1,489.38   | TREAS TOWN LAKE |              |
| 50026 | 370  | 000  | 001 | 04DNR                                    | 10-23-13                  | 2,267.25   | TOWN LAKE       |              |
| 50026 |      |      |     | NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL |                           |            |                 | \$4,558.63   |
| 50026 | 370  | 002  | 503 | 15977                                    | 02-06-13                  | 844.48     | TREAS TN LAKE   |              |
| 50026 |      |      |     |  | TOWN SHARE 61.20          |            |                 |              |
| 50026 |      |      |     | NAT RESOURCES--AIDS IN LIEU OF TAXES     |                           |            |                 | \$844.48     |
| 50026 | 370  | 012  | 571 | 36705                                    | 06-10-13                  | 985.71     | TREAS TN LAKE   |              |
| 50026 | 370  | 012  | 571 | 36705                                    | 06-10-13                  | 3,398.71   | TREAS TN LAKE   |              |
| 50026 |      |      |     | NAT RESOURCES--FOREST CROP/MFL/CO FOREST |                           |            |                 | \$4,384.42   |
| 50026 | 370  | 012  | 579 | 18763                                    | 04-15-13                  | 5,793.04   | TREAS TN LAKE   |              |
| 50026 | 370  | 012  | 579 | 18763                                    | 04-15-13                  | 9.16       | TREAS TN LAKE   |              |
| 50026 | 370  | 012  | 579 | 18763                                    | 04-15-13                  | 182.71     | TREAS TOWN LAKE |              |
| 50026 |      |      |     | NAT RESOURCES--AIDS IN LIEU OF TAXES     |                           |            |                 | \$5,984.91   |
| 50026 | 370  | 074  | 670 | 40889                                    | 05-20-13                  | 1,396.34   | TREAS TN LAKE   |              |
| 50026 |      |      |     | NAT RESOURCES--RU RECYCLING GRANT        |                           |            |                 | \$1,396.34   |
| 50026 | 395  | 011  | 191 | 71262                                    | 01-07-13                  | 45,563.13  | TOWN OF LAKE    |              |
| 50026 | 395  | 011  | 191 | 77262                                    | 04-01-13                  | 45,563.13  | TOWN OF LAKE    |              |
| 50026 | 395  | 011  | 191 | 85262                                    | 07-01-13                  | 45,563.13  | TOWN OF LAKE    |              |
| 50026 | 395  | 011  | 191 | 97262                                    | 10-07-13                  | 45,563.14  | TOWN OF LAKE    |              |
| 50026 |      |      |     | TRANSPORTATION--GENERAL TRANSP AIDS-GTA  |                           |            |                 | \$182,252.53 |
| 50026 | 835  | 002  | 105 | 44206                                    | 07-22-13                  | 15,033.48  | TREAS TN LAKE   |              |
| 50026 | 835  | 002  | 105 | 81309                                    | 11-18-13                  | 84,216.03  | TREAS TN LAKE   |              |
| 50026 |      |      |     | REVENUE--STATE SHARED REVENUES           |                           |            |                 | \$99,249.51  |
| 50026 | 835  | 002  | 109 | 03137                                    | 07-22-13                  | 8.00       | TREAS TN LAKE   |              |
| 50026 |      |      |     | REVENUE--EXEMPT COMPUTER AID             |                           |            |                 | \$8.00       |
| 50026 | 835  | 002  | 302 | 10098                                    | 07-22-13                  | 217,603.85 | TREAS TN LAKE   |              |
| 50026 | 835  | 002  | 302 | 11098                                    | 07-22-13                  | 55,022.52  | TREAS TN LAKE   |              |
| 50026 |      |      |     | REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS |                           |            |                 | \$272,626.37 |
| 50026 | 835  | 021  | 363 | 37237                                    | 03-25-13                  | 34,754.12  | TREAS TN LAKE   |              |
| 50026 |      |      |     | REVENUE--LOTTERY CREDIT -                |                           |            |                 | \$34,754.12  |
| 50026 |      |      |     | DISTRICT TOTAL APPROPRIATIONS            |                           |            |                 | \$610,177.57 |

| DIST  | DEPT | FUND | APP | VOUCHER                       | DATE                       | AMOUNT    | PAYEE            | SUB-TOTAL    |
|-------|------|------|-----|-------------------------------|----------------------------|-----------|------------------|--------------|
| 50028 | 165  | 002  | 225 | 01262                         | 07-03-13                   | 1,250.25  | TREAS TN OGEMA   |              |
| 50028 |      |      |     | SAFETY/PROF                   | SERV--FIRE INSURANCE DUES  |           |                  | \$1,250.25   |
| 50028 | 370  | 000  | 001 | 04DNR                         | 10-23-13                   | 757.31    | TOWN OMEGA       |              |
| 50028 | 370  | 000  | 001 | 05DNR                         | 11-21-13                   | 71.71     | TREAS TOWN OMEGA |              |
| 50028 |      |      |     | NAT RESOURCES-                | SEVERANCE/YIELD/WITHDRAWAL |           |                  | \$829.02     |
| 50028 | 370  | 012  | 571 | 36706                         | 06-10-13                   | 828.48    | TREAS TN OGEMA   |              |
| 50028 | 370  | 012  | 571 | 36706                         | 06-10-13                   | 2,308.92  | TREAS TN OGEMA   |              |
| 50028 |      |      |     | NAT RESOURCES--               | FOREST CROP/MFL/CO FOREST  |           |                  | \$3,137.40   |
| 50028 | 370  | 074  | 670 | 00214                         | 05-30-13                   | 2,321.02  | TREAS TN OGEMA   |              |
| 50028 |      |      |     | NAT RESOURCES--               | RU RECYCLING GRANT         |           |                  | \$2,321.02   |
| 50028 | 395  | 011  | 191 | 71263                         | 01-07-13                   | 30,998.17 | TOWN OF OGEMA    |              |
| 50028 | 395  | 011  | 191 | 77263                         | 04-01-13                   | 30,998.17 | TOWN OF OGEMA    |              |
| 50028 | 395  | 011  | 191 | 85263                         | 07-01-13                   | 30,998.17 | TOWN OF OGEMA    |              |
| 50028 | 395  | 011  | 191 | 97263                         | 10-07-13                   | 30,998.18 | TOWN OF OGEMA    |              |
| 50028 |      |      |     | TRANSPORTATION--              | GENERAL TRANSP AIDS-GTA    |           |                  | \$123,992.69 |
| 50028 | 835  | 002  | 105 | 44207                         | 07-22-13                   | 13,448.84 | TREAS TN OGEMA   |              |
| 50028 | 835  | 002  | 105 | 81310                         | 11-18-13                   | 76,219.92 | TREAS TN OGEMA   |              |
| 50028 |      |      |     | REVENUE--STATE                | SHARED REVENUES            |           |                  | \$89,668.76  |
| 50028 | 835  | 002  | 109 | 03138                         | 07-22-13                   | 11.00     | TREAS TN OGEMA   |              |
| 50028 |      |      |     | REVENUE--EXEMPT               | COMPUTER AID               |           |                  | \$11.00      |
| 50028 |      |      |     | DISTRICT TOTAL APPROPRIATIONS |                            |           |                  | \$221,210.14 |

| DIST  | DEPT | FUND | APP | VOUCHER          | DATE                       | AMOUNT         | PAYEE               | SUB-TOTAL    |
|-------|------|------|-----|------------------|----------------------------|----------------|---------------------|--------------|
| 50030 | 165  | 002  | 225 | 01263            | 07-03-13                   | 885.02         | TREAS TN PRENTICE   |              |
| 50030 |      |      |     | SAFETY/PROF      | SERV--FIRE                 | INSURANCE DUES |                     | \$885.02     |
| 50030 | 370  | 000  | 001 | 01DNR            | 03-13-13                   | 2,722.23       | TREAS TOWN PRENTICE |              |
| 50030 | 370  | 000  | 001 | 02DNR            | 07-03-13                   | 132.60         | TREAS TOWN PRENTICE |              |
| 50030 |      |      |     | NAT RESOURCES-   | SEVERANCE/YIELD/WITHDRAWAL |                |                     | \$2,854.83   |
| 50030 | 370  | 002  | 503 | 15978            | 02-06-13                   | 1,798.94       | TREAS TN PRENTICE   |              |
| 50030 |      |      |     |                  |                            |                | TOWN SHARE 112.06   |              |
| 50030 |      |      |     | NAT RESOURCES--  | AIDS IN LIEU OF TAXES      |                |                     | \$1,798.94   |
| 50030 | 370  | 012  | 571 | 36707            | 06-10-13                   | 917.87         | TREAS TN PRENTICE   |              |
| 50030 | 370  | 012  | 571 | 36707            | 06-10-13                   | 2,589.08       | TREAS TN PRENTICE   |              |
| 50030 |      |      |     | NAT RESOURCES--  | FOREST CROP/MFL/CO FOREST  |                |                     | \$3,506.95   |
| 50030 | 395  | 011  | 174 | 84486            | 08-16-13                   | 1,276.49       | TREAS TN PRENTICE   |              |
| 50030 |      |      |     | TRANSPORTATION-- | FLOOD DAMAGE AID           |                |                     | \$1,276.49   |
| 50030 | 395  | 011  | 191 | 71264            | 01-07-13                   | 24,346.33      | TOWN OF PRENTICE    |              |
| 50030 | 395  | 011  | 191 | 77264            | 04-01-13                   | 24,346.33      | TOWN OF PRENTICE    |              |
| 50030 | 395  | 011  | 191 | 85264            | 07-01-13                   | 24,346.33      | TOWN OF PRENTICE    |              |
| 50030 | 395  | 011  | 191 | 97264            | 10-07-13                   | 24,346.36      | TOWN OF PRENTICE    |              |
| 50030 |      |      |     | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA    |                |                     | \$97,385.35  |
| 50030 | 835  | 002  | 105 | 44208            | 07-22-13                   | 3,847.86       | TREAS TN PRENTICE   |              |
| 50030 | 835  | 002  | 105 | 81311            | 11-18-13                   | 21,848.01      | TREAS TN PRENTICE   |              |
| 50030 |      |      |     | REVENUE--STATE   | SHARED REVENUES            |                |                     | \$25,695.87  |
| 50030 | 835  | 002  | 109 | 03139            | 07-22-13                   | 120.00         | TREAS TN PRENTICE   |              |
| 50030 |      |      |     | REVENUE--EXEMPT  | COMPUTER AID               |                |                     | \$120.00     |
| 50030 |      |      |     | DISTRICT TOTAL   | APPROPRIATIONS             |                |                     | \$133,523.45 |

| DIST  | DEPT | FUND | APP | VOUCHER                                  | DATE     | AMOUNT    | PAYEE           | SUB-TOTAL   |
|-------|------|------|-----|--|----------|-----------|-----------------|-------------|
| 50032 | 165  | 002  | 225 | 01264                                    | 07-03-13 | 933.00    | TREAS TN SPIRIT |             |
| 50032 |      |      |     | SAFETY/PROF SERV--FIRE INSURANCE DUES    |          |           |                 | \$933.00    |
| 50032 | 370  | 000  | 001 | 04DNR                                    | 10-23-13 | 5,026.13  | TOWN SPIRIT     |             |
| 50032 |      |      |     | NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL |          |           |                 | \$5,026.13  |
| 50032 | 370  | 012  | 571 | 36708                                    | 06-10-13 | 1,567.44  | TREAS TN SPIRIT |             |
| 50032 |      |      |     | NAT RESOURCES--FOREST CROP/MFL/CO FOREST |          |           |                 | \$1,567.44  |
| 50032 | 370  | 074  | 670 | 40890                                    | 05-20-13 | 1,264.88  | TREAS TN SPIRIT |             |
| 50032 |      |      |     | NAT RESOURCES--RU RECYCLING GRANT        |          |           |                 | \$1,264.88  |
| 50032 | 395  | 011  | 191 | 71265                                    | 01-07-13 | 16,110.37 | TOWN OF SPIRIT  |             |
| 50032 | 395  | 011  | 191 | 77265                                    | 04-01-13 | 16,110.37 | TOWN OF SPIRIT  |             |
| 50032 | 395  | 011  | 191 | 85265                                    | 07-01-13 | 16,110.37 | TOWN OF SPIRIT  |             |
| 50032 | 395  | 011  | 191 | 97265                                    | 10-07-13 | 16,110.37 | TOWN OF SPIRIT  |             |
| 50032 |      |      |     | TRANSPORTATION--GENERAL TRANSP AIDS-GTA  |          |           |                 | \$64,441.48 |
| 50032 | 835  | 002  | 105 | 44209                                    | 07-22-13 | 2,022.13  | TREAS TN SPIRIT |             |
| 50032 | 835  | 002  | 105 | 81312                                    | 11-18-13 | 11,467.61 | TREAS TN SPIRIT |             |
| 50032 |      |      |     | REVENUE--STATE SHARED REVENUES           |          |           |                 | \$13,489.74 |
| 50032 |      |      |     | DISTRICT TOTAL APPROPRIATIONS            |          |           |                 | \$86,722.67 |

| DIST  | DEPT | FUND | APP | VOUCHER                       | DATE                        | AMOUNT    | PAYEE                | SUB-TOTAL    |
|-------|------|------|-----|-------------------------------|-----------------------------|-----------|----------------------|--------------|
| 50034 | 165  | 002  | 225 | 01265                         | 07-03-13                    | 5,014.13  | TREAS TN WORCESTER   |              |
| 50034 |      |      |     | SAFETY/PROF                   | SERV--FIRE INSURANCE DUES   |           |                      | \$5,014.13   |
| 50034 | 370  | 000  | 001 | 05DNR                         | 11-21-13                    | 175.39    | TREAS TOWN WORCESTER |              |
| 50034 |      |      |     | NAT RESOURCES                 | -SEVERANCE/YIELD/WITHDRAWAL |           |                      | \$175.39     |
| 50034 | 370  | 012  | 571 | 36709                         | 06-10-13                    | 2,095.14  | TREAS TN WORCESTER   |              |
| 50034 | 370  | 012  | 571 | 36709                         | 06-10-13                    | 1,323.16  | TREAS TN WORCESTER   |              |
| 50034 |      |      |     | NAT RESOURCES                 | --FOREST CROP/MFL/CO FOREST |           |                      | \$3,418.30   |
| 50034 | 370  | 012  | 584 | 00099                         | 09-03-13                    | 19,315.58 | TREAS TN WORCESTER   |              |
| 50034 |      |      |     | NAT RESOURCES                 | --PMT IN LIEU OF TAXES      |           |                      | \$19,315.58  |
| 50034 | 370  | 074  | 670 | 40891                         | 05-20-13                    | 5,961.49  | TREAS TN WORCESTER   |              |
| 50034 |      |      |     | NAT RESOURCES                 | --RU RECYCLING GRANT        |           |                      | \$5,961.49   |
| 50034 | 395  | 011  | 191 | 71266                         | 01-07-13                    | 61,292.44 | TOWN OF WORCESTER    |              |
| 50034 | 395  | 011  | 191 | 77266                         | 04-01-13                    | 61,292.44 | TOWN OF WORCESTER    |              |
| 50034 | 395  | 011  | 191 | 85266                         | 07-01-13                    | 61,292.44 | TOWN OF WORCESTER    |              |
| 50034 | 395  | 011  | 191 | 97266                         | 10-07-13                    | 61,292.45 | TOWN OF WORCESTER    |              |
| 50034 |      |      |     | TRANSPORTATION                | --GENERAL TRANSP AIDS-GTA   |           |                      | \$245,169.77 |
| 50034 | 395  | 011  | 278 | 64824                         | 02-08-13                    | 23,060.12 | TREAS TN WORCESTER   |              |
| 50034 |      |      |     | TRANSPORTATION                | --LRIP/TRIP/MSIP GRANTS     |           |                      | \$23,060.12  |
| 50034 | 835  | 002  | 105 | 44210                         | 07-22-13                    | 5,718.63  | TREAS TN WORCESTER   |              |
| 50034 | 835  | 002  | 105 | 81313                         | 11-18-13                    | 32,426.28 | TREAS TN WORCESTER   |              |
| 50034 |      |      |     | REVENUE                       | --STATE SHARED REVENUES     |           |                      | \$38,144.91  |
| 50034 | 835  | 002  | 109 | 03140                         | 07-22-13                    | 121.00    | TREAS TN WORCESTER   |              |
| 50034 |      |      |     | REVENUE                       | --EXEMPT COMPUTER AID       |           |                      | \$121.00     |
| 50034 |      |      |     | DISTRICT TOTAL APPROPRIATIONS |                             |           |                      | \$340,380.69 |

| DIST  | DEPT | FUND | APP | VOUCHER          | DATE                      | AMOUNT    | PAYEE              | SUB-TOTAL   |
|-------|------|------|-----|------------------|---------------------------|-----------|--------------------|-------------|
| 50111 | 165  | 002  | 225 | 01266            | 07-03-13                  | 189.67    | TREAS VIL CATAWBA  |             |
| 50111 |      |      |     | SAFETY/PROF      | SERV--FIRE INSURANCE DUES |           |                    | \$189.67    |
| 50111 | 370  | 012  | 571 | 36710            | 06-10-13                  | 25.30     | TREAS VIL CATAWBA  |             |
| 50111 |      |      |     | NAT RESOURCES--  | FOREST CROP/MFL/CO FOREST |           |                    | \$25.30     |
| 50111 | 370  | 074  | 670 | 40892            | 05-20-13                  | 1,228.51  | TREAS VIL CATAWBA  |             |
| 50111 |      |      |     | NAT RESOURCES--  | RU RECYCLING GRANT        |           |                    | \$1,228.51  |
| 50111 | 395  | 011  | 191 | 71267            | 01-07-13                  | 4,440.40  | VILLAGE OF CATAWBA |             |
| 50111 | 395  | 011  | 191 | 77267            | 04-01-13                  | 4,440.40  | VILLAGE OF CATAWBA |             |
| 50111 | 395  | 011  | 191 | 85267            | 07-01-13                  | 4,440.40  | VILLAGE OF CATAWBA |             |
| 50111 | 395  | 011  | 191 | 97267            | 10-07-13                  | 4,440.43  | VILLAGE OF CATAWBA |             |
| 50111 |      |      |     | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA   |           |                    | \$17,761.63 |
| 50111 | 835  | 002  | 105 | 44211            | 07-22-13                  | 5,641.83  | TREAS VIL CATAWBA  |             |
| 50111 | 835  | 002  | 105 | 81314            | 11-18-13                  | 31,970.38 | TREAS VIL CATAWBA  |             |
| 50111 |      |      |     | REVENUE--STATE   | SHARED REVENUES           |           |                    | \$37,612.21 |
| 50111 | 835  | 002  | 109 | 03141            | 07-22-13                  | 2.00      | TREAS VIL CATAWBA  |             |
| 50111 |      |      |     | REVENUE--EXEMPT  | COMPUTER AID              |           |                    | \$2.00      |
| 50111 |      |      |     | DISTRICT TOTAL   | APPROPRIATIONS            |           |                    | \$56,819.32 |



| DIST  | DEPT | FUND | APP | VOUCHER                       | DATE       | AMOUNT         | PAYEE             | SUB-TOTAL   |
|-------|------|------|-----|-------------------------------|------------|----------------|-------------------|-------------|
| 50141 | 165  | 002  | 225 | 01267                         | 07-03-13   | 211.66         | TREAS VIL KENNAN  |             |
| 50141 |      |      |     | SAFETY/PROF                   | SERV--FIRE | INSURANCE DUES |                   | \$211.66    |
| 50141 | 395  | 011  | 191 | 71268                         | 01-07-13   | 2,162.51       | VILLAGE OF KENNAN |             |
| 50141 | 395  | 011  | 191 | 77268                         | 04-01-13   | 2,162.51       | VILLAGE OF KENNAN |             |
| 50141 | 395  | 011  | 191 | 85268                         | 07-01-13   | 2,162.51       | VILLAGE OF KENNAN |             |
| 50141 | 395  | 011  | 191 | 97268                         | 10-07-13   | 2,162.53       | VILLAGE OF KENNAN |             |
| 50141 |      |      |     | TRANSPORTATION--GENERAL       | TRANSP     | AIDS-GTA       |                   | \$8,650.06  |
| 50141 | 835  | 002  | 105 | 44212                         | 07-22-13   | 5,884.58       | TREAS VIL KENNAN  |             |
| 50141 | 835  | 002  | 105 | 81315                         | 11-18-13   | 33,345.92      | TREAS VIL KENNAN  |             |
| 50141 |      |      |     | REVENUE--STATE                | SHARED     | REVENUES       |                   | \$39,230.50 |
| 50141 | 835  | 002  | 109 | 03142                         | 07-22-13   | 2.00           | TREAS VIL KENNAN  |             |
| 50141 |      |      |     | REVENUE--EXEMPT               | COMPUTER   | AID            |                   | \$2.00      |
| 50141 |      |      |     | DISTRICT TOTAL APPROPRIATIONS |            |                |                   | \$48,094.22 |

| DIST  | DEPT | FUND | APP | VOUCHER          | DATE                        | AMOUNT     | PAYEE                        | SUB-TOTAL    |
|-------|------|------|-----|------------------|-----------------------------|------------|------------------------------|--------------|
| 50171 | 165  | 002  | 225 | 01268            | 07-03-13                    | 1,137.70   | TREAS VIL PRENTICE           |              |
| 50171 |      |      |     | SAFETY/PROF      | SERV--FIRE INSURANCE DUES   |            |                              | \$1,137.70   |
| 50171 | 370  | 012  | 571 | 36711            | 06-10-13                    | 13.20      | TREAS VIL PRENTICE           |              |
| 50171 |      |      |     | NAT RESOURCES--  | FOREST CROP/MFL/CO FOREST   |            |                              | \$13.20      |
| 50171 | 370  | 012  | 579 | 18764            | 04-15-13                    | 1.11       | TREAS VIL PRENTICE           |              |
| 50171 |      |      |     | NAT RESOURCES--  | AIDS IN LIEU OF TAXES       |            |                              | \$1.11       |
| 50171 | 370  | 074  | 670 | 40893            | 05-20-13                    | 1,296.55   | TREAS VIL PRENTICE           |              |
| 50171 |      |      |     | NAT RESOURCES--  | RU RECYCLING GRANT          |            |                              | \$1,296.55   |
| 50171 | 395  | 011  | 174 | 82932            | 08-06-13                    | 1,276.49   | TREAS VIL PRENTICE           |              |
| 50171 |      |      |     | TRANSPORTATION-- | FLOOD DAMAGE AID            |            |                              | \$1,276.49   |
| 50171 | 395  | 011  | 191 | 71269            | 01-07-13                    | 7,750.65   | VILLAGE OF PRENTICE          |              |
| 50171 | 395  | 011  | 191 | 77269            | 04-01-13                    | 7,750.65   | VILLAGE OF PRENTICE          |              |
| 50171 | 395  | 011  | 191 | 85269            | 07-01-13                    | 7,750.65   | VILLAGE OF PRENTICE          |              |
| 50171 | 395  | 011  | 191 | 97269            | 10-07-13                    | 7,750.65   | VILLAGE OF PRENTICE          |              |
| 50171 |      |      |     | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA     |            |                              | \$31,002.60  |
| 50171 | 395  | 011  | 278 | 91381            | 10-17-13                    | 6,155.39   | TREAS VIL PRENTICE           |              |
| 50171 |      |      |     | TRANSPORTATION-- | LRIP/TRIP/MSIP GRANTS       |            |                              | \$6,155.39   |
| 50171 | 435  | 005  | 162 | 01HSD            | 09-03-13                    | 4,650.70   | VILLAGE PRENTICE             |              |
| 50171 |      |      |     | HS--AMBULANCE    | FUNDING ASSISTANCE GRANTS   |            |                              | \$4,650.70   |
| 50171 | 435  | 005  | 163 | 01LGS            | 11-18-13                    | 4,400.00   | PRENTICE VOL FIRE DEPT AMBUL |              |
| 50171 |      |      |     | HS--PREPAID      | MEDICAL TRANSPORT REIMBURSE |            |                              | \$4,400.00   |
| 50171 | 835  | 002  | 105 | 44213            | 07-22-13                    | 29,341.42  | TREAS VIL PRENTICE           |              |
| 50171 | 835  | 002  | 105 | 81316            | 11-18-13                    | 161,868.02 | TREAS VIL PRENTICE           |              |
| 50171 |      |      |     | REVENUE--STATE   | SHARED REVENUES             |            |                              | \$191,209.44 |
| 50171 | 835  | 002  | 109 | 03143            | 07-22-13                    | 642.00     | TREAS VIL PRENTICE           |              |
| 50171 |      |      |     | REVENUE--EXEMPT  | COMPUTER AID                |            |                              | \$642.00     |
| 50171 | 835  | 002  | 302 | 10099            | 07-22-13                    | 46,999.03  | TREAS VIL PRENTICE           |              |
| 50171 | 835  | 002  | 302 | 11099            | 07-22-13                    | 19,347.12  | TREAS VIL PRENTICE           |              |
| 50171 |      |      |     | REVENUE-FIRST    | DOLLAR/SCHOOL LEVY CREDITS  |            |                              | \$66,346.15  |
| 50171 | 835  | 002  | 501 | 00003            | 02-01-13                    | 171.93     | TREAS VIL PRENTICE           |              |

| DIST  | DEPT | FUND | APP | VOUCHER                                | DATE     | AMOUNT    | PAYEE              | SUB-TOTAL    |
|-------|------|------|-----|--|----------|-----------|--------------------|--------------|
| 50171 |      |      |     | DOA-PAYMENT FOR MUNICIPAL SERVICES AID |          |           |                    | \$171.93     |
| 50171 | 835  | 021  | 363 | 37238                                  | 03-25-13 | 16,456.00 | TREAS VIL PRENTICE |              |
| 50171 |      |      |     | REVENUE--LOTTERY CREDIT -              |          |           |                    | \$16,456.00  |
| 50171 |      |      |     | DISTRICT TOTAL APPROPRIATIONS          |          |           |                    | \$324,759.26 |

| DIST  | DEPT | FUND | APP | VOUCHER          | DATE                       | AMOUNT     | PAYEE                 | SUB-TOTAL      |
|-------|------|------|-----|------------------|----------------------------|------------|-----------------------|----------------|
| 50271 | 165  | 002  | 225 | 01269            | 07-03-13                   | 4,614.48   | TREAS CITY PARK FALLS |                |
| 50271 |      |      |     | SAFETY/PROF      | SERV--FIRE INSURANCE DUES  |            |                       | \$4,614.48     |
| 50271 | 370  | 012  | 571 | 36712            | 06-10-13                   | 4.40       | TREAS CITY PARK FALLS |                |
| 50271 |      |      |     | NAT RESOURCES--  | FOREST CROP/MFL/CO FOREST  |            |                       | \$4.40         |
| 50271 | 370  | 012  | 579 | 18765            | 04-15-13                   | 444.12     | TREAS CITY PARK FALLS |                |
| 50271 |      |      |     | NAT RESOURCES--  | AIDS IN LIEU OF TAXES      |            |                       | \$444.12       |
| 50271 | 370  | 074  | 670 | 40894            | 05-20-13                   | 8,942.77   | TREAS CITY PARK FALLS |                |
| 50271 |      |      |     | NAT RESOURCES--  | RU RECYCLING GRANT         |            |                       | \$8,942.77     |
| 50271 | 395  | 011  | 162 | 72079            | 01-07-13                   | 11,353.55  | CITY OF PARK FALLS    |                |
| 50271 | 395  | 011  | 162 | 78079            | 04-01-13                   | 11,353.55  | CITY OF PARK FALLS    |                |
| 50271 | 395  | 011  | 162 | 86079            | 07-01-13                   | 11,353.55  | CITY OF PARK FALLS    |                |
| 50271 | 395  | 011  | 162 | 98079            | 10-07-13                   | 11,353.58  | CITY OF PARK FALLS    |                |
| 50271 |      |      |     | TRANSPORTATION-- | CONNECTING HIGHWAY AIDS    |            |                       | \$45,414.23    |
| 50271 | 395  | 011  | 191 | 71270            | 01-07-13                   | 37,012.80  | CITY OF PARK FALLS    |                |
| 50271 | 395  | 011  | 191 | 77270            | 04-01-13                   | 37,012.80  | CITY OF PARK FALLS    |                |
| 50271 | 395  | 011  | 191 | 85270            | 07-01-13                   | 37,012.80  | CITY OF PARK FALLS    |                |
| 50271 | 395  | 011  | 191 | 97270            | 10-07-13                   | 37,012.81  | CITY OF PARK FALLS    |                |
| 50271 |      |      |     | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA    |            |                       | \$148,051.21   |
| 50271 | 455  | 002  | 231 | 00480            | 02-13-13                   | 1,440.00   | TREAS CITY PARK FALLS |                |
| 50271 |      |      |     | JUSTICE--LAW     | ENFORCEMENT TRAINING       |            |                       | \$1,440.00     |
| 50271 | 505  | 002  | 743 | 00990            | 08-30-13                   | 508,716.00 | TREAS CITY PARK FALLS |                |
| 50271 |      |      |     | DOA--HOUSING     | ASSISTANCE GRANTS          |            |                       | \$508,716.00   |
| 50271 | 835  | 002  | 105 | 44214            | 07-22-13                   | 203,739.90 | TREAS CITY PARK FALLS |                |
| 50271 | 835  | 002  | 105 | 81317            | 11-18-13                   | 848,466.21 | TREAS CITY PARK FALLS |                |
| 50271 |      |      |     | REVENUE--STATE   | SHARED REVENUES            |            |                       | \$1,052,206.11 |
| 50271 | 835  | 002  | 109 | 03144            | 07-22-13                   | 8,553.00   | TREAS CITY PARK FALLS |                |
| 50271 | 835  | 002  | 109 | 05263            | 07-22-13                   | 5,146.00   | TREAS CITY PARK FALLS |                |
| 50271 |      |      |     | REVENUE--EXEMPT  | COMPUTER AID               |            |                       | \$13,699.00    |
| 50271 | 835  | 002  | 501 | 00003            | 02-01-13                   | 2,512.72   | TREAS CITY PARK FALLS |                |
| 50271 |      |      |     | DOA-PAYMENT      | FOR MUNICIPAL SERVICES AID |            |                       | \$2,512.72     |
| 50271 | 835  | 021  | 363 | 35816            | 03-25-13                   | 936.52     | TREAS CITY PARK FALLS |                |

| DIST  | DEPT | FUND | APP | VOUCHER                       | DATE | AMOUNT | PAYEE | SUB-TOTAL      |
|-------|------|------|-----|-------------------------------|------|--------|-------|----------------|
| 50271 |      |      |     | REVENUE--LOTTERY CREDIT -     |      |        |       | \$936.52       |
| 50271 |      |      |     | DISTRICT TOTAL APPROPRIATIONS |      |        |       | \$1,786,981.56 |

| DIST  | DEPT | FUND | APP | VOUCHER                         | DATE                      | AMOUNT     | PAYEE                     | SUB-TOTAL    |
|-------|------|------|-----|---------------------------------|---------------------------|------------|---------------------------|--------------|
| 50272 | 165  | 002  | 225 | 01270                           | 07-03-13                  | 3,324.08   | TREAS CITY PHILLIPS       |              |
| 50272 |      |      |     | SAFETY/PROF                     | SERV--FIRE INSURANCE DUES |            |                           | \$3,324.08   |
| 50272 | 370  | 074  | 670 | 40895                           | 05-20-13                  | 8,888.05   | TREAS CITY PHILLIPS       |              |
| 50272 |      |      |     | NAT RESOURCES--RU               | RECYCLING GRANT           |            |                           | \$8,888.05   |
| 50272 | 395  | 011  | 185 | 63798                           | 02-04-13                  | 4,000.00   | TREAS CITY PHILLIPS       |              |
| 50272 |      |      |     | TRANSPORTATION--HIGHWAY         | SAFETY-FEDERAL            |            |                           | \$4,000.00   |
| 50272 | 395  | 011  | 191 | 71271                           | 01-07-13                  | 30,925.68  | CITY OF PHILLIPS          |              |
| 50272 | 395  | 011  | 191 | 77271                           | 04-01-13                  | 30,925.68  | CITY OF PHILLIPS          |              |
| 50272 | 395  | 011  | 191 | 85271                           | 07-01-13                  | 30,925.68  | CITY OF PHILLIPS          |              |
| 50272 | 395  | 011  | 191 | 97271                           | 10-07-13                  | 30,925.71  | CITY OF PHILLIPS          |              |
| 50272 |      |      |     | TRANSPORTATION--GENERAL         | TRANSP AIDS-GTA           |            |                           | \$123,702.75 |
| 50272 | 395  | 011  | 278 | 65134                           | 02-12-13                  | 6,666.47   | TREAS CITY PHILLIPS       |              |
| 50272 | 395  | 011  | 278 | 65134                           | 02-12-13                  | 6,240.80   | TREAS CITY PHILLIPS       |              |
| 50272 |      |      |     | TRANSPORTATION--LRIP/TRIP/MSIP  | GRANTS                    |            |                           | \$12,907.27  |
| 50272 | 455  | 002  | 231 | 00092                           | 01-10-13                  | 160.00     | TREAS CITY PHILLIPS POLIC |              |
| 50272 | 455  | 002  | 231 | 00485                           | 02-13-13                  | 960.00     | TREAS CITY PHILLIPS POLIC |              |
| 50272 |      |      |     | JUSTICE--LAW ENFORCEMENT        | TRAINING                  |            |                           | \$1,120.00   |
| 50272 | 505  | 002  | 116 | 01558                           | 09-16-13                  | 10,000.00  | TREAS CITY PHILLIPS       |              |
| 50272 |      |      |     | DOA--LAND INFORMATION BOARD     | GRANTS                    |            |                           | \$10,000.00  |
| 50272 | 505  | 002  | 650 | 10742                           | 06-17-13                  | 15,479.00  | TREAS CITY PHILLIPS POLIC |              |
| 50272 |      |      |     | DOA--JUSTICE-ASSISTANCE-FEDERAL | ARRA FDS                  |            |                           | \$15,479.00  |
| 50272 | 835  | 002  | 105 | 44215                           | 07-22-13                  | 113,613.31 | TREAS CITY PHILLIPS       |              |
| 50272 | 835  | 002  | 105 | 81318                           | 11-18-13                  | 438,572.89 | TREAS CITY PHILLIPS       |              |
| 50272 |      |      |     | REVENUE--STATE SHARED           | REVENUES                  |            |                           | \$552,186.20 |
| 50272 | 835  | 002  | 109 | 03145                           | 07-22-13                  | 7,579.00   | TREAS CITY PHILLIPS       |              |
| 50272 | 835  | 002  | 109 | 05264                           | 07-22-13                  | 2,710.00   | TREAS CITY PHILLIPS       |              |
| 50272 |      |      |     | REVENUE--EXEMPT COMPUTER        | AID                       |            |                           | \$10,289.00  |
| 50272 | 835  | 002  | 302 | 10100                           | 07-22-13                  | 96,940.58  | TREAS CITY PHILLIPS       |              |
| 50272 | 835  | 002  | 302 | 11100                           | 07-22-13                  | 44,231.54  | TREAS CITY PHILLIPS       |              |
| 50272 |      |      |     | REVENUE-FIRST DOLLAR/SCHOOL     | LEVY CREDITS              |            |                           | \$141,172.12 |
| 50272 | 835  | 021  | 363 | 35817                           | 03-25-13                  | 1,003.58   | TREAS CITY PHILLIPS       |              |

| DIST  | DEPT | FUND | APP | VOUCHER                       | DATE     | AMOUNT    | PAYEE               | SUB-TOTAL    |
|-------|------|------|-----|-------------------------------|----------|-----------|---------------------|--------------|
| 50272 | 835  | 021  | 363 | 37239                         | 03-25-13 | 30,675.34 | TREAS CITY PHILLIPS |              |
| 50272 |      |      |     | REVENUE--LOTTERY CREDIT -     |          |           |                     | \$31,678.92  |
| 50272 |      |      |     | DISTRICT TOTAL APPROPRIATIONS |          |           |                     | \$914,747.39 |