

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
57000	115	002	703	00431	02-06-13	26,920.00	SAWYER CO LAND CONS DEPT	
57000				AGRICULTURE--SOIL & WATER CONSERVATION				\$26,920.00
57000	115	074	763	00431	02-06-13	49,437.00	SAWYER CO LAND CONS DEPT	
57000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$49,437.00
57000	115	074	764	00373	01-25-13	8,150.00	SAWYER CO LAND CONS DEPT	
57000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$8,150.00
57000	115	095	612	00101	09-09-13	2,487.17	SAWYER CO LAND CONS DEPT	
57000	115	095	612	00220	11-26-13	4,448.50	SAWYER CO LAND CONS DEPT	
57000	115	095	612	00220	11-26-13	1,612.81	SAWYER CO LAND CONS DEPT	
57000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$8,548.48
57000	165	002	202	00348	09-23-13	13,971.00	TREAS SAWYER CNTY	
57000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS				\$13,971.00
57000	370	012	381	00006	07-26-13	.78	TREAS SAWYER CNTY	
57000	370	012	381	00546	03-26-13	1,522.96	TREAS SAWYER CNTY	
57000				NAT RESOURCES--BOAT PATROL				\$1,523.74
57000	370	012	547	00717	10-16-13	4,605.79	SAWYER CNTY	
57000				NAT RESOURCES--UTV PROJECT AIDS				\$4,605.79
57000	370	012	549	00114	03-08-13	2,000.00	SAWYER CO LAND CONS DEPT	
57000	370	012	549	00114	03-08-13	365.00	SAWYER CO LAND CONS DEPT	
57000				NAT RESOURCES--WILDLIFE DAMAGE				\$2,365.00
57000	370	012	550	00006	07-26-13	2.72	TREAS SAWYER CNTY	
57000	370	012	550	00546	03-26-13	5,277.04	TREAS SAWYER CNTY	
57000				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$5,279.76
57000	370	012	551	00116	09-24-13	18,093.29	TREAS SAWYER CNTY	
57000				NAT RESOURCES--ALL TERRAIN VEHICLE ENF				\$18,093.29
57000	370	012	552	00154	09-24-13	7,735.38	TREAS SAWYER CNTY	
57000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT				\$7,735.38
57000	370	012	553	00114	03-08-13	30,775.77	SAWYER CO LAND CONS DEPT	
57000	370	012	553	00114	03-08-13	11,500.00	SAWYER CO LAND CONS DEPT	
57000	370	012	553	00114	03-08-13	941.38	SAWYER CO LAND CONS DEPT	
57000	370	012	553	00606	06-11-13	78.00	SAWYER CO LAND CONS DEPT	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
57000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$43,295.15
57000	370	012	564	00254	04-05-13	5,721.67	SAWYER CO LAND CONS DEPT	
57000				NAT RESOURCES--RECREATION AIDS-FISH				\$5,721.67
57000	370	012	566	00001	09-24-13	53,449.03	TREAS SAWYER CNTY	
57000				NAT RESOURCES-FOREST CROP/MANAGED FOREST				\$53,449.03
57000	370	012	572	00004	04-03-13	32,191.35	TREAS SAWYER CNTY	
57000				NAT RESOURCES--URBAN FORESTRY/CO FORESTS				\$32,191.35
57000	370	012	574	00119	08-05-13	41,850.00	SAWYER CNTY	
57000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$41,850.00
57000	370	012	575	00422	09-06-13	41,850.00	SAWYER CNTY	
57000	370	012	575	00533	09-16-13	4,662.13	SAWYER CNTY	
57000	370	012	575	01707	01-08-13	5,246.13	SAWYER CNTY	
57000	370	012	575	03432	06-25-13	6,086.93	SAWYER CNTY	
57000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$57,845.19
57000	370	012	576	00117	08-05-13	28,645.00	SAWYER CNTY	
57000	370	012	576	00118	08-05-13	4,965.00	SAWYER CNTY	
57000	370	012	576	00423	09-06-13	33,121.10	SAWYER CNTY	
57000	370	012	576	03512	07-02-13	3,917.02	SAWYER CNTY	
57000	370	012	576	03513	07-02-13	3,972.99	SAWYER CNTY	
57000	370	012	576	03529	07-03-13	1,328.50	SAWYER CNTY	
57000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$75,949.61
57000	370	012	577	00424	09-06-13	4,965.00	SAWYER CNTY	
57000	370	012	577	01708	01-08-13	70,871.14	SAWYER CNTY	
57000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$75,836.14
57000	370	012	582	00002	01-24-13	145,300.09	TREAS SAWYER CNTY	
57000				NAT RESOURCES-NATIONAL FOREST INCOME-FED				\$145,300.09
57000	370	012	584	00043	09-03-13	2,843.91	TREAS SAWYER CNTY	
57000				NAT RESOURCES--PMT IN LIEU OF TAXES				\$2,843.91
57000	370	012	678	00387	08-29-13	5,000.00	SAWYER CO LAND CONS DEPT	
57000	370	012	678	01123	12-06-13	10,602.50	TREAS SAWYER CNTY	
57000				NAT RESOURCES--INVASIVE AQUATIC SPECIES				\$15,602.50
57000	395	011	177	00057	12-30-13	55,691.00	COUNTY OF SAWYER	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
57000	395	011	177	80057	06-14-13	92,818.00	COUNTY OF SAWYER	
57000	395	011	177	85322	08-23-13	40,445.00	TREAS SAWYER CO	
57000	395	011	177	88057	07-08-13	92,818.00	COUNTY OF SAWYER	
57000	395	011	177	92057	09-30-13	92,818.00	COUNTY OF SAWYER	
57000				TRANSPORTATION--TRANSIT AID				\$374,590.00
57000	395	011	182	61679	01-14-13	44,902.65	TREAS SAWYER CO	
57000	395	011	182	63380	01-30-13	65,366.46	TREAS SAWYER CO	
57000	395	011	182	70026	03-29-13	30,761.60	TREAS SAWYER CO	
57000	395	011	182	72595	04-24-13	179,405.79	TREAS SAWYER CO	
57000	395	011	182	73287	05-01-13	154,000.00	TREAS SAWYER CO	
57000	395	011	182	73947	05-08-13	28,100.00	TREAS SAWYER CO	
57000	395	011	182	77366	06-13-13	165,008.18	TREAS SAWYER CO	
57000	395	011	182	78553	06-25-13	194,856.18	TREAS SAWYER CO	
57000	395	011	182	84948	08-21-13	319,044.00	TREAS SAWYER CO	
57000	395	011	182	86138	09-03-13	40,765.51	TREAS SAWYER CO	
57000	395	011	182	86139	09-03-13	768,835.62	TREAS SAWYER CO	
57000	395	011	182	86445	09-06-13	10,151.40	TREAS SAWYER CO	
57000	395	011	182	94104	11-13-13	175,972.00	TREAS SAWYER CO	
57000	395	011	182	94774	11-19-13	26,315.95	TREAS SAWYER CO	
57000	395	011	182	96700	12-11-13	26,270.48	TREAS SAWYER CO	
57000	395	011	182	97553	12-19-13	164,296.96	TREAS SAWYER CO	
57000				TRANSPORTATION--TRANSIT AIDS-FEDERAL				\$2,394,052.78
57000	395	011	185	60885	01-07-13	2,238.49	TREAS SAWYER CO	
57000	395	011	185	63802	02-04-13	827.73	TREAS SAWYER CO	
57000	395	011	185	64532	02-11-13	300.00	TREAS SAWYER CO	
57000	395	011	185	67679	03-11-13	549.28	TREAS SAWYER CO	
57000	395	011	185	70845	04-08-13	239.80	TREAS SAWYER CO	
57000	395	011	185	70845	04-08-13	613.61	TREAS SAWYER CO	
57000	395	011	185	71524	04-15-13	1,452.74	TREAS SAWYER CO	
57000	395	011	185	71524	04-15-13	626.96	TREAS SAWYER CO	
57000	395	011	185	77673	06-17-13	1,996.34	TREAS SAWYER CO	
57000	395	011	185	77673	06-17-13	519.50	TREAS SAWYER CO	
57000	395	011	185	79255	07-01-13	403.69	TREAS SAWYER CO	
57000	395	011	185	79255	07-01-13	694.13	TREAS SAWYER CO	
57000	395	011	185	82335	07-29-13	59.00	TREAS SAWYER CO	
57000	395	011	185	92807	11-04-13	1,544.20	TREAS SAWYER CO	
57000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$12,065.47
57000	395	011	190	68057	01-07-13	194,809.97	COUNTY OF SAWYER	
57000	395	011	190	82057	07-01-13	389,619.94	COUNTY OF SAWYER	
57000	395	011	190	94057	10-07-13	194,809.99	COUNTY OF SAWYER	
57000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$779,239.90
57000	395	011	568	63187	01-28-13	18,365.28	SAWYER CO HEALTH & HUMAN	
57000	395	011	568	63188	01-28-13	2,865.78	SAWYER CO HEALTH & HUMAN	
57000	395	011	568	75102	05-20-13	18,807.17	SAWYER CO HEALTH & HUMAN	
57000	395	011	568	84759	08-19-13	2,423.90	SAWYER CO HEALTH & HUMAN	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
57000				TRANSPORTATION-PRETRIAL INTOX DRIVER INT				\$42,462.13
57000	410	002	116	11357	11-05-13	33,168.45	TREAS SAWYER CNTY	
57000				CORRECTIONS--LOCAL AID				\$33,168.45
57000	435	005	000	90310	01-01-13	34,932.00	SAWYER CO	
57000	435	005	000	90314	02-01-13	53,378.00	SAWYER CO	
57000	435	005	000	90318	03-01-13	66,087.00	SAWYER CO	
57000	435	005	000	90321	04-01-13	121,678.00	SAWYER CO	
57000	435	005	000	90323	05-01-13	69,481.00	SAWYER CO	
57000	435	005	000	90325	06-01-13	63,389.00	SAWYER CO	
57000	435	005	000	90400	07-01-13	612,193.00	SAWYER CO	
57000	435	005	000	90402	08-01-13	35,564.00	SAWYER CO	
57000	435	005	000	90403	09-01-13	76,732.00	SAWYER CO	
57000	435	005	000	90406	10-01-13	36,048.00	SAWYER CO	
57000	435	005	000	90408	11-01-13	34,103.00	SAWYER CO	
57000	435	005	000	90411	12-01-13	16,192.00	SAWYER CO	
57000				HEALTH SERVICES--STATE/FED AIDS				\$1,219,777.00
57000	435	005	163	01LGS	11-18-13	52,100.00	SAWYER COUNTY EMERG AMB SERV	
57000				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$52,100.00
57000	437	005	000	00000	01-05-13	30,011.94	SAWYER	
57000	437	005	000	00000	01-19-13	67,621.35	SAWYER CHILD SUPPORT	
57000	437	005	000	00000	02-30-13	12,846.08	SAWYER	
57000	437	005	000	00000	03-05-13	14,928.09	SAWYER	
57000	437	005	000	00000	04-05-13	98,610.79	SAWYER	
57000	437	005	000	00000	04-11-13	84,920.78	SAWYER CHILD SUPPORT	
57000	437	005	000	00000	05-07-13	31,270.44	SAWYER	
57000	437	005	000	00000	06-30-13	18,018.01	SAWYER	
57000	437	005	000	00000	06-31-13	18,296.18	SAWYER	
57000	437	005	000	00000	06-05-13	1,143.31	SAWYER	
57000	437	005	000	00000	07-05-13	17,457.05	SAWYER	
57000	437	005	000	00000	07-07-13	617.00	SAWYER CHILD SUPPORT	
57000	437	005	000	00000	07-30-13	66,533.11	SAWYER CHILD SUPPORT	
57000	437	005	000	00000	08-05-13	21,610.78	SAWYER	
57000	437	005	000	00000	09-05-13	243,843.36	SAWYER	
57000	437	005	000	00000	09-22-13	24,836.94	SAWYER	
57000	437	005	000	00000	10-26-13	16,511.42	SAWYER	
57000	437	005	000	00000	10-05-13	78,040.14	SAWYER CHILD SUPPORT	
57000	437	005	000	00000	10-30-13	17,585.48	SAWYER CHILD SUPPORT	
57000	437	005	000	00000	11-06-13	13,137.29	SAWYER	
57000	437	005	000	00000	12-05-13	9,437.41	SAWYER	
57000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$887,276.95
57000	455	002	202	00710	03-20-13	790.64	TREAS SAWYER CNTY	
57000				JUSTICE--LAW ENFORCEMENT TRAINING REIMB				\$790.64
57000	455	002	221	04864	07-30-13	460.00	TREAS SAWYER CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
57000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$460.00
57000	455	002	231	00535	02-15-13	4,960.00	TREAS SAWYER CNTY	
57000	455	002	231	00710	03-20-13	3,764.77	TREAS SAWYER CNTY	
57000				JUSTICE--LAW ENFORCEMENT TRAINING				\$8,724.77
57000	455	002	263	01823	01-08-13	58,508.00	TREAS SAWYER CNTY	
57000				JUSTICE--TRIBAL LAW ENFORCEMENT				\$58,508.00
57000	455	002	542	00086	08-20-13	9,004.00	TREAS SAWYER CNTY	
57000	455	002	542	00228	11-19-13	12,386.00	TREAS SAWYER CNTY	
57000	455	002	542	00373	02-15-13	13,361.00	TREAS SAWYER CNTY	
57000	455	002	542	00556	05-17-13	12,644.00	TREAS SAWYER CNTY	
57000				JUSTICE--VICTIM ASSISTANCE				\$47,395.00
57000	465	002	337	01339	07-29-13	2,571.00	TREAS SAWYER CNTY	
57000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$2,571.00
57000	465	002	342	00083	08-22-13	18,251.14	TREAS SAWYER CNTY	
57000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$18,251.14
57000	485	002	127	05193	06-06-13	850.00	TREAS SAWYER CO	
57000				VETERANS AFFAIRS GRANTS				\$850.00
57000	485	082	267	05193	06-06-13	3,825.00	TREAS SAWYER CO	
57000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$3,825.00
57000	485	082	280	02502	01-02-13	11,897.72	TREAS SAWYER CNTY	
57000				VETERANS AFFAIRS--GRANTS				\$11,897.72
57000	485	083	370	05193	06-06-13	3,825.00	TREAS SAWYER CO	
57000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$3,825.00
57000	505	002	116	01322	09-06-13	14,174.00	TREAS SAWYER CNTY	
57000				DOA--LAND INFORMATION BOARD GRANTS				\$14,174.00
57000	505	002	155	60016	07-24-13	822.92	TREAS SAWYER CNTY	
57000	505	002	155	60053	08-07-13	2,085.00	TREAS SAWYER CNTY	
57000	505	002	155	60081	08-26-13	51.72	TREAS SAWYER CNTY	
57000	505	002	155	60278	11-26-13	1,850.92	TREAS SAWYER CNTY	
57000	505	002	155	60278	11-26-13	1,040.94	TREAS SAWYER CNTY	
57000	505	002	155	60357	12-27-13	1,341.18	TREAS SAWYER CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
57000	505	002	155	60357	12-27-13	2,811.40	TREAS SAWYER CNTY	
57000	505	002	155	60437	01-30-13	2,057.69	TREAS SAWYER CNTY	
57000	505	002	155	60437	01-30-13	1,300.16	TREAS SAWYER CNTY	
57000	505	002	155	60534	03-12-13	684.59	TREAS SAWYER CNTY	
57000	505	002	155	60534	03-12-13	890.00	TREAS SAWYER CNTY	
57000	505	002	155	60566	03-26-13	2,194.94	TREAS SAWYER CNTY	
57000	505	002	155	60566	03-26-13	3,437.35	TREAS SAWYER CNTY	
57000	505	002	155	60641	04-24-13	3,214.49	TREAS SAWYER CNTY	
57000	505	002	155	60641	04-24-13	2,233.39	TREAS SAWYER CNTY	
57000	505	002	155	60718	05-24-13	889.65	TREAS SAWYER CNTY	
57000	505	002	155	60718	05-24-13	2,128.64	TREAS SAWYER CNTY	
57000	505	002	155	60788	06-26-13	1,887.55	TREAS SAWYER CNTY	
57000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$30,922.53
57000	505	035	371	60016	07-24-13	345.58	TREAS SAWYER CNTY	
57000	505	035	371	60081	08-26-13	114.33	TREAS SAWYER CNTY	
57000	505	035	371	60143	09-25-13	1,709.14	TREAS SAWYER CNTY	
57000	505	035	371	60278	11-26-13	1,801.80	TREAS SAWYER CNTY	
57000	505	035	371	60278	11-26-13	1,178.33	TREAS SAWYER CNTY	
57000	505	035	371	60278	11-26-13	244.23	TREAS SAWYER CNTY	
57000	505	035	371	60357	12-27-13	2,070.94	TREAS SAWYER CNTY	
57000	505	035	371	60357	12-27-13	55.52	TREAS SAWYER CNTY	
57000	505	035	371	60357	12-27-13	937.06	TREAS SAWYER CNTY	
57000	505	035	371	60437	01-30-13	235.85	TREAS SAWYER CNTY	
57000	505	035	371	60437	01-30-13	966.03	TREAS SAWYER CNTY	
57000	505	035	371	60437	01-30-13	1,026.22	TREAS SAWYER CNTY	
57000	505	035	371	60534	03-12-13	662.95	TREAS SAWYER CNTY	
57000	505	035	371	60534	03-12-13	169.58	TREAS SAWYER CNTY	
57000	505	035	371	60534	03-12-13	78.52	TREAS SAWYER CNTY	
57000	505	035	371	60566	03-26-13	2,568.19	TREAS SAWYER CNTY	
57000	505	035	371	60566	03-26-13	778.03	TREAS SAWYER CNTY	
57000	505	035	371	60566	03-26-13	644.66	TREAS SAWYER CNTY	
57000	505	035	371	60641	04-24-13	692.89	TREAS SAWYER CNTY	
57000	505	035	371	60641	04-24-13	907.72	TREAS SAWYER CNTY	
57000	505	035	371	60641	04-24-13	2,193.41	TREAS SAWYER CNTY	
57000	505	035	371	60718	05-24-13	1,864.41	TREAS SAWYER CNTY	
57000	505	035	371	60718	05-24-13	2,057.59	TREAS SAWYER CNTY	
57000	505	035	371	60718	05-24-13	40.26	TREAS SAWYER CNTY	
57000	505	035	371	60788	06-26-13	596.58	TREAS SAWYER CNTY	
57000	505	035	371	60788	06-26-13	611.95	TREAS SAWYER CNTY	
57000	505	035	371	60788	06-26-13	405.88	TREAS SAWYER CNTY	
57000				DOA--PUBLIC BENEFITS FUND				\$24,957.65
57000	835	002	105	44412	07-22-13	26,317.48	TREAS SAWYER CNTY	
57000	835	002	105	81516	11-18-13	99,031.20	TREAS SAWYER CNTY	
57000				REVENUE--STATE SHARED REVENUES				\$125,348.68
57000	835	002	109	01057	07-22-13	7,278.00	TREAS SAWYER CNTY	
57000				REVENUE--EXEMPT COMPUTER AID				\$7,278.00
57000	835	002	302	10111	07-22-13	3,729,747.65	TREAS SAWYER CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
57000	835	002	302	11111	07-22-13	679,424.81	TREAS SAWYER CNTY	
57000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$4,409,172.46
57000	835	021	363	37250	03-25-13	309,045.22	TREAS SAWYER CNTY	
57000				REVENUE--LOTTERY CREDIT -				\$309,045.22
57000				DISTRICT TOTAL APPROPRIATIONS				\$11,569,243.57

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
57002	165	002	225	01441	07-03-13	9,638.19	TREAS TN BASS LAKE	
57002				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$9,638.19
57002	370	012	571	36833	06-10-13	492.47	TREAS TN BASS LAKE	
57002				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$492.47
57002	370	012	579	18836	04-15-13	377.34	TREAS TN BASS LAKE	
57002	370	012	579	18836	04-15-13	12.72	TREAS TN BASS LAKE	
57002	370	012	579	18836	04-15-13	187.08	TREAS TN BASS LAKE	
57002	370	012	579	18836	04-15-13	93.06	TREAS TOWN BASS LAKE	
57002				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$670.20
57002	370	074	670	40981	05-20-13	8,846.61	TREAS TN BASS LAKE	
57002				NAT RESOURCES--	RU RECYCLING GRANT			\$8,846.61
57002	395	011	191	71442	01-07-13	44,763.96	TOWN OF BASS LAKE	
57002	395	011	191	77442	04-01-13	44,763.96	TOWN OF BASS LAKE	
57002	395	011	191	85442	07-01-13	44,763.96	TOWN OF BASS LAKE	
57002	395	011	191	97442	10-07-13	44,763.98	TOWN OF BASS LAKE	
57002				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$179,055.86
57002	395	011	278	61309	01-07-13	100,871.08	TREAS TN BASS LAKE	
57002				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$100,871.08
57002	505	002	174	58370	04-26-13	15,716.00	TREAS TN BASS LAKE	
57002				DOA--TRANSMISSION	LINE FEE DISTRIBUTION			\$15,716.00
57002	835	002	105	44392	07-22-13	12,221.70	TREAS TN BASS LAKE	
57002	835	002	105	81496	11-18-13	69,920.36	TREAS TN BASS LAKE	
57002				REVENUE--STATE	SHARED REVENUES			\$82,142.06
57002	835	002	109	03292	07-22-13	16.00	TREAS TN BASS LAKE	
57002				REVENUE--EXEMPT	COMPUTER AID			\$16.00
57002				DISTRICT TOTAL APPROPRIATIONS				\$397,448.47

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
57004	165	002	225	01442	07-03-13	575.49	TREAS TN COUDERAY	
57004				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$575.49
57004	370	000	001	01DNR	03-13-13	2,973.74	TREAS TOWN COUDERAY	
57004				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$2,973.74
57004	370	002	503	16035	02-06-13	136.41	TREAS TN COUDERAY	
57004				NAT RESOURCES	--AIDS IN LIEU OF TAXES		TOWN SHARE 3.53	\$136.41
57004	370	012	571	36834	06-10-13	1,970.51	TREAS TN COUDERAY	
57004	370	012	571	36834	06-10-13	1,371.23	TREAS TN COUDERAY	
57004				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$3,341.74
57004	370	012	579	18837	04-15-13	252.77	TREAS TN COUDERAY	
57004	370	012	579	18837	04-15-13	6.13	TREAS TN COUDERAY	
57004	370	012	579	18837	04-15-13	8.17	TREAS TN COUDERAY	
57004	370	012	579	18837	04-15-13	84.80	TREAS TOWN COUDERAY	
57004	370	012	579	18837	04-15-13	211.36	TREAS TOWN COUDERAY	
57004				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$563.23
57004	370	074	670	40982	05-20-13	1,361.68	TREAS TN COUDERAY	
57004				NAT RESOURCES	--RU RECYCLING GRANT			\$1,361.68
57004	395	011	191	71443	01-07-13	23,276.41	TOWN OF COUDERAY	
57004	395	011	191	77443	04-01-13	23,276.41	TOWN OF COUDERAY	
57004	395	011	191	85443	07-01-13	23,276.41	TOWN OF COUDERAY	
57004	395	011	191	97443	10-07-13	23,276.43	TOWN OF COUDERAY	
57004				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$93,105.66
57004	505	002	174	58370	04-26-13	21,511.00	TREAS TN COUDERAY	
57004				DOA--TRANSMISSION	LINE FEE DISTRIBUTION			\$21,511.00
57004	835	002	105	44393	07-22-13	3,237.72	TREAS TN COUDERAY	
57004	835	002	105	81497	11-18-13	18,347.09	TREAS TN COUDERAY	
57004				REVENUE--STATE	SHARED REVENUES			\$21,584.81
57004				DISTRICT TOTAL APPROPRIATIONS				\$145,153.76

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
57006	165	002	225	01443	07-03-13	911.23	TREAS TN DRAPER	
57006				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$911.23
57006	370	000	001	04DNR	10-23-13	928.37	TOWN DRAPER	
57006				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$928.37
57006	370	002	503	16036	02-06-13	1,278.92	TREAS TN DRAPER	
57006	370	002	503	16036	02-06-13	7,480.73	TREAS TN DRAPER	
57006	370	002	503	16036	02-06-13	142.61	TREAS TN DRAPER	
57006							TOWN SHARE 634.79	
57006				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$8,902.26
57006	370	012	571	36835	06-10-13	3,621.33	TREAS TN DRAPER	
57006	370	012	571	36835	06-10-13	1,963.84	TREAS TN DRAPER	
57006				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$5,585.17
57006	370	012	576	03402	06-17-13	12,614.01	TREAS TN DRAPER	
57006				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$12,614.01
57006	370	012	579	18838	04-15-13	12,542.90	TREAS TN DRAPER	
57006	370	012	579	18838	04-15-13	10.50	TREAS TN DRAPER	
57006	370	012	579	18838	04-15-13	105.03	TREAS TOWN DRAPER	
57006				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$12,658.43
57006	370	012	584	00100	09-03-13	34,913.43	TREAS TN DRAPER	
57006				NAT RESOURCES--PMT IN LIEU OF TAXES				\$34,913.43
57006	370	074	670	40983	05-20-13	735.79	TREAS TN DRAPER	
57006				NAT RESOURCES--RU RECYCLING GRANT				\$735.79
57006	395	011	191	71444	01-07-13	43,137.28	TOWN OF DRAPER	
57006	395	011	191	77444	04-01-13	43,137.28	TOWN OF DRAPER	
57006	395	011	191	85444	07-01-13	43,137.28	TOWN OF DRAPER	
57006	395	011	191	97444	10-07-13	43,137.31	TOWN OF DRAPER	
57006				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$172,549.15
57006	835	002	105	44394	07-22-13	793.43	TREAS TN DRAPER	
57006	835	002	105	81498	11-18-13	4,496.82	TREAS TN DRAPER	
57006				REVENUE--STATE SHARED REVENUES				\$5,290.25
57006	835	002	109	03293	07-22-13	2.00	TREAS TN DRAPER	
57006				REVENUE--EXEMPT COMPUTER AID				\$2.00
57006	835	002	501	00003	02-01-13	690.57	TREAS TN DRAPER	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
57006				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$690.57
57006				DISTRICT TOTAL APPROPRIATIONS				\$255,780.66

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
57008	165	002	225	01444	07-03-13	3,436.21	TREAS TN EDGEWATER	
57008				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,436.21
57008	370	000	001	04DNR	10-23-13	1,679.48	TOWN EDGEWATER	
57008				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$1,679.48
57008	370	002	503	16037	02-06-13	411.32	TREAS TN EDGEWATER	
57008							TOWN SHARE 58.87	
57008				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$411.32
57008	370	012	571	36836	06-10-13	2,745.38	TREAS TN EDGEWATER	
57008	370	012	571	36836	06-10-13	891.33	TREAS TN EDGEWATER	
57008				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$3,636.71
57008	370	012	579	18839	04-15-13	159.72	TREAS TN EDGEWATER	
57008	370	012	579	18839	04-15-13	.48	TREAS TN EDGEWATER	
57008	370	012	579	18839	04-15-13	5.05	TREAS TN EDGEWATER	
57008	370	012	579	18839	04-15-13	87.80	TREAS TOWN EDGEWATER	
57008	370	012	579	18839	04-15-13	50.50	TREAS TOWN EDGEWATER	
57008				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$303.55
57008	370	074	670	40984	05-20-13	2,641.37	TREAS TN EDGEWATER	
57008				NAT RESOURCES	--RU RECYCLING GRANT			\$2,641.37
57008	395	011	191	71445	01-07-13	24,488.39	TOWN OF EDGEWATER	
57008	395	011	191	77445	04-01-13	24,488.39	TOWN OF EDGEWATER	
57008	395	011	191	85445	07-01-13	24,488.39	TOWN OF EDGEWATER	
57008	395	011	191	97445	10-07-13	24,488.42	TOWN OF EDGEWATER	
57008				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$97,953.59
57008	505	002	174	58370	04-26-13	5,239.00	TREAS TN EDGEWATER	
57008				DOA--TRANSMISSION	LINE FEE DISTRIBUTION			\$5,239.00
57008	835	002	105	44395	07-22-13	1,221.72	TREAS TN EDGEWATER	
57008	835	002	105	81499	11-18-13	6,922.08	TREAS TN EDGEWATER	
57008				REVENUE--STATE	SHARED REVENUES			\$8,143.80
57008	835	002	109	03294	07-22-13	9.00	TREAS TN EDGEWATER	
57008				REVENUE--EXEMPT	COMPUTER AID			\$9.00
57008				DISTRICT TOTAL APPROPRIATIONS				\$123,454.03

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
57010	165	002	225	01445	07-03-13	11,227.68	TREAS TN HAYWARD	
57010				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$11,227.68
57010	370	000	001	03DNR	07-03-13	1,368.21	TREAS TOWN HAYWARD	
57010	370	000	001	05DNR	11-21-13	84.40	TREAS TOWN HAYWARD	
57010				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$1,452.61
57010	370	012	571	36837	06-10-13	670.22	TREAS TN HAYWARD	
57010	370	012	571	36837	06-10-13	402.60	TREAS TN HAYWARD	
57010				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$1,072.82
57010	370	012	579	16327	04-15-13	943.56	TREAS TOWN HAYWARD	
57010	370	012	579	18840	04-15-13	390.95	TREAS TN HAYWARD	
57010	370	012	579	18840	04-15-13	828.23	TREAS TN HAYWARD	
57010	370	012	579	18840	04-15-13	25.09	TREAS TOWN HAYWARD	
57010				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$2,187.83
57010	370	074	670	40985	05-20-13	3,384.07	TREAS TN HAYWARD	
57010				NAT	RESOURCES--RU RECYCLING GRANT			\$3,384.07
57010	395	011	185	69371	03-25-13	2,147.95	TREAS TN HAYWARD	
57010	395	011	185	69371	03-25-13	2,067.20	TREAS TN HAYWARD	
57010	395	011	185	70846	04-08-13	1,130.50	TREAS TN HAYWARD	
57010	395	011	185	87399	09-16-13	1,792.65	TREAS TN HAYWARD	
57010	395	011	185	87399	09-16-13	832.53	TREAS TN HAYWARD	
57010	395	011	185	87399	09-16-13	1,796.69	TREAS TN HAYWARD	
57010	395	011	185	90536	10-15-13	355.30	TREAS TN HAYWARD	
57010	395	011	185	92808	11-04-13	787.31	TREAS TN HAYWARD	
57010				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$10,910.13
57010	395	011	191	71446	01-07-13	46,198.23	TOWN OF HAYWARD	
57010	395	011	191	77446	04-01-13	46,198.23	TOWN OF HAYWARD	
57010	395	011	191	85446	07-01-13	46,198.23	TOWN OF HAYWARD	
57010	395	011	191	97446	10-07-13	46,198.24	TOWN OF HAYWARD	
57010				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$184,792.93
57010	455	002	231	00317	02-08-13	320.00	TREAS TN HAYWARD	
57010				JUSTICE--LAW	ENFORCEMENT TRAINING			\$320.00
57010	835	002	105	44396	07-22-13	8,109.33	TREAS TN HAYWARD	
57010	835	002	105	81500	11-18-13	45,983.34	TREAS TN HAYWARD	
57010				REVENUE--STATE	SHARED REVENUES			\$54,092.67
57010	835	002	109	03295	07-22-13	861.00	TREAS TN HAYWARD	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
57010				REVENUE--EXEMPT	COMPUTER AID			\$861.00
57010	835	002	501	00003	02-01-13	352.86	TREAS TN HAYWARD	
57010				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$352.86
57010				DISTRICT TOTAL	APPROPRIATIONS			\$270,654.60

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
57012	165	002	225	01446	07-03-13	3,470.37	TREAS TN HUNTER	
57012				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$3,470.37
57012	370	002	503	16038	02-06-13	169.82	TREAS TN HUNTER	
57012	370	002	503	16038	02-06-13	4,375.91	TREAS TN HUNTER	
57012				TOWN SHARE 212.59				
57012				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$4,545.73
57012	370	012	571	36838	06-10-13	207.03	TREAS TN HUNTER	
57012				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$207.03
57012	370	012	579	18841	04-15-13	5,620.47	TREAS TN HUNTER	
57012	370	012	579	18841	04-15-13	10,191.44	TREAS TOWN HUNTER	
57012	370	012	579	18841	04-15-13	213.39	TREAS TOWN HUNTER	
57012				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$16,025.30
57012	370	012	584	00101	09-03-13	11,274.28	TREAS TN HUNTER	
57012				NAT RESOURCES--PMT IN LIEU OF TAXES				\$11,274.28
57012	370	074	670	40986	05-20-13	3,698.49	TREAS TN HUNTER	
57012				NAT RESOURCES--RU RECYCLING GRANT				\$3,698.49
57012	395	011	191	71447	01-07-13	20,900.08	TOWN OF HUNTER	
57012	395	011	191	77447	04-01-13	20,900.08	TOWN OF HUNTER	
57012	395	011	191	85447	07-01-13	20,900.08	TOWN OF HUNTER	
57012	395	011	191	97447	10-07-13	20,900.09	TOWN OF HUNTER	
57012				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$83,600.33
57012	835	002	105	44397	07-22-13	1,085.03	TREAS TN HUNTER	
57012	835	002	105	81501	11-18-13	6,148.52	TREAS TN HUNTER	
57012				REVENUE--STATE SHARED REVENUES				\$7,233.55
57012	835	002	109	03296	07-22-13	7.00	TREAS TN HUNTER	
57012				REVENUE--EXEMPT COMPUTER AID				\$7.00
57012				DISTRICT TOTAL APPROPRIATIONS				\$130,062.08

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
57014	165	002	225	01447	07-03-13	6,072.11	TREAS TN LENROOT	
57014				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$6,072.11
57014	370	000	001	01DNR	03-13-13	14,926.07	TREAS TOWN LENROOT	
57014				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$14,926.07
57014	370	002	503	16039	02-06-13	7,973.00	TREAS TN LENROOT	
57014							TOWN SHARE 755.99	
57014				NAT	RESOURCES--AIDS	IN LIEU OF TAXES		\$7,973.00
57014	370	012	571	36839	06-10-13	7,092.42	TREAS TN LENROOT	
57014	370	012	571	36839	06-10-13	484.95	TREAS TN LENROOT	
57014				NAT	RESOURCES--FOREST CROP/MFL/CO	FOREST		\$7,577.37
57014	370	012	579	18842	04-15-13	2,040.76	TREAS TN LENROOT	
57014	370	012	579	18842	04-15-13	3.20	TREAS TN LENROOT	
57014	370	012	579	18842	04-15-13	105.65	TREAS TN LENROOT	
57014	370	012	579	18842	04-15-13	73.50	TREAS TOWN LENROOT	
57014				NAT	RESOURCES--AIDS	IN LIEU OF TAXES		\$2,223.11
57014	395	011	191	71448	01-07-13	46,134.72	TOWN OF LENROOT	
57014	395	011	191	77448	04-01-13	46,134.72	TOWN OF LENROOT	
57014	395	011	191	85448	07-01-13	46,134.72	TOWN OF LENROOT	
57014	395	011	191	97448	10-07-13	46,134.73	TOWN OF LENROOT	
57014				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$184,538.89
57014	835	002	105	44398	07-22-13	3,305.49	TREAS TN LENROOT	
57014	835	002	105	81502	11-18-13	18,731.08	TREAS TN LENROOT	
57014				REVENUE--STATE	SHARED	REVENUES		\$22,036.57
57014	835	002	109	03297	07-22-13	1.00	TREAS TN LENROOT	
57014				REVENUE--EXEMPT	COMPUTER	AID		\$1.00
57014				DISTRICT TOTAL APPROPRIATIONS				\$245,348.12

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
57016	165	002	225	01448	07-03-13	384.43	TREAS TN MEADOWBROOK		
57016				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$384.43	
57016	370	012	571	36840	06-10-13	2,554.79	TREAS TN MEADOWBROOK		
57016	370	012	571	36840	06-10-13	166.00	TREAS TN MEADOWBROOK		
57016				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$2,720.79	
57016	370	074	670	40987	05-20-13	879.08	TREAS TN MEADOWBROOK		
57016				NAT RESOURCES--RU	RECYCLING GRANT			\$879.08	
57016	395	011	191	71449	01-07-13	10,005.56	TOWN OF MEADOWBROOK		
57016	395	011	191	77449	04-01-13	10,005.56	TOWN OF MEADOWBROOK		
57016	395	011	191	85449	07-01-13	10,005.56	TOWN OF MEADOWBROOK		
57016	395	011	191	97449	10-07-13	10,005.57	TOWN OF MEADOWBROOK		
57016				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$40,022.25	
57016	395	011	278	83196	08-02-13	8,088.80	TREAS TN MEADOWBROOK		
57016				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$8,088.80	
57016	835	002	105	44399	07-22-13	3,187.54	TREAS TN MEADOWBROOK		
57016	835	002	105	81503	11-18-13	18,062.70	TREAS TN MEADOWBROOK		
57016				REVENUE--STATE SHARED	REVENUES			\$21,250.24	
57016				DISTRICT TOTAL APPROPRIATIONS					\$73,345.59

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
57018	165	002	225	01449	07-03-13	466.39	TREAS TN METEOR	
57018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$466.39
57018	370	000	001	02DNR	07-03-13	2,965.85	TREAS TOWN METEOR	
57018	370	000	001	04DNR	10-23-13	2,330.90	TOWN METEOR	
57018				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$5,296.75
57018	370	012	571	36841	06-10-13	661.70	TREAS TN METEOR	
57018	370	012	571	36841	06-10-13	1,680.91	TREAS TN METEOR	
57018				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$2,342.61
57018	370	074	670	40988	05-20-13	750.29	TREAS TN METEOR	
57018				NAT RESOURCES--RU RECYCLING GRANT				\$750.29
57018	370	074	673	40988	05-20-13	40.90	TREAS TN METEOR	
57018				NAT RESOURCES--RU CONSOLIDATED GRANT				\$40.90
57018	395	011	191	71450	01-07-13	14,236.82	TOWN OF METEOR	
57018	395	011	191	77450	04-01-13	14,236.82	TOWN OF METEOR	
57018	395	011	191	85450	07-01-13	14,236.82	TOWN OF METEOR	
57018	395	011	191	97450	10-07-13	14,236.84	TOWN OF METEOR	
57018				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$56,947.30
57018	505	002	174	58370	04-26-13	28,780.00	TREAS TN METEOR	
57018				DOA--TRANSMISSION LINE FEE DISTRIBUTION				\$28,780.00
57018	835	002	105	44400	07-22-13	1,480.79	TREAS TN METEOR	
57018	835	002	105	81504	11-18-13	8,391.12	TREAS TN METEOR	
57018				REVENUE--STATE SHARED REVENUES				\$9,871.91
57018				DISTRICT TOTAL APPROPRIATIONS				\$104,496.15

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
57020	165	002	225	01450	07-03-13	1,361.74	TREAS TN OJIBWA	
57020				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,361.74
57020	370	000	001	02DNR	07-03-13	16,027.01	TREAS TOWN OJIBWA	
57020	370	000	001	04DNR	10-23-13	504.20	TOWN OJIBWA	
57020				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$16,531.21
57020	370	012	571	36842	06-10-13	3,574.57	TREAS TN OJIBWA	
57020				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$3,574.57
57020	370	012	579	18843	04-15-13	2.58	TREAS TN OJIBWA	
57020	370	012	579	18843	04-15-13	25.95	TREAS TOWN OJIBWA	
57020	370	012	579	18843	04-15-13	25.80	TREAS TOWN OJIBWA	
57020	370	012	579	19328	04-15-13	305.78	TREAS TOWN OJIBWA	
57020				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$360.11
57020	395	011	174	70027	03-29-13	13,806.20	TREAS TN OJIBWA	
57020	395	011	174	83988	08-13-13	6,352.50	TREAS TN OJIBWA	
57020				TRANSPORTATION--	FLOOD DAMAGE AID			\$20,158.70
57020	395	011	191	71451	01-07-13	14,443.23	TOWN OF OJIBWA	
57020	395	011	191	77451	04-01-13	14,443.23	TOWN OF OJIBWA	
57020	395	011	191	85451	07-01-13	14,443.23	TOWN OF OJIBWA	
57020	395	011	191	97451	10-07-13	14,443.24	TOWN OF OJIBWA	
57020				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$57,772.93
57020	395	011	278	93908	11-08-13	24,117.47	TREAS TN OJIBWA	
57020				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$24,117.47
57020	835	002	109	03298	07-22-13	2.00	TREAS TN OJIBWA	
57020				REVENUE--EXEMPT	COMPUTER AID			\$2.00
57020				DISTRICT TOTAL APPROPRIATIONS				\$123,878.73

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
57022	165	002	225	01451	07-03-13	1,196.40	TREAS TN RADISSON	
57022				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,196.40
57022	370	000	001	01DNR	03-13-13	2,602.08	TREAS TOWN RADISSON	
57022	370	000	001	02DNR	07-03-13	2,233.00	TREAS TOWN RADDISON	
57022	370	000	001	04DNR	10-23-13	1,288.61	TOWN RADISSON	
57022				NAT	RESOURCES-SEVERANCE/YIELD/WITHDRAWAL			\$6,123.69
57022	370	002	503	16040	02-06-13	1,270.63	TREAS TN RADISSON	
57022							TOWN SHARE 156.09	
57022				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$1,270.63
57022	370	012	571	36843	06-10-13	456.00	TREAS TN RADISSON	
57022	370	012	571	36843	06-10-13	2,042.32	TREAS TN RADISSON	
57022				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$2,498.32
57022	370	012	579	18844	04-15-13	257.28	TREAS TN RADISSON	
57022	370	012	579	18844	04-15-13	24.84	TREAS TOWN RADISSON	
57022				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$282.12
57022	370	074	670	40989	05-20-13	2,111.62	TREAS TN RADISSON	
57022				NAT	RESOURCES--RU RECYCLING GRANT			\$2,111.62
57022	395	011	191	71452	01-07-13	34,094.28	TOWN OF RADISSON	
57022	395	011	191	77452	04-01-13	34,094.28	TOWN OF RADISSON	
57022	395	011	191	85452	07-01-13	34,094.28	TOWN OF RADISSON	
57022	395	011	191	97452	10-07-13	34,094.30	TOWN OF RADISSON	
57022				TRANSPORTATION--GENERAL TRANSP	AIDS-GTA			\$136,377.14
57022	835	002	105	44401	07-22-13	2,716.92	TREAS TN RADISSON	
57022	835	002	105	81505	11-18-13	15,054.90	TREAS TN RADISSON	
57022				REVENUE--STATE SHARED REVENUES				\$17,771.82
57022	835	002	109	03299	07-22-13	1.00	TREAS TN RADISSON	
57022				REVENUE--EXEMPT COMPUTER AID				\$1.00
57022				DISTRICT TOTAL APPROPRIATIONS				\$167,632.74

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
57024	165	002	225	01452	07-03-13	7,672.89	TREAS TN ROUND LAKE	
57024				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$7,672.89
57024	370	000	001	01DNR	03-13-13	382.02	TREAS TOWN ROUND LAKE	
57024	370	000	001	02DNR	07-03-13	4,058.91	TREAS TOWN ROUND LAKE	
57024	370	000	001	04DNR	10-23-13	1,597.91	TOWN ROUND LAKE	
57024				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$6,038.84
57024	370	002	503	16041	02-06-13	9,257.89	TREAS TN ROUND LAKE	
57024					TOWN SHARE 764.20			
57024				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$9,257.89
57024	370	012	571	36844	06-10-13	831.84	TREAS TN ROUND LAKE	
57024	370	012	571	36844	06-10-13	1,064.62	TREAS TN ROUND LAKE	
57024				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,896.46
57024	370	012	579	18845	04-15-13	78.40	TREAS TN ROUND LAKE	
57024	370	012	579	18845	04-15-13	1.50	TREAS TN ROUND LAKE	
57024	370	012	579	18845	04-15-13	1,041.04	TREAS TN ROUND LAKE	
57024	370	012	579	18845	04-15-13	80.00	TREAS TOWN ROUND LAKE	
57024	370	012	579	18845	04-15-13	80.00	TREAS TOWN ROUND LAKE	
57024				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$1,280.94
57024	370	012	584	00102	09-03-13	38,285.92	TREAS TN ROUND LAKE	
57024				NAT RESOURCES--PMT IN LIEU OF TAXES				\$38,285.92
57024	370	074	670	40990	05-20-13	3,742.32	TREAS TN ROUND LAKE	
57024				NAT RESOURCES--RU RECYCLING GRANT				\$3,742.32
57024	395	011	191	71453	01-07-13	49,495.46	TOWN OF ROUND LAKE	
57024	395	011	191	77453	04-01-13	49,495.46	TOWN OF ROUND LAKE	
57024	395	011	191	85453	07-01-13	49,495.46	TOWN OF ROUND LAKE	
57024	395	011	191	97453	10-07-13	49,495.46	TOWN OF ROUND LAKE	
57024				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$197,981.84
57024	835	002	105	44402	07-22-13	3,177.34	TREAS TN ROUND LAKE	
57024	835	002	105	81506	11-18-13	18,111.45	TREAS TN ROUND LAKE	
57024				REVENUE--STATE SHARED REVENUES				\$21,288.79
57024	835	002	109	03300	07-22-13	9.00	TREAS TN ROUND LAKE	
57024				REVENUE--EXEMPT COMPUTER AID				\$9.00
57024				DISTRICT TOTAL APPROPRIATIONS				\$287,454.89

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
57026	165	002	225	01453	07-03-13	6,753.71	TREAS TN SAND LAKE	
57026				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$6,753.71
57026	370	000	001	01DNR	03-13-13	130.60	TREAS TOWN SAND LAKE	
57026	370	000	001	04DNR	10-23-13	4,536.80	TOWN SAND LAKE	
57026				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$4,667.40
57026	370	012	571	36845	06-10-13	688.41	TREAS TN SAND LAKE	
57026	370	012	571	36845	06-10-13	655.59	TREAS TN SAND LAKE	
57026				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,344.00
57026	370	012	579	18846	04-15-13	105.58	TREAS TN SAND LAKE	
57026	370	012	579	18846	04-15-13	6.42	TREAS TN SAND LAKE	
57026	370	012	579	18846	04-15-13	235.34	TREAS TOWN SAND LAKE	
57026				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$347.34
57026	370	074	670	40991	05-20-13	1,584.94	TREAS TN SAND LAKE	
57026				NAT RESOURCES--RU RECYCLING GRANT				\$1,584.94
57026	395	011	191	71454	01-07-13	34,644.70	TOWN OF SAND LAKE	
57026	395	011	191	77454	04-01-13	34,644.70	TOWN OF SAND LAKE	
57026	395	011	191	85454	07-01-13	34,644.70	TOWN OF SAND LAKE	
57026	395	011	191	97454	10-07-13	34,644.72	TOWN OF SAND LAKE	
57026				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$138,578.82
57026	505	002	174	58370	04-26-13	51,546.00	TREAS TN SAND LAKE	
57026				DOA--TRANSMISSION LINE FEE DISTRIBUTION				\$51,546.00
57026	835	002	105	44403	07-22-13	2,156.07	TREAS TN SAND LAKE	
57026	835	002	105	81507	11-18-13	12,220.47	TREAS TN SAND LAKE	
57026				REVENUE--STATE SHARED REVENUES				\$14,376.54
57026	835	002	109	03301	07-22-13	40.00	TREAS TN SAND LAKE	
57026				REVENUE--EXEMPT COMPUTER AID				\$40.00
57026				DISTRICT TOTAL APPROPRIATIONS				\$219,238.75

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
57028	165	002	225	01454	07-03-13	5,026.32	TREAS TN SPIDER LAKE	
57028				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,026.32
57028	370	000	001	04DNR	10-23-13	1,904.12	TOWN SPIDER LAKE	
57028				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,904.12
57028	370	002	503	16042	02-06-13	16,244.10	TREAS TN SPIDER LAKE	
57028				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 1161.50	\$16,244.10
57028	370	012	571	36846	06-10-13	2,361.87	TREAS TN SPIDER LAKE	
57028	370	012	571	36846	06-10-13	695.78	TREAS TN SPIDER LAKE	
57028				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$3,057.65
57028	370	012	579	18847	04-15-13	57.95	TREAS TN SPIDER LAKE	
57028	370	012	579	18847	04-15-13	35.20	TREAS TN SPIDER LAKE	
57028	370	012	579	18847	04-15-13	49.58	TREAS TOWN SPIDER LAKE	
57028				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$142.73
57028	370	012	583	02705	04-16-13	1,218.76	TREAS TN SPIDER LAKE	
57028				NAT RESOURCES--	RECREATION RESOURCE-FED			\$1,218.76
57028	370	012	584	00103	09-03-13	31,360.73	TREAS TN SPIDER LAKE	
57028				NAT RESOURCES--	PMT IN LIEU OF TAXES			\$31,360.73
57028	370	012	663	00796	10-24-13	2,004.45	TREAS TN SPIDER LAKE	
57028				NAT RESOURCES--	LAKES MANAGEMENT GRANTS			\$2,004.45
57028	370	074	670	40992	05-20-13	2,654.40	TREAS TN SPIDER LAKE	
57028				NAT RESOURCES--	RU RECYCLING GRANT			\$2,654.40
57028	395	011	191	71455	01-07-13	51,665.38	TOWN OF SPIDER LAKE	
57028	395	011	191	77455	04-01-13	51,665.38	TOWN OF SPIDER LAKE	
57028	395	011	191	85455	07-01-13	51,665.38	TOWN OF SPIDER LAKE	
57028	395	011	191	97455	10-07-13	51,665.40	TOWN OF SPIDER LAKE	
57028				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$206,661.54
57028	835	002	105	44404	07-22-13	1,525.95	TREAS TN SPIDER LAKE	
57028	835	002	105	81508	11-18-13	8,647.07	TREAS TN SPIDER LAKE	
57028				REVENUE--STATE	SHARED REVENUES			\$10,173.02
57028	835	002	109	03302	07-22-13	3.00	TREAS TN SPIDER LAKE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
57028				REVENUE--EXEMPT	COMPUTER AID			\$3.00
57028				DISTRICT TOTAL	APPROPRIATIONS			\$280,450.82

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
57030	165	002	225	01455	07-03-13	903.01	TREAS TN WEIRGOR	
57030				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$903.01
57030	370	000	001	05DNR	11-21-13	42.53	TREAS TOWN WEIRGOR	
57030				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$42.53
57030	370	002	503	16043	02-06-13	2,096.69	TREAS TN WEIRGOR	
57030				NAT	RESOURCES--AIDS	IN LIEU OF TAXES	TOWN SHARE 348.23	\$2,096.69
57030	370	012	571	36847	06-10-13	460.49	TREAS TN WEIRGOR	
57030				NAT	RESOURCES--FOREST CROP/MFL/CO	FOREST		\$460.49
57030	370	012	579	18848	04-15-13	1,417.73	TREAS TN WEIRGOR	
57030	370	012	579	18848	04-15-13	53.33	TREAS TOWN WEIRGOR	
57030				NAT	RESOURCES--AIDS	IN LIEU OF TAXES		\$1,471.06
57030	370	074	670	40993	05-20-13	3,402.64	TREAS TN WEIRGOR	
57030				NAT	RESOURCES--RU	RECYCLING GRANT		\$3,402.64
57030	395	011	191	71456	01-07-13	17,740.46	TOWN OF WEIRGOR	
57030	395	011	191	77456	04-01-13	17,740.46	TOWN OF WEIRGOR	
57030	395	011	191	85456	07-01-13	17,740.46	TOWN OF WEIRGOR	
57030	395	011	191	97456	10-07-13	17,740.46	TOWN OF WEIRGOR	
57030				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$70,961.84
57030	505	002	174	58370	04-26-13	7,998.00	TREAS TN WEIRGOR	
57030				DOA--TRANSMISSION	LINE FEE	DISTRIBUTION		\$7,998.00
57030	835	002	105	44405	07-22-13	3,699.22	TREAS TN WEIRGOR	
57030	835	002	105	81509	11-18-13	20,956.20	TREAS TN WEIRGOR	
57030				REVENUE--STATE	SHARED	REVENUES		\$24,655.42
57030	835	002	109	03303	07-22-13	6.00	TREAS TN WEIRGOR	
57030				REVENUE--EXEMPT	COMPUTER	AID		\$6.00
57030				DISTRICT	TOTAL	APPROPRIATIONS		\$111,997.68

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
57032	165	002	225	01456	07-03-13	5,273.96	TREAS TN WINTER	
57032				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,273.96
57032	370	000	001	02DNR	07-03-13	9,124.13	TREAS TOWN WINTER	
57032	370	000	001	04DNR	10-23-13	383.82	TOWN WINTER	
57032				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$9,507.95
57032	370	002	503	16044	02-06-13	3,609.62	TREAS TN WINTER	
57032	370	002	503	16044	02-06-13	267.15	TREAS TN WINTER	
57032							TOWN SHARE 406.35	
57032				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$3,876.77
57032	370	012	571	36848	06-10-13	13,162.15	TREAS TN WINTER	
57032	370	012	571	36848	06-10-13	6,929.68	TREAS TN WINTER	
57032				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$20,091.83
57032	370	012	579	18849	04-15-13	44,873.72	TREAS TN WINTER	
57032	370	012	579	18849	04-15-13	3.86	TREAS TN WINTER	
57032	370	012	579	18849	04-15-13	44.28	TREAS TOWN WINTER	
57032	370	012	579	18849	04-15-13	19.86	TREAS TOWN WINTER	
57032				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$44,941.72
57032	370	012	584	00104	09-03-13	12,903.73	TREAS TN WINTER	
57032				NAT RESOURCES--	PMT IN LIEU OF TAXES			\$12,903.73
57032	395	011	191	71457	01-07-13	76,862.97	TOWN OF WINTER	
57032	395	011	191	77457	04-01-13	76,862.97	TOWN OF WINTER	
57032	395	011	191	85457	07-01-13	76,862.97	TOWN OF WINTER	
57032	395	011	191	97457	10-07-13	76,863.00	TOWN OF WINTER	
57032				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$307,451.91
57032	835	002	105	44406	07-22-13	3,442.11	TREAS TN WINTER	
57032	835	002	105	81510	11-18-13	19,505.11	TREAS TN WINTER	
57032				REVENUE--STATE	SHARED REVENUES			\$22,947.22
57032	835	002	109	03304	07-22-13	6.00	TREAS TN WINTER	
57032				REVENUE--EXEMPT	COMPUTER AID			\$6.00
57032	835	002	501	00003	02-01-13	336.67	TREAS TN WINTER	
57032				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$336.67
57032				DISTRICT TOTAL	APPROPRIATIONS			\$427,337.76

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
57111	370	012	571	36849	06-10-13	6.00	TREAS VIL COUDERAY	
57111				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$6.00
57111	370	012	579	16329	04-08-13	124.63	TREAS VIL COUDERAY	
57111	370	012	579	18850	04-15-13	3.00	TREAS VIL COUDERAY	
57111	370	012	579	18850	04-15-13	10.40	TREAS VIL COUDERAY	
57111				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$138.03
57111	835	002	105	44407	07-22-13	6,079.19	TREAS VIL COUDERAY	
57111	835	002	105	81511	11-18-13	34,448.76	TREAS VIL COUDERAY	
57111				REVENUE--STATE SHARED REVENUES				\$40,527.95
57111				DISTRICT TOTAL APPROPRIATIONS				\$40,671.98

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
57121	165	002	225	01457	07-03-13	270.45	TREAS VIL EXELAND	
57121				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$270.45
57121	370	012	579	18851	04-15-13	3.20	TREAS VIL EXELAND	
57121	370	012	579	18851	04-15-13	32.00	TREAS VIL EXELAND	
57121				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$35.20
57121	395	011	191	71458	01-07-13	2,471.59	VILLAGE OF EXELAND	
57121	395	011	191	77458	04-01-13	2,471.59	VILLAGE OF EXELAND	
57121	395	011	191	85458	07-01-13	2,471.59	VILLAGE OF EXELAND	
57121	395	011	191	97458	10-07-13	2,471.62	VILLAGE OF EXELAND	
57121				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$9,886.39
57121	835	002	105	44408	07-22-13	10,386.50	TREAS VIL EXELAND	
57121	835	002	105	81512	11-18-13	57,540.70	TREAS VIL EXELAND	
57121				REVENUE--STATE SHARED	REVENUES			\$67,927.20
57121	835	002	109	03305	07-22-13	10.00	TREAS VIL EXELAND	
57121				REVENUE--EXEMPT	COMPUTER AID			\$10.00
57121				DISTRICT TOTAL APPROPRIATIONS				\$78,129.24

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
57176	165	002	225	01458	07-03-13	284.46	TREAS VIL RADISSON	
57176				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$284.46
57176	370	002	503	16045	02-06-13	95.65	TREAS VIL RADISSON	
57176				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 21.04	\$95.65
57176	370	012	579	18852	04-15-13	5.48	TREAS VIL RADISSON	
57176				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$5.48
57176	370	074	670	40994	05-20-13	735.79	TREAS VIL RADISSON	
57176				NAT RESOURCES--RU	RECYCLING GRANT			\$735.79
57176	395	011	191	71459	01-07-13	2,646.25	VILLAGE OF RADISSON	
57176	395	011	191	77459	04-01-13	2,646.25	VILLAGE OF RADISSON	
57176	395	011	191	85459	07-01-13	2,646.25	VILLAGE OF RADISSON	
57176	395	011	191	97459	10-07-13	2,646.25	VILLAGE OF RADISSON	
57176				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$10,585.00
57176	835	002	105	44409	07-22-13	12,182.28	TREAS VIL RADISSON	
57176	835	002	105	81513	11-18-13	69,041.45	TREAS VIL RADISSON	
57176				REVENUE--STATE SHARED	REVENUES			\$81,223.73
57176	835	002	109	03306	07-22-13	59.00	TREAS VIL RADISSON	
57176				REVENUE--EXEMPT	COMPUTER AID			\$59.00
57176				DISTRICT TOTAL APPROPRIATIONS				\$92,989.11

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
57190	165	002	225	01459	07-03-13	494.70	TREAS VIL WINTER	
57190				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$494.70
57190	370	002	503	16046	02-06-13	770.42	TREAS VIL WINTER	
57190				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 176.09	\$770.42
57190	370	012	579	18853	04-15-13	9.09	TREAS VIL WINTER	
57190				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$9.09
57190	370	074	670	40995	05-20-13	2,949.38	TREAS VIL WINTER	
57190				NAT RESOURCES--RU	RECYCLING GRANT			\$2,949.38
57190	395	011	191	71460	01-07-13	3,798.94	VILLAGE OF WINTER	
57190	395	011	191	77460	04-01-13	3,798.94	VILLAGE OF WINTER	
57190	395	011	191	85460	07-01-13	3,798.94	VILLAGE OF WINTER	
57190	395	011	191	97460	10-07-13	3,798.96	VILLAGE OF WINTER	
57190				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$15,195.78
57190	835	002	105	44410	07-22-13	19,129.92	TREAS VIL WINTER	
57190	835	002	105	81514	11-18-13	108,404.80	TREAS VIL WINTER	
57190				REVENUE--STATE SHARED	REVENUES			\$127,534.72
57190	835	002	109	03307	07-22-13	127.00	TREAS VIL WINTER	
57190				REVENUE--EXEMPT	COMPUTER AID			\$127.00
57190	835	002	501	00003	02-01-13	696.12	TREAS VIL WINTER	
57190				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$696.12
57190	835	021	363	35865	03-25-13	1,179.96	TREAS VIL WINTER	
57190				REVENUE--LOTTERY	CREDIT -			\$1,179.96
57190				DISTRICT TOTAL APPROPRIATIONS				\$148,957.17

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
57236	165	002	225	01460	07-03-13	6,774.42	TREAS CITY HAYWARD	
57236				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$6,774.42
57236	370	002	503	16047	02-06-13	72.77	TREAS CITY HAYWARD	
57236				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 26.98	\$72.77
57236	370	012	579	18854	04-15-13	3.49	TREAS CITY HAYWARD	
57236				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$3.49
57236	370	012	583	01159	12-12-13	14,324.00	TREAS CITY HAYWARD	
57236				NAT RESOURCES--RECREATION	RESOURCE-FED			\$14,324.00
57236	370	074	670	40996	05-20-13	7,221.69	TREAS CITY HAYWARD	
57236				NAT RESOURCES--RU	RECYCLING GRANT			\$7,221.69
57236	370	095	512	00551	09-16-13	24,904.15	TREAS CITY HAYWARD	
57236				NAT RESOURCES--STEWARDSHIP	2000			\$24,904.15
57236	395	011	191	71461	01-07-13	37,409.24	CITY OF HAYWARD	
57236	395	011	191	77461	04-01-13	37,409.24	CITY OF HAYWARD	
57236	395	011	191	85461	07-01-13	37,409.24	CITY OF HAYWARD	
57236	395	011	191	97461	10-07-13	37,409.24	CITY OF HAYWARD	
57236				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$149,636.96
57236	455	002	231	00316	02-08-13	1,600.00	TREAS CITY HAYWARD	
57236				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,600.00
57236	835	002	105	44411	07-22-13	28,784.43	TREAS CITY HAYWARD	
57236	835	002	105	81515	11-18-13	88,570.18	TREAS CITY HAYWARD	
57236				REVENUE--STATE SHARED	REVENUES			\$117,354.61
57236	835	002	109	03308	07-22-13	10,647.00	TREAS CITY HAYWARD	
57236				REVENUE--EXEMPT	COMPUTER AID			\$10,647.00
57236	835	002	501	00003	02-01-13	12,757.74	TREAS CITY HAYWARD	
57236				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$12,757.74
57236	835	021	363	35866	03-25-13	3,052.80	TREAS CITY HAYWARD	
57236				REVENUE--LOTTERY CREDIT	-			\$3,052.80
57236				DISTRICT TOTAL	APPROPRIATIONS			\$348,349.63