

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
32000	115	095	612	00357	01-15-13	4,301.50	LA CROSSE CO LAND CONS DP	
32000	115	095	612	00357	01-15-13	2,240.00	LA CROSSE CO LAND CONS DP	
32000	115	095	612	00357	01-15-13	14,574.93	LA CROSSE CO LAND CONS DP	
32000	115	095	612	00357	01-15-13	5,347.96	LA CROSSE CO LAND CONS DP	
32000	115	095	612	00357	01-15-13	1,292.90	LA CROSSE CO LAND CONS DP	
32000	115	095	612	00357	01-15-13	4,000.00	LA CROSSE CO LAND CONS DP	
32000	115	095	612	00357	01-15-13	5,950.75	LA CROSSE CO LAND CONS DP	
32000	115	095	612	00357	01-15-13	1,295.00	LA CROSSE CO LAND CONS DP	
32000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$39,003.04
32000	165	002	202	00406	10-04-13	10,084.00	TREAS LA CROSSE CO	
32000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS				\$10,084.00
32000	255	002	241	00011	09-23-13	873.20	TREAS LA CROSSE CO	
32000	255	002	241	00011	09-23-13	582.12	TREAS LA CROSSE CO	
32000	255	002	241	00011	09-23-13	162.40	TREAS LA CROSSE CO	
32000	255	002	241	00015	08-26-13	681.45	TREAS LA CROSSE CO	
32000	255	002	241	00015	08-26-13	466.83	TREAS LA CROSSE CO	
32000	255	002	241	00015	08-26-13	138.40	TREAS LA CROSSE CO	
32000	255	002	241	00026	04-15-13	399.60	TREAS LA CROSSE CO	
32000	255	002	241	00026	04-15-13	593.28	TREAS LA CROSSE CO	
32000	255	002	241	00026	04-15-13	81.90	TREAS LA CROSSE CO	
32000	255	002	241	00036	06-17-13	535.68	TREAS LA CROSSE CO	
32000	255	002	241	00036	06-17-13	362.60	TREAS LA CROSSE CO	
32000	255	002	241	00036	06-17-13	106.08	TREAS LA CROSSE CO	
32000	255	002	241	00049	03-18-13	567.36	TREAS LA CROSSE CO	
32000	255	002	241	00049	03-18-13	112.32	TREAS LA CROSSE CO	
32000	255	002	241	00049	03-18-13	390.35	TREAS LA CROSSE CO	
32000	255	002	241	00057	10-21-13	419.58	TREAS LA CROSSE CO	
32000	255	002	241	00057	10-21-13	640.15	TREAS LA CROSSE CO	
32000	255	002	241	00057	10-21-13	109.60	TREAS LA CROSSE CO	
32000	255	002	241	00063	03-04-13	682.56	TREAS LA CROSSE CO	
32000	255	002	241	00063	03-04-13	138.84	TREAS LA CROSSE CO	
32000	255	002	241	00063	03-04-13	466.20	TREAS LA CROSSE CO	
32000	255	002	241	00083	12-30-13	899.75	TREAS LA CROSSE CO	
32000	255	002	241	00083	12-30-13	597.24	TREAS LA CROSSE CO	
32000	255	002	241	00083	12-30-13	156.80	TREAS LA CROSSE CO	
32000	255	002	241	00087	12-23-13	137.60	TREAS LA CROSSE CO	
32000	255	002	241	00087	12-23-13	687.35	TREAS LA CROSSE CO	
32000	255	002	241	00087	12-23-13	463.05	TREAS LA CROSSE CO	
32000	255	002	241	00091	05-20-13	642.24	TREAS LA CROSSE CO	
32000	255	002	241	00091	05-20-13	434.75	TREAS LA CROSSE CO	
32000	255	002	241	00091	05-20-13	117.78	TREAS LA CROSSE CO	
32000	255	002	241	00190	07-15-13	452.16	TREAS LA CROSSE CO	
32000	255	002	241	00190	07-15-13	80.34	TREAS LA CROSSE CO	
32000	255	002	241	00190	07-15-13	307.10	TREAS LA CROSSE CO	
32000	255	002	241	00478	03-11-13	73.32	TREAS LA CROSSE CO	
32000	255	002	241	00478	03-11-13	329.30	TREAS LA CROSSE CO	
32000	255	002	241	00478	03-11-13	469.44	TREAS LA CROSSE CO	
32000				PUBLIC INSTRUCT--LOCAL PROGRAMS--FED FDS				\$14,358.72
32000	370	012	381	00006	07-26-13	1.34	TREAS LA CROSSE CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
32000	370	012	381	00608	03-26-13	2,590.45	TREAS LA CROSSE CO	
32000				NAT RESOURCES--BOAT PATROL				\$2,591.79
32000	370	012	549	00122	03-15-13	4,160.45	TREAS LA CROSSE CO	
32000				NAT RESOURCES--WILDLIFE DAMAGE				\$4,160.45
32000	370	012	550	00006	07-26-13	4.63	TREAS LA CROSSE CO	
32000	370	012	550	00608	03-26-13	8,975.92	TREAS LA CROSSE CO	
32000				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$8,980.55
32000	370	012	553	00122	03-15-13	224.60	TREAS LA CROSSE CO	
32000	370	012	553	00122	03-15-13	6,126.66	TREAS LA CROSSE CO	
32000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$6,351.26
32000	370	012	574	00148	08-05-13	17,112.50	TREAS LA CROSSE CNTY	
32000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$17,112.50
32000	370	012	575	00154	08-05-13	17,112.50	TREAS LA CROSSE CNTY	
32000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$17,112.50
32000	370	012	584	00037	09-03-13	21,521.00	TREAS LA CROSSE CO	
32000				NAT RESOURCES--PMT IN LIEU OF TAXES				\$21,521.00
32000	395	011	177	00031	12-30-13	3,549.00	COUNTY OF LA CROSSE	
32000	395	011	177	80031	06-14-13	5,915.00	COUNTY OF LA CROSSE	
32000	395	011	177	88031	07-08-13	5,915.00	COUNTY OF LA CROSSE	
32000	395	011	177	92031	09-30-13	5,915.00	COUNTY OF LA CROSSE	
32000				TRANSPORTATION--TRANSIT AID				\$21,294.00
32000	395	011	182	66178	02-25-13	46,846.00	TREAS LA CROSSE CO	
32000	395	011	182	67639	03-11-13	33,767.00	TREAS LA CROSSE CO	
32000	395	011	182	68215	03-15-13	3,303.00	TREAS LA CROSSE CO	
32000	395	011	182	84934	08-21-13	25,820.00	TREAS LA CROSSE CO	
32000	395	011	182	95059	11-22-13	14,727.00	TREAS LA CROSSE CO	
32000				TRANSPORTATION--TRANSIT AIDS-FEDERAL				\$124,463.00
32000	395	011	185	76997	06-10-13	3,441.17	TREAS LA CROSSE CO	
32000	395	011	185	76997	06-10-13	3,401.03	TREAS LA CROSSE CO	
32000	395	011	185	77649	06-17-13	42,906.28	TREAS LA CROSSE CO	
32000	395	011	185	80635	07-15-13	2,253.31	TREAS LA CROSSE CO	
32000	395	011	185	89642	10-07-13	7,336.28	TREAS LA CROSSE CO	
32000	395	011	185	92792	11-04-13	2,352.20	TREAS LA CROSSE CO	
32000	395	011	185	95205	11-25-13	3,813.80	TREAS LA CROSSE CO	
32000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$65,504.07

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
32000	395	011	190	68032	01-07-13	380,838.61	COUNTY OF LA CROSSE	
32000	395	011	190	82032	07-01-13	761,677.22	COUNTY OF LA CROSSE	
32000	395	011	190	94032	10-07-13	380,838.63	COUNTY OF LA CROSSE	
32000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$1,523,354.46
32000	395	011	278	96364	12-04-13	75,452.43	TREAS LA CROSSE CO	
32000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$75,452.43
32000	410	002	116	11357	11-05-13	243,311.25	TREAS LA CROSSE CO	
32000				CORRECTIONS--LOCAL AID				\$243,311.25
32000	435	005	000	90310	01-01-13	390,776.00	LA CROSSE CO	
32000	435	005	000	90314	02-01-13	536,045.00	LA CROSSE CO	
32000	435	005	000	90318	03-01-13	494,638.00	LA CROSSE CO	
32000	435	005	000	90321	04-01-13	365,562.00	LA CROSSE CO	
32000	435	005	000	90323	05-01-13	1,264,965.00	LA CROSSE CO	
32000	435	005	000	90325	06-01-13	518,162.00	LA CROSSE CO	
32000	435	005	000	90326	07-02-13	22,826.00	LA CROSSE CO	
32000	435	005	000	90400	07-01-13	3,500,860.00	LA CROSSE CO	
32000	435	005	000	90402	08-01-13	1,340,908.00	LA CROSSE CO	
32000	435	005	000	90403	09-01-13	426,201.00	LA CROSSE CO	
32000	435	005	000	90406	10-01-13	616,710.00	LA CROSSE CO	
32000	435	005	000	90408	11-01-13	614,407.00	LA CROSSE CO	
32000	435	005	000	90411	12-01-13	571,802.00	LA CROSSE CO	
32000				HEALTH SERVICES--STATE/FED AIDS				\$10,663,862.00
32000	437	005	000	00000	01-19-13	93,835.02	LA CROSSE	
32000	437	005	000	00000	01-30-13	180,207.87	LA CROSSE CHILD SUPPORT	
32000	437	005	000	00000	02-05-13	49,082.18	LA CROSSE	
32000	437	005	000	00000	03-06-13	269,784.49	LA CROSSE	
32000	437	005	000	00000	04-05-13	394,681.85	LA CROSSE	
32000	437	005	000	00000	04-11-13	32,721.53	LA CROSSE CHILD SUPPORT	
32000	437	005	000	00000	04-07-13	1,375.00	LA CROSSE	
32000	437	005	000	00000	04-30-13	233,211.39	LA CROSSE CHILD SUPPORT	
32000	437	005	000	00000	05-31-13	60,158.48	LA CROSSE	
32000	437	005	000	00000	05-05-13	10,222.90	LA CROSSE	
32000	437	005	000	00000	06-05-13	55,171.70	LA CROSSE	
32000	437	005	000	00000	06-07-13	4,686.62	LA CROSSE	
32000	437	005	000	00000	07-30-13	44,007.10	LA CROSSE	
32000	437	005	000	00000	07-05-13	7,023.00	LA CROSSE CHILD SUPPORT	
32000	437	005	000	00000	07-05-13	197,966.10	LA CROSSE CHILD SUPPORT	
32000	437	005	000	00000	08-22-13	65,899.01	LA CROSSE	
32000	437	005	000	00000	09-26-13	1,382,194.41	LA CROSSE	
32000	437	005	000	00000	09-05-13	131,089.26	LA CROSSE	
32000	437	005	000	00000	10-12-13	62,892.19	LA CROSSE	
32000	437	005	000	00000	10-23-13	220,332.89	LA CROSSE CHILD SUPPORT	
32000	437	005	000	00000	10-30-13	74,734.72	LA CROSSE CHILD SUPPORT	
32000	437	005	000	00000	11-06-13	76,598.40	LA CROSSE	
32000	437	005	000	00000	12-22-13	72,605.66	LA CROSSE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
32000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$3,720,481.77
32000	455	002	221	04840	07-30-13	220.00	TREAS LA CROSSE CNTY	
32000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$220.00
32000	455	002	225	02525	02-15-13	16,035.00	TREAS LA CROSSE CO	
32000				JUSTICE--LAW ENFORCEMENT--DRUG CRIMES				\$16,035.00
32000	455	002	231	00350	02-08-13	1,760.00	TREAS LA CROSSE CO	
32000	455	002	231	00351	02-08-13	15,040.00	TREAS LA CROSSE CNTY	
32000				JUSTICE--LAW ENFORCEMENT TRAINING				\$16,800.00
32000	455	002	251	00054	09-16-13	12,961.06	TREAS LA CROSSE CNTY	
32000	455	002	251	00331	11-29-13	8,325.00	TREAS LA CROSSE CO	
32000	455	002	251	00546	12-06-13	5,850.00	TREAS LA CROSSE CO	
32000	455	002	251	00575	12-17-13	6,160.71	TREAS LA CROSSE CNTY	
32000				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS				\$33,296.77
32000	455	002	503	00032	03-12-13	46,900.04	TREAS LA CROSSE CO	
32000				JUSTICE--VICTIM/WITNESS SERVICES AID				\$46,900.04
32000	455	002	532	04765	07-30-13	40,923.45	TREAS LA CROSSE CO	
32000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$40,923.45
32000	465	002	305	00634	05-10-13	2,414.19	TREAS LA CROSSE CO	
32000				MILITARY AFFAIRS-EMER MGMT-DISASTER RECO				\$2,414.19
32000	465	002	308	00326	01-23-13	4,539.00	TREAS LA CROSSE CO	
32000	465	002	308	00856	12-03-13	5,198.00	TREAS LA CROSSE CO	
32000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$9,737.00
32000	465	002	337	00682	06-28-13	13,248.00	TREAS LA CROSSE CO	
32000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$13,248.00
32000	465	002	342	00294	01-16-13	33,281.17	TREAS LA CROSSE CO	
32000	465	002	342	00324	10-29-13	5,950.00	TREAS LA CROSSE CO	
32000	465	002	342	00634	05-10-13	14,485.11	TREAS LA CROSSE CO	
32000	465	002	342	00634	05-10-13	193.13	TREAS LA CROSSE CO	
32000	465	002	342	00753	08-14-13	32,641.23	TREAS LA CROSSE CO	
32000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$86,550.64
32000	465	072	364	00344	01-23-13	12,929.00	TREAS LA CROSSE CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
32000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$12,929.00
32000	485	002	127	05221	06-06-13	1,300.00	TREAS LA CROSSE CO	
32000				VETERANS AFFAIRS GRANTS				\$1,300.00
32000	485	082	267	05221	06-06-13	5,850.00	TREAS LA CROSSE CO	
32000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,850.00
32000	485	083	370	05221	06-06-13	5,850.00	TREAS LA CROSSE CO	
32000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,850.00
32000	505	002	116	01360	09-10-13	300.00	TREAS LA CROSSE CO	
32000				DOA--LAND INFORMATION BOARD GRANTS				\$300.00
32000	505	002	155	60011	07-24-13	4,838.20	TREAS LA CROSSE CO	
32000	505	002	155	60011	07-24-13	419.88	TREAS LA CROSSE CO	
32000	505	002	155	60072	08-26-13	5,232.05	TREAS LA CROSSE CO	
32000	505	002	155	60106	09-09-13	3,831.74	TREAS LA CROSSE CO	
32000	505	002	155	60202	10-24-13	6,167.91	TREAS LA CROSSE CO	
32000	505	002	155	60266	11-26-13	5,384.22	TREAS LA CROSSE CO	
32000	505	002	155	60304	12-10-13	1,756.39	TREAS LA CROSSE CO	
32000	505	002	155	60353	12-27-13	514.23	TREAS LA CROSSE CO	
32000	505	002	155	60353	12-27-13	3,468.09	TREAS LA CROSSE CO	
32000	505	002	155	60426	01-30-13	8,037.08	TREAS LA CROSSE CO	
32000	505	002	155	60426	01-30-13	2,360.28	TREAS LA CROSSE CO	
32000	505	002	155	60488	02-26-13	4,273.34	TREAS LA CROSSE CO	
32000	505	002	155	60488	02-26-13	2,089.64	TREAS LA CROSSE CO	
32000	505	002	155	60635	04-24-13	9,585.43	TREAS LA CROSSE CO	
32000	505	002	155	60635	04-24-13	3,587.82	TREAS LA CROSSE CO	
32000	505	002	155	60746	06-07-13	5,139.19	TREAS LA CROSSE CO	
32000	505	002	155	60746	06-07-13	1,941.16	TREAS LA CROSSE CO	
32000	505	002	155	60778	06-26-13	1,499.90	TREAS LA CROSSE CO	
32000	505	002	155	60778	06-26-13	5,628.55	TREAS LA CROSSE CO	
32000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$75,755.10
32000	505	002	175	04161	12-26-13	723,506.00	TREAS LA CROSSE CO	
32000				DOA--TRANSMISSION LINE IMPACT FEES				\$723,506.00
32000	505	002	643	09777	05-15-13	3,293.00	TREAS LA CROSSE CO	
32000	505	002	643	09777	05-15-13	7,406.00	TREAS LA CROSSE CO	
32000	505	002	643	11312	07-05-13	4,051.23	TREAS LA CROSSE CNTY	
32000	505	002	643	11336	07-05-13	2,475.00	TREAS LA CROSSE CO	
32000	505	002	643	11340	07-05-13	3,375.00	TREAS LA CROSSE CO	
32000	505	002	643	11979	07-12-13	2,900.00	TREAS LA CROSSE CO	
32000				DOA--JUSTICE ASSISTANCE FEDERAL FUNDS				\$23,500.23
32000	505	002	645	06895	02-20-13	16,495.10	TREAS LA CROSSE CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
32000				DOA-JUSTICE ASSISTANCE-AID TO NON-PROFIT				\$16,495.10
32000	505	002	650	09474	05-09-13	78,523.09	TREAS LA CROSSE CNTY	
32000	505	002	650	09474	05-09-13	17,447.01	TREAS LA CROSSE CNTY	
32000				DOA--JUSTICE-ASSISTANCE-FEDERAL ARRA FDS				\$95,970.10
32000	505	002	745	09425	04-24-13	6,000.00	TREAS LA CROSSE CNTY	
32000	505	002	745	09425	04-24-13	97,548.00	TREAS LA CROSSE CNTY	
32000				DOA--HOUSING ASSISTANCE GRANTS				\$103,548.00
32000	505	035	371	60011	07-24-13	618.49	TREAS LA CROSSE CO	
32000	505	035	371	60011	07-24-13	5,638.76	TREAS LA CROSSE CO	
32000	505	035	371	60011	07-24-13	4,392.55	TREAS LA CROSSE CO	
32000	505	035	371	60072	08-26-13	5,232.05	TREAS LA CROSSE CO	
32000	505	035	371	60106	09-09-13	3,831.74	TREAS LA CROSSE CO	
32000	505	035	371	60202	10-24-13	4,130.00	TREAS LA CROSSE CO	
32000	505	035	371	60266	11-26-13	7,870.72	TREAS LA CROSSE CO	
32000	505	035	371	60304	12-10-13	2,202.00	TREAS LA CROSSE CO	
32000	505	035	371	60353	12-27-13	3,468.10	TREAS LA CROSSE CO	
32000	505	035	371	60353	12-27-13	3,468.09	TREAS LA CROSSE CO	
32000	505	035	371	60353	12-27-13	645.65	TREAS LA CROSSE CO	
32000	505	035	371	60426	01-30-13	2,360.28	TREAS LA CROSSE CO	
32000	505	035	371	60426	01-30-13	2,360.28	TREAS LA CROSSE CO	
32000	505	035	371	60426	01-30-13	5,096.04	TREAS LA CROSSE CO	
32000	505	035	371	60488	02-26-13	2,089.66	TREAS LA CROSSE CO	
32000	505	035	371	60488	02-26-13	2,089.64	TREAS LA CROSSE CO	
32000	505	035	371	60488	02-26-13	3,173.68	TREAS LA CROSSE CO	
32000	505	035	371	60635	04-24-13	9,502.53	TREAS LA CROSSE CO	
32000	505	035	371	60635	04-24-13	3,587.85	TREAS LA CROSSE CO	
32000	505	035	371	60635	04-24-13	3,587.82	TREAS LA CROSSE CO	
32000	505	035	371	60746	06-07-13	1,941.17	TREAS LA CROSSE CO	
32000	505	035	371	60746	06-07-13	1,941.16	TREAS LA CROSSE CO	
32000	505	035	371	60746	06-07-13	4,915.15	TREAS LA CROSSE CO	
32000	505	035	371	60778	06-26-13	1,283.83	TREAS LA CROSSE CO	
32000	505	035	371	60778	06-26-13	5,627.23	TREAS LA CROSSE CO	
32000	505	035	371	60778	06-26-13	5,628.55	TREAS LA CROSSE CO	
32000				DOA--PUBLIC BENEFITS FUND				\$96,683.02
32000	507	002	130	00001	01-09-13	3,487.50	TREAS LA CROSSE CO	
32000				PUBLIC LANDS-FLOOD CONTROL-FEDERAL FUNDS				\$3,487.50
32000	835	002	105	43739	07-22-13	599,671.23	TREAS LA CROSSE CO	
32000	835	002	105	80841	11-18-13	3,416,299.05	TREAS LA CROSSE CO	
32000				REVENUE--STATE SHARED REVENUES				\$4,015,970.28
32000	835	002	109	01032	07-22-13	174,194.00	TREAS LA CROSSE CO	
32000				REVENUE--EXEMPT COMPUTER AID				\$174,194.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
32000	835	002	302	10047	07-22-13	7,900,502.75	TREAS LA CROSSE CO	
32000	835	002	302	11047	07-22-13	1,589,201.17	TREAS LA CROSSE CO	
32000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$9,489,703.92
32000	835	021	363	37186	03-25-13	1,710,447.22	TREAS LA CROSSE CO	
32000				REVENUE--LOTTERY CREDIT -				\$1,710,447.22
32000				DISTRICT TOTAL APPROPRIATIONS				\$33,639,379.35

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
32002	165	002	225	00793	07-03-13	1,498.35	TREAS TN BANGOR	
32002				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,498.35
32002	370	000	001	04DNR	10-23-13	293.33	TOWN BANGOR	
32002				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$293.33
32002	370	002	503	15819	02-06-13	303.23	TREAS TN BANGOR	
32002				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 43.64	\$303.23
32002	370	012	571	36358	06-10-13	619.55	TREAS TN BANGOR	
32002				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$619.55
32002	370	012	579	18546	04-15-13	1,416.10	TREAS TN BANGOR	
32002	370	012	579	18546	04-15-13	25.94	TREAS TOWN BANGOR	
32002				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$1,442.04
32002	370	074	670	40666	05-20-13	1,445.45	TREAS TN BANGOR	
32002				NAT RESOURCES--RU RECYCLING GRANT				\$1,445.45
32002	370	074	673	40666	05-20-13	160.98	TREAS TN BANGOR	
32002				NAT RESOURCES--RU CONSOLIDATED GRANT				\$160.98
32002	395	011	191	70793	01-07-13	12,664.95	TOWN OF BANGOR	
32002	395	011	191	76793	04-01-13	12,664.95	TOWN OF BANGOR	
32002	395	011	191	84793	07-01-13	12,664.95	TOWN OF BANGOR	
32002	395	011	191	96793	10-07-13	12,664.96	TOWN OF BANGOR	
32002				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$50,659.81
32002	835	002	105	43721	07-22-13	5,223.82	TREAS TN BANGOR	
32002	835	002	105	80823	11-18-13	29,587.77	TREAS TN BANGOR	
32002				REVENUE--STATE SHARED REVENUES				\$34,811.59
32002	835	002	109	02711	07-22-13	190.00	TREAS TN BANGOR	
32002				REVENUE--EXEMPT COMPUTER AID				\$190.00
32002	835	002	501	00002	02-01-13	134.21	TREAS TN BANGOR	
32002				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$134.21
32002				DISTRICT TOTAL APPROPRIATIONS				\$91,558.54

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
32004	165	002	225	00794	07-03-13	3,525.74	TREAS TN BARRE	
32004				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,525.74
32004	370	012	571	36359	06-10-13	262.18	TREAS TN BARRE	
32004				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$262.18
32004	370	012	579	18547	04-15-13	985.60	TREAS TN BARRE	
32004				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$985.60
32004	370	074	670	40667	05-20-13	1,449.41	TREAS TN BARRE	
32004				NAT RESOURCES--	RU RECYCLING	GRANT		\$1,449.41
32004	395	011	191	70794	01-07-13	8,552.68	TOWN OF BARRE	
32004	395	011	191	76794	04-01-13	8,552.68	TOWN OF BARRE	
32004	395	011	191	84794	07-01-13	8,552.68	TOWN OF BARRE	
32004	395	011	191	96794	10-07-13	8,552.68	TOWN OF BARRE	
32004				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$34,210.72
32004	835	002	105	43722	07-22-13	6,155.62	TREAS TN BARRE	
32004	835	002	105	80824	11-18-13	34,881.56	TREAS TN BARRE	
32004				REVENUE--STATE	SHARED REVENUES			\$41,037.18
32004	835	002	109	02712	07-22-13	14.00	TREAS TN BARRE	
32004				REVENUE--EXEMPT	COMPUTER AID			\$14.00
32004	835	021	363	35705	03-25-13	3,830.69	TREAS TN BARRE	
32004				REVENUE--LOTTERY	CREDIT -			\$3,830.69
32004				DISTRICT TOTAL	APPROPRIATIONS			\$85,315.52

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
32006	165	002	225	00795	07-03-13	2,410.35	TREAS TN BURNS	
32006				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,410.35
32006	370	000	001	01DNR	03-13-13	153.16	TREAS TOWN BURNS	
32006				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$153.16
32006	370	012	571	36360	06-10-13	811.73	TREAS TN BURNS	
32006				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$811.73
32006	370	012	579	18548	04-15-13	.52	TREAS TN BURNS	
32006	370	012	579	18548	04-15-13	5.21	TREAS TOWN BURNS	
32006				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$5.73
32006	370	074	670	40668	05-20-13	741.34	TREAS TN BURNS	
32006				NAT RESOURCES	--RU RECYCLING GRANT			\$741.34
32006	370	074	673	40668	05-20-13	250.12	TREAS TN BURNS	
32006				NAT RESOURCES	--RU CONSOLIDATED GRANT			\$250.12
32006	395	011	191	70795	01-07-13	18,571.38	TOWN OF BURNS	
32006	395	011	191	76795	04-01-13	18,571.38	TOWN OF BURNS	
32006	395	011	191	84795	07-01-13	18,571.38	TOWN OF BURNS	
32006	395	011	191	96795	10-07-13	18,571.39	TOWN OF BURNS	
32006				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$74,285.53
32006	395	011	278	90709	10-11-13	71,412.95	TREAS TN BURNS	
32006				TRANSPORTATION	--LRIP/TRIP/MSIP GRANTS			\$71,412.95
32006	835	002	105	43723	07-22-13	8,336.27	TREAS TN BURNS	
32006	835	002	105	80825	11-18-13	47,235.81	TREAS TN BURNS	
32006				REVENUE	--STATE SHARED REVENUES			\$55,572.08
32006	835	002	109	02713	07-22-13	3.00	TREAS TN BURNS	
32006				REVENUE	--EXEMPT COMPUTER AID			\$3.00
32006	835	021	363	35706	03-25-13	1,641.25	TREAS TN BURNS	
32006				REVENUE	--LOTTERY CREDIT -			\$1,641.25
32006				DISTRICT TOTAL APPROPRIATIONS				\$207,287.24

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
32008	165	002	225	00796	07-03-13	9,331.34	TREAS TN CAMPBELL	
32008				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$9,331.34
32008	370	074	670	40669	05-20-13	9,601.72	TREAS TN CAMPBELL	
32008				NAT RESOURCES--RU	RECYCLING GRANT			\$9,601.72
32008	370	074	673	40669	05-20-13	1,133.91	TREAS TN CAMPBELL	
32008				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$1,133.91
32008	395	011	191	70796	01-07-13	19,073.14	TOWN OF CAMPBELL	
32008	395	011	191	76796	04-01-13	19,073.14	TOWN OF CAMPBELL	
32008	395	011	191	84796	07-01-13	19,073.14	TOWN OF CAMPBELL	
32008	395	011	191	96796	10-07-13	19,073.16	TOWN OF CAMPBELL	
32008				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$76,292.58
32008	455	002	231	00057	11-01-13	160.00	TREAS TN CAMPBELL	
32008	455	002	231	00195	02-07-13	640.00	TREAS TN CAMPBELL	
32008				JUSTICE--LAW ENFORCEMENT	TRAINING			\$800.00
32008	505	002	650	06689	02-01-13	814.66	TREAS TN CAMPBELL	
32008				DOA--JUSTICE-ASSISTANCE-FEDERAL	ARRA FDS			\$814.66
32008	835	002	105	43724	07-22-13	46,398.86	TREAS TN CAMPBELL	
32008	835	002	105	80826	11-18-13	262,925.98	TREAS TN CAMPBELL	
32008				REVENUE--STATE SHARED	REVENUES			\$309,324.84
32008	835	002	109	02714	07-22-13	2,459.00	TREAS TN CAMPBELL	
32008				REVENUE--EXEMPT COMPUTER	AID			\$2,459.00
32008	835	002	501	00002	02-01-13	180.27	TREAS TN CAMPBELL	
32008				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$180.27
32008	835	021	363	35707	03-25-13	5,264.81	TREAS TN CAMPBELL	
32008				REVENUE--LOTTERY CREDIT -				\$5,264.81
32008				DISTRICT TOTAL APPROPRIATIONS				\$415,203.13

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
32010	165	002	225	00797	07-03-13	5,199.25	TREAS TN FARMINGTON	
32010				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,199.25
32010	370	000	001	01DNR	03-13-13	97,426.99	TREAS TOWN FARMINGTON	
32010	370	000	001	02DNR	07-03-13	585.95	TREAS TOWN FARMINGTON	
32010	370	000	001	04DNR	10-23-13	329.46	TOWN FARMINGTON	
32010				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$98,342.40
32010	370	002	503	15820	02-06-13	45.55	TREAS TN FARMINGTON	
32010					TOWN SHARE 4.88			
32010				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$45.55
32010	370	012	571	36361	06-10-13	1,109.61	TREAS TN FARMINGTON	
32010				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,109.61
32010	370	012	579	18549	04-15-13	16.20	TREAS TOWN FARMINGTON	
32010				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$16.20
32010	370	074	670	40670	05-20-13	4,143.42	TREAS TN FARMINGTON	
32010				NAT RESOURCES--RU RECYCLING GRANT				\$4,143.42
32010	395	011	191	70797	01-07-13	21,101.19	TOWN OF FARMINGTON	
32010	395	011	191	76797	04-01-13	21,101.19	TOWN OF FARMINGTON	
32010	395	011	191	84797	07-01-13	21,101.19	TOWN OF FARMINGTON	
32010	395	011	191	96797	10-07-13	21,101.22	TOWN OF FARMINGTON	
32010				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$84,404.79
32010	835	002	105	43725	07-22-13	9,611.34	TREAS TN FARMINGTON	
32010	835	002	105	80827	11-18-13	54,464.24	TREAS TN FARMINGTON	
32010				REVENUE--STATE SHARED REVENUES				\$64,075.58
32010	835	002	109	02715	07-22-13	34.00	TREAS TN FARMINGTON	
32010				REVENUE--EXEMPT COMPUTER AID				\$34.00
32010	835	021	363	35708	03-25-13	520.95	TREAS TN FARMINGTON	
32010				REVENUE--LOTTERY CREDIT -				\$520.95
32010				DISTRICT TOTAL APPROPRIATIONS				\$257,891.75

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
32012	165	002	225	00798	07-03-13	5,425.27	TREAS TN GREENFIELD	
32012				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,425.27
32012	370	000	001	02DNR	07-03-13	2,438.79	TREAS TOWN GREENFIELD	
32012	370	000	001	04DNR	10-23-13	1,143.90	TOWN GREENFIELD	
32012				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$3,582.69
32012	370	012	571	36362	06-10-13	658.31	TREAS TN GREENFIELD	
32012				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$658.31
32012	370	074	670	40671	05-20-13	1,527.41	TREAS TN GREENFIELD	
32012				NAT RESOURCES--RU RECYCLING GRANT				\$1,527.41
32012	395	011	191	70798	01-07-13	16,083.90	TOWN OF GREENFIELD	
32012	395	011	191	76798	04-01-13	16,083.90	TOWN OF GREENFIELD	
32012	395	011	191	84798	07-01-13	16,083.90	TOWN OF GREENFIELD	
32012	395	011	191	96798	10-07-13	16,083.93	TOWN OF GREENFIELD	
32012				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$64,335.63
32012	835	002	105	43726	07-22-13	8,161.34	TREAS TN GREENFIELD	
32012	835	002	105	80828	11-18-13	46,985.92	TREAS TN GREENFIELD	
32012				REVENUE--STATE SHARED REVENUES				\$55,147.26
32012	835	002	109	02716	07-22-13	35.00	TREAS TN GREENFIELD	
32012				REVENUE--EXEMPT COMPUTER AID				\$35.00
32012	835	021	363	35709	03-25-13	10,256.50	TREAS TN GREENFIELD	
32012				REVENUE--LOTTERY CREDIT -				\$10,256.50
32012				DISTRICT TOTAL APPROPRIATIONS				\$140,968.07

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
32014	165	002	225	00799	07-03-13	7,538.41	TREAS TN HAMILTON	
32014				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$7,538.41
32014	370	012	571	36363	06-10-13	614.74	TREAS TN HAMILTON	
32014				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$614.74
32014	370	012	579	18550	04-15-13	211.20	TREAS TN HAMILTON	
32014	370	012	579	18550	04-15-13	1.35	TREAS TN HAMILTON	
32014	370	012	579	18550	04-15-13	13.47	TREAS TOWN HAMILTON	
32014	370	012	579	18550	04-15-13	181.68	TREAS TOWN HAMILTON	
32014				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$407.70
32014	370	074	670	40672	05-20-13	2,710.10	TREAS TN HAMILTON	
32014				NAT RESOURCES--	RU RECYCLING GRANT			\$2,710.10
32014	395	011	191	70799	01-07-13	25,493.97	TOWN OF HAMILTON	
32014	395	011	191	76799	04-01-13	25,493.97	TOWN OF HAMILTON	
32014	395	011	191	84799	07-01-13	25,493.97	TOWN OF HAMILTON	
32014	395	011	191	96799	10-07-13	25,493.98	TOWN OF HAMILTON	
32014				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$101,975.89
32014	835	002	105	43727	07-22-13	4,257.22	TREAS TN HAMILTON	
32014	835	002	105	80829	11-18-13	24,101.98	TREAS TN HAMILTON	
32014				REVENUE--STATE	SHARED REVENUES			\$28,359.20
32014	835	002	109	02717	07-22-13	153.00	TREAS TN HAMILTON	
32014				REVENUE--EXEMPT	COMPUTER AID			\$153.00
32014				DISTRICT TOTAL APPROPRIATIONS				\$141,759.04

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
32016	165	002	225	00800	07-03-13	11,039.16	TREAS TN HOLLAND	
32016				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$11,039.16
32016	370	000	001	02DNR	07-03-13	495.76	TREAS TOWN HOLLAND	
32016				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$495.76
32016	370	002	503	15821	02-06-13	1,894.28	TREAS TN HOLLAND	
32016				NAT RESOURCES--AIDS IN LIEU OF TAXES		TOWN SHARE 161.24		\$1,894.28
32016	370	012	571	36364	06-10-13	262.10	TREAS TN HOLLAND	
32016				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$262.10
32016	370	012	579	18551	04-15-13	1,847.89	TREAS TN HOLLAND	
32016	370	012	579	18551	04-15-13	864.76	TREAS TOWN HOLLAND	
32016	370	012	579	18551	04-15-13	15.72	TREAS TOWN HOLLAND	
32016				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$2,728.37
32016	370	074	670	40673	05-20-13	2,759.42	TREAS TN HOLLAND	
32016				NAT RESOURCES--RU RECYCLING GRANT				\$2,759.42
32016	370	074	673	40673	05-20-13	993.64	TREAS TN HOLLAND	
32016				NAT RESOURCES--RU CONSOLIDATED GRANT				\$993.64
32016	395	011	191	70800	01-07-13	25,525.72	TOWN OF HOLLAND	
32016	395	011	191	76800	04-01-13	25,525.72	TOWN OF HOLLAND	
32016	395	011	191	84800	07-01-13	25,525.72	TOWN OF HOLLAND	
32016	395	011	191	96800	10-07-13	25,525.75	TOWN OF HOLLAND	
32016				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$102,102.91
32016	505	002	174	04162	12-26-13	42,639.00	TREAS TN HOLLAND	
32016				DOA--TRANSMISSION LINE FEE DISTRIBUTION				\$42,639.00
32016	505	002	175	04162	12-26-13	609,127.00	TREAS TN HOLLAND	
32016				DOA--TRANSMISSION LINE IMPACT FEES				\$609,127.00
32016	835	002	105	43728	07-22-13	9,137.98	TREAS TN HOLLAND	
32016	835	002	105	80830	11-18-13	51,836.62	TREAS TN HOLLAND	
32016				REVENUE--STATE SHARED REVENUES				\$60,974.60
32016	835	002	109	02718	07-22-13	71.00	TREAS TN HOLLAND	
32016				REVENUE--EXEMPT COMPUTER AID				\$71.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
32016	835	021	363	35710	03-25-13	3,352.84	TREAS TN HOLLAND	
32016				REVENUE--LOTTERY CREDIT -				\$3,352.84
32016				DISTRICT TOTAL APPROPRIATIONS				\$838,440.08

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
32018	165	002	225	00801	07-03-13	4,552.42	TREAS TN MEDARY	
32018				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,552.42
32018	370	002	503	15822	02-06-13	1,659.67	TREAS TN MEDARY	
32018	370	002	503	15822	02-06-13	5,216.44	TREAS TN MEDARY	
32018				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	TOWN SHARE 300.08	\$6,876.11
32018	370	012	571	36365	06-10-13	197.20	TREAS TN MEDARY	
32018				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$197.20
32018	370	012	579	18552	04-15-13	31.23	TREAS TOWN MEDARY	
32018				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$31.23
32018	370	074	670	40674	05-20-13	1,921.46	TREAS TN MEDARY	
32018				NAT RESOURCES--RU	RECYCLING	GRANT		\$1,921.46
32018	370	074	673	40674	05-20-13	388.54	TREAS TN MEDARY	
32018				NAT RESOURCES--RU	CONSOLIDATED	GRANT		\$388.54
32018	395	011	191	70801	01-07-13	9,150.73	TOWN OF MEDARY	
32018	395	011	191	76801	04-01-13	9,150.73	TOWN OF MEDARY	
32018	395	011	191	84801	07-01-13	9,150.73	TOWN OF MEDARY	
32018	395	011	191	96801	10-07-13	9,150.74	TOWN OF MEDARY	
32018				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$36,602.93
32018	835	002	105	43729	07-22-13	3,963.41	TREAS TN MEDARY	
32018	835	002	105	80831	11-18-13	22,444.45	TREAS TN MEDARY	
32018				REVENUE--STATE	SHARED	REVENUES		\$26,407.86
32018	835	002	109	02719	07-22-13	44.00	TREAS TN MEDARY	
32018				REVENUE--EXEMPT	COMPUTER	AID		\$44.00
32018	835	021	363	35711	03-25-13	1,782.60	TREAS TN MEDARY	
32018				REVENUE--LOTTERY	CREDIT -			\$1,782.60
32018				DISTRICT TOTAL	APPROPRIATIONS			\$78,804.35

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
32020	165	002	225	00802	07-03-13	17,090.25	TREAS TN ONALASKA	
32020				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$17,090.25
32020	370	002	503	16294	03-06-13	1,066.54	TREAS TN ONALASKA	
32020				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$1,066.54
32020	370	012	571	36366	06-10-13	362.05	TREAS TN ONALASKA	
32020				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$362.05
32020	370	012	579	18553	04-15-13	48.42	TREAS TN ONALASKA	
32020	370	012	579	18553	04-15-13	230.40	TREAS TOWN ONALASKA	
32020				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$278.82
32020	370	074	670	40675	05-20-13	29,597.38	TREAS TN ONALASKA	
32020				NAT RESOURCES--RU	RECYCLING GRANT			\$29,597.38
32020	370	074	673	40675	05-20-13	1,479.72	TREAS TN ONALASKA	
32020				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$1,479.72
32020	395	011	191	70802	01-07-13	24,753.02	TOWN OF ONALASKA	
32020	395	011	191	76802	04-01-13	24,753.02	TOWN OF ONALASKA	
32020	395	011	191	84802	07-01-13	24,753.02	TOWN OF ONALASKA	
32020	395	011	191	96802	10-07-13	24,753.03	TOWN OF ONALASKA	
32020				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$99,012.09
32020	505	002	174	04163	12-26-13	982.00	TREAS TN ONALASKA	
32020				DOA--TRANSMISSION LINE	FEE DISTRIBUTION			\$982.00
32020	505	002	175	04163	12-26-13	14,028.00	TREAS TN ONALASKA	
32020				DOA--TRANSMISSION LINE	IMPACT FEES			\$14,028.00
32020	835	002	105	43730	07-22-13	23,198.21	TREAS TN ONALASKA	
32020	835	002	105	80832	11-18-13	134,388.01	TREAS TN ONALASKA	
32020				REVENUE--STATE SHARED	REVENUES			\$157,586.22
32020	835	002	109	02720	07-22-13	481.00	TREAS TN ONALASKA	
32020				REVENUE--EXEMPT	COMPUTER AID			\$481.00
32020				DISTRICT TOTAL APPROPRIATIONS				\$321,964.07

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
32022	165	002	225	00803	07-03-13	14,186.91	TREAS TN SHELBY	
32022				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$14,186.91
32022	370	002	503	16295	03-06-13	167.67	TREAS TN SHELBY	
32022				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$167.67
32022	370	012	571	36367	06-10-13	267.31	TREAS TN SHELBY	
32022				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$267.31
32022	370	074	670	40676	05-20-13	7,418.12	TREAS TN SHELBY	
32022				NAT RESOURCES--RU	RECYCLING GRANT			\$7,418.12
32022	370	074	673	40676	05-20-13	1,234.06	TREAS TN SHELBY	
32022				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$1,234.06
32022	395	011	191	70803	01-07-13	31,946.76	TOWN OF SHELBY	
32022	395	011	191	76803	04-01-13	31,946.76	TOWN OF SHELBY	
32022	395	011	191	84803	07-01-13	31,946.76	TOWN OF SHELBY	
32022	395	011	191	96803	10-07-13	31,946.78	TOWN OF SHELBY	
32022				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$127,787.06
32022	455	002	231	00542	02-15-13	480.00	TREAS TN SHELBY	
32022				JUSTICE--LAW ENFORCEMENT	TRAINING			\$480.00
32022	835	002	105	43731	07-22-13	20,351.76	TREAS TN SHELBY	
32022	835	002	105	80833	11-18-13	115,405.74	TREAS TN SHELBY	
32022				REVENUE--STATE SHARED	REVENUES			\$135,757.50
32022	835	002	109	02721	07-22-13	1,438.00	TREAS TN SHELBY	
32022				REVENUE--EXEMPT COMPUTER	AID			\$1,438.00
32022	835	021	363	35712	03-25-13	17,443.87	TREAS TN SHELBY	
32022				REVENUE--LOTTERY CREDIT	-			\$17,443.87
32022				DISTRICT TOTAL APPROPRIATIONS				\$306,180.50

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
32024	165	002	225	00804	07-03-13	1,389.64	TREAS TN WASHINGTON	
32024				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,389.64
32024	370	000	001	02DNR	07-03-13	827.91	TREAS TOWN WASHINGTON	
32024	370	000	001	04DNR	10-23-13	425.59	TOWN WASHINGTON	
32024				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$1,253.50
32024	370	002	503	15823	02-06-13	304.14	TREAS TN WASHINGTON	
32024				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 49.23	\$304.14
32024	370	012	571	36368	06-10-13	565.10	TREAS TN WASHINGTON	
32024				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$565.10
32024	370	074	670	40677	05-20-13	1,768.75	TREAS TN WASHINGTON	
32024				NAT RESOURCES--RU RECYCLING GRANT				\$1,768.75
32024	395	011	191	70804	01-07-13	13,956.32	TOWN OF WASHINGTON	
32024	395	011	191	76804	04-01-13	13,956.32	TOWN OF WASHINGTON	
32024	395	011	191	84804	07-01-13	13,956.32	TOWN OF WASHINGTON	
32024	395	011	191	96804	10-07-13	13,956.33	TOWN OF WASHINGTON	
32024				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$55,825.29
32024	835	002	105	43732	07-22-13	3,940.97	TREAS TN WASHINGTON	
32024	835	002	105	80834	11-18-13	22,332.17	TREAS TN WASHINGTON	
32024				REVENUE--STATE SHARED REVENUES				\$26,273.14
32024	835	002	109	02722	07-22-13	40.00	TREAS TN WASHINGTON	
32024				REVENUE--EXEMPT COMPUTER AID				\$40.00
32024				DISTRICT TOTAL APPROPRIATIONS				\$87,419.56

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
32106	165	002	225	00805	07-03-13	2,761.88	TREAS VIL BANGOR	
32106				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,761.88
32106	370	012	579	18554	04-15-13	118.90	TREAS VIL BANGORON	
32106				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$118.90
32106	370	074	670	40678	05-20-13	2,618.98	TREAS VIL BANGOR	
32106				NAT RESOURCES--	RU RECYCLING	GRANT		\$2,618.98
32106	370	074	673	40678	05-20-13	385.40	TREAS VIL BANGOR	
32106				NAT RESOURCES--	RU CONSOLIDATED	GRANT		\$385.40
32106	395	011	191	70805	01-07-13	10,164.85	VILLAGE OF BANGOR	
32106	395	011	191	76805	04-01-13	10,164.85	VILLAGE OF BANGOR	
32106	395	011	191	84805	07-01-13	10,164.85	VILLAGE OF BANGOR	
32106	395	011	191	96805	10-07-13	10,164.88	VILLAGE OF BANGOR	
32106				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$40,659.43
32106	455	002	231	00147	02-06-13	800.00	TREAS VIL BANGOR	
32106				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$800.00
32106	505	002	650	10271	05-24-13	1,691.01	TREAS VIL BANGOR	
32106				D0A--JUSTICE-	ASSISTANCE-	FEDERAL ARRA FDS		\$1,691.01
32106	835	002	105	43733	07-22-13	21,447.57	TREAS VIL BANGOR	
32106	835	002	105	80835	11-18-13	101,539.59	TREAS VIL BANGOR	
32106				REVENUE--STATE	SHARED REVENUES			\$122,987.16
32106	835	002	109	02723	07-22-13	589.00	TREAS VIL BANGOR	
32106				REVENUE--EXEMPT	COMPUTER AID			\$589.00
32106				DISTRICT TOTAL APPROPRIATIONS				\$172,611.76

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
32136	165	002	225	00806	07-03-13	19,712.27	TREAS VIL HOLMEN	
32136				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$19,712.27
32136	370	074	670	40679	05-20-13	15,275.81	TREAS VIL HOLMEN	
32136				NAT RESOURCES--RU	RECYCLING	GRANT		\$15,275.81
32136	395	011	191	70806	01-07-13	36,308.43	VILLAGE OF HOLMEN	
32136	395	011	191	76806	04-01-13	36,308.43	VILLAGE OF HOLMEN	
32136	395	011	191	84806	07-01-13	36,308.43	VILLAGE OF HOLMEN	
32136	395	011	191	96806	10-07-13	36,308.43	VILLAGE OF HOLMEN	
32136				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$145,233.72
32136	395	011	278	63859	01-31-13	23,000.00	TREAS VIL HOLMEN	
32136				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$23,000.00
32136	455	002	231	00321	02-08-13	1,600.00	TREAS VIL HOLMEN	
32136				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,600.00
32136	505	002	174	04165	12-26-13	7,025.00	TREAS VIL HOLMEN	
32136				DOA--TRANSMISSION LINE FEE	DISTRIBUTION			\$7,025.00
32136	505	002	175	04165	12-26-13	100,351.00	TREAS VIL HOLMEN	
32136				DOA--TRANSMISSION LINE	IMPACT FEES			\$100,351.00
32136	505	002	650	06686	02-01-13	2,375.00	TREAS VIL HOLMEN	
32136				D0A--JUSTICE-ASSISTANCE-FEDERAL	ARRA FDS			\$2,375.00
32136	835	002	105	43734	07-22-13	71,313.97	TREAS VIL HOLMEN	
32136	835	002	105	80836	11-18-13	404,112.52	TREAS VIL HOLMEN	
32136				REVENUE--STATE SHARED	REVENUES			\$475,426.49
32136	835	002	109	02724	07-22-13	3,902.00	TREAS VIL HOLMEN	
32136	835	002	109	05165	07-22-13	75.00	TREAS VIL HOLMEN	
32136				REVENUE--EXEMPT COMPUTER	AID			\$3,977.00
32136	835	021	363	35713	03-25-13	39,753.59	TREAS VIL HOLMEN	
32136				REVENUE--LOTTERY CREDIT -				\$39,753.59
32136				DISTRICT TOTAL APPROPRIATIONS				\$833,729.88

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
32176	165	002	225	00807	07-03-13	1,001.67	TREAS VIL ROCKLAND	
32176				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,001.67
32176	370	012	579	18555	04-15-13	7.32	TREAS VIL ROCKLAND	
32176				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$7.32
32176	370	074	670	40680	05-20-13	2,570.92	TREAS VIL ROCKLAND	
32176				NAT RESOURCES--	RU RECYCLING	GRANT		\$2,570.92
32176	395	011	191	70807	01-07-13	2,611.86	VILLAGE OF ROCKLAND	
32176	395	011	191	76807	04-01-13	2,611.86	VILLAGE OF ROCKLAND	
32176	395	011	191	84807	07-01-13	2,611.86	VILLAGE OF ROCKLAND	
32176	395	011	191	96807	10-07-13	2,611.88	VILLAGE OF ROCKLAND	
32176				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$10,447.46
32176	835	002	105	43735	07-22-13	19,571.43	TREAS VIL ROCKLAND	
32176	835	002	105	80837	11-18-13	110,901.19	TREAS VIL ROCKLAND	
32176				REVENUE--STATE	SHARED REVENUES			\$130,472.62
32176	835	002	109	02725	07-22-13	11.00	TREAS VIL ROCKLAND	
32176	835	002	109	05166	07-22-13	19.00	TREAS VIL ROCKLAND	
32176				REVENUE--EXEMPT	COMPUTER AID			\$30.00
32176				DISTRICT TOTAL APPROPRIATIONS				\$144,529.99

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
32191	165	002	225	00808	07-03-13	11,737.57	TREAS VIL WEST SALEM	
32191				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$11,737.57
32191	370	012	579	18556	04-15-13	77.28	TREAS VIL WEST SALEM	
32191				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$77.28
32191	370	074	670	40681	05-20-13	4,703.05	TREAS VIL WEST SALEM	
32191				NAT RESOURCES--	RU RECYCLING	GRANT		\$4,703.05
32191	370	074	673	40681	05-20-13	1,265.52	TREAS VIL WEST SALEM	
32191				NAT RESOURCES--	RU CONSOLIDATED	GRANT		\$1,265.52
32191	395	011	191	70808	01-07-13	28,526.87	VILLAGE OF WEST SALEM	
32191	395	011	191	76808	04-01-13	28,526.87	VILLAGE OF WEST SALEM	
32191	395	011	191	84808	07-01-13	28,526.87	VILLAGE OF WEST SALEM	
32191	395	011	191	96808	10-07-13	28,526.89	VILLAGE OF WEST SALEM	
32191				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$114,107.50
32191	395	011	278	67498	03-05-13	24,436.66	TREAS VIL WEST SALELM	
32191				TRANSPORTATION--	LRIP/TRIP/MSIP	GRANTS		\$24,436.66
32191	395	011	286	64603	02-07-13	111,940.54	TREAS VIL WEST SALELM	
32191	395	011	286	67082	02-28-13	61,242.10	TREAS VIL WEST SALELM	
32191	395	011	286	71159	04-08-13	12,576.95	TREAS VIL WEST SALELM	
32191	395	011	286	93417	11-04-13	2,560.46	TREAS VIL WEST SALELM	
32191				TRANSPORTATION--	ENHANCEMENT	GRANTS--FED		\$188,320.05
32191	455	002	231	00640	02-19-13	1,120.00	TREAS VIL WEST SALEM	
32191				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$1,120.00
32191	835	002	105	43736	07-22-13	58,838.92	TREAS VIL WEST SALEM	
32191	835	002	105	80838	11-18-13	333,288.85	TREAS VIL WEST SALEM	
32191				REVENUE--STATE	SHARED REVENUES			\$392,127.77
32191	835	002	109	02726	07-22-13	2,027.00	TREAS VIL WEST SALEM	
32191	835	002	109	05167	07-22-13	6,682.00	TREAS VIL WEST SALEM	
32191				REVENUE--EXEMPT	COMPUTER AID			\$8,709.00
32191	835	021	363	35714	03-25-13	19,824.84	TREAS VIL WEST SALEM	
32191				REVENUE--LOTTERY	CREDIT -			\$19,824.84
32191				DISTRICT TOTAL	APPROPRIATIONS			\$766,429.24

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
32246	165	002	225	00809	07-03-13	111,378.12	TREAS CITY LA CROSSE	
32246				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$111,378.12
32246	370	002	503	15824	02-06-13	128.21	TREAS CITY LA CROSSE	
32246				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$128.21
32246	370	002	685	00001	07-11-13	126,521.17	TREAS CITY LA CROSSE	
32246	370	002	685	00005	08-05-13	72,943.10	TREAS CITY LA CROSSE	
32246	370	002	685	00048	09-18-13	2,219.69	TREAS CITY LA CROSSE	
32246	370	002	685	00048	09-18-13	41,667.06	TREAS CITY LA CROSSE	
32246	370	002	685	00116	11-19-13	102,930.32	TREAS CITY LA CROSSE	
32246				NAT RESOURCES--WATER	QUALITY PROGRAMS			\$346,281.34
32246	370	012	579	18557	04-15-13	173.61	TREAS CITY LACROSSE	
32246	370	012	579	18557	04-15-13	276.42	TREAS CITY LACROSSE	
32246				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$450.03
32246	370	074	670	40682	05-20-13	168,104.75	TREAS CITY LA CROSSE	
32246				NAT RESOURCES--RU	RECYCLING GRANT			\$168,104.75
32246	370	074	673	40682	05-20-13	13,525.63	TREAS CITY LA CROSSE	
32246				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$13,525.63
32246	370	095	512	01720	01-08-13	142,218.00	TREAS CITY LA CROSSE	
32246				NAT RESOURCES--STEWARDSHIP	2000			\$142,218.00
32246	395	011	162	72043	01-07-13	113,168.92	CITY OF LA CROSSE	
32246	395	011	162	78043	04-01-13	113,168.92	CITY OF LA CROSSE	
32246	395	011	162	86043	07-01-13	113,168.92	CITY OF LA CROSSE	
32246	395	011	162	98043	10-07-13	113,168.93	CITY OF LA CROSSE	
32246				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$452,675.69
32246	395	011	175	71686	04-16-13	56,627.00	TREAS CITY LA CROSSE	
32246				TRANSPORTATION--PARATRANSIT	AIDS, STATE			\$56,627.00
32246	395	011	176	00032	12-30-13	205,952.00	CITY OF LA CROSSE	
32246	395	011	176	80032	06-14-13	343,253.00	CITY OF LA CROSSE	
32246	395	011	176	88032	07-08-13	343,253.00	CITY OF LA CROSSE	
32246	395	011	176	92032	09-30-13	343,253.00	CITY OF LA CROSSE	
32246				TRANSPORTATION--BICYCLE &	PEDESTRIAN AID			\$1,235,711.00
32246	395	011	185	77650	06-17-13	630.00	TREAS CITY LA CROSSE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
32246	395	011	185	77650	06-17-13	3,528.00	TREAS CITY LA CROSSE	
32246	395	011	185	81595	07-22-13	1,176.00	TREAS CITY LA CROSSE	
32246	395	011	185	81595	07-22-13	504.00	TREAS CITY LA CROSSE	
32246	395	011	185	85536	08-26-13	504.00	TREAS CITY LA CROSSE	
32246	395	011	185	89029	09-30-13	560.00	TREAS CITY LA CROSSE	
32246	395	011	185	89029	09-30-13	308.00	TREAS CITY LA CROSSE	
32246	395	011	185	89643	10-07-13	1,512.00	TREAS CITY LA CROSSE	
32246	395	011	185	90524	10-15-13	2,730.00	TREAS CITY LA CROSSE	
32246	395	011	185	96422	12-09-13	2,433.38	TREAS CITY LA CROSSE	
32246				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$13,885.38
32246	395	011	191	70809	01-07-13	506,917.07	CITY OF LA CROSSE	
32246	395	011	191	76809	04-01-13	506,917.07	CITY OF LA CROSSE	
32246	395	011	191	84809	07-01-13	506,917.07	CITY OF LA CROSSE	
32246	395	011	191	96809	10-07-13	506,917.08	CITY OF LA CROSSE	
32246				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$2,027,668.29
32246	395	011	278	72390	04-18-13	104,385.44	TREAS CITY LA CROSSE	
32246				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$104,385.44
32246	455	002	231	00070	11-01-13	160.00	TREAS CITY LA CROSSE	
32246	455	002	231	00087	01-10-13	320.00	TREAS CITY LA CROSSE	
32246	455	002	231	00352	02-08-13	640.00	TREAS CITY LA CROSSE	
32246	455	002	231	00353	02-08-13	13,600.00	TREAS CITY LA CROSSE	
32246	455	002	231	00750	05-07-13	1,000.00	TREAS CITY LA CROSSE	
32246				JUSTICE--LAW ENFORCEMENT TRAINING				\$15,720.00
32246	455	002	251	00077	09-17-13	21,237.42	TREAS CITY LA CROSSE	
32246				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS				\$21,237.42
32246	455	002	542	00049	08-08-13	18,250.00	TREAS CITY LA CROSSE	
32246	455	002	542	00253	11-27-13	20,439.00	TREAS CITY LA CROSSE	
32246	455	002	542	00368	02-15-13	17,071.00	TREAS CITY LA CROSSE	
32246	455	002	542	00504	05-03-13	16,993.00	TREAS CITY LA CROSSE	
32246				JUSTICE--VICTIM ASSISTANCE				\$72,753.00
32246	465	002	306	00243	10-09-13	23,637.47	TREAS CITY LA CROSSE	
32246				MILITARY AFFAIRS-EMER MGMT--HAZMAT AIDS				\$23,637.47
32246	505	002	620	07136	03-06-13	60,717.00	TREAS CITY LA CROSSE	
32246	505	002	620	10186	05-31-13	60,717.00	TREAS CITY LA CROSSE	
32246				DOA--LAW ENFRMNT OFICER SUPPMNTL GRANTS				\$121,434.00
32246	835	002	105	43737	07-22-13	3,192,407.45	TREAS CITY LA CROSSE	
32246	835	002	105	80839	11-18-13	8,285,167.79	TREAS CITY LA CROSSE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
32246				REVENUE--STATE SHARED REVENUES				\$11,477,575.24
32246	835	002	109	02727	07-22-13	284,646.00	TREAS CITY LA CROSSE	
32246	835	002	109	05168	07-22-13	1,515,586.00	TREAS CITY LA CROSSE	
32246				REVENUE--EXEMPT COMPUTER AID				\$1,800,232.00
32246	835	002	302	10046	07-22-13	5,541,460.22	TREAS CITY LA CROSSE	
32246	835	002	302	11046	07-22-13	1,207,599.99	TREAS CITY LA CROSSE	
32246				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$6,749,060.21
32246	835	002	501	00002	02-01-13	817,755.46	TREAS CITY LA CROSSE	
32246				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$817,755.46
32246	835	021	363	CR154	04-15-13	111.63	TREAS CITY LA CROSSE	
32246	835	021	363	35715	03-25-13	34,247.37	TREAS CITY LA CROSSE	
32246	835	021	363	37185	03-25-13	1,105,402.08	TREAS CITY LA CROSSE	
32246				REVENUE--LOTTERY CREDIT -				\$1,139,761.08
32246				DISTRICT TOTAL APPROPRIATIONS				\$26,912,204.76

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
32265	165	002	225	00810	07-03-13	58,397.91	TREAS CITY ONALASKA	
32265				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$58,397.91
32265	370	012	579	18558	04-15-13	136.31	TREAS CITY ONALASKA	
32265				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$136.31
32265	370	012	583	01116	12-06-13	1,152.87	TREAS CITY ONALASKA	
32265				NAT RESOURCES--	RECREATION RESOURCE-FED			\$1,152.87
32265	370	074	670	40683	05-20-13	35,845.52	TREAS CITY ONALASKA	
32265				NAT RESOURCES--	RU RECYCLING GRANT			\$35,845.52
32265	370	074	673	40683	05-20-13	4,720.73	TREAS CITY ONALASKA	
32265				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$4,720.73
32265	395	011	162	72044	01-07-13	9,772.01	CITY OF ONALASKA	
32265	395	011	162	78044	04-01-13	9,772.01	CITY OF ONALASKA	
32265	395	011	162	86044	07-01-13	9,772.01	CITY OF ONALASKA	
32265	395	011	162	98044	10-07-13	9,772.01	CITY OF ONALASKA	
32265				TRANSPORTATION--	CONNECTING HIGHWAY AIDS			\$39,088.04
32265	395	011	176	00033	12-30-13	30,321.00	CITY OF ONALASKA	
32265	395	011	176	80033	06-14-13	50,534.00	CITY OF ONALASKA	
32265	395	011	176	88033	07-08-13	50,534.00	CITY OF ONALASKA	
32265	395	011	176	92033	09-30-13	50,534.00	CITY OF ONALASKA	
32265				TRANSPORTATION--	BICYCLE & PEDESTRIAN AID			\$181,923.00
32265	395	011	191	70810	01-07-13	165,058.38	CITY OF ONALASKA	
32265	395	011	191	76810	04-01-13	165,058.38	CITY OF ONALASKA	
32265	395	011	191	84810	07-01-13	165,058.38	CITY OF ONALASKA	
32265	395	011	191	96810	10-07-13	165,058.38	CITY OF ONALASKA	
32265				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$660,233.52
32265	395	011	278	61306	01-07-13	24,142.27	TREAS CITY ONALASKA	
32265	395	011	278	61306	01-07-13	23,469.72	TREAS CITY ONALASKA	
32265				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$47,611.99
32265	395	011	286	68891	03-18-13	84,643.32	TREAS CITY ONALASKA	
32265				TRANSPORTATION--	ENHANCEMENT GRANTS--FED			\$84,643.32
32265	455	002	231	00124	01-30-13	160.00	TREAS CITY ONALASKA	
32265	455	002	231	00466	02-12-13	4,320.00	TREAS CITY ONALASKA	
32265				JUSTICE--LAW ENFORCEMENT	TRAINING			\$4,480.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
32265	835	002	105	43738	07-22-13	231,325.33	TREAS CITY ONALASKA	
32265	835	002	105	80840	11-18-13	439,666.34	TREAS CITY ONALASKA	
32265				REVENUE--STATE SHARED REVENUES				\$670,991.67
32265	835	002	109	02728	07-22-13	113,403.00	TREAS CITY ONALASKA	
32265				REVENUE--EXEMPT COMPUTER AID				\$113,403.00
32265	835	002	501	00002	02-01-13	4,314.52	TREAS CITY ONALASKA	
32265				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$4,314.52
32265	835	021	363	35716	03-25-13	24,046.68	TREAS CITY ONALASKA	
32265				REVENUE--LOTTERY CREDIT -				\$24,046.68
32265				DISTRICT TOTAL APPROPRIATIONS				\$1,930,989.08