

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE			SUB-TOTAL
46000	115	002	703	00040	08-07-13	9,088.84	TREAS PEPIN CNTY LCD			
46000	115	002	703	00442	02-15-13	22,442.70	TREAS PEPIN CNTY LCD			
46000				AGRICULTURE--SOIL & WATER CONSERVATION						\$31,531.54
46000	115	074	763	00040	08-07-13	59,868.00	TREAS PEPIN CNTY LCD			
46000				AGRICULTURE--SOIL & WATER MANAGEMENT						\$59,868.00
46000	115	074	764	00525	06-19-13	1,724.80	TREAS PEPIN CNTY LCD			
46000	115	074	764	00525	06-19-13	6,216.00	TREAS PEPIN CNTY LCD			
46000	115	074	764	00525	06-19-13	4,984.00	TREAS PEPIN CNTY LCD			
46000	115	074	764	00525	06-19-13	1,708.00	TREAS PEPIN CNTY LCD			
46000				AGRICULTURE--SOIL & WATER MANAGEMENT						\$14,632.80
46000	115	095	612	00071	08-26-13	5,460.00	TREAS PEPIN CNTY LCD			
46000	115	095	612	00071	08-26-13	1,662.00	TREAS PEPIN CNTY LCD			
46000	115	095	612	00071	08-26-13	1,246.00	TREAS PEPIN CNTY LCD			
46000	115	095	612	00071	08-26-13	2,950.50	TREAS PEPIN CNTY LCD			
46000	115	095	612	00138	10-23-13	1,845.90	TREAS PEPIN CNTY LCD			
46000	115	095	612	00346	01-09-13	5,151.20	TREAS PEPIN CNTY LCD			
46000	115	095	612	00346	01-09-13	8,000.00	TREAS PEPIN CNTY LCD			
46000	115	095	612	00346	01-09-13	420.00	TREAS PEPIN CNTY LCD			
46000				AGRICULTURE--SOIL & WATER RESOURCE MGMT						\$26,735.60
46000	165	002	202	00600	10-28-13	5,368.00	TREAS PEPIN CO			
46000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS						\$5,368.00
46000	370	012	553	00095	02-27-13	5,632.63	TREAS PEPIN CNTY LCD			
46000	370	012	553	00095	02-27-13	890.64	TREAS PEPIN CNTY LCD			
46000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS						\$6,523.27
46000	370	012	563	00603	09-23-13	640.00	TREAS PEPIN CO			
46000	370	012	563	00604	09-23-13	3,329.37	TREAS PEPIN CO			
46000	370	012	563	00605	09-23-13	634.00	TREAS PEPIN CO			
46000				NAT RESOURCES--COUNTY CONSERVATION AIDS						\$4,603.37
46000	370	012	574	03567	07-12-13	14,962.50	TREAS PEPIN CNTY LCD			
46000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS						\$14,962.50
46000	370	012	575	00156	08-05-13	14,962.50	TREAS PEPIN CNTY LCD			
46000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS						\$14,962.50
46000	370	012	584	00040	09-03-13	219.00	TREAS PEPIN CO			
46000				NAT RESOURCES--PMT IN LIEU OF TAXES						\$219.00
46000	370	074	670	40873	05-20-13	65,240.78	TREAS PEPIN CO			

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
46000				NAT RESOURCES--RU RECYCLING GRANT				\$65,240.78
46000	370	074	673	40873	05-20-13	2,156.65	TREAS PEPIN CO	
46000				NAT RESOURCES--RU CONSOLIDATED GRANT				\$2,156.65
46000	395	011	190	68046	01-07-13	83,644.27	COUNTY OF PEPIN	
46000	395	011	190	82046	07-01-13	167,288.54	COUNTY OF PEPIN	
46000	395	011	190	94046	10-07-13	83,644.28	COUNTY OF PEPIN	
46000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$334,577.09
46000	410	002	116	11357	11-05-13	1,594.95	TREAS PEPIN CO	
46000				CORRECTIONS--LOCAL AID				\$1,594.95
46000	435	005	000	90310	01-01-13	18,901.00	PEPIN CO	
46000	435	005	000	90314	02-01-13	22,489.00	PEPIN CO	
46000	435	005	000	90318	03-01-13	20,631.00	PEPIN CO	
46000	435	005	000	90321	04-01-13	15,881.00	PEPIN CO	
46000	435	005	000	90323	05-01-13	75,743.00	PEPIN CO	
46000	435	005	000	90325	06-01-13	29,481.00	PEPIN CO	
46000	435	005	000	90326	07-02-13	2,612.00	PEPIN CO	
46000	435	005	000	90400	07-01-13	103,375.00	PEPIN CO	
46000	435	005	000	90402	08-01-13	100,776.00	PEPIN CO	
46000	435	005	000	90403	09-01-13	1,367.00	PEPIN CO	
46000	435	005	000	90406	10-01-13	63,295.00	PEPIN CO	
46000	435	005	000	90408	11-01-13	71,210.00	PEPIN CO	
46000	435	005	000	90411	12-01-13	10,704.00	PEPIN CO	
46000				HEALTH SERVICES--STATE/FED AIDS				\$536,465.00
46000	437	005	000	00000	01-05-13	10,717.54	PEPIN CHILD SUPPORT	
46000	437	005	000	00000	03-23-13	8,208.36	PEPIN	
46000	437	005	000	00000	03-30-13	6,526.84	PEPIN	
46000	437	005	000	00000	04-06-13	33,471.56	PEPIN	
46000	437	005	000	00000	04-05-13	8,782.92	PEPIN CHILD SUPPORT	
46000	437	005	000	00000	04-10-13	11,639.18	PEPIN CHILD SUPPORT	
46000	437	005	000	00000	05-28-13	16,503.00	PEPIN	
46000	437	005	000	00000	05-05-13	4,368.18	PEPIN CHILD SUPPORT	
46000	437	005	000	00000	06-19-13	8,286.30	PEPIN	
46000	437	005	000	00000	06-30-13	10.80	PEPIN	
46000	437	005	000	00000	07-05-13	5,864.00	PEPIN	
46000	437	005	000	00000	07-05-13	206.00	PEPIN CHILD SUPPORT	
46000	437	005	000	00000	07-11-13	13,521.96	PEPIN CHILD SUPPORT	
46000	437	005	000	00000	08-07-13	1,852.00	PEPIN	
46000	437	005	000	00000	08-30-13	6,797.97	PEPIN CHILD SUPPORT	
46000	437	005	000	00000	09-31-13	85,368.00	PEPIN	
46000	437	005	000	00000	10-05-13	17,293.00	PEPIN	
46000	437	005	000	00000	10-05-13	10,487.30	PEPIN CHILD SUPPORT	
46000	437	005	000	00000	10-07-13	3,351.04	PEPIN CHILD SUPPORT	
46000	437	005	000	00000	11-30-13	8,547.35	PEPIN	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
46000	437	005	000	00000	11-05-13	4,237.26	PEPIN CHILD SUPPORT	
46000	437	005	000	00000	11-05-13	616.43	PEPIN CHILD SUPPORT	
46000	437	005	000	00000	12-22-13	20,662.00	PEPIN	
46000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$287,318.99
46000	455	002	221	04854	07-30-13	160.00	TREAS PEPIN CNTY	
46000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$160.00
46000	455	002	231	00086	11-01-13	160.00	TREAS PEPIN CNTY	
46000	455	002	231	00481	02-13-13	2,400.00	TREAS PEPIN CNTY	
46000				JUSTICE--LAW ENFORCEMENT TRAINING				\$2,560.00
46000	455	002	532	04781	07-30-13	6,698.59	TREAS PEPIN CO	
46000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$6,698.59
46000	455	002	539	00047	03-12-13	6,604.86	TREAS PEPIN CO	
46000				JUSTICE--VICTIM/WITNESS SERVICES				\$6,604.86
46000	465	002	308	00611	03-19-13	1,671.00	TREAS PEPIN CO	
46000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$1,671.00
46000	465	002	337	00696	06-28-13	2,422.00	TREAS PEPIN CO	
46000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$2,422.00
46000	465	002	342	00298	01-16-13	9,274.72	TREAS PEPIN CO	
46000	465	002	342	00584	03-18-13	971.49	TREAS PEPIN CO	
46000	465	002	342	00767	08-14-13	9,154.47	TREAS PEPIN CO	
46000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$19,400.68
46000	465	072	364	00347	01-23-13	1,842.00	TREAS PEPIN CO	
46000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$1,842.00
46000	485	002	127	05516	06-21-13	850.00	TREAS PEPIN CO	
46000				VETERANS AFFAIRS GRANTS				\$850.00
46000	485	082	267	05516	06-21-13	3,825.00	TREAS PEPIN CO	
46000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$3,825.00
46000	485	082	280	02496	01-02-13	1,125.32	TREAS PEPIN CO	
46000				VETERANS AFFAIRS--GRANTS				\$1,125.32
46000	485	083	370	05516	06-21-13	3,825.00	TREAS PEPIN CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
46000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$3,825.00
46000	505	002	116	01317	09-06-13	40,232.00	TREAS PEPIN CNTY	
46000				DOA--LAND INFORMATION BOARD GRANTS				\$40,232.00
46000	505	002	155	60391	01-09-13	504.42	TREAS PEPIN CNTY	
46000	505	002	155	60391	01-09-13	1,501.35	TREAS PEPIN CNTY	
46000	505	002	155	60434	01-30-13	907.92	TREAS PEPIN CNTY	
46000	505	002	155	60561	03-26-13	372.00	TREAS PEPIN CNTY	
46000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$3,285.69
46000	505	035	371	60561	03-26-13	3,113.00	TREAS PEPIN CNTY	
46000	505	035	371	60561	03-26-13	1,924.00	TREAS PEPIN CNTY	
46000	505	035	371	60561	03-26-13	2,172.00	TREAS PEPIN CNTY	
46000				DOA--PUBLIC BENEFITS FUND				\$7,209.00
46000	835	002	105	44104	07-22-13	70,595.32	TREAS PEPIN CO	
46000	835	002	105	81207	11-18-13	400,092.81	TREAS PEPIN CO	
46000				REVENUE--STATE SHARED REVENUES				\$470,688.13
46000	835	002	109	01046	07-22-13	3,929.00	TREAS PEPIN CO	
46000				REVENUE--EXEMPT COMPUTER AID				\$3,929.00
46000	835	002	302	10089	07-22-13	1,029,585.25	TREAS PEPIN CO	
46000	835	002	302	11089	07-22-13	286,352.62	TREAS PEPIN CO	
46000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$1,315,937.87
46000	835	021	363	37228	03-25-13	244,597.76	TREAS PEPIN CO	
46000				REVENUE--LOTTERY CREDIT -				\$244,597.76
46000				DISTRICT TOTAL APPROPRIATIONS				\$3,543,623.94

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
46002	165	002	225	01151	07-03-13	1,531.28	TREAS TN ALBANY	
46002				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,531.28
46002	370	000	001	01DNR	03-13-13	106.91	TREAS TOWN ALBANY	
46002				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$106.91
46002	370	012	571	36621	06-10-13	494.55	TREAS TN ALBANY	
46002				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$494.55
46002	395	011	191	71152	01-07-13	19,741.02	TOWN OF ALBANY	
46002	395	011	191	77152	04-01-13	19,741.02	TOWN OF ALBANY	
46002	395	011	191	85152	07-01-13	19,741.02	TOWN OF ALBANY	
46002	395	011	191	97152	10-07-13	19,741.04	TOWN OF ALBANY	
46002				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$78,964.10
46002	835	002	105	44093	07-22-13	6,219.87	TREAS TN ALBANY	
46002	835	002	105	81196	11-18-13	35,245.93	TREAS TN ALBANY	
46002				REVENUE--STATE	SHARED REVENUES			\$41,465.80
46002	835	002	109	03046	07-22-13	3.00	TREAS TN ALBANY	
46002				REVENUE--EXEMPT	COMPUTER AID			\$3.00
46002				DISTRICT TOTAL	APPROPRIATIONS			\$122,565.64

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
46004	165	002	225	01152	07-03-13	1,571.63	TREAS TN DURAND	
46004				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,571.63
46004	370	000	001	05DNR	11-21-13	777.83	TREAS TOWN DURAND	
46004				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$777.83
46004	370	002	503	15944	02-06-13	8,786.54	TREAS TN DURAND	
46004				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 457.99	\$8,786.54
46004	370	012	571	36622	06-10-13	240.76	TREAS TN DURAND	
46004				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$240.76
46004	370	012	579	18701	04-15-13	31.93	TREAS TOWN DURAND	
46004				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$31.93
46004	395	011	191	71153	01-07-13	5,049.04	TOWN OF DURAND	
46004	395	011	191	77153	04-01-13	5,049.04	TOWN OF DURAND	
46004	395	011	191	85153	07-01-13	5,049.04	TOWN OF DURAND	
46004	395	011	191	97153	10-07-13	5,049.06	TOWN OF DURAND	
46004				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$20,196.18
46004	835	002	105	44094	07-22-13	4,401.91	TREAS TN DURAND	
46004	835	002	105	81197	11-18-13	24,943.57	TREAS TN DURAND	
46004				REVENUE--STATE SHARED REVENUES				\$29,345.48
46004	835	002	109	03047	07-22-13	3.00	TREAS TN DURAND	
46004				REVENUE--EXEMPT COMPUTER AID				\$3.00
46004	835	021	363	35790	03-25-13	1,219.44	TREAS TN DURAND	
46004				REVENUE--LOTTERY CREDIT -				\$1,219.44
46004				DISTRICT TOTAL APPROPRIATIONS				\$62,172.79

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
46006	165	002	225	01153	07-03-13	742.74	TREAS TN FRANKFORT	
46006				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$742.74
46006	370	000	001	02DNR	07-03-13	100.45	TREAS TOWN FRANKFORT	
46006	370	000	001	04DNR	10-23-13	517.24	TOWN FRANKFORT	
46006				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$617.69
46006	370	002	503	15945	02-06-13	1,131.06	TREAS TN FRANKFORT	
46006				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 222.63	\$1,131.06
46006	370	012	571	36623	06-10-13	726.40	TREAS TN FRANKFORT	
46006				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$726.40
46006	370	012	579	18702	04-15-13	140.60	TREAS TN FRANKFORT	
46006	370	012	579	18702	04-15-13	557.83	TREAS TOWN FRANKFORT	
46006				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$698.43
46006	395	011	191	71154	01-07-13	17,401.74	TOWN OF FRANKFORT	
46006	395	011	191	77154	04-01-13	17,401.74	TOWN OF FRANKFORT	
46006	395	011	191	85154	07-01-13	17,401.74	TOWN OF FRANKFORT	
46006	395	011	191	97154	10-07-13	17,401.74	TOWN OF FRANKFORT	
46006				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$69,606.96
46006	835	002	105	44095	07-22-13	3,703.16	TREAS TN FRANKFORT	
46006	835	002	105	81198	11-18-13	20,993.72	TREAS TN FRANKFORT	
46006				REVENUE--STATE SHARED REVENUES				\$24,696.88
46006				DISTRICT TOTAL APPROPRIATIONS				\$98,220.16

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
46008	165	002	225	01154	07-03-13	1,695.54	TREAS TN LIMA	
46008				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,695.54
46008	370	000	001	01DNR	03-13-13	1,624.72	TREAS TOWN LIMA	
46008				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,624.72
46008	370	012	571	36624	06-10-13	413.40	TREAS TN LIMA	
46008				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$413.40
46008	370	012	579	18703	04-15-13	37.78	TREAS TOWN LIMA	
46008				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$37.78
46008	395	011	191	71155	01-07-13	14,686.68	TOWN OF LIMA	
46008	395	011	191	77155	04-01-13	14,686.68	TOWN OF LIMA	
46008	395	011	191	85155	07-01-13	14,686.68	TOWN OF LIMA	
46008	395	011	191	97155	10-07-13	14,686.71	TOWN OF LIMA	
46008				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$58,746.75
46008	835	002	105	44096	07-22-13	6,231.68	TREAS TN LIMA	
46008	835	002	105	81199	11-18-13	35,312.87	TREAS TN LIMA	
46008				REVENUE--STATE SHARED REVENUES				\$41,544.55
46008	835	002	109	03048	07-22-13	80.00	TREAS TN LIMA	
46008				REVENUE--EXEMPT COMPUTER AID				\$80.00
46008				DISTRICT TOTAL APPROPRIATIONS				\$104,142.74

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
46010	165	002	225	01155	07-03-13	2,481.61	TREAS TN PEPIN	
46010				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,481.61
46010	370	000	001	01DNR	03-13-13	1,704.63	TREAS TOWN PEPIN	
46010	370	000	001	02DNR	07-03-13	258.11	TREAS TOWN PEPIN	
46010	370	000	001	03DNR	07-03-13	1,568.50	TREAS TOWN PEPIN	
46010	370	000	001	04DNR	10-23-13	2,626.44	TOWN PEPIN	
46010	370	000	001	05DNR	11-21-13	83.40	TREAS TOWN PEPIN	
46010				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$6,241.08
46010	370	002	503	16290	03-05-13	6,102.53	TREAS TN PEPIN	
46010				NAT	RESOURCES--AIDS IN LIEU OF TAXES		TOWN SHARE 539.05	\$6,102.53
46010	370	012	571	36625	06-10-13	1,245.75	TREAS TN PEPIN	
46010				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$1,245.75
46010	370	012	579	18704	04-15-13	605.34	TREAS TN PEPIN	
46010	370	012	579	18704	04-15-13	561.21	TREAS TOWN PEPIN	
46010				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$1,166.55
46010	395	011	191	71156	01-07-13	32,956.39	TOWN OF PEPIN	
46010	395	011	191	77156	04-01-13	32,956.39	TOWN OF PEPIN	
46010	395	011	191	85156	07-01-13	32,956.39	TOWN OF PEPIN	
46010	395	011	191	97156	10-07-13	32,956.42	TOWN OF PEPIN	
46010				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$131,825.59
46010	835	002	105	44097	07-22-13	2,757.28	TREAS TN PEPIN	
46010	835	002	105	81200	11-18-13	15,614.33	TREAS TN PEPIN	
46010				REVENUE--STATE	SHARED REVENUES			\$18,371.61
46010				DISTRICT	TOTAL APPROPRIATIONS			\$167,434.72

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
46012	165	002	225	01156	07-03-13	985.89	TREAS TN STOCKHOLM	
46012				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$985.89
46012	370	000	001	02DNR	07-03-13	184.91	TREAS TOWN STOCKHOLM	
46012				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$184.91
46012	370	002	503	15946	02-06-13	1,828.68	TREAS TN STOCKHOLM	
46012	370	002	503	15946	02-06-13	1,861.15	TREAS TN STOCKHOLM	
46012				NAT	RESOURCES--AIDS IN LIEU OF TAXES		TOWN SHARE 262.43	\$3,689.83
46012	370	012	571	36626	06-10-13	229.00	TREAS TN STOCKHOLM	
46012				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$229.00
46012	370	012	579	18705	04-15-13	6.62	TREAS TN STOCKHOLM	
46012	370	012	579	18705	04-15-13	113.30	TREAS TOWN STOCKHOLM	
46012				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$119.92
46012	395	011	191	71157	01-07-13	9,521.20	TOWN OF STOCKHOLM	
46012	395	011	191	77157	04-01-13	9,521.20	TOWN OF STOCKHOLM	
46012	395	011	191	85157	07-01-13	9,521.20	TOWN OF STOCKHOLM	
46012	395	011	191	97157	10-07-13	9,521.23	TOWN OF STOCKHOLM	
46012				TRANSPORTATION--GENERAL TRANSP	AIDS-GTA			\$38,084.83
46012	835	002	105	44098	07-22-13	1,239.84	TREAS TN STOCKHOLM	
46012	835	002	105	81201	11-18-13	7,050.10	TREAS TN STOCKHOLM	
46012				REVENUE--STATE SHARED REVENUES				\$8,289.94
46012	835	002	109	03049	07-22-13	33.00	TREAS TN STOCKHOLM	
46012				REVENUE--EXEMPT COMPUTER AID				\$33.00
46012				DISTRICT TOTAL APPROPRIATIONS				\$51,617.32

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
46014	165	002	225	01157	07-03-13	1,823.15	TREAS TN WATERVILLE	
46014				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,823.15
46014	370	000	001	01DNR	03-13-13	11,581.19	TREAS TOWN WATERVILLE	
46014	370	000	001	05DNR	11-21-13	158.65	TREAS TOWN WATERVILLE	
46014				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$11,739.84
46014	370	002	503	15947	02-06-13	3,937.48	TREAS TN WATERVILLE	
46014	370	002	503	15947	02-06-13	13,230.54	TREAS TN WATERVILLE	
46014							TOWN SHARE 1897.30	
46014				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$17,168.02
46014	370	012	571	36627	06-10-13	510.20	TREAS TN WATERVILLE	
46014				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$510.20
46014	370	012	579	18706	04-15-13	378.61	TREAS TOWN WATERVILLE	
46014				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$378.61
46014	395	011	191	71158	01-07-13	19,269.99	TOWN OF WATERVILLE	
46014	395	011	191	77158	04-01-13	19,269.99	TOWN OF WATERVILLE	
46014	395	011	191	85158	07-01-13	19,269.99	TOWN OF WATERVILLE	
46014	395	011	191	97158	10-07-13	19,270.00	TOWN OF WATERVILLE	
46014				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$77,079.97
46014	835	002	105	44099	07-22-13	14,249.57	TREAS TN WATERVILLE	
46014	835	002	105	81202	11-18-13	80,732.64	TREAS TN WATERVILLE	
46014				REVENUE--STATE SHARED REVENUES				\$94,982.21
46014	835	002	109	03050	07-22-13	9.00	TREAS TN WATERVILLE	
46014				REVENUE--EXEMPT COMPUTER AID				\$9.00
46014				DISTRICT TOTAL APPROPRIATIONS				\$203,691.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
46016	165	002	225	01158	07-03-13	1,288.45	TREAS TN WAUBEEK	
46016				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,288.45
46016	370	000	001	01DNR	03-13-13	973.60	TREAS TOWN WAUBEEK	
46016				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$973.60
46016	370	002	503	15948	02-06-13	42.17	TREAS TN WAUBEEK	
46016	370	002	503	15948	02-06-13	2,642.46	TREAS TN WAUBEEK	
46016				NAT	RESOURCES--AIDS IN LIEU OF TAXES		TOWN SHARE 134.54	\$2,684.63
46016	370	012	571	36628	06-10-13	236.55	TREAS TN WAUBEEK	
46016				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$236.55
46016	370	012	579	18707	04-15-13	370.10	TREAS TOWN WAUBEEK	
46016				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$370.10
46016	395	011	191	71159	01-07-13	4,980.24	TOWN OF WAUBEEK	
46016	395	011	191	77159	04-01-13	4,980.24	TOWN OF WAUBEEK	
46016	395	011	191	85159	07-01-13	4,980.24	TOWN OF WAUBEEK	
46016	395	011	191	97159	10-07-13	4,980.25	TOWN OF WAUBEEK	
46016				TRANSPORTATION--GENERAL TRANSP	AIDS-GTA			\$19,920.97
46016	835	002	105	44100	07-22-13	760.07	TREAS TN WAUBEEK	
46016	835	002	105	81203	11-18-13	4,322.65	TREAS TN WAUBEEK	
46016				REVENUE--STATE SHARED REVENUES				\$5,082.72
46016	835	002	109	03051	07-22-13	50.00	TREAS TN WAUBEEK	
46016				REVENUE--EXEMPT COMPUTER AID				\$50.00
46016				DISTRICT TOTAL APPROPRIATIONS				\$30,607.02

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
46171	165	002	225	01159	07-03-13	2,368.35	TREAS VIL PEPIN	
46171				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,368.35
46171	395	011	185	67007	03-04-13	4,000.00	TREAS VIL PEPIN	
46171				TRANSPORTATION--	HIGHWAY	SAFETY-FEDERAL		\$4,000.00
46171	395	011	191	71160	01-07-13	5,591.94	VILLAGE OF PEPIN	
46171	395	011	191	77160	04-01-13	5,591.94	VILLAGE OF PEPIN	
46171	395	011	191	85160	07-01-13	5,591.94	VILLAGE OF PEPIN	
46171	395	011	191	97160	10-07-13	5,591.94	VILLAGE OF PEPIN	
46171				TRANSPORTATION--	GENERAL	TRANSP AIDS-GTA		\$22,367.76
46171	435	005	162	01HSD	09-03-13	4,523.60	VILLAGE PEPIN	
46171				HS--AMBULANCE	FUNDING	ASSISTANCE GRANTS		\$4,523.60
46171	435	005	163	01LGS	11-18-13	2,000.00	PEPIN EMERGENCY AMBULANCE	
46171				HS--PREPAID	MEDICAL	TRANSPORT REIMBURSE		\$2,000.00
46171	455	002	231	00482	02-13-13	800.00	TREAS VIL PEPIN	
46171				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$800.00
46171	835	002	105	44101	07-22-13	18,759.86	TREAS VIL PEPIN	
46171	835	002	105	81204	11-18-13	104,305.88	TREAS VIL PEPIN	
46171				REVENUE--STATE	SHARED	REVENUES		\$123,065.74
46171	835	002	109	03052	07-22-13	55.00	TREAS VIL PEPIN	
46171	835	002	109	05242	07-22-13	363.00	TREAS VIL PEPIN	
46171				REVENUE--EXEMPT	COMPUTER	AID		\$418.00
46171	835	021	363	35791	03-25-13	983.22	TREAS VIL PEPIN	
46171				REVENUE--LOTTERY	CREDIT -			\$983.22
46171				DISTRICT TOTAL APPROPRIATIONS				\$160,526.67

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
46181	165	002	225	01160	07-03-13	500.04	TREAS VIL STOCKHOLM	
46181				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$500.04
46181	370	012	579	18708	04-15-13	56.02	TREAS VIL STOCKHOLM	
46181				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$56.02
46181	395	011	191	71161	01-07-13	989.69	VILLAGE OF STOCKHOLM	
46181	395	011	191	77161	04-01-13	989.69	VILLAGE OF STOCKHOLM	
46181	395	011	191	85161	07-01-13	989.69	VILLAGE OF STOCKHOLM	
46181	395	011	191	97161	10-07-13	989.72	VILLAGE OF STOCKHOLM	
46181				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$3,958.79
46181	835	002	105	44102	07-22-13	2,341.44	TREAS VIL STOCKHOLM	
46181	835	002	105	81205	11-18-13	13,268.19	TREAS VIL STOCKHOLM	
46181				REVENUE--STATE	SHARED REVENUES			\$15,609.63
46181	835	002	109	03053	07-22-13	2.00	TREAS VIL STOCKHOLM	
46181				REVENUE--EXEMPT	COMPUTER AID			\$2.00
46181				DISTRICT TOTAL APPROPRIATIONS				\$20,126.48

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
46216	165	002	225	01161	07-03-13	3,706.64	TREAS CITY DURAND	
46216				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,706.64
46216	395	011	191	71162	01-07-13	21,250.73	CITY OF DURAND	
46216	395	011	191	77162	04-01-13	21,250.73	CITY OF DURAND	
46216	395	011	191	85162	07-01-13	21,250.73	CITY OF DURAND	
46216	395	011	191	97162	10-07-13	21,250.74	CITY OF DURAND	
46216				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$85,002.93
46216	395	011	286	90091	10-07-13	52,016.04	TREAS CITY DURAND	
46216				TRANSPORTATION--ENHANCEMENT	GRANTS--FED			\$52,016.04
46216	435	005	162	01HSD	09-03-13	4,901.58	CITY DURAND	
46216				HS--AMBULANCE FUNDING ASSISTANCE	GRANTS			\$4,901.58
46216	435	005	163	01LGS	11-18-13	7,800.00	CITY OF DURAND	
46216				HS--PREPAID MEDICAL TRANSPORT	REIMBURSE			\$7,800.00
46216	455	002	231	00077	01-10-13	160.00	TREAS CITY DURAND	
46216	455	002	231	00245	02-07-13	800.00	TREAS CITY DURAND	
46216				JUSTICE--LAW ENFORCEMENT TRAINING				\$960.00
46216	505	002	142	02570	10-23-13	1,119.36	TREAS CITY DURAND	
46216				DOA--FEDERAL ENERGY GRANTS				\$1,119.36
46216	505	002	743	02060	09-27-13	365,679.00	TREAS CITY DURAND	
46216				DOA--HOUSING ASSISTANCE GRANTS				\$365,679.00
46216	835	002	105	44103	07-22-13	76,479.36	TREAS CITY DURAND	
46216	835	002	105	81206	11-18-13	389,133.44	TREAS CITY DURAND	
46216				REVENUE--STATE SHARED REVENUES				\$465,612.80
46216	835	002	109	03054	07-22-13	2,640.00	TREAS CITY DURAND	
46216	835	002	109	05243	07-22-13	1,341.00	TREAS CITY DURAND	
46216				REVENUE--EXEMPT COMPUTER AID				\$3,981.00
46216				DISTRICT TOTAL APPROPRIATIONS				\$990,779.35