

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61000	115	002	703	00489	03-05-13	37,226.00	TREMPEALEAU CO	
61000				AGRICULTURE--SOIL & WATER CONSERVATION				\$37,226.00
61000	115	074	763	00489	03-05-13	68,365.00	TREMPEALEAU CO	
61000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$68,365.00
61000	115	074	764	00222	11-26-13	8,820.00	TREMPEALEAU CO	
61000	115	074	764	00222	11-26-13	4,695.60	TREMPEALEAU CO	
61000	115	074	764	00222	11-26-13	4,648.00	TREMPEALEAU CO	
61000	115	074	764	00222	11-26-13	1,724.80	TREMPEALEAU CO	
61000	115	074	764	00222	11-26-13	5,563.60	TREMPEALEAU CO	
61000	115	074	764	00222	11-26-13	5,563.60	TREMPEALEAU CO	
61000	115	074	764	00222	11-26-13	3,984.40	TREMPEALEAU CO	
61000	115	074	764	00375	01-25-13	1,610.00	TREMPEALEAU CO	
61000	115	074	764	00375	01-25-13	10,127.60	TREMPEALEAU CO	
61000	115	074	764	00375	01-25-13	9,506.00	TREMPEALEAU CO	
61000	115	074	764	00375	01-25-13	3,756.20	TREMPEALEAU CO	
61000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$59,999.80
61000	115	095	612	00060	08-13-13	991.20	TREMPEALEAU CO	
61000	115	095	612	00222	11-26-13	2,100.00	TREMPEALEAU CO	
61000	115	095	612	00222	11-26-13	5,932.50	TREMPEALEAU CO	
61000	115	095	612	00222	11-26-13	5,169.50	TREMPEALEAU CO	
61000	115	095	612	00222	11-26-13	24,733.63	TREMPEALEAU CO	
61000	115	095	612	00245	12-10-13	4,130.00	TREMPEALEAU CO	
61000	115	095	612	00245	12-10-13	7,411.60	TREMPEALEAU CO	
61000	115	095	612	00245	12-10-13	734.99	TREMPEALEAU CO	
61000	115	095	612	00245	12-10-13	10,537.58	TREMPEALEAU CO	
61000	115	095	612	00375	01-25-13	3,500.00	TREMPEALEAU CO	
61000	115	095	612	00375	01-25-13	8,610.00	TREMPEALEAU CO	
61000	115	095	612	00375	01-25-13	4,550.00	TREMPEALEAU CO	
61000	115	095	612	00375	01-25-13	8,529.50	TREMPEALEAU CO	
61000	115	095	612	00375	01-25-13	798.00	TREMPEALEAU CO	
61000	115	095	612	00375	01-25-13	5,943.00	TREMPEALEAU CO	
61000	115	095	612	00375	01-25-13	4,340.00	TREMPEALEAU CO	
61000	115	095	612	00375	01-25-13	968.13	TREMPEALEAU CO	
61000	115	095	612	00375	01-25-13	11,130.00	TREMPEALEAU CO	
61000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$110,109.63
61000	165	072	262	01030	05-08-13	1,776.04	TREMPEALEAU CO	
61000	165	072	262	01113	03-22-13	4,371.62	TREMPEALEAU CO	
61000				SAFETY/PROF SERV--PECFA AIDS				\$6,147.66
61000	370	002	683	00413	08-30-13	70,527.19	TREMPEALEAU CO	
61000	370	002	683	00413	08-30-13	106,312.81	TREMPEALEAU CO	
61000	370	002	683	03414	06-17-13	3,940.30	TREMPEALEAU CO	
61000				NAT RESOURCES-ENVIRONMENTAL AIDS-FEDERAL				\$180,780.30
61000	370	002	941	02970	04-29-13	14,985.62	TREAS TREMPEALEAU CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61000				NAT RESOURCES-GENERAL OPERATIONS-FEDERAL				\$14,985.62
61000	370	012	549	00133	03-15-13	2,780.00	TREMPEALEAU CO	
61000				NAT RESOURCES--WILDLIFE DAMAGE				\$2,780.00
61000	370	012	553	00133	03-15-13	9,616.28	TREMPEALEAU CO	
61000	370	012	553	00133	03-15-13	709.68	TREMPEALEAU CO	
61000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$10,325.96
61000	370	012	563	01120	12-06-13	4,771.00	TREAS TREMPEALEAU CNTY	
61000	370	012	563	01121	12-06-13	6,612.50	TREAS TREMPEALEAU CNTY	
61000				NAT RESOURCES--COUNTY CONSERVATION AIDS				\$11,383.50
61000	370	012	566	00001	09-24-13	20,719.38	TREAS TREMPEALEAU CNTY	
61000				NAT RESOURCES-FOREST CROP/MANAGED FOREST				\$20,719.38
61000	370	012	574	00147	08-05-13	55,500.00	TREAS TREMPEALEAU CNTY	
61000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$55,500.00
61000	370	012	575	02969	04-29-13	14,985.63	TREAS TREMPEALEAU CNTY	
61000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$14,985.63
61000	370	012	584	00045	09-03-13	790.00	TREAS TREMPEALEAU CNTY	
61000				NAT RESOURCES--PMT IN LIEU OF TAXES				\$790.00
61000	370	072	667	00371	12-20-13	8,128.35	TREMPEALEAU CO	
61000				NAT RESOURCES--PECFA AIDS				\$8,128.35
61000	370	095	517	01825	01-23-13	17,850.00	TREAS TREMPEALEAU CNTY	
61000	370	095	517	01826	01-23-13	56,230.00	TREMPEALEAU CO	
61000				NAT RESOURCES--POLLUTION CONTROL				\$74,080.00
61000	395	011	185	68468	03-18-13	641.04	TREAS TREMPEALEAU CO	
61000	395	011	185	70848	04-08-13	427.36	TREAS TREMPEALEAU CO	
61000	395	011	185	75892	05-28-13	1,068.40	TREAS TREMPEALEAU CO	
61000	395	011	185	85545	08-26-13	1,068.40	TREAS TREMPEALEAU CO	
61000	395	011	185	92810	11-04-13	213.68	TREAS TREMPEALEAU CO	
61000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$3,418.88
61000	395	011	190	68061	01-07-13	205,083.44	COUNTY OF TREMPEALEAU	
61000	395	011	190	82061	07-01-13	410,166.88	COUNTY OF TREMPEALEAU	
61000	395	011	190	94061	10-07-13	205,083.44	COUNTY OF TREMPEALEAU	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$820,333.76
61000	395	011	278	83246	08-02-13	10,466.29	TREAS TREMPEALEAU CO	
61000	395	011	278	83246	08-02-13	49,387.24	TREAS TREMPEALEAU CO	
61000	395	011	278	83246	08-02-13	122,466.31	TREAS TREMPEALEAU CO	
61000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$182,319.84
61000	410	002	116	11357	11-05-13	15,428.70	TREAS TREMPEALEAU CNTY	
61000				CORRECTIONS--LOCAL AID				\$15,428.70
61000	435	005	000	90310	01-01-13	189,768.00	TREMPEALEAU CO	
61000	435	005	000	90314	02-01-13	193,008.00	TREMPEALEAU CO	
61000	435	005	000	90318	03-01-13	350,366.00	TREMPEALEAU CO	
61000	435	005	000	90321	04-01-13	82,274.00	TREMPEALEAU CO	
61000	435	005	000	90323	05-01-13	211,031.00	TREMPEALEAU CO	
61000	435	005	000	90325	06-01-13	162,240.00	TREMPEALEAU CO	
61000	435	005	000	90326	07-02-13	1,026.00	TREMPEALEAU CO	
61000	435	005	000	90400	07-01-13	355,351.00	TREMPEALEAU CO	
61000	435	005	000	90402	08-01-13	781,991.00	TREMPEALEAU CO	
61000	435	005	000	90403	09-01-13	308,288.00	TREMPEALEAU CO	
61000	435	005	000	90406	10-01-13	237,203.00	TREMPEALEAU CO	
61000	435	005	000	90408	11-01-13	295,425.00	TREMPEALEAU CO	
61000	435	005	000	90411	12-01-13	259,952.00	TREMPEALEAU CO	
61000				HEALTH SERVICES--STATE/FED AIDS				\$3,427,923.00
61000	437	005	000	00000	01-07-13	100,663.17	TREMPEALEAU CHILD SUPPORT	
61000	437	005	000	00000	03-30-13	38,971.29	TREMPEALEAU	
61000	437	005	000	00000	03-31-13	6,134.23	TREMPEALEAU	
61000	437	005	000	00000	04-05-13	115,108.83	TREMPEALEAU	
61000	437	005	000	00000	04-25-13	7,707.52	TREMPEALEAU CHILD SUPPORT	
61000	437	005	000	00000	04-05-13	95,127.16	TREMPEALEAU CHILD SUPPORT	
61000	437	005	000	00000	05-07-13	5,395.94	TREMPEALEAU	
61000	437	005	000	00000	06-30-13	5,646.31	TREMPEALEAU	
61000	437	005	000	00000	06-05-13	101.52	TREMPEALEAU	
61000	437	005	000	00000	07-05-13	3,292.49	TREMPEALEAU	
61000	437	005	000	00000	07-11-13	5,242.00	TREMPEALEAU CHILD SUPPORT	
61000	437	005	000	00000	07-22-13	94,131.98	TREMPEALEAU CHILD SUPPORT	
61000	437	005	000	00000	08-26-13	6,083.68	TREMPEALEAU	
61000	437	005	000	00000	08-05-13	17,867.68	TREMPEALEAU CHILD SUPPORT	
61000	437	005	000	00000	09-30-13	312,179.64	TREMPEALEAU	
61000	437	005	000	00000	09-06-13	36,454.97	TREMPEALEAU	
61000	437	005	000	00000	10-05-13	9,558.96	TREMPEALEAU	
61000	437	005	000	00000	10-28-13	105,926.26	TREMPEALEAU CHILD SUPPORT	
61000	437	005	000	00000	10-05-13	17,575.28	TREMPEALEAU CHILD SUPPORT	
61000	437	005	000	00000	11-19-13	10,025.09	TREMPEALEAU	
61000	437	005	000	00000	12-30-13	10,858.13	TREMPEALEAU	
61000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$1,004,052.13
61000	455	002	202	00019	09-24-13	353.44	TREAS TREMPEALEAU CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61000	455	002	202	00020	09-24-13	353.44	TREAS TREMPEALEAU CNTY	
61000	455	002	202	00742	05-06-13	1,212.04	TREAS TREMPEALEAU CNTY	
61000				JUSTICE--LAW ENFORCEMENT TRAINING REIMB				\$1,918.92
61000	455	002	221	04869	07-30-13	340.00	TREAS TREMPEALEAU CNTY	
61000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$340.00
61000	455	002	231	00019	09-24-13	1,931.88	TREAS TREMPEALEAU CNTY	
61000	455	002	231	00020	09-24-13	2,300.41	TREAS TREMPEALEAU CNTY	
61000	455	002	231	00585	02-19-13	5,760.00	TREAS TREMPEALEAU CNTY	
61000	455	002	231	00742	05-06-13	721.16	TREAS TREMPEALEAU CNTY	
61000				JUSTICE--LAW ENFORCEMENT TRAINING				\$10,713.45
61000	455	002	532	00062	03-12-13	18,195.39	TREAS TREMPEALEAU CNTY	
61000	455	002	532	04795	07-30-13	17,683.63	TREAS TREMPEALEAU CNTY	
61000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$35,879.02
61000	465	002	337	00432	02-01-13	6,830.00	TREAS TREMPEALEAU CNTY	
61000	465	002	337	01298	07-12-13	6,695.00	TREAS TREMPEALEAU CNTY	
61000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$13,525.00
61000	465	002	342	00389	01-30-13	17,470.20	TREAS TREMPEALEAU CNTY	
61000	465	002	342	00780	08-14-13	17,063.01	TREAS TREMPEALEAU CNTY	
61000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$34,533.21
61000	485	002	127	05207	06-06-13	1,000.00	TREAS TREMPEALEAU CNTY	
61000				VETERANS AFFAIRS GRANTS				\$1,000.00
61000	485	082	267	05207	06-06-13	4,500.00	TREAS TREMPEALEAU CNTY	
61000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00
61000	485	082	280	02504	01-02-13	2,261.39	TREAS TREMPEALEAU CNTY	
61000				VETERANS AFFAIRS--GRANTS				\$2,261.39
61000	485	083	370	05207	06-06-13	4,500.00	TREAS TREMPEALEAU CNTY	
61000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00
61000	505	002	116	01324	09-06-13	9,242.00	TREAS TREMPEALEAU CNTY	
61000				DOA--LAND INFORMATION BOARD GRANTS				\$9,242.00
61000	505	002	155	60067	08-23-13	549.18	TREAS TREMPEALEAU CNTY	
61000	505	002	155	60100	09-06-13	1,686.39	TREAS TREMPEALEAU CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61000	505	002	155	60166	10-08-13	167.00	TREAS TREMPEALEAU CNTY	
61000	505	002	155	60331	12-26-13	303.76	TREAS TREMPEALEAU CNTY	
61000	505	002	155	60418	01-29-13	193.00	TREAS TREMPEALEAU CNTY	
61000	505	002	155	60418	01-29-13	6,845.00	TREAS TREMPEALEAU CNTY	
61000	505	002	155	60479	02-25-13	1,176.00	TREAS TREMPEALEAU CNTY	
61000	505	002	155	60479	02-25-13	46.00	TREAS TREMPEALEAU CNTY	
61000	505	002	155	60598	04-08-13	61.94	TREAS TREMPEALEAU CNTY	
61000	505	002	155	60710	05-23-13	214.84	TREAS TREMPEALEAU CNTY	
61000	505	002	155	60738	06-06-13	539.75	TREAS TREMPEALEAU CNTY	
61000	505	002	155	60816	07-09-13	735.16	TREAS TREMPEALEAU CNTY	
61000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$12,518.02
61000	505	002	175	04166	12-26-13	1,410,162.00	TREAS TREMPEALEAU CNTY	
61000				DOA--TRANSMISSION LINE IMPACT FEES				\$1,410,162.00
61000	505	002	650	05910	01-16-13	8,040.00	TREAS TREMPEALEAU CNTY	
61000	505	002	650	06681	02-04-13	14,230.81	TREAS TREMPEALEAU CNTY	
61000				DOA--JUSTICE-ASSISTANCE-FEDERAL ARRA FDS				\$22,270.81
61000	505	035	371	60067	08-23-13	815.97	TREAS TREMPEALEAU CNTY	
61000	505	035	371	60067	08-23-13	21.08	TREAS TREMPEALEAU CNTY	
61000	505	035	371	60067	08-23-13	364.77	TREAS TREMPEALEAU CNTY	
61000	505	035	371	60100	09-06-13	388.85	TREAS TREMPEALEAU CNTY	
61000	505	035	371	60166	10-08-13	2,226.29	TREAS TREMPEALEAU CNTY	
61000	505	035	371	60166	10-08-13	634.81	TREAS TREMPEALEAU CNTY	
61000	505	035	371	60331	12-26-13	4,525.17	TREAS TREMPEALEAU CNTY	
61000	505	035	371	60418	01-29-13	722.00	TREAS TREMPEALEAU CNTY	
61000	505	035	371	60479	02-25-13	108.00	TREAS TREMPEALEAU CNTY	
61000	505	035	371	60479	02-25-13	3,553.00	TREAS TREMPEALEAU CNTY	
61000	505	035	371	60551	03-25-13	459.17	TREAS TREMPEALEAU CNTY	
61000	505	035	371	60551	03-25-13	21.94	TREAS TREMPEALEAU CNTY	
61000	505	035	371	60551	03-25-13	430.65	TREAS TREMPEALEAU CNTY	
61000	505	035	371	60598	04-08-13	864.34	TREAS TREMPEALEAU CNTY	
61000	505	035	371	60598	04-08-13	938.54	TREAS TREMPEALEAU CNTY	
61000	505	035	371	60598	04-08-13	11.26	TREAS TREMPEALEAU CNTY	
61000	505	035	371	60710	05-23-13	1,305.03	TREAS TREMPEALEAU CNTY	
61000	505	035	371	60710	05-23-13	63.19	TREAS TREMPEALEAU CNTY	
61000	505	035	371	60710	05-23-13	1,230.83	TREAS TREMPEALEAU CNTY	
61000	505	035	371	60738	06-06-13	185.50	TREAS TREMPEALEAU CNTY	
61000	505	035	371	60738	06-06-13	5.97	TREAS TREMPEALEAU CNTY	
61000	505	035	371	60738	06-06-13	1,174.62	TREAS TREMPEALEAU CNTY	
61000	505	035	371	60816	07-09-13	2,781.93	TREAS TREMPEALEAU CNTY	
61000	505	035	371	60816	07-09-13	2,767.99	TREAS TREMPEALEAU CNTY	
61000	505	035	371	60816	07-09-13	174.10	TREAS TREMPEALEAU CNTY	
61000				DOA--PUBLIC BENEFITS FUND				\$25,775.00
61000	835	002	105	44533	07-22-13	251,558.49	TREAS TREMPEALEAU CNTY	
61000	835	002	105	81637	11-18-13	1,430,298.11	TREAS TREMPEALEAU CNTY	
61000				REVENUE--STATE SHARED REVENUES				\$1,681,856.60

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61000	835	002	109	01061	07-22-13	19,771.00	TREAS TREMPEALEAU CNTY	
61000				REVENUE--EXEMPT COMPUTER AID				\$19,771.00
61000	835	002	302	10116	07-22-13	2,790,915.02	TREAS TREMPEALEAU CNTY	
61000	835	002	302	11116	07-22-13	883,731.88	TREAS TREMPEALEAU CNTY	
61000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$3,674,646.90
61000	835	021	363	37255	03-25-13	772,836.49	TREAS TREMPEALEAU CNTY	
61000				REVENUE--LOTTERY CREDIT -				\$772,836.49
61000				DISTRICT TOTAL APPROPRIATIONS				\$13,868,032.95

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61002	165	002	225	01552	07-03-13	1,689.70	TREAS TN ALBION	
61002				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,689.70
61002	370	000	001	01DNR	03-13-13	427.27	TREAS TOWN ALBION	
61002	370	000	001	04DNR	10-23-13	1,968.59	TOWN ALBION	
61002				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$2,395.86
61002	370	012	571	36915	06-10-13	460.05	TREAS TN ALBION	
61002				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$460.05
61002	370	012	579	18883	04-15-13	65.13	TREAS TOWN ALBION	
61002				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$65.13
61002	395	011	191	71553	01-07-13	15,808.69	TOWN OF ALBION	
61002	395	011	191	77553	04-01-13	15,808.69	TOWN OF ALBION	
61002	395	011	191	85553	07-01-13	15,808.69	TOWN OF ALBION	
61002	395	011	191	97553	10-07-13	15,808.72	TOWN OF ALBION	
61002				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$63,234.79
61002	835	002	105	44507	07-22-13	9,860.50	TREAS TN ALBION	
61002	835	002	105	81611	11-18-13	55,876.15	TREAS TN ALBION	
61002				REVENUE--STATE	SHARED REVENUES			\$65,736.65
61002	835	002	109	03382	07-22-13	16.00	TREAS TN ALBION	
61002				REVENUE--EXEMPT	COMPUTER AID			\$16.00
61002	835	021	363	CR148	03-27-13	1,297.56	TREAS TN ALBION	
61002				REVENUE--LOTTERY	CREDIT -			\$1,297.56
61002				DISTRICT TOTAL APPROPRIATIONS				\$134,895.74

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61004	165	002	225	01553	07-03-13	5,101.78	TREAS TN ARCADIA	
61004				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$5,101.78
61004	370	000	001	01DNR	03-13-13	48.30	TREAS TOWN ARCADIA	
61004	370	000	001	04DNR	10-23-13	544.09	TOWN ARCADIA	
61004				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$592.39
61004	370	002	503	16077	02-06-13	17.63	TREAS TN ARCADIA	
61004				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 2.17	\$17.63
61004	370	012	571	36916	06-10-13	1,513.24	TREAS TN ARCADIA	
61004				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,513.24
61004	370	012	579	18884	04-15-13	223.68	TREAS TN ARCADIA	
61004	370	012	579	18884	04-15-13	12.05	TREAS TOWN ARCADIA	
61004				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$235.73
61004	395	011	191	71554	01-07-13	69,448.18	TOWN OF ARCADIA	
61004	395	011	191	77554	04-01-13	69,448.18	TOWN OF ARCADIA	
61004	395	011	191	85554	07-01-13	69,448.18	TOWN OF ARCADIA	
61004	395	011	191	97554	10-07-13	69,448.20	TOWN OF ARCADIA	
61004				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$277,792.74
61004	835	002	105	44508	07-22-13	12,885.34	TREAS TN ARCADIA	
61004	835	002	105	81612	11-18-13	73,242.20	TREAS TN ARCADIA	
61004				REVENUE--STATE SHARED REVENUES				\$86,127.54
61004	835	002	109	03383	07-22-13	185.00	TREAS TN ARCADIA	
61004				REVENUE--EXEMPT COMPUTER AID				\$185.00
61004				DISTRICT TOTAL APPROPRIATIONS				\$371,566.05



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
61006	165	002	225	01554	07-03-13	1,121.52	TREAS TN BURNSIDE		
61006				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,121.52	
61006	370	012	571	36917	06-10-13	259.18	TREAS TN BURNSIDE		
61006				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$259.18	
61006	370	074	670	41062	05-20-13	114.84	TREAS TN BURNSIDE		
61006				NAT RESOURCES--	RU RECYCLING	GRANT		\$114.84	
61006	395	011	191	71555	01-07-13	15,041.28	TOWN OF BURNSIDE		
61006	395	011	191	77555	04-01-13	15,041.28	TOWN OF BURNSIDE		
61006	395	011	191	85555	07-01-13	15,041.28	TOWN OF BURNSIDE		
61006	395	011	191	97555	10-07-13	15,041.30	TOWN OF BURNSIDE		
61006				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$60,165.14	
61006	835	002	105	44509	07-22-13	8,683.85	TREAS TN BURNSIDE		
61006	835	002	105	81613	11-18-13	48,873.10	TREAS TN BURNSIDE		
61006				REVENUE--STATE	SHARED REVENUES			\$57,556.95	
61006	835	002	109	03384	07-22-13	1.00	TREAS TN BURNSIDE		
61006				REVENUE--EXEMPT	COMPUTER AID			\$1.00	
61006				DISTRICT TOTAL APPROPRIATIONS					\$119,218.63

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61008	165	002	225	01555	07-03-13	2,329.10	TREAS TN CALEDONIA	
61008				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,329.10
61008	370	002	503	16232	02-21-13	557.08	TREAS TN CALEDONIA	
61008				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$557.08
61008	370	012	571	36918	06-10-13	36.59	TREAS TN CALEDONIA	
61008				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$36.59
61008	370	012	579	18885	04-15-13	10.63	TREAS TOWN CALEDONIA	
61008	370	012	579	18885	04-15-13	141.68	TREAS TOWN CALEDONIA	
61008				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$152.31
61008	395	011	191	71556	01-07-13	14,067.46	TOWN OF CALEDONIA	
61008	395	011	191	77556	04-01-13	14,067.46	TOWN OF CALEDONIA	
61008	395	011	191	85556	07-01-13	14,067.46	TOWN OF CALEDONIA	
61008	395	011	191	97556	10-07-13	14,067.48	TOWN OF CALEDONIA	
61008				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$56,269.86
61008	505	002	174	04167	12-26-13	8,053.00	TREAS TN CALEDONIA	
61008				DOA--TRANSMISSION LINE	FEE DISTRIBUTION			\$8,053.00
61008	505	002	175	04167	12-26-13	115,040.00	TREAS TN CALEDONIA	
61008				DOA--TRANSMISSION LINE	IMPACT FEES			\$115,040.00
61008	835	002	105	44510	07-22-13	4,620.19	TREAS TN CALEDONIA	
61008	835	002	105	81614	11-18-13	26,181.08	TREAS TN CALEDONIA	
61008				REVENUE--STATE SHARED	REVENUES			\$30,801.27
61008	835	002	109	03385	07-22-13	5.00	TREAS TN CALEDONIA	
61008				REVENUE--EXEMPT	COMPUTER AID			\$5.00
61008	835	021	363	CR161	04-18-13	6,079.80	TREAS TN CALEDONIA	
61008				REVENUE--LOTTERY CREDIT	-			\$6,079.80
61008				DISTRICT TOTAL	APPROPRIATIONS			\$219,324.01

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61010	165	002	225	01556	07-03-13	593.97	TREAS TN CHIMNEY ROCK	
61010				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$593.97
61010	370	000	001	01DNR	03-13-13	677.81	TREAS TOWN CHIMNEY ROCK	
61010	370	000	001	02DNR	07-03-13	643.04	TREAS TOWN CHIMNEY ROCK	
61010	370	000	001	04DNR	10-23-13	1,713.62	TOWN CHIMNEY ROCK	
61010				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$3,034.47
61010	370	002	503	16078	02-06-13	12,867.30	TREAS TN CHIMNEY ROCK	
61010					TOWN SHARE 1452.44			
61010				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$12,867.30
61010	370	012	571	36919	06-10-13	797.35	TREAS TN CHIMNEY ROCK	
61010				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$797.35
61010	370	012	579	18886	04-15-13	479.12	TREAS TN CHIMNEY ROCK	
61010	370	012	579	18886	04-15-13	742.39	TREAS TOWN CHIMNEY ROCK	
61010				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$1,221.51
61010	370	074	670	41063	05-20-13	751.03	TREAS TN CHIMNEY ROCK	
61010				NAT RESOURCES--RU RECYCLING GRANT				\$751.03
61010	395	011	191	71557	01-07-13	16,835.44	TOWN OF CHIMNEY ROCK	
61010	395	011	191	77557	04-01-13	16,835.44	TOWN OF CHIMNEY ROCK	
61010	395	011	191	85557	07-01-13	16,835.44	TOWN OF CHIMNEY ROCK	
61010	395	011	191	97557	10-07-13	16,835.45	TOWN OF CHIMNEY ROCK	
61010				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$67,341.77
61010	395	011	278	93888	11-08-13	11,725.00	TREAS TN CHIMNEY ROCK	
61010				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$11,725.00
61010	835	002	105	44511	07-22-13	3,836.84	TREAS TN CHIMNEY ROCK	
61010	835	002	105	81615	11-18-13	21,742.84	TREAS TN CHIMNEY ROCK	
61010				REVENUE--STATE SHARED REVENUES				\$25,579.68
61010				DISTRICT TOTAL APPROPRIATIONS				\$123,912.08

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61012	165	002	225	01557	07-03-13	1,090.78	TREAS TN DODGE	
61012				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,090.78
61012	370	012	571	36920	06-10-13	290.23	TREAS TN DODGE	
61012				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$290.23
61012	370	012	579	18887	04-15-13	21.50	TREAS TN DODGE	
61012				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$21.50
61012	395	011	191	71558	01-07-13	9,574.13	TOWN OF DODGE	
61012	395	011	191	77558	04-01-13	9,574.13	TOWN OF DODGE	
61012	395	011	191	85558	07-01-13	9,574.13	TOWN OF DODGE	
61012	395	011	191	97558	10-07-13	9,574.14	TOWN OF DODGE	
61012				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$38,296.53
61012	835	002	105	44512	07-22-13	7,026.65	TREAS TN DODGE	
61012	835	002	105	81616	11-18-13	39,817.71	TREAS TN DODGE	
61012				REVENUE--STATE SHARED REVENUES				\$46,844.36
61012	835	002	109	03386	07-22-13	3.00	TREAS TN DODGE	
61012				REVENUE--EXEMPT COMPUTER AID				\$3.00
61012				DISTRICT TOTAL APPROPRIATIONS				\$86,546.40

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61014	165	002	225	01558	07-03-13	3,136.62	TREAS TN ETTRICK	
61014				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$3,136.62
61014	370	000	001	02DNR	07-03-13	6,276.13	TREAS TOWN ETTRICK	
61014				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$6,276.13
61014	370	012	571	36921	06-10-13	1,423.16	TREAS TN ETTRICK	
61014				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,423.16
61014	370	012	579	18888	04-15-13	13.94	TREAS TOWN ETTRICK	
61014				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$13.94
61014	370	074	670	41064	05-20-13	2,006.16	TREAS TN ETTRICK	
61014				NAT RESOURCES--RU RECYCLING GRANT				\$2,006.16
61014	395	011	191	71559	01-07-13	46,166.47	TOWN OF ETTRICK	
61014	395	011	191	77559	04-01-13	46,166.47	TOWN OF ETTRICK	
61014	395	011	191	85559	07-01-13	46,166.47	TOWN OF ETTRICK	
61014	395	011	191	97559	10-07-13	46,166.50	TOWN OF ETTRICK	
61014				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$184,665.91
61014	835	002	105	44513	07-22-13	9,892.75	TREAS TN ETTRICK	
61014	835	002	105	81617	11-18-13	56,056.97	TREAS TN ETTRICK	
61014				REVENUE--STATE SHARED REVENUES				\$65,949.72
61014	835	002	109	03387	07-22-13	7.00	TREAS TN ETTRICK	
61014				REVENUE--EXEMPT COMPUTER AID				\$7.00
61014				DISTRICT TOTAL APPROPRIATIONS				\$263,478.64

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61016	165	002	225	01559	07-03-13	4,271.41	TREAS TN GALE	
61016				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,271.41
61016	370	000	001	01DNR	03-13-13	6,594.82	TREAS TOWN GALE	
61016	370	000	001	04DNR	10-23-13	3,405.92	TOWN GALE	
61016				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$10,000.74
61016	370	012	571	36922	06-10-13	819.44	TREAS TN GALE	
61016				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$819.44
61016	370	012	579	18889	04-15-13	51.04	TREAS TN GALE	
61016				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$51.04
61016	395	011	191	71560	01-07-13	40,281.21	TOWN OF GALE	
61016	395	011	191	77560	04-01-13	40,281.21	TOWN OF GALE	
61016	395	011	191	85560	07-01-13	40,281.21	TOWN OF GALE	
61016	395	011	191	97560	10-07-13	40,281.24	TOWN OF GALE	
61016				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$161,124.87
61016	505	002	174	04168	12-26-13	34,360.00	TREAS TN GALE	
61016				DOA--TRANSMISSION LINE FEE DISTRIBUTION				\$34,360.00
61016	505	002	175	04168	12-26-13	490,862.00	TREAS TN GALE	
61016				DOA--TRANSMISSION LINE IMPACT FEES				\$490,862.00
61016	835	002	105	44514	07-22-13	16,826.76	TREAS TN GALE	
61016	835	002	105	81618	11-18-13	95,343.41	TREAS TN GALE	
61016				REVENUE--STATE SHARED REVENUES				\$112,170.17
61016	835	002	109	03388	07-22-13	38.00	TREAS TN GALE	
61016				REVENUE--EXEMPT COMPUTER AID				\$38.00
61016	835	021	363	35886	03-25-13	594.24	TREAS TN GALE	
61016				REVENUE--LOTTERY CREDIT -				\$594.24
61016				DISTRICT TOTAL APPROPRIATIONS				\$814,291.91

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61018	165	002	225	01560	07-03-13	2,493.22	TREAS TN HALE	
61018				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,493.22
61018	370	000	001	02DNR	07-03-13	951.62	TREAS TOWN HALE	
61018				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$951.62
61018	370	002	503	16079	02-06-13	580.93	TREAS TN HALE	
61018				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 89.13	\$580.93
61018	370	012	571	36923	06-10-13	1,102.18	TREAS TN HALE	
61018				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,102.18
61018	370	012	579	18890	04-15-13	105.60	TREAS TN HALE	
61018				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$105.60
61018	370	074	670	41065	05-20-13	1,773.62	TREAS TN HALE	
61018				NAT RESOURCES--RU RECYCLING GRANT				\$1,773.62
61018	395	011	191	71561	01-07-13	39,889.57	TOWN OF HALE	
61018	395	011	191	77561	04-01-13	39,889.57	TOWN OF HALE	
61018	395	011	191	85561	07-01-13	39,889.57	TOWN OF HALE	
61018	395	011	191	97561	10-07-13	39,889.58	TOWN OF HALE	
61018				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$159,558.29
61018	835	002	105	44515	07-22-13	10,202.62	TREAS TN HALE	
61018	835	002	105	81619	11-18-13	57,822.54	TREAS TN HALE	
61018				REVENUE--STATE SHARED REVENUES				\$68,025.16
61018	835	002	109	03389	07-22-13	1,688.00	TREAS TN HALE	
61018				REVENUE--EXEMPT COMPUTER AID				\$1,688.00
61018				DISTRICT TOTAL APPROPRIATIONS				\$236,278.62

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61020	165	002	225	01561	07-03-13	1,396.28	TREAS TN LINCOLN	
61020				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,396.28
61020	370	000	001	02DNR	07-03-13	3,579.94	TREAS TOWN LINCOLN	
61020				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$3,579.94
61020	370	012	571	36924	06-10-13	196.03	TREAS TN LINCOLN	
61020				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$196.03
61020	395	011	191	71562	01-07-13	18,867.76	TOWN OF LINCOLN	
61020	395	011	191	77562	04-01-13	18,867.76	TOWN OF LINCOLN	
61020	395	011	191	85562	07-01-13	18,867.76	TOWN OF LINCOLN	
61020	395	011	191	97562	10-07-13	18,867.77	TOWN OF LINCOLN	
61020				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$75,471.05
61020	835	002	105	44516	07-22-13	15,145.73	TREAS TN LINCOLN	
61020	835	002	105	81620	11-18-13	86,914.35	TREAS TN LINCOLN	
61020				REVENUE--STATE	SHARED REVENUES			\$102,060.08
61020	835	002	109	03390	07-22-13	11.00	TREAS TN LINCOLN	
61020				REVENUE--EXEMPT	COMPUTER AID			\$11.00
61020	835	021	363	CR141	03-26-13	872.46	TREAS TN LINCOLN	
61020				REVENUE--LOTTERY	CREDIT -			\$872.46
61020				DISTRICT TOTAL	APPROPRIATIONS			\$183,586.84



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61022	165	002	225	01562	07-03-13	1,847.84	TREAS TN PIGEON	
61022				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,847.84
61022	370	000	001	02DNR	07-03-13	517.35	TREAS TOWN PIGEON	
61022	370	000	001	04DNR	10-23-13	1,168.44	TOWN PIGEON	
61022				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,685.79
61022	370	012	571	36925	06-10-13	643.49	TREAS TN PIGEON	
61022				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$643.49
61022	370	074	670	41066	05-20-13	792.03	TREAS TN PIGEON	
61022				NAT RESOURCES--	RU RECYCLING GRANT			\$792.03
61022	395	011	191	71563	01-07-13	22,212.62	TOWN OF PIGEON	
61022	395	011	191	77563	04-01-13	22,212.62	TOWN OF PIGEON	
61022	395	011	191	85563	07-01-13	22,212.62	TOWN OF PIGEON	
61022	395	011	191	97563	10-07-13	22,212.63	TOWN OF PIGEON	
61022				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$88,850.49
61022	835	002	105	44517	07-22-13	11,065.22	TREAS TN PIGEON	
61022	835	002	105	81621	11-18-13	62,700.27	TREAS TN PIGEON	
61022				REVENUE--STATE	SHARED REVENUES			\$73,765.49
61022	835	002	109	03391	07-22-13	1.00	TREAS TN PIGEON	
61022				REVENUE--EXEMPT	COMPUTER AID			\$1.00
61022				DISTRICT TOTAL APPROPRIATIONS				\$167,586.13

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61024	165	002	225	01563	07-03-13	2,915.53	TREAS TN PRESTON	
61024				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,915.53
61024	370	000	001	01DNR	03-13-13	3,839.96	TREAS TOWN PRESTON	
61024	370	000	001	02DNR	07-03-13	558.48	TREAS TOWN PRESTON	
61024	370	000	001	04DNR	10-23-13	1,657.78	TOWN PRESTON	
61024				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$6,056.22
61024	370	002	503	16080	02-06-13	15,866.44	TREAS TN PRESTON	
61024					TOWN SHARE 2225.80			
61024				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$15,866.44
61024	370	012	571	36926	06-10-13	815.07	TREAS TN PRESTON	
61024				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$815.07
61024	370	012	579	18891	04-15-13	220.63	TREAS TN PRESTON	
61024	370	012	579	18891	04-15-13	257.20	TREAS TOWN PRESTON	
61024				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$477.83
61024	370	074	670	41067	05-20-13	3,267.47	TREAS TN PRESTON	
61024				NAT RESOURCES--RU RECYCLING GRANT				\$3,267.47
61024	395	011	191	71564	01-07-13	37,973.68	TOWN OF PRESTON	
61024	395	011	191	77564	04-01-13	37,973.68	TOWN OF PRESTON	
61024	395	011	191	85564	07-01-13	37,973.68	TOWN OF PRESTON	
61024	395	011	191	97564	10-07-13	37,973.71	TOWN OF PRESTON	
61024				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$151,894.75
61024	835	002	105	44518	07-22-13	13,814.11	TREAS TN PRESTON	
61024	835	002	105	81622	11-18-13	78,286.22	TREAS TN PRESTON	
61024				REVENUE--STATE SHARED REVENUES				\$92,100.33
61024	835	002	109	03392	07-22-13	138.00	TREAS TN PRESTON	
61024				REVENUE--EXEMPT COMPUTER AID				\$138.00
61024				DISTRICT TOTAL APPROPRIATIONS				\$273,531.64

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61026	165	002	225	01564	07-03-13	2,016.31	TREAS TN SUMNER	
61026				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,016.31
61026	370	000	001	01DNR	03-13-13	351.25	TREAS TOWN SUMNER	
61026	370	000	001	04DNR	10-23-13	1,441.66	TOWN SUMNER	
61026				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,792.91
61026	370	002	503	16233	02-21-13	5,936.68	TREAS TN SUMNER	
61026				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 623.12	\$5,936.68
61026	370	012	571	36927	06-10-13	468.58	TREAS TN SUMNER	
61026				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$468.58
61026	370	012	579	18892	04-15-13	.80	TREAS TN SUMNER	
61026	370	012	579	18892	04-15-13	7.20	TREAS TN SUMNER	
61026	370	012	579	18892	04-15-13	167.40	TREAS TOWN SUMNER	
61026	370	012	579	18892	04-15-13	107.98	TREAS TOWN SUMNER	
61026	370	012	579	18892	04-15-13	82.00	TREAS TOWN SUMNER	
61026				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$365.38
61026	395	011	191	71565	01-07-13	16,597.28	TOWN OF SUMNER	
61026	395	011	191	77565	04-01-13	16,597.28	TOWN OF SUMNER	
61026	395	011	191	85565	07-01-13	16,597.28	TOWN OF SUMNER	
61026	395	011	191	97565	10-07-13	16,597.28	TOWN OF SUMNER	
61026				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$66,389.12
61026	395	011	278	89737	10-03-13	14,441.50	TREAS TN SUMNER	
61026				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$14,441.50
61026	835	002	105	44519	07-22-13	8,071.97	TREAS TN SUMNER	
61026	835	002	105	81623	11-18-13	46,374.37	TREAS TN SUMNER	
61026				REVENUE--STATE SHARED REVENUES				\$54,446.34
61026	835	002	109	03393	07-22-13	48.00	TREAS TN SUMNER	
61026				REVENUE--EXEMPT COMPUTER AID				\$48.00
61026				DISTRICT TOTAL APPROPRIATIONS				\$145,904.82

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61028	165	002	225	01565	07-03-13	5,349.59	TREAS TN TREMPEALEAU	
61028				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,349.59
61028	370	000	001	01DNR	03-13-13	2,280.81	TREAS TOWN TREMPEALEAU	
61028				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$2,280.81
61028	370	002	503	16081	02-06-13	1,321.94	TREAS TN TREMPEALEAU	
61028	370	002	503	16081	02-06-13	38.09	TREAS TN TREMPEALEAU	
61028				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 200.48	\$1,360.03
61028	370	012	571	36928	06-10-13	352.29	TREAS TN TREMPEALEAU	
61028				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$352.29
61028	370	012	579	18893	04-15-13	145.22	TREAS TN TREMPEALEAU	
61028	370	012	579	18893	04-15-13	283.45	TREAS TN TREMPEALEAU	
61028	370	012	579	18893	04-15-13	893.64	TREAS TN TREMPEALEAU	
61028	370	012	579	18893	04-15-13	149.61	TREAS TOWN TREMPEALEAU	
61028	370	012	579	18893	04-15-13	224.86	TREAS TOWN TREMPEALEAU	
61028				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,696.78
61028	395	011	191	71566	01-07-13	30,828.81	TOWN OF TREMPEALEAU	
61028	395	011	191	77566	04-01-13	30,828.81	TOWN OF TREMPEALEAU	
61028	395	011	191	85566	07-01-13	30,828.81	TOWN OF TREMPEALEAU	
61028	395	011	191	97566	10-07-13	30,828.82	TOWN OF TREMPEALEAU	
61028				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$123,315.25
61028	505	002	174	04169	12-26-13	50,678.00	TREAS TN TREMPEALEAU	
61028				DOA--TRANSMISSION	LINE FEE DISTRIBUTION			\$50,678.00
61028	505	002	175	04169	12-26-13	723,971.00	TREAS TN TREMPEALEAU	
61028				DOA--TRANSMISSION	LINE IMPACT FEES			\$723,971.00
61028	835	002	105	44520	07-22-13	8,435.23	TREAS TN TREMPEALEAU	
61028	835	002	105	81624	11-18-13	49,016.66	TREAS TN TREMPEALEAU	
61028				REVENUE--STATE	SHARED REVENUES			\$57,451.89
61028	835	002	109	03394	07-22-13	117.00	TREAS TN TREMPEALEAU	
61028				REVENUE--EXEMPT	COMPUTER AID			\$117.00
61028	835	002	501	00003	02-01-13	297.65	TREAS TN TREMPEALEAU	
61028				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$297.65
61028	835	021	363	35887	03-25-13	205.26	TREAS TN TREMPEALEAU	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61028				REVENUE--LOTTERY CREDIT -				\$205.26
61028				DISTRICT TOTAL APPROPRIATIONS				\$967,075.55

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61030	165	002	225	01566	07-03-13	1,257.62	TREAS TN UNITY	
61030				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,257.62
61030	370	000	001	02DNR	07-03-13	428.40	TREAS TOWN UNITY	
61030				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$428.40
61030	370	002	503	16082	02-06-13	1,286.50	TREAS TN UNITY	
61030				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 111.08	\$1,286.50
61030	370	012	571	36929	06-10-13	648.49	TREAS TN UNITY	
61030				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$648.49
61030	370	012	579	18894	04-15-13	22.88	TREAS TN UNITY	
61030	370	012	579	18894	04-15-13	40.53	TREAS TOWN UNITY	
61030	370	012	579	18894	04-15-13	36.02	TREAS TOWN UNITY	
61030	370	012	579	18894	04-15-13	22.39	TREAS TOWN UNITY	
61030				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$121.82
61030	395	011	191	71567	01-07-13	20,175.01	TOWN OF UNITY	
61030	395	011	191	77567	04-01-13	20,175.01	TOWN OF UNITY	
61030	395	011	191	85567	07-01-13	20,175.01	TOWN OF UNITY	
61030	395	011	191	97567	10-07-13	20,175.01	TOWN OF UNITY	
61030				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$80,700.04
61030	835	002	105	44521	07-22-13	6,079.06	TREAS TN UNITY	
61030	835	002	105	81625	11-18-13	34,566.19	TREAS TN UNITY	
61030				REVENUE--STATE SHARED REVENUES				\$40,645.25
61030	835	002	109	03395	07-22-13	61.00	TREAS TN UNITY	
61030				REVENUE--EXEMPT COMPUTER AID				\$61.00
61030				DISTRICT TOTAL APPROPRIATIONS				\$125,149.12

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61121	165	002	225	01567	07-03-13	1,121.82	TREAS VIL ELEVA	
61121				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,121.82
61121	370	012	579	18895	04-15-13	41.79	TREAS VIL ELEVA	
61121				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$41.79
61121	395	011	191	71568	01-07-13	6,418.24	VILLAGE OF ELEVA	
61121	395	011	191	77568	04-01-13	6,418.24	VILLAGE OF ELEVA	
61121	395	011	191	85568	07-01-13	6,418.24	VILLAGE OF ELEVA	
61121	395	011	191	97568	10-07-13	6,418.24	VILLAGE OF ELEVA	
61121				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$25,672.96
61121	835	002	105	44522	07-22-13	24,649.55	TREAS VIL ELEVA	
61121	835	002	105	81626	11-18-13	139,680.30	TREAS VIL ELEVA	
61121				REVENUE--STATE SHARED REVENUES				\$164,329.85
61121	835	002	109	03396	07-22-13	550.00	TREAS VIL ELEVA	
61121				REVENUE--EXEMPT COMPUTER AID				\$550.00
61121				DISTRICT TOTAL APPROPRIATIONS				\$191,716.42

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61122	165	002	225	01568	07-03-13	931.23	TREAS VIL ETTRICK	
61122				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$931.23
61122	370	074	670	41068	05-20-13	3,191.77	TREAS VIL ETTRICK	
61122				NAT RESOURCES--RU	RECYCLING GRANT			\$3,191.77
61122	395	011	191	71569	01-07-13	3,927.99	VILLAGE OF ETTRICK	
61122	395	011	191	77569	04-01-13	3,927.99	VILLAGE OF ETTRICK	
61122	395	011	191	85569	07-01-13	3,927.99	VILLAGE OF ETTRICK	
61122	395	011	191	97569	10-07-13	3,928.00	VILLAGE OF ETTRICK	
61122				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$15,711.97
61122	455	002	231	00262	02-07-13	160.00	TREAS VIL ETTRICK	
61122				JUSTICE--LAW ENFORCEMENT	TRAINING			\$160.00
61122	835	002	105	44523	07-22-13	18,871.52	TREAS VIL ETTRICK	
61122	835	002	105	81627	11-18-13	106,935.51	TREAS VIL ETTRICK	
61122				REVENUE--STATE SHARED	REVENUES			\$125,807.03
61122	835	002	109	03397	07-22-13	180.00	TREAS VIL ETTRICK	
61122				REVENUE--EXEMPT	COMPUTER AID			\$180.00
61122	835	021	363	35888	03-25-13	837.21	TREAS VIL ETTRICK	
61122				REVENUE--LOTTERY CREDIT -				\$837.21
61122				DISTRICT TOTAL APPROPRIATIONS				\$146,819.21



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61173	165	002	225	01569	07-03-13	708.03	TREAS VIL PIGEON FALLS	
61173				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$708.03
61173	370	074	670	41069	05-20-13	509.27	TREAS VIL PIGEON FALLS	
61173				NAT RESOURCES--RU	RECYCLING GRANT			\$509.27
61173	395	011	191	71570	01-07-13	1,724.62	VILLAGE OF PIGEON FALLS	
61173	395	011	191	77570	04-01-13	1,724.62	VILLAGE OF PIGEON FALLS	
61173	395	011	191	85570	07-01-13	1,724.62	VILLAGE OF PIGEON FALLS	
61173	395	011	191	97570	10-07-13	1,724.65	VILLAGE OF PIGEON FALLS	
61173				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$6,898.51
61173	835	002	105	44524	07-22-13	13,441.07	TREAS VIL PIGEON FALLS	
61173	835	002	105	81628	11-18-13	76,166.08	TREAS VIL PIGEON FALLS	
61173				REVENUE--STATE SHARED	REVENUES			\$89,607.15
61173	835	002	109	03398	07-22-13	587.00	TREAS VIL PIGEON FALLS	
61173				REVENUE--EXEMPT	COMPUTER AID			\$587.00
61173				DISTRICT TOTAL APPROPRIATIONS				\$98,309.96

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
61181	165	002	225	01570	07-03-13	1,927.84	TREAS VIL STRUM		
61181				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,927.84	
61181	370	012	579	18896	04-15-13	79.99	TREAS VIL STRUM		
61181				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$79.99	
61181	370	074	670	41070	05-20-13	7,034.76	TREAS VIL STRUM		
61181				NAT RESOURCES--	RU RECYCLING	GRANT		\$7,034.76	
61181	370	074	673	41070	05-20-13	424.99	TREAS VIL STRUM		
61181				NAT RESOURCES--	RU CONSOLIDATED	GRANT		\$424.99	
61181	370	095	532	02134	02-19-13	36,690.30	TREAS VIL STRUM		
61181	370	095	532	02255	03-04-13	29,206.02	TREAS VIL STRUM		
61181				NAT RESOURCES--	DAM SAFETY	PROJECTS		\$65,896.32	
61181	395	011	191	71571	01-07-13	9,987.41	VILLAGE OF STRUM		
61181	395	011	191	77571	04-01-13	9,987.41	VILLAGE OF STRUM		
61181	395	011	191	85571	07-01-13	9,987.41	VILLAGE OF STRUM		
61181	395	011	191	97571	10-07-13	9,987.41	VILLAGE OF STRUM		
61181				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$39,949.64	
61181	395	011	278	80345	07-09-13	7,809.48	TREAS VIL STRUM		
61181	395	011	278	83257	08-02-13	10,000.00	TREAS VIL STRUM		
61181	395	011	278	83257	08-02-13	8,364.03	TREAS VIL STRUM		
61181				TRANSPORTATION--	LRIP/TRIP/MSIP	GRANTS		\$26,173.51	
61181	455	002	231	00570	02-15-13	640.00	TREAS VIL STRUM		
61181				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$640.00	
61181	835	002	105	44525	07-22-13	41,905.80	TREAS VIL STRUM		
61181	835	002	105	81629	11-18-13	237,465.68	TREAS VIL STRUM		
61181				REVENUE--STATE	SHARED	REVENUES		\$279,371.48	
61181	835	002	109	03399	07-22-13	417.00	TREAS VIL STRUM		
61181				REVENUE--EXEMPT	COMPUTER	AID		\$417.00	
61181				DISTRICT TOTAL APPROPRIATIONS					\$421,915.53

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61186	165	002	225	01571	07-03-13	3,741.52	TREAS VIL TREMPEALEAU	
61186				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,741.52
61186	370	002	503	16234	02-21-13	985.53	TREAS VIL TREMPEALEAU	
61186				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$985.53
61186	370	012	579	18897	04-15-13	73.62	TREAS VIL TREMPEALEAU	
61186				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$73.62
61186	395	011	191	71572	01-07-13	12,504.61	VILLAGE OF TREMPEALEAU	
61186	395	011	191	77572	04-01-13	12,504.61	VILLAGE OF TREMPEALEAU	
61186	395	011	191	85572	07-01-13	12,504.61	VILLAGE OF TREMPEALEAU	
61186	395	011	191	97572	10-07-13	12,504.63	VILLAGE OF TREMPEALEAU	
61186				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$50,018.46
61186	455	002	231	00586	02-19-13	320.00	TREAS VIL TREMPEALEAU	
61186				JUSTICE--LAW ENFORCEMENT	TRAINING			\$320.00
61186	835	002	105	44526	07-22-13	34,725.94	TREAS VIL TREMPEALEAU	
61186	835	002	105	81630	11-18-13	196,780.32	TREAS VIL TREMPEALEAU	
61186				REVENUE--STATE SHARED	REVENUES			\$231,506.26
61186	835	002	109	03400	07-22-13	182.00	TREAS VIL TREMPEALEAU	
61186	835	002	109	05318	07-22-13	208.00	TREAS VIL TREMPEALEAU	
61186				REVENUE--EXEMPT	COMPUTER AID			\$390.00
61186	835	021	363	35889	03-25-13	10,887.00	TREAS VIL TREMPEALEAU	
61186				REVENUE--LOTTERY CREDIT	-			\$10,887.00
61186				DISTRICT TOTAL APPROPRIATIONS				\$297,922.39

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61201	165	002	225	01572	07-03-13	5,561.14	TREAS CITY ARCADIA	
61201				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,561.14
61201	370	074	670	41071	05-20-13	7,241.72	TREAS CITY ARCADIA	
61201				NAT RESOURCES--RU	RECYCLING GRANT			\$7,241.72
61201	395	011	191	71573	01-07-13	87,248.07	CITY OF ARCADIA	
61201	395	011	191	77573	04-01-13	87,248.07	CITY OF ARCADIA	
61201	395	011	191	85573	07-01-13	87,248.07	CITY OF ARCADIA	
61201	395	011	191	97573	10-07-13	87,248.07	CITY OF ARCADIA	
61201				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$348,992.28
61201	435	005	162	01HSD	09-03-13	5,055.81	CITY ARCADIA	
61201				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$5,055.81
61201	455	002	231	00135	02-06-13	320.00	TREAS CITY ARCADIA	
61201				JUSTICE--LAW ENFORCEMENT	TRAINING			\$320.00
61201	505	002	650	09262	05-06-13	1,800.00	TREAS CITY ARCADIA	
61201				DOA--JUSTICE-ASSISTANCE-FEDERAL	ARRA FDS			\$1,800.00
61201	835	002	105	44527	07-22-13	109,610.06	TREAS CITY ARCADIA	
61201	835	002	105	81631	11-18-13	596,115.44	TREAS CITY ARCADIA	
61201				REVENUE--STATE SHARED REVENUES				\$705,725.50
61201	835	002	109	03401	07-22-13	6,563.00	TREAS CITY ARCADIA	
61201	835	002	109	05319	07-22-13	48,692.00	TREAS CITY ARCADIA	
61201				REVENUE--EXEMPT COMPUTER AID				\$55,255.00
61201	835	002	501	00003	02-01-13	2,405.69	TREAS CITY ARCADIA	
61201				DOA-PAYMENT FOR MUNICIPAL SERVICES	AID			\$2,405.69
61201	835	021	363	35890	03-25-13	2,530.55	TREAS CITY ARCADIA	
61201				REVENUE--LOTTERY CREDIT -				\$2,530.55
61201				DISTRICT TOTAL APPROPRIATIONS				\$1,134,887.69

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61206	165	002	225	01573	07-03-13	2,191.86	TREAS CITY BLAIR	
61206				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,191.86
61206	370	012	663	00724	10-16-13	3,000.00	TREAS CITY BLAIR	
61206	370	012	663	02958	04-29-13	15,139.31	TREAS CITY BLAIR	
61206				NAT RESOURCES--	LAKES	MANAGEMENT GRANTS		\$18,139.31
61206	370	074	670	41072	05-20-13	2,528.15	TREAS CITY BLAIR	
61206				NAT RESOURCES--	RU	RECYCLING GRANT		\$2,528.15
61206	395	011	185	92071	10-28-13	4,996.00	TREAS CITY BLAIR	
61206				TRANSPORTATION--	HIGHWAY	SAFETY-FEDERAL		\$4,996.00
61206	395	011	191	71574	01-07-13	15,144.90	CITY OF BLAIR	
61206	395	011	191	77574	04-01-13	15,144.90	CITY OF BLAIR	
61206	395	011	191	85574	07-01-13	15,144.90	CITY OF BLAIR	
61206	395	011	191	97574	10-07-13	15,144.93	CITY OF BLAIR	
61206				TRANSPORTATION--	GENERAL	TRANSP AIDS-GTA		\$60,579.63
61206	455	002	231	00166	02-06-13	640.00	TREAS CITY BLAIR	
61206				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$640.00
61206	465	072	365	00649	01-11-13	18,342.89	TREAS CITY BLAIR	
61206				MILITARY AFFAIRS--	EMERGENCY	MANAGEMENT		\$18,342.89
61206	505	002	650	07689	03-06-13	1,850.00	TREAS CITY BLAIR	
61206				D0A--JUSTICE-	ASSISTANCE-	FEDERAL ARRA FDS		\$1,850.00
61206	835	002	105	44528	07-22-13	99,391.38	TREAS CITY BLAIR	
61206	835	002	105	81632	11-18-13	506,979.18	TREAS CITY BLAIR	
61206				REVENUE--STATE	SHARED	REVENUES		\$606,370.56
61206	835	002	109	03402	07-22-13	367.00	TREAS CITY BLAIR	
61206	835	002	109	05320	07-22-13	2.00	TREAS CITY BLAIR	
61206				REVENUE--EXEMPT	COMPUTER	AID		\$369.00
61206	835	021	363	35891	03-25-13	3,092.89	TREAS CITY BLAIR	
61206				REVENUE--LOTTERY	CREDIT -			\$3,092.89
61206				DISTRICT TOTAL APPROPRIATIONS				\$719,100.29

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61231	165	002	225	01574	07-03-13	2,995.58	TREAS CITY GALESVILLE	
61231				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,995.58
61231	395	011	191	71575	01-07-13	14,652.55	CITY OF GALESVILLE	
61231	395	011	191	77575	04-01-13	14,652.55	CITY OF GALESVILLE	
61231	395	011	191	85575	07-01-13	14,652.55	CITY OF GALESVILLE	
61231	395	011	191	97575	10-07-13	14,652.57	CITY OF GALESVILLE	
61231				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$58,610.22
61231	455	002	231	00286	02-08-13	480.00	TREAS CITY GALESVILLE	
61231				JUSTICE--LAW ENFORCEMENT	TRAINING			\$480.00
61231	505	002	174	04170	12-26-13	5,620.00	TREAS CITY GALESVILLE	
61231				DOA--TRANSMISSION LINE	FEE DISTRIBUTION			\$5,620.00
61231	505	002	175	04170	12-26-13	80,290.00	TREAS CITY GALESVILLE	
61231				DOA--TRANSMISSION LINE	IMPACT FEES			\$80,290.00
61231	835	002	105	44529	07-22-13	66,312.67	TREAS CITY GALESVILLE	
61231	835	002	105	81633	11-18-13	292,829.89	TREAS CITY GALESVILLE	
61231				REVENUE--STATE SHARED	REVENUES			\$359,142.56
61231	835	002	109	03403	07-22-13	3,059.00	TREAS CITY GALESVILLE	
61231	835	002	109	05321	07-22-13	5.00	TREAS CITY GALESVILLE	
61231				REVENUE--EXEMPT COMPUTER	AID			\$3,064.00
61231				DISTRICT TOTAL APPROPRIATIONS				\$510,202.36

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61241	165	002	225	01575	07-03-13	2,771.54	TREAS CITY INDEPENDENCE	
61241				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,771.54
61241	370	074	670	41073	05-20-13	3,924.81	TREAS CITY INDEPENDENCE	
61241				NAT RESOURCES--RU	RECYCLING GRANT			\$3,924.81
61241	395	011	185	73082	04-29-13	3,905.55	TREAS CITY INDEPENDENCE	
61241				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$3,905.55
61241	395	011	191	71576	01-07-13	16,274.14	CITY OF INDEPENDENCE	
61241	395	011	191	77576	04-01-13	16,274.14	CITY OF INDEPENDENCE	
61241	395	011	191	85576	07-01-13	16,274.14	CITY OF INDEPENDENCE	
61241	395	011	191	97576	10-07-13	16,274.16	CITY OF INDEPENDENCE	
61241				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$65,096.58
61241	455	002	231	00326	02-08-13	1,440.00	TREAS CITY INDEPENDENCE	
61241				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,440.00
61241	835	002	105	44530	07-22-13	57,983.86	TREAS CITY INDEPENDENCE	
61241	835	002	105	81634	11-18-13	258,199.37	TREAS CITY INDEPENDENCE	
61241				REVENUE--STATE SHARED	REVENUES			\$316,183.23
61241	835	002	109	03404	07-22-13	5.00	TREAS CITY INDEPENDENCE	
61241				REVENUE--EXEMPT	COMPUTER AID			\$5.00
61241				DISTRICT TOTAL APPROPRIATIONS				\$393,326.71

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
61265	165	002	225	01576	07-03-13	4,064.68	TREAS CITY OSSEO		
61265				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,064.68	
61265	370	012	579	18898	04-15-13	20.07	TREAS CITY OSSEO		
61265				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$20.07	
61265	370	074	670	41074	05-20-13	9,907.36	TREAS CITY OSSEO		
61265				NAT RESOURCES--	RU RECYCLING	GRANT		\$9,907.36	
61265	370	095	512	02554	04-01-13	6,545.50	TREAS CITY OSSEO		
61265				NAT RESOURCES--	STEWARDSHIP	2000		\$6,545.50	
61265	395	011	191	71577	01-07-13	33,798.39	CITY OF OSSEO		
61265	395	011	191	77577	04-01-13	33,798.39	CITY OF OSSEO		
61265	395	011	191	85577	07-01-13	33,798.39	CITY OF OSSEO		
61265	395	011	191	97577	10-07-13	33,798.41	CITY OF OSSEO		
61265				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$135,193.58	
61265	395	011	278	88367	09-20-13	13,030.06	TREAS CITY OSSEO		
61265				TRANSPORTATION--	LRIP/TRIP/MSIP	GRANTS		\$13,030.06	
61265	455	002	231	00669	02-19-13	640.00	TREAS CITY OSSEO		
61265				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$640.00	
61265	835	002	105	44531	07-22-13	60,070.61	TREAS CITY OSSEO		
61265	835	002	105	81635	11-18-13	188,561.53	TREAS CITY OSSEO		
61265				REVENUE--STATE	SHARED REVENUES			\$248,632.14	
61265	835	002	109	03405	07-22-13	3,390.00	TREAS CITY OSSEO		
61265	835	002	109	05322	07-22-13	1,148.00	TREAS CITY OSSEO		
61265				REVENUE--EXEMPT	COMPUTER AID			\$4,538.00	
61265	835	021	363	35892	03-25-13	595.20	TREAS CITY OSSEO		
61265				REVENUE--LOTTERY	CREDIT -			\$595.20	
61265				DISTRICT TOTAL APPROPRIATIONS					\$423,166.59



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
61291	165	002	225	01577	07-03-13	3,327.25	TREAS CITY WHITEHALL		
61291				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,327.25	
61291	370	074	670	41075	05-20-13	6,615.73	TREAS CITY WHITEHALL		
61291				NAT RESOURCES--RU	RECYCLING GRANT			\$6,615.73	
61291	395	011	185	75893	05-28-13	4,000.00	TREAS CITY WHITEHALL		
61291				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$4,000.00	
61291	395	011	191	71578	01-07-13	18,055.77	CITY OF WHITEHALL		
61291	395	011	191	77578	04-01-13	18,055.77	CITY OF WHITEHALL		
61291	395	011	191	85578	07-01-13	18,055.77	CITY OF WHITEHALL		
61291	395	011	191	97578	10-07-13	18,055.78	CITY OF WHITEHALL		
61291				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$72,223.09	
61291	435	005	162	01HSD	09-03-13	5,183.15	CITY WHITEHALL		
61291				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$5,183.15	
61291	435	005	163	01LGS	11-18-13	14,000.00	TRI-COUNTY MEMORIAL HOSPITAL		
61291				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$14,000.00	
61291	455	002	231	00071	01-09-13	160.00	TREAS CITY WHITEHALL		
61291	455	002	231	00105	11-01-13	160.00	TREAS CITY WHITEHALL		
61291	455	002	231	00645	02-19-13	960.00	TREAS CITY WHITEHALL		
61291				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,280.00	
61291	835	002	105	44532	07-22-13	82,741.90	TREAS CITY WHITEHALL		
61291	835	002	105	81636	11-18-13	363,557.27	TREAS CITY WHITEHALL		
61291				REVENUE--STATE SHARED	REVENUES			\$446,299.17	
61291	835	002	109	03406	07-22-13	1,926.00	TREAS CITY WHITEHALL		
61291	835	002	109	05323	07-22-13	486.00	TREAS CITY WHITEHALL		
61291				REVENUE--EXEMPT COMPUTER	AID			\$2,412.00	
61291				DISTRICT TOTAL APPROPRIATIONS					\$555,340.39