

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE		SUB-TOTAL
54000	115	002	703	00488	03-05-13	34,232.00	RUSK CO LWCD		
54000				AGRICULTURE--SOIL & WATER CONSERVATION					\$34,232.00
54000	115	074	763	00488	03-05-13	62,867.00	RUSK CO LWCD		
54000				AGRICULTURE--SOIL & WATER MANAGEMENT					\$62,867.00
54000	115	095	612	00100	09-09-13	8,017.75	RUSK CO LWCD		
54000	115	095	612	00140	10-23-13	3,101.75	RUSK CO LWCD		
54000	115	095	612	00219	11-26-13	2,624.30	RUSK CO LWCD		
54000	115	095	612	00219	11-26-13	6,278.85	RUSK CO LWCD		
54000				AGRICULTURE--SOIL & WATER RESOURCE MGMT					\$20,022.65
54000	165	002	202	00529	10-17-13	22,676.00	TREAS RUSK CO	LCD	
54000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS					\$22,676.00
54000	370	002	785	00018	08-20-13	81,600.86	TREAS RUSK CO		
54000				NAT RESOURCES--FOREST ROAD PAYMENT					\$81,600.86
54000	370	002	941	03117	05-15-13	15,125.30	TREAS RUSK CO		
54000				NAT RESOURCES-GENERAL OPERATIONS-FEDERAL					\$15,125.30
54000	370	012	381	00006	07-26-13	.46	TREAS RUSK CO	LCD	
54000	370	012	381	00545	03-26-13	900.27	TREAS RUSK CO	LCD	
54000				NAT RESOURCES--BOAT PATROL					\$900.73
54000	370	012	547	00716	10-16-13	1,170.97	TREAS RUSK CO		
54000				NAT RESOURCES--UTV PROJECT AIDS					\$1,170.97
54000	370	012	549	00119	03-12-13	602.00	RUSK CO LWCD		
54000				NAT RESOURCES--WILDLIFE DAMAGE					\$602.00
54000	370	012	550	00006	07-26-13	1.61	TREAS RUSK CO	LCD	
54000	370	012	550	00545	03-26-13	3,119.42	TREAS RUSK CO	LCD	
54000				NAT RESOURCES--BOATING ENFORCEMENT AIDS					\$3,121.03
54000	370	012	551	00115	09-24-13	6,892.89	TREAS RUSK CO	LCD	
54000				NAT RESOURCES--ALL TERRAIN VEHICLE ENF					\$6,892.89
54000	370	012	552	00153	09-24-13	5,266.85	TREAS RUSK CO	LCD	
54000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT					\$5,266.85
54000	370	012	553	00119	03-12-13	24,808.24	RUSK CO LWCD		

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE		SUB-TOTAL
54000	370	012	553	00119	03-12-13	1,000.00	RUSK CO LWCD		
54000	370	012	553	00119	03-12-13	53.83	RUSK CO LWCD		
54000				NAT	RESOURCES--WILDLIFE DAMAGE CLAIMS				\$25,862.07
54000	370	012	563	02111	02-19-13	2,452.00	TREAS RUSK CNTY		
54000				NAT	RESOURCES--COUNTY CONSERVATION AIDS				\$2,452.00
54000	370	012	564	00253	04-05-13	4,420.68	TREAS RUSK CO		
54000				NAT	RESOURCES--RECREATION AIDS-FISH				\$4,420.68
54000	370	012	566	00001	09-24-13	37,374.81	TREAS RUSK CO	LCD	
54000				NAT	RESOURCES-FOREST CROP/MANAGED FOREST				\$37,374.81
54000	370	012	567	00003	02-12-13	44,382.81	TREAS RUSK CO	LCD	
54000				NAT	RESOURCES--COUNTY FOREST AIDS				\$44,382.81
54000	370	012	572	00004	04-03-13	41,820.24	TREAS RUSK CO	LCD	
54000				NAT	RESOURCES--URBAN FORESTRY/CO FORESTS				\$41,820.24
54000	370	012	574	00099	08-05-13	41,490.00	TREAS RUSK CO		
54000	370	012	574	03118	05-15-13	15,125.30	TREAS RUSK CO		
54000				NAT	RESOURCES--SNOWMOBILE TRAIL AIDS				\$56,615.30
54000	370	012	575	00242	08-14-13	41,150.00	TREAS RUSK COUNTY		
54000	370	012	575	00532	09-16-13	30,670.81	TREAS RUSK CO		
54000	370	012	575	03116	05-15-13	3,949.09	TREAS RUSK CO		
54000				NAT	RESOURCES--SNOWMOBILE TRAIL AIDS				\$75,769.90
54000	370	012	576	00120	08-05-13	7,461.00	TREAS RUSK CO		
54000				NAT	RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$7,461.00
54000	370	012	577	00247	08-14-13	9,300.32	TREAS RUSK COUNTY		
54000				NAT	RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$9,300.32
54000	370	074	670	41203	05-20-13	78,537.43	TREAS RUSK CO	LCD	
54000				NAT	RESOURCES--RU RECYCLING GRANT				\$78,537.43
54000	370	074	673	41203	05-20-13	3,484.57	TREAS RUSK CO	LCD	
54000				NAT	RESOURCES--RU CONSOLIDATED GRANT				\$3,484.57
54000	370	095	512	02841	04-23-13	4,000.00	TREAS RUSK CO		

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE		SUB-TOTAL
54000	370	095	512	02842	04-23-13	2,500.00	TREAS RUSK CO		
54000	370	095	512	03096	05-14-13	2,500.00	TREAS RUSK CO		
54000	370	095	512	03097	05-14-13	396.54	TREAS RUSK CO		
54000	370	095	512	03098	05-14-13	1,437.50	TREAS RUSK CO		
54000				NAT RESOURCES--STEWARDSHIP 2000					\$10,834.04
54000	395	011	168	79006	06-28-13	68,117.00	TREAS RUSK CO		
54000				TRANSPORTATION--ELDERLY & DISABLED					\$68,117.00
54000	395	011	170	66660	02-28-13	6,516.74	TREAS RUSK CO		
54000				TRANSPORTATION--COUNTY FOREST ROAD AIDS					\$6,516.74
54000	395	011	177	00051	12-30-13	25,895.00	COUNTY OF RUSK		
54000	395	011	177	80051	06-14-13	43,159.00	COUNTY OF RUSK		
54000	395	011	177	88051	07-08-13	43,159.00	COUNTY OF RUSK		
54000	395	011	177	92051	09-30-13	43,159.00	COUNTY OF RUSK		
54000				TRANSPORTATION--TRANSIT AID					\$155,372.00
54000	395	011	182	65994	02-22-13	10,349.72	TREAS RUSK CO		
54000	395	011	182	66941	03-04-13	11,450.00	TREAS RUSK CO		
54000	395	011	182	66942	03-04-13	79,252.00	TREAS RUSK CO		
54000	395	011	182	73572	05-03-13	13,297.00	TREAS RUSK CO		
54000	395	011	182	84945	08-21-13	161,012.00	TREAS RUSK CO		
54000	395	011	182	88163	09-23-13	27,312.16	TREAS RUSK CO		
54000	395	011	182	94773	11-19-13	86,345.00	TREAS RUSK CO		
54000	395	011	182	96699	12-11-13	15,257.91	TREAS RUSK CO		
54000				TRANSPORTATION--TRANSIT AIDS-FEDERAL					\$404,275.79
54000	395	011	185	95220	11-25-13	809.28	TREAS RUSK CO		
54000	395	011	185	95220	11-25-13	3,146.21	TREAS RUSK CO		
54000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL					\$3,955.49
54000	395	011	190	68054	01-07-13	148,861.72	COUNTY OF RUSK		
54000	395	011	190	82054	07-01-13	297,723.44	COUNTY OF RUSK		
54000	395	011	190	94054	10-07-13	148,861.73	COUNTY OF RUSK		
54000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA					\$595,446.89
54000	410	002	116	11357	11-05-13	20,311.20	TREAS RUSK CO	LCD	
54000				CORRECTIONS--LOCAL AID					\$20,311.20
54000	435	005	000	90310	01-01-13	69,351.00	RUSK CO		
54000	435	005	000	90314	02-01-13	34,203.00	RUSK CO		
54000	435	005	000	90318	03-01-13	103,034.00	RUSK CO		
54000	435	005	000	90321	04-01-13	9,964.00	RUSK CO		
54000	435	005	000	90323	05-01-13	102,401.00	RUSK CO		

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
54000	435	005	000	90325	06-01-13	80,529.00	RUSK CO	
54000	435	005	000	90326	07-02-13	24,815.00	RUSK CO	
54000	435	005	000	90400	07-01-13	190,542.00	RUSK CO	
54000	435	005	000	90402	08-01-13	84,005.00	RUSK CO	
54000	435	005	000	90403	09-01-13	196,473.00	RUSK CO	
54000	435	005	000	90406	10-01-13	103,760.00	RUSK CO	
54000	435	005	000	90408	11-01-13	77,833.00	RUSK CO	
54000	435	005	000	90411	12-01-13	60,987.00	RUSK CO	
54000				HEALTH SERVICES--STATE/FED AIDS				\$1,137,897.00
54000	435	005	162	01HSD	09-03-13	5,870.59	RUSK COUNTY	
54000				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$5,870.59
54000	435	005	163	01LGS	11-18-13	34,800.00	RUSK COUNTY AMBULANCE SERVICE	
54000				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$34,800.00
54000	437	005	000	00000	01-30-13	41,969.07	RUSK CHILD SUPPORT	
54000	437	005	000	00000	03-31-13	16,270.74	RUSK	
54000	437	005	000	00000	04-05-13	3,732.71	RUSK	
54000	437	005	000	00000	04-05-13	8,162.14	RUSK CHILD SUPPORT	
54000	437	005	000	00000	04-07-13	45,211.50	RUSK CHILD SUPPORT	
54000	437	005	000	00000	05-30-13	91,841.08	RUSK	
54000	437	005	000	00000	05-05-13	2,450.71	RUSK CHILD SUPPORT	
54000	437	005	000	00000	06-05-13	3,165.76	RUSK	
54000	437	005	000	00000	07-05-13	5,718.94	RUSK	
54000	437	005	000	00000	07-30-13	719.00	RUSK CHILD SUPPORT	
54000	437	005	000	00000	07-06-13	33,236.56	RUSK CHILD SUPPORT	
54000	437	005	000	00000	08-05-13	3,688.50	RUSK	
54000	437	005	000	00000	08-10-13	3,307.40	RUSK CHILD SUPPORT	
54000	437	005	000	00000	09-28-13	146,032.90	RUSK	
54000	437	005	000	00000	09-05-13	14.60	RUSK	
54000	437	005	000	00000	10-19-13	54,877.79	RUSK	
54000	437	005	000	00000	10-30-13	44,395.28	RUSK CHILD SUPPORT	
54000	437	005	000	00000	10-05-13	12,947.54	RUSK CHILD SUPPORT	
54000	437	005	000	00000	11-05-13	25,187.81	RUSK	
54000	437	005	000	00000	11-11-13	3,144.20	RUSK CHILD SUPPORT	
54000	437	005	000	00000	12-07-13	9,811.26	RUSK	
54000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$555,885.49
54000	455	002	221	04862	07-30-13	200.00	TREAS RUSK CNTY	
54000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$200.00
54000	455	002	231	00530	02-15-13	4,480.00	TREAS RUSK CNTY	
54000				JUSTICE--LAW ENFORCEMENT TRAINING				\$4,480.00
54000	455	002	532	00056	03-12-13	6,634.94	TREAS RUSK CO	LCD
54000	455	002	532	04789	07-30-13	10,448.17	TREAS RUSK CO	LCD

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE				SUB-TOTAL	
54000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV								\$17,083.11
54000	455	002	542	00055	08-08-13	6,008.00	TREAS RUSK COUNTY					
54000	455	002	542	00215	11-08-13	3,989.00	TREAS RUSK COUNTY					
54000	455	002	542	00358	02-06-13	3,980.00	TREAS RUSK COUNTY					
54000	455	002	542	00621	06-25-13	3,863.00	TREAS RUSK COUNTY					
54000				JUSTICE--VICTIM ASSISTANCE								\$17,840.00
54000	465	002	308	00872	12-03-13	1,042.00	TREAS RUSK CO	LCD				
54000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT								\$1,042.00
54000	465	002	337	00704	06-28-13	2,813.00	TREAS RUSK CO	LCD				
54000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING								\$2,813.00
54000	465	002	342	00386	01-30-13	15,862.50	TREAS RUSK CO	LCD				
54000	465	002	342	00775	08-14-13	15,441.14	TREAS RUSK CO	LCD				
54000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND								\$31,303.64
54000	465	072	364	00351	01-23-13	2,712.00	TREAS RUSK CO	LCD				
54000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID								\$2,712.00
54000	485	002	127	05192	06-06-13	850.00	TREAS RUSK CO					
54000				VETERANS AFFAIRS GRANTS								\$850.00
54000	485	082	267	05192	06-06-13	3,825.00	TREAS RUSK CO					
54000				VETERANS AFFAIRS--GRANTS TO COUNTIES								\$3,825.00
54000	485	082	280	02500	01-02-13	3,052.39	TREAS RUSK CO	LCD				
54000				VETERANS AFFAIRS--GRANTS								\$3,052.39
54000	485	083	370	05192	06-06-13	3,825.00	TREAS RUSK CO					
54000				VETERANS AFFAIRS--GRANTS TO COUNTIES								\$3,825.00
54000	505	002	116	01321	09-06-13	28,874.00	TREAS RUSK CNTY					
54000				DOA--LAND INFORMATION BOARD GRANTS								\$28,874.00
54000	505	002	155	60051	08-07-13	1,561.08	TREAS RUSK CO					
54000	505	002	155	60051	08-07-13	623.05	TREAS RUSK CO					
54000	505	002	155	60142	09-25-13	810.19	TREAS RUSK CO					
54000	505	002	155	60142	09-25-13	1,598.98	TREAS RUSK CO					
54000	505	002	155	60181	10-09-13	614.86	TREAS RUSK CO					
54000	505	002	155	60181	10-09-13	3,297.46	TREAS RUSK CO					

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
54000	505	002	155	60236	11-07-13	2,515.29	TREAS RUSK CO	
54000	505	002	155	60309	12-10-13	844.46	TREAS RUSK CO	
54000	505	002	155	60322	12-10-13	1,760.40	TREAS RUSK CO	
54000	505	002	155	60322	12-10-13	311.12	TREAS RUSK CO	
54000	505	002	155	60392	01-09-13	1,429.63	TREAS RUSK CO	
54000	505	002	155	60392	01-09-13	403.83	TREAS RUSK CO	
54000	505	002	155	60462	02-07-13	728.54	TREAS RUSK CO	
54000	505	002	155	60462	02-07-13	575.68	TREAS RUSK CO	
54000	505	002	155	60640	04-24-13	3,403.08	TREAS RUSK CO	
54000	505	002	155	60640	04-24-13	2,011.11	TREAS RUSK CO	
54000	505	002	155	60690	05-08-13	2,364.57	TREAS RUSK CO	
54000	505	002	155	60690	05-08-13	1,448.81	TREAS RUSK CO	
54000	505	002	155	60753	06-07-13	755.53	TREAS RUSK CO	
54000	505	002	155	60753	06-07-13	1,414.14	TREAS RUSK CO	
54000	505	002	155	60835	07-10-13	1,189.62	TREAS RUSK CO	
54000	505	002	155	60835	07-10-13	672.68	TREAS RUSK CO	
54000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$30,334.11
54000	505	002	743	01409	09-05-13	38,500.00	TREAS RUSK CO	
54000	505	002	743	03805	12-06-13	40,000.00	TREAS RUSK CO	
54000	505	002	743	05786	01-07-13	107,000.00	TREAS RUSK CO	
54000	505	002	743	07570	02-27-13	83,950.00	TREAS RUSK CO	
54000	505	002	743	08688	03-29-13	33,350.00	TREAS RUSK CO	
54000	505	002	743	09477	04-30-13	48,300.00	TREAS RUSK CO	
54000	505	002	743	09885	05-10-13	46,670.82	TREAS RUSK CO	
54000	505	002	743	09885	05-10-13	33,829.18	TREAS RUSK CO	
54000	505	002	743	11003	06-18-13	69,000.00	TREAS RUSK CO	
54000	505	002	743	12013	07-12-13	115,000.00	TREAS RUSK CO	
54000				DOA--HOUSING ASSISTANCE GRANTS				\$615,600.00
54000	505	035	371	60051	08-07-13	48.05	TREAS RUSK CO	
54000	505	035	371	60051	08-07-13	112.16	TREAS RUSK CO	
54000	505	035	371	60051	08-07-13	151.67	TREAS RUSK CO	
54000	505	035	371	60142	09-25-13	58.99	TREAS RUSK CO	
54000	505	035	371	60142	09-25-13	58.99	TREAS RUSK CO	
54000	505	035	371	60142	09-25-13	303.75	TREAS RUSK CO	
54000	505	035	371	60181	10-09-13	142.02	TREAS RUSK CO	
54000	505	035	371	60181	10-09-13	442.27	TREAS RUSK CO	
54000	505	035	371	60181	10-09-13	142.02	TREAS RUSK CO	
54000	505	035	371	60236	11-07-13	498.26	TREAS RUSK CO	
54000	505	035	371	60236	11-07-13	316.71	TREAS RUSK CO	
54000	505	035	371	60236	11-07-13	316.70	TREAS RUSK CO	
54000	505	035	371	60309	12-10-13	1,470.89	TREAS RUSK CO	
54000	505	035	371	60322	12-10-13	560.04	TREAS RUSK CO	
54000	505	035	371	60322	12-10-13	560.04	TREAS RUSK CO	
54000	505	035	371	60322	12-10-13	18.86	TREAS RUSK CO	
54000	505	035	371	60392	01-09-13	649.26	TREAS RUSK CO	
54000	505	035	371	60392	01-09-13	155.75	TREAS RUSK CO	
54000	505	035	371	60392	01-09-13	649.26	TREAS RUSK CO	
54000	505	035	371	60462	02-07-13	96.04	TREAS RUSK CO	
54000	505	035	371	60462	02-07-13	284.44	TREAS RUSK CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE			SUB-TOTAL
54000	505	035	371	60462	02-07-13	284.44	TREAS RUSK CO			
54000	505	035	371	60640	04-24-13	619.25	TREAS RUSK CO			
54000	505	035	371	60640	04-24-13	747.44	TREAS RUSK CO			
54000	505	035	371	60640	04-24-13	249.60	TREAS RUSK CO			
54000	505	035	371	60690	05-08-13	47.15	TREAS RUSK CO			
54000	505	035	371	60690	05-08-13	387.18	TREAS RUSK CO			
54000	505	035	371	60690	05-08-13	387.18	TREAS RUSK CO			
54000	505	035	371	60753	06-07-13	193.24	TREAS RUSK CO			
54000	505	035	371	60753	06-07-13	184.90	TREAS RUSK CO			
54000	505	035	371	60753	06-07-13	278.03	TREAS RUSK CO			
54000	505	035	371	60835	07-10-13	100.21	TREAS RUSK CO			
54000	505	035	371	60835	07-10-13	18.73	TREAS RUSK CO			
54000	505	035	371	60835	07-10-13	100.21	TREAS RUSK CO			
54000				DOA--PUBLIC BENEFITS FUND						\$10,633.73
54000	835	002	105	44319	07-22-13	164,760.91	TREAS RUSK CO		LCD	
54000	835	002	105	81423	11-18-13	909,103.37	TREAS RUSK CO		LCD	
54000				REVENUE--STATE SHARED REVENUES						\$1,073,864.28
54000	835	002	109	01054	07-22-13	6,330.00	TREAS RUSK CO		LCD	
54000				REVENUE--EXEMPT COMPUTER AID						\$6,330.00
54000	835	002	302	10108	07-22-13	1,973,003.72	TREAS RUSK CO		LCD	
54000	835	002	302	11108	07-22-13	682,119.27	TREAS RUSK CO		LCD	
54000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS						\$2,655,122.99
54000	835	021	363	37247	03-25-13	473,372.52	TREAS RUSK CO		LCD	
54000				REVENUE--LOTTERY CREDIT -						\$473,372.52
54000				DISTRICT TOTAL APPROPRIATIONS						\$8,624,399.41

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
54002	165	002	225	01338	07-03-13	1,028.66	TREAS TN ATLANTA	
54002				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,028.66
54002	370	000	001	01DNR	03-13-13	1,008.63	TREAS TOWN ATLANTA	
54002	370	000	001	02DNR	07-03-13	7,146.80	TREAS TOWN ATLANTA	
54002				NAT	RESOURCES-SEVERANCE/YIELD/WITHDRAWAL			\$8,155.43
54002	370	012	571	36758	06-10-13	607.26	TREAS TN ATLANTA	
54002	370	012	571	36758	06-10-13	1,476.85	TREAS TN ATLANTA	
54002				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$2,084.11
54002	395	011	191	71339	01-07-13	27,473.36	TOWN OF ATLANTA	
54002	395	011	191	77339	04-01-13	27,473.36	TOWN OF ATLANTA	
54002	395	011	191	85339	07-01-13	27,473.36	TOWN OF ATLANTA	
54002	395	011	191	97339	10-07-13	27,473.39	TOWN OF ATLANTA	
54002				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$109,893.47
54002	835	002	105	44287	07-22-13	7,965.80	TREAS TN ATLANTA	
54002	835	002	105	81390	11-18-13	45,120.40	TREAS TN ATLANTA	
54002				REVENUE--STATE	SHARED REVENUES			\$53,086.20
54002				DISTRICT TOTAL APPROPRIATIONS				\$174,247.87

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
54004	165	002	225	01339	07-03-13	2,296.87	TREAS TN BIG BEND		
54004				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,296.87	
54004	370	012	571	36759	06-10-13	290.01	TREAS TN BIG BEND		
54004	370	012	571	36759	06-10-13	396.00	TREAS TN BIG BEND		
54004				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$686.01	
54004	370	012	579	18793	04-15-13	900.68	TREAS TN BIG BEND		
54004				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$900.68	
54004	395	011	191	71340	01-07-13	22,958.86	TOWN OF BIG BEND		
54004	395	011	191	77340	04-01-13	22,958.86	TOWN OF BIG BEND		
54004	395	011	191	85340	07-01-13	22,958.86	TOWN OF BIG BEND		
54004	395	011	191	97340	10-07-13	22,958.88	TOWN OF BIG BEND		
54004				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$91,835.46	
54004	835	002	105	44288	07-22-13	941.98	TREAS TN BIG BEND		
54004	835	002	105	81391	11-18-13	5,337.89	TREAS TN BIG BEND		
54004				REVENUE--STATE	SHARED REVENUES			\$6,279.87	
54004				DISTRICT TOTAL APPROPRIATIONS					\$101,998.89

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
54006	165	002	225	01340	07-03-13	200.58	TREAS TN BIG FALLS	
54006				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$200.58
54006	370	000	001	04DNR	10-23-13	1,786.88	TOWN BIG FLATS	
54006				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$1,786.88
54006	370	002	503	16001	02-06-13	2,289.74	TREAS TN BIG FALLS	
54006				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 93.52	\$2,289.74
54006	370	012	571	36760	06-10-13	1,902.74	TREAS TN BIG FALLS	
54006				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,902.74
54006	370	012	579	18794	04-15-13	586.87	TREAS TN BIG FALLS	
54006	370	012	579	18794	04-15-13	913.13	TREAS TN BIG FALLS	
54006				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$1,500.00
54006	395	011	191	71341	01-07-13	12,146.28	TOWN OF BIG FALLS	
54006	395	011	191	77341	04-01-13	12,146.28	TOWN OF BIG FALLS	
54006	395	011	191	85341	07-01-13	12,146.28	TOWN OF BIG FALLS	
54006	395	011	191	97341	10-07-13	12,146.31	TOWN OF BIG FALLS	
54006				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$48,585.15
54006	835	002	105	44289	07-22-13	4,738.10	TREAS TN BIG FALLS	
54006	835	002	105	81392	11-18-13	26,840.23	TREAS TN BIG FALLS	
54006				REVENUE--STATE SHARED REVENUES				\$31,578.33
54006				DISTRICT TOTAL APPROPRIATIONS				\$87,843.42

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
54008	165	002	225	01341	07-03-13	69.34	TREAS TN CEDAR RAPIDS	
54008				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$69.34
54008	370	002	503	16002	02-06-13	424.91	TREAS TN CEDAR RAPIDS	
54008				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	TOWN SHARE 0.00	\$424.91
54008	370	012	571	36761	06-10-13	2,999.60	TREAS TN CEDAR RAPIDS	
54008	370	012	571	36761	06-10-13	269.96	TREAS TN CEDAR RAPIDS	
54008				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$3,269.56
54008	370	012	579	18795	04-15-13	7,446.14	TREAS TN CEDAR RAPIDS	
54008				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$7,446.14
54008	395	011	191	71342	01-07-13	8,792.54	TOWN OF CEDAR RAPIDS	
54008	395	011	191	77342	04-01-13	8,792.54	TOWN OF CEDAR RAPIDS	
54008	395	011	191	85342	07-01-13	8,792.54	TOWN OF CEDAR RAPIDS	
54008	395	011	191	97342	10-07-13	8,792.55	TOWN OF CEDAR RAPIDS	
54008				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$35,170.17
54008	835	002	105	44290	07-22-13	79.87	TREAS TN CEDAR RAPIDS	
54008	835	002	105	81393	11-18-13	452.59	TREAS TN CEDAR RAPIDS	
54008				REVENUE--STATE	SHARED	REVENUES		\$532.46
54008				DISTRICT TOTAL APPROPRIATIONS				\$46,912.58

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
54010	165	002	225	01342	07-03-13	1,581.92	TREAS TN DEWEY	
54010				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,581.92
54010	370	000	001	02DNR	07-03-13	1,060.72	TREAS TOWN DEWEY	
54010	370	000	001	04DNR	10-23-13	302.37	TOWN DEWEY	
54010				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,363.09
54010	370	012	571	36762	06-10-13	728.52	TREAS TN DEWEY	
54010	370	012	571	36762	06-10-13	72.00	TREAS TN DEWEY	
54010				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$800.52
54010	370	074	670	40940	05-20-13	2,819.93	TREAS TN DEWEY	
54010				NAT RESOURCES--	RU RECYCLING GRANT			\$2,819.93
54010	395	011	191	71343	01-07-13	21,080.02	TOWN OF DEWEY	
54010	395	011	191	77343	04-01-13	21,080.02	TOWN OF DEWEY	
54010	395	011	191	85343	07-01-13	21,080.02	TOWN OF DEWEY	
54010	395	011	191	97343	10-07-13	21,080.05	TOWN OF DEWEY	
54010				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$84,320.11
54010	835	002	105	44291	07-22-13	7,127.25	TREAS TN DEWEY	
54010	835	002	105	81394	11-18-13	40,396.99	TREAS TN DEWEY	
54010				REVENUE--STATE	SHARED REVENUES			\$47,524.24
54010				DISTRICT TOTAL APPROPRIATIONS				\$138,409.81

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
54012	165	002	225	01343	07-03-13	1,782.80	TREAS TN FLAMBEAU	
54012				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,782.80
54012	370	000	001	04DNR	10-23-13	120.80	TOWN FLAMBEAU	
54012				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$120.80
54012	370	012	571	36763	06-10-13	373.19	TREAS TN FLAMBEAU	
54012				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$373.19
54012	395	011	191	71344	01-07-13	22,800.09	TOWN OF FLAMBEAU	
54012	395	011	191	77344	04-01-13	22,800.09	TOWN OF FLAMBEAU	
54012	395	011	191	85344	07-01-13	22,800.09	TOWN OF FLAMBEAU	
54012	395	011	191	97344	10-07-13	22,800.09	TOWN OF FLAMBEAU	
54012				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$91,200.36
54012	505	002	174	58370	04-26-13	15,948.00	TREAS TN FLAMBEAU	
54012				DOA--TRANSMISSION	LINE FEE DISTRIBUTION			\$15,948.00
54012	835	002	105	44292	07-22-13	6,521.23	TREAS TN FLAMBEAU	
54012	835	002	105	81395	11-18-13	37,199.81	TREAS TN FLAMBEAU	
54012				REVENUE--STATE	SHARED REVENUES			\$43,721.04
54012	835	021	363	CR146	03-27-13	4,414.80	TREAS TN FLAMBEAU	
54012				REVENUE--LOTTERY	CREDIT -			\$4,414.80
54012				DISTRICT TOTAL	APPROPRIATIONS			\$157,560.99

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
54014	165	002	225	01344	07-03-13	1,500.41	TREAS TN GRANT	
54014				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,500.41
54014	370	012	571	36764	06-10-13	314.04	TREAS TN GRANT	
54014				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$314.04
54014	370	012	579	18796	04-15-13	.26	TREAS TN GRANT	
54014	370	012	579	18796	04-15-13	2.60	TREAS TOWN GRANT	
54014				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$2.86
54014	395	011	191	71345	01-07-13	22,366.10	TOWN OF GRANT	
54014	395	011	191	77345	04-01-13	22,366.10	TOWN OF GRANT	
54014	395	011	191	85345	07-01-13	22,366.10	TOWN OF GRANT	
54014	395	011	191	97345	10-07-13	22,366.12	TOWN OF GRANT	
54014				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$89,464.42
54014	505	002	174	58370	04-26-13	39,969.00	TREAS TN GRANT	
54014				DOA--TRANSMISSION	LINE FEE	DISTRIBUTION		\$39,969.00
54014	835	002	105	44293	07-22-13	9,638.81	TREAS TN GRANT	
54014	835	002	105	81396	11-18-13	54,619.93	TREAS TN GRANT	
54014				REVENUE--STATE	SHARED	REVENUES		\$64,258.74
54014	835	002	109	03212	07-22-13	12.00	TREAS TN GRANT	
54014				REVENUE--EXEMPT	COMPUTER	AID		\$12.00
54014				DISTRICT TOTAL APPROPRIATIONS				\$195,521.47

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
54016	165	002	225	01345	07-03-13	582.44	TREAS TN GROW	
54016				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$582.44
54016	370	000	001	02DNR	07-03-13	102.52	TREAS TOWN GROW	
54016	370	000	001	04DNR	10-23-13	12,723.33	TOWN GROW	
54016				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$12,825.85
54016	370	012	571	36765	06-10-13	183.29	TREAS TN GROW	
54016				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$183.29
54016	370	074	670	40941	05-20-13	1,360.28	TREAS TN GROW	
54016				NAT RESOURCES--RU RECYCLING GRANT				\$1,360.28
54016	395	011	191	71346	01-07-13	18,499.11	TOWN OF GROW	
54016	395	011	191	77346	04-01-13	18,499.11	TOWN OF GROW	
54016	395	011	191	85346	07-01-13	18,499.11	TOWN OF GROW	
54016	395	011	191	97346	10-07-13	18,499.14	TOWN OF GROW	
54016				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$73,996.47
54016	835	002	105	44294	07-22-13	3,587.59	TREAS TN GROW	
54016	835	002	105	81397	11-18-13	20,329.66	TREAS TN GROW	
54016				REVENUE--STATE SHARED REVENUES				\$23,917.25
54016				DISTRICT TOTAL APPROPRIATIONS				\$112,865.58

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
54018	165	002	225	01346	07-03-13	231.39	TREAS TN HAWKINS	
54018				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$231.39
54018	370	002	503	16003	02-06-13	679.20	TREAS TN HAWKINS	
54018				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 71.72	\$679.20
54018	370	012	571	36766	06-10-13	2,985.12	TREAS TN HAWKINS	
54018				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$2,985.12
54018	395	011	191	71347	01-07-13	10,029.64	TOWN OF HAWKINS	
54018	395	011	191	77347	04-01-13	10,029.64	TOWN OF HAWKINS	
54018	395	011	191	85347	07-01-13	10,029.64	TOWN OF HAWKINS	
54018	395	011	191	97347	10-07-13	10,029.66	TOWN OF HAWKINS	
54018				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$40,118.58
54018	835	002	105	44295	07-22-13	2,874.30	TREAS TN HAWKINS	
54018	835	002	105	81398	11-18-13	16,300.66	TREAS TN HAWKINS	
54018				REVENUE--STATE SHARED	REVENUES			\$19,174.96
54018				DISTRICT TOTAL APPROPRIATIONS				\$63,189.25

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
54020	165	002	225	01347	07-03-13	302.12	TREAS TN HUBBARD	
54020				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$302.12
54020	370	000	001	02DNR	07-03-13	448.20	TREAS TOWN HUBBARD	
54020	370	000	001	03DNR	07-03-13	2,871.94	TREAS TOWN HUBBARD	
54020	370	000	001	04DNR	10-23-13	74.55	TOWN HUBBARD	
54020				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$3,394.69
54020	370	012	571	36767	06-10-13	1,278.54	TREAS TN HUBBARD	
54020	370	012	571	36767	06-10-13	2,563.55	TREAS TN HUBBARD	
54020				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$3,842.09
54020	395	011	191	71348	01-07-13	13,051.30	TOWN OF HUBBARD	
54020	395	011	191	77348	04-01-13	13,051.30	TOWN OF HUBBARD	
54020	395	011	191	85348	07-01-13	13,051.30	TOWN OF HUBBARD	
54020	395	011	191	97348	10-07-13	13,051.32	TOWN OF HUBBARD	
54020				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$52,205.22
54020	505	002	174	58370	04-26-13	11,921.00	TREAS TN HUBBARD	
54020				DOA--TRANSMISSION LINE FEE DISTRIBUTION				\$11,921.00
54020	835	002	105	44296	07-22-13	1,989.42	TREAS TN HUBBARD	
54020	835	002	105	81399	11-18-13	11,273.36	TREAS TN HUBBARD	
54020				REVENUE--STATE SHARED REVENUES				\$13,262.78
54020	835	002	109	03213	07-22-13	1.00	TREAS TN HUBBARD	
54020				REVENUE--EXEMPT COMPUTER AID				\$1.00
54020				DISTRICT TOTAL APPROPRIATIONS				\$84,928.90

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
54022	165	002	225	01348	07-03-13	339.41	TREAS TN LAWRENCE		
54022				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$339.41	
54022	370	000	001	02DNR	07-03-13	1,208.11	TREAS TOWN LAWRENCE		
54022	370	000	001	04DNR	10-23-13	1,095.76	TOWN LAWRENCE		
54022				NAT RESOURCES--SEVERANCE/YIELD	WITHDRAWAL			\$2,303.87	
54022	370	012	571	36768	06-10-13	2,066.78	TREAS TN LAWRENCE		
54022				NAT RESOURCES--FOREST CROP/MFL/CO	FOREST			\$2,066.78	
54022	370	012	579	18797	04-15-13	45.00	TREAS TOWN LAWRENCE		
54022				NAT RESOURCES--AIDS IN LIEU OF	TAXES			\$45.00	
54022	395	011	191	71349	01-07-13	12,500.88	TOWN OF LAWRENCE		
54022	395	011	191	77349	04-01-13	12,500.88	TOWN OF LAWRENCE		
54022	395	011	191	85349	07-01-13	12,500.88	TOWN OF LAWRENCE		
54022	395	011	191	97349	10-07-13	12,500.90	TOWN OF LAWRENCE		
54022				TRANSPORTATION--GENERAL TRANSP	AIDS-GTA			\$50,003.54	
54022	835	002	105	44297	07-22-13	3,734.42	TREAS TN LAWRENCE		
54022	835	002	105	81400	11-18-13	21,161.72	TREAS TN LAWRENCE		
54022				REVENUE--STATE SHARED REVENUES				\$24,896.14	
54022				DISTRICT TOTAL APPROPRIATIONS					\$79,654.74

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
54024	165	002	225	01349	07-03-13	756.35	TREAS TN MARSHALL	
54024				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$756.35
54024	370	012	571	36769	06-10-13	108.20	TREAS TN MARSHALL	
54024				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$108.20
54024	395	011	191	71350	01-07-13	21,106.49	TOWN OF MARSHALL	
54024	395	011	191	77350	04-01-13	21,106.49	TOWN OF MARSHALL	
54024	395	011	191	85350	07-01-13	21,106.49	TOWN OF MARSHALL	
54024	395	011	191	97350	10-07-13	21,106.49	TOWN OF MARSHALL	
54024				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$84,425.96
54024	505	002	174	58370	04-26-13	37,832.00	TREAS TN MARSHALL	
54024				DOA--TRANSMISSION	LINE FEE	DISTRIBUTION		\$37,832.00
54024	835	002	105	44298	07-22-13	10,569.38	TREAS TN MARSHALL	
54024	835	002	105	81401	11-18-13	59,906.95	TREAS TN MARSHALL	
54024				REVENUE--STATE	SHARED REVENUES			\$70,476.33
54024	835	002	109	03214	07-22-13	1.00	TREAS TN MARSHALL	
54024				REVENUE--EXEMPT	COMPUTER AID			\$1.00
54024				DISTRICT TOTAL APPROPRIATIONS				\$193,599.84

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
54026	165	002	225	01350	07-03-13	470.54	TREAS TN MURRY	
54026				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$470.54
54026	370	000	001	01DNR	03-13-13	4,502.24	TREAS TOWN MURRY	
54026				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$4,502.24
54026	370	012	571	36770	06-10-13	989.23	TREAS TN MURRY	
54026	370	012	571	36770	06-10-13	5,690.88	TREAS TN MURRY	
54026				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$6,680.11
54026	370	012	579	18798	04-15-13	9.52	TREAS TN MURRY	
54026	370	012	579	18798	04-15-13	113.95	TREAS TOWN MURRY	
54026				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$123.47
54026	395	011	191	71351	01-07-13	20,180.30	TOWN OF MURRY	
54026	395	011	191	77351	04-01-13	20,180.30	TOWN OF MURRY	
54026	395	011	191	85351	07-01-13	20,180.30	TOWN OF MURRY	
54026	395	011	191	97351	10-07-13	20,180.31	TOWN OF MURRY	
54026				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$80,721.21
54026	505	002	174	58370	04-26-13	24,365.00	TREAS TN MURRY	
54026				DOA--TRANSMISSION	LINE FEE DISTRIBUTION			\$24,365.00
54026	835	002	105	44299	07-22-13	1,557.99	TREAS TN MURRY	
54026	835	002	105	81402	11-18-13	8,828.58	TREAS TN MURRY	
54026				REVENUE--STATE	SHARED REVENUES			\$10,386.57
54026				DISTRICT TOTAL APPROPRIATIONS				\$127,249.14

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
54028	165	002	225	01351	07-03-13	302.80	TREAS TN RICHLAND	
54028				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$302.80
54028	370	000	001	04DNR	10-23-13	348.30	TOWN RICHLAND	
54028				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$348.30
54028	370	012	571	36771	06-10-13	413.58	TREAS TN RICHLAND	
54028				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$413.58
54028	395	011	191	71352	01-07-13	12,815.23	TOWN OF RICHLAND	
54028	395	011	191	77352	04-01-13	12,815.23	TOWN OF RICHLAND	
54028	395	011	191	85352	07-01-13	12,815.23	TOWN OF RICHLAND	
54028	395	011	191	97352	10-07-13	12,815.26	TOWN OF RICHLAND	
54028				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$51,260.95
54028	835	002	105	44300	07-22-13	3,631.41	TREAS TN RICHLAND	
54028	835	002	105	81403	11-18-13	20,577.98	TREAS TN RICHLAND	
54028				REVENUE--STATE	SHARED REVENUES			\$24,209.39
54028				DISTRICT TOTAL APPROPRIATIONS				\$76,535.02

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
54030	165	002	225	01352	07-03-13	2,679.25	TREAS TN RUSK	
54030				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,679.25
54030	370	012	571	36772	06-10-13	562.77	TREAS TN RUSK	
54030				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$562.77
54030	370	012	579	18799	04-15-13	35.20	TREAS TN RUSK	
54030	370	012	579	18799	04-15-13	120.11	TREAS TN RUSK	
54030	370	012	579	18799	04-15-13	207.81	TREAS TOWN RUSK	
54030				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$363.12
54030	395	011	191	71353	01-07-13	20,905.37	TOWN OF RUSK	
54030	395	011	191	77353	04-01-13	20,905.37	TOWN OF RUSK	
54030	395	011	191	85353	07-01-13	20,905.37	TOWN OF RUSK	
54030	395	011	191	97353	10-07-13	20,905.39	TOWN OF RUSK	
54030				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$83,621.50
54030	835	002	105	44301	07-22-13	936.71	TREAS TN RUSK	
54030	835	002	105	81404	11-18-13	5,308.01	TREAS TN RUSK	
54030				REVENUE--STATE	SHARED REVENUES			\$6,244.72
54030	835	002	109	03215	07-22-13	6.00	TREAS TN RUSK	
54030				REVENUE--EXEMPT	COMPUTER AID			\$6.00
54030				DISTRICT TOTAL APPROPRIATIONS				\$93,477.36

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
54032	165	002	225	01353	07-03-13	259.90	TREAS TN SOUTH FORK	
54032				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$259.90
54032	370	012	571	36773	06-10-13	2,014.72	TREAS TN SOUTH FORK	
54032	370	012	571	36773	06-10-13	417.03	TREAS TN SOUTH FORK	
54032				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$2,431.75
54032	370	012	579	18800	04-15-13	5,425.98	TREAS TN SOUTH FORK	
54032				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$5,425.98
54032	395	011	191	71354	01-07-13	2,742.73	TOWN OF SOUTH FORK	
54032	395	011	191	77354	04-01-13	2,742.73	TOWN OF SOUTH FORK	
54032	395	011	191	85354	07-01-13	2,742.73	TOWN OF SOUTH FORK	
54032	395	011	191	97354	10-07-13	2,742.76	TOWN OF SOUTH FORK	
54032				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$10,970.95
54032	835	002	105	81405	11-18-13	317.85	TREAS TN SOUTH FORK	
54032				REVENUE--STATE	SHARED REVENUES			\$317.85
54032				DISTRICT TOTAL APPROPRIATIONS				\$19,406.43

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
54034	165	002	225	01354	07-03-13	592.57	TREAS TN STRICKLAND	
54034				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$592.57
54034	370	000	001	01DNR	03-13-13	8,365.66	TREAS TOWN STRICKLAND	
54034				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$8,365.66
54034	370	012	571	36774	06-10-13	1,157.77	TREAS TN STRICKLAND	
54034	370	012	571	36774	06-10-13	439.13	TREAS TN STRICKLAND	
54034				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$1,596.90
54034	370	012	579	18801	04-15-13	1.85	TREAS TN STRICKLAND	
54034				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$1.85
54034	395	011	191	71355	01-07-13	14,464.40	TOWN OF STRICKLAND	
54034	395	011	191	77355	04-01-13	14,464.40	TOWN OF STRICKLAND	
54034	395	011	191	85355	07-01-13	14,464.40	TOWN OF STRICKLAND	
54034	395	011	191	97355	10-07-13	14,464.41	TOWN OF STRICKLAND	
54034				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$57,857.61
54034	835	002	105	44302	07-22-13	4,183.02	TREAS TN STRICKLAND	
54034	835	002	105	81406	11-18-13	23,703.76	TREAS TN STRICKLAND	
54034				REVENUE	--STATE SHARED REVENUES			\$27,886.78
54034	835	002	109	03216	07-22-13	3.00	TREAS TN STRICKLAND	
54034				REVENUE	--EXEMPT COMPUTER AID			\$3.00
54034				DISTRICT TOTAL APPROPRIATIONS				\$96,304.37

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
54036	165	002	225	01355	07-03-13	1,201.78	TREAS TN STUBBS	
54036				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,201.78
54036	370	012	571	36775	06-10-13	158.60	TREAS TN STUBBS	
54036				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$158.60
54036	395	011	191	71356	01-07-13	26,457.20	TOWN OF STUBBS	
54036	395	011	191	77356	04-01-13	26,457.20	TOWN OF STUBBS	
54036	395	011	191	85356	07-01-13	26,457.20	TOWN OF STUBBS	
54036	395	011	191	97356	10-07-13	26,457.23	TOWN OF STUBBS	
54036				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$105,828.83
54036	835	002	105	44303	07-22-13	2,298.99	TREAS TN STUBBS	
54036	835	002	105	81407	11-18-13	13,026.81	TREAS TN STUBBS	
54036				REVENUE--STATE SHARED REVENUES				\$15,325.80
54036				DISTRICT TOTAL APPROPRIATIONS				\$122,515.01

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
54038	165	002	225	01356	07-03-13	1,689.07	TREAS TN THORNAPPLE	
54038				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,689.07
54038	370	000	001	01DNR	03-13-13	291.79	TREAS TOWN THORNAPPLE	
54038	370	000	001	04DNR	10-23-13	545.72	TOWN THORNAPPLE	
54038				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$837.51
54038	370	002	503	16004	02-06-13	1,920.90	TREAS TN THORNAPPLE	
54038					TOWN SHARE 63.08			\$1,920.90
54038	370	012	571	36776	06-10-13	864.67	TREAS TN THORNAPPLE	
54038				NAT RESOURCES-	FOREST CROP/MFL/CO FOREST			\$864.67
54038	395	011	191	71357	01-07-13	25,491.57	TOWN OF THORNAPPLE	
54038	395	011	191	77357	04-01-13	25,491.57	TOWN OF THORNAPPLE	
54038	395	011	191	85357	07-01-13	25,491.57	TOWN OF THORNAPPLE	
54038	395	011	191	97357	10-07-13	25,491.57	TOWN OF THORNAPPLE	
54038				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$101,966.28
54038	505	002	174	58370	04-26-13	17,662.00	TREAS TN THORNAPPLE	
54038				DOA--TRANSMISSION	LINE FEE DISTRIBUTION			\$17,662.00
54038	835	002	105	44304	07-22-13	4,107.94	TREAS TN THORNAPPLE	
54038	835	002	105	81408	11-18-13	23,313.60	TREAS TN THORNAPPLE	
54038				REVENUE--STATE	SHARED REVENUES			\$27,421.54
54038				DISTRICT TOTAL APPROPRIATIONS				\$152,361.97

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
54040	165	002	225	01357	07-03-13	367.60	TREAS TN TRUE	
54040				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$367.60
54040	370	000	001	04DNR	10-23-13	678.73	TOWN TRUE	
54040				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$678.73
54040	370	012	571	36777	06-10-13	188.01	TREAS TN TRUE	
54040	370	012	571	36777	06-10-13	200.74	TREAS TN TRUE	
54040				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$388.75
54040	395	011	191	71358	01-07-13	14,390.35	TOWN OF TRUE	
54040	395	011	191	77358	04-01-13	14,390.35	TOWN OF TRUE	
54040	395	011	191	85358	07-01-13	14,390.35	TOWN OF TRUE	
54040	395	011	191	97358	10-07-13	14,390.38	TOWN OF TRUE	
54040				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$57,561.43
54040	395	011	278	98339	12-30-13	22,629.04	TREAS TN TRUE	
54040				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$22,629.04
54040	835	002	105	44305	07-22-13	7,253.76	TREAS TN TRUE	
54040	835	002	105	81409	11-18-13	41,104.64	TREAS TN TRUE	
54040				REVENUE--STATE SHARED REVENUES				\$48,358.40
54040				DISTRICT TOTAL APPROPRIATIONS				\$129,983.95

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
54042	165	002	225	01358	07-03-13	1,819.02	TREAS TN WASHINGTON		
54042				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,819.02	
54042	370	000	001	04DNR	10-23-13	253.85	TOWN WASHINGTON		
54042				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$253.85	
54042	370	012	571	36778	06-10-13	877.73	TREAS TN WASHINGTON		
54042				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$877.73	
54042	370	012	579	18802	04-15-13	452.57	TREAS TN WASHINGTON		
54042				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$452.57	
54042	395	011	191	71359	01-07-13	22,784.21	TOWN OF WASHINGTON		
54042	395	011	191	77359	04-01-13	22,784.21	TOWN OF WASHINGTON		
54042	395	011	191	85359	07-01-13	22,784.21	TOWN OF WASHINGTON		
54042	395	011	191	97359	10-07-13	22,784.22	TOWN OF WASHINGTON		
54042				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$91,136.85	
54042	835	002	105	44306	07-22-13	1,266.84	TREAS TN WASHINGTON		
54042	835	002	105	81410	11-18-13	7,178.61	TREAS TN WASHINGTON		
54042				REVENUE--STATE	SHARED REVENUES			\$8,445.45	
54042				DISTRICT TOTAL APPROPRIATIONS					\$102,985.47

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
54044	165	002	225	01359	07-03-13	120.64	TREAS TN WILKINSON		
54044				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$120.64	
54044	370	000	001	04DNR	10-23-13	2,482.16	TOWN WILKINSON		
54044				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$2,482.16	
54044	370	012	571	36779	06-10-13	409.38	TREAS TN WILKINSON		
54044	370	012	571	36779	06-10-13	5,319.46	TREAS TN WILKINSON		
54044				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$5,728.84	
54044	395	011	191	71360	01-07-13	3,239.01	TOWN OF WILKINSON		
54044	395	011	191	77360	04-01-13	3,239.01	TOWN OF WILKINSON		
54044	395	011	191	85360	07-01-13	3,239.01	TOWN OF WILKINSON		
54044	395	011	191	97360	10-07-13	3,239.01	TOWN OF WILKINSON		
54044				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$12,956.04	
54044	395	011	278	84041	08-09-13	7,068.32	TREAS TN WILKINSON		
54044				TRANSPORTATION	--LRIP/TRIP/MSIP GRANTS			\$7,068.32	
54044	835	002	105	44307	07-22-13	213.70	TREAS TN WILKINSON		
54044	835	002	105	81411	11-18-13	1,211.73	TREAS TN WILKINSON		
54044				REVENUE	--STATE SHARED REVENUES			\$1,425.43	
54044				DISTRICT TOTAL APPROPRIATIONS					\$29,781.43

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
54046	165	002	225	01360	07-03-13	1,710.56	TREAS TN WILLARD	
54046				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,710.56
54046	370	000	001	01DNR	03-13-13	517.39	TREAS TOWN WILLARD	
54046	370	000	001	04DNR	10-23-13	875.14	TOWN WILLARD	
54046				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,392.53
54046	370	012	571	36780	06-10-13	970.98	TREAS TN WILLARD	
54046				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$970.98
54046	395	011	191	71361	01-07-13	12,807.85	TOWN OF WILLARD	
54046	395	011	191	77361	04-01-13	12,807.85	TOWN OF WILLARD	
54046	395	011	191	85361	07-01-13	12,807.85	TOWN OF WILLARD	
54046	395	011	191	97361	10-07-13	12,807.85	TOWN OF WILLARD	
54046				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$51,231.40
54046	505	002	174	58370	04-26-13	895.00	TREAS TN WILLARD	
54046				DOA--TRANSMISSION LINE FEE DISTRIBUTION				\$895.00
54046	835	002	105	44308	07-22-13	2,082.51	TREAS TN WILLARD	
54046	835	002	105	81412	11-18-13	17,067.14	TREAS TN WILLARD	
54046				REVENUE--STATE SHARED REVENUES				\$19,149.65
54046				DISTRICT TOTAL APPROPRIATIONS				\$75,350.12

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
54048	165	002	225	01361	07-03-13	192.30	TREAS TN WILSON	
54048				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$192.30
54048	370	000	001	04DNR	10-23-13	702.78	TOWN WILSON	
54048				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$702.78
54048	370	012	571	36781	06-10-13	4,810.13	TREAS TN WILSON	
54048	370	012	571	36781	06-10-13	308.37	TREAS TN WILSON	
54048				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$5,118.50
54048	395	011	191	71362	01-07-13	13,315.93	TOWN OF WILSON	
54048	395	011	191	77362	04-01-13	13,315.93	TOWN OF WILSON	
54048	395	011	191	85362	07-01-13	13,315.93	TOWN OF WILSON	
54048	395	011	191	97362	10-07-13	13,315.93	TOWN OF WILSON	
54048				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$53,263.72
54048	835	002	105	44309	07-22-13	3,529.74	TREAS TN WILSON	
54048	835	002	105	81413	11-18-13	20,001.84	TREAS TN WILSON	
54048				REVENUE--STATE SHARED REVENUES				\$23,531.58
54048				DISTRICT TOTAL APPROPRIATIONS				\$82,808.88

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
54106	165	002	225	01362	07-03-13	979.32	TREAS VIL BRUCE	
54106				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$979.32
54106	395	011	191	71363	01-07-13	5,600.87	VILLAGE OF BRUCE	
54106	395	011	191	77363	04-01-13	5,600.87	VILLAGE OF BRUCE	
54106	395	011	191	85363	07-01-13	5,600.87	VILLAGE OF BRUCE	
54106	395	011	191	97363	10-07-13	5,600.90	VILLAGE OF BRUCE	
54106				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$22,403.51
54106	835	002	105	44310	07-22-13	29,934.89	TREAS VIL BRUCE	
54106	835	002	105	81414	11-18-13	169,629.13	TREAS VIL BRUCE	
54106				REVENUE--STATE	SHARED	REVENUES		\$199,564.02
54106	835	002	109	03217	07-22-13	12.00	TREAS VIL BRUCE	
54106				REVENUE--EXEMPT	COMPUTER	AID		\$12.00
54106	835	021	363	35837	03-25-13	1,836.77	TREAS VIL BRUCE	
54106				REVENUE--LOTTERY	CREDIT	-		\$1,836.77
54106				DISTRICT TOTAL APPROPRIATIONS				\$224,795.62

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
54111	165	002	225	01363	07-03-13	104.94	TREAS VIL CONRATH	
54111				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$104.94
54111	395	011	191	71364	01-07-13	1,233.15	VILLAGE OF CONRATH	
54111	395	011	191	77364	04-01-13	1,233.15	VILLAGE OF CONRATH	
54111	395	011	191	85364	07-01-13	1,233.15	VILLAGE OF CONRATH	
54111	395	011	191	97364	10-07-13	1,233.16	VILLAGE OF CONRATH	
54111				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$4,932.61
54111	835	002	105	44311	07-22-13	4,754.62	TREAS VIL CONRATH	
54111	835	002	105	81415	11-18-13	26,961.80	TREAS VIL CONRATH	
54111				REVENUE--STATE	SHARED	REVENUES		\$31,716.42
54111				DISTRICT TOTAL APPROPRIATIONS				\$36,753.97

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
54131	165	002	225	01364	07-03-13	221.82	TREAS VIL GLEN FLORA	
54131				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$221.82
54131	395	011	191	71365	01-07-13	1,894.71	VILLAGE OF GLEN FLORA	
54131	395	011	191	77365	04-01-13	1,894.71	VILLAGE OF GLEN FLORA	
54131	395	011	191	85365	07-01-13	1,894.71	VILLAGE OF GLEN FLORA	
54131	395	011	191	97365	10-07-13	1,894.73	VILLAGE OF GLEN FLORA	
54131				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$7,578.86
54131	395	011	278	70372	03-29-13	11,125.00	TREAS VIL GLEN FLORA	
54131				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$11,125.00
54131	835	002	105	44312	07-22-13	5,599.73	TREAS VIL GLEN FLORA	
54131	835	002	105	81416	11-18-13	31,731.77	TREAS VIL GLEN FLORA	
54131				REVENUE--STATE SHARED REVENUES				\$37,331.50
54131	835	002	109	05283	07-22-13	5,471.00	TREAS VIL GLEN FLORA	
54131				REVENUE--EXEMPT COMPUTER AID				\$5,471.00
54131				DISTRICT TOTAL APPROPRIATIONS				\$61,728.18

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
54136	165	002	225	01365	07-03-13	555.60	TREAS VIL HAWKINS	
54136				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$555.60
54136	370	012	571	36782	06-10-13	4.00	TREAS VIL HAWKINS	
54136				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$4.00
54136	395	011	191	71366	01-07-13	5,506.60	VILLAGE OF HAWKINS	
54136	395	011	191	77366	04-01-13	5,506.60	VILLAGE OF HAWKINS	
54136	395	011	191	85366	07-01-13	5,506.60	VILLAGE OF HAWKINS	
54136	395	011	191	97366	10-07-13	5,506.63	VILLAGE OF HAWKINS	
54136				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$22,026.43
54136	835	002	105	44313	07-22-13	24,288.88	TREAS VIL HAWKINS	
54136	835	002	105	81417	11-18-13	137,639.30	TREAS VIL HAWKINS	
54136				REVENUE--STATE	SHARED REVENUES			\$161,928.18
54136	835	002	109	03218	07-22-13	96.00	TREAS VIL HAWKINS	
54136	835	002	109	05284	07-22-13	704.00	TREAS VIL HAWKINS	
54136				REVENUE--EXEMPT	COMPUTER AID			\$800.00
54136	835	021	363	35838	03-25-13	1,011.36	TREAS VIL HAWKINS	
54136				REVENUE--LOTTERY	CREDIT -			\$1,011.36
54136				DISTRICT TOTAL APPROPRIATIONS				\$186,325.57

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
54141	165	002	225	01366	07-03-13	57.60	TREAS VIL INGRAM	
54141				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$57.60
54141	370	012	571	36783	06-10-13	3.60	TREAS VIL INGRAM	
54141				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$3.60
54141	395	011	191	71367	01-07-13	2,291.65	VILLAGE OF INGRAM	
54141	395	011	191	77367	04-01-13	2,291.65	VILLAGE OF INGRAM	
54141	395	011	191	85367	07-01-13	2,291.65	VILLAGE OF INGRAM	
54141	395	011	191	97367	10-07-13	2,291.66	VILLAGE OF INGRAM	
54141				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$9,166.61
54141	835	002	105	44314	07-22-13	4,798.98	TREAS VIL INGRAM	
54141	835	002	105	81418	11-18-13	27,194.25	TREAS VIL INGRAM	
54141				REVENUE--STATE SHARED REVENUES				\$31,993.23
54141				DISTRICT TOTAL APPROPRIATIONS				\$41,221.04

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
54181	165	002	225	01367	07-03-13	478.83	TREAS VIL SHELDON	
54181				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$478.83
54181	395	011	191	71368	01-07-13	3,159.96	VILLAGE OF SHELDON	
54181	395	011	191	77368	04-01-13	3,159.96	VILLAGE OF SHELDON	
54181	395	011	191	85368	07-01-13	3,159.96	VILLAGE OF SHELDON	
54181	395	011	191	97368	10-07-13	3,159.98	VILLAGE OF SHELDON	
54181				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$12,639.86
54181	835	002	105	44315	07-22-13	15,731.43	TREAS VIL SHELDON	
54181	835	002	105	81419	11-18-13	89,144.74	TREAS VIL SHELDON	
54181				REVENUE--STATE SHARED	REVENUES			\$104,876.17
54181	835	002	109	03219	07-22-13	10.00	TREAS VIL SHELDON	
54181				REVENUE--EXEMPT	COMPUTER AID			\$10.00
54181	835	021	363	35839	03-25-13	80.26	TREAS VIL SHELDON	
54181				REVENUE--LOTTERY CREDIT	-			\$80.26
54181				DISTRICT TOTAL APPROPRIATIONS				\$118,085.12

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
54186	165	002	225	01368	07-03-13	140.39	TREAS VIL TONY	
54186				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$140.39
54186	395	011	191	71369	01-07-13	2,762.68	VILLAGE OF TONY	
54186	395	011	191	77369	04-01-13	2,762.68	VILLAGE OF TONY	
54186	395	011	191	85369	07-01-13	2,762.68	VILLAGE OF TONY	
54186	395	011	191	97369	10-07-13	2,762.70	VILLAGE OF TONY	
54186				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$11,050.74
54186	835	002	105	44316	07-22-13	5,629.48	TREAS VIL TONY	
54186	835	002	105	81420	11-18-13	31,900.38	TREAS VIL TONY	
54186				REVENUE--STATE	SHARED	REVENUES		\$37,529.86
54186	835	002	109	03220	07-22-13	64.00	TREAS VIL TONY	
54186				REVENUE--EXEMPT	COMPUTER	AID		\$64.00
54186				DISTRICT TOTAL APPROPRIATIONS				\$48,784.99

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
54191	165	002	225	01369	07-03-13	338.63	TREAS VIL WEYERHAEUSER	
54191				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$338.63
54191	370	012	571	36784	06-10-13	8.80	TREAS VIL WEYERHAEUSER	
54191				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$8.80
54191	370	074	670	40942	05-20-13	567.88	TREAS VIL WEYERHAEUSER	
54191				NAT RESOURCES--	RU RECYCLING GRANT			\$567.88
54191	395	011	191	71370	01-07-13	2,042.90	VILLAGE OF WEYERHAEUSER	
54191	395	011	191	77370	04-01-13	2,042.90	VILLAGE OF WEYERHAEUSER	
54191	395	011	191	85370	07-01-13	2,042.90	VILLAGE OF WEYERHAEUSER	
54191	395	011	191	97370	10-07-13	2,042.92	VILLAGE OF WEYERHAEUSER	
54191				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$8,171.62
54191	835	002	105	44317	07-22-13	11,319.15	TREAS VIL WEYERHAEUSER	
54191	835	002	105	81421	11-18-13	64,141.84	TREAS VIL WEYERHAEUSER	
54191				REVENUE--STATE	SHARED REVENUES			\$75,460.99
54191	835	002	109	03221	07-22-13	115.00	TREAS VIL WEYERHAEUSER	
54191				REVENUE--EXEMPT	COMPUTER AID			\$115.00
54191	835	002	501	00003	02-01-13	68.84	TREAS VIL WEYERHAEUSER	
54191				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$68.84
54191				DISTRICT TOTAL	APPROPRIATIONS			\$84,731.76

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
54246	165	002	225	01370	07-03-13	5,465.23	TREAS CITY LADYSMITH	
54246				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,465.23
54246	395	011	162	72091	01-07-13	5,718.24	CITY OF LADYSMITH	
54246	395	011	162	78091	04-01-13	5,718.24	CITY OF LADYSMITH	
54246	395	011	162	86091	07-01-13	5,718.24	CITY OF LADYSMITH	
54246	395	011	162	98091	10-07-13	5,718.25	CITY OF LADYSMITH	
54246				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$22,872.97
54246	395	011	185	96432	12-09-13	449.68	TREAS CITY LADYSMITH	
54246				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$449.68
54246	395	011	191	71371	01-07-13	56,433.60	CITY OF LADYSMITH	
54246	395	011	191	77371	04-01-13	56,433.60	CITY OF LADYSMITH	
54246	395	011	191	85371	07-01-13	56,433.60	CITY OF LADYSMITH	
54246	395	011	191	97371	10-07-13	56,433.61	CITY OF LADYSMITH	
54246				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$225,734.41
54246	455	002	231	00358	02-11-13	1,280.00	TREAS CITY LADYSMITH	
54246				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,280.00
54246	505	002	645	11799	07-10-13	7,889.63	TREAS CITY LADYSMITH	
54246				DOA-JUSTICE ASSISTANCE-AID	TO NON-PROFIT			\$7,889.63
54246	505	002	743	06383	01-22-13	261,419.67	TREAS CITY LADYSMITH	
54246				DOA--HOUSING ASSISTANCE	GRANTS			\$261,419.67
54246	835	002	105	44318	07-22-13	221,350.94	TREAS CITY LADYSMITH	
54246	835	002	105	81422	11-18-13	1,053,140.43	TREAS CITY LADYSMITH	
54246				REVENUE--STATE SHARED	REVENUES			\$1,274,491.37
54246	835	002	109	03222	07-22-13	9,243.00	TREAS CITY LADYSMITH	
54246	835	002	109	05285	07-22-13	8,081.00	TREAS CITY LADYSMITH	
54246				REVENUE--EXEMPT COMPUTER	AID			\$17,324.00
54246	855	011	461	01DOT	12-20-13	112.50	TREAS CITY LADYSMITH	
54246				REVENUE--RAIL TERMINAL	TAX DISTRIBUTION			\$112.50
54246				DISTRICT TOTAL APPROPRIATIONS				\$1,817,039.46