

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
17000	115	002	703	00037	08-14-14	47,814.00	DUNN CO LAND CONS DEPT	
17000				AGRICULTURE--SOIL & WATER CONSERVATION				\$47,814.00
17000	115	074	763	00037	08-14-14	101,453.00	DUNN CO LAND CONS DEPT	
17000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$101,453.00
17000	115	074	764	00135	10-28-14	3,750.00	DUNN CO LAND CONS DEPT	
17000	115	074	764	00135	10-28-14	5,005.00	DUNN CO LAND CONS DEPT	
17000	115	074	764	00135	10-28-14	2,455.00	DUNN CO LAND CONS DEPT	
17000	115	074	764	00161	11-07-14	1,602.00	DUNN CO LAND CONS DEPT	
17000	115	074	764	00161	11-07-14	1,272.00	DUNN CO LAND CONS DEPT	
17000	115	074	764	00209	12-11-14	625.00	DUNN CO LAND CONS DEPT	
17000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$14,709.00
17000	115	074	778	02977	03-25-14	19,000.00	TREAS DUNN CO	
17000				AGRICULTURE--CLEAN SWEEP GRANTS				\$19,000.00
17000	115	095	612	00073	09-03-14	490.00	DUNN CO LAND CONS DEPT	
17000	115	095	612	00073	09-03-14	6,069.00	DUNN CO LAND CONS DEPT	
17000	115	095	612	00073	09-03-14	479.00	DUNN CO LAND CONS DEPT	
17000	115	095	612	00073	09-03-14	1,156.00	DUNN CO LAND CONS DEPT	
17000	115	095	612	00135	10-28-14	1,832.00	DUNN CO LAND CONS DEPT	
17000	115	095	612	00161	11-07-14	4,863.00	DUNN CO LAND CONS DEPT	
17000	115	095	612	00209	12-11-14	852.00	DUNN CO LAND CONS DEPT	
17000	115	095	612	00209	12-11-14	8,887.00	DUNN CO LAND CONS DEPT	
17000	115	095	612	00295	01-09-14	10,150.00	DUNN CO LAND CONS DEPT	
17000	115	095	612	00295	01-09-14	7,000.00	DUNN CO LAND CONS DEPT	
17000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$41,778.00
17000	165	002	202	00598	11-03-14	13,374.00	TREAS DUNN CO	
17000	165	002	202	01054	01-16-14	4,064.00	TREAS DUNN CO	
17000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS				\$17,438.00
17000	370	002	441	01041	11-03-14	71,650.19	TREAS DUNN CO	
17000				NAT RESOURCES--RESOURCE AIDS-FEDERAL FDS				\$71,650.19
17000	370	012	549	00165	04-01-14	2,327.00	DUNN CO LAND CONS DEPT	
17000				NAT RESOURCES--WILDLIFE DAMAGE				\$2,327.00
17000	370	012	553	00025	09-25-14	404.39	DUNN CO LAND CONS DEPT	
17000	370	012	553	00025	09-25-14	2,976.59	DUNN CO LAND CONS DEPT	
17000	370	012	553	00066	11-28-14	4,976.47	DUNN CO LAND CONS DEPT	
17000	370	012	553	00066	11-28-14	1,288.54	DUNN CO LAND CONS DEPT	
17000	370	012	553	00165	04-01-14	4,072.46	DUNN CO LAND CONS DEPT	
17000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$13,718.45

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
17000	370	012	563	00101	08-05-14	1,981.69	TREAS DUNN CO	
17000	370	012	563	00619	09-23-14	3,877.00	TREAS DUNN CO	
17000				NAT RESOURCES--COUNTY CONSERVATION AIDS				\$5,858.69
17000	370	012	566	00001	09-16-14	22,694.47	TREAS DUNN CO	
17000				NAT RESOURCES-FOREST CROP/MANAGED FOREST				\$22,694.47
17000	370	012	569	00504	09-16-14	25,805.25	TREAS DUNN CO	
17000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$25,805.25
17000	370	012	575	00191	08-07-14	36,337.50	TREAS DUNN CO	
17000	370	012	575	01008	10-28-14	36,337.50	TREAS DUNN CO	
17000	370	012	575	01672	02-24-14	5,769.42	TREAS DUNN CO	
17000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$78,444.42
17000	370	012	584	00065	09-30-14	219.00	TREAS DUNN CO	
17000				NAT RESOURCES--PMT IN LIEU OF TAXES				\$219.00
17000	370	012	663	01041	11-03-14	38,096.31	TREAS DUNN CO	
17000				NAT RESOURCES--LAKES MANAGEMENT GRANTS				\$38,096.31
17000	370	074	670	41471	05-23-14	146,351.00	TREAS DUNN CO	
17000				NAT RESOURCES--RU RECYCLING GRANT				\$146,351.00
17000	370	074	673	41471	05-23-14	10,759.39	TREAS DUNN CO	
17000				NAT RESOURCES--RU CONSOLIDATED GRANT				\$10,759.39
17000	395	011	168	14017	05-05-14	95,513.00	COUNTY OF DUNN	
17000				TRANSPORTATION--ELDERLY & DISABLED				\$95,513.00
17000	395	011	175	05665	03-06-14	3,695.00	DUNN CO TRANSIT COMM	
17000				TRANSPORTATION--PARATRANSIT AIDS, STATE				\$3,695.00
17000	395	011	177	16016	06-04-14	30,495.00	COUNTY OF DUNN	
17000	395	011	177	24016	07-07-14	30,494.00	COUNTY OF DUNN	
17000	395	011	177	26016	09-30-14	30,494.00	COUNTY OF DUNN	
17000	395	011	177	42016	12-30-14	18,297.00	COUNTY OF DUNN	
17000				TRANSPORTATION--TRANSIT AID				\$109,780.00
17000	395	011	182	04985	02-25-14	141,924.00	TREAS DUNN CO	
17000	395	011	182	04986	02-25-14	26,056.00	TREAS DUNN CO	
17000	395	011	182	06040	03-11-14	102,637.00	TREAS DUNN CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
17000	395	011	182	26776	10-09-14	52,159.00	TREAS DUNN CO	
17000	395	011	182	26777	10-09-14	72,756.00	TREAS DUNN CO	
17000	395	011	182	31792	11-24-14	46,639.00	TREAS DUNN CO	
17000				TRANSPORTATION--TRANSIT AIDS-FEDERAL				\$442,171.00
17000	395	011	185	20727	08-11-14	620.09	TREAS DUNN CO	
17000	395	011	185	27402	10-14-14	3,185.96	TREAS DUNN CO	
17000	395	011	185	31180	11-17-14	1,903.17	TREAS DUNN CO	
17000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$5,709.22
17000	395	011	190	02017	01-06-14	366,559.95	COUNTY OF DUNN	
17000	395	011	190	18017	07-07-14	733,119.90	COUNTY OF DUNN	
17000	395	011	190	28017	10-06-14	366,559.98	COUNTY OF DUNN	
17000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$1,466,239.83
17000	395	011	278	05979	03-06-14	130,000.00	TREAS DUNN CO	
17000	395	011	278	19247	07-23-14	5,204.09	TREAS DUNN CO	
17000	395	011	278	98958	01-07-14	5,071.53	TREAS DUNN CO	
17000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$140,275.62
17000	410	002	116	11261	11-05-14	27,684.12	TREAS DUNN CO	
17000				CORRECTIONS--LOCAL AID				\$27,684.12
17000	435	005	000	90412	01-01-14	116,384.00	DUNN CO	
17000	435	005	000	90415	02-01-14	93,276.00	DUNN CO	
17000	435	005	000	90416	03-01-14	103,258.00	DUNN CO	
17000	435	005	000	90417	04-01-14	177,763.00	DUNN CO	
17000	435	005	000	90419	05-01-14	282,732.00	DUNN CO	
17000	435	005	000	90420	06-01-14	109,910.00	DUNN CO	
17000	435	005	000	90421	06-30-14	75,195.00	DUNN CO	
17000	435	005	000	90500	07-01-14	700,415.00	DUNN CO	
17000	435	005	000	90502	08-01-14	333,369.00	DUNN CO	
17000	435	005	000	90506	09-01-14	228,875.00	DUNN CO	
17000	435	005	000	90508	10-01-14	127,459.00	DUNN CO	
17000	435	005	000	90509	11-01-14	129,566.00	DUNN CO	
17000	435	005	000	90510	12-01-14	101,102.00	DUNN CO	
17000				HEALTH SERVICES--STATE/FED AIDS				\$2,579,304.00
17000	437	005	000	00000	01-06-14	12,739.62	DUNN	
17000	437	005	000	00000	01-30-14	126,311.31	DUNN CHILD SUPPORT	
17000	437	005	000	00000	02-05-14	11,285.30	DUNN	
17000	437	005	000	00000	03-05-14	40,017.63	DUNN	
17000	437	005	000	00000	04-07-14	42,131.54	DUNN	
17000	437	005	000	00000	04-30-14	141,236.50	DUNN CHILD SUPPORT	
17000	437	005	000	00000	05-05-14	1,326.20	DUNN	
17000	437	005	000	00000	06-05-14	130,672.90	DUNN	
17000	437	005	000	00000	07-07-14	34,360.22	DUNN	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
17000	437	005	000	00000	07-08-14	38,742.02	DUNN	
17000	437	005	000	00000	07-30-14	148,787.09	DUNN CHILD SUPPORT	
17000	437	005	000	00000	08-05-14	24,149.64	DUNN	
17000	437	005	000	00000	08-12-14	36,780.96	DUNN	
17000	437	005	000	00000	08-29-14	310,453.02	DUNN	
17000	437	005	000	00000	09-05-14	71,720.50	DUNN	
17000	437	005	000	00000	10-06-14	14,466.90	DUNN	
17000	437	005	000	00000	10-30-14	116,394.87	DUNN CHILD SUPPORT	
17000	437	005	000	00000	11-03-14	960.00	DUNN CHILD SUPPORT	
17000	437	005	000	00000	11-04-14	27,332.26	DUNN CHILD SUPPORT	
17000	437	005	000	00000	11-05-14	6,154.53	DUNN	
17000	437	005	000	00000	12-05-14	65,634.34	DUNN	
17000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$1,401,657.35
17000	455	002	221	13	07-30-14	800.00	TREAS DUNN CNTY	
17000			JUSTICE--LAW ENFORCEMENT SERVICES AID					\$800.00
17000	455	002	231	01347	02-18-14	9,760.00	TREAS DUNN CNTY	
17000			JUSTICE--LAW ENFORCEMENT TRAINING					\$9,760.00
17000	455	002	251	00371	08-06-14	26,862.46	TREAS DUNN CO	
17000	455	002	251	02187	04-04-14	12,148.54	TREAS DUNN CO	
17000	455	002	251	02187	04-04-14	13,765.21	TREAS DUNN CO	
17000	455	002	251	02244	11-05-14	20,455.11	TREAS DUNN CO	
17000	455	002	251	02754	05-12-14	3,953.40	TREAS DUNN CO	
17000			JUSTICE--TRUANCY PROGRAM-GRANT FUNDS					\$77,184.72
17000	455	002	532		07-22-14	24,874.26	TREAS DUNN CO	
17000	455	002	532	009	03-10-14	28,935.70	TREAS DUNN CO	
17000			JUSTICE--VICTIM/WITNESS ASSISTANCE SERV					\$53,809.96
17000	455	002	542	00059	08-11-14	6,101.00	TREAS DUNN CO	
17000	455	002	542	00207	11-13-14	8,927.00	TREAS DUNN CO	
17000	455	002	542	00409	02-14-14	5,854.00	TREAS DUNN CO	
17000	455	002	542	00572	05-09-14	6,843.00	TREAS DUNN CO	
17000			JUSTICE--VICTIM ASSISTANCE					\$27,725.00
17000	465	002	308	00074	11-19-14	5,763.00	TREAS DUNN CO	
17000			MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT					\$5,763.00
17000	465	002	337	01543	07-09-14	6,999.00	TREAS DUNN CO	
17000			MILITARY AFFAIRS-EMERGENCY MGMT PLANNING					\$6,999.00
17000	465	002	342	00136	09-03-14	426.60	TREAS DUNN CO	
17000	465	002	342	00978	01-15-14	20,911.86	TREAS DUNN CO	

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17000	465	002	342	01092	05-09-14	25,650.00	TREAS DUNN CO	
17000	465	002	342	01413	05-06-14	4,485.15	TREAS DUNN CO	
17000	465	002	342	01608	07-11-14	21,795.16	TREAS DUNN CO	
17000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$73,268.77
17000	465	002	350	00980	04-10-14	194,996.92	TREAS DUNN CNTY	
17000	465	002	350	01356	07-18-14	366,003.08	TREAS DUNN CNTY	
17000				MILITARY AFFAIRS--HOMELAND SEC GRANT				\$561,000.00
17000	465	072	364	00925	01-10-14	6,673.00	TREAS DUNN CO	
17000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$6,673.00
17000	485	002	127	06469	06-27-14	1,000.00	TREAS DUNN CO	
17000				VETERANS AFFAIRS GRANTS				\$1,000.00
17000	485	082	267	06469	06-27-14	4,500.00	TREAS DUNN CO	
17000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00
17000	485	082	280	03406	01-30-14	1,044.19	TREAS DUNN CO	
17000				VETERANS AFFAIRS--GRANTS				\$1,044.19
17000	485	083	370	06469	06-27-14	4,500.00	TREAS DUNN CO	
17000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00
17000	505	002	155	60036	08-06-14	1,943.06	TREAS DUNN CO	
17000	505	002	155	60036	08-06-14	2,578.59	TREAS DUNN CO	
17000	505	002	155	60150	09-23-14	1,782.72	TREAS DUNN CO	
17000	505	002	155	60296	12-11-14	3,943.37	TREAS DUNN CO	
17000	505	002	155	60296	12-11-14	4,767.22	TREAS DUNN CO	
17000	505	002	155	60309	12-11-14	2,020.84	TREAS DUNN CO	
17000	505	002	155	60309	12-11-14	2,565.16	TREAS DUNN CO	
17000	505	002	155	60398	01-23-14	195.64	TREAS DUNN CO	
17000	505	002	155	60398	01-23-14	2,578.02	TREAS DUNN CO	
17000	505	002	155	60502	03-11-14	2,315.62	TREAS DUNN CO	
17000	505	002	155	60502	03-11-14	3,168.18	TREAS DUNN CO	
17000	505	002	155	60529	03-25-14	1,563.73	TREAS DUNN CO	
17000	505	002	155	60529	03-25-14	1,529.23	TREAS DUNN CO	
17000	505	002	155	60565	04-08-14	2,970.76	TREAS DUNN CO	
17000	505	002	155	60565	04-08-14	1,089.01	TREAS DUNN CO	
17000	505	002	155	60565	04-08-14	61.80	TREAS DUNN CO	
17000	505	002	155	60645	05-07-14	2,073.86	TREAS DUNN CO	
17000	505	002	155	60645	05-07-14	61.80	TREAS DUNN CO	
17000	505	002	155	60645	05-07-14	2,003.81	TREAS DUNN CO	
17000	505	002	155	60717	06-06-14	3,074.25	TREAS DUNN CO	
17000	505	002	155	60717	06-06-14	2,027.93	TREAS DUNN CO	
17000	505	002	155	60788	07-08-14	1,349.08	TREAS DUNN CO	

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17000	505	002	155	60788	07-08-14	2,521.66	TREAS DUNN CO	
17000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$48,185.34
17000	505	035	371	60036	08-06-14	1,069.30	TREAS DUNN CO	
17000	505	035	371	60150	09-23-14	3,941.11	TREAS DUNN CO	
17000	505	035	371	60150	09-23-14	19.88	TREAS DUNN CO	
17000	505	035	371	60296	12-11-14	4,399.70	TREAS DUNN CO	
17000	505	035	371	60296	12-11-14	617.52	TREAS DUNN CO	
17000	505	035	371	60309	12-11-14	66.00	TREAS DUNN CO	
17000	505	035	371	60309	12-11-14	5,899.45	TREAS DUNN CO	
17000	505	035	371	60398	01-23-14	2,891.26	TREAS DUNN CO	
17000	505	035	371	60502	03-11-14	3,432.02	TREAS DUNN CO	
17000	505	035	371	60502	03-11-14	168.89	TREAS DUNN CO	
17000	505	035	371	60502	03-11-14	70.00	TREAS DUNN CO	
17000	505	035	371	60529	03-25-14	61.80	TREAS DUNN CO	
17000	505	035	371	60529	03-25-14	852.57	TREAS DUNN CO	
17000	505	035	371	60565	04-08-14	2,065.18	TREAS DUNN CO	
17000	505	035	371	60565	04-08-14	45.14	TREAS DUNN CO	
17000	505	035	371	60645	05-07-14	1,287.39	TREAS DUNN CO	
17000	505	035	371	60645	05-07-14	1,092.97	TREAS DUNN CO	
17000	505	035	371	60717	06-06-14	66.00	TREAS DUNN CO	
17000	505	035	371	60717	06-06-14	2,863.49	TREAS DUNN CO	
17000	505	035	371	60788	07-08-14	2,482.82	TREAS DUNN CO	
17000	505	035	371	60788	07-08-14	66.00	TREAS DUNN CO	
17000				DOA--PUBLIC BENEFITS FUND				\$33,458.49
17000	505	089	166	00153	08-11-14	19,045.00	TREAS DUNN CO	
17000	505	089	166	05100	01-28-14	1,000.00	TREAS DUNN CO	
17000				DOA--LAND INFORMATION FUND				\$20,045.00
17000	835	002	105	43401	07-28-14	344,476.92	TREAS DUNN CO	
17000	835	002	105	80504	11-17-14	1,958,354.18	TREAS DUNN CO	
17000				REVENUE--STATE SHARED REVENUES				\$2,302,831.10
17000	835	002	109	01017	07-28-14	66,332.00	TREAS DUNN CO	
17000				REVENUE--EXEMPT COMPUTER AID				\$66,332.00
17000	835	002	302	10027	07-28-14	4,392,576.14	TREAS DUNN CO	
17000	835	002	302	11027	07-28-14	1,054,817.53	TREAS DUNN CO	
17000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$5,447,393.67
17000	835	021	363	37308	03-24-14	1,142,117.83	TREAS DUNN CO	
17000				REVENUE--LOTTERY CREDIT -				\$1,142,117.83
17000				DISTRICT TOTAL APPROPRIATIONS				\$16,824,536.38

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
17002	165	002	225	00458	06-30-14	3,036.86	TREAS TN COLFAX	
17002				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$3,036.86
17002	370	000	001	02DNR	09-11-14	682.30	TREAS TOWN COLFAX	
17002	370	000	001	03DNR	11-04-14	922.50	TREAS TOWN COLFAX	
17002				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,604.80
17002	370	012	571	37471	06-16-14	372.24	TREAS TN COLFAX	
17002				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$372.24
17002	370	012	579	19274	04-16-14	.48	TREAS TN COLFAX	
17002	370	012	579	19274	04-16-14	23.90	TREAS TN COLFAX	
17002	370	012	579	19274	04-16-14	4.80	TREAS TN COLFAX	
17002	370	012	579	19274	04-16-14	68.13	TREAS TN COLFAX	
17002				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$97.31
17002	395	011	191	04456	01-06-14	19,682.80	TOWN OF COLFAX	
17002	395	011	191	10456	04-07-14	19,682.80	TOWN OF COLFAX	
17002	395	011	191	20456	07-07-14	19,682.80	TOWN OF COLFAX	
17002	395	011	191	30456	10-06-14	19,682.83	TOWN OF COLFAX	
17002				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$78,731.23
17002	835	002	105	43371	07-28-14	2,618.35	TREAS TN COLFAX	
17002	835	002	105	80474	11-17-14	14,809.15	TREAS TN COLFAX	
17002				REVENUE--STATE SHARED REVENUES				\$17,427.50
17002	835	002	109	02423	07-28-14	3.00	TREAS TN COLFAX	
17002				REVENUE--EXEMPT COMPUTER AID				\$3.00
17002				DISTRICT TOTAL APPROPRIATIONS				\$101,272.94

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
17004	165	002	225	00459	06-30-14	3,701.73	TREAS TN DUNN	
17004				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,701.73
17004	370	000	001	01DNR	06-19-14	1,533.24	TREAS TOWN DUNN	
17004	370	000	001	02DNR	09-11-14	1,002.17	TREAS TOWN DUNN	
17004				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$2,535.41
17004	370	002	503	16517	01-30-14	7,626.71	TREAS TN DUNN	
17004	370	002	503	16517	01-30-14	28,340.70	TREAS TN DUNN	
17004							TOWN SHARE 4308.82	
17004				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$35,967.41
17004	370	012	571	37472	06-16-14	478.44	TREAS TN DUNN	
17004				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$478.44
17004	370	012	579	19275	04-16-14	192.44	TREAS TN DUNN	
17004	370	012	579	19275	04-16-14	306.88	TREAS TN DUNN	
17004	370	012	579	19275	04-16-14	1,836.19	TREAS TN DUNN	
17004				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$2,335.51
17004	395	011	191	04457	01-06-14	31,966.70	TOWN OF DUNN	
17004	395	011	191	10457	04-07-14	31,966.70	TOWN OF DUNN	
17004	395	011	191	20457	07-07-14	31,966.70	TOWN OF DUNN	
17004	395	011	191	30457	10-06-14	31,966.70	TOWN OF DUNN	
17004				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$127,866.80
17004	395	011	278	30236	11-05-14	17,883.42	TREAS TN DUNN	
17004				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$17,883.42
17004	835	002	105	43372	07-28-14	12,826.23	TREAS TN DUNN	
17004	835	002	105	80475	11-17-14	72,833.24	TREAS TN DUNN	
17004				REVENUE--STATE	SHARED REVENUES			\$85,659.47
17004	835	002	109	02424	07-28-14	29.00	TREAS TN DUNN	
17004				REVENUE--EXEMPT	COMPUTER AID			\$29.00
17004	835	021	363	36061	03-24-14	2,037.09	TREAS TN DUNN	
17004				REVENUE--LOTTERY	CREDIT -			\$2,037.09
17004				DISTRICT TOTAL	APPROPRIATIONS			\$278,494.28

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
17006	165	002	225	00460	06-30-14	2,407.92	TREAS TN EAU GALLE	
17006				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,407.92
17006	370	000	001	02DNR	09-11-14	2,653.25	TREAS TOWN EAU GALLE	
17006				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$2,653.25
17006	370	002	503	16518	01-30-14	33.55	TREAS TN EAU GALLE	
17006				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 2.60	\$33.55
17006	370	012	571	37473	06-16-14	562.58	TREAS TN EAU GALLE	
17006				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$562.58
17006	370	012	579	19276	04-16-14	109.06	TREAS TN EAU GALLE	
17006	370	012	579	19276	04-16-14	83.20	TREAS TN EAU GALLE	
17006				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$192.26
17006	395	011	191	04458	01-06-14	23,853.29	TOWN OF EAU GALLE	
17006	395	011	191	10458	04-07-14	23,853.29	TOWN OF EAU GALLE	
17006	395	011	191	20458	07-07-14	23,853.29	TOWN OF EAU GALLE	
17006	395	011	191	30458	10-06-14	23,853.32	TOWN OF EAU GALLE	
17006				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$95,413.19
17006	835	002	105	43373	07-28-14	5,419.01	TREAS TN EAU GALLE	
17006	835	002	105	80476	11-17-14	30,708.18	TREAS TN EAU GALLE	
17006				REVENUE--STATE	SHARED REVENUES			\$36,127.19
17006	835	002	109	02425	07-28-14	46.00	TREAS TN EAU GALLE	
17006				REVENUE--EXEMPT	COMPUTER AID			\$46.00
17006				DISTRICT TOTAL APPROPRIATIONS				\$137,435.94

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
17008	165	002	225	00461	06-30-14	4,276.76	TREAS TN ELK MOUND	
17008				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$4,276.76
17008	370	002	503	16519	01-30-14	6,050.25	TREAS TN ELK MOUND	
17008	370	002	503	16519	01-30-14	295.24	TREAS TN ELK MOUND	
17008				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$6,345.49
17008	370	012	571	37474	06-16-14	293.55	TREAS TN ELK MOUND	
17008				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$293.55
17008	370	012	579	19277	04-16-14	379.60	TREAS TN ELK MOUND	
17008	370	012	579	19277	04-16-14	17.59	TREAS TN ELK MOUND	
17008	370	012	579	19277	04-16-14	35.87	TREAS TN ELK MOUND	
17008	370	012	579	19277	04-16-14	1,403.38	TREAS TN ELK MOUND	
17008				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$1,836.44
17008	395	011	191	04459	01-06-14	21,381.70	TOWN OF ELK MOUND	
17008	395	011	191	10459	04-07-14	21,381.70	TOWN OF ELK MOUND	
17008	395	011	191	20459	07-07-14	21,381.70	TOWN OF ELK MOUND	
17008	395	011	191	30459	10-06-14	21,381.70	TOWN OF ELK MOUND	
17008				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$85,526.80
17008	835	002	105	43374	07-28-14	3,976.11	TREAS TN ELK MOUND	
17008	835	002	105	80477	11-17-14	22,584.12	TREAS TN ELK MOUND	
17008				REVENUE--STATE SHARED REVENUES				\$26,560.23
17008	835	002	109	02426	07-28-14	236.00	TREAS TN ELK MOUND	
17008				REVENUE--EXEMPT COMPUTER AID				\$236.00
17008	835	021	363	36062	03-24-14	2,420.54	TREAS TN ELK MOUND	
17008				REVENUE--LOTTERY CREDIT -				\$2,420.54
17008				DISTRICT TOTAL APPROPRIATIONS				\$127,495.81

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
17010	165	002	225	00462	06-30-14	1,168.02	TREAS TN GRANT	
17010				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,168.02
17010	370	000	001	02DNR	09-25-14	496.78	TREAS TOWN GRANT	
17010				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$496.78
17010	370	012	571	37475	06-16-14	426.98	TREAS TN GRANT	
17010				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$426.98
17010	395	011	191	04460	01-06-14	20,402.58	TOWN OF GRANT	
17010	395	011	191	10460	04-07-14	20,402.58	TOWN OF GRANT	
17010	395	011	191	20460	07-07-14	20,402.58	TOWN OF GRANT	
17010	395	011	191	30460	10-06-14	20,402.61	TOWN OF GRANT	
17010				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$81,610.35
17010	835	002	105	43375	07-28-14	3,766.51	TREAS TN GRANT	
17010	835	002	105	80478	11-17-14	21,364.40	TREAS TN GRANT	
17010				REVENUE--STATE	SHARED REVENUES			\$25,130.91
17010	835	002	109	02427	07-28-14	1.00	TREAS TN GRANT	
17010				REVENUE--EXEMPT	COMPUTER AID			\$1.00
17010				DISTRICT TOTAL APPROPRIATIONS				\$108,834.04

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
17012	165	002	225	00463	06-30-14	1,850.86	TREAS TN HAY RIVER	
17012				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,850.86
17012	370	000	001	01DNR	06-19-14	1,001.45	TREAS TOWN HAY RIVER	
17012				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,001.45
17012	370	012	571	37476	06-16-14	579.58	TREAS TN HAY RIVER	
17012				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$579.58
17012	370	012	579	19278	04-16-14	289.74	TREAS TN HAY RIVER	
17012	370	012	579	19278	04-16-14	160.00	TREAS TN HAY RIVER	
17012				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$449.74
17012	370	074	670	41472	05-23-14	1,319.23	TREAS TN HAY RIVER	
17012				NAT RESOURCES--	RU RECYCLING GRANT			\$1,319.23
17012	395	011	191	04461	01-06-14	22,688.94	TOWN OF HAY RIVER	
17012	395	011	191	10461	04-07-14	22,688.94	TOWN OF HAY RIVER	
17012	395	011	191	20461	07-07-14	22,688.94	TOWN OF HAY RIVER	
17012	395	011	191	30461	10-06-14	22,688.97	TOWN OF HAY RIVER	
17012				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$90,755.79
17012	835	002	105	43376	07-28-14	4,606.26	TREAS TN HAY RIVER	
17012	835	002	105	80479	11-17-14	26,175.06	TREAS TN HAY RIVER	
17012				REVENUE--STATE	SHARED REVENUES			\$30,781.32
17012	835	002	109	02428	07-28-14	84.00	TREAS TN HAY RIVER	
17012				REVENUE--EXEMPT	COMPUTER AID			\$84.00
17012				DISTRICT TOTAL APPROPRIATIONS				\$126,821.97

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
17014	165	002	225	00464	06-30-14	1,904.77	TREAS TN LUCAS	
17014				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,904.77
17014	370	000	001	01DNR	06-19-14	10,290.28	TREAS TOWN LUCAS	
17014				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$10,290.28
17014	370	002	503	16520	01-30-14	3,256.60	TREAS TN LUCAS	
17014				NAT RESOURCES--	AIDS IN LIEU OF TAXES	TOWN SHARE 469.63		\$3,256.60
17014	370	012	571	37477	06-16-14	482.42	TREAS TN LUCAS	
17014				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$482.42
17014	370	012	579	19279	04-16-14	3.85	TREAS TN LUCAS	
17014	370	012	579	19279	04-16-14	33.84	TREAS TN LUCAS	
17014	370	012	579	19279	04-16-14	60.04	TREAS TN LUCAS	
17014	370	012	579	19279	04-16-14	3.14	TREAS TN LUCAS	
17014				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$100.87
17014	395	011	191	04462	01-06-14	22,673.07	TOWN OF LUCAS	
17014	395	011	191	10462	04-07-14	22,673.07	TOWN OF LUCAS	
17014	395	011	191	20462	07-07-14	22,673.07	TOWN OF LUCAS	
17014	395	011	191	30462	10-06-14	22,673.07	TOWN OF LUCAS	
17014				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$90,692.28
17014	835	002	105	43377	07-28-14	5,704.35	TREAS TN LUCAS	
17014	835	002	105	80480	11-17-14	32,281.93	TREAS TN LUCAS	
17014				REVENUE--STATE	SHARED REVENUES			\$37,986.28
17014	835	002	109	02429	07-28-14	15.00	TREAS TN LUCAS	
17014				REVENUE--EXEMPT	COMPUTER AID			\$15.00
17014				DISTRICT TOTAL	APPROPRIATIONS			\$144,728.50

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
17016	165	002	225	00465	06-30-14	8,912.90	TREAS TN MENOMONIE	
17016				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$8,912.90
17016	370	000	001	03DNR	11-04-14	515.75	TREAS TOWN MENOMONIE	
17016				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$515.75
17016	370	002	503	16521	01-30-14	205.83	TREAS TN MENOMONIE	
17016	370	002	503	16521	01-30-14	5,543.70	TREAS TN MENOMONIE	
17016				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 386.64	\$5,749.53
17016	370	012	571	37478	06-16-14	212.83	TREAS TN MENOMONIE	
17016				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$212.83
17016	370	012	579	19280	04-16-14	54.70	TREAS TN MENOMONIE	
17016				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$54.70
17016	395	011	191	04463	01-06-14	35,576.18	TOWN OF MENOMONIE	
17016	395	011	191	10463	04-07-14	35,576.18	TOWN OF MENOMONIE	
17016	395	011	191	20463	07-07-14	35,576.18	TOWN OF MENOMONIE	
17016	395	011	191	30463	10-06-14	35,576.20	TOWN OF MENOMONIE	
17016				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$142,304.74
17016	395	011	278	32416	11-26-14	17,500.00	TREAS TN MENOMONIE	
17016				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$17,500.00
17016	835	002	105	43378	07-28-14	22,533.73	TREAS TN MENOMONIE	
17016	835	002	105	80481	11-17-14	133,804.34	TREAS TN MENOMONIE	
17016				REVENUE--STATE	SHARED REVENUES			\$156,338.07
17016	835	002	109	02430	07-28-14	55.00	TREAS TN MENOMONIE	
17016				REVENUE--EXEMPT	COMPUTER AID			\$55.00
17016	835	021	363	36063	03-24-14	15,252.38	TREAS TN MENOMONIE	
17016				REVENUE--LOTTERY	CREDIT -			\$15,252.38
17016				DISTRICT TOTAL	APPROPRIATIONS			\$346,895.90

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
17018	165	002	225	00466	06-30-14	1,329.75	TREAS TN NEW HAVEN	
17018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,329.75
17018	370	000	001	03DNR	11-04-14	338.35	TREAS TOWN NEW HAVEN	
17018				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$338.35
17018	370	012	571	37479	06-16-14	345.56	TREAS TN NEW HAVEN	
17018				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$345.56
17018	370	012	579	19281	04-16-14	8.30	TREAS TN NEW HAVEN	
17018	370	012	579	19281	04-16-14	9.46	TREAS TN NEW HAVEN	
17018	370	012	579	19281	04-16-14	83.00	TREAS TN NEW HAVEN	
17018				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$100.76
17018	395	011	191	04464	01-06-14	24,472.52	TOWN OF NEW HAVEN	
17018	395	011	191	10464	04-07-14	24,472.52	TOWN OF NEW HAVEN	
17018	395	011	191	20464	07-07-14	24,472.52	TOWN OF NEW HAVEN	
17018	395	011	191	30464	10-06-14	24,472.52	TOWN OF NEW HAVEN	
17018				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$97,890.08
17018	835	002	105	43379	07-28-14	8,861.23	TREAS TN NEW HAVEN	
17018	835	002	105	80482	11-17-14	50,224.83	TREAS TN NEW HAVEN	
17018				REVENUE--STATE	SHARED REVENUES			\$59,086.06
17018	835	002	109	02431	07-28-14	14.00	TREAS TN NEW HAVEN	
17018				REVENUE--EXEMPT	COMPUTER AID			\$14.00
17018				DISTRICT TOTAL APPROPRIATIONS				\$159,104.56

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
17020	165	002	225	00467	06-30-14	1,060.20	TREAS TN OTTER CREEK	
17020				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,060.20
17020	370	000	001	01DNR	06-19-14	2,598.70	TREAS TOWN OTTER CREEK	
17020	370	000	001	02DNR	09-11-14	1,511.23	TREAS TOWN OTTER CREEK	
17020	370	000	001	03DNR	11-04-14	2,556.93	TREAS TOWN OTTER CREEK	
17020				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$6,666.86
17020	370	002	503	16522	01-30-14	9,689.75	TREAS TN OTTER CREEK	
17020					TOWN SHARE 1467.76			\$9,689.75
17020				NAT RESOURCES--	AIDS IN LIEU OF TAXES			
17020	370	012	571	37480	06-16-14	1,497.86	TREAS TN OTTER CREEK	
17020				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,497.86
17020	370	012	579	19282	04-16-14	253.93	TREAS TN OTTER CREEK	
17020	370	012	579	19282	04-16-14	188.48	TREAS TN OTTER CREEK	
17020	370	012	579	19282	04-16-14	94.17	TREAS TN OTTER CREEK	
17020	370	012	579	19282	04-16-14	127.26	TREAS TN OTTER CREEK	
17020				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$663.84
17020	395	011	191	04465	01-06-14	21,953.29	TOWN OF OTTER CREEK	
17020	395	011	191	10465	04-07-14	21,953.29	TOWN OF OTTER CREEK	
17020	395	011	191	20465	07-07-14	21,953.29	TOWN OF OTTER CREEK	
17020	395	011	191	30465	10-06-14	21,953.29	TOWN OF OTTER CREEK	
17020				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$87,813.16
17020	395	011	278	32379	11-26-14	17,883.42	TREAS TN OTTER CREEK	
17020				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$17,883.42
17020	835	002	105	43380	07-28-14	3,640.65	TREAS TN OTTER CREEK	
17020	835	002	105	80483	11-17-14	20,614.13	TREAS TN OTTER CREEK	
17020				REVENUE--STATE	SHARED REVENUES			\$24,254.78
17020	835	002	501	00001	02-03-14	1,410.80	TREAS TN OTTER CREEK	
17020				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$1,410.80
17020				DISTRICT TOTAL	APPROPRIATIONS			\$150,940.67

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
17022	165	002	225	00468	06-30-14	593.00	TREAS TN PERU	
17022				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$593.00
17022	370	000	001	03DNR	11-04-14	1,467.91	TREAS TOWN PERU	
17022				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,467.91
17022	370	012	571	37481	06-16-14	367.33	TREAS TN PERU	
17022				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$367.33
17022	370	012	579	19283	04-16-14	93.39	TREAS TN PERU	
17022				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$93.39
17022	395	011	191	04466	01-06-14	10,283.32	TOWN OF PERU	
17022	395	011	191	10466	04-07-14	10,283.32	TOWN OF PERU	
17022	395	011	191	20466	07-07-14	10,283.32	TOWN OF PERU	
17022	395	011	191	30466	10-06-14	10,283.35	TOWN OF PERU	
17022				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$41,133.31
17022	835	002	105	43381	07-28-14	2,772.85	TREAS TN PERU	
17022	835	002	105	80484	11-17-14	15,753.03	TREAS TN PERU	
17022				REVENUE--STATE	SHARED REVENUES			\$18,525.88
17022	835	002	109	02432	07-28-14	2.00	TREAS TN PERU	
17022				REVENUE--EXEMPT	COMPUTER AID			\$2.00
17022				DISTRICT TOTAL APPROPRIATIONS				\$62,182.82

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
17024	165	002	225	00469	06-30-14	6,487.01	TREAS TN RED CEDAR	
17024				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$6,487.01
17024	370	002	503	16523	01-30-14	1,219.75	TREAS TN RED CEDAR	
17024	370	002	503	16523	01-30-14	10,542.06	TREAS TN RED CEDAR	
17024				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$11,761.81
17024	370	012	571	37482	06-16-14	77.36	TREAS TN RED CEDAR	
17024				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$77.36
17024	370	012	579	19284	04-16-14	23.89	TREAS TN RED CEDAR	
17024	370	012	579	19284	04-16-14	51.12	TREAS TN RED CEDAR	
17024	370	012	579	19284	04-16-14	47.63	TREAS TN RED CEDAR	
17024	370	012	579	19284	04-16-14	452.33	TREAS TN RED CEDAR	
17024				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$574.97
17024	395	011	191	04467	01-06-14	31,950.82	TOWN OF RED CEDAR	
17024	395	011	191	10467	04-07-14	31,950.82	TOWN OF RED CEDAR	
17024	395	011	191	20467	07-07-14	31,950.82	TOWN OF RED CEDAR	
17024	395	011	191	30467	10-06-14	31,950.83	TOWN OF RED CEDAR	
17024				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$127,803.29
17024	835	002	105	43382	07-28-14	7,869.97	TREAS TN RED CEDAR	
17024	835	002	105	80485	11-17-14	44,767.36	TREAS TN RED CEDAR	
17024				REVENUE--STATE SHARED	REVENUES			\$52,637.33
17024	835	002	109	02433	07-28-14	32.00	TREAS TN RED CEDAR	
17024				REVENUE--EXEMPT	COMPUTER AID			\$32.00
17024				DISTRICT TOTAL APPROPRIATIONS				\$199,373.77

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
17026	165	002	225	00470	06-30-14	2,533.71	TREAS TN ROCK CREEK	
17026				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,533.71
17026	370	002	503	16524	01-30-14	17,119.57	TREAS TN ROCK CREEK	
17026				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 1833.24	\$17,119.57
17026	370	012	571	37483	06-16-14	127.37	TREAS TN ROCK CREEK	
17026				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$127.37
17026	370	012	579	19285	04-16-14	82.32	TREAS TN ROCK CREEK	
17026	370	012	579	19285	04-16-14	202.14	TREAS TN ROCK CREEK	
17026				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$284.46
17026	395	011	191	04468	01-06-14	23,149.39	TOWN OF ROCK CREEK	
17026	395	011	191	10468	04-07-14	23,149.39	TOWN OF ROCK CREEK	
17026	395	011	191	20468	07-07-14	23,149.39	TOWN OF ROCK CREEK	
17026	395	011	191	30468	10-06-14	23,149.41	TOWN OF ROCK CREEK	
17026				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$92,597.58
17026	835	002	105	43383	07-28-14	3,917.14	TREAS TN ROCK CREEK	
17026	835	002	105	80486	11-17-14	22,294.79	TREAS TN ROCK CREEK	
17026				REVENUE--STATE SHARED	REVENUES			\$26,211.93
17026	835	002	109	02434	07-28-14	12.00	TREAS TN ROCK CREEK	
17026				REVENUE--EXEMPT	COMPUTER AID			\$12.00
17026	835	002	501	00001	02-03-14	137.30	TREAS TN ROCK CREEK	
17026				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$137.30
17026	835	021	363	36064	03-24-14	514.86	TREAS TN ROCK CREEK	
17026				REVENUE--LOTTERY	CREDIT -			\$514.86
17026				DISTRICT TOTAL APPROPRIATIONS				\$139,538.78

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
17028	165	002	225	00471	06-30-14	1,311.78	TREAS TN SAND CREEK	
17028				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,311.78
17028	370	000	001	01DNR	06-19-14	3,124.13	TREAS TOWN SAND CREEK	
17028	370	000	001	03DNR	11-04-14	1,975.36	TREAS TOWN SAND CREEK	
17028				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$5,099.49
17028	370	012	571	37484	06-16-14	663.27	TREAS TN SAND CREEK	
17028				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$663.27
17028	370	012	579	19286	04-16-14	251.99	TREAS TN SAND CREEK	
17028	370	012	579	19286	04-16-14	7.26	TREAS TN SAND CREEK	
17028	370	012	579	19286	04-16-14	57.10	TREAS TN SAND CREEK	
17028				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$316.35
17028	395	011	191	04469	01-06-14	17,883.35	TOWN OF SAND CREEK	
17028	395	011	191	10469	04-07-14	17,883.35	TOWN OF SAND CREEK	
17028	395	011	191	20469	07-07-14	17,883.35	TOWN OF SAND CREEK	
17028	395	011	191	30469	10-06-14	17,883.38	TOWN OF SAND CREEK	
17028				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$71,533.43
17028	835	002	105	43384	07-28-14	6,823.52	TREAS TN SAND CREEK	
17028	835	002	105	80487	11-17-14	38,666.58	TREAS TN SAND CREEK	
17028				REVENUE--STATE SHARED REVENUES				\$45,490.10
17028	835	002	109	02435	07-28-14	3.00	TREAS TN SAND CREEK	
17028				REVENUE--EXEMPT COMPUTER AID				\$3.00
17028				DISTRICT TOTAL APPROPRIATIONS				\$124,417.42

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
17030	165	002	225	00472	06-30-14	1,203.96	TREAS TN SHERIDAN	
17030				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,203.96
17030	370	000	001	01DNR	06-19-14	965.56	TREAS TOWN SHERIDAN	
17030				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$965.56
17030	370	012	571	37485	06-16-14	334.35	TREAS TN SHERIDAN	
17030				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$334.35
17030	395	011	191	04470	01-06-14	19,217.06	TOWN OF SHERIDAN	
17030	395	011	191	10470	04-07-14	19,217.06	TOWN OF SHERIDAN	
17030	395	011	191	20470	07-07-14	19,217.06	TOWN OF SHERIDAN	
17030	395	011	191	30470	10-06-14	19,217.09	TOWN OF SHERIDAN	
17030				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$76,868.27
17030	835	002	105	43385	07-28-14	5,468.21	TREAS TN SHERIDAN	
17030	835	002	105	80488	11-17-14	30,345.50	TREAS TN SHERIDAN	
17030				REVENUE--STATE SHARED REVENUES				\$35,813.71
17030				DISTRICT TOTAL APPROPRIATIONS				\$115,185.85

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
17032	165	002	225	00473	06-30-14	2,407.92	TREAS TN SHERMAN	
17032				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,407.92
17032	370	000	001	03DNR	11-04-14	405.48	TREAS TOWN SHERMAN	
17032				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$405.48
17032	370	002	503	16525	01-30-14	359.68	TREAS TN SHERMAN	
17032				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 41.14	\$359.68
17032	370	012	571	37486	06-16-14	546.97	TREAS TN SHERMAN	
17032				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$546.97
17032	370	012	579	19287	04-16-14	273.60	TREAS TN SHERMAN	
17032	370	012	579	19287	04-16-14	241.36	TREAS TN SHERMAN	
17032				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$514.96
17032	395	011	191	04471	01-06-14	20,439.63	TOWN OF SHERMAN	
17032	395	011	191	10471	04-07-14	20,439.63	TOWN OF SHERMAN	
17032	395	011	191	20471	07-07-14	20,439.63	TOWN OF SHERMAN	
17032	395	011	191	30471	10-06-14	20,439.65	TOWN OF SHERMAN	
17032				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$81,758.54
17032	835	002	105	43386	07-28-14	4,494.04	TREAS TN SHERMAN	
17032	835	002	105	80489	11-17-14	25,481.87	TREAS TN SHERMAN	
17032				REVENUE--STATE	SHARED REVENUES			\$29,975.91
17032	835	002	109	02436	07-28-14	4.00	TREAS TN SHERMAN	
17032				REVENUE--EXEMPT	COMPUTER AID			\$4.00
17032				DISTRICT TOTAL	APPROPRIATIONS			\$115,973.46

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
17034	165	002	225	00474	06-30-14	4,330.66	TREAS TN SPRING BROOK	
17034				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,330.66
17034	370	000	001	01DNR	06-19-14	834.58	TREAS TOWN SPRING BROOK	
17034	370	000	001	02DNR	09-11-14	2,801.44	TREAS TOWN SPRING BROOK	
17034	370	000	001	03DNR	11-04-14	1,180.70	TREAS TOWN SPRING BROOK	
17034				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$4,816.72
17034	370	002	503	16526	01-30-14	5,720.32	TREAS TN SPRING BROOK	
17034	370	002	503	16526	01-30-14	7,043.48	TREAS TN SPRING BROOK	
17034							TOWN SHARE 1673.40	
17034				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$12,763.80
17034	370	012	571	37487	06-16-14	361.46	TREAS TN SPRING BROOK	
17034				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$361.46
17034	370	012	579	19288	04-16-14	9.20	TREAS TN SPRING BROOK	
17034	370	012	579	19288	04-16-14	62.60	TREAS TN SPRING BROOK	
17034	370	012	579	19288	04-16-14	5.83	TREAS TN SPRING BROOK	
17034	370	012	579	19288	04-16-14	544.11	TREAS TN SPRING BROOK	
17034				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$621.74
17034	395	011	191	04472	01-06-14	48,706.87	TOWN OF SPRING BROOK	
17034	395	011	191	10472	04-07-14	48,706.87	TOWN OF SPRING BROOK	
17034	395	011	191	20472	07-07-14	48,706.87	TOWN OF SPRING BROOK	
17034	395	011	191	30472	10-06-14	48,706.90	TOWN OF SPRING BROOK	
17034				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$194,827.51
17034	395	011	278	31408	11-14-14	17,883.42	TREAS TN SPRING BROOK	
17034				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$17,883.42
17034	465	072	365	00177	12-23-14	6,184.74	TREAS TN SPRING BROOK	
17034				MILITARY AFFAIRS--	EMERGENCY MANAGEMENT			\$6,184.74
17034	835	002	105	43387	07-28-14	6,689.86	TREAS TN SPRING BROOK	
17034	835	002	105	80490	11-17-14	37,909.23	TREAS TN SPRING BROOK	
17034				REVENUE--STATE	SHARED REVENUES			\$44,599.09
17034	835	002	109	02437	07-28-14	58.00	TREAS TN SPRING BROOK	
17034				REVENUE--EXEMPT	COMPUTER AID			\$58.00
17034				DISTRICT TOTAL	APPROPRIATIONS			\$286,447.14

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
17036	165	002	225	00475	06-30-14	2,102.44	TREAS TN STANTON	
17036				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,102.44
17036	370	000	001	02DNR	09-11-14	210.08	TREAS TOWN STANTON	
17036				NAT	RESOURCES-SEVERANCE/YIELD/WITHDRAWAL			\$210.08
17036	370	002	503	16527	01-30-14	1,171.13	TREAS TN STANTON	
17036							TOWN SHARE 194.33	\$1,171.13
17036	370	012	571	37488	06-16-14	454.81	TREAS TN STANTON	
17036				NAT	RESOURCES--FOREST CROP/MFL/CO	FOREST		\$454.81
17036	370	074	670	41473	05-23-14	2,505.50	TREAS TN STANTON	
17036				NAT	RESOURCES--RU RECYCLING	GRANT		\$2,505.50
17036	395	011	191	04473	01-06-14	18,973.61	TOWN OF STANTON	
17036	395	011	191	10473	04-07-14	18,973.61	TOWN OF STANTON	
17036	395	011	191	20473	07-07-14	18,973.61	TOWN OF STANTON	
17036	395	011	191	30473	10-06-14	18,973.62	TOWN OF STANTON	
17036				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$75,894.45
17036	835	002	105	43388	07-28-14	8,870.67	TREAS TN STANTON	
17036	835	002	105	80491	11-17-14	50,267.14	TREAS TN STANTON	
17036				REVENUE--STATE	SHARED	REVENUES		\$59,137.81
17036				DISTRICT TOTAL APPROPRIATIONS				\$141,476.22

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
17038	165	002	225	00476	06-30-14	7,115.95	TREAS TN TAINTER	
17038				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$7,115.95
17038	370	000	001	01DNR	06-19-14	711.55	TREAS TOWN TAINTER	
17038	370	000	001	03DNR	11-04-14	724.48	TREAS TOWN TAINTER	
17038				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,436.03
17038	370	002	503	16528	01-30-14	14,218.65	TREAS TN TAINTER	
17038				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 1988.47	\$14,218.65
17038	370	012	571	37489	06-16-14	405.16	TREAS TN TAINTER	
17038				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$405.16
17038	370	012	579	19289	04-16-14	3.20	TREAS TN TAINTER	
17038	370	012	579	19289	04-16-14	73.60	TREAS TN TAINTER	
17038	370	012	579	19289	04-16-14	32.00	TREAS TN TAINTER	
17038	370	012	579	19289	04-16-14	426.37	TREAS TN TAINTER	
17038	370	012	579	19289	04-16-14	32.00	TREAS TN TAINTER	
17038				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$567.17
17038	395	011	191	04474	01-06-14	25,504.55	TOWN OF TAINTER	
17038	395	011	191	10474	04-07-14	25,504.55	TOWN OF TAINTER	
17038	395	011	191	20474	07-07-14	25,504.55	TOWN OF TAINTER	
17038	395	011	191	30474	10-06-14	25,504.58	TOWN OF TAINTER	
17038				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$102,018.23
17038	835	002	105	43389	07-28-14	3,727.21	TREAS TN TAINTER	
17038	835	002	105	80492	11-17-14	21,216.51	TREAS TN TAINTER	
17038				REVENUE--STATE	SHARED REVENUES			\$24,943.72
17038	835	002	501	00001	02-03-14	129.61	TREAS TN TAINTER	
17038				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$129.61
17038	835	021	363	36065	03-24-14	3,716.52	TREAS TN TAINTER	
17038				REVENUE--LOTTERY	CREDIT -			\$3,716.52
17038				DISTRICT TOTAL	APPROPRIATIONS			\$154,551.04

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
17040	165	002	225	00477	06-30-14	1,437.56	TREAS TN TIFFANY	
17040				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,437.56
17040	370	000	001	03DNR	11-04-14	2,629.64	TREAS TOWN TIFFANY	
17040				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$2,629.64
17040	370	012	571	37490	06-16-14	343.72	TREAS TN TIFFANY	
17040				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$343.72
17040	370	012	579	19290	04-16-14	25.56	TREAS TN TIFFANY	
17040	370	012	579	19290	04-16-14	6.60	TREAS TN TIFFANY	
17040				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$32.16
17040	395	011	191	04475	01-06-14	19,232.94	TOWN OF TIFFANY	
17040	395	011	191	10475	04-07-14	19,232.94	TOWN OF TIFFANY	
17040	395	011	191	20475	07-07-14	19,232.94	TOWN OF TIFFANY	
17040	395	011	191	30475	10-06-14	19,232.96	TOWN OF TIFFANY	
17040				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$76,931.78
17040	395	011	278	28960	10-24-14	17,883.42	TREAS TN TIFFANY	
17040				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$17,883.42
17040	465	072	365	00066	11-03-14	10,445.86	TREAS TN TIFFANY	
17040				MILITARY AFFAIRS--EMERGENCY MANAGEMENT				\$10,445.86
17040	835	002	105	43390	07-28-14	8,173.98	TREAS TN TIFFANY	
17040	835	002	105	80493	11-17-14	46,316.86	TREAS TN TIFFANY	
17040				REVENUE--STATE SHARED REVENUES				\$54,490.84
17040	835	002	109	02438	07-28-14	42.00	TREAS TN TIFFANY	
17040				REVENUE--EXEMPT COMPUTER AID				\$42.00
17040	835	021	363	36066	03-24-14	585.84	TREAS TN TIFFANY	
17040				REVENUE--LOTTERY CREDIT -				\$585.84
17040				DISTRICT TOTAL APPROPRIATIONS				\$164,822.82

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
17042	165	002	225	00478	06-30-14	1,527.41	TREAS TN WESTON	
17042				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,527.41
17042	370	012	571	37491	06-16-14	965.25	TREAS TN WESTON	
17042				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$965.25
17042	395	011	191	04476	01-06-14	21,789.22	TOWN OF WESTON	
17042	395	011	191	10476	04-07-14	21,789.22	TOWN OF WESTON	
17042	395	011	191	20476	07-07-14	21,789.22	TOWN OF WESTON	
17042	395	011	191	30476	10-06-14	21,789.23	TOWN OF WESTON	
17042				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$87,156.89
17042	835	002	105	43391	07-28-14	4,503.01	TREAS TN WESTON	
17042	835	002	105	80494	11-17-14	25,523.91	TREAS TN WESTON	
17042				REVENUE--STATE	SHARED REVENUES			\$30,026.92
17042	835	002	109	02439	07-28-14	10.00	TREAS TN WESTON	
17042				REVENUE--EXEMPT	COMPUTER AID			\$10.00
17042	835	021	363	36067	03-24-14	438.22	TREAS TN WESTON	
17042				REVENUE--LOTTERY	CREDIT -			\$438.22
17042				DISTRICT TOTAL APPROPRIATIONS				\$120,124.69

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
17044	165	002	225	00479	06-30-14	1,114.11	TREAS TN WILSON	
17044				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,114.11
17044	370	000	001	01DNR	06-19-14	1,216.28	TREAS TOWN WILSON	
17044	370	000	001	02DNR	09-11-14	669.00	TREAS TOWN WILSON	
17044	370	000	001	03DNR	11-04-14	200.58	TREAS TOWN WILSON	
17044				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$2,085.86
17044	370	012	571	37492	06-16-14	940.44	TREAS TN WILSON	
17044				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$940.44
17044	395	011	191	04477	01-06-14	22,217.91	TOWN OF WILSON	
17044	395	011	191	10477	04-07-14	22,217.91	TOWN OF WILSON	
17044	395	011	191	20477	07-07-14	22,217.91	TOWN OF WILSON	
17044	395	011	191	30477	10-06-14	22,217.93	TOWN OF WILSON	
17044				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$88,871.66
17044	835	002	105	43392	07-28-14	4,986.64	TREAS TN WILSON	
17044	835	002	105	80495	11-17-14	28,257.61	TREAS TN WILSON	
17044				REVENUE--STATE SHARED REVENUES				\$33,244.25
17044	835	021	363	36068	03-24-14	667.79	TREAS TN WILSON	
17044				REVENUE--LOTTERY CREDIT -				\$667.79
17044				DISTRICT TOTAL APPROPRIATIONS				\$126,924.11

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
17106	165	002	225	00480	06-30-14	1,725.08	TREAS VIL BOYCEVILLE	
17106				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,725.08
17106	370	012	571	37493	06-16-14	12.60	TREAS VIL BOYCEVILLE	
17106				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$12.60
17106	395	011	191	04478	01-06-14	11,461.77	VILLAGE OF BOYCEVILLE	
17106	395	011	191	10478	04-07-14	11,461.77	VILLAGE OF BOYCEVILLE	
17106	395	011	191	20478	07-07-14	11,461.77	VILLAGE OF BOYCEVILLE	
17106	395	011	191	30478	10-06-14	11,461.77	VILLAGE OF BOYCEVILLE	
17106				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$45,847.08
17106	395	011	278	02727	01-31-14	22,044.93	TREAS VIL BOYCEVILLE	
17106				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$22,044.93
17106	435	005	162	01HSD	09-08-14	4,207.95	TREAS VIL BOYCEVILLE	
17106				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$4,207.95
17106	435	005	163	01LGS	11-17-14	2,000.00	BOYCEVILLE COMM AMBULANCE	
17106				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$2,000.00
17106	455	002	231	01123	02-11-14	320.00	TREAS VIL BOYCEVILLE	
17106				JUSTICE--LAW	ENFORCEMENT TRAINING			\$320.00
17106	835	002	105	43393	07-28-14	69,692.65	TREAS VIL BOYCEVILLE	
17106	835	002	105	80496	11-17-14	392,925.00	TREAS VIL BOYCEVILLE	
17106				REVENUE--STATE	SHARED REVENUES			\$462,617.65
17106	835	002	109	02440	07-28-14	183.00	TREAS VIL BOYCEVILLE	
17106	835	002	109	05101	07-28-14	21.00	TREAS VIL BOYCEVILLE	
17106				REVENUE--EXEMPT	COMPUTER AID			\$204.00
17106	835	021	363	36069	03-24-14	4,210.80	TREAS VIL BOYCEVILLE	
17106				REVENUE--LOTTERY	CREDIT -			\$4,210.80
17106				DISTRICT TOTAL APPROPRIATIONS				\$543,190.09

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
17111	165	002	225	00481	06-30-14	2,012.59	TREAS VIL COLFAX	
17111				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,012.59
17111	395	011	191	04479	01-06-14	14,853.42	VILLAGE OF COLFAX	
17111	395	011	191	10479	04-07-14	14,853.42	VILLAGE OF COLFAX	
17111	395	011	191	20479	07-07-14	14,853.42	VILLAGE OF COLFAX	
17111	395	011	191	30479	10-06-14	14,853.43	VILLAGE OF COLFAX	
17111				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$59,413.69
17111	435	005	162	01HSD	09-08-14	4,691.52	TREAS VILL COLFAX	
17111				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,691.52
17111	435	005	163	01LGS	11-17-14	8,600.00	COLFAX RES SQUAD AMBULANCE	
17111				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$8,600.00
17111	455	002	231	01304	02-18-14	320.00	TREAS VIL COLFAX	
17111	455	002	231	02953	12-04-14	160.00	TREAS VIL COLFAX	
17111				JUSTICE--LAW ENFORCEMENT	TRAINING			\$480.00
17111	835	002	105	43394	07-28-14	62,518.08	TREAS VIL COLFAX	
17111	835	002	105	80497	11-17-14	226,238.89	TREAS VIL COLFAX	
17111				REVENUE--STATE SHARED	REVENUES			\$288,756.97
17111	835	002	109	02441	07-28-14	348.00	TREAS VIL COLFAX	
17111	835	002	109	05102	07-28-14	2,622.00	TREAS VIL COLFAX	
17111				REVENUE--EXEMPT COMPUTER	AID			\$2,970.00
17111	835	021	363	36070	03-24-14	2,632.32	TREAS VIL COLFAX	
17111				REVENUE--LOTTERY CREDIT	-			\$2,632.32
17111				DISTRICT TOTAL APPROPRIATIONS				\$369,557.09

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
17116	165	002	225	00482	06-30-14	413.30	TREAS VIL DOWNING	
17116				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$413.30
17116	370	012	571	37494	06-16-14	4.60	TREAS VIL DOWNING	
17116				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$4.60
17116	395	011	191	04480	01-06-14	2,434.55	VILLAGE OF DOWNING	
17116	395	011	191	10480	04-07-14	2,434.55	VILLAGE OF DOWNING	
17116	395	011	191	20480	07-07-14	2,434.55	VILLAGE OF DOWNING	
17116	395	011	191	30480	10-06-14	2,434.55	VILLAGE OF DOWNING	
17116				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$9,738.20
17116	835	002	105	43395	07-28-14	3,463.46	TREAS VIL DOWNING	
17116	835	002	105	80498	11-17-14	19,626.29	TREAS VIL DOWNING	
17116				REVENUE--STATE	SHARED REVENUES			\$23,089.75
17116	835	002	109	02442	07-28-14	7.00	TREAS VIL DOWNING	
17116				REVENUE--EXEMPT	COMPUTER AID			\$7.00
17116				DISTRICT TOTAL APPROPRIATIONS				\$33,252.85

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
17121	165	002	225	00483	06-30-14	1,527.41	TREAS VIL ELK MOUND	
17121				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,527.41
17121	395	011	191	04481	01-06-14	11,545.55	VILLAGE OF ELK MOUND	
17121	395	011	191	10481	04-07-14	11,545.55	VILLAGE OF ELK MOUND	
17121	395	011	191	20481	07-07-14	11,545.55	VILLAGE OF ELK MOUND	
17121	395	011	191	30481	10-06-14	11,545.55	VILLAGE OF ELK MOUND	
17121				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$46,182.20
17121	395	011	278	33222	12-05-14	12,000.00	TREAS VIL ELK MOUND	
17121				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$12,000.00
17121	455	002	231	01358	02-18-14	160.00	TREAS VIL ELK MOUND	
17121				JUSTICE--LAW ENFORCEMENT	TRAINING			\$160.00
17121	835	002	105	43396	07-28-14	41,478.37	TREAS VIL ELK MOUND	
17121	835	002	105	80499	11-17-14	193,188.71	TREAS VIL ELK MOUND	
17121				REVENUE--STATE SHARED REVENUES				\$234,667.08
17121	835	002	109	02443	07-28-14	137.00	TREAS VIL ELK MOUND	
17121	835	002	109	05103	07-28-14	1,244.00	TREAS VIL ELK MOUND	
17121				REVENUE--EXEMPT COMPUTER AID				\$1,381.00
17121	835	021	363	36071	03-24-14	794.56	TREAS VIL ELK MOUND	
17121				REVENUE--LOTTERY CREDIT -				\$794.56
17121				DISTRICT TOTAL APPROPRIATIONS				\$296,712.25

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
17141	165	002	225	00484	06-30-14	934.42	TREAS VIL KNAPP	
17141				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$934.42
17141	370	074	670	41474	05-23-14	2,920.14	TREAS VIL KNAPP	
17141				NAT RESOURCES--RU RECYCLING GRANT				\$2,920.14
17141	395	011	191	04482	01-06-14	3,302.52	VILLAGE OF KNAPP	
17141	395	011	191	10482	04-07-14	3,302.52	VILLAGE OF KNAPP	
17141	395	011	191	20482	07-07-14	3,302.52	VILLAGE OF KNAPP	
17141	395	011	191	30482	10-06-14	3,302.52	VILLAGE OF KNAPP	
17141				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$13,210.08
17141	395	011	278	05706	03-04-14	14,892.74	TREAS VIL KNAPP	
17141				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$14,892.74
17141	835	002	105	43397	07-28-14	18,087.34	TREAS VIL KNAPP	
17141	835	002	105	80500	11-17-14	103,223.92	TREAS VIL KNAPP	
17141				REVENUE--STATE SHARED REVENUES				\$121,311.26
17141	835	002	109	02444	07-28-14	136.00	TREAS VIL KNAPP	
17141	835	002	109	05104	07-28-14	344.00	TREAS VIL KNAPP	
17141				REVENUE--EXEMPT COMPUTER AID				\$480.00
17141	835	021	363	36072	03-24-14	2,513.56	TREAS VIL KNAPP	
17141				REVENUE--LOTTERY CREDIT -				\$2,513.56
17141				DISTRICT TOTAL APPROPRIATIONS				\$156,262.20

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
17176	165	002	225	00485	06-30-14	664.87	TREAS VIL RIDGELAND	
17176				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$664.87
17176	395	011	191	04483	01-06-14	1,933.87	VILLAGE OF RIDGELAND	
17176	395	011	191	10483	04-07-14	1,933.87	VILLAGE OF RIDGELAND	
17176	395	011	191	20483	07-07-14	1,933.87	VILLAGE OF RIDGELAND	
17176	395	011	191	30483	10-06-14	1,933.87	VILLAGE OF RIDGELAND	
17176				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$7,735.48
17176	835	002	105	43398	07-28-14	9,917.37	TREAS VIL RIDGELAND	
17176	835	002	105	80501	11-17-14	56,198.43	TREAS VIL RIDGELAND	
17176				REVENUE--STATE	SHARED	REVENUES		\$66,115.80
17176	835	002	109	02445	07-28-14	28.00	TREAS VIL RIDGELAND	
17176	835	002	109	05105	07-28-14	348.00	TREAS VIL RIDGELAND	
17176				REVENUE--EXEMPT	COMPUTER	AID		\$376.00
17176				DISTRICT TOTAL APPROPRIATIONS				\$74,892.15

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
17191	165	002	225	00486	06-30-14	359.39	TREAS VIL WHEELER	
17191				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$359.39
17191	395	011	191	04484	01-06-14	2,300.35	VILLAGE OF WHEELER	
17191	395	011	191	10484	04-07-14	2,300.35	VILLAGE OF WHEELER	
17191	395	011	191	20484	07-07-14	2,300.35	VILLAGE OF WHEELER	
17191	395	011	191	30484	10-06-14	2,300.36	VILLAGE OF WHEELER	
17191				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$9,201.41
17191	835	002	105	43399	07-28-14	18,133.64	TREAS VIL WHEELER	
17191	835	002	105	80502	11-17-14	102,893.28	TREAS VIL WHEELER	
17191				REVENUE--STATE	SHARED	REVENUES		\$121,026.92
17191	835	002	109	02446	07-28-14	122.00	TREAS VIL WHEELER	
17191				REVENUE--EXEMPT	COMPUTER	AID		\$122.00
17191				DISTRICT TOTAL APPROPRIATIONS				\$130,709.72

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
17251	165	002	225	00487	06-30-14	39,119.73	TREAS CITY MENOMONIE	
17251				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$39,119.73
17251	370	012	579	19292	04-16-14	227.89	TREAS CITY MENOMONIE	
17251				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$227.89
17251	395	011	162	06023	01-06-14	33,647.21	CITY OF MENOMONIE	
17251	395	011	162	12023	04-07-14	33,647.21	CITY OF MENOMONIE	
17251	395	011	162	22023	07-07-14	33,647.21	CITY OF MENOMONIE	
17251	395	011	162	32023	10-06-14	33,647.23	CITY OF MENOMONIE	
17251				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$134,588.86
17251	395	011	185	25921	10-01-14	3,954.00	MENOMONIE POLICE DEPT	
17251				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$3,954.00
17251	395	011	191	04485	01-06-14	134,539.58	CITY OF MENOMONIE	
17251	395	011	191	10485	04-07-14	134,539.58	CITY OF MENOMONIE	
17251	395	011	191	20485	07-07-14	134,539.58	CITY OF MENOMONIE	
17251	395	011	191	30485	10-06-14	134,539.58	CITY OF MENOMONIE	
17251				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$538,158.32
17251	435	005	162	01HSD	09-08-14	4,388.76	TREAS CITY MENOMONIE	
17251				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,388.76
17251	435	005	163	01LGS	11-17-14	43,700.00	CITY OF MENOMONIE DEPARTMENT	
17251				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$43,700.00
17251	455	002	231	01564	02-21-14	4,160.00	TREAS CITY MENOMONIE	
17251				JUSTICE--LAW ENFORCEMENT	TRAINING			\$4,160.00
17251	465	002	306	00051	10-29-14	3,887.36	TREAS CITY MENOMONIE	
17251	465	002	306	00606	01-09-14	3,887.36	TREAS CITY MENOMONIE	
17251	465	002	306	00792	02-25-14	3,887.36	TREAS CITY MENOMONIE	
17251	465	002	306	00990	04-14-14	3,887.36	TREAS CITY MENOMONIE	
17251	465	002	306	01393	07-25-14	3,887.36	TREAS CITY MENOMONIE	
17251				MILITARY AFFAIRS-EMER	MGMT--HAZMAT AIDS			\$19,436.80
17251	505	002	743	03921	12-15-14	82,292.00	TREAS CITY MENOMONIE	
17251	505	002	743	06099	02-25-14	56,146.92	TREAS CITY MENOMONIE	
17251				DOA--HOUSING ASSISTANCE	GRANTS			\$138,438.92
17251	835	002	105	43400	07-28-14	621,537.98	TREAS CITY MENOMONIE	
17251	835	002	105	80503	11-17-14	2,679,202.86	TREAS CITY MENOMONIE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
17251				REVENUE--STATE SHARED REVENUES				\$3,300,740.84
17251	835	002	109	02447	07-28-14	57,170.00	TREAS CITY MENOMONIE	
17251	835	002	109	05106	07-28-14	10,925.00	TREAS CITY MENOMONIE	
17251				REVENUE--EXEMPT COMPUTER AID				\$68,095.00
17251	835	002	501	00001	02-03-14	342,946.26	TREAS CITY MENOMONIE	
17251				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$342,946.26
17251	835	021	363	36073	03-24-14	15,185.61	TREAS CITY MENOMONIE	
17251				REVENUE--LOTTERY CREDIT -				\$15,185.61
17251				DISTRICT TOTAL APPROPRIATIONS				\$4,653,140.99