

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE		SUB-TOTAL
54000	115	002	703	00412	02-18-14	43,067.00	RUSK CO LWCD		
54000				AGRICULTURE--SOIL & WATER CONSERVATION					\$43,067.00
54000	115	074	763	00412	02-18-14	60,823.00	RUSK CO LWCD		
54000				AGRICULTURE--SOIL & WATER MANAGEMENT					\$60,823.00
54000	115	095	612	00190	11-24-14	10,602.00	RUSK CO LWCD		
54000	115	095	612	00307	01-09-14	41,718.35	RUSK CO LWCD		
54000				AGRICULTURE--SOIL & WATER RESOURCE MGMT					\$52,320.35
54000	165	002	202	00279	09-09-14	28,019.00	TREAS RUSK CO	LCD	
54000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS					\$28,019.00
54000	370	012	381	00539	03-28-14	790.83	TREAS RUSK CO	LCD	
54000				NAT RESOURCES--BOAT PATROL					\$790.83
54000	370	012	547	00232	08-18-14	1,170.96	TREAS RUSK CO		
54000	370	012	547	00718	09-30-14	1,200.00	TREAS RUSK CO		
54000				NAT RESOURCES--UTV PROJECT AIDS					\$2,370.96
54000	370	012	549	00177	04-16-14	767.00	RUSK CO LWCD		
54000				NAT RESOURCES--WILDLIFE DAMAGE					\$767.00
54000	370	012	550	00539	03-28-14	2,740.24	TREAS RUSK CO	LCD	
54000				NAT RESOURCES--BOATING ENFORCEMENT AIDS					\$2,740.24
54000	370	012	551	00184	09-29-14	8,575.84	TREAS RUSK CO	LCD	
54000				NAT RESOURCES--ALL TERRAIN VEHICLE ENF					\$8,575.84
54000	370	012	552	00141	09-29-14	5,848.54	TREAS RUSK CO	LCD	
54000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT					\$5,848.54
54000	370	012	553	00177	04-16-14	154.74	RUSK CO LWCD		
54000	370	012	553	00177	04-16-14	17,936.30	RUSK CO LWCD		
54000	370	012	553	00177	04-16-14	1,200.00	RUSK CO LWCD		
54000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS					\$19,291.04
54000	370	012	564	00293	04-04-14	4,211.17	TREAS RUSK CO		
54000				NAT RESOURCES--RECREATION AIDS-FISH					\$4,211.17
54000	370	012	566	00001	09-16-14	37,555.53	TREAS RUSK CO	LCD	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE			SUB-TOTAL
54000				NAT RESOURCES-FOREST CROP/MANAGED FOREST						\$37,555.53
54000	370	012	567	00004	02-19-14	44,382.81	TREAS RUSK CO	LCD		
54000				NAT RESOURCES--COUNTY FOREST AIDS						\$44,382.81
54000	370	012	572	00005	04-01-14	47,530.47	TREAS RUSK CO	LCD		
54000				NAT RESOURCES--URBAN FORESTRY/CO FORESTS						\$47,530.47
54000	370	012	574	00112	08-06-14	41,490.00	TREAS RUSK CO			
54000	370	012	574	00707	09-30-14	41,490.00	TREAS RUSK CO			
54000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS						\$82,980.00
54000	370	012	575	00534	09-16-14	42,708.73	TREAS RUSK CO			
54000	370	012	575	01542	02-11-14	17,210.48	TREAS RUSK CO			
54000	370	012	575	01939	03-19-14	8,348.32	TREAS RUSK CO			
54000	370	012	575	02042	03-25-14	161,064.00	TREAS RUSK CO			
54000	370	012	575	02290	04-21-14	54,278.84	TREAS RUSK CO			
54000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS						\$283,610.37
54000	370	012	576	00231	08-18-14	7,461.00	TREAS RUSK CO			
54000	370	012	576	00692	09-29-14	7,633.00	TREAS RUSK CO			
54000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL						\$15,094.00
54000	370	074	670	41974	05-23-14	78,555.59	TREAS RUSK CO	LCD		
54000				NAT RESOURCES--RU RECYCLING GRANT						\$78,555.59
54000	370	074	673	41974	05-23-14	3,466.41	TREAS RUSK CO	LCD		
54000				NAT RESOURCES--RU CONSOLIDATED GRANT						\$3,466.41
54000	370	095	512	01453	01-28-14	2,799.57	TREAS RUSK CO			
54000				NAT RESOURCES--STEWARDSHIP 2000						\$2,799.57
54000	395	011	167	29824	11-05-14	12,022.40	RUSK CO	REGISTER OF D		
54000				TRANSPORTATION--ELDERLY/DISABLED CAPITAL						\$12,022.40
54000	395	011	168	14054	05-05-14	68,117.00	COUNTY OF RUSK			
54000				TRANSPORTATION--ELDERLY & DISABLED						\$68,117.00
54000	395	011	170	05299	03-03-14	6,528.23	TREAS RUSK CO			
54000				TRANSPORTATION--COUNTY FOREST ROAD AIDS						\$6,528.23
54000	395	011	174	27097	10-10-14	8,763.08	TREAS RUSK CO			

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
54000				TRANSPORTATION--FLOOD DAMAGE AID				\$8,763.08
54000	395	011	177	16052	06-04-14	39,226.00	COUNTY OF RUSK	
54000	395	011	177	24052	07-07-14	39,226.00	COUNTY OF RUSK	
54000	395	011	177	26052	09-30-14	39,226.00	COUNTY OF RUSK	
54000	395	011	177	42052	12-30-14	23,535.00	COUNTY OF RUSK	
54000				TRANSPORTATION--TRANSIT AID				\$141,213.00
54000	395	011	182	02687	02-04-14	11,845.93	TREAS RUSK CO	
54000	395	011	182	03615	02-12-14	117,465.00	TREAS RUSK CO	
54000	395	011	182	09839	04-18-14	39,598.00	TREAS RUSK CO	
54000	395	011	182	18635	07-23-14	7,801.69	RUSK CO REGISTER OF D	
54000	395	011	182	20243	08-06-14	11,496.80	RUSK CO REGISTER OF D	
54000	395	011	182	26812	10-09-14	89,864.00	TREAS RUSK CO	
54000	395	011	182	26813	10-09-14	106,524.00	TREAS RUSK CO	
54000	395	011	182	30002	11-06-14	227.77	TREAS RUSK CO	
54000	395	011	182	31126	11-17-14	121,632.00	TREAS RUSK CO	
54000				TRANSPORTATION--TRANSIT AIDS-FEDERAL				\$506,455.19
54000	395	011	185	08059	03-31-14	4,000.00	RUSK CO SHERIFF DEPT	
54000	395	011	185	11149	05-05-14	938.68	TREAS RUSK CO	
54000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$4,938.68
54000	395	011	190	02054	01-06-14	149,572.22	COUNTY OF RUSK	
54000	395	011	190	18054	07-07-14	299,144.44	COUNTY OF RUSK	
54000	395	011	190	28054	10-06-14	149,572.23	COUNTY OF RUSK	
54000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$598,288.89
54000	395	011	278	00005	01-07-14	3,524.71	TREAS RUSK CO	
54000	395	011	278	19284	07-23-14	3,595.81	TREAS RUSK CO	
54000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$7,120.52
54000	410	002	116	11261	11-05-14	16,945.44	TREAS RUSK CO LCD	
54000				CORRECTIONS--LOCAL AID				\$16,945.44
54000	435	005	000	90412	01-01-14	48,039.00	RUSK CO	
54000	435	005	000	90415	02-01-14	2,798.00	RUSK CO	
54000	435	005	000	90416	03-01-14	64,024.00	RUSK CO	
54000	435	005	000	90417	04-01-14	30,649.00	RUSK CO	
54000	435	005	000	90419	05-01-14	68,411.00	RUSK CO	
54000	435	005	000	90420	06-01-14	119,304.00	RUSK CO	
54000	435	005	000	90421	06-30-14	34,131.00	RUSK CO	
54000	435	005	000	90500	07-01-14	221,106.00	RUSK CO	
54000	435	005	000	90502	08-01-14	52,311.00	RUSK CO	
54000	435	005	000	90506	09-01-14	180,806.00	RUSK CO	
54000	435	005	000	90508	10-01-14	83,454.00	RUSK CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
54000	435	005	000	90509	11-01-14	80,584.00	RUSK CO	
54000	435	005	000	90510	12-01-14	97,093.00	RUSK CO	
54000				HEALTH SERVICES--STATE/FED AIDS				\$1,082,710.00
54000	435	005	162	01HSD	09-08-14	6,069.72	TREAS RUSK COUNTY	
54000				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$6,069.72
54000	435	005	163	01LGS	11-17-14	13,800.00	RUSK COUNTY AMBULANCE SERVICE	
54000				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$13,800.00
54000	437	005	000	00000	01-06-14	3,231.46	RUSK	
54000	437	005	000	00000	01-30-14	35,728.52	RUSK CHILD SUPPORT	
54000	437	005	000	00000	02-05-14	10,193.33	RUSK	
54000	437	005	000	00000	03-05-14	50,571.90	RUSK	
54000	437	005	000	00000	04-07-14	54,575.29	RUSK	
54000	437	005	000	00000	04-10-14	13,469.21	RUSK CHILD SUPPORT	
54000	437	005	000	00000	04-30-14	33,615.10	RUSK CHILD SUPPORT	
54000	437	005	000	00000	05-05-14	32,859.92	RUSK	
54000	437	005	000	00000	06-05-14	481.00	RUSK	
54000	437	005	000	00000	07-07-14	6,017.06	RUSK	
54000	437	005	000	00000	07-30-14	40,858.03	RUSK CHILD SUPPORT	
54000	437	005	000	00000	08-05-14	5,958.15	RUSK	
54000	437	005	000	00000	08-29-14	164,467.59	RUSK	
54000	437	005	000	00000	09-05-14	49,970.24	RUSK	
54000	437	005	000	00000	10-06-14	16,115.03	RUSK	
54000	437	005	000	00000	10-30-14	29,573.76	RUSK CHILD SUPPORT	
54000	437	005	000	00000	11-03-14	432.00	RUSK CHILD SUPPORT	
54000	437	005	000	00000	11-04-14	13,683.64	RUSK CHILD SUPPORT	
54000	437	005	000	00000	11-05-14	2,769.29	RUSK	
54000	437	005	000	00000	11-10-14	4,806.56	RUSK CHILD SUPPORT	
54000	437	005	000	00000	11-12-14	5,815.97	RUSK CHILD SUPPORT	
54000	437	005	000	00000	12-05-14	29,870.41	RUSK	
54000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$605,063.46
54000	455	002	221	13	07-30-14	180.00	TREAS RUSK CNTY	
54000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$180.00
54000	455	002	231	01721	02-26-14	4,320.00	TREAS RUSK CNTY	
54000				JUSTICE--LAW ENFORCEMENT TRAINING				\$4,320.00
54000	455	002	271	02545	11-17-14	2,915.93	TREAS RUSK CO	
54000				JUSTICE--TREATMENT ALT/DIVERSION GRANT				\$2,915.93
54000	455	002	532		07-22-14	12,386.99	TREAS RUSK CO	LCD
54000	455	002	532	009	03-10-14	10,585.37	TREAS RUSK CO	LCD
54000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$22,972.36

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE				SUB-TOTAL		
54000	455	002	542	00072	08-15-14	4,690.00	TREAS RUSK COUNTY						
54000	455	002	542	00211	11-13-14	4,642.00	TREAS RUSK COUNTY						
54000	455	002	542	00410	02-14-14	4,047.00	TREAS RUSK COUNTY						
54000	455	002	542	00529	04-28-14	4,461.00	TREAS RUSK COUNTY						
54000				JUSTICE--VICTIM ASSISTANCE									\$17,840.00
54000	465	002	305	00009	09-30-14	8,175.65	TREAS RUSK CO	LCD					
54000	465	002	305	01046	01-30-14	1,012.19	TREAS RUSK CO	LCD					
54000	465	002	305	01371	04-24-14	673.39	TREAS RUSK CO	LCD					
54000				MILITARY AFFAIRS-EMER MGMT-DISASTER RECO									\$9,861.23
54000	465	002	308	00091	11-19-14	1,242.00	TREAS RUSK CO	LCD					
54000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT									\$1,242.00
54000	465	002	337	01577	07-09-14	3,144.00	TREAS RUSK CO	LCD					
54000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING									\$3,144.00
54000	465	002	342	00009	09-30-14	49,053.88	TREAS RUSK CO	LCD					
54000	465	002	342	00371	11-04-14	1,190.22	TREAS RUSK CO	LCD					
54000	465	002	342	01009	01-15-14	15,441.14	TREAS RUSK CO	LCD					
54000	465	002	342	01046	01-30-14	6,073.14	TREAS RUSK CO	LCD					
54000	465	002	342	01371	04-24-14	4,040.36	TREAS RUSK CO	LCD					
54000	465	002	342	01434	05-06-14	2,569.35	TREAS RUSK CO	LCD					
54000	465	002	342	01643	07-11-14	16,001.92	TREAS RUSK CO	LCD					
54000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND									\$94,370.01
54000	465	072	364	00953	01-10-14	2,813.00	TREAS RUSK CO	LCD					
54000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID									\$2,813.00
54000	485	002	127	06281	06-19-14	850.00	TREAS RUSK CO						
54000				VETERANS AFFAIRS GRANTS									\$850.00
54000	485	082	267	06281	06-19-14	3,825.00	TREAS RUSK CO						
54000				VETERANS AFFAIRS--GRANTS TO COUNTIES									\$3,825.00
54000	485	082	280	03425	01-30-14	3,202.15	TREAS RUSK CO	LCD					
54000				VETERANS AFFAIRS--GRANTS									\$3,202.15
54000	485	083	370	06281	06-19-14	3,825.00	TREAS RUSK CO						
54000				VETERANS AFFAIRS--GRANTS TO COUNTIES									\$3,825.00
54000	505	002	155	60022	07-24-14	1,027.32	TREAS RUSK CO						
54000	505	002	155	60022	07-24-14	1,825.72	TREAS RUSK CO						

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
54000	505	002	155	60100	08-26-14	1,765.49	TREAS RUSK CO	
54000	505	002	155	60138	09-09-14	1,561.46	TREAS RUSK CO	
54000	505	002	155	60235	11-26-14	3,422.16	TREAS RUSK CO	
54000	505	002	155	60389	01-08-14	1,620.92	TREAS RUSK CO	
54000	505	002	155	60389	01-08-14	574.82	TREAS RUSK CO	
54000	505	002	155	60450	02-07-14	1,787.41	TREAS RUSK CO	
54000	505	002	155	60450	02-07-14	2,183.94	TREAS RUSK CO	
54000	505	002	155	60632	04-24-14	100.65	TREAS RUSK CO	
54000	505	002	155	60632	04-24-14	1,712.00	TREAS RUSK CO	
54000	505	002	155	60632	04-24-14	2,582.96	TREAS RUSK CO	
54000	505	002	155	60673	05-08-14	2,901.19	TREAS RUSK CO	
54000	505	002	155	60673	05-08-14	39.18	TREAS RUSK CO	
54000	505	002	155	60673	05-08-14	3,344.85	TREAS RUSK CO	
54000	505	002	155	60702	05-27-14	1,990.95	TREAS RUSK CO	
54000	505	002	155	60702	05-27-14	2,420.72	TREAS RUSK CO	
54000	505	002	155	60774	06-25-14	1,945.29	TREAS RUSK CO	
54000	505	002	155	60774	06-25-14	1,399.28	TREAS RUSK CO	
54000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$34,206.31
54000	505	002	743	04604	01-10-14	34,400.00	TREAS RUSK CO	
54000				DOA--HOUSING ASSISTANCE GRANTS				\$34,400.00
54000	505	035	371	60022	07-24-14	179.72	TREAS RUSK CO	
54000	505	035	371	60022	07-24-14	179.72	TREAS RUSK CO	
54000	505	035	371	60100	08-26-14	493.10	TREAS RUSK CO	
54000	505	035	371	60138	09-09-14	78.29	TREAS RUSK CO	
54000	505	035	371	60138	09-09-14	5.18	TREAS RUSK CO	
54000	505	035	371	60138	09-09-14	5.18	TREAS RUSK CO	
54000	505	035	371	60235	11-26-14	2,069.45	TREAS RUSK CO	
54000	505	035	371	60235	11-26-14	2,069.47	TREAS RUSK CO	
54000	505	035	371	60235	11-26-14	2,533.90	TREAS RUSK CO	
54000	505	035	371	60389	01-08-14	602.57	TREAS RUSK CO	
54000	505	035	371	60389	01-08-14	60.40	TREAS RUSK CO	
54000	505	035	371	60389	01-08-14	602.57	TREAS RUSK CO	
54000	505	035	371	60450	02-07-14	127.29	TREAS RUSK CO	
54000	505	035	371	60450	02-07-14	660.07	TREAS RUSK CO	
54000	505	035	371	60450	02-07-14	703.81	TREAS RUSK CO	
54000	505	035	371	60632	04-24-14	268.72	TREAS RUSK CO	
54000	505	035	371	60632	04-24-14	268.88	TREAS RUSK CO	
54000	505	035	371	60673	05-08-14	367.20	TREAS RUSK CO	
54000	505	035	371	60673	05-08-14	367.20	TREAS RUSK CO	
54000	505	035	371	60702	05-27-14	260.67	TREAS RUSK CO	
54000	505	035	371	60702	05-27-14	.06	TREAS RUSK CO	
54000	505	035	371	60702	05-27-14	260.67	TREAS RUSK CO	
54000	505	035	371	60774	06-25-14	23.64	TREAS RUSK CO	
54000	505	035	371	60774	06-25-14	293.20	TREAS RUSK CO	
54000	505	035	371	60774	06-25-14	293.20	TREAS RUSK CO	
54000				DOA--PUBLIC BENEFITS FUND				\$12,774.16
54000	505	089	166	00177	08-11-14	38,893.00	TREAS RUSK CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE		SUB-TOTAL
54000	505	089	166	05140	01-28-14	1,000.00	TREAS RUSK CNTY		
54000				DOA--LAND INFORMATION FUND					\$39,893.00
54000	835	002	105	44318	07-28-14	166,255.14	TREAS RUSK CO	LCD	
54000	835	002	105	81425	11-17-14	935,537.67	TREAS RUSK CO	LCD	
54000				REVENUE--STATE SHARED REVENUES					\$1,101,792.81
54000	835	002	109	01054	07-28-14	7,368.00	TREAS RUSK CO	LCD	
54000				REVENUE--EXEMPT COMPUTER AID					\$7,368.00
54000	835	002	302	10109	07-28-14	1,939,010.78	TREAS RUSK CO	LCD	
54000	835	002	302	11109	07-28-14	655,116.34	TREAS RUSK CO	LCD	
54000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS					\$2,594,127.12
54000	835	021	363	37390	03-24-14	543,919.56	TREAS RUSK CO	LCD	
54000				REVENUE--LOTTERY CREDIT -					\$543,919.56
54000				DISTRICT TOTAL APPROPRIATIONS					\$8,442,676.97

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
54002	165	002	225	01339	06-30-14	1,347.72	TREAS TN ATLANTA	
54002				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,347.72
54002	370	000	001	01DNR	06-19-14	726.75	TREAS TOWN ATLANTA	
54002				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$726.75
54002	370	012	571	38110	06-16-14	615.26	TREAS TN ATLANTA	
54002	370	012	571	38110	06-16-14	1,476.85	TREAS TN ATLANTA	
54002				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$2,092.11
54002	395	011	191	05338	01-06-14	27,473.36	TOWN OF ATLANTA	
54002	395	011	191	11338	04-07-14	27,473.36	TOWN OF ATLANTA	
54002	395	011	191	21338	07-07-14	27,473.36	TOWN OF ATLANTA	
54002	395	011	191	31338	10-06-14	27,473.39	TOWN OF ATLANTA	
54002				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$109,893.47
54002	835	002	105	44285	07-28-14	7,953.32	TREAS TN ATLANTA	
54002	835	002	105	81392	11-17-14	45,182.49	TREAS TN ATLANTA	
54002				REVENUE	--STATE SHARED REVENUES			\$53,135.81
54002				DISTRICT TOTAL APPROPRIATIONS				\$167,195.86

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
54004	165	002	225	01340	06-30-14	2,551.68	TREAS TN BIG BEND	
54004				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,551.68
54004	370	000	001	03DNR	11-04-14	119.88	TREAS TOWN BIG BEND	
54004				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$119.88
54004	370	012	571	38111	06-16-14	316.07	TREAS TN BIG BEND	
54004	370	012	571	38111	06-16-14	396.00	TREAS TN BIG BEND	
54004				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$712.07
54004	370	012	579	19702	04-16-14	900.68	TREAS TN BIG BEND	
54004				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$900.68
54004	395	011	191	05339	01-06-14	22,958.86	TOWN OF BIG BEND	
54004	395	011	191	11339	04-07-14	22,958.86	TOWN OF BIG BEND	
54004	395	011	191	21339	07-07-14	22,958.86	TOWN OF BIG BEND	
54004	395	011	191	31339	10-06-14	22,958.88	TOWN OF BIG BEND	
54004				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$91,835.46
54004	835	002	105	44286	07-28-14	941.98	TREAS TN BIG BEND	
54004	835	002	105	81393	11-17-14	5,337.89	TREAS TN BIG BEND	
54004				REVENUE--STATE	SHARED REVENUES			\$6,279.87
54004				DISTRICT TOTAL APPROPRIATIONS				\$102,399.64

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
54006	165	002	225	01341	06-30-14	287.51	TREAS TN BIG FALLS	
54006				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$287.51
54006	370	000	001	01DNR	06-19-14	575.74	TREAS TOWN BIG FALLS	
54006	370	000	001	02DNR	09-11-14	1,811.81	TREAS TOWN BIG FLATS	
54006	370	000	001	03DNR	11-04-14	2,270.19	TREAS TOWN BIG FALLS	
54006				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$4,657.74
54006	370	002	503	17092	02-14-14	2,219.03	TREAS TN BIG FALLS	
54006				NAT RESOURCES--AIDS IN LIEU OF TAXES	TOWN SHARE 88.50			\$2,219.03
54006	370	012	571	38112	06-16-14	1,956.41	TREAS TN BIG FALLS	
54006				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,956.41
54006	370	012	579	19703	04-16-14	586.87	TREAS TN BIG FALLS	
54006	370	012	579	19703	04-16-14	913.13	TREAS TN BIG FALLS	
54006				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$1,500.00
54006	395	011	191	05340	01-06-14	12,146.28	TOWN OF BIG FALLS	
54006	395	011	191	11340	04-07-14	12,146.28	TOWN OF BIG FALLS	
54006	395	011	191	21340	07-07-14	12,146.28	TOWN OF BIG FALLS	
54006	395	011	191	31340	10-06-14	12,146.31	TOWN OF BIG FALLS	
54006				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$48,585.15
54006	835	002	105	44287	07-28-14	4,726.63	TREAS TN BIG FALLS	
54006	835	002	105	81394	11-17-14	26,713.89	TREAS TN BIG FALLS	
54006				REVENUE--STATE SHARED REVENUES				\$31,440.52
54006				DISTRICT TOTAL APPROPRIATIONS				\$90,646.36

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
54008	165	002	225	01342	06-30-14	107.82	TREAS TN CEDAR RAPIDS	
54008				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$107.82
54008	370	000	001	01DNR	06-19-14	1,207.65	TREAS TOWN CEDAR RAPIDS	
54008				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,207.65
54008	370	002	503	17093	02-14-14	448.48	TREAS TN CEDAR RAPIDS	
54008					TOWN SHARE 0.00			\$448.48
54008	370	012	571	38113	06-16-14	2,999.60	TREAS TN CEDAR RAPIDS	
54008	370	012	571	38113	06-16-14	269.96	TREAS TN CEDAR RAPIDS	
54008				NAT RESOURCES-	FOREST CROP/MFL/CO FOREST			\$3,269.56
54008	370	012	579	19704	04-16-14	7,446.14	TREAS TN CEDAR RAPIDS	
54008				NAT RESOURCES-	AIDS IN LIEU OF TAXES			\$7,446.14
54008	395	011	191	05341	01-06-14	9,965.77	TOWN OF CEDAR RAPIDS	
54008	395	011	191	11341	04-07-14	9,965.77	TOWN OF CEDAR RAPIDS	
54008	395	011	191	21341	07-07-14	9,965.77	TOWN OF CEDAR RAPIDS	
54008	395	011	191	31341	10-06-14	9,965.80	TOWN OF CEDAR RAPIDS	
54008				TRANSPORTATION-	GENERAL TRANSP AIDS-GTA			\$39,863.11
54008	835	002	105	44288	07-28-14	79.87	TREAS TN CEDAR RAPIDS	
54008	835	002	105	81395	11-17-14	452.59	TREAS TN CEDAR RAPIDS	
54008				REVENUE--STATE	SHARED REVENUES			\$532.46
54008				DISTRICT TOTAL APPROPRIATIONS				\$52,875.22

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
54010	165	002	225	01343	06-30-14	1,743.05	TREAS TN DEWEY	
54010				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,743.05
54010	370	000	001	01DNR	06-19-14	832.89	TREAS TOWN DEWEY	
54010				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$832.89
54010	370	012	571	38114	06-16-14	72.00	TREAS TN DEWEY	
54010	370	012	571	38114	06-16-14	728.52	TREAS TN DEWEY	
54010				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$800.52
54010	370	074	670	41975	05-23-14	2,821.02	TREAS TN DEWEY	
54010				NAT RESOURCES--RU RECYCLING GRANT				\$2,821.02
54010	395	011	174	26373	10-06-14	2,961.13	TREAS TN DEWEY	
54010				TRANSPORTATION--FLOOD DAMAGE AID				\$2,961.13
54010	395	011	191	05342	01-06-14	19,815.22	TOWN OF DEWEY	
54010	395	011	191	11342	04-07-14	19,815.22	TOWN OF DEWEY	
54010	395	011	191	21342	07-07-14	19,815.22	TOWN OF DEWEY	
54010	395	011	191	31342	10-06-14	19,815.24	TOWN OF DEWEY	
54010				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$79,260.90
54010	835	002	105	44289	07-28-14	7,147.50	TREAS TN DEWEY	
54010	835	002	105	81396	11-17-14	40,037.47	TREAS TN DEWEY	
54010				REVENUE--STATE SHARED REVENUES				\$47,184.97
54010	835	002	109	03227	07-28-14	1.00	TREAS TN DEWEY	
54010				REVENUE--EXEMPT COMPUTER AID				\$1.00
54010				DISTRICT TOTAL APPROPRIATIONS				\$135,605.48

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
54012	165	002	225	01344	06-30-14	2,012.59	TREAS TN FLAMBEAU	
54012				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,012.59
54012	370	012	571	38115	06-16-14	381.19	TREAS TN FLAMBEAU	
54012				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$381.19
54012	395	011	191	05343	01-06-14	20,446.89	TOWN OF FLAMBEAU	
54012	395	011	191	11343	04-07-14	20,446.89	TOWN OF FLAMBEAU	
54012	395	011	191	21343	07-07-14	20,446.89	TOWN OF FLAMBEAU	
54012	395	011	191	31343	10-06-14	20,446.90	TOWN OF FLAMBEAU	
54012				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$81,787.57
54012	505	002	174	58920	04-30-14	15,948.00	TREAS TN FLAMBEAU	
54012				DOA--TRANSMISSION LINE FEE DISTRIBUTION				\$15,948.00
54012	835	002	105	44290	07-28-14	6,546.59	TREAS TN FLAMBEAU	
54012	835	002	105	81397	11-17-14	38,324.65	TREAS TN FLAMBEAU	
54012				REVENUE--STATE SHARED REVENUES				\$44,871.24
54012	835	002	109	03228	07-28-14	16.00	TREAS TN FLAMBEAU	
54012				REVENUE--EXEMPT COMPUTER AID				\$16.00
54012	835	021	363	36308	03-24-14	1,892.86	TREAS TN FLAMBEAU	
54012				REVENUE--LOTTERY CREDIT -				\$1,892.86
54012				DISTRICT TOTAL APPROPRIATIONS				\$146,909.45

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
54014	165	002	225	01345	06-30-14	1,761.02	TREAS TN GRANT	
54014				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,761.02
54014	370	000	001	01DNR	06-19-14	898.33	TREAS TOWN GRANT	
54014	370	000	001	02DNR	09-11-14	837.42	TREAS TOWN GRANT	
54014				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,735.75
54014	370	002	503	19705	04-16-14	2.60	TREAS TN GRANT	
54014				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$2.60
54014	370	012	571	38116	06-16-14	306.04	TREAS TN GRANT	
54014				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$306.04
54014	370	012	579	19705	04-16-14	.26	TREAS TN GRANT	
54014				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$0.26
54014	395	011	191	05344	01-06-14	22,366.10	TOWN OF GRANT	
54014	395	011	191	11344	04-07-14	22,366.10	TOWN OF GRANT	
54014	395	011	191	21344	07-07-14	22,366.10	TOWN OF GRANT	
54014	395	011	191	31344	10-06-14	22,366.12	TOWN OF GRANT	
54014				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$89,464.42
54014	505	002	174	58920	04-30-14	39,969.00	TREAS TN GRANT	
54014				DOA--TRANSMISSION LINE FEE DISTRIBUTION				\$39,969.00
54014	835	002	105	44291	07-28-14	9,638.81	TREAS TN GRANT	
54014	835	002	105	81398	11-17-14	54,619.93	TREAS TN GRANT	
54014				REVENUE--STATE SHARED REVENUES				\$64,258.74
54014	835	002	109	03229	07-28-14	10.00	TREAS TN GRANT	
54014				REVENUE--EXEMPT COMPUTER AID				\$10.00
54014				DISTRICT TOTAL APPROPRIATIONS				\$197,507.83

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
54016	165	002	225	01346	06-30-14	808.63	TREAS TN GROW	
54016				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$808.63
54016	370	000	001	02DNR	09-11-14	4,288.80	TREAS TOWN GROW	
54016				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$4,288.80
54016	370	012	571	38117	06-16-14	167.29	TREAS TN GROW	
54016				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$167.29
54016	370	074	670	41976	05-23-14	1,360.82	TREAS TN GROW	
54016				NAT RESOURCES--	RU RECYCLING GRANT			\$1,360.82
54016	395	011	191	05345	01-06-14	19,152.48	TOWN OF GROW	
54016	395	011	191	11345	04-07-14	19,152.48	TOWN OF GROW	
54016	395	011	191	21345	07-07-14	19,152.48	TOWN OF GROW	
54016	395	011	191	31345	10-06-14	19,152.49	TOWN OF GROW	
54016				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$76,609.93
54016	835	002	105	44292	07-28-14	3,587.59	TREAS TN GROW	
54016	835	002	105	81399	11-17-14	20,329.66	TREAS TN GROW	
54016				REVENUE--STATE	SHARED REVENUES			\$23,917.25
54016				DISTRICT TOTAL APPROPRIATIONS				\$107,152.72

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
54018	165	002	225	01347	06-30-14	359.39	TREAS TN HAWKINS	
54018				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$359.39
54018	370	002	503	16649	01-30-14	737.06	TREAS TN HAWKINS	
54018				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	TOWN SHARE 72.50	\$737.06
54018	370	012	571	38118	06-16-14	3,038.92	TREAS TN HAWKINS	
54018				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$3,038.92
54018	395	011	191	05346	01-06-14	8,140.80	TOWN OF HAWKINS	
54018	395	011	191	11346	04-07-14	8,140.80	TOWN OF HAWKINS	
54018	395	011	191	21346	07-07-14	8,140.80	TOWN OF HAWKINS	
54018	395	011	191	31346	10-06-14	8,140.82	TOWN OF HAWKINS	
54018				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$32,563.22
54018	835	002	105	44293	07-28-14	2,873.84	TREAS TN HAWKINS	
54018	835	002	105	81400	11-17-14	16,302.04	TREAS TN HAWKINS	
54018				REVENUE--STATE SHARED	REVENUES			\$19,175.88
54018				DISTRICT TOTAL APPROPRIATIONS				\$55,874.47

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
54020	165	002	225	01348	06-30-14	449.24	TREAS TN HUBBARD	
54020				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$449.24
54020	370	000	001	01DNR	06-19-14	1,575.13	TREAS TOWN HUBBARD	
54020	370	000	001	02DNR	09-11-14	6,046.82	TREAS TOWN HUBBARD	
54020				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$7,621.95
54020	370	012	571	38119	06-16-14	2,563.55	TREAS TN HUBBARD	
54020	370	012	571	38119	06-16-14	1,288.46	TREAS TN HUBBARD	
54020				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$3,852.01
54020	395	011	191	05347	01-06-14	13,051.30	TOWN OF HUBBARD	
54020	395	011	191	11347	04-07-14	13,051.30	TOWN OF HUBBARD	
54020	395	011	191	21347	07-07-14	13,051.30	TOWN OF HUBBARD	
54020	395	011	191	31347	10-06-14	13,051.32	TOWN OF HUBBARD	
54020				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$52,205.22
54020	505	002	174	58920	04-30-14	11,921.00	TREAS TN HUBBARD	
54020				DOA--TRANSMISSION LINE FEE DISTRIBUTION				\$11,921.00
54020	835	002	105	44294	07-28-14	1,989.42	TREAS TN HUBBARD	
54020	835	002	105	81401	11-17-14	11,273.36	TREAS TN HUBBARD	
54020				REVENUE--STATE SHARED REVENUES				\$13,262.78
54020				DISTRICT TOTAL APPROPRIATIONS				\$89,312.20

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
54022	165	002	225	01349	06-30-14	413.30	TREAS TN LAWRENCE	
54022				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$413.30
54022	370	000	001	01DNR	06-19-14	2,500.79	TREAS TOWN LAWRENCE	
54022	370	000	001	02DNR	09-11-14	1,630.44	TREAS TOWN LAWRENCE	
54022				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$4,131.23
54022	370	002	503	19706	04-16-14	45.00	TREAS TN LAWRENCE	
54022				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$45.00
54022	370	012	571	38120	06-16-14	2,066.78	TREAS TN LAWRENCE	
54022				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$2,066.78
54022	395	011	191	05348	01-06-14	12,500.88	TOWN OF LAWRENCE	
54022	395	011	191	11348	04-07-14	12,500.88	TOWN OF LAWRENCE	
54022	395	011	191	21348	07-07-14	12,500.88	TOWN OF LAWRENCE	
54022	395	011	191	31348	10-06-14	12,500.90	TOWN OF LAWRENCE	
54022				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$50,003.54
54022	835	002	105	44295	07-28-14	3,734.42	TREAS TN LAWRENCE	
54022	835	002	105	81402	11-17-14	21,161.72	TREAS TN LAWRENCE	
54022				REVENUE--STATE	SHARED REVENUES			\$24,896.14
54022				DISTRICT TOTAL APPROPRIATIONS				\$81,555.99

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
54024	165	002	225	01350	06-30-14	1,078.17	TREAS TN MARSHALL	
54024				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,078.17
54024	370	000	001	02DNR	09-11-14	802.09	TREAS TOWN MARSHALL	
54024				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$802.09
54024	370	012	571	38121	06-16-14	108.20	TREAS TN MARSHALL	
54024				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$108.20
54024	395	011	191	05349	01-06-14	21,106.49	TOWN OF MARSHALL	
54024	395	011	191	11349	04-07-14	21,106.49	TOWN OF MARSHALL	
54024	395	011	191	21349	07-07-14	21,106.49	TOWN OF MARSHALL	
54024	395	011	191	31349	10-06-14	21,106.49	TOWN OF MARSHALL	
54024				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$84,425.96
54024	505	002	174	58920	04-30-14	37,832.00	TREAS TN MARSHALL	
54024				DOA--TRANSMISSION	LINE FEE DISTRIBUTION			\$37,832.00
54024	835	002	105	44296	07-28-14	10,569.00	TREAS TN MARSHALL	
54024	835	002	105	81403	11-17-14	59,908.30	TREAS TN MARSHALL	
54024				REVENUE--STATE	SHARED REVENUES			\$70,477.30
54024	835	002	109	03230	07-28-14	1.00	TREAS TN MARSHALL	
54024				REVENUE--EXEMPT	COMPUTER AID			\$1.00
54024				DISTRICT TOTAL APPROPRIATIONS				\$194,724.72

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
54026	165	002	225	01351	06-30-14	557.06	TREAS TN MURRY	
54026				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$557.06
54026	370	000	001	01DNR	06-19-14	3,731.05	TREAS TOWN MURRY	
54026				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$3,731.05
54026	370	002	503	19707	04-16-14	113.95	TREAS TN MURRY	
54026				NAT RESOURCES-	AIDS IN LIEU OF TAXES			\$113.95
54026	370	012	571	38122	06-16-14	5,690.88	TREAS TN MURRY	
54026	370	012	571	38122	06-16-14	1,018.23	TREAS TN MURRY	
54026				NAT RESOURCES-	FOREST CROP/MFL/CO FOREST			\$6,709.11
54026	370	012	579	19707	04-16-14	9.52	TREAS TN MURRY	
54026				NAT RESOURCES-	AIDS IN LIEU OF TAXES			\$9.52
54026	395	011	191	05350	01-06-14	20,180.30	TOWN OF MURRY	
54026	395	011	191	11350	04-07-14	20,180.30	TOWN OF MURRY	
54026	395	011	191	21350	07-07-14	20,180.30	TOWN OF MURRY	
54026	395	011	191	31350	10-06-14	20,180.31	TOWN OF MURRY	
54026				TRANSPORTATION-	GENERAL TRANSP AIDS-GTA			\$80,721.21
54026	505	002	174	58920	04-30-14	24,365.00	TREAS TN MURRY	
54026				DOA--TRANSMISSION	LINE FEE DISTRIBUTION			\$24,365.00
54026	835	002	105	44297	07-28-14	1,557.99	TREAS TN MURRY	
54026	835	002	105	81404	11-17-14	8,828.58	TREAS TN MURRY	
54026				REVENUE--STATE	SHARED REVENUES			\$10,386.57
54026				DISTRICT TOTAL APPROPRIATIONS				\$126,593.47

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
54028	165	002	225	01352	06-30-14	413.30	TREAS TN RICHLAND	
54028				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$413.30
54028	370	000	001	03DNR	11-04-14	1,613.80	TREAS TOWN RICHLAND	
54028				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,613.80
54028	370	012	571	38123	06-16-14	416.18	TREAS TN RICHLAND	
54028				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$416.18
54028	395	011	191	05351	01-06-14	13,135.98	TOWN OF RICHLAND	
54028	395	011	191	11351	04-07-14	13,135.98	TOWN OF RICHLAND	
54028	395	011	191	21351	07-07-14	13,135.98	TOWN OF RICHLAND	
54028	395	011	191	31351	10-06-14	13,136.00	TOWN OF RICHLAND	
54028				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$52,543.94
54028	835	002	105	44298	07-28-14	3,631.41	TREAS TN RICHLAND	
54028	835	002	105	81405	11-17-14	20,577.98	TREAS TN RICHLAND	
54028				REVENUE--STATE	SHARED REVENUES			\$24,209.39
54028				DISTRICT TOTAL APPROPRIATIONS				\$79,196.61

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
54030	165	002	225	01353	06-30-14	3,162.64	TREAS TN RUSK	
54030				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$3,162.64
54030	370	000	001	01DNR	06-19-14	208.25	TREAS TOWN RUSK	
54030				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$208.25
54030	370	002	503	19708	04-16-14	207.81	TREAS TN RUSK	
54030				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$207.81
54030	370	012	571	38124	06-16-14	594.80	TREAS TN RUSK	
54030				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$594.80
54030	370	012	579	19708	04-16-14	120.11	TREAS TN RUSK	
54030	370	012	579	19708	04-16-14	35.20	TREAS TN RUSK	
54030				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$155.31
54030	395	011	174	34003	12-16-14	16,765.69	TREAS TN RUSK	
54030				TRANSPORTATION--FLOOD DAMAGE AID				\$16,765.69
54030	395	011	191	05352	01-06-14	20,937.13	TOWN OF RUSK	
54030	395	011	191	11352	04-07-14	20,937.13	TOWN OF RUSK	
54030	395	011	191	21352	07-07-14	20,937.13	TOWN OF RUSK	
54030	395	011	191	31352	10-06-14	20,937.13	TOWN OF RUSK	
54030				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$83,748.52
54030	835	002	105	44299	07-28-14	914.68	TREAS TN RUSK	
54030	835	002	105	81406	11-17-14	5,308.01	TREAS TN RUSK	
54030				REVENUE--STATE SHARED REVENUES				\$6,222.69
54030				DISTRICT TOTAL APPROPRIATIONS				\$111,065.71

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
54032	165	002	225	01354	06-30-14	377.36	TREAS TN SOUTH FORK	
54032				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$377.36
54032	370	000	001	01DNR	06-19-14	1,488.50	TREAS TOWN SOUTH FORK	
54032				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,488.50
54032	370	012	571	38125	06-16-14	2,014.72	TREAS TN SOUTH FORK	
54032	370	012	571	38125	06-16-14	417.03	TREAS TN SOUTH FORK	
54032				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$2,431.75
54032	370	012	579	19709	04-16-14	5,425.98	TREAS TN SOUTH FORK	
54032				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$5,425.98
54032	395	011	191	05353	01-06-14	3,899.94	TOWN OF SOUTH FORK	
54032	395	011	191	11353	04-07-14	3,899.94	TOWN OF SOUTH FORK	
54032	395	011	191	21353	07-07-14	3,899.94	TOWN OF SOUTH FORK	
54032	395	011	191	31353	10-06-14	3,899.95	TOWN OF SOUTH FORK	
54032				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$15,599.77
54032	835	002	105	44300	07-28-14	422.68	TREAS TN SOUTH FORK	
54032	835	002	105	81407	11-17-14	2,395.17	TREAS TN SOUTH FORK	
54032				REVENUE--STATE	SHARED REVENUES			\$2,817.85
54032				DISTRICT TOTAL APPROPRIATIONS				\$28,141.21

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
54034	165	002	225	01355	06-30-14	808.63	TREAS TN STRICKLAND	
54034				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$808.63
54034	370	000	001	01DNR	06-19-14	755.09	TREAS TOWN STRICKLAND	
54034	370	000	001	02DNR	09-11-14	2,272.16	TREAS TOWN STRICKAND	
54034				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$3,027.25
54034	370	012	571	38126	06-16-14	1,157.77	TREAS TN STRICKLAND	
54034	370	012	571	38126	06-16-14	439.13	TREAS TN STRICKLAND	
54034				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,596.90
54034	370	012	579	19710	04-16-14	1.85	TREAS TN STRICKLAND	
54034				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1.85
54034	395	011	174	34004	12-16-14	3,920.30	TREAS TN STRICKLAND	
54034				TRANSPORTATION--	FLOOD DAMAGE AID			\$3,920.30
54034	395	011	191	05354	01-06-14	14,464.40	TOWN OF STRICKLAND	
54034	395	011	191	11354	04-07-14	14,464.40	TOWN OF STRICKLAND	
54034	395	011	191	21354	07-07-14	14,464.40	TOWN OF STRICKLAND	
54034	395	011	191	31354	10-06-14	14,464.41	TOWN OF STRICKLAND	
54034				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$57,857.61
54034	835	002	105	44301	07-28-14	4,143.39	TREAS TN STRICKLAND	
54034	835	002	105	81408	11-17-14	23,703.76	TREAS TN STRICKLAND	
54034				REVENUE--STATE	SHARED REVENUES			\$27,847.15
54034	835	002	109	03231	07-28-14	47.00	TREAS TN STRICKLAND	
54034				REVENUE--EXEMPT	COMPUTER AID			\$47.00
54034				DISTRICT TOTAL APPROPRIATIONS				\$95,106.69

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
54036	165	002	225	01356	06-30-14	1,581.32	TREAS TN STUBBS	
54036				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,581.32
54036	370	012	571	38127	06-16-14	158.60	TREAS TN STUBBS	
54036				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$158.60
54036	395	011	191	05355	01-06-14	26,457.20	TOWN OF STUBBS	
54036	395	011	191	11355	04-07-14	26,457.20	TOWN OF STUBBS	
54036	395	011	191	21355	07-07-14	26,457.20	TOWN OF STUBBS	
54036	395	011	191	31355	10-06-14	26,457.23	TOWN OF STUBBS	
54036				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$105,828.83
54036	395	011	278	27281	10-09-14	23,929.20	TREAS TN STUBBS	
54036				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$23,929.20
54036	835	002	105	44302	07-28-14	2,298.08	TREAS TN STUBBS	
54036	835	002	105	81409	11-17-14	13,021.72	TREAS TN STUBBS	
54036				REVENUE--STATE SHARED REVENUES				\$15,319.80
54036				DISTRICT TOTAL APPROPRIATIONS				\$146,817.75

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
54038	165	002	225	01357	06-30-14	1,761.02	TREAS TN THORNAPPLE	
54038				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,761.02
54038	370	000	001	01DNR	06-19-14	104.15	TREAS TOWN THORNAPPLE	
54038	370	000	001	03DNR	11-04-14	469.14	TREAS TOWN THORNAPPLE	
54038				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$573.29
54038	370	002	503	16650	01-30-14	1,833.39	TREAS TN THORNAPPLE	
54038					TOWN SHARE 64.54			\$1,833.39
54038	370	012	571	38128	06-16-14	908.49	TREAS TN THORNAPPLE	
54038				NAT RESOURCES-	FOREST CROP/MFL/CO FOREST			\$908.49
54038	395	011	174	26374	10-06-14	2,402.47	TREAS TN THORNAPPLE	
54038				TRANSPORTATION-	FLOOD DAMAGE AID			\$2,402.47
54038	395	011	191	05356	01-06-14	27,653.31	TOWN OF THORNAPPLE	
54038	395	011	191	11356	04-07-14	27,653.31	TOWN OF THORNAPPLE	
54038	395	011	191	21356	07-07-14	27,653.31	TOWN OF THORNAPPLE	
54038	395	011	191	31356	10-06-14	27,653.32	TOWN OF THORNAPPLE	
54038				TRANSPORTATION-	GENERAL TRANSP AIDS-GTA			\$110,613.25
54038	505	002	174	58920	04-30-14	17,662.00	TREAS TN THORNAPPLE	
54038				DOA--TRANSMISSION	LINE FEE DISTRIBUTION			\$17,662.00
54038	835	002	105	44303	07-28-14	4,088.34	TREAS TN THORNAPPLE	
54038	835	002	105	81410	11-17-14	23,128.34	TREAS TN THORNAPPLE	
54038				REVENUE--STATE	SHARED REVENUES			\$27,216.68
54038				DISTRICT TOTAL	APPROPRIATIONS			\$162,970.59

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
54040	165	002	225	01358	06-30-14	503.15	TREAS TN TRUE	
54040				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$503.15
54040	370	012	571	38129	06-16-14	200.74	TREAS TN TRUE	
54040	370	012	571	38129	06-16-14	188.01	TREAS TN TRUE	
54040				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$388.75
54040	395	011	191	05357	01-06-14	14,607.30	TOWN OF TRUE	
54040	395	011	191	11357	04-07-14	14,607.30	TOWN OF TRUE	
54040	395	011	191	21357	07-07-14	14,607.30	TOWN OF TRUE	
54040	395	011	191	31357	10-06-14	14,607.30	TOWN OF TRUE	
54040				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$58,429.20
54040	835	002	105	44304	07-28-14	7,253.76	TREAS TN TRUE	
54040	835	002	105	81411	11-17-14	41,104.64	TREAS TN TRUE	
54040				REVENUE--STATE	SHARED REVENUES			\$48,358.40
54040				DISTRICT TOTAL APPROPRIATIONS				\$107,679.50

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
54042	165	002	225	01359	06-30-14	1,635.23	TREAS TN WASHINGTON	
54042				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,635.23
54042	370	012	571	38130	06-16-14	877.73	TREAS TN WASHINGTON	
54042				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$877.73
54042	370	012	579	19711	04-16-14	452.57	TREAS TN WASHINGTON	
54042				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$452.57
54042	395	011	191	05358	01-06-14	22,784.21	TOWN OF WASHINGTON	
54042	395	011	191	11358	04-07-14	22,784.21	TOWN OF WASHINGTON	
54042	395	011	191	21358	07-07-14	22,784.21	TOWN OF WASHINGTON	
54042	395	011	191	31358	10-06-14	22,784.22	TOWN OF WASHINGTON	
54042				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$91,136.85
54042	395	011	278	27278	10-09-14	32,093.28	TREAS TN WASHINGTON	
54042				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$32,093.28
54042	835	002	105	44305	07-28-14	1,266.80	TREAS TN WASHINGTON	
54042	835	002	105	81412	11-17-14	7,178.51	TREAS TN WASHINGTON	
54042				REVENUE--STATE	SHARED REVENUES			\$8,445.31
54042				DISTRICT TOTAL APPROPRIATIONS				\$134,640.97

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
54044	165	002	225	01360	06-30-14	161.73	TREAS TN WILKINSON	
54044				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$161.73
54044	370	012	571	38131	06-16-14	409.38	TREAS TN WILKINSON	
54044	370	012	571	38131	06-16-14	5,319.46	TREAS TN WILKINSON	
54044				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$5,728.84
54044	395	011	191	05359	01-06-14	3,239.01	TOWN OF WILKINSON	
54044	395	011	191	11359	04-07-14	3,239.01	TOWN OF WILKINSON	
54044	395	011	191	21359	07-07-14	3,239.01	TOWN OF WILKINSON	
54044	395	011	191	31359	10-06-14	3,239.01	TOWN OF WILKINSON	
54044				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$12,956.04
54044	835	002	105	44306	07-28-14	213.52	TREAS TN WILKINSON	
54044	835	002	105	81413	11-17-14	1,212.01	TREAS TN WILKINSON	
54044				REVENUE--STATE	SHARED REVENUES			\$1,425.53
54044				DISTRICT TOTAL APPROPRIATIONS				\$20,272.14

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
54046	165	002	225	01361	06-30-14	1,886.80	TREAS TN WILLARD	
54046				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,886.80
54046	370	000	001	01DNR	06-19-14	6,283.48	TREAS TOWN WILLARD	
54046				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$6,283.48
54046	370	012	571	38132	06-16-14	969.98	TREAS TN WILLARD	
54046				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$969.98
54046	395	011	191	05360	01-06-14	12,807.85	TOWN OF WILLARD	
54046	395	011	191	11360	04-07-14	12,807.85	TOWN OF WILLARD	
54046	395	011	191	21360	07-07-14	12,807.85	TOWN OF WILLARD	
54046	395	011	191	31360	10-06-14	12,807.85	TOWN OF WILLARD	
54046				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$51,231.40
54046	505	002	174	58920	04-30-14	895.00	TREAS TN WILLARD	
54046				DOA--TRANSMISSION LINE FEE DISTRIBUTION				\$895.00
54046	835	002	105	44307	07-28-14	2,932.16	TREAS TN WILLARD	
54046	835	002	105	81414	11-17-14	19,455.29	TREAS TN WILLARD	
54046				REVENUE--STATE SHARED REVENUES				\$22,387.45
54046	835	002	109	03232	07-28-14	9.00	TREAS TN WILLARD	
54046				REVENUE--EXEMPT COMPUTER AID				\$9.00
54046				DISTRICT TOTAL APPROPRIATIONS				\$83,663.11

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
54048	165	002	225	01362	06-30-14	269.54	TREAS TN WILSON	
54048				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$269.54
54048	370	000	001	01DNR	06-19-14	305.03	TREAS TOWN WILSON	
54048	370	000	001	03DNR	11-04-14	4,581.77	TREAS TOWN WILSON	
54048				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$4,886.80
54048	370	012	571	38133	06-16-14	308.37	TREAS TN WILSON	
54048	370	012	571	38133	06-16-14	4,810.13	TREAS TN WILSON	
54048				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$5,118.50
54048	395	011	191	05361	01-06-14	13,315.93	TOWN OF WILSON	
54048	395	011	191	11361	04-07-14	13,315.93	TOWN OF WILSON	
54048	395	011	191	21361	07-07-14	13,315.93	TOWN OF WILSON	
54048	395	011	191	31361	10-06-14	13,315.93	TOWN OF WILSON	
54048				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$53,263.72
54048	835	002	105	44308	07-28-14	3,529.74	TREAS TN WILSON	
54048	835	002	105	81415	11-17-14	20,001.84	TREAS TN WILSON	
54048				REVENUE--STATE	SHARED REVENUES			\$23,531.58
54048				DISTRICT TOTAL APPROPRIATIONS				\$87,070.14

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
54106	165	002	225	01363	06-30-14	1,114.11	TREAS VIL BRUCE	
54106				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,114.11
54106	395	011	191	05362	01-06-14	5,040.79	VILLAGE OF BRUCE	
54106	395	011	191	11362	04-07-14	5,040.79	VILLAGE OF BRUCE	
54106	395	011	191	21362	07-07-14	5,040.79	VILLAGE OF BRUCE	
54106	395	011	191	31362	10-06-14	5,040.79	VILLAGE OF BRUCE	
54106				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$20,163.16
54106	835	002	105	44309	07-28-14	29,932.77	TREAS VIL BRUCE	
54106	835	002	105	81416	11-17-14	169,617.26	TREAS VIL BRUCE	
54106				REVENUE--STATE SHARED REVENUES				\$199,550.03
54106	835	002	109	03233	07-28-14	185.00	TREAS VIL BRUCE	
54106	835	002	109	05285	07-28-14	63.00	TREAS VIL BRUCE	
54106				REVENUE--EXEMPT COMPUTER AID				\$248.00
54106	835	021	363	36309	03-24-14	1,795.42	TREAS VIL BRUCE	
54106				REVENUE--LOTTERY CREDIT -				\$1,795.42
54106				DISTRICT TOTAL APPROPRIATIONS				\$222,870.72

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
54111	165	002	225	01364	06-30-14	125.79	TREAS VIL CONRATH	
54111				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$125.79
54111	395	011	191	05363	01-06-14	947.11	VILLAGE OF CONRATH	
54111	395	011	191	11363	04-07-14	947.11	VILLAGE OF CONRATH	
54111	395	011	191	21363	07-07-14	947.11	VILLAGE OF CONRATH	
54111	395	011	191	31363	10-06-14	947.12	VILLAGE OF CONRATH	
54111				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$3,788.45
54111	835	002	105	44310	07-28-14	4,754.97	TREAS VIL CONRATH	
54111	835	002	105	81417	11-17-14	26,961.80	TREAS VIL CONRATH	
54111				REVENUE--STATE SHARED REVENUES				\$31,716.77
54111				DISTRICT TOTAL APPROPRIATIONS				\$35,631.01

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
54131	165	002	225	01365	06-30-14	269.54	TREAS VIL GLEN FLORA	
54131				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$269.54
54131	395	011	191	05364	01-06-14	1,894.71	VILLAGE OF GLEN FLORA	
54131	395	011	191	11364	04-07-14	1,894.71	VILLAGE OF GLEN FLORA	
54131	395	011	191	21364	07-07-14	1,894.71	VILLAGE OF GLEN FLORA	
54131	395	011	191	31364	10-06-14	1,894.73	VILLAGE OF GLEN FLORA	
54131				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$7,578.86
54131	835	002	105	44311	07-28-14	5,452.75	TREAS VIL GLEN FLORA	
54131	835	002	105	81418	11-17-14	31,731.77	TREAS VIL GLEN FLORA	
54131				REVENUE--STATE SHARED	REVENUES			\$37,184.52
54131	835	002	109	05286	07-28-14	5,660.00	TREAS VIL GLEN FLORA	
54131				REVENUE--EXEMPT	COMPUTER AID			\$5,660.00
54131				DISTRICT TOTAL APPROPRIATIONS				\$50,692.92

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
54136	165	002	225	01366	06-30-14	575.03	TREAS VIL HAWKINS	
54136				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$575.03
54136	370	012	571	38134	06-16-14	4.00	TREAS VIL HAWKINS	
54136				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$4.00
54136	395	011	191	05365	01-06-14	4,955.94	VILLAGE OF HAWKINS	
54136	395	011	191	11365	04-07-14	4,955.94	VILLAGE OF HAWKINS	
54136	395	011	191	21365	07-07-14	4,955.94	VILLAGE OF HAWKINS	
54136	395	011	191	31365	10-06-14	4,955.97	VILLAGE OF HAWKINS	
54136				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$19,823.79
54136	835	002	105	44312	07-28-14	24,287.47	TREAS VIL HAWKINS	
54136	835	002	105	81419	11-17-14	137,631.01	TREAS VIL HAWKINS	
54136				REVENUE--STATE SHARED REVENUES				\$161,918.48
54136	835	002	109	03234	07-28-14	148.00	TREAS VIL HAWKINS	
54136	835	002	109	05287	07-28-14	480.00	TREAS VIL HAWKINS	
54136				REVENUE--EXEMPT COMPUTER AID				\$628.00
54136	835	021	363	36310	03-24-14	960.19	TREAS VIL HAWKINS	
54136				REVENUE--LOTTERY CREDIT -				\$960.19
54136				DISTRICT TOTAL APPROPRIATIONS				\$183,909.49

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
54141	165	002	225	01367	06-30-14	71.88	TREAS VIL INGRAM	
54141				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$71.88
54141	370	012	571	38135	06-16-14	3.60	TREAS VIL INGRAM	
54141				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$3.60
54141	395	011	191	05366	01-06-14	2,291.65	VILLAGE OF INGRAM	
54141	395	011	191	11366	04-07-14	2,291.65	VILLAGE OF INGRAM	
54141	395	011	191	21366	07-07-14	2,291.65	VILLAGE OF INGRAM	
54141	395	011	191	31366	10-06-14	2,291.66	VILLAGE OF INGRAM	
54141				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$9,166.61
54141	835	002	105	44313	07-28-14	4,798.98	TREAS VIL INGRAM	
54141	835	002	105	81420	11-17-14	27,194.25	TREAS VIL INGRAM	
54141				REVENUE--STATE SHARED REVENUES				\$31,993.23
54141				DISTRICT TOTAL APPROPRIATIONS				\$41,235.32

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
54181	165	002	225	01368	06-30-14	478.83	TREAS VIL SHELDON	
54181				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$478.83
54181	395	011	191	05367	01-06-14	2,885.70	VILLAGE OF SHELDON	
54181	395	011	191	11367	04-07-14	2,885.70	VILLAGE OF SHELDON	
54181	395	011	191	21367	07-07-14	2,885.70	VILLAGE OF SHELDON	
54181	395	011	191	31367	10-06-14	2,885.72	VILLAGE OF SHELDON	
54181				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$11,542.82
54181	835	002	105	44314	07-28-14	15,729.93	TREAS VIL SHELDON	
54181	835	002	105	81421	11-17-14	89,144.74	TREAS VIL SHELDON	
54181				REVENUE--STATE SHARED	REVENUES			\$104,874.67
54181	835	002	109	03235	07-28-14	70.00	TREAS VIL SHELDON	
54181				REVENUE--EXEMPT	COMPUTER AID			\$70.00
54181	835	021	363	36311	03-24-14	60.60	TREAS VIL SHELDON	
54181				REVENUE--LOTTERY CREDIT	-			\$60.60
54181				DISTRICT TOTAL APPROPRIATIONS				\$117,026.92

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
54186	165	002	225	01369	06-30-14	179.70	TREAS VIL TONY	
54186				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$179.70
54186	395	011	191	05368	01-06-14	2,762.68	VILLAGE OF TONY	
54186	395	011	191	11368	04-07-14	2,762.68	VILLAGE OF TONY	
54186	395	011	191	21368	07-07-14	2,762.68	VILLAGE OF TONY	
54186	395	011	191	31368	10-06-14	2,762.70	VILLAGE OF TONY	
54186				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$11,050.74
54186	835	002	105	44315	07-28-14	5,629.48	TREAS VIL TONY	
54186	835	002	105	81422	11-17-14	31,900.38	TREAS VIL TONY	
54186				REVENUE--STATE	SHARED	REVENUES		\$37,529.86
54186	835	002	109	03236	07-28-14	1.00	TREAS VIL TONY	
54186				REVENUE--EXEMPT	COMPUTER	AID		\$1.00
54186				DISTRICT TOTAL APPROPRIATIONS				\$48,761.30

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
54191	165	002	225	01370	06-30-14	395.33	TREAS VIL WEYERHAEUSER	
54191				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$395.33
54191	370	012	571	38136	06-16-14	8.80	TREAS VIL WEYERHAEUSER	
54191				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$8.80
54191	370	074	670	41977	05-23-14	567.31	TREAS VIL WEYERHAEUSER	
54191				NAT RESOURCES--	RU RECYCLING GRANT			\$567.31
54191	395	011	191	05369	01-06-14	2,042.90	VILLAGE OF WEYERHAEUSER	
54191	395	011	191	11369	04-07-14	2,042.90	VILLAGE OF WEYERHAEUSER	
54191	395	011	191	21369	07-07-14	2,042.90	VILLAGE OF WEYERHAEUSER	
54191	395	011	191	31369	10-06-14	2,042.92	VILLAGE OF WEYERHAEUSER	
54191				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$8,171.62
54191	835	002	105	44316	07-28-14	11,319.15	TREAS VIL WEYERHAEUSER	
54191	835	002	105	81423	11-17-14	64,141.84	TREAS VIL WEYERHAEUSER	
54191				REVENUE--STATE	SHARED REVENUES			\$75,460.99
54191	835	002	109	03237	07-28-14	115.00	TREAS VIL WEYERHAEUSER	
54191				REVENUE--EXEMPT	COMPUTER AID			\$115.00
54191	835	002	501	00003	02-03-14	71.39	TREAS VIL WEYERHAEUSER	
54191				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$71.39
54191				DISTRICT TOTAL	APPROPRIATIONS			\$84,790.44

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
54246	165	002	225	01371	06-30-14	6,666.71	TREAS CITY LADYSMITH	
54246				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$6,666.71
54246	395	011	162	06091	01-06-14	5,729.91	CITY OF LADYSMITH	
54246	395	011	162	12091	04-07-14	5,729.91	CITY OF LADYSMITH	
54246	395	011	162	22091	07-07-14	5,729.91	CITY OF LADYSMITH	
54246	395	011	162	32091	10-06-14	5,729.93	CITY OF LADYSMITH	
54246				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$22,919.66
54246	395	011	177	26051	10-02-14	4,445.00	TREAS CITY LADYSMITH	
54246				TRANSPORTATION--TRANSIT	AID			\$4,445.00
54246	395	011	185	01218	01-21-14	913.28	TREAS CITY LADYSMITH	
54246	395	011	185	01218	01-21-14	824.08	TREAS CITY LADYSMITH	
54246	395	011	185	04121	02-18-14	1,004.64	TREAS CITY LADYSMITH	
54246	395	011	185	08060	03-31-14	928.40	TREAS CITY LADYSMITH	
54246	395	011	185	17770	07-14-14	1,959.12	TREAS CITY LADYSMITH	
54246	395	011	185	25928	10-01-14	2,717.39	TREAS CITY LADYSMITH	
54246	395	011	185	25928	10-01-14	1,720.72	TREAS CITY LADYSMITH	
54246	395	011	185	29410	10-31-14	1,362.69	TREAS CITY LADYSMITH	
54246				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$11,430.32
54246	395	011	191	05370	01-06-14	57,272.92	CITY OF LADYSMITH	
54246	395	011	191	11370	04-07-14	57,272.92	CITY OF LADYSMITH	
54246	395	011	191	21370	07-07-14	57,272.92	CITY OF LADYSMITH	
54246	395	011	191	31370	10-06-14	57,272.94	CITY OF LADYSMITH	
54246				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$229,091.70
54246	455	002	231	01499	02-20-14	1,440.00	TREAS CITY LADYSMITH	
54246				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,440.00
54246	835	002	105	44317	07-28-14	221,715.31	TREAS CITY LADYSMITH	
54246	835	002	105	81424	11-17-14	1,052,426.06	TREAS CITY LADYSMITH	
54246				REVENUE--STATE SHARED	REVENUES			\$1,274,141.37
54246	835	002	109	03238	07-28-14	9,601.00	TREAS CITY LADYSMITH	
54246	835	002	109	05288	07-28-14	13,041.00	TREAS CITY LADYSMITH	
54246				REVENUE--EXEMPT	COMPUTER AID			\$22,642.00
54246	855	011	461	01DOT	12-17-14	114.94	TREAS CITY LADYSMITH	
54246				REVENUE--RAIL TERMINAL	TAX DISTRIBUTION			\$114.94
54246				DISTRICT TOTAL	APPROPRIATIONS			\$1,572,891.70