

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
65000	115	002	703	00417	02-18-14	49,730.00	TREAS WASHBURN CO LAND CO	
65000				AGRICULTURE--SOIL & WATER CONSERVATION				\$49,730.00
65000	115	074	763	00417	02-18-14	70,233.00	TREAS WASHBURN CO LAND CO	
65000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$70,233.00
65000	115	074	764	00023	08-11-14	3,192.00	WASHBURN CO LAND CONS DEP	
65000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$3,192.00
65000	115	095	612	00170	11-07-14	757.85	WASHBURN CO LAND CONS DEP	
65000	115	095	612	00170	11-07-14	2,443.15	WASHBURN CO LAND CONS DEP	
65000	115	095	612	00223	12-11-14	3,356.31	WASHBURN CO LAND CONS DEP	
65000	115	095	612	00293	12-19-14	424.44	WASHBURN CO LAND CONS DEP	
65000	115	095	612	00293	12-19-14	2,188.00	WASHBURN CO LAND CONS DEP	
65000	115	095	612	00371	01-30-14	3,483.00	TREAS WASHBURN CO LAND CO	
65000	115	095	612	00371	01-30-14	3,465.00	TREAS WASHBURN CO LAND CO	
65000	115	095	612	00371	01-30-14	1,915.00	TREAS WASHBURN CO LAND CO	
65000	115	095	612	00395	02-11-14	2,142.00	TREAS WASHBURN CO LAND CO	
65000	115	095	612	00395	02-11-14	2,520.00	TREAS WASHBURN CO LAND CO	
65000	115	095	612	00500	06-30-14	3,720.85	WASHBURN CO LAND CONS DEP	
65000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$26,415.60
65000	165	002	202	00492	10-20-14	9,860.00	TREAS WASHBURN CNTY	
65000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS				\$9,860.00
65000	370	012	547	00719	09-30-14	5,165.00	TREAS WASHBURN CNTY	
65000	370	012	547	01315	01-14-14	5,040.02	TREAS WASHBURN CNTY	
65000	370	012	547	02913	06-11-14	5,040.02	TREAS WASHBURN CNTY	
65000				NAT RESOURCES--UTV PROJECT AIDS				\$15,245.04
65000	370	012	551	00190	09-29-14	2,977.52	TREAS WASHBURN CNTY	
65000				NAT RESOURCES--ALL TERRAIN VEHICLE ENF				\$2,977.52
65000	370	012	552	00148	09-29-14	1,402.35	TREAS WASHBURN CNTY	
65000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT				\$1,402.35
65000	370	012	553	00162	04-01-14	13,193.26	TREAS WASHBURN CO LAND CO	
65000	370	012	553	00162	04-01-14	10,271.15	TREAS WASHBURN CO LAND CO	
65000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$23,464.41
65000	370	012	564	00298	04-04-14	7,052.74	WASHBURN CO LAND CONS DEP	
65000				NAT RESOURCES--RECREATION AIDS-FISH				\$7,052.74
65000	370	012	566	00001	09-16-14	27,325.69	TREAS WASHBURN CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE			SUB-TOTAL
65000				NAT RESOURCES-FOREST CROP/MANAGED FOREST						\$27,325.69
65000	370	012	567	00004	02-19-14	74,171.09	TREAS WASHBURN CNTY			
65000				NAT RESOURCES--COUNTY FOREST AIDS						\$74,171.09
65000	370	012	572	00005	04-01-14	49,326.25	TREAS WASHBURN CNTY			
65000	370	012	572	00033	02-27-14	44,860.20	TREAS WASHBURN CNTY			
65000	370	012	572	00050	05-30-14	24,000.00	TREAS WASHBURN CNTY			
65000	370	012	572	00050	05-30-14	5,139.80	TREAS WASHBURN CNTY			
65000				NAT RESOURCES--URBAN FORESTRY/CO FORESTS						\$123,326.25
65000	370	012	574	00467	09-10-14	31,350.00	TREAS WASHBURN CNTY			
65000	370	012	574	00704	09-29-14	31,350.00	TREAS WASHBURN CNTY			
65000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS						\$62,700.00
65000	370	012	575	00546	09-16-14	26,970.12	TREAS WASHBURN CNTY			
65000	370	012	575	02077	03-27-14	4,965.10	TREAS WASHBURN CNTY			
65000	370	012	575	02988	06-20-14	9,169.25	TREAS WASHBURN CNTY			
65000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS						\$41,104.47
65000	370	012	576	00695	09-29-14	31,785.00	TREAS WASHBURN CNTY			
65000	370	012	576	00696	09-29-14	6,965.00	TREAS WASHBURN CNTY			
65000	370	012	576	01277	12-16-14	24,655.10	TREAS WASHBURN CNTY			
65000	370	012	576	01302	01-07-14	39,532.50	TREAS WASHBURN CNTY			
65000	370	012	576	02985	06-17-14	6,965.00	TREAS WASHBURN CNTY			
65000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL						\$109,902.60
65000	370	012	577	00907	10-16-14	23,250.00	TREAS WASHBURN CNTY			
65000	370	012	577	00908	10-16-14	48,975.00	TREAS WASHBURN CNTY			
65000	370	012	577	00909	10-16-14	30,375.00	TREAS WASHBURN CNTY			
65000	370	012	577	01082	11-12-14	19,500.00	TREAS WASHBURN CNTY			
65000	370	012	577	01416	12-26-14	874.47	TREAS WASHBURN CNTY			
65000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL						\$122,974.47
65000	370	012	584	00082	09-30-14	11,143.00	TREAS WASHBURN CNTY			
65000				NAT RESOURCES--PMT IN LIEU OF TAXES						\$11,143.00
65000	370	012	678	02414	04-29-14	16,015.42	TREAS WASHBURN CNTY			
65000				NAT RESOURCES--INVASIVE AQUATICE SPECIES						\$16,015.42
65000	370	074	670	42146	05-23-14	79,232.94	TREAS WASHBURN CNTY			
65000				NAT RESOURCES--RU RECYCLING GRANT						\$79,232.94
65000	370	074	673	42146	05-23-14	4,147.92	TREAS WASHBURN CNTY			

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
65000				NAT RESOURCES--RU CONSOLIDATED GRANT				\$4,147.92
65000	370	095	512	00982	10-24-14	6,960.00	TREAS WASHBURN CNTY	
65000				NAT RESOURCES--STEWARDSHIP 2000				\$6,960.00
65000	370	095	532	00468	09-10-14	200,000.00	WASHBURN CNTY HIGHWAY DPT	
65000	370	095	532	01039	11-03-14	17,218.52	TREAS WASHBURN CNTY	
65000				NAT RESOURCES--DAM SAFETY PROJECTS				\$217,218.52
65000	395	011	168	14065	05-05-14	68,117.00	COUNTY OF WASHBURN	
65000				TRANSPORTATION--ELDERLY & DISABLED				\$68,117.00
65000	395	011	170	05302	03-03-14	30,086.37	TREAS WASHBURN CO	
65000				TRANSPORTATION--COUNTY FOREST ROAD AIDS				\$30,086.37
65000	395	011	190	02065	01-06-14	214,356.51	COUNTY OF WASHBURN	
65000	395	011	190	18065	07-07-14	428,713.02	COUNTY OF WASHBURN	
65000	395	011	190	28065	10-06-14	214,356.54	COUNTY OF WASHBURN	
65000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$857,426.07
65000	395	011	278	00016	01-07-14	3,961.01	TREAS WASHBURN CO	
65000	395	011	278	19295	07-23-14	4,075.94	TREAS WASHBURN CO	
65000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$8,036.95
65000	395	011	568	01332	01-21-14	1,198.34	WASHBURN CO	
65000	395	011	568	11884	05-12-14	1,217.48	WASHBURN CO	
65000	395	011	568	24445	09-17-14	1,215.63	WASHBURN CO	
65000	395	011	568	98520	01-06-14	1,395.00	WASHBURN CO	
65000				TRANSPORTATION-PRETRIAL INTOX DRIVER INT				\$5,026.45
65000	410	002	116	11261	11-05-14	7,586.04	TREAS WASHBURN CNTY	
65000				CORRECTIONS--LOCAL AID				\$7,586.04
65000	435	005	000	90412	01-01-14	110,960.00	WASHBURN CO	
65000	435	005	000	90415	02-01-14	18,959.00	WASHBURN CO	
65000	435	005	000	90416	03-01-14	61,802.00	WASHBURN CO	
65000	435	005	000	90417	04-01-14	129,592.00	WASHBURN CO	
65000	435	005	000	90419	05-01-14	102,931.00	WASHBURN CO	
65000	435	005	000	90420	06-01-14	18,088.00	WASHBURN CO	
65000	435	005	000	90421	06-30-14	2,598.00	WASHBURN CO	
65000	435	005	000	90500	07-01-14	252,621.00	WASHBURN CO	
65000	435	005	000	90502	08-01-14	112,888.00	WASHBURN CO	
65000	435	005	000	90506	09-01-14	111,731.00	WASHBURN CO	
65000	435	005	000	90508	10-01-14	58,459.00	WASHBURN CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
65000	435	005	000	90509	11-01-14	88,010.00	WASHBURN CO	
65000	435	005	000	90510	12-01-14	54,077.00	WASHBURN CO	
65000				HEALTH SERVICES--STATE/FED AIDS				\$1,122,716.00
65000	437	005	000	00000	01-06-14	9,417.91	WASHBURN	
65000	437	005	000	00000	01-30-14	44,769.72	WASHBURN CHILD SUPPORT	
65000	437	005	000	00000	02-05-14	12,984.41	WASHBURN	
65000	437	005	000	00000	03-05-14	61,688.90	WASHBURN	
65000	437	005	000	00000	04-07-14	25,708.57	WASHBURN	
65000	437	005	000	00000	04-10-14	6,487.98	WASHBURN CHILD SUPPORT	
65000	437	005	000	00000	04-30-14	47,847.07	WASHBURN CHILD SUPPORT	
65000	437	005	000	00000	05-05-14	8,242.94	WASHBURN	
65000	437	005	000	00000	06-05-14	8,697.50	WASHBURN	
65000	437	005	000	00000	06-11-14	1,084.00	WASHBURN	
65000	437	005	000	00000	06-11-14	9,285.33	WASHBURN CHILD SUPPORT	
65000	437	005	000	00000	07-07-14	7,802.01	WASHBURN	
65000	437	005	000	00000	07-30-14	56,577.91	WASHBURN CHILD SUPPORT	
65000	437	005	000	00000	08-05-14	11,819.26	WASHBURN	
65000	437	005	000	00000	08-29-14	207,409.76	WASHBURN	
65000	437	005	000	00000	09-05-14	9,897.12	WASHBURN	
65000	437	005	000	00000	10-06-14	9,758.58	WASHBURN	
65000	437	005	000	00000	10-30-14	29,856.91	WASHBURN CHILD SUPPORT	
65000	437	005	000	00000	11-03-14	1,919.00	WASHBURN CHILD SUPPORT	
65000	437	005	000	00000	11-04-14	11,874.84	WASHBURN CHILD SUPPORT	
65000	437	005	000	00000	11-05-14	9,741.62	WASHBURN	
65000	437	005	000	00000	11-10-14	9,881.38	WASHBURN CHILD SUPPORT	
65000	437	005	000	00000	11-12-14	11,219.99	WASHBURN CHILD SUPPORT	
65000	437	005	000	00000	12-05-14	7,462.36	WASHBURN	
65000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$621,435.07
65000	455	002	221	13	07-30-14	240.00	TREAS WASHBURN CNTY	
65000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$240.00
65000	455	002	231	01797	02-26-14	4,320.00	TREAS WASHBURN CNTY	
65000				JUSTICE--LAW ENFORCEMENT TRAINING				\$4,320.00
65000	455	002	532		07-22-14	17,585.98	TREAS WASHBURN CNTY	
65000	455	002	532	009	03-10-14	18,203.49	TREAS WASHBURN CNTY	
65000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$35,789.47
65000	465	002	308	00096	11-19-14	5,501.00	TREAS WASHBURN CNTY	
65000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$5,501.00
65000	465	002	337	01586	07-09-14	2,466.00	TREAS WASHBURN CNTY	
65000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$2,466.00
65000	465	002	342	01018	01-15-14	14,943.81	TREAS WASHBURN CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
65000	465	002	342	01059	05-02-14	455.04	TREAS WASHBURN CNTY	
65000	465	002	342	01653	07-11-14	15,475.90	TREAS WASHBURN CNTY	
65000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$30,874.75
65000	465	072	364	00959	01-10-14	2,406.00	TREAS WASHBURN CNTY	
65000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$2,406.00
65000	485	002	127	05704	05-22-14	850.00	TREAS WASHBURN CNTY	
65000				VETERANS AFFAIRS GRANTS				\$850.00
65000	485	082	267	05704	05-22-14	3,825.00	TREAS WASHBURN CNTY	
65000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$3,825.00
65000	485	082	280	03432	01-30-14	6,181.00	TREAS WASHBURN CNTY	
65000				VETERANS AFFAIRS--GRANTS				\$6,181.00
65000	485	083	370	05704	05-22-14	3,825.00	TREAS WASHBURN CNTY	
65000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$3,825.00
65000	505	002	155	60050	08-06-14	4,104.61	TREAS WASHBURN CNTY	
65000	505	002	155	60050	08-06-14	2,072.73	TREAS WASHBURN CNTY	
65000	505	002	155	60126	09-08-14	2,303.17	TREAS WASHBURN CNTY	
65000	505	002	155	60213	11-25-14	4,447.38	TREAS WASHBURN CNTY	
65000	505	002	155	60305	12-11-14	4,046.43	TREAS WASHBURN CNTY	
65000	505	002	155	60376	01-07-14	652.80	TREAS WASHBURN CNTY	
65000	505	002	155	60376	01-07-14	2,399.87	TREAS WASHBURN CNTY	
65000	505	002	155	60470	02-25-14	1,604.95	TREAS WASHBURN CNTY	
65000	505	002	155	60470	02-25-14	504.86	TREAS WASHBURN CNTY	
65000	505	002	155	60540	03-25-14	1,296.44	TREAS WASHBURN CNTY	
65000	505	002	155	60540	03-25-14	3,141.66	TREAS WASHBURN CNTY	
65000	505	002	155	60585	04-08-14	3,560.54	TREAS WASHBURN CNTY	
65000	505	002	155	60585	04-08-14	1,028.82	TREAS WASHBURN CNTY	
65000	505	002	155	60691	05-23-14	3,818.18	TREAS WASHBURN CNTY	
65000	505	002	155	60691	05-23-14	1,482.59	TREAS WASHBURN CNTY	
65000	505	002	155	60730	06-06-14	3,156.99	TREAS WASHBURN CNTY	
65000	505	002	155	60730	06-06-14	1,443.41	TREAS WASHBURN CNTY	
65000	505	002	155	60803	07-08-14	3,068.25	TREAS WASHBURN CNTY	
65000	505	002	155	60803	07-08-14	1,402.84	TREAS WASHBURN CNTY	
65000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$45,536.52
65000	505	035	371	60050	08-06-14	1,000.48	TREAS WASHBURN CNTY	
65000	505	035	371	60126	09-08-14	406.44	TREAS WASHBURN CNTY	
65000	505	035	371	60213	11-25-14	3,669.00	TREAS WASHBURN CNTY	
65000	505	035	371	60213	11-25-14	443.00	TREAS WASHBURN CNTY	
65000	505	035	371	60305	12-11-14	599.10	TREAS WASHBURN CNTY	
65000	505	035	371	60305	12-11-14	2,955.73	TREAS WASHBURN CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
65000	505	035	371	60376	01-07-14	1,633.96	TREAS WASHBURN CNTY	
65000	505	035	371	60376	01-07-14	1,072.29	TREAS WASHBURN CNTY	
65000	505	035	371	60376	01-07-14	268.27	TREAS WASHBURN CNTY	
65000	505	035	371	60470	02-25-14	1,092.73	TREAS WASHBURN CNTY	
65000	505	035	371	60470	02-25-14	717.11	TREAS WASHBURN CNTY	
65000	505	035	371	60540	03-25-14	882.67	TREAS WASHBURN CNTY	
65000	505	035	371	60540	03-25-14	579.26	TREAS WASHBURN CNTY	
65000	505	035	371	60585	04-08-14	459.68	TREAS WASHBURN CNTY	
65000	505	035	371	60585	04-08-14	700.47	TREAS WASHBURN CNTY	
65000	505	035	371	60691	05-23-14	662.44	TREAS WASHBURN CNTY	
65000	505	035	371	60691	05-23-14	1,009.42	TREAS WASHBURN CNTY	
65000	505	035	371	60730	06-06-14	644.93	TREAS WASHBURN CNTY	
65000	505	035	371	60730	06-06-14	982.75	TREAS WASHBURN CNTY	
65000	505	035	371	60803	07-08-14	626.80	TREAS WASHBURN CNTY	
65000	505	035	371	60803	07-08-14	955.12	TREAS WASHBURN CNTY	
65000				DOA--PUBLIC BENEFITS FUND				\$21,361.65
65000	505	089	166	00185	08-11-14	30,694.00	TREAS WASHBURN CNTY	
65000	505	089	166	05151	01-28-14	1,000.00	TREAS WASHBURN CNTY	
65000				DOA--LAND INFORMATION FUND				\$31,694.00
65000	835	002	105	44633	07-28-14	21,000.60	TREAS WASHBURN CNTY	
65000	835	002	105	81741	11-17-14	119,768.91	TREAS WASHBURN CNTY	
65000				REVENUE--STATE SHARED REVENUES				\$140,769.51
65000	835	002	109	01065	07-28-14	16,427.00	TREAS WASHBURN CNTY	
65000				REVENUE--EXEMPT COMPUTER AID				\$16,427.00
65000	835	002	302	10122	07-28-14	3,261,710.24	TREAS WASHBURN CNTY	
65000	835	002	302	11122	07-28-14	748,609.02	TREAS WASHBURN CNTY	
65000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$4,010,319.26
65000	835	021	363	37403	03-24-14	521,346.10	TREAS WASHBURN CNTY	
65000				REVENUE--LOTTERY CREDIT -				\$521,346.10
65000				DISTRICT TOTAL APPROPRIATIONS				\$8,709,957.24

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
65002	165	002	225	01654	06-30-14	1,078.17	TREAS TN BARRONETT	
65002				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,078.17
65002	370	000	001	01DNR	06-19-14	754.26	TREAS TOWN BARRONETT	
65002				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$754.26
65002	370	012	571	38335	06-16-14	1,506.00	TREAS TN BARRONETT	
65002	370	012	571	38335	06-16-14	502.13	TREAS TN BARRONETT	
65002				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$2,008.13
65002	370	012	579	19848	04-16-14	2.29	TREAS TN BARRONETT	
65002				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$2.29
65002	395	011	191	05654	01-06-14	26,192.58	TOWN OF BARRONETT	
65002	395	011	191	11654	04-07-14	26,192.58	TOWN OF BARRONETT	
65002	395	011	191	21654	07-07-14	26,192.58	TOWN OF BARRONETT	
65002	395	011	191	31654	10-06-14	26,192.59	TOWN OF BARRONETT	
65002				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$104,770.33
65002	835	002	105	44610	07-28-14	4,369.91	TREAS TN BARRONETT	
65002	835	002	105	81718	11-17-14	24,826.01	TREAS TN BARRONETT	
65002				REVENUE--STATE SHARED REVENUES				\$29,195.92
65002	835	002	109	03501	07-28-14	1.00	TREAS TN BARRONETT	
65002				REVENUE--EXEMPT COMPUTER AID				\$1.00
65002				DISTRICT TOTAL APPROPRIATIONS				\$137,810.10

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
65004	165	002	225	01655	06-30-14	2,731.37	TREAS TN BASHAW	
65004				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,731.37
65004	370	000	001	01DNR	06-19-14	491.29	TREAS TOWN BASHAW	
65004				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$491.29
65004	370	012	571	38336	06-16-14	228.04	TREAS TN BASHAW	
65004				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$228.04
65004	370	012	579	19849	04-16-14	246.56	TREAS TN BASHAW	
65004	370	012	579	19849	04-16-14	8.28	TREAS TN BASHAW	
65004	370	012	579	19849	04-16-14	419.22	TREAS TN BASHAW	
65004				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$674.06
65004	395	011	191	05655	01-06-14	29,463.34	TOWN OF BASHAW	
65004	395	011	191	11655	04-07-14	29,463.34	TOWN OF BASHAW	
65004	395	011	191	21655	07-07-14	29,463.34	TOWN OF BASHAW	
65004	395	011	191	31655	10-06-14	29,463.37	TOWN OF BASHAW	
65004				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$117,853.39
65004	835	002	105	44611	07-28-14	4,203.57	TREAS TN BASHAW	
65004	835	002	105	81719	11-17-14	23,820.24	TREAS TN BASHAW	
65004				REVENUE--STATE	SHARED REVENUES			\$28,023.81
65004	835	002	109	03502	07-28-14	1.00	TREAS TN BASHAW	
65004				REVENUE--EXEMPT	COMPUTER AID			\$1.00
65004				DISTRICT TOTAL APPROPRIATIONS				\$150,002.96



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
65006	165	002	225	01656	06-30-14	1,886.80	TREAS TN BASS LAKE	
65006				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,886.80
65006	370	002	503	16813	02-05-14	1,405.92	TREAS TN BASS LAKE	
65006				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 203.11	\$1,405.92
65006	370	012	571	38337	06-16-14	481.53	TREAS TN BASS LAKE	
65006	370	012	571	38337	06-16-14	939.88	TREAS TN BASS LAKE	
65006				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$1,421.41
65006	370	012	579	19850	04-16-14	103.94	TREAS TN BASS LAKE	
65006	370	012	579	19850	04-16-14	140.80	TREAS TN BASS LAKE	
65006	370	012	579	19850	04-16-14	1,059.42	TREAS TN BASS LAKE	
65006				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$1,304.16
65006	395	011	191	05656	01-06-14	24,139.09	TOWN OF BASS LAKE	
65006	395	011	191	11656	04-07-14	24,139.09	TOWN OF BASS LAKE	
65006	395	011	191	21656	07-07-14	24,139.09	TOWN OF BASS LAKE	
65006	395	011	191	31656	10-06-14	24,139.10	TOWN OF BASS LAKE	
65006				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$96,556.37
65006	505	002	174	58920	04-30-14	26,484.00	TREAS TN BASS LAKE	
65006				DOA--TRANSMISSION LINE	FEE DISTRIBUTION			\$26,484.00
65006	835	002	105	44612	07-28-14	1,929.07	TREAS TN BASS LAKE	
65006	835	002	105	81720	11-17-14	10,929.26	TREAS TN BASS LAKE	
65006				REVENUE--STATE SHARED	REVENUES			\$12,858.33
65006	835	002	109	03503	07-28-14	11.00	TREAS TN BASS LAKE	
65006				REVENUE--EXEMPT	COMPUTER AID			\$11.00
65006				DISTRICT TOTAL APPROPRIATIONS				\$141,927.99

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
65008	165	002	225	01657	06-30-14	1,994.62	TREAS TN BEAVER BROOK	
65008				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,994.62
65008	370	000	001	02DNR	09-11-14	447.78	TREAS TOWN BEAVER BROOK	
65008				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$447.78
65008	370	002	503	16814	02-05-14	960.94	TREAS TN BEAVER BROOK	
65008	370	002	503	16814	02-05-14	27,220.97	TREAS TN BEAVER BROOK	
65008							TOWN SHARE 1254.63	
65008				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$28,181.91
65008	370	012	571	38338	06-16-14	353.64	TREAS TN BEAVER BROOK	
65008	370	012	571	38338	06-16-14	895.19	TREAS TN BEAVER BROOK	
65008				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,248.83
65008	370	012	579	19851	04-16-14	1.76	TREAS TN BEAVER BROOK	
65008	370	012	579	19851	04-16-14	923.07	TREAS TN BEAVER BROOK	
65008	370	012	579	19851	04-16-14	140.02	TREAS TN BEAVER BROOK	
65008				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,064.85
65008	395	011	191	05657	01-06-14	16,671.37	TOWN OF BEAVER BROOK	
65008	395	011	191	11657	04-07-14	16,671.37	TOWN OF BEAVER BROOK	
65008	395	011	191	21657	07-07-14	16,671.37	TOWN OF BEAVER BROOK	
65008	395	011	191	31657	10-06-14	16,671.39	TOWN OF BEAVER BROOK	
65008				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$66,685.50
65008	835	002	105	44613	07-28-14	4,110.50	TREAS TN BEAVER BROOK	
65008	835	002	105	81721	11-17-14	23,693.54	TREAS TN BEAVER BROOK	
65008				REVENUE--STATE	SHARED REVENUES			\$27,804.04
65008	835	002	109	03504	07-28-14	45.00	TREAS TN BEAVER BROOK	
65008				REVENUE--EXEMPT	COMPUTER AID			\$45.00
65008	835	002	501	00004	02-03-14	872.58	TREAS TN BEAVER BROOK	
65008				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$872.58
65008				DISTRICT TOTAL	APPROPRIATIONS			\$128,345.11

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
65010	165	002	225	01658	06-30-14	5,983.86	TREAS TN BIRCHWOOD	
65010				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$5,983.86
65010	370	000	001	01DNR	06-19-14	4,247.85	TREAS TOWN BIRCHWOOD	
65010				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$4,247.85
65010	370	002	503	16697	01-30-14	439.55	TREAS TN BIRCHWOOD	
65010				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 43.86	\$439.55
65010	370	012	571	38339	06-16-14	817.97	TREAS TN BIRCHWOOD	
65010	370	012	571	38339	06-16-14	5,961.49	TREAS TN BIRCHWOOD	
65010				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$6,779.46
65010	370	012	579	19852	04-16-14	47.67	TREAS TN BIRCHWOOD	
65010	370	012	579	19852	04-16-14	21.89	TREAS TN BIRCHWOOD	
65010				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$69.56
65010	395	011	191	05658	01-06-14	28,198.44	TOWN OF BIRCHWOOD	
65010	395	011	191	11658	04-07-14	28,198.44	TOWN OF BIRCHWOOD	
65010	395	011	191	21658	07-07-14	28,198.44	TOWN OF BIRCHWOOD	
65010	395	011	191	31658	10-06-14	28,198.44	TOWN OF BIRCHWOOD	
65010				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$112,793.76
65010	835	002	105	44614	07-28-14	1,640.54	TREAS TN BIRCHWOOD	
65010	835	002	105	81722	11-17-14	9,296.36	TREAS TN BIRCHWOOD	
65010				REVENUE--STATE SHARED REVENUES				\$10,936.90
65010	835	002	109	03505	07-28-14	3.00	TREAS TN BIRCHWOOD	
65010				REVENUE--EXEMPT COMPUTER AID				\$3.00
65010				DISTRICT TOTAL APPROPRIATIONS				\$141,253.94

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
65012	165	002	225	01659	06-30-14	1,150.05	TREAS TN BROOKLYN	
65012				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,150.05
65012	370	000	001	01DNR	06-19-14	911.39	TREAS TOWN BROOKLYN	
65012				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$911.39
65012	370	002	503	16815	02-05-14	1,480.24	TREAS TN BROOKLYN	
65012	370	002	503	16815	02-05-14	686.46	TREAS TN BROOKLYN	
65012				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 171.39	\$2,166.70
65012	370	012	571	38340	06-16-14	669.77	TREAS TN BROOKLYN	
65012	370	012	571	38340	06-16-14	1,729.11	TREAS TN BROOKLYN	
65012				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$2,398.88
65012	370	012	579	19853	04-16-14	6.40	TREAS TN BROOKLYN	
65012	370	012	579	19853	04-16-14	3.50	TREAS TN BROOKLYN	
65012	370	012	579	19853	04-16-14	9.60	TREAS TN BROOKLYN	
65012	370	012	579	19853	04-16-14	104.00	TREAS TN BROOKLYN	
65012	370	012	579	19853	04-16-14	96.00	TREAS TN BROOKLYN	
65012				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$219.50
65012	395	011	191	05659	01-06-14	15,469.97	TOWN OF BROOKLYN	
65012	395	011	191	11659	04-07-14	15,469.97	TOWN OF BROOKLYN	
65012	395	011	191	21659	07-07-14	15,469.97	TOWN OF BROOKLYN	
65012	395	011	191	31659	10-06-14	15,470.00	TOWN OF BROOKLYN	
65012				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$61,879.91
65012	835	002	105	44615	07-28-14	2,271.99	TREAS TN BROOKLYN	
65012	835	002	105	81723	11-17-14	12,874.62	TREAS TN BROOKLYN	
65012				REVENUE--STATE	SHARED REVENUES			\$15,146.61
65012				DISTRICT TOTAL	APPROPRIATIONS			\$83,873.04

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
65014	165	002	225	01660	06-30-14	4,725.99	TREAS TN CASEY	
65014				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,725.99
65014	370	002	503	16816	02-05-14	1,472.65	TREAS TN CASEY	
65014				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	TOWN SHARE 132.99	\$1,472.65
65014	370	012	571	38341	06-16-14	326.92	TREAS TN CASEY	
65014	370	012	571	38341	06-16-14	2,569.76	TREAS TN CASEY	
65014				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$2,896.68
65014	370	012	579	19854	04-16-14	1.85	TREAS TN CASEY	
65014				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$1.85
65014	395	011	191	05660	01-06-14	28,230.19	TOWN OF CASEY	
65014	395	011	191	11660	04-07-14	28,230.19	TOWN OF CASEY	
65014	395	011	191	21660	07-07-14	28,230.19	TOWN OF CASEY	
65014	395	011	191	31660	10-06-14	28,230.21	TOWN OF CASEY	
65014				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$112,920.78
65014	835	002	105	44616	07-28-14	920.37	TREAS TN CASEY	
65014	835	002	105	81724	11-17-14	5,215.43	TREAS TN CASEY	
65014				REVENUE--STATE	SHARED	REVENUES		\$6,135.80
65014	835	002	109	03506	07-28-14	38.00	TREAS TN CASEY	
65014				REVENUE--EXEMPT	COMPUTER	AID		\$38.00
65014				DISTRICT TOTAL APPROPRIATIONS				\$128,191.75

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
65016	165	002	225	01661	06-30-14	2,569.65	TREAS TN CHICOG	
65016				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,569.65
65016	370	000	001	01DNR	06-19-14	86,225.70	TREAS TOWN CHICOG	
65016	370	000	001	03DNR	11-04-14	369.37	TREAS TOWN CHICOG	
65016				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$86,595.07
65016	370	002	503	16817	02-05-14	917.99	TREAS TN CHICOG	
65016					NAT RESOURCES--AIDS IN LIEU OF TAXES		TOWN SHARE 120.95	\$917.99
65016	370	012	571	38342	06-16-14	968.99	TREAS TN CHICOG	
65016	370	012	571	38342	06-16-14	2,753.39	TREAS TN CHICOG	
65016				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$3,722.38
65016	395	011	191	05661	01-06-14	30,056.10	TOWN OF CHICOG	
65016	395	011	191	11661	04-07-14	30,056.10	TOWN OF CHICOG	
65016	395	011	191	21661	07-07-14	30,056.10	TOWN OF CHICOG	
65016	395	011	191	31661	10-06-14	30,056.13	TOWN OF CHICOG	
65016				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$120,224.43
65016	395	011	278	28969	10-24-14	11,881.46	TREAS TN CHICOG	
65016				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$11,881.46
65016	511	020	180	00203	12-18-14	5,991.00	TREAS TN CHICOG	
65016				GOVT ACCOUNTABILITY	BD--ELECTION AID			\$5,991.00
65016	835	002	109	03507	07-28-14	4.00	TREAS TN CHICOG	
65016				REVENUE--EXEMPT	COMPUTER AID			\$4.00
65016				DISTRICT TOTAL APPROPRIATIONS				\$231,905.98

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
65018	165	002	225	01662	06-30-14	1,006.30	TREAS TN CRYSTAL	
65018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,006.30
65018	370	000	001	02DNR	09-11-14	192.02	TREAS TOWN CRYSTAL	
65018				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$192.02
65018	370	012	571	38343	06-16-14	745.26	TREAS TN CRYSTAL	
65018	370	012	571	38343	06-16-14	1,076.70	TREAS TN CRYSTAL	
65018				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,821.96
65018	370	012	579	19855	04-16-14	.96	TREAS TN CRYSTAL	
65018	370	012	579	19855	04-16-14	36.60	TREAS TN CRYSTAL	
65018				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$37.56
65018	395	011	191	05662	01-06-14	18,285.58	TOWN OF CRYSTAL	
65018	395	011	191	11662	04-07-14	18,285.58	TOWN OF CRYSTAL	
65018	395	011	191	21662	07-07-14	18,285.58	TOWN OF CRYSTAL	
65018	395	011	191	31662	10-06-14	18,285.61	TOWN OF CRYSTAL	
65018				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$73,142.35
65018	395	011	278	12388	05-14-14	11,604.57	TREAS TN CRYSTAL	
65018				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$11,604.57
65018	835	002	105	44617	07-28-14	1,386.11	TREAS TN CRYSTAL	
65018	835	002	105	81725	11-17-14	7,854.63	TREAS TN CRYSTAL	
65018				REVENUE--STATE	SHARED REVENUES			\$9,240.74
65018				DISTRICT TOTAL APPROPRIATIONS				\$97,045.50

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
65020	165	002	225	01663	06-30-14	3,090.76	TREAS TN EVERGREEN	
65020				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$3,090.76
65020	370	012	571	38344	06-16-14	334.75	TREAS TN EVERGREEN	
65020				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$334.75
65020	370	012	579	19856	04-16-14	1.45	TREAS TN EVERGREEN	
65020				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$1.45
65020	395	011	191	05663	01-06-14	26,166.12	TOWN OF EVERGREEN	
65020	395	011	191	11663	04-07-14	26,166.12	TOWN OF EVERGREEN	
65020	395	011	191	21663	07-07-14	26,166.12	TOWN OF EVERGREEN	
65020	395	011	191	31663	10-06-14	26,166.12	TOWN OF EVERGREEN	
65020				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$104,664.48
65020	835	002	109	03508	07-28-14	5.00	TREAS TN EVERGREEN	
65020				REVENUE--EXEMPT COMPUTER AID				\$5.00
65020				DISTRICT TOTAL APPROPRIATIONS				\$108,096.44



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
65022	165	002	225	01664	06-30-14	377.36	TREAS TN FROG CREEK	
65022				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$377.36
65022	370	012	571	38345	06-16-14	10,523.53	TREAS TN FROG CREEK	
65022	370	012	571	38345	06-16-14	269.42	TREAS TN FROG CREEK	
65022				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$10,792.95
65022	370	012	579	19857	04-16-14	352.00	TREAS TN FROG CREEK	
65022	370	012	579	19857	04-16-14	80.00	TREAS TN FROG CREEK	
65022				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$432.00
65022	395	011	174	27098	10-10-14	17,284.50	TREAS TN FROG CREEK	
65022				TRANSPORTATION--	FLOOD DAMAGE AID			\$17,284.50
65022	395	011	191	05664	01-06-14	18,253.83	TOWN OF FROG CREEK	
65022	395	011	191	11664	04-07-14	18,253.83	TOWN OF FROG CREEK	
65022	395	011	191	21664	07-07-14	18,253.83	TOWN OF FROG CREEK	
65022	395	011	191	31664	10-06-14	18,253.84	TOWN OF FROG CREEK	
65022				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$73,015.33
65022	395	011	278	20284	08-04-14	11,881.46	TREAS TN FROG CREEK	
65022				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$11,881.46
65022	505	002	174	58920	04-30-14	35,098.00	TREAS TN FROG CREEK	
65022				DOA--TRANSMISSION	LINE FEE DISTRIBUTION			\$35,098.00
65022	835	002	105	44618	07-28-14	2,819.40	TREAS TN FROG CREEK	
65022	835	002	105	81726	11-17-14	15,895.48	TREAS TN FROG CREEK	
65022				REVENUE--STATE	SHARED REVENUES			\$18,714.88
65022	835	002	109	03509	07-28-14	1.00	TREAS TN FROG CREEK	
65022				REVENUE--EXEMPT	COMPUTER AID			\$1.00
65022				DISTRICT TOTAL APPROPRIATIONS				\$167,597.48

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
65024	165	002	225	01665	06-30-14	898.48	TREAS TN GULL LAKE	
65024				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$898.48
65024	370	000	001	01DNR	06-19-14	1,309.13	TREAS TOWN GULL LAKE	
65024	370	000	001	02DNR	09-11-14	51.20	TREAS TOWN GULL LAKE	
65024				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,360.33
65024	370	012	571	38346	06-16-14	4,239.44	TREAS TN GULL LAKE	
65024	370	012	571	38346	06-16-14	431.48	TREAS TN GULL LAKE	
65024				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$4,670.92
65024	395	011	191	05665	01-06-14	15,131.25	TOWN OF GULL LAKE	
65024	395	011	191	11665	04-07-14	15,131.25	TOWN OF GULL LAKE	
65024	395	011	191	21665	07-07-14	15,131.25	TOWN OF GULL LAKE	
65024	395	011	191	31665	10-06-14	15,131.28	TOWN OF GULL LAKE	
65024				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$60,525.03
65024	835	002	105	44619	07-28-14	1,064.73	TREAS TN GULL LAKE	
65024	835	002	105	81727	11-17-14	6,033.48	TREAS TN GULL LAKE	
65024				REVENUE--STATE	SHARED REVENUES			\$7,098.21
65024	835	002	109	03510	07-28-14	5.00	TREAS TN GULL LAKE	
65024				REVENUE--EXEMPT	COMPUTER AID			\$5.00
65024				DISTRICT TOTAL APPROPRIATIONS				\$74,557.97

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
65026	165	002	225	01666	06-30-14	4,474.42	TREAS TN LONG LAKE	
65026				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,474.42
65026	370	000	001	01DNR	06-19-14	545.35	TREAS TOWN LONG LAKE	
65026	370	000	001	02DNR	09-11-14	1,331.99	TREAS TOWN LONG LAKE	
65026	370	000	001	03DNR	11-04-14	195.34	TREAS TOWN LONG LAKE	
65026				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$2,072.68
65026	370	002	503	16698	01-30-14	69.35	TREAS TN LONG LAKE	
65026							TOWN SHARE 3.87	
65026				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$69.35
65026	370	012	571	38347	06-16-14	809.78	TREAS TN LONG LAKE	
65026				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$809.78
65026	370	012	579	19858	04-16-14	5.28	TREAS TN LONG LAKE	
65026				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$5.28
65026	395	011	191	05666	01-06-14	19,645.76	TOWN OF LONG LAKE	
65026	395	011	191	11666	04-07-14	19,645.76	TOWN OF LONG LAKE	
65026	395	011	191	21666	07-07-14	19,645.76	TOWN OF LONG LAKE	
65026	395	011	191	31666	10-06-14	19,645.76	TOWN OF LONG LAKE	
65026				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$78,583.04
65026	835	002	105	44620	07-28-14	1,311.06	TREAS TN LONG LAKE	
65026	835	002	105	81728	11-17-14	7,429.34	TREAS TN LONG LAKE	
65026				REVENUE--STATE SHARED REVENUES				\$8,740.40
65026	835	002	109	03511	07-28-14	9.00	TREAS TN LONG LAKE	
65026				REVENUE--EXEMPT COMPUTER AID				\$9.00
65026				DISTRICT TOTAL APPROPRIATIONS				\$94,763.95

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
65028	165	002	225	01667	06-30-14	3,953.30	TREAS TN MADGE	
65028				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,953.30
65028	370	000	001	01DNR	06-19-14	358.90	TREAS TOWN MADGE	
65028	370	000	001	02DNR	09-11-14	1,820.64	TREAS TOWN MADGE	
65028				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$2,179.54
65028	370	012	571	38348	06-16-14	608.48	TREAS TN MADGE	
65028	370	012	571	38348	06-16-14	1,064.72	TREAS TN MADGE	
65028				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,673.20
65028	370	012	579	19859	04-16-14	29.39	TREAS TN MADGE	
65028				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$29.39
65028	395	011	191	05667	01-06-14	17,576.39	TOWN OF MADGE	
65028	395	011	191	11667	04-07-14	17,576.39	TOWN OF MADGE	
65028	395	011	191	21667	07-07-14	17,576.39	TOWN OF MADGE	
65028	395	011	191	31667	10-06-14	17,576.40	TOWN OF MADGE	
65028				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$70,305.57
65028	395	011	278	30279	11-05-14	11,604.57	TREAS TN MADGE	
65028				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$11,604.57
65028	835	002	105	44621	07-28-14	778.21	TREAS TN MADGE	
65028	835	002	105	81729	11-17-14	4,409.94	TREAS TN MADGE	
65028				REVENUE--STATE	SHARED REVENUES			\$5,188.15
65028	835	002	109	03512	07-28-14	1.00	TREAS TN MADGE	
65028				REVENUE--EXEMPT	COMPUTER AID			\$1.00
65028				DISTRICT TOTAL APPROPRIATIONS				\$94,934.72

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
65030	165	002	225	01668	06-30-14	10,422.35	TREAS TN MINONG	
65030				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$10,422.35
65030	370	000	001	02DNR	09-11-14	155.05	TREAS TOWN MINONG	
65030				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$155.05
65030	370	002	503	16818	02-05-14	44,670.52	TREAS TN MINONG	
65030	370	002	503	16818	02-05-14	1,152.38	TREAS TN MINONG	
65030				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 6092.69	\$45,822.90
65030	370	012	571	38349	06-16-14	2,625.16	TREAS TN MINONG	
65030	370	012	571	38349	06-16-14	2,408.32	TREAS TN MINONG	
65030				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$5,033.48
65030	370	012	579	19860	04-16-14	21.38	TREAS TN MINONG	
65030	370	012	579	19860	04-16-14	119.20	TREAS TN MINONG	
65030				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$140.58
65030	370	012	663	00010	07-09-14	2,250.00	TREAS TN MINONG	
65030	370	012	663	01270	12-11-14	750.00	TREAS TN MINONG	
65030				NAT RESOURCES--	LAKES MANAGEMENT GRANTS			\$3,000.00
65030	370	012	678	00927	10-20-14	26,610.00	TREAS TN MINONG	
65030				NAT RESOURCES--	INVASIVE AQUATICE SPECIES			\$26,610.00
65030	395	011	191	05668	01-06-14	59,895.22	TOWN OF MINONG	
65030	395	011	191	11668	04-07-14	59,895.22	TOWN OF MINONG	
65030	395	011	191	21668	07-07-14	59,895.22	TOWN OF MINONG	
65030	395	011	191	31668	10-06-14	59,895.23	TOWN OF MINONG	
65030				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$239,580.89
65030	835	002	105	44622	07-28-14	3,107.72	TREAS TN MINONG	
65030	835	002	105	81730	11-17-14	17,615.96	TREAS TN MINONG	
65030				REVENUE--STATE	SHARED REVENUES			\$20,723.68
65030	835	002	109	03513	07-28-14	5.00	TREAS TN MINONG	
65030				REVENUE--EXEMPT	COMPUTER AID			\$5.00
65030	835	002	501	00004	02-03-14	206.54	TREAS TN MINONG	
65030				DOA-PAYMENT FOR	MUNICIPAL SERVICES AID			\$206.54
65030				DISTRICT TOTAL	APPROPRIATIONS			\$351,700.47

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
65032	165	002	225	01669	06-30-14	1,886.80	TREAS TN SARONA	
65032				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,886.80
65032	370	000	001	01DNR	06-19-14	2,705.60	TREAS TOWN SARONA	
65032				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$2,705.60
65032	370	002	503	16819	02-05-14	1,033.75	TREAS TN SARONA	
65032				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 76.13	\$1,033.75
65032	370	012	571	38350	06-16-14	621.33	TREAS TN SARONA	
65032	370	012	571	38350	06-16-14	634.71	TREAS TN SARONA	
65032				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,256.04
65032	370	012	579	19861	04-16-14	20.99	TREAS TN SARONA	
65032	370	012	579	19861	04-16-14	2.33	TREAS TN SARONA	
65032	370	012	579	19861	04-16-14	209.90	TREAS TN SARONA	
65032				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$233.22
65032	395	011	191	05669	01-06-14	20,307.32	TOWN OF SARONA	
65032	395	011	191	11669	04-07-14	20,307.32	TOWN OF SARONA	
65032	395	011	191	21669	07-07-14	20,307.32	TOWN OF SARONA	
65032	395	011	191	31669	10-06-14	20,307.33	TOWN OF SARONA	
65032				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$81,229.29
65032	395	011	278	00662	01-10-14	11,604.57	TREAS TN SARONA	
65032				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$11,604.57
65032	835	002	105	44623	07-28-14	1,162.72	TREAS TN SARONA	
65032	835	002	105	81731	11-17-14	6,580.68	TREAS TN SARONA	
65032				REVENUE--STATE	SHARED REVENUES			\$7,743.40
65032	835	002	109	03514	07-28-14	8.00	TREAS TN SARONA	
65032				REVENUE--EXEMPT	COMPUTER AID			\$8.00
65032				DISTRICT TOTAL	APPROPRIATIONS			\$107,700.67

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
65034	165	002	225	01670	06-30-14	2,839.19	TREAS TN SPOONER	
65034				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,839.19
65034	370	002	503	17261	05-23-14	1,621.63	TREAS TN SPOONER	
65034				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	TOWN SHARE 125.78	\$1,621.63
65034	370	012	571	38351	06-16-14	223.54	TREAS TN SPOONER	
65034				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$223.54
65034	370	012	579	19862	04-16-14	5.16	TREAS TN SPOONER	
65034	370	012	579	19862	04-16-14	70.68	TREAS TN SPOONER	
65034				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$75.84
65034	395	011	191	05670	01-06-14	12,162.16	TOWN OF SPOONER	
65034	395	011	191	11670	04-07-14	12,162.16	TOWN OF SPOONER	
65034	395	011	191	21670	07-07-14	12,162.16	TOWN OF SPOONER	
65034	395	011	191	31670	10-06-14	12,162.18	TOWN OF SPOONER	
65034				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$48,648.66
65034	835	002	105	44624	07-28-14	1,553.53	TREAS TN SPOONER	
65034	835	002	105	81732	11-17-14	8,800.43	TREAS TN SPOONER	
65034				REVENUE--STATE	SHARED	REVENUES		\$10,353.96
65034	835	002	109	03515	07-28-14	6.00	TREAS TN SPOONER	
65034				REVENUE--EXEMPT	COMPUTER	AID		\$6.00
65034	835	002	501	00004	02-03-14	293.28	TREAS TN SPOONER	
65034				DOA-PAYMENT	FOR MUNICIPAL	SERVICES AID		\$293.28
65034	835	021	363	36395	03-24-14	1,197.72	TREAS TN SPOONER	
65034				REVENUE--LOTTERY	CREDIT -			\$1,197.72
65034				DISTRICT TOTAL	APPROPRIATIONS			\$65,259.82

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
65036	165	002	225	01671	06-30-14	1,024.26	TREAS TN SPRING BROOK	
65036				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,024.26
65036	370	000	001	01DNR	06-19-14	339.72	TREAS TOWN SPRINGBROOK	
65036	370	000	001	02DNR	09-11-14	5,630.95	TREAS TOWN SPRINGBROOK	
65036	370	000	001	03DNR	11-04-14	265.00	TREAS TOWN SPRINGBROOK	
65036				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$6,235.67
65036	370	002	503	16820	02-05-14	4,247.91	TREAS TN SPRING BROOK	
65036					TOWN SHARE 381.32			\$4,247.91
65036				NAT RESOURCES--	AIDS IN LIEU OF TAXES			
65036	370	012	571	38352	06-16-14	2,242.56	TREAS TN SPRING BROOK	
65036	370	012	571	38352	06-16-14	546.62	TREAS TN SPRING BROOK	
65036				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$2,789.18
65036	370	012	579	19863	04-16-14	3.44	TREAS TN SPRING BROOK	
65036	370	012	579	19863	04-16-14	34.40	TREAS TN SPRING BROOK	
65036				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$37.84
65036	395	011	191	05671	01-06-14	17,809.26	TOWN OF SPRINGBROOK	
65036	395	011	191	11671	04-07-14	17,809.26	TOWN OF SPRINGBROOK	
65036	395	011	191	21671	07-07-14	17,809.26	TOWN OF SPRINGBROOK	
65036	395	011	191	31671	10-06-14	17,809.27	TOWN OF SPRINGBROOK	
65036				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$71,237.05
65036	835	002	105	44625	07-28-14	3,721.24	TREAS TN SPRING BROOK	
65036	835	002	105	81733	11-17-14	21,087.03	TREAS TN SPRING BROOK	
65036				REVENUE--STATE	SHARED REVENUES			\$24,808.27
65036	835	002	109	03516	07-28-14	2.00	TREAS TN SPRING BROOK	
65036				REVENUE--EXEMPT	COMPUTER AID			\$2.00
65036				DISTRICT TOTAL	APPROPRIATIONS			\$110,382.18



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
65038	165	002	225	01672	06-30-14	503.15	TREAS TN STINNETT		
65038				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$503.15	
65038	370	002	503	16821	02-05-14	276.89	TREAS TN STINNETT		
65038				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 0.00	\$276.89	
65038	370	012	571	38353	06-16-14	4,329.31	TREAS TN STINNETT		
65038	370	012	571	38353	06-16-14	207.60	TREAS TN STINNETT		
65038				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$4,536.91	
65038	395	011	174	34005	12-16-14	7,078.50	TREAS TN STINNETT		
65038				TRANSPORTATION--FLOOD	DAMAGE AID			\$7,078.50	
65038	395	011	191	05672	01-06-14	8,445.37	TOWN OF STINNETT		
65038	395	011	191	11672	04-07-14	8,445.37	TOWN OF STINNETT		
65038	395	011	191	21672	07-07-14	8,445.37	TOWN OF STINNETT		
65038	395	011	191	31672	10-06-14	8,445.38	TOWN OF STINNETT		
65038				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$33,781.49	
65038	395	011	278	33236	12-05-14	11,881.46	TREAS TN STINNETT		
65038				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$11,881.46	
65038	505	002	174	58920	04-30-14	35,537.00	TREAS TN STINNETT		
65038				DOA--TRANSMISSION LINE FEE	DISTRIBUTION			\$35,537.00	
65038	511	020	180	00135	11-21-14	6,000.00	TREAS TN STINNETT		
65038				GOVT ACCOUNTABILITY BD--	ELECTION AID			\$6,000.00	
65038	835	002	105	44626	07-28-14	3,151.48	TREAS TN STINNETT		
65038	835	002	105	81734	11-17-14	17,858.40	TREAS TN STINNETT		
65038				REVENUE--STATE SHARED	REVENUES			\$21,009.88	
65038				DISTRICT TOTAL APPROPRIATIONS					\$120,605.28

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
65040	165	002	225	01673	06-30-14	1,743.05	TREAS TN STONE LAKE	
65040				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,743.05
65040	370	000	001	03DNR	11-04-14	12,862.79	TREAS TOWN STONE LAKE	
65040				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$12,862.79
65040	370	012	571	38354	06-16-14	593.57	TREAS TN STONE LAKE	
65040	370	012	571	38354	06-16-14	1,845.05	TREAS TN STONE LAKE	
65040				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$2,438.62
65040	370	012	579	19864	04-16-14	37.20	TREAS TN STONE LAKE	
65040				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$37.20
65040	395	011	191	05673	01-06-14	20,185.59	TOWN OF STONE LAKE	
65040	395	011	191	11673	04-07-14	20,185.59	TOWN OF STONE LAKE	
65040	395	011	191	21673	07-07-14	20,185.59	TOWN OF STONE LAKE	
65040	395	011	191	31673	10-06-14	20,185.61	TOWN OF STONE LAKE	
65040				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$80,742.38
65040	835	002	105	44627	07-28-14	1,084.33	TREAS TN STONE LAKE	
65040	835	002	105	81735	11-17-14	6,144.53	TREAS TN STONE LAKE	
65040				REVENUE--STATE	SHARED REVENUES			\$7,228.86
65040	835	002	109	03517	07-28-14	77.00	TREAS TN STONE LAKE	
65040				REVENUE--EXEMPT	COMPUTER AID			\$77.00
65040				DISTRICT TOTAL APPROPRIATIONS				\$105,129.90

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
65042	165	002	225	01674	06-30-14	3,414.22	TREAS TN TREGO	
65042				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,414.22
65042	370	000	001	02DNR	09-11-14	44.95	TREAS TOWN TREGO	
65042				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$44.95
65042	370	002	503	17262	05-23-14	1,281.28	TREAS TN TREGO	
65042	370	002	503	17262	05-23-14	214.03	TREAS TN TREGO	
65042				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 124.50	\$1,495.31
65042	370	012	571	38355	06-16-14	696.58	TREAS TN TREGO	
65042				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$696.58
65042	370	012	579	19865	04-16-14	159.32	TREAS TN TREGO	
65042				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$159.32
65042	395	011	191	05674	01-06-14	27,102.89	TOWN OF TREGO	
65042	395	011	191	11674	04-07-14	27,102.89	TOWN OF TREGO	
65042	395	011	191	21674	07-07-14	27,102.89	TOWN OF TREGO	
65042	395	011	191	31674	10-06-14	27,102.90	TOWN OF TREGO	
65042				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$108,411.57
65042	835	002	105	44628	07-28-14	1,741.30	TREAS TN TREGO	
65042	835	002	105	81736	11-17-14	9,864.72	TREAS TN TREGO	
65042				REVENUE--STATE	SHARED REVENUES			\$11,606.02
65042	835	002	109	03518	07-28-14	10.00	TREAS TN TREGO	
65042				REVENUE--EXEMPT	COMPUTER AID			\$10.00
65042				DISTRICT TOTAL APPROPRIATIONS				\$125,837.97

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
65106	165	002	225	01675	06-30-14	1,168.02	TREAS VIL BIRCHWOOD		
65106				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,168.02	
65106	370	002	503	16699	01-30-14	1,187.96	TREAS VIL BIRCHWOOD		
65106				NAT RESOURCES--AIDS	IN LIEU OF TAXES		VILL SHARE 338.33	\$1,187.96	
65106	370	072	667	00393	01-17-14	6,221.91	BIRCHWOOD, VILLAGE OF		
65106				NAT RESOURCES--PECFA	AIDS			\$6,221.91	
65106	395	011	191	05675	01-06-14	5,737.71	VILLAGE OF BIRCHWOOD		
65106	395	011	191	11675	04-07-14	5,737.71	VILLAGE OF BIRCHWOOD		
65106	395	011	191	21675	07-07-14	5,737.71	VILLAGE OF BIRCHWOOD		
65106	395	011	191	31675	10-06-14	5,737.72	VILLAGE OF BIRCHWOOD		
65106				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$22,950.85	
65106	395	011	286	09872	04-16-14	16,943.23	TREAS VIL BIRCHWOOD		
65106	395	011	286	33099	12-04-14	48,570.00	TREAS VIL BIRCHWOOD		
65106				TRANSPORTATION--ENHANCEMENT	GRANTS--FED			\$65,513.23	
65106	435	005	163	01LGS	11-17-14	2,000.00	BIRCHWOOD AMBULANCE SERVICE		
65106				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$2,000.00	
65106	455	002	231	01112	02-11-14	160.00	TREAS VIL BIRCHWOOD		
65106				JUSTICE--LAW ENFORCEMENT	TRAINING			\$160.00	
65106	505	002	743	01095	09-03-14	316,927.00	TREAS VIL BIRCHWOOD		
65106	505	002	743	05886	03-05-14	164,073.00	TREAS VIL BIRCHWOOD		
65106				DOA--HOUSING ASSISTANCE	GRANTS			\$481,000.00	
65106	835	002	105	44629	07-28-14	18,184.16	TREAS VIL BIRCHWOOD		
65106	835	002	105	81737	11-17-14	101,043.56	TREAS VIL BIRCHWOOD		
65106				REVENUE--STATE SHARED	REVENUES			\$119,227.72	
65106	835	002	109	03519	07-28-14	699.00	TREAS VIL BIRCHWOOD		
65106	835	002	109	05341	07-28-14	235.00	TREAS VIL BIRCHWOOD		
65106				REVENUE--EXEMPT COMPUTER	AID			\$934.00	
65106				DISTRICT TOTAL APPROPRIATIONS					\$700,363.69

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
65151	165	002	225	01676	06-30-14	1,545.38	TREAS VIL MINONG	
65151				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,545.38
65151	370	002	503	16822	02-05-14	73.16	TREAS VIL MINONG	
65151	370	002	503	16822	02-05-14	158.11	TREAS VIL MINONG	
65151				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$231.27
65151	370	012	579	19866	04-16-14	6.05	TREAS VIL MINONG	
65151				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$6.05
65151	370	012	583	02900	06-10-14	1,996.08	MINONG FIRE DEPARTMENT	
65151				NAT RESOURCES--RECREATION	RESOURCE-FED			\$1,996.08
65151	395	011	191	05676	01-06-14	9,288.11	VILLAGE OF MINONG	
65151	395	011	191	11676	04-07-14	9,288.11	VILLAGE OF MINONG	
65151	395	011	191	21676	07-07-14	9,288.11	VILLAGE OF MINONG	
65151	395	011	191	31676	10-06-14	9,288.12	VILLAGE OF MINONG	
65151				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$37,152.45
65151	395	011	278	33253	12-05-14	6,950.07	TREAS VIL MINONG	
65151				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$6,950.07
65151	435	005	162	01HSD	09-08-14	3,652.41	TREAS VILL MINONG	
65151				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$3,652.41
65151	435	005	163	01LGS	11-17-14	2,000.00	MINONG AREA AMBULANCE SERV	
65151				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$2,000.00
65151	455	002	231	01580	02-21-14	640.00	TREAS VIL MINONG	
65151				JUSTICE--LAW ENFORCEMENT	TRAINING			\$640.00
65151	505	002	743	01504	09-17-14	72,000.00	TREAS VIL MINONG	
65151	505	002	743	03761	12-05-14	25,000.00	TREAS VIL MINONG	
65151	505	002	743	05799	02-12-14	403,000.00	TREAS VIL MINONG	
65151	505	002	743	10221	07-18-14	72,000.00	TREAS VIL MINONG	
65151				DOA--HOUSING ASSISTANCE	GRANTS			\$572,000.00
65151	835	002	105	44630	07-28-14	23,707.49	TREAS VIL MINONG	
65151	835	002	105	81738	11-17-14	132,342.44	TREAS VIL MINONG	
65151				REVENUE--STATE SHARED	REVENUES			\$156,049.93
65151	835	002	109	03520	07-28-14	15,343.00	TREAS VIL MINONG	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
65151	835	002	109	05342	07-28-14	125.00	TREAS VIL MINONG	
65151				REVENUE--EXEMPT COMPUTER AID				\$15,468.00
65151	835	002	501	00004	02-03-14	553.40	TREAS VIL MINONG	
65151				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$553.40
65151	835	021	363	36396	03-24-14	63.56	TREAS VIL MINONG	
65151				REVENUE--LOTTERY CREDIT -				\$63.56
65151				DISTRICT TOTAL APPROPRIATIONS				\$798,308.60

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
65281	165	002	225	01677	06-30-14	5,498.69	TREAS CITY SPOONER	
65281				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,498.69
65281	370	002	503	16823	02-05-14	2,447.85	TREAS CITY SPOONER	
65281	370	002	503	16823	02-05-14	137.82	TREAS CITY SPOONER	
65281				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$2,585.67
65281	370	012	579	19868	04-16-14	86.55	TREAS CITY SPOONER	
65281				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$86.55
65281	395	011	191	05677	01-06-14	41,000.45	CITY OF SPOONER	
65281	395	011	191	11677	04-07-14	41,000.45	CITY OF SPOONER	
65281	395	011	191	21677	07-07-14	41,000.45	CITY OF SPOONER	
65281	395	011	191	31677	10-06-14	41,000.46	CITY OF SPOONER	
65281				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$164,001.81
65281	455	002	231	01750	02-26-14	960.00	TREAS CITY SPOONER	
65281				JUSTICE--LAW ENFORCEMENT	TRAINING			\$960.00
65281	511	020	180	00204	12-18-14	6,000.00	TREAS CITY SPOONER	
65281				GOVT ACCOUNTABILITY BD--	ELECTION AID			\$6,000.00
65281	835	002	105	44631	07-28-14	114,943.99	TREAS CITY SPOONER	
65281	835	002	105	81739	11-17-14	398,057.36	TREAS CITY SPOONER	
65281				REVENUE--STATE SHARED	REVENUES			\$513,001.35
65281	835	002	109	03521	07-28-14	9,156.00	TREAS CITY SPOONER	
65281	835	002	109	05343	07-28-14	882.00	TREAS CITY SPOONER	
65281				REVENUE--EXEMPT	COMPUTER AID			\$10,038.00
65281	835	002	501	00004	02-03-14	30,400.13	TREAS CITY SPOONER	
65281				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$30,400.13
65281	835	021	363	36397	03-24-14	3,104.00	TREAS CITY SPOONER	
65281				REVENUE--LOTTERY CREDIT	-			\$3,104.00
65281				DISTRICT TOTAL	APPROPRIATIONS			\$735,676.20

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
65282	165	002	225	01678	06-30-14	5,444.78	TREAS CITY SHELL LAKE	
65282				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$5,444.78
65282	370	002	503	16824	02-05-14	11,957.85	TREAS CITY SHELL LAKE	
65282				NAT RESOURCES--AIDS IN LIEU OF TAXES			CITY SHARE 3132.74	\$11,957.85
65282	370	012	571	38356	06-16-14	8.78	TREAS CITY SHELL LAKE	
65282				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$8.78
65282	370	012	576	00119	08-06-14	1,500.00	TREAS CITY SHELL LAKE	
65282	370	012	576	01452	01-28-14	6,000.00	TREAS CITY SHELL LAKE	
65282				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$7,500.00
65282	370	012	579	19867	04-16-14	14.48	TREAS CITY SHELL LAKE	
65282	370	012	579	19867	04-16-14	22.60	TREAS CITY SHELL LAKE	
65282				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$37.08
65282	370	012	663	01788	03-04-14	10,239.44	TREAS CITY SHELL LAKE	
65282				NAT RESOURCES--LAKES MANAGEMENT GRANTS				\$10,239.44
65282	370	012	678	02421	04-29-14	16,833.96	TREAS CITY SHELL LAKE	
65282				NAT RESOURCES--INVASIVE AQUATICE SPECIES				\$16,833.96
65282	395	011	185	29884	11-05-14	3,577.03	TREAS CITY SHELL LAKE	
65282	395	011	185	31355	11-18-14	2,686.01	TREAS CITY SHELL LAKE	
65282				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$6,263.04
65282	395	011	191	05678	01-06-14	23,138.62	CITY OF SHELL LAKE	
65282	395	011	191	11678	04-07-14	23,138.62	CITY OF SHELL LAKE	
65282	395	011	191	21678	07-07-14	23,138.62	CITY OF SHELL LAKE	
65282	395	011	191	31678	10-06-14	23,138.62	CITY OF SHELL LAKE	
65282				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$92,554.48
65282	455	002	231	01737	02-26-14	800.00	TREAS CITY SHELL LAKE	
65282				JUSTICE--LAW ENFORCEMENT TRAINING				\$800.00
65282	835	002	105	44632	07-28-14	11,884.15	TREAS CITY SHELL LAKE	
65282	835	002	105	81740	11-17-14	36,733.34	TREAS CITY SHELL LAKE	
65282				REVENUE--STATE SHARED REVENUES				\$48,617.49
65282	835	002	109	03522	07-28-14	507.00	TREAS CITY SHELL LAKE	



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
65282	835	002	109	05344	07-28-14	4,284.00	TREAS CITY SHELL LAKE	
65282				REVENUE--EXEMPT	COMPUTER AID			\$4,791.00
65282	835	021	363	36398	03-24-14	1,698.44	TREAS CITY SHELL LAKE	
65282				REVENUE--LOTTERY CREDIT -				\$1,698.44
65282				DISTRICT TOTAL APPROPRIATIONS				\$206,746.34