

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
02000	370	012	553	00029	10-01-14	3,523.33	TREAS ASHLAND CNTY LCD	
02000	370	012	553	00029	10-01-14	7,475.00	TREAS ASHLAND CNTY LCD	
02000	370	012	553	00156	03-31-14	3,819.53	TREAS ASHLAND CNTY LCD	
02000	370	012	553	00156	03-31-14	11,559.59	TREAS ASHLAND CNTY LCD	
02000	370	012	553	00197	06-10-14	3,966.95	TREAS ASHLAND CNTY LCD	
02000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$30,344.40
02000	370	012	564	00271	04-04-14	1,896.48	TREAS ASHLAND CO FORE	
02000				NAT RESOURCES--RECREATION AIDS-FISH				\$1,896.48
02000	370	012	566	00001	09-16-14	40,236.88	TREAS ASHLAND CO	
02000				NAT RESOURCES-FOREST CROP/MANAGED FOREST				\$40,236.88
02000	370	012	567	00004	02-19-14	20,041.67	TREAS ASHLAND CO	
02000				NAT RESOURCES--COUNTY FOREST AIDS				\$20,041.67
02000	370	012	572	00005	04-01-14	38,538.17	TREAS ASHLAND CO	
02000				NAT RESOURCES--URBAN FORESTRY/CO FORESTS				\$38,538.17
02000	370	012	575	00114	08-06-14	25,675.00	TREAS ASHLAND CO	
02000	370	012	575	00491	09-16-14	36,622.99	TREAS ASHLAND CO	
02000	370	012	575	00697	09-29-14	25,675.00	TREAS ASHLAND CO	
02000	370	012	575	02128	03-27-14	14,018.90	TREAS ASHLAND CO FORE	
02000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$101,991.89
02000	370	012	576	00475	09-10-14	7,689.50	TREAS ASHLAND CO	
02000	370	012	576	00682	09-29-14	3,845.00	TREAS ASHLAND CO	
02000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$11,534.50
02000	370	012	584	00054	09-30-14	27,081.97	TREAS ASHLAND CO	
02000				NAT RESOURCES--PMT IN LIEU OF TAXES				\$27,081.97
02000	370	012	678	00398	08-29-14	14,077.79	TREAS ASHLAND CNTY	
02000				NAT RESOURCES--INVASIVE AQUATICE SPECIES				\$14,077.79
02000	395	011	168	14002	05-05-14	68,117.00	COUNTY OF ASHLAND	
02000				TRANSPORTATION--ELDERLY & DISABLED				\$68,117.00
02000	395	011	170	05280	03-03-14	1,396.67	TREAS ASHLAND CO	
02000				TRANSPORTATION--COUNTY FOREST ROAD AIDS				\$1,396.67
02000	395	011	174	01816	01-27-14	7,160.43	TREAS ASHLAND CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
02000				TRANSPORTATION--FLOOD DAMAGE AID				\$7,160.43
02000	395	011	185	01182	01-21-14	1,584.00	TREAS ASHLAND CO	
02000	395	011	185	01851	01-27-14	1,754.22	TREAS ASHLAND CO	
02000	395	011	185	01851	01-27-14	1,815.60	TREAS ASHLAND CO	
02000	395	011	185	07450	03-24-14	1,736.94	TREAS ASHLAND CO	
02000	395	011	185	09934	04-21-14	1,679.34	TREAS ASHLAND CO	
02000	395	011	185	11811	05-12-14	2,640.24	TREAS ASHLAND CO	
02000	395	011	185	16696	07-02-14	847.62	TREAS ASHLAND CO	
02000	395	011	185	17751	07-14-14	2,650.32	TREAS ASHLAND CO	
02000	395	011	185	27391	10-14-14	2,589.84	ASHLAND CO CLERK	
02000	395	011	185	27391	10-14-14	891.66	ASHLAND CO CLERK	
02000	395	011	185	27391	10-14-14	847.62	ASHLAND CO CLERK	
02000	395	011	185	29374	10-31-14	3,415.44	TREAS ASHLAND CO	
02000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$22,452.84
02000	395	011	190	02002	01-06-14	97,755.69	COUNTY OF ASHLAND	
02000	395	011	190	18002	07-07-14	195,511.38	COUNTY OF ASHLAND	
02000	395	011	190	28002	10-06-14	97,755.71	COUNTY OF ASHLAND	
02000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$391,022.78
02000	395	011	278	10883	04-29-14	140,269.76	TREAS ASHLAND CO	
02000	395	011	278	19232	07-23-14	3,808.34	TREAS ASHLAND CO	
02000	395	011	278	98943	01-07-14	3,718.22	TREAS ASHLAND CO	
02000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$147,796.32
02000	410	002	116	11261	11-05-14	10,377.44	TREAS ASHLAND CO	
02000				CORRECTIONS--LOCAL AID				\$10,377.44
02000	435	005	000	90412	01-01-14	48,919.00	ASHLAND CO	
02000	435	005	000	90415	02-01-14	11,425.00	ASHLAND CO	
02000	435	005	000	90416	03-01-14	56,258.00	ASHLAND CO	
02000	435	005	000	90417	04-01-14	42,436.00	ASHLAND CO	
02000	435	005	000	90419	05-01-14	90,917.00	ASHLAND CO	
02000	435	005	000	90420	06-01-14	42,535.00	ASHLAND CO	
02000	435	005	000	90500	07-01-14	217,344.00	ASHLAND CO	
02000	435	005	000	90502	08-01-14	71,435.00	ASHLAND CO	
02000	435	005	000	90506	09-01-14	166,426.00	ASHLAND CO	
02000	435	005	000	90508	10-01-14	26,159.00	ASHLAND CO	
02000	435	005	000	90509	11-01-14	181,090.00	ASHLAND CO	
02000	435	005	000	90510	12-01-14	30,888.00	ASHLAND CO	
02000				HEALTH SERVICES--STATE/FED AIDS				\$985,832.00
02000	437	005	000	00000	01-06-14	94,446.81	ASHLAND	
02000	437	005	000	00000	01-30-14	97,830.25	ASHLAND CHILD SUPPORT	
02000	437	005	000	00000	02-05-14	7,904.63	ASHLAND	
02000	437	005	000	00000	03-05-14	66,958.18	ASHLAND	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
02000	437	005	000	00000	04-07-14	1,255.75	ASHLAND	
02000	437	005	000	00000	04-10-14	3,305.33	ASHLAND CHILD SUPPORT	
02000	437	005	000	00000	04-30-14	109,123.01	ASHLAND CHILD SUPPORT	
02000	437	005	000	00000	05-05-14	40,978.86	ASHLAND	
02000	437	005	000	00000	06-05-14	10,238.25	ASHLAND	
02000	437	005	000	00000	07-07-14	8,342.07	ASHLAND	
02000	437	005	000	00000	07-30-14	50,593.08	ASHLAND CHILD SUPPORT	
02000	437	005	000	00000	08-05-14	14,156.67	ASHLAND	
02000	437	005	000	00000	08-29-14	248,400.98	ASHLAND	
02000	437	005	000	00000	09-05-14	12,443.85	ASHLAND	
02000	437	005	000	00000	10-06-14	15,308.08	ASHLAND	
02000	437	005	000	00000	10-30-14	144,453.13	ASHLAND CHILD SUPPORT	
02000	437	005	000	00000	11-03-14	192.00	ASHLAND CHILD SUPPORT	
02000	437	005	000	00000	11-04-14	49,654.00	ASHLAND CHILD SUPPORT	
02000	437	005	000	00000	11-05-14	15,272.56	ASHLAND	
02000	437	005	000	00000	12-05-14	11,826.28	ASHLAND	
02000					CHILDREN & FAMILIES--STATE/FEDERAL AIDS			\$1,002,683.77
02000	455	002	221	13	07-30-14	400.00	TREAS ASHLAND CNTY	
02000					JUSTICE--LAW ENFORCEMENT SERVICES AID			\$400.00
02000	455	002	231	01085	02-11-14	5,760.00	TREAS ASHLAND CNTY	
02000					JUSTICE--LAW ENFORCEMENT TRAINING			\$5,760.00
02000	455	002	251	02134	03-25-14	4,992.33	TREAS ASHLAND CO	
02000					JUSTICE--TRUANCY PROGRAM-GRANT FUNDS			\$4,992.33
02000	455	002	263	004	01-10-14	49,755.00	TREAS ASHLAND CO	
02000					JUSTICE--TRIBAL LAW ENFORCEMENT			\$49,755.00
02000	455	002	279	00656	08-22-14	82,324.62	TREAS ASHLAND CO	
02000	455	002	279	02094	03-18-14	41,800.27	TREAS ASHLAND CO	
02000	455	002	279	02094	03-18-14	42,457.22	TREAS ASHLAND CO	
02000	455	002	279	02094	03-18-14	38,632.39	TREAS ASHLAND CO	
02000					JUSTICE--TREAT ALTERN TO DETENTION-GRANT			\$205,214.50
02000	455	002	532		07-22-14	16,150.50	TREAS ASHLAND CO	
02000					JUSTICE--VICTIM/WITNESS ASSISTANCE SERV			\$16,150.50
02000	455	002	539	008	03-10-14	16,623.58	TREAS ASHLAND CO	
02000					JUSTICE--VICTIM/WITNESS SERVICES			\$16,623.58
02000	465	002	308	00119	11-20-14	7,180.00	TREAS ASHLAND CO	
02000					MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT			\$7,180.00
02000	465	002	337	01529	07-09-14	2,882.00	TREAS ASHLAND CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
02000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$2,882.00
02000	465	002	342	00270	10-07-14	13,761.26	TREAS ASHLAND CO	
02000	465	002	342	00965	01-15-14	15,805.21	TREAS ASHLAND CO	
02000	465	002	342	01109	05-16-14	24,764.00	TREAS ASHLAND CO	
02000	465	002	342	01594	07-11-14	15,563.45	TREAS ASHLAND CO	
02000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$69,893.92
02000	465	072	364	00917	01-10-14	2,650.00	TREAS ASHLAND CO	
02000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$2,650.00
02000	485	002	127	05693	05-22-14	850.00	TREAS ASHLAND CO	
02000				VETERANS AFFAIRS GRANTS				\$850.00
02000	485	082	267	05693	05-22-14	3,825.00	TREAS ASHLAND CO	
02000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$3,825.00
02000	485	082	280	03391	01-30-14	712.87	TREAS ASHLAND CO	
02000				VETERANS AFFAIRS--GRANTS				\$712.87
02000	485	083	370	05693	05-22-14	3,825.00	TREAS ASHLAND CO	
02000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$3,825.00
02000	505	002	155	60053	08-07-14	1,556.00	TREAS ASHLAND CO	
02000	505	002	155	60129	09-09-14	2,331.00	TREAS ASHLAND CO	
02000	505	002	155	60216	11-26-14	3,395.00	TREAS ASHLAND CO	
02000	505	002	155	60336	12-12-14	295.00	TREAS ASHLAND CO	
02000	505	002	155	60336	12-12-14	4,106.00	TREAS ASHLAND CO	
02000	505	002	155	60407	01-24-14	309.00	TREAS ASHLAND CO	
02000	505	002	155	60407	01-24-14	1,946.00	TREAS ASHLAND CO	
02000	505	002	155	60442	02-07-14	2,030.00	TREAS ASHLAND CO	
02000	505	002	155	60442	02-07-14	76.00	TREAS ASHLAND CO	
02000	505	002	155	60514	03-12-14	1,821.00	TREAS ASHLAND CO	
02000	505	002	155	60514	03-12-14	2,051.00	TREAS ASHLAND CO	
02000	505	002	155	60589	04-09-14	199.00	TREAS ASHLAND CO	
02000	505	002	155	60589	04-09-14	1,614.00	TREAS ASHLAND CO	
02000	505	002	155	60589	04-09-14	1,439.00	TREAS ASHLAND CO	
02000	505	002	155	60661	05-08-14	2,387.00	TREAS ASHLAND CO	
02000	505	002	155	60661	05-08-14	1,439.00	TREAS ASHLAND CO	
02000	505	002	155	60661	05-08-14	29.00	TREAS ASHLAND CO	
02000	505	002	155	60762	06-25-14	1,850.00	TREAS ASHLAND CO	
02000	505	002	155	60762	06-25-14	330.00	TREAS ASHLAND CO	
02000	505	002	155	60804	07-09-14	1,731.00	TREAS ASHLAND CO	
02000	505	002	155	60804	07-09-14	189.00	TREAS ASHLAND CO	
02000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$31,123.00
02000	505	035	371	60053	08-07-14	454.00	TREAS ASHLAND CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
02000	505	035	371	60053	08-07-14	68.00	TREAS ASHLAND CO	
02000	505	035	371	60053	08-07-14	596.00	TREAS ASHLAND CO	
02000	505	035	371	60129	09-09-14	672.00	TREAS ASHLAND CO	
02000	505	035	371	60129	09-09-14	164.00	TREAS ASHLAND CO	
02000	505	035	371	60216	11-26-14	3,086.00	TREAS ASHLAND CO	
02000	505	035	371	60216	11-26-14	568.00	TREAS ASHLAND CO	
02000	505	035	371	60317	12-12-14	1,132.00	TREAS ASHLAND CO	
02000	505	035	371	60317	12-12-14	910.00	TREAS ASHLAND CO	
02000	505	035	371	60336	12-12-14	1,291.00	TREAS ASHLAND CO	
02000	505	035	371	60336	12-12-14	1,427.00	TREAS ASHLAND CO	
02000	505	035	371	60336	12-12-14	90.00	TREAS ASHLAND CO	
02000	505	035	371	60407	01-24-14	439.00	TREAS ASHLAND CO	
02000	505	035	371	60407	01-24-14	340.00	TREAS ASHLAND CO	
02000	505	035	371	60407	01-24-14	60.00	TREAS ASHLAND CO	
02000	505	035	371	60442	02-07-14	555.00	TREAS ASHLAND CO	
02000	505	035	371	60442	02-07-14	572.00	TREAS ASHLAND CO	
02000	505	035	371	60514	03-12-14	760.00	TREAS ASHLAND CO	
02000	505	035	371	60514	03-12-14	856.00	TREAS ASHLAND CO	
02000	505	035	371	60514	03-12-14	82.00	TREAS ASHLAND CO	
02000	505	035	371	60589	04-09-14	916.00	TREAS ASHLAND CO	
02000	505	035	371	60589	04-09-14	1,085.00	TREAS ASHLAND CO	
02000	505	035	371	60661	05-08-14	927.00	TREAS ASHLAND CO	
02000	505	035	371	60661	05-08-14	1,022.00	TREAS ASHLAND CO	
02000	505	035	371	60762	06-25-14	1,267.00	TREAS ASHLAND CO	
02000	505	035	371	60762	06-25-14	66.00	TREAS ASHLAND CO	
02000	505	035	371	60762	06-25-14	58.00	TREAS ASHLAND CO	
02000	505	035	371	60804	07-09-14	411.00	TREAS ASHLAND CO	
02000	505	035	371	60804	07-09-14	218.00	TREAS ASHLAND CO	
02000	505	035	371	60804	07-09-14	799.00	TREAS ASHLAND CO	
02000				DOA--PUBLIC BENEFITS FUND				\$20,891.00
02000	505	089	166	00143	08-11-14	40,001.00	TREAS ASHLAND CO	
02000				DOA--LAND INFORMATION FUND				\$40,001.00
02000	835	002	105	42934	07-28-14	157,518.17	TREAS ASHLAND CO	
02000	835	002	105	80037	11-17-14	854,855.66	TREAS ASHLAND CO	
02000				REVENUE--STATE SHARED REVENUES				\$1,012,373.83
02000	835	002	109	01002	07-28-14	13,597.00	TREAS ASHLAND CO	
02000				REVENUE--EXEMPT COMPUTER AID				\$13,597.00
02000	835	002	302	10002	07-28-14	1,754,375.86	TREAS ASHLAND CO	
02000	835	002	302	11002	07-28-14	507,593.77	TREAS ASHLAND CO	
02000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$2,261,969.63
02000	835	021	363	37283	03-24-14	402,239.12	TREAS ASHLAND CO	
02000				REVENUE--LOTTERY CREDIT -				\$402,239.12
02000				DISTRICT TOTAL APPROPRIATIONS				\$7,400,310.54

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
02002	165	002	225	00020	06-30-14	1,024.26	TREAS TN AGENDA	
02002				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,024.26
02002	370	000	001	01DNR	06-19-14	948.23	TREAS TOWN AGENDA	
02002	370	000	001	02DNR	09-11-14	634.81	TREAS TOWN AGENDA	
02002				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,583.04
02002	370	002	503	16349	01-30-14	5,288.69	TREAS TN AGENDA	
02002				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 706.61	\$5,288.69
02002	370	012	571	37139	06-16-14	1,871.39	TREAS TN AGENDA	
02002	370	012	571	37139	06-16-14	4,517.54	TREAS TN AGENDA	
02002				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$6,388.93
02002	370	012	579	19058	04-16-14	3,767.96	TREAS TN AGENDA	
02002	370	012	579	19058	04-16-14	4,929.94	TREAS TN AGENDA	
02002	370	012	579	19058	04-16-14	60.00	TREAS TN AGENDA	
02002				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$8,757.90
02002	370	074	670	41229	05-23-14	2,225.17	TREAS TN AGENDA	
02002				NAT RESOURCES--	RU RECYCLING GRANT			\$2,225.17
02002	395	011	174	22165	08-25-14	10,262.02	TREAS TN AGENDA	
02002				TRANSPORTATION--	FLOOD DAMAGE AID			\$10,262.02
02002	395	011	191	04020	01-06-14	34,475.34	TOWN OF AGENDA	
02002	395	011	191	10020	04-07-14	34,475.34	TOWN OF AGENDA	
02002	395	011	191	20020	07-07-14	34,475.34	TOWN OF AGENDA	
02002	395	011	191	30020	10-06-14	34,475.36	TOWN OF AGENDA	
02002				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$137,901.38
02002	395	011	278	23709	09-09-14	10,000.00	TREAS TN AGENDA	
02002				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$10,000.00
02002	835	002	105	42918	07-28-14	4,342.89	TREAS TN AGENDA	
02002	835	002	105	80021	11-17-14	24,627.66	TREAS TN AGENDA	
02002				REVENUE--STATE	SHARED REVENUES			\$28,970.55
02002	835	002	109	02020	07-28-14	3.00	TREAS TN AGENDA	
02002				REVENUE--EXEMPT	COMPUTER AID			\$3.00
02002				DISTRICT TOTAL APPROPRIATIONS				\$212,404.94

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
02004	165	002	225	00021	06-30-14	1,060.20	TREAS TN ASHLAND	
02004				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,060.20
02004	370	000	001	03DNR	11-04-14	143.36	TREAS TOWN ASHLAND	
02004				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$143.36
02004	370	012	571	37140	06-16-14	733.28	TREAS TN ASHLAND	
02004				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$733.28
02004	395	011	174	23341	09-09-14	10,262.02	TREAS TN ASHLAND	
02004	395	011	174	24458	09-18-14	46,301.21	TREAS TN ASHLAND	
02004				TRANSPORTATION--	FLOOD DAMAGE AID			\$56,563.23
02004	395	011	191	04021	01-06-14	28,584.79	TOWN OF ASHLAND	
02004	395	011	191	10021	04-07-14	28,584.79	TOWN OF ASHLAND	
02004	395	011	191	20021	07-07-14	28,584.79	TOWN OF ASHLAND	
02004	395	011	191	30021	10-06-14	28,584.80	TOWN OF ASHLAND	
02004				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$114,339.17
02004	465	002	305	01323	07-07-14	2,278.41	TREAS TN ASHLAND	
02004				MILITARY AFFAIRS-	EMER MGMT-DISASTER	RECO		\$2,278.41
02004	465	002	342	01323	07-07-14	13,670.49	TREAS TN ASHLAND	
02004				MILITARY AFFAIRS-	EMERGENCY MGMT-FED	FUND		\$13,670.49
02004	835	002	105	42919	07-28-14	10,051.28	TREAS TN ASHLAND	
02004	835	002	105	80022	11-17-14	56,808.29	TREAS TN ASHLAND	
02004				REVENUE--STATE	SHARED REVENUES			\$66,859.57
02004	835	002	109	02021	07-28-14	7.00	TREAS TN ASHLAND	
02004				REVENUE--EXEMPT	COMPUTER AID			\$7.00
02004				DISTRICT TOTAL APPROPRIATIONS				\$255,654.71

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
02006	165	002	225	00022	06-30-14	1,203.96	TREAS TN CHIPPEWA	
02006				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,203.96
02006	370	000	001	01DNR	06-19-14	1,557.03	TREAS TOWN CHIPPEWA	
02006	370	000	001	02DNR	09-11-14	126.99	TREAS TOWN CHIPPEWA	
02006	370	000	001	03DNR	11-04-14	76.10	TREAS TOWN CHIPPEWA	
02006				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,760.12
02006	370	012	571	37141	06-16-14	2,463.33	TREAS TN CHIPPEWA	
02006				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$2,463.33
02006	370	012	579	19059	04-16-14	29.26	TREAS TN CHIPPEWA	
02006				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$29.26
02006	370	012	584	00084	09-30-14	55,097.21	TREAS TN CHIPPEWA	
02006				NAT RESOURCES--	PMT IN LIEU OF TAXES			\$55,097.21
02006	370	074	670	41230	05-23-14	2,173.08	TREAS TN CHIPPEWA	
02006				NAT RESOURCES--	RU RECYCLING GRANT			\$2,173.08
02006	395	011	191	04022	01-06-14	50,591.00	TOWN OF CHIPPEWA	
02006	395	011	191	10022	04-07-14	50,591.00	TOWN OF CHIPPEWA	
02006	395	011	191	20022	07-07-14	50,591.00	TOWN OF CHIPPEWA	
02006	395	011	191	30022	10-06-14	50,591.03	TOWN OF CHIPPEWA	
02006				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$202,364.03
02006	835	002	105	42920	07-28-14	2,152.45	TREAS TN CHIPPEWA	
02006	835	002	105	80023	11-17-14	12,197.24	TREAS TN CHIPPEWA	
02006				REVENUE--STATE	SHARED REVENUES			\$14,349.69
02006	835	002	109	02022	07-28-14	3.00	TREAS TN CHIPPEWA	
02006				REVENUE--EXEMPT	COMPUTER AID			\$3.00
02006				DISTRICT TOTAL APPROPRIATIONS				\$279,443.68

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
02008	165	002	225	00023	06-30-14	2,120.41	TREAS TN GINGLES	
02008				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,120.41
02008	370	000	001	01DNR	06-19-14	37.80	TREAS TOWN GINGLES	
02008				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$37.80
02008	370	002	503	16350	01-30-14	4,200.41	TREAS TN GINGLES	
02008	370	002	503	16350	01-30-14	8,160.46	TREAS TN GINGLES	
02008				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 0.00 TOWN SHARE 2166.79	\$12,360.87
02008	370	012	571	37142	06-16-14	1,317.10	TREAS TN GINGLES	
02008				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,317.10
02008	370	012	579	19060	04-16-14	844.80	TREAS TN GINGLES	
02008				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$844.80
02008	370	074	670	41231	05-23-14	1,540.68	TREAS TN GINGLES	
02008				NAT RESOURCES--	RU RECYCLING GRANT			\$1,540.68
02008	395	011	191	04023	01-06-14	16,433.21	TOWN OF GINGLES	
02008	395	011	191	10023	04-07-14	16,433.21	TOWN OF GINGLES	
02008	395	011	191	20023	07-07-14	16,433.21	TOWN OF GINGLES	
02008	395	011	191	30023	10-06-14	16,433.22	TOWN OF GINGLES	
02008				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$65,732.85
02008	835	002	105	42921	07-28-14	7,969.34	TREAS TN GINGLES	
02008	835	002	105	80024	11-17-14	44,784.35	TREAS TN GINGLES	
02008				REVENUE--STATE	SHARED REVENUES			\$52,753.69
02008	835	002	109	02023	07-28-14	22.00	TREAS TN GINGLES	
02008				REVENUE--EXEMPT	COMPUTER AID			\$22.00
02008	835	021	363	35951	03-24-14	456.54	TREAS TN GINGLES	
02008				REVENUE--LOTTERY	CREDIT -			\$456.54
02008				DISTRICT TOTAL	APPROPRIATIONS			\$137,186.74

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
02010 02010	165	002	225	00024	06-30-14	1,689.14	TREAS TN GORDON	
				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,689.14
02010 02010	370	000	001	02DNR	09-11-14	142.84	TREAS TOWN GORDON	
				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$142.84
02010 02010	370	012	571	37143	06-16-14	378.82	TREAS TN GORDON	
				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$378.82
02010 02010 02010	370 370	012 012	579 579	19061 19061	04-16-14 04-16-14	.59 5.88	TREAS TN GORDON TREAS TN GORDON	
				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$6.47
02010 02010	370	012	584	00085	09-30-14	63,270.41	TREAS TN GORDON	
				NAT RESOURCES--PMT IN LIEU OF TAXES				\$63,270.41
02010 02010	370	074	670	41232	05-23-14	3,330.30	TREAS TN GORDON	
				NAT RESOURCES--RU RECYCLING GRANT				\$3,330.30
02010 02010 02010 02010 02010	395 395 395 395	011 011 011 011	191 191 191 191	04024 10024 20024 30024	01-06-14 04-07-14 07-07-14 10-06-14	49,580.14 49,580.14 49,580.14 49,580.14	TOWN OF GORDON TOWN OF GORDON TOWN OF GORDON TOWN OF GORDON	
				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$198,320.56
02010 02010 02010	835 835	002 002	105 105	42922 80025	07-28-14 11-17-14	797.86 4,473.94	TREAS TN GORDON TREAS TN GORDON	
				REVENUE--STATE SHARED REVENUES				\$5,271.80
02010 02010	835	002	109	02024	07-28-14	5.00	TREAS TN GORDON	
				REVENUE--EXEMPT COMPUTER AID				\$5.00
02010				DISTRICT TOTAL APPROPRIATIONS				\$272,415.34

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
02012	165	002	225	00025	06-30-14	1,132.08	TREAS TN JACOBS	
02012				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,132.08
02012	370	000	001	01DNR	06-19-14	519.54	TREAS TOWN JACOBS	
02012	370	000	001	02DNR	09-25-14	182.70	TREAS TOWN JACOBS	
02012				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$702.24
02012	370	012	571	37144	06-16-14	1,107.27	TREAS TN JACOBS	
02012	370	012	571	37144	06-16-14	4,098.57	TREAS TN JACOBS	
02012				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$5,205.84
02012	370	074	670	41233	05-23-14	6,358.03	TREAS TN JACOBS	
02012				NAT RESOURCES--	RU RECYCLING GRANT			\$6,358.03
02012	395	011	191	04025	01-06-14	34,713.50	TOWN OF JACOBS	
02012	395	011	191	10025	04-07-14	34,713.50	TOWN OF JACOBS	
02012	395	011	191	20025	07-07-14	34,713.50	TOWN OF JACOBS	
02012	395	011	191	30025	10-06-14	34,713.53	TOWN OF JACOBS	
02012				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$138,854.03
02012	835	002	105	42923	07-28-14	21,440.24	TREAS TN JACOBS	
02012	835	002	105	80026	11-17-14	121,759.42	TREAS TN JACOBS	
02012				REVENUE--STATE	SHARED REVENUES			\$143,199.66
02012	835	002	109	02025	07-28-14	18.00	TREAS TN JACOBS	
02012				REVENUE--EXEMPT	COMPUTER AID			\$18.00
02012				DISTRICT TOTAL APPROPRIATIONS				\$295,469.88

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
02014 02014	165	002	225	00026	06-30-14	6,576.86	TREAS TN LA POINTE SAFETY/PROF SERV--FIRE INSURANCE DUES	\$6,576.86
02014 02014	370	000	001	01DNR	06-19-14	133.60	TREAS TOWN LAPOINTE NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL	\$133.60
02014 02014	370	002	503	16351	01-30-14	15,655.43	TREAS TN LA POINTE TOWN SHARE 4167.67 NAT RESOURCES--AIDS IN LIEU OF TAXES	\$15,655.43
02014 02014	370	012	571	37145	06-16-14	332.67	TREAS TN LA POINTE NAT RESOURCES--FOREST CROP/MFL/CO FOREST	\$332.67
02014 02014 02014	370 370	012 012	579 579	19062 19062	04-16-14 04-16-14	227.37 1,816.53	TREAS TN LA POINTE TREAS TN LA POINTE NAT RESOURCES--AIDS IN LIEU OF TAXES	\$2,043.90
02014 02014	370	074	670	41234	05-23-14	8,829.16	TREAS TN LA POINTE NAT RESOURCES--RU RECYCLING GRANT	\$8,829.16
02014 02014	395	011	185	06696	03-17-14	3,950.82	TREAS TN LA POINTE TRANSPORTATION--HIGHWAY SAFETY-FEDERAL	\$3,950.82
02014 02014 02014 02014 02014	395 395 395 395	011 011 011 011	191 191 191 191	04026 10026 20026 30026	01-06-14 04-07-14 07-07-14 10-06-14	31,243.69 31,243.69 31,243.69 31,243.71	TOWN OF LA POINTE TOWN OF LA POINTE TOWN OF LA POINTE TOWN OF LA POINTE TRANSPORTATION--GENERAL TRANSP AIDS-GTA	\$124,974.78
02014 02014	435	005	162	01HSD	09-08-14	3,799.40	TREAS TOWN LA POINTE HS--AMBULANCE FUNDING ASSISTANCE GRANTS	\$3,799.40
02014 02014	435	005	163	01LGS	11-17-14	1,000.00	MADELINE ISLAND AMBULANCE HS--PREPAID MEDICAL TRANSPORT REIMBURSE	\$1,000.00
02014 02014	455	002	231	01495	02-20-14	960.00	TREAS TN LA POINTE JUSTICE--LAW ENFORCEMENT TRAINING	\$960.00
02014 02014 02014	835 835	002 002	105 105	42924 80027	07-28-14 11-17-14	17,836.43 4,671.15	TREAS TN LA POINTE TREAS TN LA POINTE REVENUE--STATE SHARED REVENUES	\$22,507.58
02014	835	002	109	02026	07-28-14	109.00	TREAS TN LA POINTE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
02014				REVENUE--EXEMPT	COMPUTER AID			\$109.00
02014	835	002	501	00001	02-03-14	3,862.44	TREAS TN LA POINTE	
02014				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$3,862.44
02014				DISTRICT TOTAL	APPROPRIATIONS			\$194,735.64

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
02016	165	002	225	00027	06-30-14	1,042.23	TREAS TN MARENGO	
02016				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,042.23
02016	370	000	001	03DNR	11-04-14	751.22	TREAS TOWN MARENGO	
02016				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$751.22
02016	370	012	571	37146	06-16-14	301.60	TREAS TN MARENGO	
02016				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$301.60
02016	370	012	584	00086	09-30-14	37,950.86	TREAS TN MARENGO	
02016				NAT RESOURCES--	PMT IN LIEU OF TAXES			\$37,950.86
02016	370	074	670	41235	05-23-14	1,480.01	TREAS TN MARENGO	
02016				NAT RESOURCES--	RU RECYCLING GRANT			\$1,480.01
02016	395	011	191	04027	01-06-14	32,536.93	TOWN OF MARENGO	
02016	395	011	191	10027	04-07-14	32,536.93	TOWN OF MARENGO	
02016	395	011	191	20027	07-07-14	32,536.93	TOWN OF MARENGO	
02016	395	011	191	30027	10-06-14	32,536.96	TOWN OF MARENGO	
02016				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$130,147.75
02016	465	002	305	00902	01-07-14	341.16	TREAS TN MARENGO	
02016	465	002	305	01322	07-07-14	5,094.64	TREAS TN MARENGO	
02016				MILITARY AFFAIRS-	EMER MGMT-DISASTER RECO			\$5,435.80
02016	465	002	342	00902	01-07-14	2,046.95	TREAS TN MARENGO	
02016	465	002	342	01322	07-07-14	30,567.86	TREAS TN MARENGO	
02016				MILITARY AFFAIRS-	EMERGENCY MGMT-FED FUND			\$32,614.81
02016	465	072	365	00065	11-03-14	6,337.00	TREAS TN MARENGO	
02016				MILITARY AFFAIRS--	EMERGENCY MANAGEMENT			\$6,337.00
02016	835	002	105	42925	07-28-14	4,923.27	TREAS TN MARENGO	
02016	835	002	105	80028	11-17-14	27,901.82	TREAS TN MARENGO	
02016				REVENUE--STATE	SHARED REVENUES			\$32,825.09
02016	835	002	109	02027	07-28-14	2.00	TREAS TN MARENGO	
02016				REVENUE--EXEMPT	COMPUTER AID			\$2.00
02016				DISTRICT TOTAL APPROPRIATIONS				\$248,888.37

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
02018	165	002	225	00028	06-30-14	1,527.41	TREAS TN MORSE	
02018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,527.41
02018	370	000	001	01DNR	06-19-14	13,707.00	TREAS TOWN MORSE	
02018	370	000	001	02DNR	09-11-14	1,631.12	TREAS TOWN MORSE	
02018	370	000	001	03DNR	11-04-14	868.75	TREAS TOWN MORSE	
02018				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$16,206.87
02018	370	002	503	16352	01-30-14	473.41	TREAS TN MORSE	
02018	370	002	503	16352	01-30-14	24,754.27	TREAS TN MORSE	
02018	370	002	503	16352	01-30-14	16,056.18	TREAS TN MORSE	
02018				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 4793.02	\$41,283.86
02018	370	012	571	37147	06-16-14	5,048.58	TREAS TN MORSE	
02018	370	012	571	37147	06-16-14	1,631.90	TREAS TN MORSE	
02018				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$6,680.48
02018	370	012	579	19063	04-16-14	.40	TREAS TN MORSE	
02018	370	012	579	19063	04-16-14	1,328.05	TREAS TN MORSE	
02018	370	012	579	19063	04-16-14	808.82	TREAS TN MORSE	
02018				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$2,137.27
02018	370	012	584	00087	09-30-14	12,328.55	TREAS TN MORSE	
02018				NAT RESOURCES--	PMT IN LIEU OF TAXES			\$12,328.55
02018	395	011	174	00819	01-16-14	26,774.61	TREAS TN MORSE	
02018				TRANSPORTATION--	FLOOD DAMAGE AID			\$26,774.61
02018	395	011	191	04028	01-06-14	38,799.31	TOWN OF MORSE	
02018	395	011	191	10028	04-07-14	38,799.31	TOWN OF MORSE	
02018	395	011	191	20028	07-07-14	38,799.31	TOWN OF MORSE	
02018	395	011	191	30028	10-06-14	38,799.34	TOWN OF MORSE	
02018				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$155,197.27
02018	465	002	305	01031	01-17-14	171.95	TREAS TN MORSE	
02018				MILITARY AFFAIRS-	EMER MGMT-DISASTER RECO			\$171.95
02018	465	002	342	01031	01-17-14	1,031.72	TREAS TN MORSE	
02018				MILITARY AFFAIRS-	EMERGENCY MGMT-FED FUND			\$1,031.72
02018	465	072	365	00034	08-05-14	10,689.24	TREAS TN MORSE	
02018				MILITARY AFFAIRS--	EMERGENCY MANAGEMENT			\$10,689.24

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
02018	835	002	105	42926	07-28-14	3,427.51	TREAS TN MORSE	
02018	835	002	105	80029	11-17-14	19,431.59	TREAS TN MORSE	
02018				REVENUE--STATE SHARED REVENUES				\$22,859.10
02018	835	002	501	00001	02-03-14	976.91	TREAS TN MORSE	
02018				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$976.91
02018				DISTRICT TOTAL APPROPRIATIONS				\$297,865.24

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
02020	165	002	225	00029	06-30-14	395.33	TREAS TN PEEKSVILLE	
02020				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$395.33
02020	370	000	001	02DNR	09-11-14	45.75	TREAS TOWN PEEKSVILLE	
02020				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$45.75
02020	370	012	571	37148	06-16-14	1,274.17	TREAS TN PEEKSVILLE	
02020	370	012	571	37148	06-16-14	1,776.99	TREAS TN PEEKSVILLE	
02020				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$3,051.16
02020	370	074	670	41236	05-23-14	908.01	TREAS TN PEEKSVILLE	
02020				NAT RESOURCES	--RU RECYCLING GRANT			\$908.01
02020	395	011	191	04029	01-06-14	21,053.56	TOWN OF PEEKSVILLE	
02020	395	011	191	10029	04-07-14	21,053.56	TOWN OF PEEKSVILLE	
02020	395	011	191	20029	07-07-14	21,053.56	TOWN OF PEEKSVILLE	
02020	395	011	191	30029	10-06-14	21,053.58	TOWN OF PEEKSVILLE	
02020				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$84,214.26
02020	395	011	278	27279	10-09-14	18,000.00	TREAS TN PEEKSVILLE	
02020				TRANSPORTATION	--LRIP/TRIP/MSIP GRANTS			\$18,000.00
02020	835	002	105	42927	07-28-14	2,264.41	TREAS TN PEEKSVILLE	
02020	835	002	105	80030	11-17-14	12,831.65	TREAS TN PEEKSVILLE	
02020				REVENUE	--STATE SHARED REVENUES			\$15,096.06
02020	835	002	109	02028	07-28-14	1.00	TREAS TN PEEKSVILLE	
02020				REVENUE	--EXEMPT COMPUTER AID			\$1.00
02020				DISTRICT TOTAL APPROPRIATIONS				\$121,711.57

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
02022	165	002	225	00030	06-30-14	359.39	TREAS TN SANBORN		
02022				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$359.39	
02022	370	000	001	03DNR	11-04-14	1,405.15	TREAS TOWN SANBORN		
02022				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,405.15	
02022	370	012	571	37149	06-16-14	2,957.43	TREAS TN SANBORN		
02022				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$2,957.43	
02022	370	012	579	19064	04-16-14	60.20	TREAS TN SANBORN		
02022				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$60.20	
02022	395	011	191	04030	01-06-14	25,716.25	TOWN OF SANBORN		
02022	395	011	191	10030	04-07-14	25,716.25	TOWN OF SANBORN		
02022	395	011	191	20030	07-07-14	25,716.25	TOWN OF SANBORN		
02022	395	011	191	30030	10-06-14	25,716.28	TOWN OF SANBORN		
02022				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$102,865.03	
02022	835	002	105	42928	07-28-14	14,528.41	TREAS TN SANBORN		
02022	835	002	105	80031	11-17-14	82,327.22	TREAS TN SANBORN		
02022				REVENUE--STATE	SHARED REVENUES			\$96,855.63	
02022				DISTRICT TOTAL APPROPRIATIONS					\$204,502.83

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
02024	165	002	225	00031	06-30-14	557.06	TREAS TN SHANAGOLDEN	
02024				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$557.06
02024	370	000	001	01DNR	06-19-14	356.20	TREAS TOWN SHANAGOLDEN	
02024	370	000	001	02DNR	09-11-14	66.93	TREAS TOWN SHANAGOLDEN	
02024				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$423.13
02024	370	012	571	37150	06-16-14	674.41	TREAS TN SHANAGOLDEN	
02024				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$674.41
02024	370	012	584	00088	09-30-14	54,975.00	TREAS TN SHANAGOLDEN	
02024				NAT RESOURCES--	PMT IN LIEU OF TAXES			\$54,975.00
02024	395	011	191	04031	01-06-14	34,824.65	TOWN OF SHANAGOLDEN	
02024	395	011	191	10031	04-07-14	34,824.65	TOWN OF SHANAGOLDEN	
02024	395	011	191	20031	07-07-14	34,824.65	TOWN OF SHANAGOLDEN	
02024	395	011	191	30031	10-06-14	34,824.65	TOWN OF SHANAGOLDEN	
02024				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$139,298.60
02024	835	002	105	42929	07-28-14	668.22	TREAS TN SHANAGOLDEN	
02024	835	002	105	80032	11-17-14	3,786.61	TREAS TN SHANAGOLDEN	
02024				REVENUE--STATE	SHARED REVENUES			\$4,454.83
02024				DISTRICT TOTAL APPROPRIATIONS				\$200,383.03

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
02026	165	002	225	00032	06-30-14	1,707.11	TREAS TN WHITE RIVER	
02026				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,707.11
02026	370	002	503	16353	01-30-14	1,917.92	TREAS TN WHITE RIVER	
02026				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 395.83	\$1,917.92
02026	370	012	571	37151	06-16-14	781.46	TREAS TN WHITE RIVER	
02026				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$781.46
02026	370	074	670	41237	05-23-14	3,354.21	TREAS TN WHITE RIVER	
02026				NAT RESOURCES--RU	RECYCLING GRANT			\$3,354.21
02026	395	011	174	01817	01-27-14	24,935.80	TREAS TN WHITE RIVER	
02026				TRANSPORTATION--FLOOD	DAMAGE AID			\$24,935.80
02026	395	011	191	04032	01-06-14	29,881.45	TOWN OF WHITE RIVER	
02026	395	011	191	10032	04-07-14	29,881.45	TOWN OF WHITE RIVER	
02026	395	011	191	20032	07-07-14	29,881.45	TOWN OF WHITE RIVER	
02026	395	011	191	30032	10-06-14	29,881.47	TOWN OF WHITE RIVER	
02026				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$119,525.82
02026	465	002	305	01159	02-14-14	9,034.18	TREAS TN WHITE RIVER	
02026				MILITARY AFFAIRS-EMER	MGMT-DISASTER RECO			\$9,034.18
02026	465	002	342	01159	02-14-14	54,205.05	TREAS TN WHITE RIVER	
02026				MILITARY AFFAIRS-EMERGENCY	MGMT-FED FUND			\$54,205.05
02026	465	072	365	00029	10-08-14	12,462.57	TREAS TN WHITE RIVER	
02026				MILITARY AFFAIRS--EMERGENCY	MANAGEMENT			\$12,462.57
02026	835	002	105	42930	07-28-14	8,063.13	TREAS TN WHITE RIVER	
02026	835	002	105	80033	11-17-14	45,675.09	TREAS TN WHITE RIVER	
02026				REVENUE--STATE SHARED	REVENUES			\$53,738.22
02026	835	002	109	02029	07-28-14	30.00	TREAS TN WHITE RIVER	
02026				REVENUE--EXEMPT	COMPUTER AID			\$30.00
02026				DISTRICT TOTAL APPROPRIATIONS				\$281,692.34

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
02106	165	002	225	00033	06-30-14	722.90	TREAS VIL BUTTERNUT	
02106				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$722.90
02106	370	012	571	37152	06-16-14	6.00	TREAS VIL BUTTERNUT	
02106				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$6.00
02106	370	074	670	41238	05-23-14	917.52	TREAS VIL BUTTERNUT	
02106				NAT RESOURCES--	RU RECYCLING GRANT			\$917.52
02106	395	011	191	04033	01-06-14	4,171.08	VILLAGE OF BUTTERNUT	
02106	395	011	191	10033	04-07-14	4,171.08	VILLAGE OF BUTTERNUT	
02106	395	011	191	20033	07-07-14	4,171.08	VILLAGE OF BUTTERNUT	
02106	395	011	191	30033	10-06-14	4,171.10	VILLAGE OF BUTTERNUT	
02106				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$16,684.34
02106	395	011	278	23703	09-09-14	14,705.52	TREAS VIL BUTTERNUT	
02106				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$14,705.52
02106	835	002	105	42931	07-28-14	20,812.04	TREAS VIL BUTTERNUT	
02106	835	002	105	80034	11-17-14	117,929.58	TREAS VIL BUTTERNUT	
02106				REVENUE--STATE	SHARED REVENUES			\$138,741.62
02106	835	002	109	02030	07-28-14	54.00	TREAS VIL BUTTERNUT	
02106				REVENUE--EXEMPT	COMPUTER AID			\$54.00
02106				DISTRICT TOTAL APPROPRIATIONS				\$171,831.90

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
02201	165	002	225	00034	06-30-14	18,221.13	TREAS CITY ASHLAND	
02201				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$18,221.13
02201	370	012	571	37153	06-16-14	9.80	TREAS CITY ASHLAND	
02201				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$9.80
02201	370	074	670	41239	05-23-14	56,574.98	TREAS CITY ASHLAND	
02201				NAT RESOURCES--	RU RECYCLING GRANT			\$56,574.98
02201	370	095	512	00905	10-16-14	100,000.00	TREAS CITY ASHLAND	
02201				NAT RESOURCES--	STEWARDSHIP 2000			\$100,000.00
02201	395	011	162	06001	01-06-14	21,447.61	CITY OF ASHLAND	
02201	395	011	162	12001	04-07-14	21,447.61	CITY OF ASHLAND	
02201	395	011	162	22001	07-07-14	21,447.61	CITY OF ASHLAND	
02201	395	011	162	32001	10-06-14	21,447.61	CITY OF ASHLAND	
02201				TRANSPORTATION--	CONNECTING HIGHWAY AIDS			\$85,790.44
02201	395	011	185	01183	01-21-14	4,000.00	CITY OF ASHLAND	
02201	395	011	185	01852	01-27-14	1,254.40	CITY OF ASHLAND	
02201	395	011	185	04761	02-24-14	1,282.24	CITY OF ASHLAND	
02201	395	011	185	07451	03-24-14	1,296.16	CITY OF ASHLAND	
02201	395	011	185	09935	04-21-14	1,798.76	CITY OF ASHLAND	
02201	395	011	185	16697	07-02-14	1,253.80	CITY OF ASHLAND	
02201	395	011	185	16697	07-02-14	1,282.04	CITY OF ASHLAND	
02201	395	011	185	98483	01-06-14	896.00	CITY OF ASHLAND	
02201				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$13,063.40
02201	395	011	191	04034	01-06-14	154,638.47	CITY OF ASHLAND	
02201	395	011	191	10034	04-07-14	154,638.47	CITY OF ASHLAND	
02201	395	011	191	20034	07-07-14	154,638.47	CITY OF ASHLAND	
02201	395	011	191	30034	10-06-14	154,638.49	CITY OF ASHLAND	
02201				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$618,553.90
02201	395	011	278	15086	06-12-14	14,705.53	TREAS CITY ASHLAND	
02201				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$14,705.53
02201	395	011	286	11907	05-08-14	192,538.76	TREAS CITY ASHLAND	
02201	395	011	286	13033	05-20-14	12,218.96	TREAS CITY ASHLAND	
02201	395	011	286	27027	10-07-14	112,676.64	TREAS CITY ASHLAND	
02201				TRANSPORTATION--	ENHANCEMENT GRANTS--FED			\$317,434.36
02201	435	005	162	01HSD	09-08-14	5,658.08	TREAS CITY ASHLAND	
02201				HS--	AMBULANCE FUNDING ASSISTANCE GRANTS			\$5,658.08

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
02201	435	005	163	01LGS	11-17-14	27,200.00	CITY OF ASHLAND FIRE	
02201				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$27,200.00
02201	455	002	231	01086	02-11-14	2,880.00	TREAS CITY ASHLAND	
02201				JUSTICE--LAW	ENFORCEMENT TRAINING			\$2,880.00
02201	835	002	105	42932	07-28-14	705,612.49	TREAS CITY ASHLAND	
02201	835	002	105	80035	11-17-14	3,160,276.47	TREAS CITY ASHLAND	
02201				REVENUE--STATE	SHARED REVENUES			\$3,865,888.96
02201	835	002	109	02031	07-28-14	22,391.00	TREAS CITY ASHLAND	
02201	835	002	109	05004	07-28-14	7,616.00	TREAS CITY ASHLAND	
02201				REVENUE--EXEMPT	COMPUTER AID			\$30,007.00
02201	835	002	501	00001	02-03-14	5,743.01	TREAS CITY ASHLAND	
02201				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$5,743.01
02201	835	021	363	35952	03-24-14	9,652.44	TREAS CITY ASHLAND	
02201				REVENUE--LOTTERY	CREDIT -			\$9,652.44
02201	855	011	461	01DOT	12-17-14	536.38	TREAS CITY ASHLAND	
02201				REVENUE--RAIL	TERMINAL TAX DISTRIBUTION			\$536.38
02201				DISTRICT TOTAL	APPROPRIATIONS			\$5,171,919.41

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
02251	165	002	225	00035	06-30-14	1,042.23	TREAS CITY MELLE	
02251				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,042.23
02251	370	002	503	16354	01-30-14	219.22	TREAS CITY MELLE	
02251				NAT RESOURCES--	AIDS	IN LIEU OF TAXES		\$219.22
02251	395	011	191	04035	01-06-14	11,120.69	CITY OF MELLE	
02251	395	011	191	10035	04-07-14	11,120.69	CITY OF MELLE	
02251	395	011	191	20035	07-07-14	11,120.69	CITY OF MELLE	
02251	395	011	191	30035	10-06-14	11,120.72	CITY OF MELLE	
02251				TRANSPORTATION--	GENERAL	TRANSP AIDS-GTA		\$44,482.79
02251	435	005	163	01LGS	11-17-14	2,000.00	MELLE FIRE & RESCUE DEPT	
02251				HS--PREPAID	MEDICAL	TRANSPORT REIMBURSE		\$2,000.00
02251	455	002	231	00974	09-04-14	160.00	TREAS CITY MELLE	
02251	455	002	231	01558	02-21-14	320.00	TREAS CITY MELLE	
02251				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$480.00
02251	505	002	743	06462	03-10-14	11,028.00	TREAS CITY MELLE	
02251				DOA--HOUSING	ASSISTANCE	GRANTS		\$11,028.00
02251	835	002	105	42933	07-28-14	67,258.02	TREAS CITY MELLE	
02251	835	002	105	80036	11-17-14	347,052.24	TREAS CITY MELLE	
02251				REVENUE--STATE	SHARED	REVENUES		\$414,310.26
02251	835	002	109	02032	07-28-14	339.00	TREAS CITY MELLE	
02251	835	002	109	05005	07-28-14	800.00	TREAS CITY MELLE	
02251				REVENUE--EXEMPT	COMPUTER	AID		\$1,139.00
02251	835	021	363	35953	03-24-14	699.60	TREAS CITY MELLE	
02251				REVENUE--LOTTERY	CREDIT	-		\$699.60
02251				DISTRICT TOTAL	APPROPRIATIONS			\$475,401.10