

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
06000	115	002	703	00399	02-18-14	44,374.00	TREAS BUFFALO CNTY LCD	
06000				AGRICULTURE--SOIL & WATER CONSERVATION				\$44,374.00
06000	115	074	763	00399	02-18-14	18,380.99	TREAS BUFFALO CNTY LCD	
06000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$18,380.99
06000	115	074	764	00456	03-07-14	4,704.00	TREAS BUFFALO CNTY LCD	
06000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$4,704.00
06000	115	074	778	00347	08-15-14	10,900.32	TREAS BUFFALO CNTY	
06000	115	074	778	02655	02-25-14	614.27	TREAS BUFFALO CNTY	
06000				AGRICULTURE--CLEAN SWEEP GRANTS				\$11,514.59
06000	115	095	612	00456	03-07-14	3,408.47	TREAS BUFFALO CNTY LCD	
06000	115	095	612	00456	03-07-14	4,199.24	TREAS BUFFALO CNTY LCD	
06000	115	095	612	00456	03-07-14	4,855.12	TREAS BUFFALO CNTY LCD	
06000	115	095	612	00456	03-07-14	8,505.70	TREAS BUFFALO CNTY LCD	
06000	115	095	612	00456	03-07-14	5,179.99	TREAS BUFFALO CNTY LCD	
06000	115	095	612	00456	03-07-14	4,865.00	TREAS BUFFALO CNTY LCD	
06000	115	095	612	00456	03-07-14	6,453.08	TREAS BUFFALO CNTY LCD	
06000	115	095	612	00456	03-07-14	3,597.40	TREAS BUFFALO CNTY LCD	
06000	115	095	612	00456	03-07-14	3,914.40	TREAS BUFFALO CNTY LCD	
06000	115	095	612	00456	03-07-14	3,634.28	TREAS BUFFALO CNTY LCD	
06000	115	095	612	00456	03-07-14	3,934.00	TREAS BUFFALO CNTY LCD	
06000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$52,546.68
06000	370	002	683	02978	06-17-14	18,760.00	TREAS BUFFALO CNTY LCD	
06000				NAT RESOURCES-ENVIRONMENTAL AIDS-FEDERAL				\$18,760.00
06000	370	012	549	00124	03-05-14	7,678.08	TREAS BUFFALO CNTY LCD	
06000				NAT RESOURCES--WILDLIFE DAMAGE				\$7,678.08
06000	370	012	553	00124	03-05-14	381.51	TREAS BUFFALO CNTY LCD	
06000	370	012	553	00124	03-05-14	8,556.32	TREAS BUFFALO CNTY LCD	
06000	370	012	553	00124	03-05-14	68.01	TREAS BUFFALO CNTY LCD	
06000	370	012	553	00124	03-05-14	688.84	TREAS BUFFALO CNTY LCD	
06000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$9,694.68
06000	370	012	566	00001	09-16-14	32,860.97	TREAS BUFFALO CNTY	
06000				NAT RESOURCES-FOREST CROP/MANAGED FOREST				\$32,860.97
06000	370	012	569	00495	09-16-14	15,361.03	TREAS BUFFALO CNTY	
06000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$15,361.03
06000	370	012	575	00127	08-06-14	28,300.00	TREAS BUFFALO CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
06000	370	012	575	00458	09-10-14	28,300.00	TREAS BUFFALO CNTY	
06000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$56,600.00
06000	370	012	584	00056	09-30-14	15,737.00	TREAS BUFFALO CNTY	
06000				NAT RESOURCES--PMT IN LIEU OF TAXES				\$15,737.00
06000	370	074	670	41283	05-23-14	96,006.45	TREAS BUFFALO CNTY	
06000				NAT RESOURCES--RU RECYCLING GRANT				\$96,006.45
06000	370	074	673	41283	05-23-14	2,797.40	TREAS BUFFALO CNTY	
06000				NAT RESOURCES--RU CONSOLIDATED GRANT				\$2,797.40
06000	370	095	517	02978	06-17-14	6,099.99	TREAS BUFFALO CNTY LCD	
06000				NAT RESOURCES--POLLUTION CONTROL				\$6,099.99
06000	395	011	168	14006	05-05-14	68,117.00	COUNTY OF BUFFALO	
06000				TRANSPORTATION--ELDERLY & DISABLED				\$68,117.00
06000	395	011	174	04073	02-18-14	25,156.64	TREAS BUFFALO CO	
06000				TRANSPORTATION--FLOOD DAMAGE AID				\$25,156.64
06000	395	011	185	31834	11-24-14	8,498.16	TREAS BUFFALO CO	
06000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$8,498.16
06000	395	011	190	02006	01-06-14	165,885.11	COUNTY OF BUFFALO	
06000	395	011	190	18006	07-07-14	331,770.22	COUNTY OF BUFFALO	
06000	395	011	190	28006	10-06-14	165,885.11	COUNTY OF BUFFALO	
06000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$663,540.44
06000	395	011	278	05978	03-06-14	58,822.62	TREAS BUFFALO CO	
06000	395	011	278	19236	07-23-14	2,486.42	TREAS BUFFALO CO	
06000	395	011	278	34091	12-12-14	55,000.00	TREAS BUFFALO CO	
06000	395	011	278	34091	12-12-14	61,690.00	TREAS BUFFALO CO	
06000	395	011	278	98947	01-07-14	2,480.09	TREAS BUFFALO CO	
06000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$180,479.13
06000	410	002	116	11261	11-05-14	14,383.92	TREAS BUFFALO CNTY	
06000				CORRECTIONS--LOCAL AID				\$14,383.92
06000	435	005	000	90412	01-01-14	76,650.00	BUFFALO CO	
06000	435	005	000	90415	02-01-14	164,647.00	BUFFALO CO	
06000	435	005	000	90416	03-01-14	118,279.00	BUFFALO CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
06000	435	005	000	90417	04-01-14	109,984.00	BUFFALO CO	
06000	435	005	000	90419	05-01-14	246,107.00	BUFFALO CO	
06000	435	005	000	90420	06-01-14	105,193.00	BUFFALO CO	
06000	435	005	000	90500	07-01-14	265,875.00	BUFFALO CO	
06000	435	005	000	90502	08-01-14	150,831.00	BUFFALO CO	
06000	435	005	000	90506	09-01-14	126,708.00	BUFFALO CO	
06000	435	005	000	90508	10-01-14	153,712.00	BUFFALO CO	
06000	435	005	000	90509	11-01-14	136,410.00	BUFFALO CO	
06000	435	005	000	90510	12-01-14	61,031.00	BUFFALO CO	
06000				HEALTH SERVICES--STATE/FED AIDS				\$1,715,427.00
06000	437	005	000	00000	01-06-14	3,734.53	BUFFALO	
06000	437	005	000	00000	01-30-14	26,947.72	BUFFALO CHILD SUPPORT	
06000	437	005	000	00000	02-05-14	2,940.28	BUFFALO	
06000	437	005	000	00000	03-05-14	39,934.23	BUFFALO	
06000	437	005	000	00000	04-07-14	48,032.02	BUFFALO	
06000	437	005	000	00000	04-10-14	7,647.96	BUFFALO CHILD SUPPORT	
06000	437	005	000	00000	04-30-14	32,849.47	BUFFALO CHILD SUPPORT	
06000	437	005	000	00000	05-05-14	41,069.00	BUFFALO	
06000	437	005	000	00000	06-05-14	8,460.68	BUFFALO	
06000	437	005	000	00000	07-07-14	7,789.96	BUFFALO	
06000	437	005	000	00000	07-30-14	31,678.39	BUFFALO CHILD SUPPORT	
06000	437	005	000	00000	08-05-14	6,712.08	BUFFALO	
06000	437	005	000	00000	08-29-14	126,130.95	BUFFALO	
06000	437	005	000	00000	09-05-14	49,423.37	BUFFALO	
06000	437	005	000	00000	10-06-14	40,918.96	BUFFALO	
06000	437	005	000	00000	10-30-14	23,943.03	BUFFALO CHILD SUPPORT	
06000	437	005	000	00000	11-03-14	576.00	BUFFALO CHILD SUPPORT	
06000	437	005	000	00000	11-04-14	7,205.96	BUFFALO CHILD SUPPORT	
06000	437	005	000	00000	11-05-14	949.81	BUFFALO	
06000	437	005	000	00000	11-10-14	8,205.57	BUFFALO CHILD SUPPORT	
06000	437	005	000	00000	11-12-14	3,412.13	BUFFALO CHILD SUPPORT	
06000	437	005	000	00000	12-05-14	24,453.50	BUFFALO	
06000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$543,015.60
06000	455	002	202	02616	04-18-14	557.19	TREAS BUFFALO CNTY	
06000				JUSTICE--LAW ENFORCEMENT TRAINING REIMB				\$557.19
06000	455	002	221	13	07-30-14	680.00	TREAS BUFFALO CNTY	
06000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$680.00
06000	455	002	231	01185	02-11-14	2,400.00	TREAS BUFFALO CNTY	
06000	455	002	231	02616	04-18-14	2,385.92	TREAS BUFFALO CNTY	
06000				JUSTICE--LAW ENFORCEMENT TRAINING				\$4,785.92
06000	455	002	532		07-22-14	14,146.18	TREAS BUFFALO CNTY	
06000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$14,146.18
06000	455	002	539	008	03-10-14	14,618.41	TREAS BUFFALO CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
06000				JUSTICE--VICTIM/WITNESS SERVICES				\$14,618.41
06000	465	002	308	00164	09-04-14	1,229.00	TREAS BUFFALO CNTY	
06000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$1,229.00
06000	465	002	337	00619	01-13-14	2,978.00	TREAS BUFFALO CNTY	
06000	465	002	337	01533	07-09-14	3,095.00	TREAS BUFFALO CNTY	
06000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$6,073.00
06000	465	002	342	00969	01-15-14	4,805.05	TREAS BUFFALO CNTY	
06000	465	002	342	01598	07-11-14	4,379.70	TREAS BUFFALO CNTY	
06000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$9,184.75
06000	465	072	364	00619	01-13-14	6.00	TREAS BUFFALO CNTY	
06000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$6.00
06000	485	002	127	05694	05-22-14	850.00	TREAS BUFFALO CNTY	
06000				VETERANS AFFAIRS GRANTS				\$850.00
06000	485	082	267	05694	05-22-14	3,825.00	TREAS BUFFALO CNTY	
06000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$3,825.00
06000	485	082	280	03394	01-30-14	57.00	TREAS BUFFALO CNTY	
06000				VETERANS AFFAIRS--GRANTS				\$57.00
06000	485	083	370	05694	05-22-14	3,825.00	TREAS BUFFALO CNTY	
06000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$3,825.00
06000	505	002	116	07456	04-09-14	107,246.61	TREAS BUFFALO CNTY	
06000				DOA--LAND INFORMATION BOARD GRANTS				\$107,246.61
06000	505	002	155	60086	08-26-14	1,000.96	TREAS BUFFALO CNTY	
06000	505	002	155	60167	09-24-14	1,720.52	TREAS BUFFALO CNTY	
06000	505	002	155	60218	11-26-14	1,882.39	TREAS BUFFALO CNTY	
06000	505	002	155	60318	12-12-14	2,240.31	TREAS BUFFALO CNTY	
06000	505	002	155	60337	12-12-14	47.09	TREAS BUFFALO CNTY	
06000	505	002	155	60337	12-12-14	832.70	TREAS BUFFALO CNTY	
06000	505	002	155	60408	01-24-14	1,419.55	TREAS BUFFALO CNTY	
06000	505	002	155	60515	03-12-14	2,352.58	TREAS BUFFALO CNTY	
06000	505	002	155	60543	03-26-14	592.43	TREAS BUFFALO CNTY	
06000	505	002	155	60543	03-26-14	1,111.03	TREAS BUFFALO CNTY	
06000	505	002	155	60590	04-09-14	2,338.63	TREAS BUFFALO CNTY	
06000	505	002	155	60590	04-09-14	744.67	TREAS BUFFALO CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE				SUB-TOTAL
06000	505	002	155	60662	05-08-14	708.41	TREAS BUFFALO CNTY				
06000	505	002	155	60662	05-08-14	1,213.00	TREAS BUFFALO CNTY				
06000	505	002	155	60764	06-25-14	296.68	TREAS BUFFALO CNTY				
06000	505	002	155	60764	06-25-14	1,128.51	TREAS BUFFALO CNTY				
06000	505	002	155	60806	07-09-14	1,040.59	TREAS BUFFALO CNTY				
06000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS							\$20,670.05
06000	505	035	371	60218	11-26-14	1,625.66	TREAS BUFFALO CNTY				
06000	505	035	371	60318	12-12-14	426.70	TREAS BUFFALO CNTY				
06000	505	035	371	60337	12-12-14	216.77	TREAS BUFFALO CNTY				
06000	505	035	371	60337	12-12-14	966.83	TREAS BUFFALO CNTY				
06000	505	035	371	60337	12-12-14	966.82	TREAS BUFFALO CNTY				
06000	505	035	371	60408	01-24-14	1,471.02	TREAS BUFFALO CNTY				
06000	505	035	371	60408	01-24-14	1,471.01	TREAS BUFFALO CNTY				
06000	505	035	371	60408	01-24-14	402.53	TREAS BUFFALO CNTY				
06000	505	035	371	60515	03-12-14	3,028.95	TREAS BUFFALO CNTY				
06000	505	035	371	60515	03-12-14	996.42	TREAS BUFFALO CNTY				
06000	505	035	371	60515	03-12-14	1,072.97	TREAS BUFFALO CNTY				
06000				DOA--PUBLIC BENEFITS FUND							\$12,645.68
06000	505	089	166	00146	08-11-14	40,535.00	TREAS BUFFALO CNTY				
06000	505	089	166	05089	01-28-14	1,000.00	TREAS BUFFALO CNTY				
06000				DOA--LAND INFORMATION FUND							\$41,535.00
06000	507	002	130	PL001	07-23-14	932.67	TREAS BUFFALO CNTY				
06000				PUBLIC LANDS-FLOOD CONTROL-FEDERAL FUNDS							\$932.67
06000	835	002	105	43048	07-28-14	119,625.67	TREAS BUFFALO CNTY				
06000	835	002	105	80151	11-17-14	681,619.84	TREAS BUFFALO CNTY				
06000				REVENUE--STATE SHARED REVENUES							\$801,245.51
06000	835	002	109	01006	07-28-14	15,937.00	TREAS BUFFALO CNTY				
06000				REVENUE--EXEMPT COMPUTER AID							\$15,937.00
06000	835	002	302	10011	07-28-14	1,470,472.66	TREAS BUFFALO CNTY				
06000	835	002	302	11011	07-28-14	456,752.12	TREAS BUFFALO CNTY				
06000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS							\$1,927,224.78
06000	835	021	363	37292	03-24-14	461,958.39	TREAS BUFFALO CNTY				
06000				REVENUE--LOTTERY CREDIT -							\$461,958.39
06000				DISTRICT TOTAL APPROPRIATIONS							\$7,060,966.89

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
06002	165	002	225	00123	06-30-14	1,024.26	TREAS TN ALMA	
06002				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,024.26
06002	370	000	001	01DNR	06-19-14	263.15	TREAS TOWN ALMA	
06002	370	000	001	02DNR	09-11-14	2,268.46	TREAS TOWN ALMA	
06002				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$2,531.61
06002	370	002	503	16393	01-30-14	5.30	TREAS TN ALMA	
06002				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 0.37	\$5.30
06002	370	012	571	37224	06-16-14	1,624.46	TREAS TN ALMA	
06002				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,624.46
06002	395	011	191	04123	01-06-14	9,653.52	TOWN OF ALMA	
06002	395	011	191	10123	04-07-14	9,653.52	TOWN OF ALMA	
06002	395	011	191	20123	07-07-14	9,653.52	TOWN OF ALMA	
06002	395	011	191	30123	10-06-14	9,653.52	TOWN OF ALMA	
06002				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$38,614.08
06002	835	002	105	43025	07-28-14	3,259.07	TREAS TN ALMA	
06002	835	002	105	80128	11-17-14	18,468.14	TREAS TN ALMA	
06002				REVENUE--STATE	SHARED REVENUES			\$21,727.21
06002	835	021	363	35974	03-24-14	370.64	TREAS TN ALMA	
06002				REVENUE--LOTTERY	CREDIT -			\$370.64
06002				DISTRICT TOTAL	APPROPRIATIONS			\$65,897.56

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
06004	165	002	225	00124	06-30-14	1,491.47	TREAS TN BELVIDERE	
06004				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,491.47
06004	370	000	001	01DNR	06-19-14	578.74	TREAS TOWN BELVIDERE	
06004	370	000	001	03DNR	11-04-14	800.96	TREAS TOWN BELVIDERE	
06004				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,379.70
06004	370	012	571	37225	06-16-14	642.77	TREAS TN BELVIDERE	
06004				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$642.77
06004	370	012	579	19109	04-16-14	1.32	TREAS TN BELVIDERE	
06004				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1.32
06004	395	011	191	04124	01-06-14	16,247.97	TOWN OF BELVIDERE	
06004	395	011	191	10124	04-07-14	16,247.97	TOWN OF BELVIDERE	
06004	395	011	191	20124	07-07-14	16,247.97	TOWN OF BELVIDERE	
06004	395	011	191	30124	10-06-14	16,247.99	TOWN OF BELVIDERE	
06004				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$64,991.90
06004	505	002	174	59550	04-30-14	73,698.00	TREAS TN BELVIDERE	
06004				DOA--TRANSMISSION	LINE FEE DISTRIBUTION			\$73,698.00
06004	835	002	105	43026	07-28-14	7,795.59	TREAS TN BELVIDERE	
06004	835	002	105	80129	11-17-14	60,299.06	TREAS TN BELVIDERE	
06004				REVENUE--STATE	SHARED REVENUES			\$68,094.65
06004				DISTRICT TOTAL APPROPRIATIONS				\$210,299.81

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
06006	165	002	225	00125	06-30-14	2,030.56	TREAS TN BUFFALO	
06006				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,030.56
06006	370	002	503	17179	02-25-14	506.84	TREAS TN BUFFALO	
06006				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$506.84
06006	370	012	571	37226	06-16-14	402.27	TREAS TN BUFFALO	
06006				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$402.27
06006	395	011	191	04125	01-06-14	13,451.41	TOWN OF BUFFALO	
06006	395	011	191	10125	04-07-14	13,451.41	TOWN OF BUFFALO	
06006	395	011	191	20125	07-07-14	13,451.41	TOWN OF BUFFALO	
06006	395	011	191	30125	10-06-14	13,451.44	TOWN OF BUFFALO	
06006				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$53,805.67
06006	505	002	174	59550	04-30-14	71,788.00	TREAS TN BUFFALO	
06006				DOA--TRANSMISSION LINE FEE	DISTRIBUTION			\$71,788.00
06006	835	002	105	43027	07-28-14	5,396.06	TREAS TN BUFFALO	
06006	835	002	105	80130	11-17-14	30,606.02	TREAS TN BUFFALO	
06006				REVENUE--STATE SHARED	REVENUES			\$36,002.08
06006	835	002	109	02111	07-28-14	174.00	TREAS TN BUFFALO	
06006				REVENUE--EXEMPT COMPUTER	AID			\$174.00
06006				DISTRICT TOTAL APPROPRIATIONS				\$164,709.42

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
06008	165	002	225	00126	06-30-14	826.60	TREAS TN CANTON	
06008				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$826.60
06008	370	000	001	01DNR	06-19-14	36.81	TREAS TOWN CANTON	
06008	370	000	001	02DNR	09-11-14	106.17	TREAS TOWN CANTON	
06008				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$142.98
06008	370	002	503	16394	01-30-14	1,314.54	TREAS TN CANTON	
06008					NAT RESOURCES--AIDS IN LIEU OF TAXES		TOWN SHARE 222.38	\$1,314.54
06008	370	012	571	37227	06-16-14	958.23	TREAS TN CANTON	
06008				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$958.23
06008	370	012	579	19110	04-16-14	469.22	TREAS TN CANTON	
06008	370	012	579	19110	04-16-14	114.06	TRES TN CANTON	
06008				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$583.28
06008	395	011	191	04126	01-06-14	15,575.82	TOWN OF CANTON	
06008	395	011	191	10126	04-07-14	15,575.82	TOWN OF CANTON	
06008	395	011	191	20126	07-07-14	15,575.82	TOWN OF CANTON	
06008	395	011	191	30126	10-06-14	15,575.85	TOWN OF CANTON	
06008				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$62,303.31
06008	835	002	105	43028	07-28-14	3,241.59	TREAS TN CANTON	
06008	835	002	105	80131	11-17-14	18,239.19	TREAS TN CANTON	
06008				REVENUE--STATE	SHARED REVENUES			\$21,480.78
06008	835	002	109	02112	07-28-14	3.00	TREAS TN CANTON	
06008				REVENUE--EXEMPT	COMPUTER AID			\$3.00
06008				DISTRICT TOTAL	APPROPRIATIONS			\$87,612.72

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
06010	165	002	225	00127	06-30-14	1,114.11	TREAS TN CROSS	
06010				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,114.11
06010	370	002	503	16395	01-30-14	8,404.58	TREAS TN CROSS	
06010				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 2122.63	\$8,404.58
06010	370	012	571	37228	06-16-14	1,054.77	TREAS TN CROSS	
06010				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,054.77
06010	395	011	191	04127	01-06-14	18,444.36	TOWN OF CROSS	
06010	395	011	191	10127	04-07-14	18,444.36	TOWN OF CROSS	
06010	395	011	191	20127	07-07-14	18,444.36	TOWN OF CROSS	
06010	395	011	191	30127	10-06-14	18,444.37	TOWN OF CROSS	
06010				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$73,777.45
06010	395	011	278	26295	10-01-14	17,188.63	TREAS TN CROSS	
06010				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$17,188.63
06010	505	002	174	59550	04-30-14	33,666.00	TREAS TN CROSS	
06010				DOA--TRANSMISSION LINE FEE DISTRIBUTION				\$33,666.00
06010	835	002	105	43029	07-28-14	6,179.79	TREAS TN CROSS	
06010	835	002	105	80132	11-17-14	14,830.16	TREAS TN CROSS	
06010				REVENUE--STATE SHARED REVENUES				\$21,009.95
06010	835	002	109	02113	07-28-14	1.00	TREAS TN CROSS	
06010				REVENUE--EXEMPT COMPUTER AID				\$1.00
06010				DISTRICT TOTAL APPROPRIATIONS				\$156,216.49

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
06012	165	002	225	00128	06-30-14	952.39	TREAS TN DOVER	
06012				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$952.39
06012	370	012	571	37229	06-16-14	610.60	TREAS TN DOVER	
06012				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$610.60
06012	395	011	191	04128	01-06-14	20,492.56	TOWN OF DOVER	
06012	395	011	191	10128	04-07-14	20,492.56	TOWN OF DOVER	
06012	395	011	191	20128	07-07-14	20,492.56	TOWN OF DOVER	
06012	395	011	191	30128	10-06-14	20,492.56	TOWN OF DOVER	
06012				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$81,970.24
06012	395	011	278	23046	08-29-14	6,921.29	TREAS TN DOVER	
06012				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$6,921.29
06012	835	002	105	43030	07-28-14	5,477.37	TREAS TN DOVER	
06012	835	002	105	80133	11-17-14	31,129.21	TREAS TN DOVER	
06012				REVENUE--STATE SHARED REVENUES				\$36,606.58
06012				DISTRICT TOTAL APPROPRIATIONS				\$127,061.10

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
06014	165	002	225	00129	06-30-14	1,078.17	TREAS TN GILMANTON	
06014				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,078.17
06014	370	012	571	37230	06-16-14	543.63	TREAS TN GILMANTON	
06014				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$543.63
06014	395	011	191	04129	01-06-14	12,045.73	TOWN OF GILMANTON	
06014	395	011	191	10129	04-07-14	12,045.73	TOWN OF GILMANTON	
06014	395	011	191	20129	07-07-14	12,045.73	TOWN OF GILMANTON	
06014	395	011	191	30129	10-06-14	12,045.73	TOWN OF GILMANTON	
06014				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$48,182.92
06014	835	002	105	43031	07-28-14	5,387.77	TREAS TN GILMANTON	
06014	835	002	105	80134	11-17-14	30,546.97	TREAS TN GILMANTON	
06014				REVENUE--STATE	SHARED REVENUES			\$35,934.74
06014				DISTRICT TOTAL	APPROPRIATIONS			\$85,739.46

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
06016	165	002	225	00130	06-30-14	1,096.14	TREAS TN GLENCOE	
06016				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,096.14
06016	370	000	001	01DNR	06-19-14	599.18	TREAS TOWN GLENCOE	
06016				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$599.18
06016	370	012	571	37231	06-16-14	820.68	TREAS TN GLENCOE	
06016				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$820.68
06016	395	011	191	04130	01-06-14	25,806.23	TOWN OF GLENCOE	
06016	395	011	191	10130	04-07-14	25,806.23	TOWN OF GLENCOE	
06016	395	011	191	20130	07-07-14	25,806.23	TOWN OF GLENCOE	
06016	395	011	191	30130	10-06-14	25,806.23	TOWN OF GLENCOE	
06016				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$103,224.92
06016	835	002	105	43032	07-28-14	4,200.40	TREAS TN GLENCOE	
06016	835	002	105	80135	11-17-14	23,814.02	TREAS TN GLENCOE	
06016				REVENUE--STATE	SHARED REVENUES			\$28,014.42
06016	835	002	109	02114	07-28-14	12.00	TREAS TN GLENCOE	
06016				REVENUE--EXEMPT	COMPUTER AID			\$12.00
06016	835	021	363	35975	03-24-14	1,044.27	TREAS TN GLENCOE	
06016				REVENUE--LOTTERY	CREDIT -			\$1,044.27
06016				DISTRICT TOTAL	APPROPRIATIONS			\$134,811.61

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
06018	165	002	225	00131	06-30-14	539.09	TREAS TN LINCOLN	
06018				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$539.09
06018	370	012	571	37232	06-16-14	1,261.58	TREAS TN LINCOLN	
06018				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,261.58
06018	395	011	191	04131	01-06-14	6,377.46	TOWN OF LINCOLN	
06018	395	011	191	10131	04-07-14	6,377.46	TOWN OF LINCOLN	
06018	395	011	191	20131	07-07-14	6,377.46	TOWN OF LINCOLN	
06018	395	011	191	30131	10-06-14	6,377.47	TOWN OF LINCOLN	
06018				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$25,509.85
06018	835	002	105	43033	07-28-14	1,459.69	TREAS TN LINCOLN	
06018	835	002	105	80136	11-17-14	8,278.83	TREAS TN LINCOLN	
06018				REVENUE--STATE SHARED REVENUES				\$9,738.52
06018				DISTRICT TOTAL APPROPRIATIONS				\$37,049.04

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
06020	165	002	225	00132	06-30-14	880.51	TREAS TN MAXVILLE	
06020				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$880.51
06020	370	000	001	01DNR	06-19-14	2,915.11	TREAS TOWN MAXVILLE	
06020				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$2,915.11
06020	370	012	571	37233	06-16-14	861.82	TREAS TN MAXVILLE	
06020				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$861.82
06020	370	012	579	19111	04-16-14	2,233.67	TREAS TN MAXVILLE	
06020	370	012	579	19111	04-16-14	283.89	TREAS TN MAXVILLE	
06020				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$2,517.56
06020	395	011	191	04132	01-06-14	11,458.26	TOWN OF MAXVILLE	
06020	395	011	191	10132	04-07-14	11,458.26	TOWN OF MAXVILLE	
06020	395	011	191	20132	07-07-14	11,458.26	TOWN OF MAXVILLE	
06020	395	011	191	30132	10-06-14	11,458.27	TOWN OF MAXVILLE	
06020				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$45,833.05
06020	835	002	105	43034	07-28-14	1,662.48	TREAS TN MAXVILLE	
06020	835	002	105	80137	11-17-14	9,420.75	TREAS TN MAXVILLE	
06020				REVENUE--STATE	SHARED REVENUES			\$11,083.23
06020	835	002	109	02115	07-28-14	8.00	TREAS TN MAXVILLE	
06020				REVENUE--EXEMPT	COMPUTER AID			\$8.00
06020	835	002	302	10010	07-28-14	52,772.33	TREAS TN MAXVILLE	
06020	835	002	302	11010	07-28-14	12,438.55	TREAS TN MAXVILLE	
06020				REVENUE-FIRST	DOLLAR/SCHOOL LEVY CREDITS			\$65,210.88
06020	835	021	363	37291	03-24-14	11,518.55	TREAS TN MAXVILLE	
06020				REVENUE--LOTTERY	CREDIT -			\$11,518.55
06020				DISTRICT TOTAL	APPROPRIATIONS			\$140,828.71

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
06022	165	002	225	00133	06-30-14	1,832.90	TREAS TN MILTON	
06022				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,832.90
06022	370	002	503	16396	01-30-14	8,097.92	TREAS TN MILTON	
06022	370	002	503	16396	01-30-14	1,409.95	TREAS TN MILTON	
06022				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$9,507.87
06022	370	012	571	37234	06-16-14	543.24	TREAS TN MILTON	
06022				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$543.24
06022	370	012	579	19112	04-16-14	1,199.59	TREAS TN MILTON	
06022	370	012	579	19112	04-16-14	124.44	TREAS TN MILTON	
06022	370	012	579	19112	04-16-14	1.77	TREAS TN MILTON	
06022	370	012	579	19112	04-16-14	458.04	TREAS TN MILTON	
06022				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$1,783.84
06022	395	011	191	04133	01-06-14	13,855.76	TOWN OF MILTON	
06022	395	011	191	10133	04-07-14	13,855.76	TOWN OF MILTON	
06022	395	011	191	20133	07-07-14	13,855.76	TOWN OF MILTON	
06022	395	011	191	30133	10-06-14	13,855.78	TOWN OF MILTON	
06022				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$55,423.06
06022	505	002	174	59550	04-30-14	73,694.00	TREAS TN MILTON	
06022				DOA--TRANSMISSION	LINE FEE	DISTRIBUTION		\$73,694.00
06022	835	002	105	43035	07-28-14	5,180.70	TREAS TN MILTON	
06022	835	002	105	80138	11-17-14	29,365.27	TREAS TN MILTON	
06022				REVENUE--STATE	SHARED	REVENUES		\$34,545.97
06022	835	002	109	02116	07-28-14	20.00	TREAS TN MILTON	
06022				REVENUE--EXEMPT	COMPUTER	AID		\$20.00
06022	835	002	501	00001	02-03-14	74.62	TREAS TN MILTON	
06022				DOA-PAYMENT	FOR MUNICIPAL	SERVICES AID		\$74.62
06022				DISTRICT TOTAL	APPROPRIATIONS			\$177,425.50

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
06024	165	002	225	00134	06-30-14	736.75	TREAS TN MODENA	
06024				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$736.75
06024	370	000	001	01DNR	06-19-14	1,740.98	TREAS TOWN MODENA	
06024	370	000	001	02DNR	09-11-14	167.32	TREAS TOWN MODENA	
06024				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,908.30
06024	370	012	571	37235	06-16-14	1,200.79	TREAS TN MODENA	
06024				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,200.79
06024	395	011	174	00820	01-16-14	23,613.46	TREAS TN MODENA	
06024				TRANSPORTATION--	FLOOD DAMAGE AID			\$23,613.46
06024	395	011	191	04134	01-06-14	12,172.75	TOWN OF MODENA	
06024	395	011	191	10134	04-07-14	12,172.75	TOWN OF MODENA	
06024	395	011	191	20134	07-07-14	12,172.75	TOWN OF MODENA	
06024	395	011	191	30134	10-06-14	12,172.75	TOWN OF MODENA	
06024				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$48,691.00
06024	835	002	105	43036	07-28-14	3,724.98	TREAS TN MODENA	
06024	835	002	105	80139	11-17-14	21,108.25	TREAS TN MODENA	
06024				REVENUE--STATE	SHARED REVENUES			\$24,833.23
06024	835	002	109	02117	07-28-14	3.00	TREAS TN MODENA	
06024				REVENUE--EXEMPT	COMPUTER AID			\$3.00
06024				DISTRICT TOTAL APPROPRIATIONS				\$100,986.53

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
06026	165	002	225	00135	06-30-14	1,329.75	TREAS TN MONDOVI	
06026				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,329.75
06026	370	012	571	37236	06-16-14	414.40	TREAS TN MONDOVI	
06026				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$414.40
06026	395	011	191	04135	01-06-14	13,749.91	TOWN OF MONDOVI	
06026	395	011	191	10135	04-07-14	13,749.91	TOWN OF MONDOVI	
06026	395	011	191	20135	07-07-14	13,749.91	TOWN OF MONDOVI	
06026	395	011	191	30135	10-06-14	13,749.93	TOWN OF MONDOVI	
06026				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$54,999.66
06026	835	002	105	43037	07-28-14	5,593.21	TREAS TN MONDOVI	
06026	835	002	105	80140	11-17-14	32,965.05	TREAS TN MONDOVI	
06026				REVENUE--STATE	SHARED REVENUES			\$38,558.26
06026	835	002	109	02118	07-28-14	10.00	TREAS TN MONDOVI	
06026				REVENUE--EXEMPT	COMPUTER AID			\$10.00
06026				DISTRICT TOTAL APPROPRIATIONS				\$95,312.07

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
06028	165	002	225	00136	06-30-14	862.54	TREAS TN MONTANA	
06028				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$862.54
06028	370	000	001	02DNR	09-11-14	5,023.72	TREAS TOWN MONTANA	
06028				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$5,023.72
06028	370	012	571	37237	06-16-14	1,308.76	TREAS TN MONTANA	
06028				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,308.76
06028	395	011	191	04136	01-06-14	19,211.77	TOWN OF MONTANA	
06028	395	011	191	10136	04-07-14	19,211.77	TOWN OF MONTANA	
06028	395	011	191	20136	07-07-14	19,211.77	TOWN OF MONTANA	
06028	395	011	191	30136	10-06-14	19,211.79	TOWN OF MONTANA	
06028				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$76,847.10
06028	835	002	105	43038	07-28-14	1,982.11	TREAS TN MONTANA	
06028	835	002	105	80141	11-17-14	11,231.98	TREAS TN MONTANA	
06028				REVENUE--STATE	SHARED REVENUES			\$13,214.09
06028				DISTRICT TOTAL APPROPRIATIONS				\$97,256.21

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
06030	165	002	225	00137	06-30-14	1,707.11	TREAS TN NAPLES	
06030				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,707.11
06030	370	000	001	01DNR	06-19-14	2,609.48	TREAS TOWN NAPLES	
06030	370	000	001	03DNR	11-04-14	440.79	TREAS TOWN NAPLES	
06030				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$3,050.27
06030	370	002	503	16397	01-30-14	941.81	TREAS TN NAPLES	
06030					TOWN SHARE 148.82			
06030				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$941.81
06030	370	012	571	37238	06-16-14	380.63	TREAS TN NAPLES	
06030				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$380.63
06030	370	012	579	19113	04-16-14	23.09	TREAS TN NAPLES	
06030				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$23.09
06030	395	011	191	04137	01-06-14	18,788.37	TOWN OF NAPLES	
06030	395	011	191	10137	04-07-14	18,788.37	TOWN OF NAPLES	
06030	395	011	191	20137	07-07-14	18,788.37	TOWN OF NAPLES	
06030	395	011	191	30137	10-06-14	18,788.39	TOWN OF NAPLES	
06030				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$75,153.50
06030	835	002	105	43039	07-28-14	4,727.09	TREAS TN NAPLES	
06030	835	002	105	80142	11-17-14	26,775.57	TREAS TN NAPLES	
06030				REVENUE--STATE	SHARED REVENUES			\$31,502.66
06030	835	002	109	02119	07-28-14	6.00	TREAS TN NAPLES	
06030				REVENUE--EXEMPT	COMPUTER AID			\$6.00
06030				DISTRICT TOTAL	APPROPRIATIONS			\$112,765.07

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
06032	165	002	225	00138	06-30-14	1,814.93	TREAS TN NELSON	
06032				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,814.93
06032	370	000	001	01DNR	06-19-14	28,517.91	TREAS TOWN NELSON	
06032	370	000	001	02DNR	09-11-14	1,400.69	TREAS TOWN NELSON	
06032	370	000	001	03DNR	11-04-14	56.08	TREAS TOWN NELSON	
06032				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$29,974.68
06032	370	002	503	16398	01-30-14	9,838.47	TREAS TN NELSON	
06032							TOWN SHARE 1529.05	
06032				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$9,838.47
06032	370	012	571	37239	06-16-14	1,723.81	TREAS TN NELSON	
06032				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,723.81
06032	370	012	579	19114	04-16-14	5,569.83	TREAS TN NELSON	
06032	370	012	579	19114	04-16-14	174.75	TREAS TN NELSON	
06032				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$5,744.58
06032	395	011	191	04138	01-06-14	18,920.68	TOWN OF NELSON	
06032	395	011	191	10138	04-07-14	18,920.68	TOWN OF NELSON	
06032	395	011	191	20138	07-07-14	18,920.68	TOWN OF NELSON	
06032	395	011	191	30138	10-06-14	18,920.71	TOWN OF NELSON	
06032				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$75,682.75
06032	395	011	278	01939	01-23-14	26,049.74	TREAS TN NELSON	
06032				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$26,049.74
06032	835	002	105	43040	07-28-14	4,973.64	TREAS TN NELSON	
06032	835	002	105	80143	11-17-14	28,253.41	TREAS TN NELSON	
06032				REVENUE--STATE	SHARED REVENUES			\$33,227.05
06032	835	002	109	02120	07-28-14	10.00	TREAS TN NELSON	
06032				REVENUE--EXEMPT	COMPUTER AID			\$10.00
06032				DISTRICT TOTAL	APPROPRIATIONS			\$184,066.01

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
06034	165	002	225	00139	06-30-14	1,527.41	TREAS TN WAUMANDEE	
06034				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,527.41
06034	370	000	001	01DNR	06-19-14	535.66	TREAS TOWN WAUMANDEE	
06034	370	000	001	03DNR	11-04-14	192.05	TREAS TOWN WAUMANDEE	
06034				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$727.71
06034	370	012	571	37240	06-16-14	1,238.58	TREAS TN WAUMANDEE	
06034				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,238.58
06034	370	074	670	41284	05-23-14	2,453.27	TREAS TN WAUMANDEE	
06034				NAT RESOURCES--RU RECYCLING GRANT				\$2,453.27
06034	395	011	191	04139	01-06-14	22,138.52	TOWN OF WAUMANDEE	
06034	395	011	191	10139	04-07-14	22,138.52	TOWN OF WAUMANDEE	
06034	395	011	191	20139	07-07-14	22,138.52	TOWN OF WAUMANDEE	
06034	395	011	191	30139	10-06-14	22,138.55	TOWN OF WAUMANDEE	
06034				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$88,554.11
06034	835	002	105	43041	07-28-14	3,645.49	TREAS TN WAUMANDEE	
06034	835	002	105	80144	11-17-14	20,657.79	TREAS TN WAUMANDEE	
06034				REVENUE--STATE SHARED REVENUES				\$24,303.28
06034	835	002	109	02121	07-28-14	232.00	TREAS TN WAUMANDEE	
06034				REVENUE--EXEMPT COMPUTER AID				\$232.00
06034				DISTRICT TOTAL APPROPRIATIONS				\$119,036.36

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
06111	165	002	225	00140	06-30-14	1,024.26	TREAS VIL COCHRANE	
06111				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,024.26
06111	395	011	191	04140	01-06-14	3,589.86	VILLAGE OF COCHRANE	
06111	395	011	191	10140	04-07-14	3,589.86	VILLAGE OF COCHRANE	
06111	395	011	191	20140	07-07-14	3,589.86	VILLAGE OF COCHRANE	
06111	395	011	191	30140	10-06-14	3,589.88	VILLAGE OF COCHRANE	
06111				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$14,359.46
06111	505	002	174	59550	04-30-14	6,431.00	TREAS VIL COCHRANE	
06111				DOA--TRANSMISSION LINE FEE	DISTRIBUTION			\$6,431.00
06111	835	002	105	43042	07-28-14	12,335.89	TREAS VIL COCHRANE	
06111	835	002	105	80145	11-17-14	69,897.00	TREAS VIL COCHRANE	
06111				REVENUE--STATE SHARED REVENUES				\$82,232.89
06111	835	002	109	02122	07-28-14	253.00	TREAS VIL COCHRANE	
06111				REVENUE--EXEMPT COMPUTER AID				\$253.00
06111	835	021	363	35976	03-24-14	106.98	TREAS VIL COCHRANE	
06111				REVENUE--LOTTERY CREDIT -				\$106.98
06111				DISTRICT TOTAL APPROPRIATIONS				\$104,407.59

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
06154	165	002	225	00141	06-30-14	790.66	TREAS VIL NELSON	
06154				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$790.66
06154	370	002	503	17180	02-25-14	1,251.48	TREAS VIL NELSON	
06154				NAT RESOURCES--AIDS	IN LIEU OF TAXES		VILL SHARE 314.52	\$1,251.48
06154	370	012	571	37241	06-16-14	21.90	TREAS VIL NELSON	
06154				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$21.90
06154	395	011	191	04141	01-06-14	2,105.24	VILLAGE OF NELSON	
06154	395	011	191	10141	04-07-14	2,105.24	VILLAGE OF NELSON	
06154	395	011	191	20141	07-07-14	2,105.24	VILLAGE OF NELSON	
06154	395	011	191	30141	10-06-14	2,105.25	VILLAGE OF NELSON	
06154				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$8,420.97
06154	835	002	105	43043	07-28-14	16,825.17	TREAS VIL NELSON	
06154	835	002	105	80146	11-17-14	95,124.67	TREAS VIL NELSON	
06154				REVENUE--STATE SHARED	REVENUES			\$111,949.84
06154	835	002	109	02123	07-28-14	13.00	TREAS VIL NELSON	
06154				REVENUE--EXEMPT	COMPUTER AID			\$13.00
06154	835	021	363	35977	03-24-14	769.16	TREAS VIL NELSON	
06154				REVENUE--LOTTERY CREDIT	-			\$769.16
06154				DISTRICT TOTAL APPROPRIATIONS				\$123,217.01

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
06201	165	002	225	00142	06-30-14	2,443.86	TREAS CITY ALMA	
06201				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,443.86
06201	370	012	571	37242	06-16-14	76.27	TREAS CITY ALMA	
06201				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$76.27
06201	370	074	670	41285	05-23-14	4,140.32	TREAS CITY ALMA	
06201				NAT RESOURCES--	RU RECYCLING GRANT			\$4,140.32
06201	395	011	191	04142	01-06-14	11,470.85	CITY OF ALMA	
06201	395	011	191	10142	04-07-14	11,470.85	CITY OF ALMA	
06201	395	011	191	20142	07-07-14	11,470.85	CITY OF ALMA	
06201	395	011	191	30142	10-06-14	11,470.86	CITY OF ALMA	
06201				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$45,883.41
06201	395	011	278	33246	12-05-14	7,023.92	TREAS CITY ALMA	
06201				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$7,023.92
06201	435	005	162	01HSD	09-08-14	4,063.52	TREAS CITY ALMA	
06201				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$4,063.52
06201	455	002	231	00963	09-04-14	160.00	TREAS CITY ALMA	
06201				JUSTICE--LAW	ENFORCEMENT TRAINING			\$160.00
06201	505	002	174	59550	04-30-14	20,116.00	TREAS CITY ALMA	
06201				DOA--TRANSMISSION	LINE FEE DISTRIBUTION			\$20,116.00
06201	835	002	105	43044	07-28-14	68,492.54	TREAS CITY ALMA	
06201	835	002	105	80147	11-17-14	389,399.41	TREAS CITY ALMA	
06201				REVENUE--STATE	SHARED REVENUES			\$457,891.95
06201	835	002	109	02124	07-28-14	127.00	TREAS CITY ALMA	
06201	835	002	109	05026	07-28-14	72.00	TREAS CITY ALMA	
06201				REVENUE--EXEMPT	COMPUTER AID			\$199.00
06201	835	021	363	35978	03-24-14	545.07	TREAS CITY ALMA	
06201				REVENUE--LOTTERY	CREDIT -			\$545.07
06201				DISTRICT TOTAL APPROPRIATIONS				\$542,543.32

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
06206	165	002	225	00143	06-30-14	2,839.19	TREAS CITY BUFFALO CITY	
06206				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,839.19
06206	395	011	191	04143	01-06-14	9,632.35	CITY OF BUFFALO CITY	
06206	395	011	191	10143	04-07-14	9,632.35	CITY OF BUFFALO CITY	
06206	395	011	191	20143	07-07-14	9,632.35	CITY OF BUFFALO CITY	
06206	395	011	191	30143	10-06-14	9,632.35	CITY OF BUFFALO CITY	
06206				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$38,529.40
06206	505	002	174	59550	04-30-14	2,950.00	TREAS CITY BUFFALO CITY	
06206				DOA--TRANSMISSION LINE FEE	DISTRIBUTION			\$2,950.00
06206	835	002	105	43045	07-28-14	9,531.87	TREAS CITY BUFFALO CITY	
06206	835	002	105	80148	11-17-14	54,035.17	TREAS CITY BUFFALO CITY	
06206				REVENUE--STATE SHARED REVENUES				\$63,567.04
06206	835	002	109	02125	07-28-14	2.00	TREAS CITY BUFFALO CITY	
06206				REVENUE--EXEMPT COMPUTER AID				\$2.00
06206	835	021	363	35979	03-24-14	2,649.26	TREAS CITY BUFFALO CITY	
06206				REVENUE--LOTTERY CREDIT -				\$2,649.26
06206				DISTRICT TOTAL APPROPRIATIONS				\$110,536.89

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
06226	165	002	225	00144	06-30-14	1,940.71	TREAS CITY FOUNTAIN CITY	
06226				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,940.71
06226	370	012	571	37243	06-16-14	30.54	TREAS CITY FOUNTAIN CITY	
06226				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$30.54
06226	370	074	670	41286	05-23-14	4,656.52	TREAS CITY FOUNTAIN CITY	
06226				NAT RESOURCES--	RU RECYCLING GRANT			\$4,656.52
06226	395	011	191	04144	01-06-14	6,853.85	CITY OF FOUNTAIN CITY	
06226	395	011	191	10144	04-07-14	6,853.85	CITY OF FOUNTAIN CITY	
06226	395	011	191	20144	07-07-14	6,853.85	CITY OF FOUNTAIN CITY	
06226	395	011	191	30144	10-06-14	6,853.86	CITY OF FOUNTAIN CITY	
06226				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$27,415.41
06226	455	002	231	01388	02-19-14	160.00	TREAS CITY FOUNTAIN CITY	
06226				JUSTICE--LAW	ENFORCEMENT TRAINING			\$160.00
06226	505	002	743	03082	11-13-14	72,144.00	TREAS CITY FOUNTAIN CITY	
06226				DOA--HOUSING	ASSISTANCE GRANTS			\$72,144.00
06226	835	002	105	43046	07-28-14	30,975.60	TREAS CITY FOUNTAIN CITY	
06226	835	002	105	80149	11-17-14	175,515.00	TREAS CITY FOUNTAIN CITY	
06226				REVENUE--STATE	SHARED REVENUES			\$206,490.60
06226	835	002	109	02126	07-28-14	435.00	TREAS CITY FOUNTAIN CITY	
06226				REVENUE--EXEMPT	COMPUTER AID			\$435.00
06226	835	021	363	35980	03-24-14	1,141.39	TREAS CITY FOUNTAIN CITY	
06226				REVENUE--LOTTERY	CREDIT -			\$1,141.39
06226				DISTRICT TOTAL	APPROPRIATIONS			\$314,414.17

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
06251	165	002	225	00145	06-30-14	6,235.44	TREAS CITY MONDOVI	
06251				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$6,235.44
06251	370	012	579	19115	04-16-14	45.56	TREAS CITY MONDOVI	
06251				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$45.56
06251	395	011	191	04145	01-06-14	42,470.56	CITY OF MONDOVI	
06251	395	011	191	10145	04-07-14	42,470.56	CITY OF MONDOVI	
06251	395	011	191	20145	07-07-14	42,470.56	CITY OF MONDOVI	
06251	395	011	191	30145	10-06-14	42,470.58	CITY OF MONDOVI	
06251				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$169,882.26
06251	395	011	278	30259	11-05-14	7,023.91	TREAS CITY MONDOVI	
06251				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$7,023.91
06251	435	005	162	01HSD	09-08-14	4,510.70	TREAS CITY MONDOVI	
06251				HS--AMBULANCE FUNDING ASSISTANCE	GRANTS			\$4,510.70
06251	435	005	163	01LGS	11-17-14	5,700.00	MONDOVI AMBULANCE SERVICE	
06251				HS--PREPAID MEDICAL TRANSPORT	REIMBURSE			\$5,700.00
06251	455	002	231	01582	02-21-14	640.00	TREAS CITY MONDOVI	
06251				JUSTICE--LAW ENFORCEMENT	TRAINING			\$640.00
06251	835	002	105	43047	07-28-14	90,944.74	TREAS CITY MONDOVI	
06251	835	002	105	80150	11-17-14	509,653.54	TREAS CITY MONDOVI	
06251				REVENUE--STATE SHARED REVENUES				\$600,598.28
06251	835	002	109	02127	07-28-14	14,562.00	TREAS CITY MONDOVI	
06251	835	002	109	05027	07-28-14	1,469.00	TREAS CITY MONDOVI	
06251				REVENUE--EXEMPT COMPUTER AID				\$16,031.00
06251				DISTRICT TOTAL APPROPRIATIONS				\$810,667.15