

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
07000	115	002	703	00030	08-14-14	18,550.33	TREAS BURNETT CNTY LCD	
07000	115	002	703	00348	01-27-14	13,625.88	TREAS BURNETT CNTY LCD	
07000				AGRICULTURE--SOIL & WATER CONSERVATION				\$32,176.21
07000	115	074	763	00030	08-14-14	63,715.00	TREAS BURNETT CNTY LCD	
07000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$63,715.00
07000	165	002	202	00184	08-22-14	10,475.00	TREAS BURNETT CO	
07000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS				\$10,475.00
07000	370	002	941	01405	01-14-14	45,000.00	TREAS BURNETT CO	
07000				NAT RESOURCES-GENERAL OPERATIONS-FEDERAL				\$45,000.00
07000	370	012	381	00530	03-28-14	1,144.02	TREAS BURNETT CO	
07000				NAT RESOURCES--BOAT PATROL				\$1,144.02
07000	370	012	547	00488	09-10-14	2,439.51	TREAS BURNETT CO	
07000				NAT RESOURCES--UTV PROJECT AIDS				\$2,439.51
07000	370	012	548	00710	09-30-14	2,500.00	TREAS BURNETT CO	
07000				NAT RESOURCES--UTV PROJECT AIDS-GAS TAX				\$2,500.00
07000	370	012	549	00158	04-01-14	550.00	TREAS BURNETT CNTY LCD	
07000				NAT RESOURCES--WILDLIFE DAMAGE				\$550.00
07000	370	012	550	00530	03-28-14	3,964.03	TREAS BURNETT CO	
07000				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$3,964.03
07000	370	012	551	00163	09-29-14	29,271.75	TREAS BURNETT CO	
07000				NAT RESOURCES--ALL TERRAIN VEHICLE ENF				\$29,271.75
07000	370	012	552	00113	09-29-14	9,142.63	TREAS BURNETT CO	
07000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT				\$9,142.63
07000	370	012	553	00017	09-22-14	176.00	TREAS BURNETT CNTY LCD	
07000	370	012	553	00017	09-22-14	2,482.27	TREAS BURNETT CNTY LCD	
07000	370	012	553	00017	09-22-14	4,545.23	TREAS BURNETT CNTY LCD	
07000	370	012	553	00017	09-22-14	2,263.43	TREAS BURNETT CNTY LCD	
07000	370	012	553	00057	11-06-14	3,278.27	TREAS BURNETT CNTY LCD	
07000	370	012	553	00057	11-06-14	1,548.56	TREAS BURNETT CNTY LCD	
07000	370	012	553	00158	04-01-14	7,699.58	TREAS BURNETT CNTY LCD	
07000	370	012	553	00158	04-01-14	1,487.79	TREAS BURNETT CNTY LCD	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
07000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$23,481.13
07000	370	012	563	01297	12-17-14	2,372.11	TREAS BURNETT CNTY	
07000				NAT RESOURCES--COUNTY CONSERVATION AIDS				\$2,372.11
07000	370	012	564	00274	04-04-14	4,978.55	TREAS BURNETT CNTY	
07000				NAT RESOURCES--RECREATION AIDS-FISH				\$4,978.55
07000	370	012	567	00004	02-19-14	52,612.32	TREAS BURNETT CO	
07000				NAT RESOURCES--COUNTY FOREST AIDS				\$52,612.32
07000	370	012	568	00031	02-04-14	83,150.00	TREAS BURNETT CNTY	
07000				NAT RESOURCES--COUNTY FOREST LOANS-SEVER				\$83,150.00
07000	370	012	572	00005	04-01-14	35,333.29	TREAS BURNETT CO	
07000	370	012	572	00048	05-29-14	38,500.00	TREAS BURNETT CNTY	
07000				NAT RESOURCES--URBAN FORESTRY/CO FORESTS				\$73,833.29
07000	370	012	574	00107	08-05-14	29,625.00	TREAS BURNETT CO	
07000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$29,625.00
07000	370	012	575	00496	09-16-14	40,796.48	TREAS BURNETT CO	
07000	370	012	575	00700	09-29-14	29,625.00	TREAS BURNETT CO	
07000	370	012	575	01393	01-14-14	11,308.74	TREAS BURNETT CO	
07000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$81,730.22
07000	370	012	576	00108	08-05-14	5,050.00	TREAS BURNETT CO	
07000	370	012	576	00474	09-10-14	14,664.62	TREAS BURNETT CO	
07000	370	012	576	00688	09-29-14	15,000.00	TREAS BURNETT CO	
07000	370	012	576	00689	09-29-14	5,050.00	TREAS BURNETT CO	
07000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$39,764.62
07000	370	012	577	01180	12-02-14	368.42	TREAS BURNETT CO	
07000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$368.42
07000	370	012	584	00057	09-30-14	14,992.00	TREAS BURNETT CO	
07000				NAT RESOURCES--PMT IN LIEU OF TAXES				\$14,992.00
07000	370	012	663	01463	01-28-14	2,981.40	TREAS BURNETT CO	
07000				NAT RESOURCES--LAKES MANAGEMENT GRANTS				\$2,981.40
07000	370	074	670	41287	05-23-14	83,594.05	TREAS BURNETT CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
07000				NAT RESOURCES--RU RECYCLING GRANT				\$83,594.05
07000	370	074	673	41287	05-23-14	3,953.91	TREAS BURNETT CO	
07000				NAT RESOURCES--RU CONSOLIDATED GRANT				\$3,953.91
07000	370	095	512	02035	03-25-14	83,150.00	TREAS BURNETT CNTY	
07000				NAT RESOURCES--STEWARDSHIP 2000				\$83,150.00
07000	395	011	168	14007	05-05-14	68,117.00	COUNTY OF BURNETT	
07000				TRANSPORTATION--ELDERLY & DISABLED				\$68,117.00
07000	395	011	170	05282	03-03-14	11,035.22	TREAS BURNETT CO	
07000				TRANSPORTATION--COUNTY FOREST ROAD AIDS				\$11,035.22
07000	395	011	174	26369	10-06-14	187,943.03	TREAS BURNETT CO	
07000				TRANSPORTATION--FLOOD DAMAGE AID				\$187,943.03
07000	395	011	190	02007	01-06-14	117,815.70	COUNTY OF BURNETT	
07000	395	011	190	18007	07-07-14	235,631.40	COUNTY OF BURNETT	
07000	395	011	190	28007	10-06-14	117,815.71	COUNTY OF BURNETT	
07000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$471,262.81
07000	395	011	278	19237	07-23-14	4,776.90	TREAS BURNETT CO	
07000	395	011	278	30592	11-07-14	84,957.58	TREAS BURNETT CO	
07000	395	011	278	98948	01-07-14	4,659.74	TREAS BURNETT CO	
07000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$94,394.22
07000	410	002	116	11261	11-05-14	24,859.88	TREAS BURNETT CO	
07000				CORRECTIONS--LOCAL AID				\$24,859.88
07000	435	005	000	90412	01-01-14	37,522.00	BURNETT CO	
07000	435	005	000	90415	02-01-14	26,351.00	BURNETT CO	
07000	435	005	000	90416	03-01-14	45,843.00	BURNETT CO	
07000	435	005	000	90417	04-01-14	17,154.00	BURNETT CO	
07000	435	005	000	90419	05-01-14	53,145.00	BURNETT CO	
07000	435	005	000	90420	06-01-14	37,351.00	BURNETT CO	
07000	435	005	000	90421	06-30-14	7,947.00	BURNETT CO	
07000	435	005	000	90500	07-01-14	209,915.00	BURNETT CO	
07000	435	005	000	90502	08-01-14	255,581.00	BURNETT CO	
07000	435	005	000	90506	09-01-14	65,034.00	BURNETT CO	
07000	435	005	000	90508	10-01-14	36,966.00	BURNETT CO	
07000	435	005	000	90509	11-01-14	28,821.00	BURNETT CO	
07000	435	005	000	90510	12-01-14	44,735.00	BURNETT CO	
07000				HEALTH SERVICES--STATE/FED AIDS				\$866,365.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
07000	437	005	000	00000	01-06-14	7,857.86	BURNETT	
07000	437	005	000	00000	01-30-14	60,840.29	BURNETT CHILD SUPPORT	
07000	437	005	000	00000	02-05-14	3,510.06	BURNETT	
07000	437	005	000	00000	03-05-14	63,390.37	BURNETT	
07000	437	005	000	00000	04-07-14	27,238.45	BURNETT	
07000	437	005	000	00000	04-10-14	4,534.55	BURNETT CHILD SUPPORT	
07000	437	005	000	00000	04-30-14	77,908.27	BURNETT CHILD SUPPORT	
07000	437	005	000	00000	05-05-14	6,075.96	BURNETT	
07000	437	005	000	00000	06-05-14	7,343.79	BURNETT	
07000	437	005	000	00000	07-07-14	9,343.17	BURNETT	
07000	437	005	000	00000	07-08-14	9,358.76	BURNETT	
07000	437	005	000	00000	07-30-14	85,970.02	BURNETT CHILD SUPPORT	
07000	437	005	000	00000	08-05-14	9,533.72	BURNETT	
07000	437	005	000	00000	08-29-14	186,528.55	BURNETT	
07000	437	005	000	00000	09-05-14	8,289.72	BURNETT	
07000	437	005	000	00000	10-06-14	5,023.77	BURNETT	
07000	437	005	000	00000	10-30-14	63,828.63	BURNETT CHILD SUPPORT	
07000	437	005	000	00000	11-03-14	2,399.00	BURNETT CHILD SUPPORT	
07000	437	005	000	00000	11-04-14	13,725.12	BURNETT CHILD SUPPORT	
07000	437	005	000	00000	11-05-14	20,440.53	BURNETT	
07000	437	005	000	00000	12-05-14	3,253.62	BURNETT	
07000					CHILDREN & FAMILIES--STATE/FEDERAL AIDS			\$676,394.21
07000	455	002	221	13	07-30-14	340.00	TREAS BURNETT CNTY	
07000					JUSTICE--LAW ENFORCEMENT SERVICES AID			\$340.00
07000	455	002	226	005	01-10-14	29,102.00	TREAS BURNETT CO	
07000					JUSTICE--LAW ENFORCEMENT SERVICES			\$29,102.00
07000	455	002	231	01188	02-11-14	2,880.00	TREAS BURNETT CNTY	
07000					JUSTICE--LAW ENFORCEMENT TRAINING			\$2,880.00
07000	455	002	241	00957	01-24-14	843.76	TREAS BURNETT CNTY	
07000					JUSTICE--CEASE AND OTHER FEDERAL GRANTS			\$843.76
07000	455	002	263	004	01-10-14	14,740.00	TREAS BURNETT CO	
07000					JUSTICE--TRIBAL LAW ENFORCEMENT			\$14,740.00
07000	455	002	279	00333	08-05-14	10,674.61	TREAS BURNETT CNTY	
07000	455	002	279	00657	08-22-14	8,340.98	TREAS BURNETT CNTY	
07000	455	002	279	02050	10-28-14	12,060.90	TREAS BURNETT CNTY	
07000	455	002	279	02096	03-18-14	13,014.16	TREAS BURNETT CNTY	
07000	455	002	279	02096	03-18-14	8,605.24	TREAS BURNETT CNTY	
07000	455	002	279	02236	11-05-14	4,204.89	TREAS BURNETT CNTY	
07000	455	002	279	02627	05-06-14	2,584.54	TREAS BURNETT CNTY	
07000	455	002	279	02915	11-28-14	8,279.03	TREAS BURNETT CNTY	
07000	455	002	279	03258	06-02-14	5,990.82	TREAS BURNETT CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
07000	455	002	279	03258	06-02-14	5,544.98	TREAS BURNETT CNTY	
07000	455	002	279	03258	06-02-14	6,233.20	TREAS BURNETT CNTY	
07000	455	002	279	03258	06-02-14	8,045.45	TREAS BURNETT CNTY	
07000	455	002	279	03844	07-17-14	10,280.78	TREAS BURNETT CNTY	
07000				JUSTICE--TREAT ALTERN TO DETENTION-GRANT				\$103,859.58
07000	455	002	532		07-22-14	17,499.34	TREAS BURNETT CO	
07000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$17,499.34
07000	455	002	539	008	03-10-14	19,787.17	TREAS BURNETT CO	
07000				JUSTICE--VICTIM/WITNESS SERVICES				\$19,787.17
07000	465	002	308	00121	11-20-14	9,197.00	TREAS BURNETT CO	
07000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$9,197.00
07000	465	002	337	01534	07-09-14	2,680.00	TREAS BURNETT CO	
07000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$2,680.00
07000	465	002	342	00380	11-12-14	226.67	TREAS BURNETT CO	
07000	465	002	342	00970	01-15-14	14,935.85	TREAS BURNETT CO	
07000	465	002	342	01406	05-06-14	310.46	TREAS BURNETT CO	
07000	465	002	342	01599	07-11-14	15,471.43	TREAS BURNETT CO	
07000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$30,944.41
07000	465	072	364	00918	01-10-14	2,616.00	TREAS BURNETT CO	
07000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$2,616.00
07000	485	002	127	05463	05-12-14	850.00	TREAS BURNETT CO	
07000				VETERANS AFFAIRS GRANTS				\$850.00
07000	485	082	267	05463	05-12-14	3,825.00	TREAS BURNETT CO	
07000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$3,825.00
07000	485	082	280	03396	01-30-14	3,282.66	TREAS BURNETT CO	
07000				VETERANS AFFAIRS--GRANTS				\$3,282.66
07000	485	083	370	05463	05-12-14	3,825.00	TREAS BURNETT CO	
07000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$3,825.00
07000	505	002	155	60031	08-06-14	692.25	TREAS BURNETT CO	
07000	505	002	155	60108	09-08-14	862.69	TREAS BURNETT CO	
07000	505	002	155	60149	09-23-14	1,101.80	TREAS BURNETT CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
07000	505	002	155	60188	11-25-14	1,118.46	TREAS BURNETT CO	
07000	505	002	155	60424	02-06-14	764.13	TREAS BURNETT CO	
07000	505	002	155	60424	02-06-14	2,283.56	TREAS BURNETT CO	
07000	505	002	155	60497	03-11-14	1,148.31	TREAS BURNETT CO	
07000	505	002	155	60497	03-11-14	3,699.00	TREAS BURNETT CO	
07000	505	002	155	60562	04-08-14	2,329.10	TREAS BURNETT CO	
07000	505	002	155	60562	04-08-14	112.73	TREAS BURNETT CO	
07000	505	002	155	60562	04-08-14	5,683.51	TREAS BURNETT CO	
07000	505	002	155	60642	05-07-14	2,237.72	TREAS BURNETT CO	
07000	505	002	155	60642	05-07-14	264.33	TREAS BURNETT CO	
07000	505	002	155	60713	06-06-14	887.87	TREAS BURNETT CO	
07000	505	002	155	60784	07-08-14	1,360.00	TREAS BURNETT CO	
07000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$24,545.46
07000	505	035	371	60149	09-23-14	573.87	TREAS BURNETT CO	
07000	505	035	371	60188	11-25-14	2,345.36	TREAS BURNETT CO	
07000	505	035	371	60424	02-06-14	1,564.12	TREAS BURNETT CO	
07000	505	035	371	60424	02-06-14	326.85	TREAS BURNETT CO	
07000	505	035	371	60424	02-06-14	980.20	TREAS BURNETT CO	
07000	505	035	371	60497	03-11-14	1,587.77	TREAS BURNETT CO	
07000	505	035	371	60497	03-11-14	101.87	TREAS BURNETT CO	
07000	505	035	371	60497	03-11-14	2,533.63	TREAS BURNETT CO	
07000	505	035	371	60562	04-08-14	257.05	TREAS BURNETT CO	
07000	505	035	371	60562	04-08-14	2,338.03	TREAS BURNETT CO	
07000	505	035	371	60784	07-08-14	5.25	TREAS BURNETT CO	
07000				DOA--PUBLIC BENEFITS FUND				\$12,614.00
07000	505	089	166	00147	08-11-14	29,899.00	TREAS BURNETT COUNTY-LAND	
07000	505	089	166	05090	01-28-14	1,000.00	TREAS BURNETT COUNTY-LAND	
07000				DOA--LAND INFORMATION FUND				\$30,899.00
07000	835	002	105	43073	07-28-14	10,730.36	TREAS BURNETT CO	
07000	835	002	105	80176	11-17-14	60,869.23	TREAS BURNETT CO	
07000				REVENUE--STATE SHARED REVENUES				\$71,599.59
07000	835	002	109	01007	07-28-14	2,863.00	TREAS BURNETT CO	
07000				REVENUE--EXEMPT COMPUTER AID				\$2,863.00
07000	835	002	302	10012	07-28-14	3,361,019.08	TREAS BURNETT CO	
07000	835	002	302	11012	07-28-14	827,182.89	TREAS BURNETT CO	
07000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$4,188,201.97
07000	835	021	363	37293	03-24-14	514,712.84	TREAS BURNETT CO	
07000				REVENUE--LOTTERY CREDIT -				\$514,712.84
07000				DISTRICT TOTAL APPROPRIATIONS				\$8,273,044.32

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
07002	165	002	225	00146	06-30-14	1,006.30	TREAS TN ANDERSON	
07002				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,006.30
07002	370	000	001	01DNR	06-19-14	596.89	TREAS TOWN ANDERSON	
07002				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$596.89
07002	370	002	503	17232	03-31-14	2,966.35	TREAS TN ANDERSON	
07002	370	002	503	17232	03-31-14	252.29	TREAS TN ANDERSON	
07002	370	002	503	17232	03-31-14	2,713.17	TREAS TN ANDERSON	
							TOWN SHARE 663.55	
07002				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$5,931.81
07002	370	012	571	37244	06-16-14	189.16	TREAS TN ANDERSON	
07002	370	012	571	37244	06-16-14	4,270.22	TREAS TN ANDERSON	
07002				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$4,459.38
07002	370	012	579	19116	04-16-14	1,202.51	TREAS TN ANDERSON	
07002	370	012	579	19116	04-16-14	8,013.84	TREAS TN ANDERSON	
07002	370	012	579	19116	04-16-14	1,079.99	TREAS TN ANDERSON	
07002				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$10,296.34
07002	395	011	191	04146	01-06-14	35,322.14	TOWN OF ANDERSON	
07002	395	011	191	10146	04-07-14	35,322.14	TOWN OF ANDERSON	
07002	395	011	191	20146	07-07-14	35,322.14	TOWN OF ANDERSON	
07002	395	011	191	30146	10-06-14	35,322.16	TOWN OF ANDERSON	
07002				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$141,288.58
07002	835	002	105	43049	07-28-14	3,398.96	TREAS TN ANDERSON	
07002	835	002	105	80152	11-17-14	19,260.80	TREAS TN ANDERSON	
07002				REVENUE--STATE	SHARED REVENUES			\$22,659.76
07002	835	002	109	02128	07-28-14	2.00	TREAS TN ANDERSON	
07002				REVENUE--EXEMPT	COMPUTER AID			\$2.00
07002				DISTRICT TOTAL	APPROPRIATIONS			\$186,241.06

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
07004	165	002	225	00147	06-30-14	1,060.20	TREAS TN BLAINE	
07004				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,060.20
07004	370	000	001	03DNR	11-04-14	736.05	TREAS TOWN BLAINE	
07004				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$736.05
07004	370	012	571	37245	06-16-14	231.72	TREAS TN BLAINE	
07004	370	012	571	37245	06-16-14	8,481.57	TREAS TN BLAINE	
07004				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$8,713.29
07004	395	011	191	04147	01-06-14	31,691.49	TOWN OF BLAINE	
07004	395	011	191	10147	04-07-14	31,691.49	TOWN OF BLAINE	
07004	395	011	191	20147	07-07-14	31,691.49	TOWN OF BLAINE	
07004	395	011	191	30147	10-06-14	31,691.49	TOWN OF BLAINE	
07004				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$126,765.96
07004	835	002	105	43050	07-28-14	1,246.75	TREAS TN BLAINE	
07004	835	002	105	80153	11-17-14	7,064.93	TREAS TN BLAINE	
07004				REVENUE--STATE SHARED REVENUES				\$8,311.68
07004	835	002	109	02129	07-28-14	4.00	TREAS TN BLAINE	
07004				REVENUE--EXEMPT COMPUTER AID				\$4.00
07004				DISTRICT TOTAL APPROPRIATIONS				\$145,591.18



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
07006	165	002	225	00148	06-30-14	2,371.98	TREAS TN DANIELS	
07006				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,371.98
07006	370	012	571	37246	06-16-14	243.41	TREAS TN DANIELS	
07006				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$243.41
07006	370	012	579	19117	04-16-14	590.36	TREAS TN DANIELS	
07006	370	012	579	19117	04-16-14	698.92	TREAS TN DANIELS	
07006				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$1,289.28
07006	395	011	191	04148	01-06-14	32,284.25	TOWN OF DANIELS	
07006	395	011	191	10148	04-07-14	32,284.25	TOWN OF DANIELS	
07006	395	011	191	20148	07-07-14	32,284.25	TOWN OF DANIELS	
07006	395	011	191	30148	10-06-14	32,284.25	TOWN OF DANIELS	
07006				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$129,137.00
07006	835	002	105	43051	07-28-14	2,423.76	TREAS TN DANIELS	
07006	835	002	105	80154	11-17-14	13,760.00	TREAS TN DANIELS	
07006				REVENUE--STATE SHARED REVENUES				\$16,183.76
07006	835	002	109	02130	07-28-14	10.00	TREAS TN DANIELS	
07006				REVENUE--EXEMPT COMPUTER AID				\$10.00
07006				DISTRICT TOTAL APPROPRIATIONS				\$149,235.43

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
07008	165	002	225	00149	06-30-14	1,419.60	TREAS TN DEWEY	
07008				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,419.60
07008	370	000	001	01DNR	06-19-14	409.62	TREAS TOWN DEWEY	
07008				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$409.62
07008	370	002	503	16399	01-30-14	7,175.11	TREAS TN DEWEY	
07008				NAT RESOURCES--	AIDS IN LIEU OF TAXES	TOWN SHARE 599.22		\$7,175.11
07008	370	012	571	37247	06-16-14	232.62	TREAS TN DEWEY	
07008				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$232.62
07008	370	012	579	19118	04-16-14	140.80	TREAS TN DEWEY	
07008	370	012	579	19118	04-16-14	.62	TREAS TN DEWEY	
07008	370	012	579	19118	04-16-14	148.89	TREAS TN DEWEY	
07008				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$290.31
07008	395	011	191	04149	01-06-14	28,251.36	TOWN OF DEWEY	
07008	395	011	191	10149	04-07-14	28,251.36	TOWN OF DEWEY	
07008	395	011	191	20149	07-07-14	28,251.36	TOWN OF DEWEY	
07008	395	011	191	30149	10-06-14	28,251.38	TOWN OF DEWEY	
07008				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$113,005.46
07008	835	002	105	43052	07-28-14	3,677.17	TREAS TN DEWEY	
07008	835	002	105	80155	11-17-14	20,837.32	TREAS TN DEWEY	
07008				REVENUE--STATE	SHARED REVENUES			\$24,514.49
07008	835	002	109	02131	07-28-14	1.00	TREAS TN DEWEY	
07008				REVENUE--EXEMPT	COMPUTER AID			\$1.00
07008				DISTRICT TOTAL	APPROPRIATIONS			\$147,048.21

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
07010	165	002	225	00150	06-30-14	2,336.04	TREAS TN GRANTSBURG	
07010				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,336.04
07010	370	002	503	16400	01-30-14	11,202.78	TREAS TN GRANTSBURG	
07010	370	002	503	16400	01-30-14	398.87	TREAS TN GRANTSBURG	
07010	370	002	503	16400	01-30-14	1,838.01	TREAS TN GRANTSBURG	
							TOWN SHARE 2101.96	
07010				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$13,439.66
07010	370	002	785	00078	11-20-14	18,000.00	TREAS TN GRANTSBURG	
07010				NAT RESOURCES--FOREST	ROAD PAYMENT			\$18,000.00
07010	370	012	571	37248	06-16-14	180.10	TREAS TN GRANTSBURG	
07010				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$180.10
07010	370	012	579	19119	04-16-14	1,312.88	TREAS TN GRANTSBURG	
07010	370	012	579	19119	04-16-14	2,683.10	TREAS TN GRANTSBURG	
07010	370	012	579	19119	04-16-14	573.52	TREAS TN GRANTSBURG	
07010				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$4,569.50
07010	395	011	191	04150	01-06-14	27,409.85	TOWN OF GRANTSBURG	
07010	395	011	191	10150	04-07-14	27,409.85	TOWN OF GRANTSBURG	
07010	395	011	191	20150	07-07-14	27,409.85	TOWN OF GRANTSBURG	
07010	395	011	191	30150	10-06-14	27,409.88	TOWN OF GRANTSBURG	
07010				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$109,639.43
07010	395	011	278	35446	12-30-14	15,260.00	TREAS TN GRANTSBURG	
07010				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$15,260.00
07010	835	002	105	43053	07-28-14	6,790.32	TREAS TN GRANTSBURG	
07010	835	002	105	80156	11-17-14	38,487.16	TREAS TN GRANTSBURG	
07010				REVENUE--STATE SHARED	REVENUES			\$45,277.48
07010	835	002	109	02132	07-28-14	29.00	TREAS TN GRANTSBURG	
07010				REVENUE--EXEMPT	COMPUTER AID			\$29.00
07010	835	002	501	00001	02-03-14	242.99	TREAS TN GRANTSBURG	
07010				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$242.99
07010	835	021	363	35981	03-24-14	1,614.31	TREAS TN GRANTSBURG	
07010				REVENUE--LOTTERY CREDIT	-			\$1,614.31
07010				DISTRICT TOTAL	APPROPRIATIONS			\$210,588.51

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
07012	165	002	225	00151	06-30-14	7,187.82	TREAS TN JACKSON	
07012				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$7,187.82
07012	370	000	001	01DNR	06-19-14	1,150.85	TREAS TOWN JACKSON	
07012	370	000	001	02DNR	09-11-14	647.04	TREAS TOWN JACKSON	
07012				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,797.89
07012	370	002	503	16401	01-30-14	357.45	TREAS TN JACKSON	
07012					TOWN SHARE 49.04			
07012				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$357.45
07012	370	012	571	37249	06-16-14	826.48	TREAS TN JACKSON	
07012	370	012	571	37249	06-16-14	389.49	TREAS TN JACKSON	
07012				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,215.97
07012	370	012	579	19120	04-16-14	38.51	TREAS TN JACKSON	
07012	370	012	579	19120	04-16-14	7.01	TREAS TN JACKSON	
07012	370	012	579	19120	04-16-14	1,188.97	TREAS TN JACKSON	
07012	370	012	579	19120	04-16-14	33.12	TREAS TN JACKSON	
07012	370	012	579	19120	04-16-14	.50	TREAS TN JACKSON	
07012				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,268.11
07012	395	011	191	04151	01-06-14	43,170.92	TOWN OF JACKSON	
07012	395	011	191	10151	04-07-14	43,170.92	TOWN OF JACKSON	
07012	395	011	191	20151	07-07-14	43,170.92	TOWN OF JACKSON	
07012	395	011	191	30151	10-06-14	43,170.93	TOWN OF JACKSON	
07012				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$172,683.69
07012	835	002	105	43054	07-28-14	1,147.06	TREAS TN JACKSON	
07012	835	002	105	80157	11-17-14	6,538.06	TREAS TN JACKSON	
07012				REVENUE--STATE	SHARED REVENUES			\$7,685.12
07012	835	002	109	02133	07-28-14	4.00	TREAS TN JACKSON	
07012				REVENUE--EXEMPT	COMPUTER AID			\$4.00
07012				DISTRICT TOTAL APPROPRIATIONS				\$192,200.05

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
07014	165	002	225	00152	06-30-14	2,587.62	TREAS TN LA FOLLETTE	
07014				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,587.62
07014	370	012	571	37250	06-16-14	555.60	TREAS TN LA FOLLETTE	
07014				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$555.60
07014	370	012	579	19121	04-16-14	35.20	TREAS TN LA FOLLETTE	
07014	370	012	579	19121	04-16-14	101.68	TREAS TN LA FOLLETTE	
07014				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$136.88
07014	395	011	191	04152	01-06-14	22,699.53	TOWN OF LA FOLLETTE	
07014	395	011	191	10152	04-07-14	22,699.53	TOWN OF LA FOLLETTE	
07014	395	011	191	20152	07-07-14	22,699.53	TOWN OF LA FOLLETTE	
07014	395	011	191	30152	10-06-14	22,699.54	TOWN OF LA FOLLETTE	
07014				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$90,798.13
07014	835	002	105	43055	07-28-14	978.29	TREAS TN LA FOLLETTE	
07014	835	002	105	80158	11-17-14	5,543.61	TREAS TN LA FOLLETTE	
07014				REVENUE--STATE SHARED REVENUES				\$6,521.90
07014	835	002	109	02134	07-28-14	10.00	TREAS TN LA FOLLETTE	
07014				REVENUE--EXEMPT COMPUTER AID				\$10.00
07014				DISTRICT TOTAL APPROPRIATIONS				\$100,610.13

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
07016	165	002	225	00153	06-30-14	898.48	TREAS TN LINCOLN	
07016				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$898.48
07016	370	000	001	01DNR	06-19-14	1,352.40	TREAS TOWN LINCOLN	
07016				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,352.40
07016	370	002	503	16402	01-30-14	1,416.24	TREAS TN LINCOLN	
07016				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 219.29	\$1,416.24
07016	370	012	571	37251	06-16-14	398.40	TREAS TN LINCOLN	
07016	370	012	571	37251	06-16-14	1,100.77	TREAS TN LINCOLN	
07016				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,499.17
07016	370	012	579	19122	04-16-14	2,999.46	TREAS TN LINCOLN	
07016	370	012	579	19122	04-16-14	536.19	TREAS TN LINCOLN	
07016				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$3,535.65
07016	395	011	191	04153	01-06-14	23,175.85	TOWN OF LINCOLN	
07016	395	011	191	10153	04-07-14	23,175.85	TOWN OF LINCOLN	
07016	395	011	191	20153	07-07-14	23,175.85	TOWN OF LINCOLN	
07016	395	011	191	30153	10-06-14	23,175.88	TOWN OF LINCOLN	
07016				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$92,703.43
07016	835	002	105	43056	07-28-14	2,658.64	TREAS TN LINCOLN	
07016	835	002	105	80159	11-17-14	15,065.64	TREAS TN LINCOLN	
07016				REVENUE--STATE	SHARED REVENUES			\$17,724.28
07016	835	002	109	02135	07-28-14	3.00	TREAS TN LINCOLN	
07016				REVENUE--EXEMPT	COMPUTER AID			\$3.00
07016	835	002	501	00001	02-03-14	96.58	TREAS TN LINCOLN	
07016				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$96.58
07016				DISTRICT TOTAL	APPROPRIATIONS			\$119,229.23

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
07018	165	002	225	00154	06-30-14	4,007.21	TREAS TN MEENON	
07018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,007.21
07018	370	000	001	01DNR	06-19-14	394.90	TREAS TOWN MEENON	
07018				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$394.90
07018	370	002	503	16403	01-30-14	279.48	TREAS TN MEENON	
07018					TOWN SHARE 28.25			\$279.48
07018	370	012	571	37252	06-16-14	165.28	TREAS TN MEENON	
07018				NAT RESOURCES-	FOREST CROP/MFL/CO FOREST			\$165.28
07018	370	012	579	19123	04-16-14	.64	TREAS TN MEENON	
07018	370	012	579	19123	04-16-14	214.43	TREAS TN MEENON	
07018	370	012	579	19123	04-16-14	23.05	TREAS TN MEENON	
07018	370	012	579	19123	04-16-14	252.42	TREAS TN MEENON	
07018	370	012	579	19123	04-16-14	17.50	TREAS TN MEENON	
07018				NAT RESOURCES-	AIDS IN LIEU OF TAXES			\$508.04
07018	395	011	174	26370	10-06-14	95,076.27	TREAS TN MEENON	
07018				TRANSPORTATION-	FLOOD DAMAGE AID			\$95,076.27
07018	395	011	191	04154	01-06-14	25,726.84	TOWN OF MEENON	
07018	395	011	191	10154	04-07-14	25,726.84	TOWN OF MEENON	
07018	395	011	191	20154	07-07-14	25,726.84	TOWN OF MEENON	
07018	395	011	191	30154	10-06-14	25,726.85	TOWN OF MEENON	
07018				TRANSPORTATION-	GENERAL TRANSP AIDS-GTA			\$102,907.37
07018	395	011	278	29018	10-24-14	15,260.00	TREAS TN MEENON	
07018				TRANSPORTATION-	LRIP/TRIP/MSIP GRANTS			\$15,260.00
07018	835	002	105	43057	07-28-14	2,493.09	TREAS TN MEENON	
07018	835	002	105	80160	11-17-14	14,190.91	TREAS TN MEENON	
07018				REVENUE--STATE	SHARED REVENUES			\$16,684.00
07018	835	002	109	02136	07-28-14	29.00	TREAS TN MEENON	
07018				REVENUE--EXEMPT	COMPUTER AID			\$29.00
07018				DISTRICT TOTAL APPROPRIATIONS				\$235,311.55

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
07020	165	002	225	00155	06-30-14	6,648.74	TREAS TN OAKLAND	
07020				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$6,648.74
07020	370	000	001	02DNR	09-11-14	1,739.38	TREAS TOWN OAKLAND	
07020				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,739.38
07020	370	012	571	37253	06-16-14	346.94	TREAS TN OAKLAND	
07020				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$346.94
07020	370	012	579	19124	04-16-14	.04	TREAS TN OAKLAND	
07020	370	012	579	19124	04-16-14	8.83	TREAS TN OAKLAND	
07020	370	012	579	19124	04-16-14	268.26	TREAS TN OAKLAND	
07020	370	012	579	19124	04-16-14	166.22	TREAS TN OAKLAND	
07020	370	012	579	19124	04-16-14	52.45	TREAS TN OAKLAND	
07020				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$495.80
07020	395	011	174	33998	12-16-14	30,747.63	TREAS TN OAKLAND	
07020				TRANSPORTATION--FLOOD DAMAGE AID				\$30,747.63
07020	395	011	191	04155	01-06-14	25,335.19	TOWN OF OAKLAND	
07020	395	011	191	10155	04-07-14	25,335.19	TOWN OF OAKLAND	
07020	395	011	191	20155	07-07-14	25,335.19	TOWN OF OAKLAND	
07020	395	011	191	30155	10-06-14	25,335.22	TOWN OF OAKLAND	
07020				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$101,340.79
07020	835	002	105	43058	07-28-14	1,134.66	TREAS TN OAKLAND	
07020	835	002	105	80161	11-17-14	6,680.00	TREAS TN OAKLAND	
07020				REVENUE--STATE SHARED REVENUES				\$7,814.66
07020	835	002	109	02137	07-28-14	9.00	TREAS TN OAKLAND	
07020				REVENUE--EXEMPT COMPUTER AID				\$9.00
07020				DISTRICT TOTAL APPROPRIATIONS				\$149,142.94



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
07022	165	002	225	00156	06-30-14	610.97	TREAS TN ROOSEVELT	
07022				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$610.97
07022	370	002	503	16404	01-30-14	6,643.41	TREAS TN ROOSEVELT	
07022				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 479.38	\$6,643.41
07022	370	012	571	37254	06-16-14	792.22	TREAS TN ROOSEVELT	
07022	370	012	571	37254	06-16-14	1,158.39	TREAS TN ROOSEVELT	
07022				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$1,950.61
07022	370	012	579	19125	04-16-14	1,514.79	TREAS TN ROOSEVELT	
07022	370	012	579	19125	04-16-14	471.03	TREAS TN ROOSEVELT	
07022				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$1,985.82
07022	395	011	191	04156	01-06-14	12,877.99	TOWN OF ROOSEVELT	
07022	395	011	191	10156	04-07-14	12,877.99	TOWN OF ROOSEVELT	
07022	395	011	191	20156	07-07-14	12,877.99	TOWN OF ROOSEVELT	
07022	395	011	191	30156	10-06-14	12,878.01	TOWN OF ROOSEVELT	
07022				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$51,511.98
07022	835	002	105	43059	07-28-14	1,420.57	TREAS TN ROOSEVELT	
07022	835	002	105	80162	11-17-14	8,049.89	TREAS TN ROOSEVELT	
07022				REVENUE--STATE	SHARED REVENUES			\$9,470.46
07022				DISTRICT TOTAL	APPROPRIATIONS			\$72,173.25

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
07024	165	002	225	00157	06-30-14	2,120.41	TREAS TN RUSK	
07024				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,120.41
07024	370	012	571	37255	06-16-14	291.29	TREAS TN RUSK	
07024	370	012	571	37255	06-16-14	1,752.70	TREAS TN RUSK	
07024				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$2,043.99
07024	370	012	579	19126	04-16-14	3.11	TREAS TN RUSK	
07024	370	012	579	19126	04-16-14	31.13	TREAS TN RUSK	
07024				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$34.24
07024	395	011	191	04157	01-06-14	23,689.23	TOWN OF RUSK	
07024	395	011	191	10157	04-07-14	23,689.23	TOWN OF RUSK	
07024	395	011	191	20157	07-07-14	23,689.23	TOWN OF RUSK	
07024	395	011	191	30157	10-06-14	23,689.23	TOWN OF RUSK	
07024				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$94,756.92
07024	835	002	105	43060	07-28-14	865.73	TREAS TN RUSK	
07024	835	002	105	80163	11-17-14	4,905.53	TREAS TN RUSK	
07024				REVENUE--STATE SHARED REVENUES				\$5,771.26
07024				DISTRICT TOTAL APPROPRIATIONS				\$104,726.82

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
07026	165	002	225	00158	06-30-14	2,264.16	TREAS TN SAND LAKE	
07026				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,264.16
07026	370	000	001	03DNR	11-04-14	378.40	TREAS TOWN SAND LAKE	
07026				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$378.40
07026	370	002	503	16405	01-30-14	799.40	TREAS TN SAND LAKE	
07026					TOWN SHARE 141.13			\$799.40
07026	370	012	571	37256	06-16-14	1,715.96	TREAS TN SAND LAKE	
07026	370	012	571	37256	06-16-14	166.96	TREAS TN SAND LAKE	
07026				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,882.92
07026	370	012	579	19127	04-16-14	3.42	TREAS TN SAND LAKE	
07026	370	012	579	19127	04-16-14	94.04	TREAS TN SAND LAKE	
07026				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$97.46
07026	395	011	191	04158	01-06-14	22,683.65	TOWN OF SAND LAKE	
07026	395	011	191	10158	04-07-14	22,683.65	TOWN OF SAND LAKE	
07026	395	011	191	20158	07-07-14	22,683.65	TOWN OF SAND LAKE	
07026	395	011	191	30158	10-06-14	22,683.67	TOWN OF SAND LAKE	
07026				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$90,734.62
07026	835	002	105	43061	07-28-14	1,052.61	TREAS TN SAND LAKE	
07026	835	002	105	80164	11-17-14	6,018.48	TREAS TN SAND LAKE	
07026				REVENUE--STATE	SHARED REVENUES			\$7,071.09
07026				DISTRICT TOTAL	APPROPRIATIONS			\$103,228.05

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
07028	165	002	225	00159	06-30-14	5,678.38	TREAS TN SCOTT	
07028				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,678.38
07028	370	012	571	37257	06-16-14	473.71	TREAS TN SCOTT	
07028				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$473.71
07028	370	012	579	19128	04-16-14	26.71	TREAS TN SCOTT	
07028	370	012	579	19128	04-16-14	183.56	TREAS TN SCOTT	
07028				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$210.27
07028	395	011	174	26371	10-06-14	115,925.46	TREAS TN SCOTT	
07028				TRANSPORTATION--	FLOOD DAMAGE AID			\$115,925.46
07028	395	011	191	04159	01-06-14	25,446.34	TOWN OF SCOTT	
07028	395	011	191	10159	04-07-14	25,446.34	TOWN OF SCOTT	
07028	395	011	191	20159	07-07-14	25,446.34	TOWN OF SCOTT	
07028	395	011	191	30159	10-06-14	25,446.34	TOWN OF SCOTT	
07028				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$101,785.36
07028	395	011	278	35264	12-26-14	15,260.00	TREAS TN SCOTT	
07028				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$15,260.00
07028	835	002	105	43062	07-28-14	987.80	TREAS TN SCOTT	
07028	835	002	105	80165	11-17-14	5,597.51	TREAS TN SCOTT	
07028				REVENUE--STATE	SHARED REVENUES			\$6,585.31
07028	835	002	109	02138	07-28-14	50.00	TREAS TN SCOTT	
07028				REVENUE--EXEMPT	COMPUTER AID			\$50.00
07028				DISTRICT TOTAL APPROPRIATIONS				\$245,968.49

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
07030	165	002	225	00160	06-30-14	4,564.27	TREAS TN SIREN	
07030				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$4,564.27
07030	370	002	503	16406	01-30-14	4,851.21	TREAS TN SIREN	
07030	370	002	503	16406	01-30-14	8,038.43	TREAS TN SIREN	
07030				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 1520.61	\$12,889.64
07030	370	012	571	37258	06-16-14	161.60	TREAS TN SIREN	
07030				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$161.60
07030	370	012	579	19129	04-16-14	9.08	TREAS TN SIREN	
07030	370	012	579	19129	04-16-14	17.86	TREAS TN SIREN	
07030	370	012	579	19129	04-16-14	23.32	TREAS TN SIREN	
07030	370	012	579	19129	04-16-14	149.21	TREAS TN SIREN	
07030	370	012	579	19129	04-16-14	34.75	TREAS TN SIREN	
07030				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$234.22
07030	395	011	191	04160	01-06-14	33,125.75	TOWN OF SIREN	
07030	395	011	191	10160	04-07-14	33,125.75	TOWN OF SIREN	
07030	395	011	191	20160	07-07-14	33,125.75	TOWN OF SIREN	
07030	395	011	191	30160	10-06-14	33,125.78	TOWN OF SIREN	
07030				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$132,503.03
07030	395	011	278	34059	12-12-14	15,260.00	TREAS TN SIREN	
07030				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$15,260.00
07030	835	002	105	43063	07-28-14	2,198.73	TREAS TN SIREN	
07030	835	002	105	80166	11-17-14	12,459.45	TREAS TN SIREN	
07030				REVENUE--STATE SHARED REVENUES				\$14,658.18
07030	835	002	109	02139	07-28-14	28.00	TREAS TN SIREN	
07030				REVENUE--EXEMPT COMPUTER AID				\$28.00
07030	835	002	501	00001	02-03-14	144.65	TREAS TN SIREN	
07030				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$144.65
07030				DISTRICT TOTAL APPROPRIATIONS				\$180,443.59

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
07032	165	002	225	00161	06-30-14	4,312.69	TREAS TN SWISS	
07032				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,312.69
07032	370	000	001	02DNR	09-11-14	134.29	TREAS TOWN SWISS	
07032	370	000	001	03DNR	11-04-14	118.90	TREAS TOWN SWISS	
07032				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$253.19
07032	370	002	503	16407	01-30-14	42.23	TREAS TN SWISS	
07032				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 10.40	\$42.23
07032	370	012	571	37259	06-16-14	173.37	TREAS TN SWISS	
07032	370	012	571	37259	06-16-14	5,660.68	TREAS TN SWISS	
07032				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$5,834.05
07032	370	012	579	19130	04-16-14	1.23	TREAS TN SWISS	
07032	370	012	579	19130	04-16-14	262.24	TREAS TN SWISS	
07032	370	012	579	19130	04-16-14	789.18	TREAS TN SWISS	
07032	370	012	579	19130	04-16-14	12.32	TREAS TN SWISS	
07032	370	012	579	19130	04-16-14	54.78	TREAS TN SWISS	
07032	370	012	579	19130	04-16-14	99.75	TREAS TN SWISS	
07032	370	012	579	19130	04-16-14	529.48	TREAS TN SWISS	
07032				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,748.98
07032	395	011	174	28915	10-28-14	202,113.70	TREAS TN SWISS	
07032				TRANSPORTATION--	FLOOD DAMAGE AID			\$202,113.70
07032	395	011	191	04161	01-06-14	44,023.01	TOWN OF SWISS	
07032	395	011	191	10161	04-07-14	44,023.01	TOWN OF SWISS	
07032	395	011	191	20161	07-07-14	44,023.01	TOWN OF SWISS	
07032	395	011	191	30161	10-06-14	44,023.03	TOWN OF SWISS	
07032				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$176,092.06
07032	835	002	105	43064	07-28-14	4,005.18	TREAS TN SWISS	
07032	835	002	105	80167	11-17-14	22,669.44	TREAS TN SWISS	
07032				REVENUE--STATE	SHARED REVENUES			\$26,674.62
07032	835	002	109	02140	07-28-14	161.00	TREAS TN SWISS	
07032				REVENUE--EXEMPT	COMPUTER AID			\$161.00
07032				DISTRICT TOTAL APPROPRIATIONS				\$417,232.52

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
07034	165	002	225	00162	06-30-14	3,557.97	TREAS TN TRADE LAKE	
07034				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$3,557.97
07034	370	012	571	37260	06-16-14	105.18	TREAS TN TRADE LAKE	
07034				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$105.18
07034	370	012	579	19131	04-16-14	.12	TREAS TN TRADE LAKE	
07034	370	012	579	19131	04-16-14	1.41	TREAS TN TRADE LAKE	
07034	370	012	579	19131	04-16-14	13.05	TREAS TN TRADE LAKE	
07034				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$14.58
07034	395	011	191	04162	01-06-14	27,965.57	TOWN OF TRADE LAKE	
07034	395	011	191	10162	04-07-14	27,965.57	TOWN OF TRADE LAKE	
07034	395	011	191	20162	07-07-14	27,965.57	TOWN OF TRADE LAKE	
07034	395	011	191	30162	10-06-14	27,965.57	TOWN OF TRADE LAKE	
07034				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$111,862.28
07034	835	002	105	43065	07-28-14	2,089.53	TREAS TN TRADE LAKE	
07034	835	002	105	80168	11-17-14	11,840.65	TREAS TN TRADE LAKE	
07034				REVENUE--STATE SHARED REVENUES				\$13,930.18
07034	835	002	109	02141	07-28-14	2.00	TREAS TN TRADE LAKE	
07034				REVENUE--EXEMPT COMPUTER AID				\$2.00
07034				DISTRICT TOTAL APPROPRIATIONS				\$129,472.19

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
07036	165	002	225	00163	06-30-14	2,533.71	TREAS TN UNION	
07036				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,533.71
07036	370	000	001	02DNR	09-11-14	27,827.27	TREAS TOWN UNION	
07036				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$27,827.27
07036	370	002	785	00009	08-04-14	101,584.00	TREAS TN UNION	
07036				NAT RESOURCES--FOREST ROAD PAYMENT				\$101,584.00
07036	370	012	571	37261	06-16-14	153.33	TREAS TN UNION	
07036	370	012	571	37261	06-16-14	2,973.63	TREAS TN UNION	
07036				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$3,126.96
07036	370	012	579	19132	04-16-14	3,183.48	TREAS TN UNION	
07036				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$3,183.48
07036	395	011	191	04163	01-06-14	19,799.24	TOWN OF UNION	
07036	395	011	191	10163	04-07-14	19,799.24	TOWN OF UNION	
07036	395	011	191	20163	07-07-14	19,799.24	TOWN OF UNION	
07036	395	011	191	30163	10-06-14	19,799.25	TOWN OF UNION	
07036				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$79,196.97
07036	835	002	105	43066	07-28-14	668.28	TREAS TN UNION	
07036	835	002	105	80169	11-17-14	4,047.63	TREAS TN UNION	
07036				REVENUE--STATE SHARED REVENUES				\$4,715.91
07036				DISTRICT TOTAL APPROPRIATIONS				\$222,168.30



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
07038	165	002	225	00164	06-30-14	5,121.32	TREAS TN WEBB LAKE	
07038				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$5,121.32
07038	370	012	571	37262	06-16-14	326.10	TREAS TN WEBB LAKE	
07038	370	012	571	37262	06-16-14	2,828.62	TREAS TN WEBB LAKE	
07038				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$3,154.72
07038	370	074	670	41288	05-23-14	2,288.07	TREAS TN WEBB LAKE	
07038				NAT RESOURCES--RU RECYCLING GRANT				\$2,288.07
07038	395	011	191	04164	01-06-14	39,958.37	TOWN OF WEBB LAKE	
07038	395	011	191	10164	04-07-14	39,958.37	TOWN OF WEBB LAKE	
07038	395	011	191	20164	07-07-14	39,958.37	TOWN OF WEBB LAKE	
07038	395	011	191	30164	10-06-14	39,958.39	TOWN OF WEBB LAKE	
07038				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$159,833.50
07038	835	002	105	43067	07-28-14	522.96	TREAS TN WEBB LAKE	
07038	835	002	105	80170	11-17-14	2,969.76	TREAS TN WEBB LAKE	
07038				REVENUE--STATE SHARED REVENUES				\$3,492.72
07038	835	002	109	02142	07-28-14	14.00	TREAS TN WEBB LAKE	
07038				REVENUE--EXEMPT COMPUTER AID				\$14.00
07038				DISTRICT TOTAL APPROPRIATIONS				\$173,904.33

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
07040	165	002	225	00165	06-30-14	808.63	TREAS TN WEST MARSHLAND	
07040				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$808.63
07040	370	002	503	16408	01-30-14	12,717.58	TREAS TN WEST MARSHLAND	
07040	370	002	503	16408	01-30-14	20,945.28	TREAS TN WEST MARSHLAND	
07040				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$33,662.86
07040	370	012	571	37263	06-16-14	798.37	TREAS TN WEST MARSHLAND	
07040	370	012	571	37263	06-16-14	304.07	TREAS TN WEST MARSHLAND	
07040				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$1,102.44
07040	370	012	579	19133	04-16-14	4,060.39	TREAS TN WEST MARSHLAND	
07040	370	012	579	19133	04-16-14	19,732.23	TREAS TN WEST MARSHLAND	
07040	370	012	579	19133	04-16-14	1,296.48	TREAS TN WEST MARSHLAND	
07040				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$25,089.10
07040	395	011	191	04165	01-06-14	47,521.35	TOWN OF WEST MARSHLAND	
07040	395	011	191	10165	04-07-14	47,521.35	TOWN OF WEST MARSHLAND	
07040	395	011	191	20165	07-07-14	47,521.35	TOWN OF WEST MARSHLAND	
07040	395	011	191	30165	10-06-14	47,521.38	TOWN OF WEST MARSHLAND	
07040				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$190,085.43
07040	835	002	105	43068	07-28-14	3,301.19	TREAS TN WEST MARSHLAND	
07040	835	002	105	80171	11-17-14	18,706.73	TREAS TN WEST MARSHLAND	
07040				REVENUE--STATE SHARED	REVENUES			\$22,007.92
07040	835	002	501	00001	02-03-14	91.00	TREAS TN WEST MARSHLAND	
07040				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$91.00
07040				DISTRICT TOTAL	APPROPRIATIONS			\$272,847.38

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
07042	165	002	225	00166	06-30-14	3,899.39	TREAS TN WOOD RIVER	
07042				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,899.39
07042	370	002	503	16409	01-30-14	8,514.87	TREAS TN WOOD RIVER	
07042				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 1195.45	\$8,514.87
07042	370	012	571	37264	06-16-14	70.97	TREAS TN WOOD RIVER	
07042				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$70.97
07042	370	012	579	19134	04-16-14	4.75	TREAS TN WOOD RIVER	
07042	370	012	579	19134	04-16-14	419.62	TREAS TN WOOD RIVER	
07042				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$424.37
07042	395	011	191	04166	01-06-14	25,710.96	TOWN OF WOOD RIVER	
07042	395	011	191	10166	04-07-14	25,710.96	TOWN OF WOOD RIVER	
07042	395	011	191	20166	07-07-14	25,710.96	TOWN OF WOOD RIVER	
07042	395	011	191	30166	10-06-14	25,710.98	TOWN OF WOOD RIVER	
07042				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$102,843.86
07042	395	011	278	26311	10-01-14	15,260.00	TREAS TN WOOD RIVER	
07042				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$15,260.00
07042	835	002	105	43069	07-28-14	3,587.90	TREAS TN WOOD RIVER	
07042	835	002	105	80172	11-17-14	19,686.08	TREAS TN WOOD RIVER	
07042				REVENUE--STATE SHARED	REVENUES			\$23,273.98
07042	835	002	109	02143	07-28-14	192.00	TREAS TN WOOD RIVER	
07042				REVENUE--EXEMPT	COMPUTER AID			\$192.00
07042				DISTRICT TOTAL APPROPRIATIONS				\$154,479.44

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
07131	165	002	225	00167	06-30-14	2,569.65	TREAS VIL GRANTSBURG	
07131				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,569.65
07131	370	012	579	19135	04-16-14	364.45	TREAS VIL GRANTSBURG	
07131	370	012	579	19135	04-16-14	35.20	TREAS VIL GRANTSBURG	
07131	370	012	579	19135	04-16-14	18.94	TREAS VIL GRANTSBURG	
07131				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$418.59
07131	395	011	174	26372	10-06-14	81,530.69	TREAS VIL GRANTSBURG	
07131				TRANSPORTATION--FLOOD DAMAGE AID				\$81,530.69
07131	395	011	191	04167	01-06-14	26,355.31	VILLAGE OF GRANTSBURG	
07131	395	011	191	10167	04-07-14	26,355.31	VILLAGE OF GRANTSBURG	
07131	395	011	191	20167	07-07-14	26,355.31	VILLAGE OF GRANTSBURG	
07131	395	011	191	30167	10-06-14	26,355.34	VILLAGE OF GRANTSBURG	
07131				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$105,421.27
07131	455	002	231	01418	02-19-14	480.00	TREAS VIL GRANTSBURG	
07131				JUSTICE--LAW ENFORCEMENT TRAINING				\$480.00
07131	835	002	105	43070	07-28-14	74,583.23	TREAS VIL GRANTSBURG	
07131	835	002	105	80173	11-17-14	350,147.74	TREAS VIL GRANTSBURG	
07131				REVENUE--STATE SHARED REVENUES				\$424,730.97
07131	835	002	109	02144	07-28-14	2,513.00	TREAS VIL GRANTSBURG	
07131	835	002	109	05028	07-28-14	2,770.00	TREAS VIL GRANTSBURG	
07131				REVENUE--EXEMPT COMPUTER AID				\$5,283.00
07131	835	002	501	00001	02-03-14	5,277.25	TREAS VIL GRANTSBURG	
07131				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$5,277.25
07131				DISTRICT TOTAL APPROPRIATIONS				\$625,711.42

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
07181	165	002	225	00168	06-30-14	2,713.40	TREAS VIL SIREN	
07181				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,713.40
07181	370	012	579	19136	04-16-14	21.46	TREAS VIL SIREN	
07181				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$21.46
07181	395	011	185	11812	05-12-14	1,253.56	TREAS VIL SIREN	
07181	395	011	185	13616	06-02-14	857.80	TREAS VIL SIREN	
07181	395	011	185	16698	07-02-14	1,445.92	TREAS VIL SIREN	
07181	395	011	185	21796	08-20-14	1,062.24	TREAS VIL SIREN	
07181	395	011	185	21796	08-20-14	1,118.94	TREAS VIL SIREN	
07181	395	011	185	25625	09-29-14	1,820.24	TREAS VIL SIREN	
07181				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$7,558.70
07181	395	011	191	04168	01-06-14	20,356.10	VILLAGE OF SIREN	
07181	395	011	191	10168	04-07-14	20,356.10	VILLAGE OF SIREN	
07181	395	011	191	20168	07-07-14	20,356.10	VILLAGE OF SIREN	
07181	395	011	191	30168	10-06-14	20,356.10	VILLAGE OF SIREN	
07181				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$81,424.40
07181	455	002	231	01744	02-26-14	480.00	TREAS VIL SIREN	
07181				JUSTICE--LAW ENFORCEMENT TRAINING				\$480.00
07181	835	002	105	43071	07-28-14	29,811.06	TREAS VIL SIREN	
07181	835	002	105	80174	11-17-14	141,867.86	TREAS VIL SIREN	
07181				REVENUE--STATE SHARED REVENUES				\$171,678.92
07181	835	002	109	02145	07-28-14	509.00	TREAS VIL SIREN	
07181	835	002	109	05029	07-28-14	956.00	TREAS VIL SIREN	
07181				REVENUE--EXEMPT COMPUTER AID				\$1,465.00
07181	835	021	363	35982	03-24-14	2,543.16	TREAS VIL SIREN	
07181				REVENUE--LOTTERY CREDIT -				\$2,543.16
07181				DISTRICT TOTAL APPROPRIATIONS				\$267,885.04

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
07191	165	002	225	00169	06-30-14	1,347.72	TREAS VIL WEBSTER		
07191				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,347.72	
07191	370	012	579	19137	04-16-14	1.07	TREAS VIL WEBSTER		
07191				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$1.07	
07191	395	011	185	29376	10-31-14	11,306.00	TREAS VIL WEBSTER		
07191				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$11,306.00	
07191	395	011	191	04169	01-06-14	11,046.86	VILLAGE OF WEBSTER		
07191	395	011	191	10169	04-07-14	11,046.86	VILLAGE OF WEBSTER		
07191	395	011	191	20169	07-07-14	11,046.86	VILLAGE OF WEBSTER		
07191	395	011	191	30169	10-06-14	11,046.88	VILLAGE OF WEBSTER		
07191				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$44,187.46	
07191	455	002	231	01829	02-26-14	480.00	TREAS VIL WEBSTER		
07191				JUSTICE--LAW ENFORCEMENT	TRAINING			\$480.00	
07191	505	002	743	04742	01-21-14	97,952.00	TREAS VIL WEBSTER		
07191	505	002	743	10211	07-18-14	6,280.00	TREAS VIL WEBSTER		
07191				DOA--HOUSING ASSISTANCE	GRANTS			\$104,232.00	
07191	835	002	105	43072	07-28-14	42,491.62	TREAS VIL WEBSTER		
07191	835	002	105	80175	11-17-14	148,424.61	TREAS VIL WEBSTER		
07191				REVENUE--STATE SHARED	REVENUES			\$190,916.23	
07191	835	002	109	02146	07-28-14	1,631.00	TREAS VIL WEBSTER		
07191	835	002	109	05030	07-28-14	20.00	TREAS VIL WEBSTER		
07191				REVENUE--EXEMPT	COMPUTER AID			\$1,651.00	
07191	835	002	501	00001	02-03-14	3,046.69	TREAS VIL WEBSTER		
07191				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$3,046.69	
07191	835	021	363	35983	03-24-14	718.63	TREAS VIL WEBSTER		
07191				REVENUE--LOTTERY CREDIT	-			\$718.63	
07191				DISTRICT TOTAL APPROPRIATIONS					\$357,886.80