

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE				SUB-TOTAL
12000	115	002	703	00205	12-09-14	31,681.00	TREAS CRAWFORD CO LCD				
12000				AGRICULTURE--SOIL & WATER CONSERVATION							\$31,681.00
12000	115	074	763	00035	08-14-14	62,509.36	TREAS CRAWFORD CO LCD				
12000	115	074	763	00205	12-09-14	4,710.64	TREAS CRAWFORD CO LCD				
12000				AGRICULTURE--SOIL & WATER MANAGEMENT							\$67,220.00
12000	115	074	764	00090	09-18-14	2,660.00	TREAS CRAWFORD CO LCD				
12000	115	074	764	00090	09-18-14	6,048.00	TREAS CRAWFORD CO LCD				
12000	115	074	764	00175	11-24-14	1,400.00	TREAS CRAWFORD CO LCD				
12000	115	074	764	00278	12-19-14	1,036.00	TREAS CRAWFORD CO LCD				
12000	115	074	764	00278	12-19-14	1,064.00	TREAS CRAWFORD CO LCD				
12000	115	074	764	00477	05-21-14	4,011.56	TREAS CRAWFORD CO LCD				
12000				AGRICULTURE--SOIL & WATER MANAGEMENT							\$16,219.56
12000	115	095	612	00006	08-11-14	1,029.00	TREAS CRAWFORD CO LCD				
12000	115	095	612	00006	08-11-14	1,802.50	TREAS CRAWFORD CO LCD				
12000	115	095	612	00006	08-11-14	963.20	TREAS CRAWFORD CO LCD				
12000	115	095	612	00006	08-11-14	1,544.20	TREAS CRAWFORD CO LCD				
12000	115	095	612	00006	08-11-14	242.90	TREAS CRAWFORD CO LCD				
12000	115	095	612	00126	10-20-14	2,110.37	TREAS CRAWFORD CO LCD				
12000	115	095	612	00126	10-20-14	7,000.00	TREAS CRAWFORD CO LCD				
12000	115	095	612	00126	10-20-14	5,250.74	TREAS CRAWFORD CO LCD				
12000	115	095	612	00175	11-24-14	3,444.32	TREAS CRAWFORD CO LCD				
12000	115	095	612	00477	05-21-14	1,078.00	TREAS CRAWFORD CO LCD				
12000	115	095	612	00488	06-06-14	1,610.74	TREAS CRAWFORD CO LCD				
12000				AGRICULTURE--SOIL & WATER RESOURCE MGMT							\$26,075.97
12000	370	012	549	00106	02-27-14	1,045.00	TREAS CRAWFORD CO LCD				
12000				NAT RESOURCES--WILDLIFE DAMAGE							\$1,045.00
12000	370	012	553	00106	02-27-14	2,307.64	TREAS CRAWFORD CO LCD				
12000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS							\$2,307.64
12000	370	012	563	02909	06-10-14	1,451.00	TREAS CRAWFORD CNTY				
12000				NAT RESOURCES--COUNTY CONSERVATION AIDS							\$1,451.00
12000	370	012	566	00001	09-16-14	19,859.57	TREAS CRAWFORD CO				
12000				NAT RESOURCES-FOREST CROP/MANAGED FOREST							\$19,859.57
12000	370	012	575	00459	09-10-14	13,862.50	TREAS CRAWFORD CNTY				
12000	370	012	575	02561	05-06-14	13,862.50	TREAS CRAWFORD CNTY				
12000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS							\$27,725.00
12000	370	012	584	00061	09-30-14	3,369.00	TREAS CRAWFORD CO				

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
12000				NAT RESOURCES--PMT IN LIEU OF TAXES				\$3,369.00
12000	395	011	168	14012	05-05-14	68,117.00	COUNTY OF CRAWFORD	
12000				TRANSPORTATION--ELDERLY & DISABLED				\$68,117.00
12000	395	011	190	02012	01-06-14	165,265.49	COUNTY OF CRAWFORD	
12000	395	011	190	18012	07-07-14	330,530.98	COUNTY OF CRAWFORD	
12000	395	011	190	28012	10-06-14	165,265.49	COUNTY OF CRAWFORD	
12000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$661,061.96
12000	395	011	278	19242	07-23-14	3,411.23	TREAS CRAWFORD CO	
12000	395	011	278	98953	01-07-14	3,370.96	TREAS CRAWFORD CO	
12000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$6,782.19
12000	410	002	116	11261	11-05-14	15,204.92	TREAS CRAWFORD CO	
12000				CORRECTIONS--LOCAL AID				\$15,204.92
12000	435	005	000	90412	01-01-14	73,152.00	CRAWFORD CO	
12000	435	005	000	90415	02-01-14	5,625.00	CRAWFORD CO	
12000	435	005	000	90416	03-01-14	5,757.00	CRAWFORD CO	
12000	435	005	000	90417	04-01-14	151,375.00	CRAWFORD CO	
12000	435	005	000	90419	05-01-14	61,366.00	CRAWFORD CO	
12000	435	005	000	90420	06-01-14	32,657.00	CRAWFORD CO	
12000	435	005	000	90500	07-01-14	522,940.00	CRAWFORD CO	
12000	435	005	000	90502	08-01-14	151,494.00	CRAWFORD CO	
12000	435	005	000	90506	09-01-14	134,461.00	CRAWFORD CO	
12000	435	005	000	90508	10-01-14	52,679.00	CRAWFORD CO	
12000	435	005	000	90509	11-01-14	55,954.00	CRAWFORD CO	
12000	435	005	000	90510	12-01-14	41,497.00	CRAWFORD CO	
12000				HEALTH SERVICES--STATE/FED AIDS				\$1,288,957.00
12000	437	005	000	00000	01-06-14	8,270.75	CRAWFORD	
12000	437	005	000	00000	01-30-14	51,111.28	CRAWFORD CHILD SUPPORT	
12000	437	005	000	00000	02-05-14	5,717.09	CRAWFORD	
12000	437	005	000	00000	03-05-14	78,960.33	CRAWFORD	
12000	437	005	000	00000	04-07-14	51,314.03	CRAWFORD	
12000	437	005	000	00000	04-30-14	54,387.73	CRAWFORD CHILD SUPPORT	
12000	437	005	000	00000	05-05-14	35,575.38	CRAWFORD	
12000	437	005	000	00000	06-05-14	10,608.01	CRAWFORD	
12000	437	005	000	00000	07-07-14	8,571.55	CRAWFORD	
12000	437	005	000	00000	07-30-14	57,692.76	CRAWFORD CHILD SUPPORT	
12000	437	005	000	00000	08-05-14	8,825.54	CRAWFORD	
12000	437	005	000	00000	08-29-14	148,696.00	CRAWFORD	
12000	437	005	000	00000	09-05-14	53,415.73	CRAWFORD	
12000	437	005	000	00000	10-06-14	50,385.55	CRAWFORD	
12000	437	005	000	00000	10-30-14	45,978.99	CRAWFORD CHILD SUPPORT	
12000	437	005	000	00000	11-03-14	2,207.00	CRAWFORD CHILD SUPPORT	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
12000	437	005	000	00000	11-04-14	10,205.78	CRAWFORD CHILD SUPPORT	
12000	437	005	000	00000	11-05-14	52,150.01	CRAWFORD	
12000	437	005	000	00000	12-05-14	26,073.43	CRAWFORD	
12000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$760,146.94
12000	455	002	221	13	07-30-14	180.00	TREAS CRAWFORD CNTY	
12000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$180.00
12000	455	002	231	01314	02-18-14	5,280.00	TREAS CRAWFORD CNTY	
12000				JUSTICE--LAW ENFORCEMENT TRAINING				\$5,280.00
12000	455	002	532		07-22-14	11,338.10	TREAS CRAWFORD CO	
12000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$11,338.10
12000	455	002	539	008	03-10-14	16,209.26	TREAS CRAWFORD CO	
12000				JUSTICE--VICTIM/WITNESS SERVICES				\$16,209.26
12000	465	002	305	01041	01-17-14	1,282.18	TREAS CRAWFORD CO	
12000	465	002	305	01397	05-06-14	19,909.30	TREAS CRAWFORD CO	
12000	465	002	305	01450	05-23-14	1,998.48	TREAS CRAWFORD CO	
12000				MILITARY AFFAIRS-EMER MGMT-DISASTER RECO				\$23,189.96
12000	465	002	308	00011	07-17-14	9,266.00	TREAS CRAWFORD CO	
12000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$9,266.00
12000	465	002	337	00892	03-21-14	3,254.00	TREAS CRAWFORD CO	
12000	465	002	337	01539	07-09-14	3,529.00	TREAS CRAWFORD CO	
12000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$6,783.00
12000	465	002	342	01041	01-17-14	7,693.07	TREAS CRAWFORD CO	
12000	465	002	342	01195	03-05-14	13,419.37	TREAS CRAWFORD CO	
12000	465	002	342	01397	05-06-14	119,455.79	TREAS CRAWFORD CO	
12000	465	002	342	01450	05-23-14	11,990.91	TREAS CRAWFORD CO	
12000	465	002	342	01604	07-11-14	13,860.61	TREAS CRAWFORD CO	
12000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$166,419.75
12000	485	002	127	06467	06-27-14	850.00	TREAS CRAWFORD CNTY	
12000				VETERANS AFFAIRS GRANTS				\$850.00
12000	485	082	267	06467	06-27-14	3,825.00	TREAS CRAWFORD CNTY	
12000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$3,825.00
12000	485	082	280	03402	01-30-14	1,256.66	TREAS CRAWFORD CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
12000				VETERANS AFFAIRS--GRANTS				\$1,256.66
12000	485	083	370	06467	06-27-14	3,825.00	TREAS CRAWFORD CNTY	
12000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$3,825.00
12000	505	002	142	08647	05-23-14	600.00	TREAS CRAWFORD CO	
12000	505	002	142	08865	05-29-14	15,000.00	TREAS CRAWFORD CNTY	
12000	505	002	142	10243	07-18-14	527.90	TREAS CRAWFORD CNTY	
12000	505	002	142	10243	07-18-14	4,472.10	TREAS CRAWFORD CNTY	
12000				DOA--FEDERAL ENERGY GRANTS				\$20,600.00
12000	505	002	155	60033	08-06-14	188.75	TREAS CRAWFORD CO	
12000	505	002	155	60190	11-25-14	2,100.00	TREAS CRAWFORD CO	
12000	505	002	155	60307	12-11-14	46.48	TREAS CRAWFORD CO	
12000	505	002	155	60307	12-11-14	2,823.00	TREAS CRAWFORD CO	
12000	505	002	155	60365	01-07-14	244.88	TREAS CRAWFORD CO	
12000	505	002	155	60365	01-07-14	4,593.20	TREAS CRAWFORD CO	
12000	505	002	155	60425	02-06-14	355.28	TREAS CRAWFORD CO	
12000	505	002	155	60425	02-06-14	3,424.66	TREAS CRAWFORD CO	
12000	505	002	155	60499	03-11-14	1,083.31	TREAS CRAWFORD CO	
12000	505	002	155	60499	03-11-14	845.61	TREAS CRAWFORD CO	
12000	505	002	155	60611	04-23-14	1,742.28	TREAS CRAWFORD CO	
12000	505	002	155	60644	05-07-14	717.38	TREAS CRAWFORD CO	
12000	505	002	155	60748	06-24-14	466.65	TREAS CRAWFORD CO	
12000	505	002	155	60785	07-08-14	797.96	TREAS CRAWFORD CO	
12000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$19,429.44
12000	505	002	743	04601	01-10-14	94,530.00	TREAS CRAWFORD CO	
12000	505	002	743	05871	02-18-14	38,900.00	TREAS CRAWFORD CO	
12000	505	002	743	07727	04-17-14	14,566.00	TREAS CRAWFORD CO	
12000	505	002	743	08002	04-28-14	53,320.00	TREAS CRAWFORD CO	
12000	505	002	743	10095	07-17-14	99,746.00	TREAS CRAWFORD CO	
12000				DOA--HOUSING ASSISTANCE GRANTS				\$301,062.00
12000	505	035	371	60033	08-06-14	179.13	TREAS CRAWFORD CO	
12000	505	035	371	60190	11-25-14	4,027.84	TREAS CRAWFORD CO	
12000	505	035	371	60307	12-11-14	5,213.00	TREAS CRAWFORD CO	
12000	505	035	371	60365	01-07-14	1,779.06	TREAS CRAWFORD CO	
12000	505	035	371	60365	01-07-14	1,789.47	TREAS CRAWFORD CO	
12000	505	035	371	60365	01-07-14	117.00	TREAS CRAWFORD CO	
12000	505	035	371	60425	02-06-14	1,029.85	TREAS CRAWFORD CO	
12000	505	035	371	60425	02-06-14	1,038.84	TREAS CRAWFORD CO	
12000	505	035	371	60499	03-11-14	201.39	TREAS CRAWFORD CO	
12000	505	035	371	60499	03-11-14	613.44	TREAS CRAWFORD CO	
12000	505	035	371	60611	04-23-14	173.80	TREAS CRAWFORD CO	
12000	505	035	371	60785	07-08-14	566.83	TREAS CRAWFORD CO	
12000				DOA--PUBLIC BENEFITS FUND				\$16,729.65
12000	505	089	166	00150	08-11-14	39,080.00	TREAS CRAWFORD CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
12000	505	089	166	05095	01-28-14	1,000.00	TREAS CRAWFORD CO	
12000				DOA--LAND INFORMATION FUND				\$40,080.00
12000	507	002	130	PL001	07-23-14	751.68	TREAS CRAWFORD CO	
12000				PUBLIC LANDS-FLOOD CONTROL-FEDERAL FUNDS				\$751.68
12000	835	002	105	43225	07-28-14	133,549.11	TREAS CRAWFORD CO	
12000	835	002	105	80328	11-17-14	757,876.84	TREAS CRAWFORD CO	
12000				REVENUE--STATE SHARED REVENUES				\$891,425.95
12000	835	002	109	01012	07-28-14	19,455.00	TREAS CRAWFORD CO	
12000				REVENUE--EXEMPT COMPUTER AID				\$19,455.00
12000	835	002	302	10020	07-28-14	1,660,947.64	TREAS CRAWFORD CO	
12000	835	002	302	11020	07-28-14	570,374.29	TREAS CRAWFORD CO	
12000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$2,231,321.93
12000	835	021	363	37301	03-24-14	539,652.68	TREAS CRAWFORD CO	
12000				REVENUE--LOTTERY CREDIT -				\$539,652.68
12000				DISTRICT TOTAL APPROPRIATIONS				\$7,326,154.81

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
12002	165	002	225	00296	06-30-14	4,240.82	TREAS TN BRIDGEPORT	
12002				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,240.82
12002	370	002	503	16448	01-30-14	5,378.77	TREAS TN BRIDGEPORT	
12002	370	002	503	16448	01-30-14	7,518.47	TREAS TN BRIDGEPORT	
12002							TOWN SHARE 1067.27	
12002					NAT RESOURCES--AIDS IN LIEU OF TAXES			\$12,897.24
12002	370	012	571	37357	06-16-14	106.02	TREAS TN BRIDGEPORT	
12002					NAT RESOURCES--FOREST CROP/MFL/CO FOREST			\$106.02
12002	370	012	579	19188	04-16-14	103.18	TREAS TN BRIDGEPORT	
12002					NAT RESOURCES--AIDS IN LIEU OF TAXES			\$103.18
12002	395	011	191	04294	01-06-14	10,574.41	TOWN OF BRIDGEPORT	
12002	395	011	191	10294	04-07-14	10,574.41	TOWN OF BRIDGEPORT	
12002	395	011	191	20294	07-07-14	10,574.41	TOWN OF BRIDGEPORT	
12002	395	011	191	30294	10-06-14	10,574.43	TOWN OF BRIDGEPORT	
12002					TRANSPORTATION--GENERAL TRANSP AIDS-GTA			\$42,297.66
12002	465	002	305	01388	04-22-14	471.50	TREAS TN BRIDGEPORT	
12002	465	002	305	01401	05-05-14	7,098.63	TREAS TN BRIDGEPORT	
12002					MILITARY AFFAIRS-EMER MGMT-DISASTER RECO			\$7,570.13
12002	465	002	342	01388	04-22-14	2,828.99	TREAS TN BRIDGEPORT	
12002	465	002	342	01401	05-05-14	42,591.72	TREAS TN BRIDGEPORT	
12002					MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND			\$45,420.71
12002	835	002	105	43204	07-28-14	1,613.81	TREAS TN BRIDGEPORT	
12002	835	002	105	80307	11-17-14	9,144.89	TREAS TN BRIDGEPORT	
12002					REVENUE--STATE SHARED REVENUES			\$10,758.70
12002	835	002	109	02270	07-28-14	753.00	TREAS TN BRIDGEPORT	
12002					REVENUE--EXEMPT COMPUTER AID			\$753.00
12002	835	021	363	CR037	04-09-14	1,499.98	TREAS TN BRIDGEPORT	
12002	835	021	363	36027	03-24-14	4,706.48	TREAS TN BRIDGEPORT	
12002					REVENUE--LOTTERY CREDIT -			\$6,206.46
12002					DISTRICT TOTAL APPROPRIATIONS			\$130,353.92

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
12004	165	002	225	00297	06-30-14	2,515.74	TREAS TN CLAYTON	
12004				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,515.74
12004	370	000	001	01DNR	06-19-14	57.89	TREAS TOWN CLAYTON	
12004	370	000	001	03DNR	11-04-14	386.18	TREAS TOWN CLAYTON	
12004				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$444.07
12004	370	002	503	16449	01-30-14	30.99	TREAS TN CLAYTON	
12004							TOWN SHARE 9.35	
12004				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$30.99
12004	370	012	571	37358	06-16-14	1,845.05	TREAS TN CLAYTON	
12004				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,845.05
12004	395	011	191	04295	01-06-14	43,478.94	TOWN OF CLAYTON	
12004	395	011	191	10295	04-07-14	43,478.94	TOWN OF CLAYTON	
12004	395	011	191	20295	07-07-14	43,478.94	TOWN OF CLAYTON	
12004	395	011	191	30295	10-06-14	43,478.96	TOWN OF CLAYTON	
12004				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$173,915.78
12004	465	002	305	00145	12-02-14	1,028.77	TREAS TN CLAYTON	
12004	465	002	305	01377	04-22-14	1,931.98	TREAS TN CLAYTON	
12004	465	002	305	01445	05-19-14	11,330.62	TREAS TN CLAYTON	
12004				MILITARY AFFAIRS-	EMER MGMT-DISASTER RECO			\$14,291.37
12004	465	002	342	00145	12-02-14	6,172.64	TREAS TN CLAYTON	
12004	465	002	342	01377	04-22-14	11,591.87	TREAS TN CLAYTON	
12004	465	002	342	01445	05-19-14	67,983.67	TREAS TN CLAYTON	
12004				MILITARY AFFAIRS-	EMERGENCY MGMT-FED FUND			\$85,748.18
12004	835	002	105	43205	07-28-14	5,525.92	TREAS TN CLAYTON	
12004	835	002	105	80308	11-17-14	31,322.58	TREAS TN CLAYTON	
12004				REVENUE--STATE	SHARED REVENUES			\$36,848.50
12004	835	002	109	02271	07-28-14	8.00	TREAS TN CLAYTON	
12004				REVENUE--EXEMPT	COMPUTER AID			\$8.00
12004				DISTRICT TOTAL	APPROPRIATIONS			\$315,647.68

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
12006	165	002	225	00298	06-30-14	2,282.13	TREAS TN EASTMAN	
12006				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,282.13
12006	370	002	503	16450	01-30-14	12,443.82	TREAS TN EASTMAN	
12006	370	002	503	16450	01-30-14	4,801.24	TREAS TN EASTMAN	
12006				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$17,245.06
12006	370	012	571	37359	06-16-14	1,158.79	TREAS TN EASTMAN	
12006				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$1,158.79
12006	370	012	579	19189	04-16-14	28.35	TREAS TN EASTMAN	
12006	370	012	579	19189	04-16-14	20.56	TREAS TN EASTMAN	
12006				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$48.91
12006	370	074	670	41359	05-23-14	1,533.95	TREAS TN EASTMAN	
12006				NAT RESOURCES--RU	RECYCLING	GRANT		\$1,533.95
12006	395	011	191	04296	01-06-14	40,598.76	TOWN OF EASTMAN	
12006	395	011	191	10296	04-07-14	40,598.76	TOWN OF EASTMAN	
12006	395	011	191	20296	07-07-14	40,598.76	TOWN OF EASTMAN	
12006	395	011	191	30296	10-06-14	40,598.79	TOWN OF EASTMAN	
12006				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$162,395.07
12006	465	002	305	00004	09-09-14	247.31	TREAS TN EASTMAN	
12006	465	002	305	01032	01-17-14	3,384.37	TREAS TN EASTMAN	
12006	465	002	305	01168	02-26-14	1,483.87	TREAS TN EASTMAN	
12006	465	002	305	01376	04-22-14	7,030.39	TREAS TN EASTMAN	
12006				MILITARY AFFAIRS--EMER	MGMT-DISASTER	RECO		\$12,145.94
12006	465	002	342	00004	09-09-14	1,483.87	TREAS TN EASTMAN	
12006	465	002	342	01032	01-17-14	20,306.21	TREAS TN EASTMAN	
12006	465	002	342	01168	02-26-14	8,903.21	TREAS TN EASTMAN	
12006	465	002	342	01376	04-22-14	42,182.33	TREAS TN EASTMAN	
12006				MILITARY AFFAIRS--EMERGENCY	MGMT-FED	FUND		\$72,875.62
12006	835	002	105	43206	07-28-14	5,561.14	TREAS TN EASTMAN	
12006	835	002	105	80309	11-17-14	31,527.78	TREAS TN EASTMAN	
12006				REVENUE--STATE	SHARED	REVENUES		\$37,088.92
12006	835	002	109	02272	07-28-14	1.00	TREAS TN EASTMAN	
12006				REVENUE--EXEMPT	COMPUTER	AID		\$1.00
12006				DISTRICT TOTAL APPROPRIATIONS				\$306,775.39



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
12008	165	002	225	00299	06-30-14	2,264.16	TREAS TN FREEMAN	
12008				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,264.16
12008	370	000	001	02DNR	09-11-14	385.95	TREAS TOWN FREEMAN	
12008				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$385.95
12008	370	002	503	16451	01-30-14	17,206.01	TREAS TN FREEMAN	
12008	370	002	503	16451	01-30-14	3,473.76	TREAS TN FREEMAN	
12008	370	002	503	16451	01-30-14	65,424.23	TREAS TN FREEMAN	
12008	370	002	503	16451	01-30-14	2,042.74	TREAS TN FREEMAN	
12008				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 8769.95	\$88,146.74
12008	370	012	571	37360	06-16-14	1,436.59	TREAS TN FREEMAN	
12008				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,436.59
12008	370	012	579	19190	04-16-14	1,036.95	TREAS TN FREEMAN	
12008				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,036.95
12008	370	074	670	41360	05-23-14	895.33	TREAS TN FREEMAN	
12008				NAT RESOURCES--	RU RECYCLING GRANT			\$895.33
12008	395	011	191	04297	01-06-14	45,018.00	TOWN OF FREEMAN	
12008	395	011	191	10297	04-07-14	45,018.00	TOWN OF FREEMAN	
12008	395	011	191	20297	07-07-14	45,018.00	TOWN OF FREEMAN	
12008	395	011	191	30297	10-06-14	45,018.02	TOWN OF FREEMAN	
12008				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$180,072.02
12008	465	002	305	01184	02-26-14	7,957.11	TREAS TN FREEMAN	
12008	465	002	305	01383	04-22-14	12,180.06	TREAS TN FREEMAN	
12008				MILITARY AFFAIRS-	EMER MGMT-DISASTER RECO			\$20,137.17
12008	465	002	342	01184	02-26-14	47,742.67	TREAS TN FREEMAN	
12008	465	002	342	01383	04-22-14	73,080.38	TREAS TN FREEMAN	
12008				MILITARY AFFAIRS-	EMERGENCY MGMT-FED FUND			\$120,823.05
12008	835	002	105	43207	07-28-14	4,405.21	TREAS TN FREEMAN	
12008	835	002	105	80310	11-17-14	24,962.84	TREAS TN FREEMAN	
12008				REVENUE--	STATE SHARED REVENUES			\$29,368.05
12008				DISTRICT TOTAL	APPROPRIATIONS			\$444,566.01

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
12010	165	002	225	00300	06-30-14	790.66	TREAS TN HANEY	
12010				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$790.66
12010	370	000	001	01DNR	06-19-14	1,286.72	TREAS TOWN HANEY	
12010	370	000	001	02DNR	09-11-14	1,003.43	TREAS TOWN HANEY	
12010				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$2,290.15
12010	370	002	503	16452	01-30-14	16,559.29	TREAS TN HANEY	
12010	370	002	503	16452	01-30-14	8,292.76	TREAS TN HANEY	
12010							TOWN SHARE 4153.87	
12010				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$24,852.05
12010	370	012	571	37361	06-16-14	514.32	TREAS TN HANEY	
12010				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$514.32
12010	395	011	191	04298	01-06-14	21,773.34	TOWN OF HANEY	
12010	395	011	191	10298	04-07-14	21,773.34	TOWN OF HANEY	
12010	395	011	191	20298	07-07-14	21,773.34	TOWN OF HANEY	
12010	395	011	191	30298	10-06-14	21,773.36	TOWN OF HANEY	
12010				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$87,093.38
12010	465	002	305	01185	02-26-14	313.89	TREAS TN HANEY	
12010	465	002	305	01351	03-19-14	1,114.86	TREAS TN HANEY	
12010				MILITARY AFFAIRS-	EMER MGMT-DISASTER RECO			\$1,428.75
12010	465	002	342	01185	02-26-14	1,883.32	TREAS TN HANEY	
12010	465	002	342	01351	03-19-14	6,689.14	TREAS TN HANEY	
12010				MILITARY AFFAIRS-	EMERGENCY MGMT-FED FUND			\$8,572.46
12010	835	002	105	43208	07-28-14	6,636.44	TREAS TN HANEY	
12010	835	002	105	80311	11-17-14	37,612.09	TREAS TN HANEY	
12010				REVENUE--STATE	SHARED REVENUES			\$44,248.53
12010	835	002	109	02273	07-28-14	3.00	TREAS TN HANEY	
12010				REVENUE--EXEMPT	COMPUTER AID			\$3.00
12010				DISTRICT TOTAL APPROPRIATIONS				\$169,793.30

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
12012	165	002	225	00301	06-30-14	1,257.87	TREAS TN MARIETTA	
12012				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,257.87
12012	370	000	001	03DNR	11-04-14	500.03	TREAS TOWN MARIETTA	
12012				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$500.03
12012	370	002	503	16453	01-30-14	12,210.10	TREAS TN MARIETTA	
12012	370	002	503	16453	01-30-14	63,042.98	TREAS TN MARIETTA	
12012				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 11412.04	\$75,253.08
12012	370	012	571	37362	06-16-14	470.14	TREAS TN MARIETTA	
12012				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$470.14
12012	370	012	579	19191	04-16-14	3.67	TREAS TN MARIETTA	
12012	370	012	579	19191	04-16-14	35.92	TREAS TN MARIETTA	
12012	370	012	579	19191	04-16-14	422.80	TREAS TN MARIETTA	
12012	370	012	579	19191	04-16-14	20.91	TREAS TN MARIETTA	
12012				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$483.30
12012	370	074	670	41361	05-23-14	2,322.21	TREAS TN MARIETTA	
12012				NAT RESOURCES--	RU RECYCLING GRANT			\$2,322.21
12012	395	011	191	04299	01-06-14	31,728.53	TOWN OF MARIETTA	
12012	395	011	191	10299	04-07-14	31,728.53	TOWN OF MARIETTA	
12012	395	011	191	20299	07-07-14	31,728.53	TOWN OF MARIETTA	
12012	395	011	191	30299	10-06-14	31,728.56	TOWN OF MARIETTA	
12012				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$126,914.15
12012	465	002	305	01454	05-23-14	9,029.60	TREAS TN MARIETTA	
12012				MILITARY AFFAIRS-	EMER MGMT-DISASTER RECO			\$9,029.60
12012	465	002	342	01454	05-23-14	54,177.62	TREAS TN MARIETTA	
12012				MILITARY AFFAIRS-	EMERGENCY MGMT-FED FUND			\$54,177.62
12012	835	002	105	43209	07-28-14	6,143.37	TREAS TN MARIETTA	
12012	835	002	105	80312	11-17-14	34,829.23	TREAS TN MARIETTA	
12012				REVENUE--STATE	SHARED REVENUES			\$40,972.60
12012	835	002	109	02274	07-28-14	10.00	TREAS TN MARIETTA	
12012				REVENUE--EXEMPT	COMPUTER AID			\$10.00
12012				DISTRICT TOTAL APPROPRIATIONS				\$311,390.60

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
12014	165	002	225	00302	06-30-14	2,336.04	TREAS TN PRAIRIE DU CHIEN	
12014				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,336.04
12014	370	002	503	16454	01-30-14	12,060.13	TREAS TN PRAIRIE DU CHIEN	
12014	370	002	503	16454	01-30-14	7.27	TREAS TN PRAIRIE DU CHIEN	
12014				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 1252.57	\$12,067.40
12014	370	012	571	37363	06-16-14	364.87	TREAS TN PRAIRIE DU CHIEN	
12014				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$364.87
12014	370	012	579	19192	04-16-14	10.14	TREAS TN PRAIRIE DU CHIEN	
12014				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$10.14
12014	395	011	191	04300	01-06-14	16,580.87	TOWN OF PRAIRIE DU CHIEN	
12014	395	011	191	10300	04-07-14	16,580.87	TOWN OF PRAIRIE DU CHIEN	
12014	395	011	191	20300	07-07-14	16,580.87	TOWN OF PRAIRIE DU CHIEN	
12014	395	011	191	30300	10-06-14	16,580.88	TOWN OF PRAIRIE DU CHIEN	
12014				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$66,323.49
12014	465	002	305	01387	04-22-14	5,277.89	TREAS TN PRAIRIE DU CHIEN	
12014	465	002	305	01400	05-05-14	52,977.19	TREAS TN PRAIRIE DU CHIEN	
12014				MILITARY AFFAIRS-EMER	MGMT-DISASTER RECO			\$58,255.08
12014	465	002	342	01387	04-22-14	31,667.34	TREAS TN PRAIRIE DU CHIEN	
12014	465	002	342	01400	05-05-14	317,863.15	TREAS TN PRAIRIE DU CHIEN	
12014				MILITARY AFFAIRS-EMERGENCY	MGMT-FED FUND			\$349,530.49
12014	835	002	105	43210	07-28-14	8,043.31	TREAS TN PRAIRIE DU CHIEN	
12014	835	002	105	80313	11-17-14	45,593.86	TREAS TN PRAIRIE DU CHIEN	
12014				REVENUE--STATE SHARED	REVENUES			\$53,637.17
12014	835	002	109	02275	07-28-14	24.00	TREAS TN PRAIRIE DU CHIEN	
12014				REVENUE--EXEMPT	COMPUTER AID			\$24.00
12014	835	021	363	36028	03-24-14	11,923.00	TREAS TN PRAIRIE DU CHIEN	
12014				REVENUE--LOTTERY CREDIT	-			\$11,923.00
12014				DISTRICT TOTAL APPROPRIATIONS				\$554,471.68

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
12016	165	002	225	00303	06-30-14	1,132.08	TREAS TN SCOTT	
12016				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,132.08
12016	370	002	503	16455	01-30-14	2,395.92	TREAS TN SCOTT	
12016				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 408.81	\$2,395.92
12016	370	012	571	37364	06-16-14	819.19	TREAS TN SCOTT	
12016				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$819.19
12016	370	074	670	41362	05-23-14	1,239.20	TREAS TN SCOTT	
12016				NAT RESOURCES--RU	RECYCLING GRANT			\$1,239.20
12016	395	011	191	04301	01-06-14	27,161.11	TOWN OF SCOTT	
12016	395	011	191	10301	04-07-14	27,161.11	TOWN OF SCOTT	
12016	395	011	191	20301	07-07-14	27,161.11	TOWN OF SCOTT	
12016	395	011	191	30301	10-06-14	27,161.11	TOWN OF SCOTT	
12016				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$108,644.44
12016	465	002	305	01202	03-05-14	4,062.92	TREAS TN SCOTT	
12016				MILITARY AFFAIRS-EMER	MGMT-DISASTER RECO			\$4,062.92
12016	465	002	342	01202	03-05-14	24,377.55	TREAS TN SCOTT	
12016				MILITARY AFFAIRS-EMERGENCY	MGMT-FED FUND			\$24,377.55
12016	835	002	105	43211	07-28-14	5,599.85	TREAS TN SCOTT	
12016	835	002	105	80314	11-17-14	31,740.99	TREAS TN SCOTT	
12016				REVENUE--STATE SHARED	REVENUES			\$37,340.84
12016	835	002	109	02276	07-28-14	162.00	TREAS TN SCOTT	
12016				REVENUE--EXEMPT	COMPUTER AID			\$162.00
12016				DISTRICT TOTAL APPROPRIATIONS				\$180,174.14

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
12018	165	002	225	00304	06-30-14	2,659.49	TREAS TN SENECA	
12018				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,659.49
12018	370	002	503	16456	01-30-14	1,323.05	TREAS TN SENECA	
12018				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 208.20	\$1,323.05
12018	370	012	571	37365	06-16-14	962.57	TREAS TN SENECA	
12018				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$962.57
12018	370	074	670	41363	05-23-14	1,743.92	TREAS TN SENECA	
12018				NAT RESOURCES--RU	RECYCLING GRANT			\$1,743.92
12018	395	011	191	04302	01-06-14	35,353.90	TOWN OF SENECA	
12018	395	011	191	10302	04-07-14	35,353.90	TOWN OF SENECA	
12018	395	011	191	20302	07-07-14	35,353.90	TOWN OF SENECA	
12018	395	011	191	30302	10-06-14	35,353.90	TOWN OF SENECA	
12018				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$141,415.60
12018	465	002	305	00028	10-07-14	1,177.84	TREAS TN SENECA	
12018	465	002	305	01211	03-05-14	7,625.02	TREAS TN SENECA	
12018	465	002	305	01453	05-23-14	3,843.19	TREAS TN SENECA	
12018				MILITARY AFFAIRS-EMER	MGMT-DISASTER RECO			\$12,646.05
12018	465	002	342	00028	10-07-14	7,067.01	TREAS TN SENECA	
12018	465	002	342	01211	03-05-14	45,750.11	TREAS TN SENECA	
12018	465	002	342	01453	05-23-14	23,059.12	TREAS TN SENECA	
12018				MILITARY AFFAIRS-EMERGENCY	MGMT-FED FUND			\$75,876.24
12018	835	002	105	43212	07-28-14	6,805.61	TREAS TN SENECA	
12018	835	002	105	80315	11-17-14	38,776.93	TREAS TN SENECA	
12018				REVENUE--STATE SHARED	REVENUES			\$45,582.54
12018	835	002	109	02277	07-28-14	64.00	TREAS TN SENECA	
12018				REVENUE--EXEMPT	COMPUTER AID			\$64.00
12018				DISTRICT TOTAL APPROPRIATIONS				\$282,273.46

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
12020	165	002	225	00305	06-30-14	1,527.41	TREAS TN UTICA	
12020				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,527.41
12020	370	000	001	02DNR	09-11-14	4.50	TREAS TOWN UTICA	
12020	370	000	001	03DNR	11-04-14	30.00	TREAS TOWN UTICA	
12020				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$34.50
12020	370	002	503	16457	01-30-14	456.18	TREAS TN UTICA	
12020				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 83.15	\$456.18
12020	370	012	571	37366	06-16-14	829.26	TREAS TN UTICA	
12020				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$829.26
12020	370	074	670	41364	05-23-14	611.68	TREAS TN UTICA	
12020				NAT RESOURCES--RU RECYCLING GRANT				\$611.68
12020	395	011	191	04303	01-06-14	40,932.19	TOWN OF UTICA	
12020	395	011	191	10303	04-07-14	40,932.19	TOWN OF UTICA	
12020	395	011	191	20303	07-07-14	40,932.19	TOWN OF UTICA	
12020	395	011	191	30303	10-06-14	40,932.21	TOWN OF UTICA	
12020				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$163,728.78
12020	465	002	305	01375	04-22-14	15,438.46	TREAS TN UTICA	
12020				MILITARY AFFAIRS-EMER MGMT-DISASTER RECO				\$15,438.46
12020	465	002	342	01375	04-22-14	92,630.75	TREAS TN UTICA	
12020				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$92,630.75
12020	835	002	105	43213	07-28-14	10,114.62	TREAS TN UTICA	
12020	835	002	105	80316	11-17-14	57,374.31	TREAS TN UTICA	
12020				REVENUE--STATE SHARED REVENUES				\$67,488.93
12020	835	002	109	02278	07-28-14	1.00	TREAS TN UTICA	
12020				REVENUE--EXEMPT COMPUTER AID				\$1.00
12020				DISTRICT TOTAL APPROPRIATIONS				\$342,746.95

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
12022	165	002	225	00306	06-30-14	898.48	TREAS TN WAUZEKA	
12022				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$898.48
12022	370	002	503	16458	01-30-14	1,356.61	TREAS TN WAUZEKA	
12022	370	002	503	16458	01-30-14	14,363.18	TREAS TN WAUZEKA	
12022				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 3019.11	\$15,719.79
12022	370	012	571	37367	06-16-14	512.08	TREAS TN WAUZEKA	
12022				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$512.08
12022	370	012	579	19193	04-16-14	2,475.90	TREAS TN WAUZEKA	
12022				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$2,475.90
12022	370	074	670	41365	05-23-14	309.80	TREAS TN WAUZEKA	
12022				NAT RESOURCES--RU	RECYCLING GRANT			\$309.80
12022	395	011	191	04304	01-06-14	25,351.07	TOWN OF WAUZEKA	
12022	395	011	191	10304	04-07-14	25,351.07	TOWN OF WAUZEKA	
12022	395	011	191	20304	07-07-14	25,351.07	TOWN OF WAUZEKA	
12022	395	011	191	30304	10-06-14	25,351.09	TOWN OF WAUZEKA	
12022				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$101,404.30
12022	465	002	305	00144	12-02-14	1,068.33	TREAS TN WAUZEKA	
12022	465	002	305	01366	04-02-14	8,073.96	TREAS TN WAUZEKA	
12022				MILITARY AFFAIRS-EMER	MGMT-DISASTER RECO			\$9,142.29
12022	465	002	342	00144	12-02-14	6,409.94	TREAS TN WAUZEKA	
12022	465	002	342	01366	04-02-14	48,443.70	TREAS TN WAUZEKA	
12022				MILITARY AFFAIRS-EMERGENCY	MGMT-FED FUND			\$54,853.64
12022	835	002	105	43214	07-28-14	6,603.88	TREAS TN WAUZEKA	
12022	835	002	105	80317	11-17-14	44,372.73	TREAS TN WAUZEKA	
12022				REVENUE--STATE SHARED	REVENUES			\$50,976.61
12022	835	002	109	02279	07-28-14	2.00	TREAS TN WAUZEKA	
12022				REVENUE--EXEMPT	COMPUTER AID			\$2.00
12022				DISTRICT TOTAL APPROPRIATIONS				\$236,294.89



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
12106	165	002	225	00307	06-30-14	215.63	TREAS VIL BELL CENTER		
12106				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$215.63	
12106	370	000	001	01DNR	06-19-14	577.93	TREAS VILL BELL CENTER		
12106				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$577.93	
12106	370	002	503	16459	01-30-14	9,722.60	TREAS VIL BELL CENTER		
12106							VILL SHARE 100.96		
12106				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$9,722.60	
12106	370	012	571	37368	06-16-14	116.70	TREAS VIL BELL CENTER		
12106				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$116.70	
12106	370	074	670	41366	05-23-14	76.66	TREAS VIL BELL CENTER		
12106				NAT RESOURCES	--RU RECYCLING GRANT			\$76.66	
12106	395	011	191	04305	01-06-14	5,672.75	VILLAGE OF BELL CENTER		
12106	395	011	191	10305	04-07-14	5,672.75	VILLAGE OF BELL CENTER		
12106	395	011	191	20305	07-07-14	5,672.75	VILLAGE OF BELL CENTER		
12106	395	011	191	30305	10-06-14	5,672.78	VILLAGE OF BELL CENTER		
12106				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$22,691.03	
12106	395	011	278	32387	11-26-14	18,155.51	TREAS VIL BELL CENTER		
12106	395	011	278	32910	12-03-14	24,633.56	TREAS VIL BELL CENTER		
12106				TRANSPORTATION	--LRIP/TRIP/MSIP GRANTS			\$42,789.07	
12106	465	002	305	01058	01-30-14	592.27	TREAS VIL BELL CENTER		
12106				MILITARY AFFAIRS	-EMER MGMT-DISASTER RECO			\$592.27	
12106	465	002	342	00151	12-02-14	406.25	TREAS VIL BELL CENTER		
12106	465	002	342	01058	01-30-14	3,553.64	TREAS VIL BELL CENTER		
12106				MILITARY AFFAIRS	-EMERGENCY MGMT-FED FUND			\$3,959.89	
12106	835	002	105	43215	07-28-14	5,385.64	TREAS VIL BELL CENTER		
12106	835	002	105	80318	11-17-14	30,936.76	TREAS VIL BELL CENTER		
12106				REVENUE	--STATE SHARED REVENUES			\$36,322.40	
12106				DISTRICT TOTAL APPROPRIATIONS					\$117,064.18

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
12121	165	002	225	00308	06-30-14	700.81	TREAS VIL EASTMAN	
12121				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$700.81
12121	370	012	571	37370	06-16-14	2.80	TREAS VIL EASTMAN	
12121				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$2.80
12121	370	074	670	41367	05-23-14	1,232.07	TREAS VIL EASTMAN	
12121				NAT RESOURCES--	RU RECYCLING GRANT			\$1,232.07
12121	395	011	191	04306	01-06-14	4,054.97	VILLAGE OF EASTMAN	
12121	395	011	191	10306	04-07-14	4,054.97	VILLAGE OF EASTMAN	
12121	395	011	191	20306	07-07-14	4,054.97	VILLAGE OF EASTMAN	
12121	395	011	191	30306	10-06-14	4,054.99	VILLAGE OF EASTMAN	
12121				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$16,219.90
12121	835	002	105	43216	07-28-14	11,116.06	TREAS VIL EASTMAN	
12121	835	002	105	80319	11-17-14	59,713.19	TREAS VIL EASTMAN	
12121				REVENUE--STATE	SHARED REVENUES			\$70,829.25
12121	835	002	109	02281	07-28-14	20.00	TREAS VIL EASTMAN	
12121				REVENUE--EXEMPT	COMPUTER AID			\$20.00
12121				DISTRICT TOTAL APPROPRIATIONS				\$89,004.83

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
12126	165	002	225	00309	06-30-14	754.72	TREAS VIL FERRYVILLE	
12126				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$754.72
12126	370	012	571	37371	06-16-14	20.55	TREAS VIL FERRYVILLE	
12126				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$20.55
12126	370	074	670	41368	05-23-14	307.42	TREAS VIL FERRYVILLE	
12126				NAT RESOURCES--	RU RECYCLING GRANT			\$307.42
12126	395	011	191	04307	01-06-14	3,868.19	VILLAGE OF FERRYVILLE	
12126	395	011	191	10307	04-07-14	3,868.19	VILLAGE OF FERRYVILLE	
12126	395	011	191	20307	07-07-14	3,868.19	VILLAGE OF FERRYVILLE	
12126	395	011	191	30307	10-06-14	3,868.20	VILLAGE OF FERRYVILLE	
12126				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$15,472.77
12126	465	002	305	01393	05-05-14	4,574.18	TREAS VIL FERRYVILLE	
12126	465	002	305	01410	07-29-14	762.36	TREAS VIL FERRYVILLE	
12126				MILITARY AFFAIRS--	EMER MGMT-DISASTER RECO			\$5,336.54
12126	465	002	342	01393	05-05-14	27,445.04	TREAS VIL FERRYVILLE	
12126	465	002	342	01410	07-29-14	4,574.18	TREAS VIL FERRYVILLE	
12126				MILITARY AFFAIRS--	EMERGENCY MGMT-FED FUND			\$32,019.22
12126	835	002	105	43217	07-28-14	6,483.89	TREAS VIL FERRYVILLE	
12126	835	002	105	80320	11-17-14	36,742.03	TREAS VIL FERRYVILLE	
12126				REVENUE--STATE	SHARED REVENUES			\$43,225.92
12126	835	002	109	02282	07-28-14	58.00	TREAS VIL FERRYVILLE	
12126	835	002	109	05060	07-28-14	259.00	TREAS VIL FERRYVILLE	
12126				REVENUE--EXEMPT	COMPUTER AID			\$317.00
12126				DISTRICT TOTAL APPROPRIATIONS				\$97,454.14

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
12131	165	002	225	00310	06-30-14	934.42	TREAS VIL GAYS MILLS	
12131				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$934.42
12131	370	000	001	01DNR	06-19-14	1,576.69	TREAS VILL GAYS MILLS	
12131				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,576.69
12131	370	012	571	37372	06-16-14	79.79	TREAS VIL GAYS MILLS	
12131				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$79.79
12131	370	012	587	00646	09-23-14	5,000.00	TREAS VIL GAYS MILLS	
12131				NAT RESOURCES--	URBAN FORESTRY GRANTS			\$5,000.00
12131	370	074	670	41369	05-23-14	2,132.16	TREAS VIL GAYS MILLS	
12131				NAT RESOURCES--	RU RECYCLING GRANT			\$2,132.16
12131	395	011	191	04308	01-06-14	14,290.49	VILLAGE OF GAYS MILLS	
12131	395	011	191	10308	04-07-14	14,290.49	VILLAGE OF GAYS MILLS	
12131	395	011	191	20308	07-07-14	14,290.49	VILLAGE OF GAYS MILLS	
12131	395	011	191	30308	10-06-14	14,290.50	VILLAGE OF GAYS MILLS	
12131				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$57,161.97
12131	465	002	305	01324	07-07-14	592.41	TREAS VIL GAYS MILLS	
12131	465	002	305	01392	05-05-14	902.95	TREAS VIL GAYS MILLS	
12131				MILITARY AFFAIRS-	EMER MGMT-DISASTER RECO			\$1,495.36
12131	465	002	342	01324	07-07-14	3,554.43	TREAS VIL GAYS MILLS	
12131	465	002	342	01392	05-05-14	5,417.67	TREAS VIL GAYS MILLS	
12131				MILITARY AFFAIRS-	EMERGENCY MGMT-FED FUND			\$8,972.10
12131	505	002	745	04838	01-07-14	69,608.00	TREAS VIL GAYS MILLS	
12131	505	002	745	04838	01-07-14	1,740.00	TREAS VIL GAYS MILLS	
12131	505	002	745	04840	01-07-14	240.00	TREAS VIL GAYS MILLS	
12131	505	002	745	04840	01-07-14	9,425.00	TREAS VIL GAYS MILLS	
12131	505	002	745	04840	01-07-14	73,200.00	TREAS VIL GAYS MILLS	
12131	505	002	745	04840	01-07-14	57,032.00	TREAS VIL GAYS MILLS	
12131	505	002	745	04840	01-07-14	3,625.00	TREAS VIL GAYS MILLS	
12131	505	002	745	04840	01-07-14	3,450.00	TREAS VIL GAYS MILLS	
12131	505	002	745	04840	01-07-14	20,330.00	TREAS VIL GAYS MILLS	
12131	505	002	745	04840	01-07-14	12,186.00	TREAS VIL GAYS MILLS	
12131	505	002	745	04840	01-07-14	5,000.00	TREAS VIL GAYS MILLS	
12131	505	002	745	04840	01-07-14	48,700.00	TREAS VIL GAYS MILLS	
12131	505	002	745	06569	03-10-14	2,645.00	TREAS VIL GAYS MILLS	
12131	505	002	745	06569	03-10-14	3,400.00	TREAS VIL GAYS MILLS	
12131	505	002	745	07802	04-21-14	150.00	TREAS VIL GAYS MILLS	
12131	505	002	745	07802	04-21-14	3,662.00	TREAS VIL GAYS MILLS	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
12131	505	002	745	07802	04-21-14	4,250.00	TREAS VIL GAYS MILLS	
12131				DOA--HOUSING ASSISTANCE GRANTS				\$318,643.00
12131	835	002	105	43218	07-28-14	34,636.56	TREAS VIL GAYS MILLS	
12131	835	002	105	80321	11-17-14	186,655.33	TREAS VIL GAYS MILLS	
12131				REVENUE--STATE SHARED REVENUES				\$221,291.89
12131	835	002	109	02283	07-28-14	176.00	TREAS VIL GAYS MILLS	
12131	835	002	109	05061	07-28-14	2,873.00	TREAS VIL GAYS MILLS	
12131				REVENUE--EXEMPT COMPUTER AID				\$3,049.00
12131	835	021	363	36030	03-24-14	837.13	TREAS VIL GAYS MILLS	
12131				REVENUE--LOTTERY CREDIT -				\$837.13
12131				DISTRICT TOTAL APPROPRIATIONS				\$621,173.51

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
12146	165	002	225	00311	06-30-14	377.36	TREAS VIL LYNXVILLE	
12146				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$377.36
12146	370	012	571	37373	06-16-14	8.06	TREAS VIL LYNXVILLE	
12146				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$8.06
12146	370	074	670	41370	05-23-14	620.39	TREAS VIL LYNXVILLE	
12146				NAT RESOURCES--	RU RECYCLING GRANT			\$620.39
12146	395	011	191	04309	01-06-14	2,021.73	VILLAGE OF LYNXVILLE	
12146	395	011	191	10309	04-07-14	2,021.73	VILLAGE OF LYNXVILLE	
12146	395	011	191	20309	07-07-14	2,021.73	VILLAGE OF LYNXVILLE	
12146	395	011	191	30309	10-06-14	2,021.75	VILLAGE OF LYNXVILLE	
12146				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$8,086.94
12146	835	002	105	43219	07-28-14	5,491.07	TREAS VIL LYNXVILLE	
12146	835	002	105	80322	11-17-14	31,116.06	TREAS VIL LYNXVILLE	
12146				REVENUE--STATE	SHARED REVENUES			\$36,607.13
12146	835	002	109	02284	07-28-14	1.00	TREAS VIL LYNXVILLE	
12146				REVENUE--EXEMPT	COMPUTER AID			\$1.00
12146				DISTRICT TOTAL APPROPRIATIONS				\$45,700.88

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
12151	165	002	225	00312	06-30-14	269.54	TREAS VIL MT STERLING	
12151				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$269.54
12151	370	074	670	41371	05-23-14	536.41	TREAS VIL MT STERLING	
12151				NAT RESOURCES--RU RECYCLING GRANT				\$536.41
12151	395	011	191	04310	01-06-14	830.92	VILLAGE OF MOUNT STERLING	
12151	395	011	191	10310	04-07-14	830.92	VILLAGE OF MOUNT STERLING	
12151	395	011	191	20310	07-07-14	830.92	VILLAGE OF MOUNT STERLING	
12151	395	011	191	30310	10-06-14	830.93	VILLAGE OF MOUNT STERLING	
12151				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$3,323.69
12151	835	002	105	43220	07-28-14	6,961.01	TREAS VIL MT STERLING	
12151	835	002	105	80323	11-17-14	39,445.72	TREAS VIL MT STERLING	
12151				REVENUE--STATE SHARED REVENUES				\$46,406.73
12151				DISTRICT TOTAL APPROPRIATIONS				\$50,536.37

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
12181	165	002	225	00313	06-30-14	898.48	TREAS VIL SOLDIERS GROVE	
12181				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$898.48
12181	370	000	001	02DNR	09-11-14	197.68	TREAS VILL SOLDIER GROVE	
12181				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$197.68
12181	370	012	571	37374	06-16-14	68.33	TREAS VIL SOLDIERS GROVE	
12181				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$68.33
12181	370	074	670	41372	05-23-14	835.91	TREAS VIL SOLDIERS GROVE	
12181				NAT RESOURCES--	RU RECYCLING GRANT			\$835.91
12181	395	011	191	04311	01-06-14	5,334.84	VILLAGE OF SOLDIERS GROVE	
12181	395	011	191	10311	04-07-14	5,334.84	VILLAGE OF SOLDIERS GROVE	
12181	395	011	191	20311	07-07-14	5,334.84	VILLAGE OF SOLDIERS GROVE	
12181	395	011	191	30311	10-06-14	5,334.84	VILLAGE OF SOLDIERS GROVE	
12181				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$21,339.36
12181	465	002	305	01201	03-05-14	1,663.16	TREAS VIL SOLDIERS GROVE	
12181	465	002	305	01365	04-02-14	212.95	TREAS VIL SOLDIERS GROVE	
12181				MILITARY AFFAIRS-	EMER MGMT-DISASTER RECO			\$1,876.11
12181	465	002	342	01201	03-05-14	9,978.92	TREAS VIL SOLDIERS GROVE	
12181	465	002	342	01365	04-02-14	1,277.67	TREAS VIL SOLDIERS GROVE	
12181				MILITARY AFFAIRS-	EMERGENCY MGMT-FED FUND			\$11,256.59
12181	505	002	743	06581	03-12-14	18,600.00	TREAS VIL SOLDIERS GROVE	
12181	505	002	743	06581	03-12-14	13,000.00	TREAS VIL SOLDIERS GROVE	
12181				DOA--HOUSING	ASSISTANCE GRANTS			\$31,600.00
12181	835	002	105	43221	07-28-14	34,575.54	TREAS VIL SOLDIERS GROVE	
12181	835	002	105	80324	11-17-14	195,928.05	TREAS VIL SOLDIERS GROVE	
12181				REVENUE--STATE	SHARED REVENUES			\$230,503.59
12181	835	002	109	02285	07-28-14	4.00	TREAS VIL SOLDIERS GROVE	
12181				REVENUE--EXEMPT	COMPUTER AID			\$4.00
12181	835	021	363	36031	03-24-14	843.92	TREAS VIL SOLDIERS GROVE	
12181				REVENUE--LOTTERY	CREDIT -			\$843.92
12181				DISTRICT TOTAL	APPROPRIATIONS			\$299,423.97



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
12182	165	002	225	00314	06-30-14	179.70	TREAS VIL STEUBEN	
12182				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$179.70
12182	370	000	001	01DNR	06-19-14	3,391.56	TREAS VILL STEUBEN	
12182				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$3,391.56
12182	370	002	503	16460	01-30-14	8,378.56	TREAS VIL STEUBEN	
12182				NAT RESOURCES--AIDS IN LIEU OF TAXES			VIL SHARE 2570.46	\$8,378.56
12182	370	012	571	37375	06-16-14	183.32	TREAS VIL STEUBEN	
12182				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$183.32
12182	370	074	670	41373	05-23-14	646.06	TREAS VIL STEUBEN	
12182				NAT RESOURCES--RU RECYCLING GRANT				\$646.06
12182	395	011	191	04312	01-06-14	4,620.35	VILLAGE OF STEUBEN	
12182	395	011	191	10312	04-07-14	4,620.35	VILLAGE OF STEUBEN	
12182	395	011	191	20312	07-07-14	4,620.35	VILLAGE OF STEUBEN	
12182	395	011	191	30312	10-06-14	4,620.36	VILLAGE OF STEUBEN	
12182				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$18,481.41
12182	465	002	305	01444	05-19-14	3,326.19	TREAS VIL STEUBEN	
12182				MILITARY AFFAIRS-EMER MGMT-DISASTER RECO				\$3,326.19
12182	465	002	342	01444	05-19-14	19,957.15	TREAS VIL STEUBEN	
12182				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$19,957.15
12182	835	002	105	43222	07-28-14	5,349.82	TREAS VIL STEUBEN	
12182	835	002	105	80325	11-17-14	30,315.64	TREAS VIL STEUBEN	
12182				REVENUE--STATE SHARED REVENUES				\$35,665.46
12182	835	002	109	02286	07-28-14	2.00	TREAS VIL STEUBEN	
12182				REVENUE--EXEMPT COMPUTER AID				\$2.00
12182				DISTRICT TOTAL APPROPRIATIONS				\$90,211.41

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
12191	165	002	225	00315	06-30-14	844.57	TREAS VIL WAUZEKA	
12191				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$844.57
12191	370	002	503	16461	01-30-14	11,305.30	TREAS VIL WAUZEKA	
12191				NAT RESOURCES--AIDS	IN LIEU OF TAXES		VILL SHARE 2954.24	\$11,305.30
12191	370	074	670	41374	05-23-14	2,427.56	TREAS VIL WAUZEKA	
12191				NAT RESOURCES--RU	RECYCLING GRANT			\$2,427.56
12191	395	011	191	04313	01-06-14	7,753.40	VILLAGE OF WAUZEKA	
12191	395	011	191	10313	04-07-14	7,753.40	VILLAGE OF WAUZEKA	
12191	395	011	191	20313	07-07-14	7,753.40	VILLAGE OF WAUZEKA	
12191	395	011	191	30313	10-06-14	7,753.42	VILLAGE OF WAUZEKA	
12191				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$31,013.62
12191	465	002	305	01446	05-19-14	1,014.78	TREAS VIL WAUZEKA	
12191				MILITARY AFFAIRS-EMER	MGMT-DISASTER RECO			\$1,014.78
12191	465	002	342	01446	05-19-14	6,088.62	TREAS VIL WAUZEKA	
12191				MILITARY AFFAIRS-EMERGENCY	MGMT-FED FUND			\$6,088.62
12191	835	002	105	43223	07-28-14	16,644.60	TREAS VIL WAUZEKA	
12191	835	002	105	80326	11-17-14	133,632.37	TREAS VIL WAUZEKA	
12191				REVENUE--STATE SHARED	REVENUES			\$150,276.97
12191	835	002	109	02287	07-28-14	16.00	TREAS VIL WAUZEKA	
12191	835	002	109	05062	07-28-14	6.00	TREAS VIL WAUZEKA	
12191				REVENUE--EXEMPT	COMPUTER AID			\$22.00
12191	835	021	363	36032	03-24-14	1,393.30	TREAS VIL WAUZEKA	
12191				REVENUE--LOTTERY CREDIT	-			\$1,393.30
12191				DISTRICT TOTAL APPROPRIATIONS				\$204,386.72

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
12271	165	002	225	00316	06-30-14	13,926.41	TREAS CITY PRAIRIE DU CHI	
12271				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$13,926.41
12271	370	002	503	16462	01-30-14	1,618.20	TREAS CITY PRAIRIE DU CHI	
12271				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$1,618.20
12271	370	074	658	00868	10-10-14	4,200.00	TREAS CITY PRAIRIE DU CHI	
12271	370	074	658	01812	03-06-14	1,400.00	TREAS CITY PRAIRIE DU CHI	
12271				NAT RESOURCES--URBAN	NON-POINT GRANTS			\$5,600.00
12271	370	074	670	41375	05-23-14	18,429.58	TREAS CITY PRAIRIE DU CHI	
12271				NAT RESOURCES--RU	RECYCLING GRANT			\$18,429.58
12271	370	095	512	01256	12-11-14	20,513.37	TREAS CITY PRAIRIE DU CHI	
12271	370	095	512	01389	12-26-14	30,013.00	TREAS CITY PRAIRIE DU CHI	
12271	370	095	512	01489	01-31-14	41,924.25	TREAS CITY PRAIRIE DU CHI	
12271				NAT RESOURCES--STEWARDSHIP	2000			\$92,450.62
12271	370	095	519	00868	10-10-14	14,680.42	TREAS CITY PRAIRIE DU CHI	
12271	370	095	519	01812	03-06-14	69,399.00	TREAS CITY PRAIRIE DU CHI	
12271	370	095	519	01910	03-11-14	30,197.82	TREAS CITY PRAIRIE DU CHI	
12271	370	095	519	02802	05-28-14	22,418.52	TREAS CITY PRAIRIE DU CHI	
12271				NAT RESOURCES--URBAN	NON-POINT GRANTS			\$136,695.76
12271	395	011	162	06014	01-06-14	14,744.24	CITY OF PRAIRIE DU CHIEN	
12271	395	011	162	12014	04-07-14	14,744.24	CITY OF PRAIRIE DU CHIEN	
12271	395	011	162	22014	07-07-14	14,744.24	CITY OF PRAIRIE DU CHIEN	
12271	395	011	162	32014	10-06-14	14,744.25	CITY OF PRAIRIE DU CHIEN	
12271				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$58,976.97
12271	395	011	177	16006	06-04-14	17,758.00	CITY OF PRAIRIE DU CHIEN	
12271	395	011	177	24006	07-07-14	17,757.00	CITY OF PRAIRIE DU CHIEN	
12271	395	011	177	26006	09-30-14	17,757.00	CITY OF PRAIRIE DU CHIEN	
12271	395	011	177	42006	12-30-14	10,654.00	CITY OF PRAIRIE DU CHIEN	
12271				TRANSPORTATION--TRANSIT	AID			\$63,926.00
12271	395	011	182	02676	02-04-14	22,989.00	TREAS CITY PRAIRIE DU CHI	
12271	395	011	182	02812	02-05-14	84,900.00	TREAS CITY PRAIRIE DU CHI	
12271	395	011	182	13810	06-04-14	77,445.00	TREAS CITY PRAIRIE DU CHI	
12271	395	011	182	26767	10-09-14	23,449.00	TREAS CITY PRAIRIE DU CHI	
12271	395	011	182	26768	10-09-14	25,851.00	TREAS CITY PRAIRIE DU CHI	
12271	395	011	182	31111	11-17-14	24,517.00	TREAS CITY PRAIRIE DU CHI	
12271	395	011	182	32980	12-08-14	145,886.00	TREAS CITY PRAIRIE DU CHI	
12271	395	011	182	33999	12-16-14	25,747.80	TREAS CITY PRAIRIE DU CHI	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL		
12271	395	011	182	34000	12-16-14	25,747.80	TREAS CITY PRAIRIE DU CHI			
12271				TRANSPORTATION--TRANSIT AIDS-FEDERAL				\$456,532.60		
12271	395	011	185	09313	04-14-14	398.96	TREAS CITY PRAIRIE DU CHI			
12271	395	011	185	09313	04-14-14	273.08	TREAS CITY PRAIRIE DU CHI			
12271	395	011	185	13617	06-02-14	182.96	TREAS CITY PRAIRIE DU CHI			
12271	395	011	185	16818	07-03-14	270.00	TREAS CITY PRAIRIE DU CHI			
12271	395	011	185	16818	07-03-14	781.20	TREAS CITY PRAIRIE DU CHI			
12271	395	011	185	16818	07-03-14	440.40	TREAS CITY PRAIRIE DU CHI			
12271	395	011	185	20725	08-11-14	720.32	TREAS CITY PRAIRIE DU CHI			
12271	395	011	185	21515	08-18-14	620.40	TREAS CITY PRAIRIE DU CHI			
12271	395	011	185	22660	08-28-14	1,020.00	TREAS CITY PRAIRIE DU CHI			
12271	395	011	185	26658	10-08-14	265.84	TREAS CITY PRAIRIE DU CHI			
12271	395	011	185	27397	10-14-14	450.00	TREAS CITY PRAIRIE DU CHI			
12271	395	011	185	28615	10-24-14	270.00	TREAS CITY PRAIRIE DU CHI			
12271	395	011	185	29865	11-05-14	633.60	TREAS CITY PRAIRIE DU CHI			
12271	395	011	185	31456	11-19-14	1,078.00	TREAS CITY PRAIRIE DU CHI			
12271				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$7,404.76		
12271	395	011	191	04314	01-06-14	85,529.74	CITY OF PRAIRIE DU CHIEN			
12271	395	011	191	10314	04-07-14	85,529.74	CITY OF PRAIRIE DU CHIEN			
12271	395	011	191	20314	07-07-14	85,529.74	CITY OF PRAIRIE DU CHIEN			
12271	395	011	191	30314	10-06-14	85,529.76	CITY OF PRAIRIE DU CHIEN			
12271				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$342,118.98		
12271	455	002	231	01677	02-24-14	1,920.00	TREAS CITY PRAIRIE DU CHI			
12271				JUSTICE--LAW ENFORCEMENT TRAINING				\$1,920.00		
12271	465	002	305	00008	09-30-14	3,934.38	TREAS CITY PRAIRIE DU CHI			
12271	465	002	305	00036	10-21-14	6,900.00	TREAS CITY PRAIRIE DU CHI			
12271	465	002	305	01344	03-19-14	6,680.33	TREAS CITY PRAIRIE DU CHI			
12271				MILITARY AFFAIRS-EMER MGMT-DISASTER RECO				\$17,514.71		
12271	465	002	342	00008	09-30-14	23,606.25	TREAS CITY PRAIRIE DU CHI			
12271	465	002	342	00008	09-30-14	1,050.00	TREAS CITY PRAIRIE DU CHI			
12271	465	002	342	00036	10-21-14	694.25	TREAS CITY PRAIRIE DU CHI			
12271	465	002	342	00036	10-21-14	1,150.00	TREAS CITY PRAIRIE DU CHI			
12271	465	002	342	01344	03-19-14	40,081.91	TREAS CITY PRAIRIE DU CHI			
12271				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$66,582.41		
12271	505	002	142	04068	12-16-14	10,000.00	TREAS CITY PRAIRIE DU CHI			
12271				DOA--FEDERAL ENERGY GRANTS				\$10,000.00		
12271	835	002	105	43224	07-28-14	277,473.76	TREAS CITY PRAIRIE DU CHI			
12271	835	002	105	80327	11-17-14	1,052,443.53	TREAS CITY PRAIRIE DU CHI			
12271				REVENUE--STATE SHARED REVENUES				\$1,329,917.29		

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
12271	835	002	109	02288	07-28-14	16,895.00	TREAS CITY PRAIRIE DU CHI	
12271	835	002	109	05063	07-28-14	53,036.00	TREAS CITY PRAIRIE DU CHI	
12271				REVENUE--EXEMPT COMPUTER AID				\$69,931.00
12271	835	002	501	00001	02-03-14	29,621.67	TREAS CITY PRAIRIE DU CHI	
12271				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$29,621.67
12271	835	021	363	36033	03-24-14	4,017.51	TREAS CITY PRAIRIE DU CHI	
12271				REVENUE--LOTTERY CREDIT -				\$4,017.51
12271				DISTRICT TOTAL APPROPRIATIONS				\$2,727,184.47