

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29000	115	002	703	00405	02-18-14	45,006.00	TREAS JUNEAU CNTY LWRD	
29000				AGRICULTURE--SOIL & WATER CONSERVATION				\$45,006.00
29000	115	074	763	00042	08-14-14	62,525.16	TREAS JUNEAU CNTY LWRD	
29000	115	074	763	00405	02-18-14	5,507.11	TREAS JUNEAU CNTY LWRD	
29000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$68,032.27
29000	115	095	612	00280	12-19-14	257.18	TREAS JUNEAU CNTY LWRD	
29000	115	095	612	00280	12-19-14	2,100.00	TREAS JUNEAU CNTY LWRD	
29000	115	095	612	00280	12-19-14	3,251.50	TREAS JUNEAU CNTY LWRD	
29000	115	095	612	00280	12-19-14	987.00	TREAS JUNEAU CNTY LWRD	
29000	115	095	612	00280	12-19-14	2,205.00	TREAS JUNEAU CNTY LWRD	
29000	115	095	612	00280	12-19-14	11,372.68	TREAS JUNEAU CNTY LWRD	
29000	115	095	612	00452	02-26-14	4,986.49	TREAS JUNEAU CNTY LWRD	
29000	115	095	612	00452	02-26-14	1,820.00	TREAS JUNEAU CNTY LWRD	
29000	115	095	612	00452	02-26-14	1,306.70	TREAS JUNEAU CNTY LWRD	
29000	115	095	612	00452	02-26-14	16,088.22	TREAS JUNEAU CNTY LWRD	
29000	115	095	612	00452	02-26-14	555.42	TREAS JUNEAU CNTY LWRD	
29000	115	095	612	00452	02-26-14	4,865.00	TREAS JUNEAU CNTY LWRD	
29000	115	095	612	00452	02-26-14	642.28	TREAS JUNEAU CNTY LWRD	
29000	115	095	612	00452	02-26-14	1,284.71	TREAS JUNEAU CNTY LWRD	
29000	115	095	612	00452	02-26-14	16,129.54	TREAS JUNEAU CNTY LWRD	
29000	115	095	612	00452	02-26-14	6,171.13	TREAS JUNEAU CNTY LWRD	
29000	115	095	612	00452	02-26-14	5,048.05	TREAS JUNEAU CNTY LWRD	
29000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$79,070.90
29000	165	002	202	00271	09-08-14	32,338.00	TREAS JUNEAU CNTY LWRD	
29000	165	002	202	00383	09-24-14	12,539.00	TREAS JUNEAU CNTY LWRD	
29000	165	002	202	00452	10-14-14	6,050.00	TREAS JUNEAU CNTY LWRD	
29000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS				\$50,927.00
29000	370	012	381	00604	03-28-14	4,371.59	TREAS JUNEAU CNTY LWRD	
29000				NAT RESOURCES--BOAT PATROL				\$4,371.59
29000	370	012	549	00146	03-24-14	2,048.85	TREAS JUNEAU CNTY LWRD	
29000				NAT RESOURCES--WILDLIFE DAMAGE				\$2,048.85
29000	370	012	550	00604	03-28-14	15,147.56	TREAS JUNEAU CNTY LWRD	
29000				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$15,147.56
29000	370	012	551	00175	09-29-14	11,021.27	TREAS JUNEAU CNTY LWRD	
29000				NAT RESOURCES--ALL TERRAIN VEHICLE ENF				\$11,021.27
29000	370	012	552	00126	09-29-14	696.66	TREAS JUNEAU CNTY LWRD	
29000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT				\$696.66

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29000	370	012	553	00146	03-24-14	2,666.03	TREAS JUNEAU CNTY LWRD	
29000	370	012	553	00146	03-24-14	206.65	TREAS JUNEAU CNTY LWRD	
29000	370	012	553	00146	03-24-14	34.97	TREAS JUNEAU CNTY LWRD	
29000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$2,907.65
29000	370	012	564	00283	04-04-14	800.95	TREAS JUNEAU CO	
29000				NAT RESOURCES--RECREATION AIDS-FISH				\$800.95
29000	370	012	566	00001	09-16-14	20,617.52	TREAS JUNEAU CNTY LWRD	
29000				NAT RESOURCES-FOREST CROP/MANAGED FOREST				\$20,617.52
29000	370	012	569	00513	09-16-14	13,216.70	TREAS JUNEAU CNTY	
29000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$13,216.70
29000	370	012	572	00005	04-01-14	44,118.95	TREAS JUNEAU CNTY LWRD	
29000				NAT RESOURCES--URBAN FORESTRY/CO FORESTS				\$44,118.95
29000	370	012	575	00134	08-07-14	29,962.50	TREAS JUNEAU CNTY	
29000	370	012	575	00367	08-28-14	30,400.00	TREAS JUNEAU CNTY	
29000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$60,362.50
29000	370	012	584	00068	09-30-14	271.00	TREAS JUNEAU CNTY LWRD	
29000				NAT RESOURCES--PMT IN LIEU OF TAXES				\$271.00
29000	395	011	168	14029	05-05-14	80,095.00	COUNTY OF JUNEAU	
29000				TRANSPORTATION--ELDERLY & DISABLED				\$80,095.00
29000	395	011	170	05290	03-03-14	1,754.46	TREAS JUNEAU CO	
29000				TRANSPORTATION--COUNTY FOREST ROAD AIDS				\$1,754.46
29000	395	011	185	03277	02-10-14	780.00	TREAS JUNEAU CO	
29000	395	011	185	11146	05-05-14	989.70	TREAS JUNEAU CO	
29000	395	011	185	11818	05-12-14	651.30	TREAS JUNEAU CO	
29000	395	011	185	15700	06-23-14	173.68	TREAS JUNEAU CO	
29000	395	011	185	15700	06-23-14	884.24	TREAS JUNEAU CO	
29000	395	011	185	16822	07-03-14	1,531.86	TREAS JUNEAU CO	
29000	395	011	185	22663	08-28-14	694.86	TREAS JUNEAU CO	
29000	395	011	185	24344	09-17-14	1,014.00	TREAS JUNEAU CO	
29000	395	011	185	26664	10-08-14	710.56	TREAS JUNEAU CO	
29000	395	011	185	29871	11-05-14	331.66	TREAS JUNEAU CO	
29000	395	011	185	29997	11-06-14	1,973.84	TREAS JUNEAU CO	
29000	395	011	185	29997	11-06-14	840.82	TREAS JUNEAU CO	
29000	395	011	185	31457	11-19-14	130.26	TREAS JUNEAU CO	
29000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$10,706.78

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29000	395	011	190	02029	01-06-14	195,774.88	COUNTY OF JUNEAU	
29000	395	011	190	18029	07-07-14	391,549.76	COUNTY OF JUNEAU	
29000	395	011	190	28029	10-06-14	195,774.88	COUNTY OF JUNEAU	
29000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$783,099.52
29000	395	011	278	19259	07-23-14	4,744.04	TREAS JUNEAU CO	
29000	395	011	278	34092	12-12-14	202,813.78	TREAS JUNEAU CO	
29000	395	011	278	98970	01-07-14	4,587.02	TREAS JUNEAU CO	
29000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$212,144.84
29000	410	002	116	11261	11-05-14	19,244.24	TREAS JUNEAU CNTY LWRD	
29000				CORRECTIONS--LOCAL AID				\$19,244.24
29000	435	005	000	90412	01-01-14	68,404.00	JUNEAU CO	
29000	435	005	000	90415	02-01-14	56,902.00	JUNEAU CO	
29000	435	005	000	90416	03-01-14	83,630.00	JUNEAU CO	
29000	435	005	000	90417	04-01-14	239,310.00	JUNEAU CO	
29000	435	005	000	90419	05-01-14	38,891.00	JUNEAU CO	
29000	435	005	000	90420	06-01-14	47,663.00	JUNEAU CO	
29000	435	005	000	90500	07-01-14	468,668.00	JUNEAU CO	
29000	435	005	000	90502	08-01-14	125,909.00	JUNEAU CO	
29000	435	005	000	90506	09-01-14	44,535.00	JUNEAU CO	
29000	435	005	000	90508	10-01-14	127,098.00	JUNEAU CO	
29000	435	005	000	90509	11-01-14	60,810.00	JUNEAU CO	
29000	435	005	000	90510	12-01-14	42,034.00	JUNEAU CO	
29000				HEALTH SERVICES--STATE/FED AIDS				\$1,403,854.00
29000	437	005	000	00000	01-06-14	9,147.99	JUNEAU	
29000	437	005	000	00000	01-30-14	60,507.67	JUNEAU CHILD SUPPORT	
29000	437	005	000	00000	02-05-14	10,054.11	JUNEAU	
29000	437	005	000	00000	03-05-14	88,514.59	JUNEAU	
29000	437	005	000	00000	04-07-14	56,313.81	JUNEAU	
29000	437	005	000	00000	04-10-14	22,816.00	JUNEAU CHILD SUPPORT	
29000	437	005	000	00000	04-30-14	61,010.92	JUNEAU CHILD SUPPORT	
29000	437	005	000	00000	05-05-14	19,218.53	JUNEAU	
29000	437	005	000	00000	06-05-14	17,563.22	JUNEAU	
29000	437	005	000	00000	06-11-14	217.00	JUNEAU	
29000	437	005	000	00000	06-11-14	38,210.65	JUNEAU CHILD SUPPORT	
29000	437	005	000	00000	07-07-14	18,504.48	JUNEAU	
29000	437	005	000	00000	07-08-14	.30	JUNEAU	
29000	437	005	000	00000	07-30-14	81,421.50	JUNEAU CHILD SUPPORT	
29000	437	005	000	00000	08-05-14	23,498.57	JUNEAU	
29000	437	005	000	00000	08-29-14	214,971.00	JUNEAU	
29000	437	005	000	00000	09-05-14	23,995.44	JUNEAU	
29000	437	005	000	00000	10-06-14	16,574.96	JUNEAU	
29000	437	005	000	00000	10-30-14	62,249.85	JUNEAU CHILD SUPPORT	
29000	437	005	000	00000	11-03-14	1,536.00	JUNEAU CHILD SUPPORT	
29000	437	005	000	00000	11-04-14	23,239.68	JUNEAU CHILD SUPPORT	
29000	437	005	000	00000	11-05-14	16,032.15	JUNEAU	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29000	437	005	000	00000	11-10-14	23,349.69	JUNEAU CHILD SUPPORT	
29000	437	005	000	00000	11-12-14	18,186.74	JUNEAU CHILD SUPPORT	
29000	437	005	000	00000	12-05-14	30,550.25	JUNEAU	
29000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$937,685.10
29000	455	002	221	13	07-30-14	280.00	TREAS JUNEAU CO	
29000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$280.00
29000	455	002	231	01479	02-20-14	7,040.00	TREAS JUNEAU CO	
29000				JUSTICE--LAW ENFORCEMENT TRAINING				\$7,040.00
29000	455	002	263	004	01-10-14	30,764.00	TREAS JUNEAU CNTY LWRD	
29000				JUSTICE--TRIBAL LAW ENFORCEMENT				\$30,764.00
29000	455	002	532		07-22-14	14,563.02	TREAS JUNEAU CNTY LWRD	
29000	455	002	532	009	03-10-14	17,619.54	TREAS JUNEAU CNTY LWRD	
29000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$32,182.56
29000	465	002	308	00001	07-08-14	8,810.00	TREAS JUNEAU CNTY LWRD	
29000	465	002	308	01294	07-01-14	45.00	TREAS JUNEAU CNTY LWRD	
29000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$8,855.00
29000	465	002	337	00896	03-21-14	4,648.00	TREAS JUNEAU CNTY LWRD	
29000	465	002	337	01554	07-09-14	4,853.00	TREAS JUNEAU CNTY LWRD	
29000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$9,501.00
29000	465	002	342	01196	03-05-14	16,238.00	TREAS JUNEAU CNTY LWRD	
29000	465	002	342	01619	07-11-14	17,519.74	TREAS JUNEAU CNTY LWRD	
29000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$33,757.74
29000	465	002	350	00305	10-15-14	56,461.91	TREAS JUNEAU CO	
29000	465	002	350	00305	10-15-14	27,787.09	TREAS JUNEAU CO	
29000	465	002	350	01041	04-24-14	238,499.94	TREAS JUNEAU CO	
29000				MILITARY AFFAIRS--HOMELAND SEC GRANT				\$322,748.94
29000	485	002	127	06268	06-19-14	1,000.00	TREAS JUNEAU CNTY LWRD	
29000				VETERANS AFFAIRS GRANTS				\$1,000.00
29000	485	082	267	06268	06-19-14	4,500.00	TREAS JUNEAU CNTY LWRD	
29000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00
29000	485	083	370	06268	06-19-14	4,500.00	TREAS JUNEAU CNTY LWRD	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE			SUB-TOTAL	
29000				VETERANS AFFAIRS--GRANTS TO COUNTIES							\$4,500.00
29000	505	002	155	60044	08-06-14	318.80	TREAS JUNEAU CNTY				
29000	505	002	155	60044	08-06-14	5,783.99	TREAS JUNEAU CNTY				
29000	505	002	155	60118	09-08-14	2,518.99	TREAS JUNEAU CNTY				
29000	505	002	155	60202	11-25-14	49.20	TREAS JUNEAU CNTY				
29000	505	002	155	60202	11-25-14	318.50	TREAS JUNEAU CNTY				
29000	505	002	155	60312	12-11-14	3,327.08	TREAS JUNEAU CNTY				
29000	505	002	155	60369	01-07-14	4,788.25	TREAS JUNEAU CNTY				
29000	505	002	155	60369	01-07-14	5,331.71	TREAS JUNEAU CNTY				
29000	505	002	155	60462	02-25-14	11,546.48	TREAS JUNEAU CNTY				
29000	505	002	155	60462	02-25-14	9,576.50	TREAS JUNEAU CNTY				
29000	505	002	155	60575	04-08-14	9,958.10	TREAS JUNEAU CNTY				
29000	505	002	155	60575	04-08-14	3,871.75	TREAS JUNEAU CNTY				
29000	505	002	155	60575	04-08-14	2,158.57	TREAS JUNEAU CNTY				
29000	505	002	155	60722	06-06-14	7,421.11	TREAS JUNEAU CNTY				
29000	505	002	155	60722	06-06-14	341.71	TREAS JUNEAU CNTY				
29000	505	002	155	60794	07-08-14	8,386.15	TREAS JUNEAU CNTY				
29000	505	002	155	60794	07-08-14	3,068.94	TREAS JUNEAU CNTY				
29000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS							\$78,765.83
29000	505	002	743	00588	08-14-14	28,714.00	TREAS JUNEAU CNTY				
29000	505	002	743	00601	08-14-14	46,358.00	TREAS JUNEAU CNTY				
29000	505	002	743	00963	08-25-14	12,847.00	TREAS JUNEAU CNTY				
29000	505	002	743	01014	08-25-14	33,583.00	TREAS JUNEAU CNTY				
29000	505	002	743	01312	09-03-14	39,377.00	TREAS JUNEAU CNTY				
29000	505	002	743	01424	09-11-14	22,555.00	TREAS JUNEAU CNTY				
29000	505	002	743	01693	09-18-14	33,734.00	TREAS JUNEAU CNTY				
29000	505	002	743	02160	10-16-14	44,014.00	TREAS JUNEAU CNTY				
29000	505	002	743	02253	10-17-14	29,930.00	TREAS JUNEAU CNTY				
29000	505	002	743	02625	10-28-14	20,496.00	TREAS JUNEAU CNTY				
29000	505	002	743	02625	10-28-14	18,075.00	TREAS JUNEAU CNTY				
29000	505	002	743	02951	11-07-14	28,674.00	TREAS JUNEAU CNTY				
29000	505	002	743	02963	11-07-14	23,902.00	TREAS JUNEAU CNTY				
29000	505	002	743	03156	11-13-14	16,491.00	TREAS JUNEAU CNTY				
29000	505	002	743	03264	11-17-14	11,552.00	TREAS JUNEAU CNTY				
29000	505	002	743	03672	12-05-14	26,564.00	TREAS JUNEAU CNTY				
29000	505	002	743	04059	12-16-14	44,236.00	TREAS JUNEAU CNTY				
29000	505	002	743	07077	03-28-14	11,234.00	TREAS JUNEAU CNTY				
29000	505	002	743	08011	04-28-14	15,362.00	TREAS JUNEAU CNTY				
29000	505	002	743	08494	05-16-14	13,323.00	TREAS JUNEAU CNTY				
29000	505	002	743	08848	05-29-14	14,006.00	TREAS JUNEAU CNTY				
29000	505	002	743	09380	06-19-14	14,424.00	TREAS JUNEAU CNTY				
29000	505	002	743	09537	07-02-14	15,638.00	TREAS JUNEAU CNTY				
29000	505	002	743	09961	07-16-14	10,231.00	TREAS JUNEAU CNTY				
29000	505	002	743	10215	07-18-14	24,124.00	TREAS JUNEAU CNTY				
29000				DOA--HOUSING ASSISTANCE GRANTS							\$599,444.00
29000	505	035	371	60044	08-06-14	737.32	TREAS JUNEAU CNTY				
29000	505	035	371	60044	08-06-14	943.43	TREAS JUNEAU CNTY				

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29000	505	035	371	60118	09-08-14	2,100.47	TREAS JUNEAU CNTY	
29000	505	035	371	60118	09-08-14	1,894.40	TREAS JUNEAU CNTY	
29000	505	035	371	60202	11-25-14	6,780.36	TREAS JUNEAU CNTY	
29000	505	035	371	60202	11-25-14	2,101.36	TREAS JUNEAU CNTY	
29000	505	035	371	60202	11-25-14	6,709.31	TREAS JUNEAU CNTY	
29000	505	035	371	60312	12-11-14	2,836.42	TREAS JUNEAU CNTY	
29000	505	035	371	60312	12-11-14	2,785.70	TREAS JUNEAU CNTY	
29000	505	035	371	60369	01-07-14	1,238.13	TREAS JUNEAU CNTY	
29000	505	035	371	60369	01-07-14	1,094.42	TREAS JUNEAU CNTY	
29000	505	035	371	60369	01-07-14	1,238.11	TREAS JUNEAU CNTY	
29000	505	035	371	60462	02-25-14	2,476.26	TREAS JUNEAU CNTY	
29000	505	035	371	60462	02-25-14	2,188.84	TREAS JUNEAU CNTY	
29000	505	035	371	60462	02-25-14	2,476.22	TREAS JUNEAU CNTY	
29000	505	035	371	60575	04-08-14	1,049.92	TREAS JUNEAU CNTY	
29000	505	035	371	60575	04-08-14	1,255.95	TREAS JUNEAU CNTY	
29000	505	035	371	60722	06-06-14	180.23	TREAS JUNEAU CNTY	
29000	505	035	371	60722	06-06-14	386.32	TREAS JUNEAU CNTY	
29000	505	035	371	60794	07-08-14	291.76	TREAS JUNEAU CNTY	
29000	505	035	371	60794	07-08-14	291.72	TREAS JUNEAU CNTY	
29000				DOA--PUBLIC BENEFITS FUND				\$41,056.65
29000	505	089	166	00163	08-11-14	26,062.00	TREAS JUNEAU CO	
29000	505	089	166	05113	01-28-14	1,000.00	TREAS JUNEAU CO	
29000				DOA--LAND INFORMATION FUND				\$27,062.00
29000	835	002	105	43692	07-28-14	167,708.29	TREAS JUNEAU CNTY LWRD	
29000	835	002	105	80796	11-17-14	951,598.96	TREAS JUNEAU CNTY LWRD	
29000				REVENUE--STATE SHARED REVENUES				\$1,119,307.25
29000	835	002	109	01029	07-28-14	11,295.00	TREAS JUNEAU CNTY LWRD	
29000				REVENUE--EXEMPT COMPUTER AID				\$11,295.00
29000	835	002	302	10042	07-28-14	3,494,030.05	TREAS JUNEAU CNTY LWRD	
29000	835	002	302	11042	07-28-14	1,099,276.16	TREAS JUNEAU CNTY LWRD	
29000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$4,593,306.21
29000	835	021	363	37323	03-24-14	944,019.65	TREAS JUNEAU CNTY LWRD	
29000				REVENUE--LOTTERY CREDIT -				\$944,019.65
29000				DISTRICT TOTAL APPROPRIATIONS				\$11,736,587.14

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29002	165	002	225	00740	06-30-14	3,701.73	TREAS TN ARMENIA	
29002				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,701.73
29002	370	000	001	01DNR	06-19-14	351.36	TREAS TOWN ARMENIA	
29002	370	000	001	03DNR	11-04-14	1,216.92	TREAS TOWN ARMENIA	
29002				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,568.28
29002	370	002	503	16769	02-05-14	19,217.31	TREAS TN ARMENIA	
29002	370	002	503	16769	02-05-14	11,860.32	TREAS TN ARMENIA	
29002							TOWN SHARE 2591.11	
29002				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$31,077.63
29002	370	012	571	37671	06-16-14	761.41	TREAS TN ARMENIA	
29002	370	012	571	37671	06-16-14	1,994.44	TREAS TN ARMENIA	
29002				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$2,755.85
29002	370	012	579	19423	04-16-14	305.08	TREAS TN ARMENIA	
29002				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$305.08
29002	370	074	670	41645	05-23-14	1,663.10	TREAS TN ARMENIA	
29002				NAT RESOURCES--	RU RECYCLING GRANT			\$1,663.10
29002	395	011	191	04738	01-06-14	59,561.79	TOWN OF ARMENIA	
29002	395	011	191	10738	04-07-14	59,561.79	TOWN OF ARMENIA	
29002	395	011	191	20738	07-07-14	59,561.79	TOWN OF ARMENIA	
29002	395	011	191	30738	10-06-14	59,561.81	TOWN OF ARMENIA	
29002				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$238,247.18
29002	395	011	278	17841	07-10-14	21,230.00	TREAS TN ARMENIA	
29002				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$21,230.00
29002	835	002	105	43664	07-28-14	2,596.82	TREAS TN ARMENIA	
29002	835	002	105	80768	11-17-14	14,723.27	TREAS TN ARMENIA	
29002				REVENUE--STATE	SHARED REVENUES			\$17,320.09
29002				DISTRICT TOTAL	APPROPRIATIONS			\$317,868.94

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29004	165	002	225	00741	06-30-14	1,976.65	TREAS TN CLEARFIELD	
29004				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,976.65
29004	370	000	001	01DNR	06-19-14	57,516.10	TREAS TOWN CLEARFIELD	
29004	370	000	001	02DNR	09-11-14	499.05	TREAS TOWN CLEARFIELD	
29004				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$58,015.15
29004	370	012	571	37672	06-16-14	1,158.09	TREAS TN CLEARFIELD	
29004	370	012	571	37672	06-16-14	715.99	TREAS TN CLEARFIELD	
29004				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,874.08
29004	395	011	191	04739	01-06-14	23,800.37	TOWN OF CLEARFIELD	
29004	395	011	191	10739	04-07-14	23,800.37	TOWN OF CLEARFIELD	
29004	395	011	191	20739	07-07-14	23,800.37	TOWN OF CLEARFIELD	
29004	395	011	191	30739	10-06-14	23,800.38	TOWN OF CLEARFIELD	
29004				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$95,201.49
29004	835	002	105	43665	07-28-14	1,695.47	TREAS TN CLEARFIELD	
29004	835	002	105	80769	11-17-14	9,617.75	TREAS TN CLEARFIELD	
29004				REVENUE--STATE SHARED REVENUES				\$11,313.22
29004	835	002	109	02674	07-28-14	1.00	TREAS TN CLEARFIELD	
29004				REVENUE--EXEMPT COMPUTER AID				\$1.00
29004				DISTRICT TOTAL APPROPRIATIONS				\$168,381.59



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
29006	165	002	225	00742	06-30-14	754.72	TREAS TN CUTLER		
29006				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$754.72	
29006	370	012	571	37673	06-16-14	109.48	TREAS TN CUTLER		
29006	370	012	571	37673	06-16-14	901.49	TREAS TN CUTLER		
29006				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$1,010.97	
29006	370	012	579	19424	04-16-14	8,880.41	TREAS TN CUTLER		
29006	370	012	579	19424	04-16-14	374.91	TREAS TN CUTLER		
29006				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$9,255.32	
29006	395	011	191	04740	01-06-14	28,298.99	TOWN OF CUTLER		
29006	395	011	191	10740	04-07-14	28,298.99	TOWN OF CUTLER		
29006	395	011	191	20740	07-07-14	28,298.99	TOWN OF CUTLER		
29006	395	011	191	30740	10-06-14	28,299.02	TOWN OF CUTLER		
29006				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$113,195.99	
29006	835	002	105	43666	07-28-14	698.85	TREAS TN CUTLER		
29006	835	002	105	80770	11-17-14	12,018.12	TREAS TN CUTLER		
29006				REVENUE--STATE	SHARED REVENUES			\$12,716.97	
29006				DISTRICT TOTAL APPROPRIATIONS					\$136,933.97

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29008	165	002	225	00743	06-30-14	539.09	TREAS TN FINLEY	
29008				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$539.09
29008	370	000	001	01DNR	06-19-14	572.09	TREAS TOWN FINLEY	
29008				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$572.09
29008	370	012	571	37674	06-16-14	439.71	TREAS TN FINLEY	
29008	370	012	571	37674	06-16-14	680.91	TREAS TN FINLEY	
29008				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,120.62
29008	370	012	579	19425	04-16-14	206.21	TREAS TN FINLEY	
29008	370	012	579	19425	04-16-14	2,062.08	TREAS TN FINLEY	
29008				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$2,268.29
29008	395	011	191	04741	01-06-14	17,454.66	TOWN OF FINLEY	
29008	395	011	191	10741	04-07-14	17,454.66	TOWN OF FINLEY	
29008	395	011	191	20741	07-07-14	17,454.66	TOWN OF FINLEY	
29008	395	011	191	30741	10-06-14	17,454.68	TOWN OF FINLEY	
29008				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$69,818.66
29008	835	002	105	43667	07-28-14	1,523.31	TREAS TN FINLEY	
29008	835	002	105	80771	11-17-14	8,627.06	TREAS TN FINLEY	
29008				REVENUE--STATE	SHARED REVENUES			\$10,150.37
29008	835	002	109	02675	07-28-14	1.00	TREAS TN FINLEY	
29008				REVENUE--EXEMPT	COMPUTER AID			\$1.00
29008				DISTRICT TOTAL APPROPRIATIONS				\$84,470.12

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29010	165	002	225	00744	06-30-14	1,257.87	TREAS TN FOUNTAIN	
29010				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,257.87
29010	370	000	001	01DNR	06-19-14	1,240.49	TREAS TOWN FOUNTAIN	
29010				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,240.49
29010	370	002	503	16770	02-05-14	63.83	TREAS TN FOUNTAIN	
29010				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 10.30	\$63.83
29010	370	012	571	37675	06-16-14	593.64	TREAS TN FOUNTAIN	
29010				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$593.64
29010	395	011	191	04742	01-06-14	20,905.37	TOWN OF FOUNTAIN	
29010	395	011	191	10742	04-07-14	20,905.37	TOWN OF FOUNTAIN	
29010	395	011	191	20742	07-07-14	20,905.37	TOWN OF FOUNTAIN	
29010	395	011	191	30742	10-06-14	20,905.39	TOWN OF FOUNTAIN	
29010				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$83,621.50
29010	395	011	278	24237	09-12-14	38,169.05	TREAS TN FOUNTAIN	
29010				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$38,169.05
29010	835	002	105	43668	07-28-14	8,523.84	TREAS TN FOUNTAIN	
29010	835	002	105	80772	11-17-14	48,300.91	TREAS TN FOUNTAIN	
29010				REVENUE--STATE	SHARED REVENUES			\$56,824.75
29010				DISTRICT TOTAL	APPROPRIATIONS			\$181,771.13

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29012	165	002	225	00745	06-30-14	10,098.89	TREAS TN GERMANTOWN	
29012				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$10,098.89
29012	370	000	001	01DNR	06-19-14	106,478.25	TREAS TOWN GERMANTOWN	
29012				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$106,478.25
29012	370	002	503	16771	02-05-14	76,696.09	TREAS TN GERMANTOWN	
29012	370	002	503	16771	02-05-14	182,833.80	TREAS TN GERMANTOWN	
29012				NAT	RESOURCES--AIDS IN LIEU OF TAXES		TOWN SHARE 15671.09	\$259,529.89
29012	370	012	571	37676	06-16-14	76.30	TREAS TN GERMANTOWN	
29012	370	012	571	37676	06-16-14	442.83	TREAS TN GERMANTOWN	
29012				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$519.13
29012	370	012	579	19426	04-16-14	1,197.49	TREAS TN GERMANTOWN	
29012	370	012	579	19426	04-16-14	872.12	TREAS TN GERMANTOWN	
29012				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$2,069.61
29012	395	011	191	04743	01-06-14	36,147.77	TOWN OF GERMANTOWN	
29012	395	011	191	10743	04-07-14	36,147.77	TOWN OF GERMANTOWN	
29012	395	011	191	20743	07-07-14	36,147.77	TOWN OF GERMANTOWN	
29012	395	011	191	30743	10-06-14	36,147.79	TOWN OF GERMANTOWN	
29012				TRANSPORTATION--GENERAL TRANSP	AIDS-GTA			\$144,591.10
29012	395	011	278	17819	07-10-14	17,169.05	TREAS TN GERMANTOWN	
29012	395	011	278	18881	07-21-14	13,012.00	TREAS TN GERMANTOWN	
29012				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$30,181.05
29012	835	002	105	43669	07-28-14	1,931.78	TREAS TN GERMANTOWN	
29012	835	002	105	80773	11-17-14	11,261.74	TREAS TN GERMANTOWN	
29012				REVENUE--STATE SHARED REVENUES				\$13,193.52
29012	835	002	109	02676	07-28-14	14.00	TREAS TN GERMANTOWN	
29012				REVENUE--EXEMPT COMPUTER AID				\$14.00
29012	835	002	501	00002	02-03-14	344.67	TREAS TN GERMANTOWN	
29012				DOA-PAYMENT FOR MUNICIPAL SERVICES	AID			\$344.67
29012				DISTRICT TOTAL APPROPRIATIONS				\$567,020.11

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29014	165	002	225	00746	06-30-14	1,868.83	TREAS TN KILDARE	
29014				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,868.83
29014	370	000	001	01DNR	06-19-14	4,396.33	TREAS TOWN KILDARE	
29014				NAT	RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL		\$4,396.33
29014	370	002	503	16772	02-05-14	984.49	TREAS TN KILDARE	
29014	370	002	503	16772	02-05-14	935.26	TREAS TN KILDARE	
29014				NAT	RESOURCES--	AIDS IN LIEU OF TAXES	TOWN SHARE 148.45	\$1,919.75
29014	370	012	571	37677	06-16-14	539.74	TREAS TN KILDARE	
29014				NAT	RESOURCES--	FOREST CROP/MFL/CO FOREST		\$539.74
29014	370	074	670	41646	05-23-14	844.62	TREAS TN KILDARE	
29014				NAT	RESOURCES--	RU RECYCLING GRANT		\$844.62
29014	395	011	191	04744	01-06-14	24,361.37	TOWN OF KILDARE	
29014	395	011	191	10744	04-07-14	24,361.37	TOWN OF KILDARE	
29014	395	011	191	20744	07-07-14	24,361.37	TOWN OF KILDARE	
29014	395	011	191	30744	10-06-14	24,361.40	TOWN OF KILDARE	
29014				TRANSPORTATION--	GENERAL	TRANSP AIDS-GTA		\$97,445.51
29014	835	002	105	43670	07-28-14	1,341.59	TREAS TN KILDARE	
29014	835	002	105	80774	11-17-14	7,601.22	TREAS TN KILDARE	
29014				REVENUE--	STATE	SHARED REVENUES		\$8,942.81
29014	835	002	109	02677	07-28-14	7.00	TREAS TN KILDARE	
29014				REVENUE--	EXEMPT	COMPUTER AID		\$7.00
29014				DISTRICT TOTAL APPROPRIATIONS				\$115,964.59

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29016	165	002	225	00747	06-30-14	107.82	TREAS TN KINGSTON	
29016				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$107.82
29016	370	012	579	19427	04-16-14	21,019.94	TREAS TN KINGSTON	
29016	370	012	579	19427	04-16-14	1,116.48	TREAS TN KINGSTON	
29016				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$22,136.42
29016	395	011	191	04745	01-06-14	22,561.92	TOWN OF KINGSTON	
29016	395	011	191	10745	04-07-14	22,561.92	TOWN OF KINGSTON	
29016	395	011	191	20745	07-07-14	22,561.92	TOWN OF KINGSTON	
29016	395	011	191	30745	10-06-14	22,561.95	TOWN OF KINGSTON	
29016				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$90,247.71
29016	835	002	105	43671	07-28-14	159.45	TREAS TN KINGSTON	
29016	835	002	105	80775	11-17-14	903.54	TREAS TN KINGSTON	
29016				REVENUE--STATE SHARED	REVENUES			\$1,062.99
29016				DISTRICT TOTAL APPROPRIATIONS				\$113,554.94

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29018	165	002	225	00748	06-30-14	3,953.30	TREAS TN LEMONWEIR	
29018				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$3,953.30
29018	370	000	001	01DNR	06-19-14	1,197.73	TREAS TOWN LEMONWEIR	
29018				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,197.73
29018	370	012	571	37678	06-16-14	485.74	TREAS TN LEMONWEIR	
29018	370	012	571	37678	06-16-14	120.00	TREAS TN LEMONWEIR	
29018				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$605.74
29018	395	011	191	04746	01-06-14	29,558.61	TOWN OF LEMONWEIR	
29018	395	011	191	10746	04-07-14	29,558.61	TOWN OF LEMONWEIR	
29018	395	011	191	20746	07-07-14	29,558.61	TOWN OF LEMONWEIR	
29018	395	011	191	30746	10-06-14	29,558.62	TOWN OF LEMONWEIR	
29018				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$118,234.45
29018	835	002	105	43672	07-28-14	13,344.50	TREAS TN LEMONWEIR	
29018	835	002	105	80776	11-17-14	75,663.60	TREAS TN LEMONWEIR	
29018				REVENUE--STATE SHARED REVENUES				\$89,008.10
29018	835	002	109	02678	07-28-14	22.00	TREAS TN LEMONWEIR	
29018				REVENUE--EXEMPT COMPUTER AID				\$22.00
29018	835	021	363	36150	03-24-14	11,894.04	TREAS TN LEMONWEIR	
29018				REVENUE--LOTTERY CREDIT -				\$11,894.04
29018				DISTRICT TOTAL APPROPRIATIONS				\$224,915.36

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29020	165	002	225	00749	06-30-14	2,030.56	TREAS TN LINDINA	
29020				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,030.56
29020	370	000	001	01DNR	06-19-14	507.78	TREAS TOWN LINDINA	
29020				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$507.78
29020	370	012	571	37679	06-16-14	357.20	TREAS TN LINDINA	
29020				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$357.20
29020	370	012	579	19428	04-16-14	43.54	TREAS TN LINDINA	
29020				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$43.54
29020	395	011	191	04747	01-06-14	23,710.40	TOWN OF LINDINA	
29020	395	011	191	10747	04-07-14	23,710.40	TOWN OF LINDINA	
29020	395	011	191	20747	07-07-14	23,710.40	TOWN OF LINDINA	
29020	395	011	191	30747	10-06-14	23,710.40	TOWN OF LINDINA	
29020				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$94,841.60
29020	835	002	105	43673	07-28-14	6,419.29	TREAS TN LINDINA	
29020	835	002	105	80777	11-17-14	36,375.31	TREAS TN LINDINA	
29020				REVENUE--STATE SHARED REVENUES				\$42,794.60
29020	835	002	109	02679	07-28-14	12.00	TREAS TN LINDINA	
29020				REVENUE--EXEMPT COMPUTER AID				\$12.00
29020				DISTRICT TOTAL APPROPRIATIONS				\$140,587.28



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29022	165	002	225	00750	06-30-14	2,228.23	TREAS TN LISBON	
29022				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,228.23
29022	370	012	571	37680	06-16-14	552.23	TREAS TN LISBON	
29022				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$552.23
29022	395	011	191	04748	01-06-14	19,719.85	TOWN OF LISBON	
29022	395	011	191	10748	04-07-14	19,719.85	TOWN OF LISBON	
29022	395	011	191	20748	07-07-14	19,719.85	TOWN OF LISBON	
29022	395	011	191	30748	10-06-14	19,719.87	TOWN OF LISBON	
29022				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$78,879.42
29022	835	002	105	43674	07-28-14	4,664.10	TREAS TN LISBON	
29022	835	002	105	80778	11-17-14	26,428.25	TREAS TN LISBON	
29022				REVENUE--STATE SHARED REVENUES				\$31,092.35
29022	835	002	109	02680	07-28-14	22.00	TREAS TN LISBON	
29022				REVENUE--EXEMPT COMPUTER AID				\$22.00
29022	835	021	363	36151	03-24-14	2,391.11	TREAS TN LISBON	
29022				REVENUE--LOTTERY CREDIT -				\$2,391.11
29022				DISTRICT TOTAL APPROPRIATIONS				\$115,165.34

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29024	165	002	225	00751	06-30-14	3,935.33	TREAS TN LYNDON	
29024				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$3,935.33
29024	370	002	503	16773	02-05-14	28,603.26	TREAS TN LYNDON	
29024				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 3534.03	\$28,603.26
29024	370	012	571	37681	06-16-14	275.36	TREAS TN LYNDON	
29024				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$275.36
29024	370	012	579	19429	04-16-14	130.38	TREAS TN LYNDON	
29024	370	012	579	19429	04-16-14	35.20	TREAS TN LYNDON	
29024	370	012	579	19429	04-16-14	43.41	TREAS TN LYNDON	
29024	370	012	579	19429	04-16-14	.56	TREAS TN LYNDON	
29024	370	012	579	19429	04-16-14	66.26	TREAS TN LYNDON	
29024				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$275.81
29024	370	074	670	41647	05-23-14	915.14	TREAS TN LYNDON	
29024				NAT RESOURCES--RU RECYCLING GRANT				\$915.14
29024	395	011	191	04749	01-06-14	20,450.22	TOWN OF LYNDON	
29024	395	011	191	10749	04-07-14	20,450.22	TOWN OF LYNDON	
29024	395	011	191	20749	07-07-14	20,450.22	TOWN OF LYNDON	
29024	395	011	191	30749	10-06-14	20,450.22	TOWN OF LYNDON	
29024				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$81,800.88
29024	835	002	105	43675	07-28-14	2,020.47	TREAS TN LYNDON	
29024	835	002	105	80779	11-17-14	11,468.08	TREAS TN LYNDON	
29024				REVENUE--STATE SHARED REVENUES				\$13,488.55
29024	835	002	109	02681	07-28-14	52.00	TREAS TN LYNDON	
29024				REVENUE--EXEMPT COMPUTER AID				\$52.00
29024	835	002	501	00002	02-03-14	1,036.70	TREAS TN LYNDON	
29024				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$1,036.70
29024				DISTRICT TOTAL APPROPRIATIONS				\$130,383.03

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29026	165	002	225	00752	06-30-14	1,581.32	TREAS TN MARION	
29026				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,581.32
29026	370	000	001	03DNR	11-04-14	522.16	TREAS TOWN MARION	
29026				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$522.16
29026	370	002	503	16774	02-05-14	8,332.84	TREAS TN MARION	
29026				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 290.15	\$8,332.84
29026	370	012	571	37682	06-16-14	639.97	TREAS TN MARION	
29026				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$639.97
29026	370	012	579	19430	04-16-14	32.03	TREAS TN MARION	
29026				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$32.03
29026	395	011	191	04750	01-06-14	5,886.67	TOWN OF MARION	
29026	395	011	191	10750	04-07-14	5,886.67	TOWN OF MARION	
29026	395	011	191	20750	07-07-14	5,886.67	TOWN OF MARION	
29026	395	011	191	30750	10-06-14	5,886.69	TOWN OF MARION	
29026				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$23,546.70
29026	835	002	105	43676	07-28-14	1,848.38	TREAS TN MARION	
29026	835	002	105	80780	11-17-14	10,474.12	TREAS TN MARION	
29026				REVENUE--STATE SHARED REVENUES				\$12,322.50
29026				DISTRICT TOTAL APPROPRIATIONS				\$46,977.52

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29028	165	002	225	00753	06-30-14	6,199.50	TREAS TN NECEDAH	
29028				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$6,199.50
29028	370	000	001	01DNR	06-19-14	420.85	TREAS TOWN NECEDAH	
29028	370	000	001	02DNR	09-11-14	256.66	TREAS TOWN NECEDAH	
29028				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$677.51
29028	370	002	503	16775	02-05-14	9,499.65	TREAS TN NECEDAH	
29028	370	002	503	16775	02-05-14	259.22	TREAS TN NECEDAH	
29028							TOWN SHARE 393.08	
29028				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$9,758.87
29028	370	012	571	37683	06-16-14	974.34	TREAS TN NECEDAH	
29028	370	012	571	37683	06-16-14	500.94	TREAS TN NECEDAH	
29028				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,475.28
29028	370	012	579	19431	04-16-14	333.41	TREAS TN NECEDAH	
29028				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$333.41
29028	395	011	191	04751	01-06-14	61,731.72	TOWN OF NECEDAH	
29028	395	011	191	10751	04-07-14	61,731.72	TOWN OF NECEDAH	
29028	395	011	191	20751	07-07-14	61,731.72	TOWN OF NECEDAH	
29028	395	011	191	30751	10-06-14	61,731.72	TOWN OF NECEDAH	
29028				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$246,926.88
29028	835	002	105	43677	07-28-14	22,510.14	TREAS TN NECEDAH	
29028	835	002	105	80781	11-17-14	127,631.23	TREAS TN NECEDAH	
29028				REVENUE--STATE	SHARED REVENUES			\$150,141.37
29028	835	002	109	02682	07-28-14	25.00	TREAS TN NECEDAH	
29028				REVENUE--EXEMPT	COMPUTER AID			\$25.00
29028				DISTRICT TOTAL	APPROPRIATIONS			\$415,537.82

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29030	165	002	225	00754	06-30-14	1,275.84	TREAS TN ORANGE	
29030				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,275.84
29030	370	002	503	16776	02-05-14	4,237.93	TREAS TN ORANGE	
29030				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	TOWN SHARE 664.15	\$4,237.93
29030	370	012	571	37684	06-16-14	456.36	TREAS TN ORANGE	
29030				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$456.36
29030	370	012	579	19432	04-16-14	250.21	TREAS TN ORANGE	
29030				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$250.21
29030	395	011	191	04752	01-06-14	18,100.35	TOWN OF ORANGE	
29030	395	011	191	10752	04-07-14	18,100.35	TOWN OF ORANGE	
29030	395	011	191	20752	07-07-14	18,100.35	TOWN OF ORANGE	
29030	395	011	191	30752	10-06-14	18,100.35	TOWN OF ORANGE	
29030				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$72,401.40
29030	835	002	105	43678	07-28-14	6,393.66	TREAS TN ORANGE	
29030	835	002	105	80782	11-17-14	36,229.32	TREAS TN ORANGE	
29030				REVENUE--STATE	SHARED	REVENUES		\$42,622.98
29030				DISTRICT TOTAL APPROPRIATIONS				\$121,244.72

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29032	165	002	225	00755	06-30-14	2,084.47	TREAS TN PLYMOUTH	
29032				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,084.47
29032	370	000	001	01DNR	06-19-14	609.09	TREAS TOWN PLYMOUTH	
29032	370	000	001	02DNR	09-11-14	710.45	TREAS TOWN PLYMOUTH	
29032				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,319.54
29032	370	012	571	37685	06-16-14	624.84	TREAS TN PLYMOUTH	
29032				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$624.84
29032	370	012	579	19433	04-16-14	1.73	TREAS TN PLYMOUTH	
29032	370	012	579	19433	04-16-14	18.67	TREAS TN PLYMOUTH	
29032				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$20.40
29032	395	011	191	04753	01-06-14	23,885.05	TOWN OF PLYMOUTH	
29032	395	011	191	10753	04-07-14	23,885.05	TOWN OF PLYMOUTH	
29032	395	011	191	20753	07-07-14	23,885.05	TOWN OF PLYMOUTH	
29032	395	011	191	30753	10-06-14	23,885.06	TOWN OF PLYMOUTH	
29032				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$95,540.21
29032	835	002	105	43679	07-28-14	8,010.04	TREAS TN PLYMOUTH	
29032	835	002	105	80783	11-17-14	45,422.79	TREAS TN PLYMOUTH	
29032				REVENUE--STATE SHARED REVENUES				\$53,432.83
29032	835	002	109	02683	07-28-14	13.00	TREAS TN PLYMOUTH	
29032				REVENUE--EXEMPT COMPUTER AID				\$13.00
29032				DISTRICT TOTAL APPROPRIATIONS				\$153,035.29

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29034	165	002	225	00756	06-30-14	1,006.30	TREAS TN SEVEN MILE CREEK	
29034				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,006.30
29034	370	000	001	01DNR	06-19-14	387.64	TREAS TOWN SEVEN MILE CREEK	
29034				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$387.64
29034	370	002	503	16777	02-05-14	7,750.48	TREAS TN SEVEN MILE CREEK	
29034				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 1597.78	\$7,750.48
29034	370	012	571	37686	06-16-14	709.35	TREAS TN SEVEN MILE CREEK	
29034	370	012	571	37686	06-16-14	88.50	TREAS TN SEVEN MILE CREEK	
29034				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$797.85
29034	370	012	579	19434	04-16-14	8.80	TREAS TN SEVEN MILE CREEK	
29034				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$8.80
29034	395	011	191	04754	01-06-14	30,527.14	TOWN OF SEVEN MILE CREEK	
29034	395	011	191	10754	04-07-14	30,527.14	TOWN OF SEVEN MILE CREEK	
29034	395	011	191	20754	07-07-14	30,527.14	TOWN OF SEVEN MILE CREEK	
29034	395	011	191	30754	10-06-14	30,527.14	TOWN OF SEVEN MILE CREEK	
29034				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$122,108.56
29034	835	002	105	43680	07-28-14	3,055.71	TREAS TN SEVEN MILE CREEK	
29034	835	002	105	80784	11-17-14	17,315.69	TREAS TN SEVEN MILE CREEK	
29034				REVENUE--STATE	SHARED REVENUES			\$20,371.40
29034	835	002	109	02684	07-28-14	4.00	TREAS TN SEVEN MILE CREEK	
29034				REVENUE--EXEMPT	COMPUTER AID			\$4.00
29034				DISTRICT TOTAL APPROPRIATIONS				\$152,435.03

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29036	165	002	225	00757	06-30-14	1,778.99	TREAS TN SUMMIT	
29036				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,778.99
29036	370	000	001	01DNR	06-19-14	900.80	TREAS TOWN SUMMIT	
29036				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$900.80
29036	370	012	571	37687	06-16-14	433.09	TREAS TN SUMMIT	
29036				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$433.09
29036	370	074	670	41648	05-23-14	2,143.25	TREAS TN SUMMIT	
29036				NAT RESOURCES--RU RECYCLING GRANT				\$2,143.25
29036	395	011	191	04755	01-06-14	29,966.13	TOWN OF SUMMIT	
29036	395	011	191	10755	04-07-14	29,966.13	TOWN OF SUMMIT	
29036	395	011	191	20755	07-07-14	29,966.13	TOWN OF SUMMIT	
29036	395	011	191	30755	10-06-14	29,966.15	TOWN OF SUMMIT	
29036				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$119,864.54
29036	835	002	105	43681	07-28-14	13,272.67	TREAS TN SUMMIT	
29036	835	002	105	80785	11-17-14	52,949.11	TREAS TN SUMMIT	
29036				REVENUE--STATE SHARED REVENUES				\$66,221.78
29036	835	002	109	02685	07-28-14	8.00	TREAS TN SUMMIT	
29036				REVENUE--EXEMPT COMPUTER AID				\$8.00
29036				DISTRICT TOTAL APPROPRIATIONS				\$191,350.45



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29038	165	002	225	00758	06-30-14	1,707.11	TREAS TN WONEWOC	
29038				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,707.11
29038	370	000	001	01DNR	06-19-14	188.63	TREAS TOWN WONEWOC	
29038	370	000	001	03DNR	11-04-14	1,111.01	TREAS TOWN WONEWOC	
29038				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,299.64
29038	370	012	571	37688	06-16-14	288.53	TREAS TN WONEWOC	
29038				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$288.53
29038	370	012	579	19435	04-16-14	9.76	TREAS TN WONEWOC	
29038	370	012	579	19435	04-16-14	97.60	TREAS TN WONEWOC	
29038	370	012	579	19435	04-16-14	77.15	TREAS TN WONEWOC	
29038				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$184.51
29038	370	074	670	41649	05-23-14	2,795.34	TREAS TN WONEWOC	
29038				NAT RESOURCES--	RU RECYCLING GRANT			\$2,795.34
29038	395	011	191	04756	01-06-14	28,510.69	TOWN OF WONEWOC	
29038	395	011	191	10756	04-07-14	28,510.69	TOWN OF WONEWOC	
29038	395	011	191	20756	07-07-14	28,510.69	TOWN OF WONEWOC	
29038	395	011	191	30756	10-06-14	28,510.72	TOWN OF WONEWOC	
29038				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$114,042.79
29038	395	011	278	33678	12-10-14	9,055.73	TREAS TN WONEWOC	
29038				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$9,055.73
29038	835	002	105	43682	07-28-14	12,716.41	TREAS TN WONEWOC	
29038	835	002	105	80786	11-17-14	72,230.71	TREAS TN WONEWOC	
29038				REVENUE--STATE	SHARED REVENUES			\$84,947.12
29038	835	002	109	02686	07-28-14	20.00	TREAS TN WONEWOC	
29038				REVENUE--EXEMPT	COMPUTER AID			\$20.00
29038				DISTRICT TOTAL APPROPRIATIONS				\$214,340.77

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29111	165	002	225	00759	06-30-14	952.39	TREAS VIL CAMP DOUGLAS	
29111				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$952.39
29111	370	012	571	37689	06-16-14	7.40	TREAS VIL CAMP DOUGLAS	
29111				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$7.40
29111	370	074	670	41650	05-23-14	6,909.56	TREAS VIL CAMP DOUGLAS	
29111				NAT RESOURCES--	RU RECYCLING GRANT			\$6,909.56
29111	395	011	191	04757	01-06-14	8,377.64	VILLAGE OF CAMP DOUGLAS	
29111	395	011	191	10757	04-07-14	8,377.64	VILLAGE OF CAMP DOUGLAS	
29111	395	011	191	20757	07-07-14	8,377.64	VILLAGE OF CAMP DOUGLAS	
29111	395	011	191	30757	10-06-14	8,377.64	VILLAGE OF CAMP DOUGLAS	
29111				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$33,510.56
29111	835	002	105	43683	07-28-14	34,625.43	TREAS VIL CAMP DOUGLAS	
29111	835	002	105	80787	11-17-14	144,159.66	TREAS VIL CAMP DOUGLAS	
29111				REVENUE--STATE	SHARED REVENUES			\$178,785.09
29111	835	002	109	02687	07-28-14	1,662.00	TREAS VIL CAMP DOUGLAS	
29111	835	002	109	05154	07-28-14	17.00	TREAS VIL CAMP DOUGLAS	
29111				REVENUE--EXEMPT	COMPUTER AID			\$1,679.00
29111	835	002	501	00002	02-03-14	17,555.84	TREAS VIL CAMP DOUGLAS	
29111				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$17,555.84
29111	835	021	363	36152	03-24-14	1,578.05	TREAS VIL CAMP DOUGLAS	
29111				REVENUE--LOTTERY	CREDIT -			\$1,578.05
29111				DISTRICT TOTAL APPROPRIATIONS				\$240,977.89

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29136	165	002	225	00760	06-30-14	467.21	TREAS VIL HUSTLER	
29136				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$467.21
29136	370	074	670	41651	05-23-14	564.14	TREAS VIL HUSTLER	
29136				NAT RESOURCES--RU	RECYCLING GRANT			\$564.14
29136	395	011	191	04758	01-06-14	1,645.96	VILLAGE OF HUSTLER	
29136	395	011	191	10758	04-07-14	1,645.96	VILLAGE OF HUSTLER	
29136	395	011	191	20758	07-07-14	1,645.96	VILLAGE OF HUSTLER	
29136	395	011	191	30758	10-06-14	1,645.99	VILLAGE OF HUSTLER	
29136				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$6,583.87
29136	835	002	105	43684	07-28-14	7,390.48	TREAS VIL HUSTLER	
29136	835	002	105	80788	11-17-14	41,896.07	TREAS VIL HUSTLER	
29136				REVENUE--STATE SHARED	REVENUES			\$49,286.55
29136	835	002	109	02688	07-28-14	1.00	TREAS VIL HUSTLER	
29136				REVENUE--EXEMPT	COMPUTER AID			\$1.00
29136				DISTRICT TOTAL APPROPRIATIONS				\$56,902.77

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29146	165	002	225	00761	06-30-14	988.33	TREAS VIL LYNDON STATION	
29146				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$988.33
29146	370	012	571	37690	06-16-14	10.60	TREAS VIL LYNDON STATION	
29146				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$10.60
29146	370	074	670	41652	05-23-14	2,338.43	TREAS VIL LYNDON STATION	
29146				NAT RESOURCES--	RU RECYCLING GRANT			\$2,338.43
29146	395	011	185	21231	08-14-14	3,994.30	TREAS VIL LYNDON STATION	
29146				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$3,994.30
29146	395	011	191	04759	01-06-14	3,450.71	VILLAGE OF LYNDON STATION	
29146	395	011	191	10759	04-07-14	3,450.71	VILLAGE OF LYNDON STATION	
29146	395	011	191	20759	07-07-14	3,450.71	VILLAGE OF LYNDON STATION	
29146	395	011	191	30759	10-06-14	3,450.71	VILLAGE OF LYNDON STATION	
29146				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$13,802.84
29146	455	002	231	01534	02-21-14	320.00	TREAS VIL LYNDON STATION	
29146				JUSTICE--LAW	ENFORCEMENT TRAINING			\$320.00
29146	835	002	105	43685	07-28-14	20,077.56	TREAS VIL LYNDON STATION	
29146	835	002	105	80789	11-17-14	113,774.02	TREAS VIL LYNDON STATION	
29146				REVENUE--STATE	SHARED REVENUES			\$133,851.58
29146	835	002	109	02689	07-28-14	85.00	TREAS VIL LYNDON STATION	
29146				REVENUE--EXEMPT	COMPUTER AID			\$85.00
29146	835	021	363	36153	03-24-14	2,220.12	TREAS VIL LYNDON STATION	
29146				REVENUE--LOTTERY	CREDIT -			\$2,220.12
29146				DISTRICT TOTAL APPROPRIATIONS				\$157,611.20

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
29161	165	002	225	00762	06-30-14	1,886.80	TREAS VIL NECEDAH		
29161				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,886.80	
29161	370	012	579	19436	04-16-14	3.41	TREAS VIL NECEDAH		
29161				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$3.41	
29161	370	074	670	41653	05-23-14	1,830.28	TREAS VIL NECEDAH		
29161				NAT RESOURCES--	RU RECYCLING	GRANT		\$1,830.28	
29161	395	011	191	04760	01-06-14	11,478.84	VILLAGE OF NECEDAH		
29161	395	011	191	10760	04-07-14	11,478.84	VILLAGE OF NECEDAH		
29161	395	011	191	20760	07-07-14	11,478.84	VILLAGE OF NECEDAH		
29161	395	011	191	30760	10-06-14	11,478.84	VILLAGE OF NECEDAH		
29161				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$45,915.36	
29161	455	002	231	01603	02-24-14	160.00	TREAS VIL NECEDAH		
29161				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$160.00	
29161	465	002	305	01373	04-22-14	2,034.77	TREAS VIL NECEDAH		
29161				MILITARY AFFAIRS-	EMER MGMT-	DISASTER RECO		\$2,034.77	
29161	465	002	342	01373	04-22-14	12,208.61	TREAS VIL NECEDAH		
29161				MILITARY AFFAIRS-	EMERGENCY	MGMT-FED FUND		\$12,208.61	
29161	835	002	105	43686	07-28-14	52,619.23	TREAS VIL NECEDAH		
29161	835	002	105	80790	11-17-14	177,342.96	TREAS VIL NECEDAH		
29161				REVENUE--STATE	SHARED	REVENUES		\$229,962.19	
29161	835	002	109	02690	07-28-14	245.00	TREAS VIL NECEDAH		
29161	835	002	109	05155	07-28-14	1,733.00	TREAS VIL NECEDAH		
29161				REVENUE--EXEMPT	COMPUTER	AID		\$1,978.00	
29161	835	002	501	00002	02-03-14	755.35	TREAS VIL NECEDAH		
29161				DOA-PAYMENT	FOR MUNICIPAL	SERVICES AID		\$755.35	
29161	835	021	363	36154	03-24-14	451.33	TREAS VIL NECEDAH		
29161				REVENUE--LOTTERY	CREDIT -			\$451.33	
29161				DISTRICT TOTAL APPROPRIATIONS					\$297,186.10

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29186	165	002	225	00763	06-30-14	467.21	TREAS VIL UNION CENTER	
29186				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$467.21
29186	370	002	503	16778	02-05-14	39.57	TREAS VIL UNION CENTER	
29186				NAT RESOURCES--AIDS	IN LIEU OF TAXES		VIL SHARE 9.13	\$39.57
29186	370	012	579	19437	04-16-14	183.71	TREAS VIL UNION CENTER	
29186				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$183.71
29186	370	074	670	41654	05-23-14	241.74	TREAS VIL UNION CENTER	
29186				NAT RESOURCES--RU	RECYCLING GRANT			\$241.74
29186	395	011	191	04761	01-06-14	2,986.88	VILLAGE OF UNION CENTER	
29186	395	011	191	10761	04-07-14	2,986.88	VILLAGE OF UNION CENTER	
29186	395	011	191	20761	07-07-14	2,986.88	VILLAGE OF UNION CENTER	
29186	395	011	191	30761	10-06-14	2,986.91	VILLAGE OF UNION CENTER	
29186				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$11,947.55
29186	455	002	231	01784	02-26-14	160.00	TREAS VIL UNION CENTER	
29186				JUSTICE--LAW ENFORCEMENT	TRAINING			\$160.00
29186	835	002	105	43687	07-28-14	9,574.19	TREAS VIL UNION CENTER	
29186	835	002	105	80791	11-17-14	54,275.55	TREAS VIL UNION CENTER	
29186				REVENUE--STATE SHARED	REVENUES			\$63,849.74
29186	835	002	109	02691	07-28-14	346.00	TREAS VIL UNION CENTER	
29186				REVENUE--EXEMPT	COMPUTER AID			\$346.00
29186	835	002	501	00002	02-03-14	107.45	TREAS VIL UNION CENTER	
29186				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$107.45
29186				DISTRICT TOTAL APPROPRIATIONS				\$77,342.97

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29191	165	002	225	00764	06-30-14	988.33	TREAS VIL WONEWOC	
29191				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$988.33
29191	370	002	503	16779	02-05-14	427.59	TREAS VIL WONEWOC	
29191				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	VIL SHARE 132.30	\$427.59
29191	370	012	579	19438	04-16-14	24.70	TREAS VIL WONEWOC	
29191				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$24.70
29191	370	074	670	41655	05-23-14	4,113.92	TREAS VIL WONEWOC	
29191				NAT RESOURCES--RU	RECYCLING	GRANT		\$4,113.92
29191	395	011	191	04762	01-06-14	6,534.11	VILLAGE OF WONEWOC	
29191	395	011	191	10762	04-07-14	6,534.11	VILLAGE OF WONEWOC	
29191	395	011	191	20762	07-07-14	6,534.11	VILLAGE OF WONEWOC	
29191	395	011	191	30762	10-06-14	6,534.12	VILLAGE OF WONEWOC	
29191				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$26,136.45
29191	455	002	231	01849	02-26-14	320.00	TREAS VIL WONEWOC	
29191				JUSTICE--LAW ENFORCEMENT	TRAINING			\$320.00
29191	505	002	743	05718	02-10-14	65,267.28	TREAS VIL WONEWOC	
29191				DOA--HOUSING ASSISTANCE	GRANTS			\$65,267.28
29191	835	002	105	43688	07-28-14	38,306.28	TREAS VIL WONEWOC	
29191	835	002	105	80792	11-17-14	217,261.39	TREAS VIL WONEWOC	
29191				REVENUE--STATE SHARED	REVENUES			\$255,567.67
29191	835	002	109	02692	07-28-14	102.00	TREAS VIL WONEWOC	
29191				REVENUE--EXEMPT	COMPUTER	AID		\$102.00
29191	835	002	501	00002	02-03-14	147.34	TREAS VIL WONEWOC	
29191				DOA-PAYMENT FOR MUNICIPAL	SERVICES	AID		\$147.34
29191	835	021	363	36155	03-24-14	2,300.28	TREAS VIL WONEWOC	
29191				REVENUE--LOTTERY CREDIT	-			\$2,300.28
29191				DISTRICT TOTAL APPROPRIATIONS				\$355,395.56

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29221	165	002	225	00765	06-30-14	2,264.16	TREAS CITY ELROY	
29221				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,264.16
29221	370	012	579	19439	04-16-14	.29	TREAS CITY ELROY	
29221	370	012	579	19439	04-16-14	40.97	TREAS CITY ELROY	
29221				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$41.26
29221	370	074	670	41656	05-23-14	10,368.87	TREAS CITY ELROY	
29221				NAT RESOURCES--	RU RECYCLING	GRANT		\$10,368.87
29221	370	095	519	02363	04-21-14	36,541.55	TREAS CITY ELROY	
29221				NAT RESOURCES--	URBAN NON-POINT	GRANTS		\$36,541.55
29221	395	011	191	04763	01-06-14	15,276.12	CITY OF ELROY	
29221	395	011	191	10763	04-07-14	15,276.12	CITY OF ELROY	
29221	395	011	191	20763	07-07-14	15,276.12	CITY OF ELROY	
29221	395	011	191	30763	10-06-14	15,276.12	CITY OF ELROY	
29221				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$61,104.48
29221	455	002	231	01363	02-18-14	480.00	TREAS CITY ELROY	
29221				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$480.00
29221	505	002	743	01363	09-10-14	166,143.00	TREAS CITY ELROY	
29221	505	002	743	03357	11-24-14	300,063.00	TREAS CITY ELROY	
29221	505	002	743	08524	05-22-14	3,594.90	TREAS CITY ELROY	
29221				DOA--HOUSING	ASSISTANCE	GRANTS		\$469,800.90
29221	835	002	105	43689	07-28-14	86,014.86	TREAS CITY ELROY	
29221	835	002	105	80793	11-17-14	487,425.39	TREAS CITY ELROY	
29221				REVENUE--STATE	SHARED	REVENUES		\$573,440.25
29221	835	002	109	02693	07-28-14	3,493.00	TREAS CITY ELROY	
29221	835	002	109	05156	07-28-14	724.00	TREAS CITY ELROY	
29221				REVENUE--EXEMPT	COMPUTER	AID		\$4,217.00
29221	835	002	501	00002	02-03-14	210.36	TREAS CITY ELROY	
29221				DOA-PAYMENT	FOR MUNICIPAL	SERVICES AID		\$210.36
29221	835	021	363	36156	03-24-14	113.40	TREAS CITY ELROY	
29221				REVENUE--LOTTERY	CREDIT -			\$113.40
29221				DISTRICT TOTAL APPROPRIATIONS				\$1,158,582.23



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29251	165	002	225	00766	06-30-14	8,409.75	TREAS CITY MAUSTON	
29251				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$8,409.75
29251	370	012	573	00796	10-03-14	22,359.15	TREAS CITY MAUSTON	
29251				NAT RESOURCES--BOATING PROJECTS				\$22,359.15
29251	370	012	583	02899	06-10-14	960.85	MAUSTON VOLUNTEER FIRE DE	
29251				NAT RESOURCES--RECREATION RESOURCE-FED				\$960.85
29251	370	074	670	41657	05-23-14	13,338.87	TREAS CITY MAUSTON	
29251				NAT RESOURCES--RU RECYCLING GRANT				\$13,338.87
29251	370	095	519	02635	05-12-14	56,172.70	TREAS CITY MAUSTON	
29251				NAT RESOURCES--URBAN NON-POINT GRANTS				\$56,172.70
29251	395	011	162	06039	01-06-14	15,709.78	CITY OF MAUSTON	
29251	395	011	162	12039	04-07-14	15,709.78	CITY OF MAUSTON	
29251	395	011	162	22039	07-07-14	15,709.78	CITY OF MAUSTON	
29251	395	011	162	32039	10-06-14	15,709.79	CITY OF MAUSTON	
29251				TRANSPORTATION--CONNECTING HIGHWAY AIDS				\$62,839.13
29251	395	011	177	16029	06-04-14	13,407.00	CITY OF MAUSTON	
29251	395	011	177	24029	07-07-14	13,407.00	CITY OF MAUSTON	
29251	395	011	177	26029	09-30-14	13,406.00	CITY OF MAUSTON	
29251	395	011	177	26053	10-02-14	10,480.00	TREAS CITY MAUSTON	
29251	395	011	177	42029	12-30-14	8,044.00	CITY OF MAUSTON	
29251				TRANSPORTATION--TRANSIT AID				\$58,744.00
29251	395	011	182	02814	02-05-14	14,432.00	TREAS CITY MAUSTON	
29251	395	011	182	08955	04-10-14	3,970.00	TREAS CITY MAUSTON	
29251	395	011	182	20679	08-11-14	27,613.80	TREAS CITY MAUSTON	
29251	395	011	182	26790	10-09-14	13,486.00	TREAS CITY MAUSTON	
29251	395	011	182	26791	10-09-14	19,649.00	TREAS CITY MAUSTON	
29251	395	011	182	31117	11-17-14	20,615.00	TREAS CITY MAUSTON	
29251				TRANSPORTATION--TRANSIT AIDS-FEDERAL				\$99,765.80
29251	395	011	191	04764	01-06-14	68,651.00	CITY OF MAUSTON	
29251	395	011	191	10764	04-07-14	68,651.00	CITY OF MAUSTON	
29251	395	011	191	20764	07-07-14	68,651.00	CITY OF MAUSTON	
29251	395	011	191	30764	10-06-14	68,651.03	CITY OF MAUSTON	
29251				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$274,604.03
29251	455	002	231	01554	02-21-14	1,760.00	TREAS CITY MAUSTON	
29251				JUSTICE--LAW ENFORCEMENT TRAINING				\$1,760.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29251	505	002	745	02505	10-24-14	22,943.00	TREAS CITY MAUSTON	
29251	505	002	745	02505	10-24-14	29,467.00	TREAS CITY MAUSTON	
29251				DOA--HOUSING ASSISTANCE GRANTS				\$52,410.00
29251	835	002	105	43690	07-28-14	225,842.21	TREAS CITY MAUSTON	
29251	835	002	105	80794	11-17-14	867,505.01	TREAS CITY MAUSTON	
29251				REVENUE--STATE SHARED REVENUES				\$1,093,347.22
29251	835	002	109	02694	07-28-14	7,107.00	TREAS CITY MAUSTON	
29251	835	002	109	05157	07-28-14	10,266.00	TREAS CITY MAUSTON	
29251				REVENUE--EXEMPT COMPUTER AID				\$17,373.00
29251	835	002	501	00002	02-03-14	106,973.66	TREAS CITY MAUSTON	
29251				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$106,973.66
29251	835	021	363	36157	03-24-14	10,382.08	TREAS CITY MAUSTON	
29251				REVENUE--LOTTERY CREDIT -				\$10,382.08
29251				DISTRICT TOTAL APPROPRIATIONS				\$1,879,440.24

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
29261	165	002	225	00767	06-30-14	3,288.43	TREAS CITY NEW LISBON		
29261				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,288.43	
29261	370	074	670	41658	05-23-14	5,331.58	TREAS CITY NEW LISBON		
29261				NAT RESOURCES--RU	RECYCLING GRANT			\$5,331.58	
29261	395	011	185	07461	03-24-14	4,000.00	TREAS CITY NEW LISBON		
29261	395	011	185	14210	06-09-14	15,616.89	TREAS CITY NEW LISBON		
29261				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$19,616.89	
29261	395	011	191	04765	01-06-14	22,316.89	CITY OF NEW LISBON		
29261	395	011	191	10765	04-07-14	22,316.89	CITY OF NEW LISBON		
29261	395	011	191	20765	07-07-14	22,316.89	CITY OF NEW LISBON		
29261	395	011	191	30765	10-06-14	22,316.91	CITY OF NEW LISBON		
29261				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$89,267.58	
29261	455	002	231	01613	02-24-14	640.00	TREAS CITY NEW LISBON		
29261				JUSTICE--LAW ENFORCEMENT	TRAINING			\$640.00	
29261	505	002	743	02096	10-10-14	298,582.00	TREAS CITY NEW LISBON		
29261				DOA--HOUSING ASSISTANCE	GRANTS			\$298,582.00	
29261	835	002	105	43691	07-28-14	85,477.26	TREAS CITY NEW LISBON		
29261	835	002	105	80795	11-17-14	484,420.62	TREAS CITY NEW LISBON		
29261				REVENUE--STATE SHARED	REVENUES			\$569,897.88	
29261	835	002	109	02695	07-28-14	3,186.00	TREAS CITY NEW LISBON		
29261	835	002	109	05158	07-28-14	7,347.00	TREAS CITY NEW LISBON		
29261				REVENUE--EXEMPT	COMPUTER AID			\$10,533.00	
29261	835	002	501	00002	02-03-14	35,716.42	TREAS CITY NEW LISBON		
29261				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$35,716.42	
29261	835	021	363	36158	03-24-14	4,658.76	TREAS CITY NEW LISBON		
29261				REVENUE--LOTTERY CREDIT	-			\$4,658.76	
29261				DISTRICT TOTAL APPROPRIATIONS					\$1,037,532.54