

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
42000	115	002	703	00050	08-14-14	16,818.31	TREAS OCONTO CNTY LAND CO	
42000	115	002	703	00350	01-27-14	16,812.30	TREAS OCONTO CNTY LAND CO	
42000				AGRICULTURE--SOIL & WATER CONSERVATION				\$33,630.61
42000	115	002	708	00363	08-15-14	15,000.00	TREAS OCONTO CO	
42000				AGRICULTURE-FARMLAND PRESERV PLANNING				\$15,000.00
42000	115	074	763	00050	08-14-14	88,942.00	TREAS OCONTO CNTY LAND CO	
42000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$88,942.00
42000	115	074	764	00286	12-19-14	2,455.60	TREAS OCONTO CNTY LAND CO	
42000	115	074	764	00494	06-17-14	12,544.40	TREAS OCONTO CNTY LAND CO	
42000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$15,000.00
42000	115	095	612	00186	11-24-14	14,000.00	TREAS OCONTO CNTY LAND CO	
42000	115	095	612	00286	12-19-14	32,669.00	TREAS OCONTO CNTY LAND CO	
42000	115	095	612	00363	01-30-14	6,248.00	TREAS OCONTO CNTY LAND CO	
42000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$52,917.00
42000	165	002	202	00224	08-26-14	21,103.00	TREAS OCONTO CO	
42000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS				\$21,103.00
42000	370	002	683	00613	09-23-14	22,910.17	TREAS OCONTO CNTY	
42000	370	002	683	00977	10-23-14	20,278.58	TREAS OCONTO CNTY	
42000	370	002	683	01583	02-13-14	22,510.63	TREAS OCONTO CNTY	
42000	370	002	683	01712	02-25-14	31,803.17	TREAS OCONTO CNTY	
42000				NAT RESOURCES-ENVIRONMENTAL AIDS-FEDERAL				\$97,502.55
42000	370	012	547	00945	10-23-14	4,125.00	TREAS OCONTO CO	
42000				NAT RESOURCES--UTV PROJECT AIDS				\$4,125.00
42000	370	012	548	00989	10-24-14	4,025.18	TREAS OCONTO CO	
42000				NAT RESOURCES--UTV PROJECT AIDS-GAS TAX				\$4,025.18
42000	370	012	549	00149	03-24-14	1,320.00	TREAS OCONTO CNTY LAND CO	
42000				NAT RESOURCES--WILDLIFE DAMAGE				\$1,320.00
42000	370	012	551	00179	09-29-14	29,317.11	TREAS OCONTO CO	
42000				NAT RESOURCES--ALL TERRAIN VEHICLE ENF				\$29,317.11
42000	370	012	552	00133	09-29-14	12,073.26	TREAS OCONTO CO	
42000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT				\$12,073.26

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
42000	370	012	553	00011	09-11-14	500.00	TREAS OCONTO CNTY LAND CO	
42000	370	012	553	00011	09-11-14	258.43	TREAS OCONTO CNTY LAND CO	
42000	370	012	553	00080	01-13-14	1,889.26	TREAS OCONTO CNTY LAND CO	
42000	370	012	553	00149	03-24-14	2,378.70	TREAS OCONTO CNTY LAND CO	
42000	370	012	553	00149	03-24-14	102.21	TREAS OCONTO CNTY LAND CO	
42000	370	012	553	00190	05-08-14	700.15	TREAS OCONTO CNTY LAND CO	
42000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$5,828.75
42000	370	012	564	00289	04-04-14	2,066.36	TREAS OCONTO CO	
42000				NAT RESOURCES--RECREATION AIDS-FISH				\$2,066.36
42000	370	012	566	00001	09-16-14	23,607.76	TREAS OCONTO CO	
42000				NAT RESOURCES-FOREST CROP/MANAGED FOREST				\$23,607.76
42000	370	012	569	00523	09-16-14	82,549.99	TREAS OCONTO CO	
42000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$82,549.99
42000	370	012	572	00005	04-01-14	51,490.45	TREAS OCONTO CO	
42000	370	012	572	00010	12-17-14	11,000.00	TREAS OCONTO CO	
42000				NAT RESOURCES--URBAN FORESTRY/CO FORESTS				\$62,490.45
42000	370	012	575	00130	08-07-14	52,625.00	TREAS OCONTO CO	
42000	370	012	575	00376	08-28-14	52,625.00	TREAS OCONTO CO	
42000	370	012	575	01759	02-28-14	40,835.81	TREAS OCONTO CO	
42000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$146,085.81
42000	370	012	576	00910	10-23-14	25,200.00	TREAS OCONTO CO	
42000	370	012	576	00987	10-24-14	1,455.00	TREAS OCONTO CO	
42000	370	012	576	00988	10-24-14	25,200.00	TREAS OCONTO CO	
42000	370	012	576	01734	02-26-14	20,565.00	TREAS OCONTO CO	
42000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$72,420.00
42000	370	012	577	01006	10-28-14	3,396.60	TREAS OCONTO CO	
42000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$3,396.60
42000	370	012	582	00245	04-28-14	8,007.28	TREAS OCONTO CO	
42000				NAT RESOURCES-NATIONAL FOREST INCOME-FED				\$8,007.28
42000	370	012	584	00072	09-30-14	17.99	TREAS OCONTO CO	
42000				NAT RESOURCES--PMT IN LIEU OF TAXES				\$17.99
42000	370	074	670	41881	05-23-14	197,780.47	TREAS OCONTO CO	
42000				NAT RESOURCES--RU RECYCLING GRANT				\$197,780.47

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
42000	370	074	673	41881	05-23-14	9,869.28	TREAS OCONTO CO	
42000				NAT RESOURCES--RU CONSOLIDATED GRANT				\$9,869.28
42000	370	095	532	01379	12-26-14	78,282.40	TREAS OCONTO CO	
42000				NAT RESOURCES--DAM SAFETY PROJECTS				\$78,282.40
42000	395	011	168	14042	05-05-14	106,135.00	COUNTY OF OCONTO	
42000				TRANSPORTATION--ELDERLY & DISABLED				\$106,135.00
42000	395	011	170	05295	03-03-14	11,559.37	TREAS OCONTO CO	
42000				TRANSPORTATION--COUNTY FOREST ROAD AIDS				\$11,559.37
42000	395	011	185	27416	10-14-14	4,000.00	TREAS OCONTO CO	
42000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$4,000.00
42000	395	011	190	02042	01-06-14	239,716.60	COUNTY OF OCONTO	
42000	395	011	190	18042	07-07-14	479,433.20	COUNTY OF OCONTO	
42000	395	011	190	28042	10-06-14	239,716.60	COUNTY OF OCONTO	
42000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$958,866.40
42000	395	011	278	19272	07-23-14	6,414.05	TREAS OCONTO CO	
42000	395	011	278	30596	11-07-14	7,244.00	TREAS OCONTO CO	
42000	395	011	278	30596	11-07-14	20,312.00	TREAS OCONTO CO	
42000	395	011	278	30596	11-07-14	42,000.00	TREAS OCONTO CO	
42000	395	011	278	30596	11-07-14	74,605.04	TREAS OCONTO CO	
42000	395	011	278	98992	01-07-14	6,180.29	TREAS OCONTO CO	
42000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$156,755.38
42000	410	002	116	11261	11-05-14	22,659.60	TREAS OCONTO CO	
42000				CORRECTIONS--LOCAL AID				\$22,659.60
42000	435	005	000	90412	01-01-14	431,239.00	OCONTO CO	
42000	435	005	000	90413	01-15-14	3,381.00	OCONTO CO	
42000	435	005	000	90415	02-01-14	752,062.00	OCONTO CO	
42000	435	005	000	90416	03-01-14	878,637.00	OCONTO CO	
42000	435	005	000	90417	04-01-14	230,572.00	OCONTO CO	
42000	435	005	000	90419	05-01-14	696,747.00	OCONTO CO	
42000	435	005	000	90420	06-01-14	673,886.00	OCONTO CO	
42000	435	005	000	90421	06-30-14	165,446.00	OCONTO CO	
42000	435	005	000	90500	07-01-14	1,448,399.00	OCONTO CO	
42000	435	005	000	90502	08-01-14	441,445.00	OCONTO CO	
42000	435	005	000	90506	09-01-14	707,655.00	OCONTO CO	
42000	435	005	000	90508	10-01-14	554,281.00	OCONTO CO	
42000	435	005	000	90509	11-01-14	592,385.00	OCONTO CO	
42000	435	005	000	90510	12-01-14	653,861.00	OCONTO CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
42000				HEALTH SERVICES--STATE/FED AIDS				\$8,229,996.00
42000	437	005	000	00000	01-06-14	17,232.60	OCONTO	
42000	437	005	000	00000	01-30-14	78,572.58	OCONTO CHILD SUPPORT	
42000	437	005	000	00000	02-05-14	14,006.16	OCONTO	
42000	437	005	000	00000	03-05-14	63,157.56	OCONTO	
42000	437	005	000	00000	04-07-14	90,371.08	OCONTO	
42000	437	005	000	00000	04-10-14	10,719.86	OCONTO CHILD SUPPORT	
42000	437	005	000	00000	04-30-14	100,804.39	OCONTO CHILD SUPPORT	
42000	437	005	000	00000	05-05-14	17,944.10	OCONTO	
42000	437	005	000	00000	06-05-14	19,402.26	OCONTO	
42000	437	005	000	00000	07-07-14	35,036.69	OCONTO	
42000	437	005	000	00000	07-08-14	11,729.38	OCONTO	
42000	437	005	000	00000	07-30-14	77,007.21	OCONTO CHILD SUPPORT	
42000	437	005	000	00000	08-05-14	18,274.07	OCONTO	
42000	437	005	000	00000	08-29-14	318,760.17	OCONTO	
42000	437	005	000	00000	10-06-14	16,712.72	OCONTO	
42000	437	005	000	00000	10-30-14	88,516.63	OCONTO CHILD SUPPORT	
42000	437	005	000	00000	11-03-14	1,631.00	OCONTO CHILD SUPPORT	
42000	437	005	000	00000	11-04-14	20,241.90	OCONTO CHILD SUPPORT	
42000	437	005	000	00000	11-05-14	19,325.78	OCONTO	
42000	437	005	000	00000	12-05-14	17,379.54	OCONTO	
42000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$1,036,825.68
42000	455	002	221	13	07-30-14	460.00	TREAS OCONTO CNTY	
42000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$460.00
42000	455	002	226	005	01-10-14	24,381.00	TREAS OCONTO CO	
42000				JUSTICE--LAW ENFORCEMENT SERVICES				\$24,381.00
42000	455	002	231	01628	02-24-14	6,880.00	TREAS OCONTO CNTY	
42000				JUSTICE--LAW ENFORCEMENT TRAINING				\$6,880.00
42000	455	002	241	02678	11-21-14	813.13	TREAS OCONTO CNTY	
42000				JUSTICE--CEASE AND OTHER FEDERAL GRANTS				\$813.13
42000	455	002	532		07-22-14	14,640.78	TREAS OCONTO CO	
42000	455	002	532	009	03-10-14	18,269.27	TREAS OCONTO CO	
42000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$32,910.05
42000	465	002	337	01566	07-09-14	5,852.00	TREAS OCONTO CO	
42000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$5,852.00
42000	465	002	342	00998	01-15-14	20,720.82	TREAS OCONTO CO	
42000	465	002	342	01631	07-11-14	21,601.55	TREAS OCONTO CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
42000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$42,322.37
42000	465	072	364	00944	01-10-14	5,512.00	TREAS OCONTO CO	
42000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$5,512.00
42000	485	002	127	06272	06-19-14	1,000.00	TREAS OCONTO CO	
42000				VETERANS AFFAIRS GRANTS				\$1,000.00
42000	485	082	267	06272	06-19-14	4,500.00	TREAS OCONTO CO	
42000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00
42000	485	082	280	03418	01-30-14	2,490.75	TREAS OCONTO CO	
42000				VETERANS AFFAIRS--GRANTS				\$2,490.75
42000	485	083	370	06272	06-19-14	4,500.00	TREAS OCONTO CO	
42000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00
42000	505	002	155	60122	09-08-14	16,060.86	TREAS OCONTO CO	
42000	505	002	155	60206	11-25-14	10,042.20	TREAS OCONTO CO	
42000	505	002	155	60302	12-11-14	5,740.46	TREAS OCONTO CO	
42000	505	002	155	60315	12-11-14	2,377.36	TREAS OCONTO CO	
42000	505	002	155	60315	12-11-14	349.30	TREAS OCONTO CO	
42000	505	002	155	60362	12-23-14	737.64	TREAS OCONTO CO	
42000	505	002	155	60362	12-23-14	9,821.20	TREAS OCONTO CO	
42000	505	002	155	60373	01-07-14	1,810.03	TREAS OCONTO CO	
42000	505	002	155	60373	01-07-14	9,774.14	TREAS OCONTO CO	
42000	505	002	155	60436	02-06-14	1,287.78	TREAS OCONTO CO	
42000	505	002	155	60436	02-06-14	4,206.73	TREAS OCONTO CO	
42000	505	002	155	60510	03-11-14	1,132.33	TREAS OCONTO CO	
42000	505	002	155	60510	03-11-14	3,354.54	TREAS OCONTO CO	
42000	505	002	155	60579	04-08-14	4,970.42	TREAS OCONTO CO	
42000	505	002	155	60579	04-08-14	493.32	TREAS OCONTO CO	
42000	505	002	155	60579	04-08-14	4,524.10	TREAS OCONTO CO	
42000	505	002	155	60654	05-07-14	2,213.99	TREAS OCONTO CO	
42000	505	002	155	60726	06-06-14	1,291.27	TREAS OCONTO CO	
42000	505	002	155	60756	06-24-14	119.35	TREAS OCONTO CO	
42000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$80,307.02
42000	505	035	371	60048	08-06-14	452.98	TREAS OCONTO CO	
42000	505	035	371	60122	09-08-14	3,120.06	TREAS OCONTO CO	
42000	505	035	371	60206	11-25-14	1,500.56	TREAS OCONTO CO	
42000	505	035	371	60302	12-11-14	12.09	TREAS OCONTO CO	
42000	505	035	371	60315	12-11-14	1,018.78	TREAS OCONTO CO	
42000	505	035	371	60315	12-11-14	23.48	TREAS OCONTO CO	
42000	505	035	371	60315	12-11-14	5.87	TREAS OCONTO CO	
42000	505	035	371	60362	12-23-14	4,209.08	TREAS OCONTO CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
42000	505	035	371	60362	12-23-14	1,053.78	TREAS OCONTO CO	
42000	505	035	371	60362	12-23-14	30.11	TREAS OCONTO CO	
42000	505	035	371	60373	01-07-14	4,163.06	TREAS OCONTO CO	
42000	505	035	371	60373	01-07-14	1,991.03	TREAS OCONTO CO	
42000	505	035	371	60373	01-07-14	362.01	TREAS OCONTO CO	
42000	505	035	371	60436	02-06-14	274.00	TREAS OCONTO CO	
42000	505	035	371	60436	02-06-14	1,802.88	TREAS OCONTO CO	
42000	505	035	371	60436	02-06-14	1,369.98	TREAS OCONTO CO	
42000	505	035	371	60510	03-11-14	983.72	TREAS OCONTO CO	
42000	505	035	371	60510	03-11-14	169.85	TREAS OCONTO CO	
42000	505	035	371	60510	03-11-14	1,436.65	TREAS OCONTO CO	
42000	505	035	371	60579	04-08-14	283.62	TREAS OCONTO CO	
42000	505	035	371	60579	04-08-14	552.27	TREAS OCONTO CO	
42000	505	035	371	60654	05-07-14	681.23	TREAS OCONTO CO	
42000	505	035	371	60726	06-06-14	430.42	TREAS OCONTO CO	
42000				DOA--PUBLIC BENEFITS FUND				\$25,927.51
42000	505	089	166	00172	08-11-14	7,069.00	TREAS OCONTO CNTY	
42000	505	089	166	05128	01-28-14	1,000.00	TREAS OCONTO CNTY	
42000				DOA--LAND INFORMATION FUND				\$8,069.00
42000	835	002	105	44022	07-28-14	89,315.56	TREAS OCONTO CO	
42000	835	002	105	81127	11-17-14	524,814.91	TREAS OCONTO CO	
42000				REVENUE--STATE SHARED REVENUES				\$614,130.47
42000	835	002	109	01042	07-28-14	8,660.00	TREAS OCONTO CO	
42000				REVENUE--EXEMPT COMPUTER AID				\$8,660.00
42000	835	002	302	10082	07-28-14	5,016,104.14	TREAS OCONTO CO	
42000	835	002	302	11082	07-28-14	1,409,988.91	TREAS OCONTO CO	
42000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$6,426,093.05
42000	835	021	363	37363	03-24-14	1,344,024.68	TREAS OCONTO CO	
42000				REVENUE--LOTTERY CREDIT -				\$1,344,024.68
42000				DISTRICT TOTAL APPROPRIATIONS				\$20,232,989.31

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
42002	165	002	225	01058	06-30-14	5,947.92	TREAS TN ABRAMS	
42002				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$5,947.92
42002	370	012	571	37897	06-16-14	521.05	TREAS TN ABRAMS	
42002	370	012	571	37897	06-16-14	1,697.60	TREAS TN ABRAMS	
42002				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$2,218.65
42002	395	011	191	05057	01-06-14	30,326.02	TOWN OF ABRAMS	
42002	395	011	191	11057	04-07-14	30,326.02	TOWN OF ABRAMS	
42002	395	011	191	21057	07-07-14	30,326.02	TOWN OF ABRAMS	
42002	395	011	191	31057	10-06-14	30,326.04	TOWN OF ABRAMS	
42002				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$121,304.10
42002	835	002	105	43994	07-28-14	5,363.58	TREAS TN ABRAMS	
42002	835	002	105	81099	11-17-14	30,393.64	TREAS TN ABRAMS	
42002				REVENUE--STATE SHARED REVENUES				\$35,757.22
42002	835	002	109	02963	07-28-14	202.00	TREAS TN ABRAMS	
42002				REVENUE--EXEMPT COMPUTER AID				\$202.00
42002	835	021	363	36241	03-24-14	1,212.55	TREAS TN ABRAMS	
42002				REVENUE--LOTTERY CREDIT -				\$1,212.55
42002				DISTRICT TOTAL APPROPRIATIONS				\$166,642.44

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
42006	165	002	225	01059	06-30-14	1,275.84	TREAS TN BAGLEY	
42006				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,275.84
42006	370	000	001	03DNR	11-04-14	597.70	TREAS TOWN BAGLEY	
42006				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$597.70
42006	370	002	503	16622	01-30-14	784.38	TREAS TN BAGLEY	
42006				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 79.09	\$784.38
42006	370	012	571	37898	06-16-14	414.50	TREAS TN BAGLEY	
42006	370	012	571	37898	06-16-14	3,114.06	TREAS TN BAGLEY	
42006				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$3,528.56
42006	370	012	579	19571	04-16-14	35.20	TREAS TN BAGLEY	
42006	370	012	579	19571	04-16-14	1,865.60	TREAS TN BAGLEY	
42006				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,900.80
42006	395	011	191	05058	01-06-14	19,161.69	TOWN OF BAGLEY	
42006	395	011	191	11058	04-07-14	19,161.69	TOWN OF BAGLEY	
42006	395	011	191	21058	07-07-14	19,161.69	TOWN OF BAGLEY	
42006	395	011	191	31058	10-06-14	19,161.70	TOWN OF BAGLEY	
42006				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$76,646.77
42006	835	002	105	43995	07-28-14	1,395.65	TREAS TN BAGLEY	
42006	835	002	105	81100	11-17-14	7,908.65	TREAS TN BAGLEY	
42006				REVENUE--STATE	SHARED REVENUES			\$9,304.30
42006				DISTRICT TOTAL	APPROPRIATIONS			\$94,038.35

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
42008	165	002	225	01060	06-30-14	7,205.79	TREAS TN BRAZEAU	
42008				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$7,205.79
42008	370	000	001	01DNR	06-19-14	4,127.32	TREAS TOWN BRAZEAU	
42008				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$4,127.32
42008	370	012	571	37899	06-16-14	802.06	TREAS TN BRAZEAU	
42008	370	012	571	37899	06-16-14	3,777.20	TREAS TN BRAZEAU	
42008				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$4,579.26
42008	395	011	191	05059	01-06-14	58,460.95	TOWN OF BRAZEAU	
42008	395	011	191	11059	04-07-14	58,460.95	TOWN OF BRAZEAU	
42008	395	011	191	21059	07-07-14	58,460.95	TOWN OF BRAZEAU	
42008	395	011	191	31059	10-06-14	58,460.97	TOWN OF BRAZEAU	
42008				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$233,843.82
42008	395	011	278	33238	12-05-14	17,452.92	TREAS TN BRAZEAU	
42008				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$17,452.92
42008	435	005	162	01HSD	09-08-14	3,940.44	TREAS TOWN BRAZEAU	
42008				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$3,940.44
42008	435	005	163	01LGS	11-17-14	1,000.00	TOWN OF BRAZEAU	
42008				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$1,000.00
42008	835	002	105	43996	07-28-14	3,511.35	TREAS TN BRAZEAU	
42008	835	002	105	81101	11-17-14	18,891.40	TREAS TN BRAZEAU	
42008				REVENUE--STATE	SHARED REVENUES			\$22,402.75
42008	835	002	109	02964	07-28-14	5.00	TREAS TN BRAZEAU	
42008				REVENUE--EXEMPT	COMPUTER AID			\$5.00
42008				DISTRICT TOTAL	APPROPRIATIONS			\$294,557.30

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
42010	165	002	225	01061	06-30-14	2,425.89	TREAS TN BREED	
42010				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,425.89
42010	370	000	001	01DNR	06-19-14	30.00	TREAS TOWN BREED	
42010	370	000	001	03DNR	11-04-14	1,138.75	TREAS TOWN BREED	
42010				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,168.75
42010	370	002	503	17007	02-14-14	6,727.63	TREAS TN BREED	
42010	370	002	503	17007	02-14-14	2,276.56	TREAS TN BREED	
42010				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 1096.56	\$9,004.19
42010	370	012	571	37900	06-16-14	384.91	TREAS TN BREED	
42010	370	012	571	37900	06-16-14	2,080.93	TREAS TN BREED	
42010				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$2,465.84
42010	370	012	579	19572	04-16-14	52.08	TREAS TN BREED	
42010	370	012	579	19572	04-16-14	283.44	TREAS TN BREED	
42010				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$335.52
42010	395	011	191	05060	01-06-14	24,282.51	TOWN OF BREED	
42010	395	011	191	11060	04-07-14	24,282.51	TOWN OF BREED	
42010	395	011	191	21060	07-07-14	24,282.51	TOWN OF BREED	
42010	395	011	191	31060	10-06-14	24,282.54	TOWN OF BREED	
42010				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$97,130.07
42010	835	002	105	43997	07-28-14	1,661.26	TREAS TN BREED	
42010	835	002	105	81102	11-17-14	9,413.82	TREAS TN BREED	
42010				REVENUE--STATE SHARED REVENUES				\$11,075.08
42010	835	002	109	02965	07-28-14	9.00	TREAS TN BREED	
42010				REVENUE--EXEMPT COMPUTER AID				\$9.00
42010				DISTRICT TOTAL APPROPRIATIONS				\$123,614.34

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
42012	165	002	225	01062	06-30-14	9,002.75	TREAS TN CHASE	
42012				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$9,002.75
42012	370	000	001	02DNR	09-11-14	7,042.51	TREAS TOWN CHASE	
42012	370	000	001	03DNR	11-04-14	566.65	TREAS TOWN CHASE	
42012				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$7,609.16
42012	370	012	571	37901	06-16-14	290.44	TREAS TN CHASE	
42012				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$290.44
42012	395	011	191	05061	01-06-14	32,077.84	TOWN OF CHASE	
42012	395	011	191	11061	04-07-14	32,077.84	TOWN OF CHASE	
42012	395	011	191	21061	07-07-14	32,077.84	TOWN OF CHASE	
42012	395	011	191	31061	10-06-14	32,077.85	TOWN OF CHASE	
42012				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$128,311.37
42012	395	011	278	31390	11-14-14	17,452.92	TREAS TN CHASE	
42012				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$17,452.92
42012	835	002	105	43998	07-28-14	5,130.66	TREAS TN CHASE	
42012	835	002	105	81103	11-17-14	29,073.73	TREAS TN CHASE	
42012				REVENUE--STATE SHARED REVENUES				\$34,204.39
42012	835	002	109	02966	07-28-14	240.00	TREAS TN CHASE	
42012				REVENUE--EXEMPT COMPUTER AID				\$240.00
42012	835	021	363	36242	03-24-14	1,308.60	TREAS TN CHASE	
42012				REVENUE--LOTTERY CREDIT -				\$1,308.60
42012				DISTRICT TOTAL APPROPRIATIONS				\$198,419.63

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
42014	165	002	225	01063	06-30-14	3,072.79	TREAS TN DOTY	
42014				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,072.79
42014	370	000	001	01DNR	06-19-14	21,517.09	TREAS TOWN DOTY	
42014	370	000	001	02DNR	09-11-14	9,246.37	TREAS TOWN DOTY	
42014				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$30,763.46
42014	370	012	571	37902	06-16-14	621.15	TREAS TN DOTY	
42014				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$621.15
42014	370	012	584	00122	09-30-14	20,410.25	TREAS TN DOTY	
42014				NAT RESOURCES--	PMT IN LIEU OF TAXES			\$20,410.25
42014	395	011	191	05062	01-06-14	32,353.05	TOWN OF DOTY	
42014	395	011	191	11062	04-07-14	32,353.05	TOWN OF DOTY	
42014	395	011	191	21062	07-07-14	32,353.05	TOWN OF DOTY	
42014	395	011	191	31062	10-06-14	32,353.06	TOWN OF DOTY	
42014				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$129,412.21
42014	835	002	105	43999	07-28-14	473.94	TREAS TN DOTY	
42014	835	002	105	81104	11-17-14	2,685.64	TREAS TN DOTY	
42014				REVENUE--STATE	SHARED REVENUES			\$3,159.58
42014				DISTRICT TOTAL APPROPRIATIONS				\$187,439.44

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
42016	165	002	225	01064	06-30-14	2,569.65	TREAS TN GILLETT	
42016				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,569.65
42016	370	012	571	37903	06-16-14	260.39	TREAS TN GILLETT	
42016				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$260.39
42016	395	011	191	05063	01-06-14	24,239.65	TOWN OF GILLETT	
42016	395	011	191	11063	04-07-14	24,239.65	TOWN OF GILLETT	
42016	395	011	191	21063	07-07-14	24,239.65	TOWN OF GILLETT	
42016	395	011	191	31063	10-06-14	24,239.65	TOWN OF GILLETT	
42016				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$96,958.60
42016	835	002	105	44000	07-28-14	7,230.61	TREAS TN GILLETT	
42016	835	002	105	81105	11-17-14	41,511.08	TREAS TN GILLETT	
42016				REVENUE--STATE	SHARED REVENUES			\$48,741.69
42016	835	002	109	02967	07-28-14	158.00	TREAS TN GILLETT	
42016				REVENUE--EXEMPT	COMPUTER AID			\$158.00
42016				DISTRICT TOTAL APPROPRIATIONS				\$148,688.33

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
42018	165	002	225	01065	06-30-14	1,365.69	TREAS TN HOW	
42018				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,365.69
42018	370	000	001	01DNR	06-19-14	50.42	TREAS TOWN HOW	
42018				NAT	RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL		\$50.42
42018	370	002	503	17008	02-14-14	5,242.39	TREAS TN HOW	
42018	370	002	503	17008	02-14-14	607.06	TREAS TN HOW	
42018				NAT	RESOURCES--	AIDS IN LIEU OF TAXES	TOWN SHARE 1013.29	\$5,849.45
42018	370	012	571	37904	06-16-14	120.00	TREAS TN HOW	
42018	370	012	571	37904	06-16-14	1,019.77	TREAS TN HOW	
42018				NAT	RESOURCES--	FOREST CROP/MFL/CO FOREST		\$1,139.77
42018	370	012	579	19573	04-16-14	6.81	TREAS TN HOW	
42018	370	012	579	19573	04-16-14	181.26	TREAS TN HOW	
42018				NAT	RESOURCES--	AIDS IN LIEU OF TAXES		\$188.07
42018	395	011	191	05064	01-06-14	23,022.37	TOWN OF HOW	
42018	395	011	191	11064	04-07-14	23,022.37	TOWN OF HOW	
42018	395	011	191	21064	07-07-14	23,022.37	TOWN OF HOW	
42018	395	011	191	31064	10-06-14	23,022.39	TOWN OF HOW	
42018				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$92,089.50
42018	835	002	105	44001	07-28-14	5,991.55	TREAS TN HOW	
42018	835	002	105	81106	11-17-14	33,952.12	TREAS TN HOW	
42018				REVENUE--	STATE SHARED	REVENUES		\$39,943.67
42018	835	002	109	02968	07-28-14	9.00	TREAS TN HOW	
42018				REVENUE--	EXEMPT	COMPUTER AID		\$9.00
42018				DISTRICT	TOTAL	APPROPRIATIONS		\$140,635.57

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
42019	165	002	225	01066	06-30-14	6,774.52	TREAS TN LAKEWOOD	
42019				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$6,774.52
42019	370	002	503	16623	01-30-14	35,203.26	TREAS TN LAKEWOOD	
42019	370	002	503	16623	01-30-14	585.78	TREAS TN LAKEWOOD	
42019				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 6488.17	\$35,789.04
42019	370	012	571	37905	06-16-14	462.95	TREAS TN LAKEWOOD	
42019				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$462.95
42019	370	012	579	19574	04-16-14	143.08	TREAS TN LAKEWOOD	
42019	370	012	579	19574	04-16-14	39.92	TREAS TN LAKEWOOD	
42019				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$183.00
42019	370	012	584	00123	09-30-14	33,269.51	TREAS TN LAKEWOOD	
42019				NAT RESOURCES--PMT	IN LIEU OF TAXES			\$33,269.51
42019	395	011	191	05065	01-06-14	54,385.73	TOWN OF LAKEWOOD	
42019	395	011	191	11065	04-07-14	54,385.73	TOWN OF LAKEWOOD	
42019	395	011	191	21065	07-07-14	54,385.73	TOWN OF LAKEWOOD	
42019	395	011	191	31065	10-06-14	54,385.73	TOWN OF LAKEWOOD	
42019				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$217,542.92
42019	395	011	278	32423	11-26-14	17,989.00	TREAS TN LAKEWOOD	
42019				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$17,989.00
42019	835	002	105	44002	07-28-14	2,822.06	TREAS TN LAKEWOOD	
42019	835	002	105	81107	11-17-14	15,991.69	TREAS TN LAKEWOOD	
42019				REVENUE--STATE SHARED	REVENUES			\$18,813.75
42019	835	002	109	02969	07-28-14	165.00	TREAS TN LAKEWOOD	
42019				REVENUE--EXEMPT	COMPUTER AID			\$165.00
42019	835	002	501	00003	02-03-14	142.02	TREAS TN LAKEWOOD	
42019				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$142.02
42019				DISTRICT TOTAL APPROPRIATIONS				\$331,131.71

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
42020	165	002	225	01067	06-30-14	1,743.05	TREAS TN LENA	
42020				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,743.05
42020	370	000	001	03DNR	11-04-14	645.65	TREAS TOWN LENA	
42020				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$645.65
42020	370	012	571	37906	06-16-14	199.73	TREAS TN LENA	
42020				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$199.73
42020	395	011	191	05066	01-06-14	25,239.93	TOWN OF LENA	
42020	395	011	191	11066	04-07-14	25,239.93	TOWN OF LENA	
42020	395	011	191	21066	07-07-14	25,239.93	TOWN OF LENA	
42020	395	011	191	31066	10-06-14	25,239.94	TOWN OF LENA	
42020				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$100,959.73
42020	835	002	105	44003	07-28-14	8,048.94	TREAS TN LENA	
42020	835	002	105	81108	11-17-14	45,636.06	TREAS TN LENA	
42020				REVENUE--STATE SHARED REVENUES				\$53,685.00
42020	835	002	109	02970	07-28-14	30.00	TREAS TN LENA	
42020				REVENUE--EXEMPT COMPUTER AID				\$30.00
42020				DISTRICT TOTAL APPROPRIATIONS				\$157,263.16

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
42022	165	002	225	01068	06-30-14	2,497.77	TREAS TN LITTLE RIVER	
42022				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,497.77
42022	370	002	503	16624	01-30-14	11,576.09	TREAS TN LITTLE RIVER	
42022				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 1409.84	\$11,576.09
42022	370	012	571	37907	06-16-14	768.11	TREAS TN LITTLE RIVER	
42022	370	012	571	37907	06-16-14	732.69	TREAS TN LITTLE RIVER	
42022				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$1,500.80
42022	370	012	579	19575	04-16-14	22.36	TREAS TN LITTLE RIVER	
42022	370	012	579	19575	04-16-14	510.41	TREAS TN LITTLE RIVER	
42022				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$532.77
42022	395	011	191	05067	01-06-14	31,773.63	TOWN OF LITTLE RIVER	
42022	395	011	191	11067	04-07-14	31,773.63	TOWN OF LITTLE RIVER	
42022	395	011	191	21067	07-07-14	31,773.63	TOWN OF LITTLE RIVER	
42022	395	011	191	31067	10-06-14	31,773.66	TOWN OF LITTLE RIVER	
42022				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$127,094.55
42022	835	002	105	44004	07-28-14	6,633.50	TREAS TN LITTLE RIVER	
42022	835	002	105	81109	11-17-14	37,589.82	TREAS TN LITTLE RIVER	
42022				REVENUE--STATE SHARED	REVENUES			\$44,223.32
42022	835	002	109	02971	07-28-14	10.00	TREAS TN LITTLE RIVER	
42022				REVENUE--EXEMPT	COMPUTER AID			\$10.00
42022				DISTRICT TOTAL APPROPRIATIONS				\$187,435.30

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
42024	165	002	225	01069	06-30-14	16,226.51	TREAS TN LITTLE SUAMICO	
42024				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$16,226.51
42024	370	000	001	01DNR	06-19-14	25,677.33	TREAS TOWN LITTLE SUAMICO	
42024				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$25,677.33
42024	370	002	503	17009	02-14-14	9,022.90	TREAS TN LITTLE SUAMICO	
42024	370	002	503	17009	02-14-14	7,738.71	TREAS TN LITTLE SUAMICO	
42024				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 1475.52	\$16,761.61
42024	370	012	571	37908	06-16-14	406.20	TREAS TN LITTLE SUAMICO	
42024				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$406.20
42024	370	012	579	19576	04-16-14	62.40	TREAS TN LITTLE SUAMICO	
42024				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$62.40
42024	370	012	583	03063	06-23-14	7,220.75	TREAS TN LITTLE SUAMICO	
42024				NAT RESOURCES--	RECREATION RESOURCE-FED			\$7,220.75
42024	395	011	191	05068	01-06-14	48,357.57	TOWN OF LITTLE SUAMICO	
42024	395	011	191	11068	04-07-14	48,357.57	TOWN OF LITTLE SUAMICO	
42024	395	011	191	21068	07-07-14	48,357.57	TOWN OF LITTLE SUAMICO	
42024	395	011	191	31068	10-06-14	48,357.58	TOWN OF LITTLE SUAMICO	
42024				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$193,430.29
42024	835	002	105	44005	07-28-14	7,474.71	TREAS TN LITTLE SUAMICO	
42024	835	002	105	81110	11-17-14	50,510.86	TREAS TN LITTLE SUAMICO	
42024				REVENUE--STATE	SHARED REVENUES			\$57,985.57
42024	835	002	109	02972	07-28-14	92.00	TREAS TN LITTLE SUAMICO	
42024				REVENUE--EXEMPT	COMPUTER AID			\$92.00
42024	835	021	363	36243	03-24-14	7,189.30	TREAS TN LITTLE SUAMICO	
42024				REVENUE--LOTTERY	CREDIT -			\$7,189.30
42024				DISTRICT TOTAL	APPROPRIATIONS			\$325,051.96

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
42026	165	002	225	01070	06-30-14	1,761.02	TREAS TN MAPLE VALLEY	
42026				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,761.02
42026	370	000	001	01DNR	06-19-14	756.28	TREAS TOWN MAPLE VALLEY	
42026				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$756.28
42026	370	002	503	16625	01-30-14	775.47	TREAS TN MAPLE VALLEY	
42026							TOWN SHARE 70.21	
42026				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$775.47
42026	370	012	571	37909	06-16-14	603.44	TREAS TN MAPLE VALLEY	
42026	370	012	571	37909	06-16-14	8.38	TREAS TN MAPLE VALLEY	
42026				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$611.82
42026	395	011	191	05069	01-06-14	19,465.81	TOWN OF MAPLE VALLEY	
42026	395	011	191	11069	04-07-14	19,465.81	TOWN OF MAPLE VALLEY	
42026	395	011	191	21069	07-07-14	19,465.81	TOWN OF MAPLE VALLEY	
42026	395	011	191	31069	10-06-14	19,465.83	TOWN OF MAPLE VALLEY	
42026				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$77,863.26
42026	835	002	105	44006	07-28-14	5,169.68	TREAS TN MAPLE VALLEY	
42026	835	002	105	81111	11-17-14	29,309.60	TREAS TN MAPLE VALLEY	
42026				REVENUE--STATE	SHARED REVENUES			\$34,479.28
42026	835	002	109	02973	07-28-14	1.00	TREAS TN MAPLE VALLEY	
42026				REVENUE--EXEMPT	COMPUTER AID			\$1.00
42026				DISTRICT TOTAL	APPROPRIATIONS			\$116,248.13

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
42028	165	002	225	01071	06-30-14	2,767.31	TREAS TN MORGAN	
42028				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,767.31
42028	370	000	001	03DNR	11-04-14	683.97	TREAS TOWN MORGAN	
42028				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$683.97
42028	370	012	571	37910	06-16-14	340.86	TREAS TN MORGAN	
42028	370	012	571	37910	06-16-14	660.00	TREAS TN MORGAN	
42028				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$1,000.86
42028	395	011	191	05070	01-06-14	26,896.48	TOWN OF MORGAN	
42028	395	011	191	11070	04-07-14	26,896.48	TOWN OF MORGAN	
42028	395	011	191	21070	07-07-14	26,896.48	TOWN OF MORGAN	
42028	395	011	191	31070	10-06-14	26,896.50	TOWN OF MORGAN	
42028				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$107,585.94
42028	505	002	174	58920	04-30-14	24,189.00	TREAS TN MORGAN	
42028				DOA	--TRANSMISSION LINE FEE DISTRIBUTION			\$24,189.00
42028	835	002	105	44007	07-28-14	7,073.85	TREAS TN MORGAN	
42028	835	002	105	81112	11-17-14	40,276.43	TREAS TN MORGAN	
42028				REVENUE	--STATE SHARED REVENUES			\$47,350.28
42028	835	002	109	02974	07-28-14	10.00	TREAS TN MORGAN	
42028				REVENUE	--EXEMPT COMPUTER AID			\$10.00
42028				DISTRICT TOTAL APPROPRIATIONS				\$183,587.36

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
42029	165	002	225	01072	06-30-14	4,690.06	TREAS TN MOUNTAIN	
42029				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,690.06
42029	370	002	503	16626	01-30-14	168.57	TREAS TN MOUNTAIN	
42029	370	002	503	16626	01-30-14	3,220.91	TREAS TN MOUNTAIN	
42029				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$3,389.48
42029	370	012	571	37911	06-16-14	440.94	TREAS TN MOUNTAIN	
42029				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$440.94
42029	370	012	584	00124	09-30-14	27,203.54	TREAS TN MOUNTAIN	
42029				NAT RESOURCES--PMT	IN LIEU OF	TAXES		\$27,203.54
42029	395	011	191	05071	01-06-14	48,669.83	TOWN OF MOUNTAIN	
42029	395	011	191	09864	04-18-14	48,669.83	TREAS TN MOUNTAIN	
42029	395	011	191	11071	04-07-14	48,669.83	TOWN OF MOUNTAIN	
42029	395	011	191	21071	07-07-14	48,669.83	TOWN OF MOUNTAIN	
42029	395	011	191	31071	10-06-14	48,669.83	TOWN OF MOUNTAIN	
42029				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$243,349.15
42029	395	011	278	26308	10-01-14	17,452.92	TREAS TN MOUNTAIN	
42029				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$17,452.92
42029	835	002	105	44008	07-28-14	3,116.26	TREAS TN MOUNTAIN	
42029	835	002	105	81113	11-17-14	17,791.66	TREAS TN MOUNTAIN	
42029				REVENUE--STATE	SHARED	REVENUES		\$20,907.92
42029	835	002	109	02975	07-28-14	60.00	TREAS TN MOUNTAIN	
42029				REVENUE--EXEMPT	COMPUTER	AID		\$60.00
42029				DISTRICT TOTAL	APPROPRIATIONS			\$317,494.01

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
42030	165	002	225	01073	06-30-14	3,773.61	TREAS TN OCONTO	
42030				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,773.61
42030	370	002	503	17010	02-14-14	1,778.86	TREAS TN OCONTO	
42030				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 191.32	\$1,778.86
42030	370	012	571	37912	06-16-14	421.59	TREAS TN OCONTO	
42030	370	012	571	37912	06-16-14	292.41	TREAS TN OCONTO	
42030				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$714.00
42030	370	012	579	19577	04-16-14	.20	TREAS TN OCONTO	
42030	370	012	579	19577	04-16-14	2.00	TREAS TN OCONTO	
42030				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$2.20
42030	395	011	191	05072	01-06-14	29,860.28	TOWN OF OCONTO	
42030	395	011	191	11072	04-07-14	29,860.28	TOWN OF OCONTO	
42030	395	011	191	21072	07-07-14	29,860.28	TOWN OF OCONTO	
42030	395	011	191	31072	10-06-14	29,860.30	TOWN OF OCONTO	
42030				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$119,441.14
42030	835	002	105	44009	07-28-14	8,126.76	TREAS TN OCONTO	
42030	835	002	105	81114	11-17-14	46,245.73	TREAS TN OCONTO	
42030				REVENUE--STATE SHARED	REVENUES			\$54,372.49
42030	835	002	109	02976	07-28-14	25.00	TREAS TN OCONTO	
42030				REVENUE--EXEMPT	COMPUTER AID			\$25.00
42030				DISTRICT TOTAL APPROPRIATIONS				\$180,107.30

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
42032	165	002	225	01074	06-30-14	3,791.58	TREAS TN OCONTO FALLS	
42032				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,791.58
42032	370	012	571	37913	06-16-14	228.09	TREAS TN OCONTO FALLS	
42032				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$228.09
42032	395	011	191	05073	01-06-14	26,377.82	TOWN OF OCONTO FALLS	
42032	395	011	191	11073	04-07-14	26,377.82	TOWN OF OCONTO FALLS	
42032	395	011	191	21073	07-07-14	26,377.82	TOWN OF OCONTO FALLS	
42032	395	011	191	31073	10-06-14	26,377.82	TOWN OF OCONTO FALLS	
42032				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$105,511.28
42032	835	002	105	44010	07-28-14	5,348.08	TREAS TN OCONTO FALLS	
42032	835	002	105	81115	11-17-14	30,531.36	TREAS TN OCONTO FALLS	
42032				REVENUE--STATE	SHARED REVENUES			\$35,879.44
42032	835	002	109	02977	07-28-14	8.00	TREAS TN OCONTO FALLS	
42032				REVENUE--EXEMPT	COMPUTER AID			\$8.00
42032				DISTRICT TOTAL APPROPRIATIONS				\$145,418.39

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
42034	165	002	225	01075	06-30-14	4,150.97	TREAS TN PENSsauKEE	
42034				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,150.97
42034	370	002	503	16627	01-30-14	7,183.41	TREAS TN PENSsauKEE	
42034	370	002	503	16627	01-30-14	2,532.11	TREAS TN PENSsauKEE	
42034				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$9,715.52
42034	370	012	571	37914	06-16-14	544.81	TREAS TN PENSsauKEE	
42034	370	012	571	37914	06-16-14	163.30	TREAS TN PENSsauKEE	
42034				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$708.11
42034	370	012	579	19578	04-16-14	229.19	TREAS TN PENSsauKEE	
42034	370	012	579	19578	04-16-14	48.69	TREAS TN PENSsauKEE	
42034	370	012	579	19578	04-16-14	255.17	TREAS TN PENSsauKEE	
42034				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$533.05
42034	395	011	191	05074	01-06-14	26,616.40	TOWN OF PENSsauKEE	
42034	395	011	191	11074	04-07-14	26,616.40	TOWN OF PENSsauKEE	
42034	395	011	191	21074	07-07-14	26,616.40	TOWN OF PENSsauKEE	
42034	395	011	191	31074	10-06-14	26,616.42	TOWN OF PENSsauKEE	
42034				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$106,465.62
42034	835	002	105	44011	07-28-14	3,628.57	TREAS TN PENSsauKEE	
42034	835	002	105	81116	11-17-14	20,547.53	TREAS TN PENSsauKEE	
42034				REVENUE--STATE	SHARED	REVENUES		\$24,176.10
42034	835	002	109	02978	07-28-14	16.00	TREAS TN PENSsauKEE	
42034				REVENUE--EXEMPT	COMPUTER	AID		\$16.00
42034				DISTRICT TOTAL APPROPRIATIONS				\$145,765.37

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
42036	165	002	225	01076	06-30-14	7,277.67	TREAS TN RIVERVIEW	
42036				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$7,277.67
42036	370	000	001	02DNR	09-11-14	327.16	TREAS TOWN RIVERVIEW	
42036	370	000	001	03DNR	11-04-14	265.94	TREAS TOWN RIVERVIEW	
42036				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$593.10
42036	370	002	503	17011	02-14-14	1,705.87	TREAS TN RIVERVIEW	
42036					TOWN SHARE 168.66			
42036				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,705.87
42036	370	012	571	37915	06-16-14	655.67	TREAS TN RIVERVIEW	
42036				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$655.67
42036	370	012	584	00125	09-30-14	24,903.51	TREAS TN RIVERVIEW	
42036				NAT RESOURCES--	PMT IN LIEU OF TAXES			\$24,903.51
42036	395	011	191	05075	01-06-14	52,326.94	TOWN OF RIVERVIEW	
42036	395	011	191	11075	04-07-14	52,326.94	TOWN OF RIVERVIEW	
42036	395	011	191	21075	07-07-14	52,326.94	TOWN OF RIVERVIEW	
42036	395	011	191	31075	10-06-14	52,326.97	TOWN OF RIVERVIEW	
42036				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$209,307.79
42036	395	011	278	32383	11-26-14	17,452.92	TREAS TN RIVERVIEW	
42036				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$17,452.92
42036	435	005	162	01HSD	09-08-14	4,426.56	TREAS TOWN RIVERVIEW	
42036				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$4,426.56
42036	435	005	163	01LGS	11-17-14	1,000.00	MOUNTAIN AMBULANCE SERVICE	
42036				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$1,000.00
42036	835	002	105	44012	07-28-14	2,473.37	TREAS TN RIVERVIEW	
42036	835	002	105	81117	11-17-14	13,050.66	TREAS TN RIVERVIEW	
42036				REVENUE--STATE	SHARED REVENUES			\$15,524.03
42036	835	002	109	02979	07-28-14	207.00	TREAS TN RIVERVIEW	
42036				REVENUE--EXEMPT	COMPUTER AID			\$207.00
42036				DISTRICT TOTAL APPROPRIATIONS				\$283,054.12

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
42038	165	002	225	01077	06-30-14	3,198.58	TREAS TN SPRUCE	
42038				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,198.58
42038	370	000	001	01DNR	06-19-14	4,105.36	TREAS TOWN SPRUCE	
42038				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$4,105.36
42038	370	012	571	37916	06-16-14	405.47	TREAS TN SPRUCE	
42038				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$405.47
42038	395	011	191	05076	01-06-14	22,773.62	TOWN OF SPRUCE	
42038	395	011	191	11076	04-07-14	22,773.62	TOWN OF SPRUCE	
42038	395	011	191	21076	07-07-14	22,773.62	TOWN OF SPRUCE	
42038	395	011	191	31076	10-06-14	22,773.65	TOWN OF SPRUCE	
42038				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$91,094.51
42038	835	002	105	44013	07-28-14	1,494.98	TREAS TN SPRUCE	
42038	835	002	105	81118	11-17-14	8,571.91	TREAS TN SPRUCE	
42038				REVENUE--STATE	SHARED REVENUES			\$10,066.89
42038	835	002	109	02980	07-28-14	5.00	TREAS TN SPRUCE	
42038				REVENUE--EXEMPT	COMPUTER AID			\$5.00
42038				DISTRICT TOTAL APPROPRIATIONS				\$108,875.81

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
42040	165	002	225	01078	06-30-14	4,761.93	TREAS TN STILES	
42040				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,761.93
42040	370	002	503	17012	02-14-14	1,066.58	TREAS TN STILES	
42040				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 100.97	\$1,066.58
42040	370	012	571	37917	06-16-14	534.86	TREAS TN STILES	
42040	370	012	571	37917	06-16-14	280.36	TREAS TN STILES	
42040				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$815.22
42040	395	011	191	05077	01-06-14	26,340.77	TOWN OF STILES	
42040	395	011	191	11077	04-07-14	26,340.77	TOWN OF STILES	
42040	395	011	191	21077	07-07-14	26,340.77	TOWN OF STILES	
42040	395	011	191	31077	10-06-14	26,340.78	TOWN OF STILES	
42040				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$105,363.09
42040	395	011	278	32378	11-26-14	17,452.92	TREAS TN STILES	
42040				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$17,452.92
42040	835	002	105	44014	07-28-14	9,751.24	TREAS TN STILES	
42040	835	002	105	81119	11-17-14	55,546.04	TREAS TN STILES	
42040				REVENUE--STATE SHARED	REVENUES			\$65,297.28
42040	835	002	109	02981	07-28-14	170.00	TREAS TN STILES	
42040				REVENUE--EXEMPT	COMPUTER AID			\$170.00
42040	835	021	363	36244	03-24-14	1,913.55	TREAS TN STILES	
42040				REVENUE--LOTTERY CREDIT	-			\$1,913.55
42040				DISTRICT TOTAL	APPROPRIATIONS			\$196,840.57

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
42042	165	002	225	01079	06-30-14	7,942.55	TREAS TN TOWNSEND	
42042				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$7,942.55
42042	370	000	001	01DNR	06-19-14	467.14	TREAS TOWN TOWNSEND	
42042				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$467.14
42042	370	002	503	17013	02-14-14	2,111.33	TREAS TN TOWNSEND	
42042				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 266.13	\$2,111.33
42042	370	012	571	37918	06-16-14	305.91	TREAS TN TOWNSEND	
42042				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$305.91
42042	370	012	584	00126	09-30-14	14,280.20	TREAS TN TOWNSEND	
42042				NAT RESOURCES--	PMT IN LIEU OF TAXES			\$14,280.20
42042	395	011	191	05078	01-06-14	51,744.77	TOWN OF TOWNSEND	
42042	395	011	191	11078	04-07-14	51,744.77	TOWN OF TOWNSEND	
42042	395	011	191	21078	07-07-14	51,744.77	TOWN OF TOWNSEND	
42042	395	011	191	31078	10-06-14	51,744.78	TOWN OF TOWNSEND	
42042				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$206,979.09
42042	395	011	278	26303	10-01-14	17,452.92	TREAS TN TOWNSEND	
42042				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$17,452.92
42042	835	002	105	44015	07-28-14	1,574.53	TREAS TN TOWNSEND	
42042	835	002	105	81120	11-17-14	8,922.33	TREAS TN TOWNSEND	
42042				REVENUE--STATE	SHARED REVENUES			\$10,496.86
42042	835	002	109	02982	07-28-14	41.00	TREAS TN TOWNSEND	
42042				REVENUE--EXEMPT	COMPUTER AID			\$41.00
42042	835	021	363	36245	03-24-14	284.61	TREAS TN TOWNSEND	
42042				REVENUE--LOTTERY	CREDIT -			\$284.61
42042				DISTRICT TOTAL	APPROPRIATIONS			\$260,361.61

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
42044	165	002	225	01080	06-30-14	2,479.80	TREAS TN UNDERHILL	
42044				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,479.80
42044	370	000	001	03DNR	11-04-14	346.73	TREAS TOWN UNDERHILL	
42044				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$346.73
42044	370	002	503	16628	01-30-14	794.91	TREAS TN UNDERHILL	
42044				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 98.78	\$794.91
42044	370	012	571	37919	06-16-14	816.07	TREAS TN UNDERHILL	
42044	370	012	571	37919	06-16-14	10.62	TREAS TN UNDERHILL	
42044				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$826.69
42044	395	011	191	05079	01-06-14	20,032.11	TOWN OF UNDERHILL	
42044	395	011	191	11079	04-07-14	20,032.11	TOWN OF UNDERHILL	
42044	395	011	191	21079	07-07-14	20,032.11	TOWN OF UNDERHILL	
42044	395	011	191	31079	10-06-14	20,032.12	TOWN OF UNDERHILL	
42044				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$80,128.45
42044	835	002	105	44016	07-28-14	2,126.64	TREAS TN UNDERHILL	
42044	835	002	105	81121	11-17-14	12,042.87	TREAS TN UNDERHILL	
42044				REVENUE--STATE	SHARED REVENUES			\$14,169.51
42044	835	002	109	02983	07-28-14	27.00	TREAS TN UNDERHILL	
42044				REVENUE--EXEMPT	COMPUTER AID			\$27.00
42044				DISTRICT TOTAL	APPROPRIATIONS			\$98,773.09

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
42146	165	002	225	01081	06-30-14	1,383.66	TREAS VIL LENA	
42146				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,383.66
42146	395	011	191	05080	01-06-14	7,871.48	VILLAGE OF LENA	
42146	395	011	191	11080	04-07-14	7,871.48	VILLAGE OF LENA	
42146	395	011	191	21080	07-07-14	7,871.48	VILLAGE OF LENA	
42146	395	011	191	31080	10-06-14	7,871.49	VILLAGE OF LENA	
42146				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$31,485.93
42146	455	002	231	00972	09-04-14	160.00	TREAS VIL LENA	
42146	455	002	231	01525	02-21-14	160.00	TREAS VIL LENA	
42146				JUSTICE--LAW ENFORCEMENT	TRAINING			\$320.00
42146	505	002	743	04082	12-16-14	179,858.00	TREAS VIL LENA	
42146	505	002	743	04220	12-23-14	76,875.00	TREAS VIL LENA	
42146				DOA--HOUSING ASSISTANCE	GRANTS			\$256,733.00
42146	835	002	105	44017	07-28-14	24,864.40	TREAS VIL LENA	
42146	835	002	105	81122	11-17-14	140,911.62	TREAS VIL LENA	
42146				REVENUE--STATE SHARED	REVENUES			\$165,776.02
42146	835	002	109	02984	07-28-14	321.00	TREAS VIL LENA	
42146				REVENUE--EXEMPT	COMPUTER AID			\$321.00
42146				DISTRICT TOTAL	APPROPRIATIONS			\$456,019.61

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
42181	165	002	225	01082	06-30-14	1,079.31	TREAS VIL SURING	
42181				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,079.31
42181	370	002	503	17015	02-14-14	136.20	TREAS VIL SURING	
42181				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$136.20
42181	395	011	191	05081	01-06-14	8,194.71	VILLAGE OF SURING	
42181	395	011	191	11081	04-07-14	8,194.71	VILLAGE OF SURING	
42181	395	011	191	21081	07-07-14	8,194.71	VILLAGE OF SURING	
42181	395	011	191	31081	10-06-14	8,194.74	VILLAGE OF SURING	
42181				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$32,778.87
42181	455	002	231	01768	02-26-14	160.00	TREAS VIL SURING	
42181				JUSTICE--LAW ENFORCEMENT	TRAINING			\$160.00
42181	835	002	105	44018	07-28-14	32,576.81	TREAS VIL SURING	
42181	835	002	105	81123	11-17-14	141,742.65	TREAS VIL SURING	
42181				REVENUE--STATE SHARED	REVENUES			\$174,319.46
42181	835	002	109	02985	07-28-14	861.00	TREAS VIL SURING	
42181	835	002	109	05226	07-28-14	364.00	TREAS VIL SURING	
42181				REVENUE--EXEMPT	COMPUTER AID			\$1,225.00
42181	835	021	363	36246	03-24-14	536.27	TREAS VIL SURING	
42181				REVENUE--LOTTERY	CREDIT -			\$536.27
42181				DISTRICT TOTAL	APPROPRIATIONS			\$210,235.11

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
42231	165	002	225	01083	06-30-14	2,569.65	TREAS CITY GILLETT	
42231				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,569.65
42231	370	012	571	37920	06-16-14	8.47	TREAS CITY GILLETT	
42231				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$8.47
42231	395	011	191	05082	01-06-14	25,234.78	CITY OF GILLETT	
42231	395	011	191	11082	04-07-14	25,234.78	CITY OF GILLETT	
42231	395	011	191	21082	07-07-14	25,234.78	CITY OF GILLETT	
42231	395	011	191	31082	10-06-14	25,234.80	CITY OF GILLETT	
42231				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$100,939.14
42231	455	002	231	01406	02-19-14	800.00	TREAS CITY GILLETT	
42231				JUSTICE--LAW ENFORCEMENT TRAINING				\$800.00
42231	835	002	105	44019	07-28-14	81,233.64	TREAS CITY GILLETT	
42231	835	002	105	81124	11-17-14	402,879.00	TREAS CITY GILLETT	
42231				REVENUE--STATE SHARED REVENUES				\$484,112.64
42231	835	002	109	02986	07-28-14	398.00	TREAS CITY GILLETT	
42231	835	002	109	05227	07-28-14	899.00	TREAS CITY GILLETT	
42231				REVENUE--EXEMPT COMPUTER AID				\$1,297.00
42231	835	021	363	36247	03-24-14	2,062.35	TREAS CITY GILLETT	
42231				REVENUE--LOTTERY CREDIT -				\$2,062.35
42231				DISTRICT TOTAL APPROPRIATIONS				\$591,789.25

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
42265	165	002	225	01084	06-30-14	8,068.33	TREAS CITY OCONTO	
42265				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$8,068.33
42265	370	012	579	19579	04-16-14	22.26	TREAS CITY OCONTO	
42265	370	012	579	19579	04-16-14	224.87	TREAS CITY OCONTO	
42265	370	012	579	19579	04-16-14	21.54	TREAS CITY OCONTO	
42265	370	012	579	19579	04-16-14	10.82	TREAS CITY OCONTO	
42265	370	012	579	19579	04-16-14	11.74	TREAS CITY OCONTO	
42265				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$291.23
42265	370	095	512	00745	10-01-14	4,095.00	TREAS CITY OCONTO	
42265				NAT RESOURCES--STEWARDSHIP	2000			\$4,095.00
42265	395	011	191	05083	01-06-14	63,489.24	CITY OF OCONTO	
42265	395	011	191	11083	04-07-14	63,489.24	CITY OF OCONTO	
42265	395	011	191	21083	07-07-14	63,489.24	CITY OF OCONTO	
42265	395	011	191	31083	10-06-14	63,489.27	CITY OF OCONTO	
42265				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$253,956.99
42265	395	011	905	06708	03-17-14	92,971.30	TREAS CITY OCONTO	
42265	395	011	905	13852	06-04-14	31,877.86	TREAS CITY OCONTO	
42265	395	011	905	23595	09-10-14	402,428.28	TREAS CITY OCONTO	
42265	395	011	905	26883	10-09-14	123,869.83	TREAS CITY OCONTO	
42265	395	011	905	35005	12-26-14	188,174.43	TREAS CITY OCONTO	
42265	395	011	905	98843	01-08-14	200,913.93	TREAS CITY OCONTO	
42265				TRANSPORTATION-HARBOR	BOND	CLEARING ACCT		\$1,040,235.63
42265	435	005	162	01HSD	09-08-14	4,691.82	TREAS CITY OCONTO	
42265				HS--AMBULANCE FUNDING	ASSISTANCE	GRANTS		\$4,691.82
42265	435	005	163	01LGS	11-17-14	9,900.00	OCONTO AMBULANCE SERVICE	
42265				HS--PREPAID MEDICAL	TRANSPORT	REIMBURSE		\$9,900.00
42265	455	002	231	01630	02-24-14	1,600.00	TREAS CITY OCONTO	
42265				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,600.00
42265	835	002	105	44020	07-28-14	307,792.81	TREAS CITY OCONTO	
42265	835	002	105	81125	11-17-14	1,493,067.14	TREAS CITY OCONTO	
42265				REVENUE--STATE SHARED	REVENUES			\$1,800,859.95
42265	835	002	109	02987	07-28-14	3,425.00	TREAS CITY OCONTO	
42265	835	002	109	05228	07-28-14	9,612.00	TREAS CITY OCONTO	
42265				REVENUE--EXEMPT	COMPUTER	AID		\$13,037.00
42265	835	002	501	00003	02-03-14	478.19	TREAS CITY OCONTO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
42265				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$478.19
42265	835	021	363	36248	03-24-14	4,196.09	TREAS CITY OCONTO	
42265				REVENUE--LOTTERY CREDIT -				\$4,196.09
42265				DISTRICT TOTAL APPROPRIATIONS				\$3,141,410.23

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
42266	165	002	225	01085	06-30-14	6,361.22	TREAS CITY OCONTO FALLS	
42266				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$6,361.22
42266	370	012	579	19580	04-16-14	7.90	TREAS CITY OCONTO FALLS	
42266				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$7.90
42266	395	011	162	06070	01-06-14	5,255.06	CITY OF OCONTO FALLS	
42266	395	011	162	12070	04-07-14	5,255.06	CITY OF OCONTO FALLS	
42266	395	011	162	22070	07-07-14	5,255.06	CITY OF OCONTO FALLS	
42266	395	011	162	32070	10-06-14	5,255.06	CITY OF OCONTO FALLS	
42266				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$21,020.24
42266	395	011	191	05084	01-06-14	35,933.00	CITY OF OCONTO FALLS	
42266	395	011	191	11084	04-07-14	35,933.00	CITY OF OCONTO FALLS	
42266	395	011	191	21084	07-07-14	35,933.00	CITY OF OCONTO FALLS	
42266	395	011	191	31084	10-06-14	35,933.00	CITY OF OCONTO FALLS	
42266				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$143,732.00
42266	395	011	278	18710	07-18-14	29,857.47	TREAS CITY OCONTO FALLS	
42266				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$29,857.47
42266	455	002	231	01629	02-24-14	800.00	TREAS CITY OCONTO FALLS	
42266				JUSTICE--LAW ENFORCEMENT	TRAINING			\$800.00
42266	835	002	105	44021	07-28-14	105,527.10	TREAS CITY OCONTO FALLS	
42266	835	002	105	81126	11-17-14	407,062.05	TREAS CITY OCONTO FALLS	
42266				REVENUE--STATE SHARED	REVENUES			\$512,589.15
42266	835	002	109	02988	07-28-14	2,189.00	TREAS CITY OCONTO FALLS	
42266	835	002	109	05229	07-28-14	4,706.00	TREAS CITY OCONTO FALLS	
42266				REVENUE--EXEMPT COMPUTER	AID			\$6,895.00
42266	835	002	501	00003	02-03-14	480.53	TREAS CITY OCONTO FALLS	
42266				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$480.53
42266	835	021	363	36249	03-24-14	1,205.15	TREAS CITY OCONTO FALLS	
42266				REVENUE--LOTTERY CREDIT -				\$1,205.15
42266				DISTRICT TOTAL APPROPRIATIONS				\$722,948.66