

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE			SUB-TOTAL
46000	115	002	703	00053	08-14-14	4,746.53	TREAS PEPIN CNTY LCD			
46000	115	002	703	00410	02-18-14	33,301.16	TREAS PEPIN CNTY LCD			
46000				AGRICULTURE--SOIL & WATER CONSERVATION						\$38,047.69
46000	115	074	763	00053	08-14-14	71,616.00	TREAS PEPIN CNTY LCD			
46000				AGRICULTURE--SOIL & WATER MANAGEMENT						\$71,616.00
46000	115	074	764	00018	08-11-14	4,032.00	TREAS PEPIN CNTY LCD			
46000	115	074	764	00018	08-11-14	1,092.00	TREAS PEPIN CNTY LCD			
46000	115	074	764	00137	10-28-14	3,347.60	TREAS PEPIN CNTY LCD			
46000	115	074	764	00137	10-28-14	2,052.40	TREAS PEPIN CNTY LCD			
46000	115	074	764	00137	10-28-14	5,982.00	TREAS PEPIN CNTY LCD			
46000	115	074	764	00366	01-30-14	676.00	TREAS PEPIN CNTY LCD			
46000	115	074	764	00366	01-30-14	3,554.80	TREAS PEPIN CNTY LCD			
46000				AGRICULTURE--SOIL & WATER MANAGEMENT						\$20,736.80
46000	115	095	612	00018	08-11-14	165.90	TREAS PEPIN CNTY LCD			
46000	115	095	612	00117	10-02-14	2,536.75	TREAS PEPIN CNTY LCD			
46000	115	095	612	00117	10-02-14	10,150.00	TREAS PEPIN CNTY LCD			
46000	115	095	612	00117	10-02-14	267.92	TREAS PEPIN CNTY LCD			
46000	115	095	612	00137	10-28-14	4,088.78	TREAS PEPIN CNTY LCD			
46000	115	095	612	00166	11-07-14	500.50	TREAS PEPIN CNTY LCD			
46000	115	095	612	00218	12-11-14	479.50	TREAS PEPIN CNTY LCD			
46000	115	095	612	00218	12-11-14	1,461.60	TREAS PEPIN CNTY LCD			
46000	115	095	612	00218	12-11-14	5,239.50	TREAS PEPIN CNTY LCD			
46000	115	095	612	00218	12-11-14	738.50	TREAS PEPIN CNTY LCD			
46000	115	095	612	00218	12-11-14	2,782.50	TREAS PEPIN CNTY LCD			
46000	115	095	612	00366	01-30-14	88.55	TREAS PEPIN CNTY LCD			
46000	115	095	612	00366	01-30-14	330.40	TREAS PEPIN CNTY LCD			
46000	115	095	612	00366	01-30-14	6,691.60	TREAS PEPIN CNTY LCD			
46000				AGRICULTURE--SOIL & WATER RESOURCE MGMT						\$35,522.00
46000	370	012	553	00020	09-22-14	2,396.71	TREAS PEPIN CNTY LCD			
46000	370	012	553	00020	09-22-14	171.66	TREAS PEPIN CNTY LCD			
46000	370	012	553	00064	11-21-14	1,859.44	TREAS PEPIN CNTY LCD			
46000	370	012	553	00064	11-21-14	874.60	TREAS PEPIN CNTY LCD			
46000	370	012	553	00107	02-27-14	1,200.00	TREAS PEPIN CNTY LCD			
46000	370	012	553	00107	02-27-14	3,992.89	TREAS PEPIN CNTY LCD			
46000	370	012	553	00107	02-27-14	69.77	TREAS PEPIN CNTY LCD			
46000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS						\$10,565.07
46000	370	012	575	00463	09-10-14	14,962.50	TREAS PEPIN CNTY LCD			
46000	370	012	575	00527	09-16-14	6,741.58	TREAS PEPIN CO			
46000	370	012	575	03225	07-01-14	14,962.50	TREAS PEPIN CO			
46000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS						\$36,666.58
46000	370	012	584	00074	09-30-14	235.00	TREAS PEPIN CO			

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
46000				NAT RESOURCES--PMT IN LIEU OF TAXES				\$235.00
46000	370	074	670	41901	05-23-14	65,265.76	TREAS PEPIN CO	
46000				NAT RESOURCES--RU RECYCLING GRANT				\$65,265.76
46000	370	074	673	41901	05-23-14	2,138.28	TREAS PEPIN CO	
46000				NAT RESOURCES--RU CONSOLIDATED GRANT				\$2,138.28
46000	395	011	168	14046	05-05-14	68,117.00	COUNTY OF PEPIN	
46000				TRANSPORTATION--ELDERLY & DISABLED				\$68,117.00
46000	395	011	190	02046	01-06-14	79,150.16	COUNTY OF PEPIN	
46000	395	011	190	18046	07-07-14	158,300.32	COUNTY OF PEPIN	
46000	395	011	190	28046	10-06-14	79,150.17	COUNTY OF PEPIN	
46000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$316,600.65
46000	395	011	278	19276	07-23-14	1,125.28	TREAS PEPIN CO	
46000	395	011	278	34093	12-12-14	60,776.20	TREAS PEPIN CO	
46000	395	011	278	34093	12-12-14	65,035.56	TREAS PEPIN CO	
46000	395	011	278	98996	01-07-14	1,109.74	TREAS PEPIN CO	
46000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$128,046.78
46000	410	002	116	11261	11-05-14	12,052.28	TREAS PEPIN CO	
46000				CORRECTIONS--LOCAL AID				\$12,052.28
46000	435	005	000	90412	01-01-14	27,744.00	PEPIN CO	
46000	435	005	000	90415	02-01-14	7,690.00	PEPIN CO	
46000	435	005	000	90416	03-01-14	4,707.00	PEPIN CO	
46000	435	005	000	90417	04-01-14	2,512.00	PEPIN CO	
46000	435	005	000	90419	05-01-14	31,561.00	PEPIN CO	
46000	435	005	000	90420	06-01-14	62,997.00	PEPIN CO	
46000	435	005	000	90421	06-30-14	10,089.00	PEPIN CO	
46000	435	005	000	90500	07-01-14	139,986.00	PEPIN CO	
46000	435	005	000	90502	08-01-14	56,676.00	PEPIN CO	
46000	435	005	000	90506	09-01-14	103,882.00	PEPIN CO	
46000	435	005	000	90508	10-01-14	3,156.00	PEPIN CO	
46000	435	005	000	90509	11-01-14	81,606.00	PEPIN CO	
46000	435	005	000	90510	12-01-14	5,504.00	PEPIN CO	
46000				HEALTH SERVICES--STATE/FED AIDS				\$538,110.00
46000	437	005	000	00000	01-06-14	4,952.35	PEPIN	
46000	437	005	000	00000	01-30-14	10,822.31	PEPIN CHILD SUPPORT	
46000	437	005	000	00000	02-05-14	1,221.60	PEPIN	
46000	437	005	000	00000	03-05-14	13,508.62	PEPIN	
46000	437	005	000	00000	04-07-14	11,155.10	PEPIN	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
46000	437	005	000	00000	04-10-14	8,852.91	PEPIN CHILD SUPPORT	
46000	437	005	000	00000	04-30-14	11,600.78	PEPIN CHILD SUPPORT	
46000	437	005	000	00000	05-05-14	54,587.60	PEPIN	
46000	437	005	000	00000	06-05-14	12,220.45	PEPIN	
46000	437	005	000	00000	06-11-14	5,895.32	PEPIN CHILD SUPPORT	
46000	437	005	000	00000	07-07-14	4,290.80	PEPIN	
46000	437	005	000	00000	07-30-14	15,611.63	PEPIN CHILD SUPPORT	
46000	437	005	000	00000	08-05-14	8,961.30	PEPIN	
46000	437	005	000	00000	08-29-14	40,267.00	PEPIN	
46000	437	005	000	00000	09-05-14	19,407.10	PEPIN	
46000	437	005	000	00000	10-06-14	9,280.55	PEPIN	
46000	437	005	000	00000	10-30-14	9,368.02	PEPIN CHILD SUPPORT	
46000	437	005	000	00000	11-03-14	288.00	PEPIN CHILD SUPPORT	
46000	437	005	000	00000	11-04-14	3,601.96	PEPIN CHILD SUPPORT	
46000	437	005	000	00000	11-05-14	13,028.35	PEPIN	
46000	437	005	000	00000	11-10-14	6,187.32	PEPIN CHILD SUPPORT	
46000	437	005	000	00000	11-12-14	5,831.50	PEPIN CHILD SUPPORT	
46000	437	005	000	00000	12-05-14	17,232.20	PEPIN	
46000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$288,172.77
46000	455	002	221	13	07-30-14	180.00	TREAS PEPIN CNTY	
46000			JUSTICE--LAW ENFORCEMENT SERVICES AID					\$180.00
46000	455	002	231	01657	02-24-14	2,880.00	TREAS PEPIN CNTY	
46000			JUSTICE--LAW ENFORCEMENT TRAINING					\$2,880.00
46000	455	002	532		07-22-14	7,658.17	TREAS PEPIN CO	
46000	455	002	532	009	03-10-14	8,054.49	TREAS PEPIN CO	
46000			JUSTICE--VICTIM/WITNESS ASSISTANCE SERV					\$15,712.66
46000	465	002	308	00272	10-07-14	1,295.00	TREAS PEPIN CO	
46000			MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT					\$1,295.00
46000	465	002	337	01569	07-09-14	2,596.00	TREAS PEPIN CO	
46000			MILITARY AFFAIRS-EMERGENCY MGMT PLANNING					\$2,596.00
46000	465	002	342	01002	01-15-14	9,154.46	TREAS PEPIN CO	
46000	465	002	342	01431	05-06-14	1,146.14	TREAS PEPIN CO	
46000	465	002	342	01635	07-11-14	7,798.69	TREAS PEPIN CO	
46000			MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND					\$18,099.29
46000	465	072	364	00948	01-10-14	1,871.00	TREAS PEPIN CO	
46000			MILITARY AFFAIRS-EMER MGMT-PLANNING AID					\$1,871.00
46000	485	002	127	05699	05-22-14	850.00	TREAS PEPIN CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
46000				VETERANS AFFAIRS GRANTS				\$850.00
46000	485	082	267	05699	05-22-14	3,825.00	TREAS PEPIN CO	
46000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$3,825.00
46000	485	082	280	03420	01-30-14	633.00	TREAS PEPIN CO	
46000				VETERANS AFFAIRS--GRANTS				\$633.00
46000	485	083	370	05699	05-22-14	3,825.00	TREAS PEPIN CO	
46000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$3,825.00
46000	505	002	116	04540	01-09-14	9,243.50	TREAS PEPIN CO	
46000				DOA--LAND INFORMATION BOARD GRANTS				\$9,243.50
46000	505	002	155	60018	07-24-14	1,031.28	TREAS PEPIN CNTY	
46000	505	002	155	60097	08-26-14	605.19	TREAS PEPIN CNTY	
46000	505	002	155	60136	09-09-14	8,547.06	TREAS PEPIN CNTY	
46000	505	002	155	60177	09-24-14	353.61	TREAS PEPIN CNTY	
46000	505	002	155	60231	11-26-14	719.35	TREAS PEPIN CNTY	
46000	505	002	155	60328	12-12-14	54.89	TREAS PEPIN CNTY	
46000	505	002	155	60387	01-08-14	149.51	TREAS PEPIN CNTY	
46000	505	002	155	60387	01-08-14	3,053.76	TREAS PEPIN CNTY	
46000	505	002	155	60415	01-24-14	133.00	TREAS PEPIN CNTY	
46000	505	002	155	60415	01-24-14	1,325.24	TREAS PEPIN CNTY	
46000	505	002	155	60447	02-07-14	69.29	TREAS PEPIN CNTY	
46000	505	002	155	60669	05-08-14	2,121.00	TREAS PEPIN CNTY	
46000	505	002	155	60817	07-09-14	2,111.85	TREAS PEPIN CNTY	
46000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$20,275.03
46000	505	035	371	60669	05-08-14	3,030.00	TREAS PEPIN CNTY	
46000	505	035	371	60669	05-08-14	1,924.00	TREAS PEPIN CNTY	
46000				DOA--PUBLIC BENEFITS FUND				\$4,954.00
46000	505	089	166	00173	08-11-14	46,879.00	TREAS PEPIN CNTY	
46000	505	089	166	05132	01-28-14	1,000.00	TREAS PEPIN CNTY	
46000				DOA--LAND INFORMATION FUND				\$47,879.00
46000	835	002	105	44102	07-28-14	70,663.03	TREAS PEPIN CO	
46000	835	002	105	81208	11-17-14	399,899.65	TREAS PEPIN CO	
46000				REVENUE--STATE SHARED REVENUES				\$470,562.68
46000	835	002	109	01046	07-28-14	5,184.00	TREAS PEPIN CO	
46000				REVENUE--EXEMPT COMPUTER AID				\$5,184.00
46000	835	002	302	10090	07-28-14	1,022,375.93	TREAS PEPIN CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
46000	835	002	302	11090	07-28-14	280,011.35	TREAS PEPIN CO	
46000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$1,302,387.28
46000	835	021	363	37371	03-24-14	289,798.13	TREAS PEPIN CO	
46000				REVENUE--LOTTERY CREDIT -				\$289,798.13
46000				DISTRICT TOTAL APPROPRIATIONS				\$3,833,943.23

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
46002	165	002	225	01152	06-30-14	1,778.99	TREAS TN ALBANY	
46002				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,778.99
46002	370	000	001	01DNR	06-19-14	939.48	TREAS TOWN ALBANY	
46002	370	000	001	02DNR	09-11-14	670.38	TREAS TOWN ALBANY	
46002				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,609.86
46002	370	012	571	37973	06-16-14	484.65	TREAS TN ALBANY	
46002				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$484.65
46002	395	011	191	05151	01-06-14	19,741.02	TOWN OF ALBANY	
46002	395	011	191	11151	04-07-14	19,741.02	TOWN OF ALBANY	
46002	395	011	191	21151	07-07-14	19,741.02	TOWN OF ALBANY	
46002	395	011	191	31151	10-06-14	19,741.04	TOWN OF ALBANY	
46002				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$78,964.10
46002	835	002	105	44091	07-28-14	6,219.87	TREAS TN ALBANY	
46002	835	002	105	81197	11-17-14	35,245.93	TREAS TN ALBANY	
46002				REVENUE--STATE SHARED REVENUES				\$41,465.80
46002	835	002	109	03054	07-28-14	2.00	TREAS TN ALBANY	
46002				REVENUE--EXEMPT COMPUTER AID				\$2.00
46002				DISTRICT TOTAL APPROPRIATIONS				\$124,305.40

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
46004	165	002	225	01153	06-30-14	1,796.96	TREAS TN DURAND	
46004				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,796.96
46004	370	000	001	01DNR	06-19-14	70.65	TREAS TOWN DURAND	
46004				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$70.65
46004	370	002	503	16632	01-30-14	8,907.83	TREAS TN DURAND	
46004				NAT RESOURCES--	AIDS IN LIEU OF TAXES	TOWN SHARE 474.25		\$8,907.83
46004	370	012	571	37974	06-16-14	240.76	TREAS TN DURAND	
46004				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$240.76
46004	370	012	579	19610	04-16-14	.75	TREAS TN DURAND	
46004	370	012	579	19610	04-16-14	39.41	TREAS TN DURAND	
46004				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$40.16
46004	395	011	191	05152	01-06-14	5,049.04	TOWN OF DURAND	
46004	395	011	191	11152	04-07-14	5,049.04	TOWN OF DURAND	
46004	395	011	191	21152	07-07-14	5,049.04	TOWN OF DURAND	
46004	395	011	191	31152	10-06-14	5,049.06	TOWN OF DURAND	
46004				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$20,196.18
46004	835	002	105	44092	07-28-14	4,401.76	TREAS TN DURAND	
46004	835	002	105	81198	11-17-14	24,933.70	TREAS TN DURAND	
46004				REVENUE--STATE	SHARED REVENUES			\$29,335.46
46004	835	002	109	03055	07-28-14	1.00	TREAS TN DURAND	
46004				REVENUE--EXEMPT	COMPUTER AID			\$1.00
46004	835	021	363	36260	03-24-14	1,292.40	TREAS TN DURAND	
46004				REVENUE--LOTTERY	CREDIT -			\$1,292.40
46004				DISTRICT TOTAL	APPROPRIATIONS			\$61,881.40

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
46006	165	002	225	01154	06-30-14	844.57	TREAS TN FRANKFORT	
46006				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$844.57
46006	370	000	001	02DNR	09-11-14	244.58	TREAS TOWN FRANKFORT	
46006	370	000	001	03DNR	11-04-14	267.48	TREAS TOWN FRANKFORT	
46006				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$512.06
46006	370	002	503	17045	02-14-14	1,120.44	TREAS TN FRANKFORT	
46006							TOWN SHARE 225.87	
46006				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,120.44
46006	370	012	571	37975	06-16-14	736.80	TREAS TN FRANKFORT	
46006				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$736.80
46006	370	012	579	19611	04-16-14	140.60	TREAS TN FRANKFORT	
46006	370	012	579	19611	04-16-14	557.83	TREAS TN FRANKFORT	
46006				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$698.43
46006	395	011	191	05153	01-06-14	17,401.74	TOWN OF FRANKFORT	
46006	395	011	191	11153	04-07-14	17,401.74	TOWN OF FRANKFORT	
46006	395	011	191	21153	07-07-14	17,401.74	TOWN OF FRANKFORT	
46006	395	011	191	31153	10-06-14	17,401.74	TOWN OF FRANKFORT	
46006				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$69,606.96
46006	835	002	105	44093	07-28-14	3,702.20	TREAS TN FRANKFORT	
46006	835	002	105	81199	11-17-14	20,995.56	TREAS TN FRANKFORT	
46006				REVENUE--STATE	SHARED REVENUES			\$24,697.76
46006				DISTRICT TOTAL	APPROPRIATIONS			\$98,217.02

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
46008	165	002	225	01155	06-30-14	1,976.65	TREAS TN LIMA	
46008				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,976.65
46008	370	000	001	01DNR	06-19-14	645.29	TREAS TOWN LIMA	
46008	370	000	001	03DNR	11-04-14	881.55	TREAS TOWN LIMA	
46008				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,526.84
46008	370	012	571	37976	06-16-14	413.40	TREAS TN LIMA	
46008				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$413.40
46008	370	012	579	19612	04-16-14	37.78	TREAS TN LIMA	
46008				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$37.78
46008	395	011	191	05154	01-06-14	14,686.68	TOWN OF LIMA	
46008	395	011	191	11154	04-07-14	14,686.68	TOWN OF LIMA	
46008	395	011	191	21154	07-07-14	14,686.68	TOWN OF LIMA	
46008	395	011	191	31154	10-06-14	14,686.71	TOWN OF LIMA	
46008				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$58,746.75
46008	835	002	105	44094	07-28-14	6,231.68	TREAS TN LIMA	
46008	835	002	105	81200	11-17-14	35,312.87	TREAS TN LIMA	
46008				REVENUE--STATE SHARED REVENUES				\$41,544.55
46008	835	002	109	03056	07-28-14	64.00	TREAS TN LIMA	
46008				REVENUE--EXEMPT COMPUTER AID				\$64.00
46008				DISTRICT TOTAL APPROPRIATIONS				\$104,309.97

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
46010	165	002	225	01156	06-30-14	2,929.04	TREAS TN PEPIN	
46010				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,929.04
46010	370	000	001	01DNR	06-19-14	5,280.17	TREAS TOWN PEPIN	
46010	370	000	001	02DNR	09-11-14	4,113.25	TREAS TOWN PEPIN	
46010	370	000	001	03DNR	11-04-14	588.22	TREAS TOWN PEPIN	
46010				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$9,981.64
46010	370	002	503	17198	02-25-14	6,189.14	TREAS TN PEPIN	
46010				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 534.51	\$6,189.14
46010	370	012	571	37977	06-16-14	1,207.96	TREAS TN PEPIN	
46010				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,207.96
46010	370	012	579	19613	04-16-14	605.34	TREAS TN PEPIN	
46010	370	012	579	19613	04-16-14	561.21	TREAS TN PEPIN	
46010				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$1,166.55
46010	395	011	191	05155	01-06-14	32,956.39	TOWN OF PEPIN	
46010	395	011	191	11155	04-07-14	32,956.39	TOWN OF PEPIN	
46010	395	011	191	21155	07-07-14	32,956.39	TOWN OF PEPIN	
46010	395	011	191	31155	10-06-14	32,956.42	TOWN OF PEPIN	
46010				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$131,825.59
46010	835	002	105	44095	07-28-14	2,749.66	TREAS TN PEPIN	
46010	835	002	105	81201	11-17-14	15,602.77	TREAS TN PEPIN	
46010				REVENUE--STATE SHARED REVENUES				\$18,352.43
46010	835	002	109	03057	07-28-14	1.00	TREAS TN PEPIN	
46010				REVENUE--EXEMPT COMPUTER AID				\$1.00
46010				DISTRICT TOTAL APPROPRIATIONS				\$171,653.35

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
46012	165	002	225	01157	06-30-14	1,132.08	TREAS TN STOCKHOLM	
46012				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,132.08
46012	370	000	001	02DNR	09-11-14	721.51	TREAS TOWN STOCKHOLM	
46012				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$721.51
46012	370	002	503	16633	01-30-14	1,913.78	TREAS TN STOCKHOLM	
46012	370	002	503	16633	01-30-14	1,880.37	TREAS TN STOCKHOLM	
46012				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 264.16	\$3,794.15
46012	370	012	571	37978	06-16-14	225.00	TREAS TN STOCKHOLM	
46012				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$225.00
46012	370	012	579	19614	04-16-14	6.62	TREAS TN STOCKHOLM	
46012	370	012	579	19614	04-16-14	113.30	TREAS TN STOCKHOLM	
46012				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$119.92
46012	395	011	191	05156	01-06-14	9,521.20	TOWN OF STOCKHOLM	
46012	395	011	191	11156	04-07-14	9,521.20	TOWN OF STOCKHOLM	
46012	395	011	191	21156	07-07-14	9,521.20	TOWN OF STOCKHOLM	
46012	395	011	191	31156	10-06-14	9,521.23	TOWN OF STOCKHOLM	
46012				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$38,084.83
46012	835	002	105	44096	07-28-14	1,238.97	TREAS TN STOCKHOLM	
46012	835	002	105	81202	11-17-14	7,052.69	TREAS TN STOCKHOLM	
46012				REVENUE--STATE	SHARED REVENUES			\$8,291.66
46012	835	002	109	03058	07-28-14	3.00	TREAS TN STOCKHOLM	
46012				REVENUE--EXEMPT	COMPUTER AID			\$3.00
46012				DISTRICT TOTAL	APPROPRIATIONS			\$52,372.15

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
46014	165	002	225	01158	06-30-14	2,102.44	TREAS TN WATERVILLE	
46014				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,102.44
46014	370	000	001	02DNR	09-11-14	2,840.88	TREAS TOWN WATERVILLE	
46014	370	000	001	03DNR	11-04-14	79.84	TREAS TOWN WATERVILLE	
46014				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$2,920.72
46014	370	002	503	17046	02-14-14	4,050.37	TREAS TN WATERVILLE	
46014	370	002	503	17046	02-14-14	13,609.82	TREAS TN WATERVILLE	
46014							TOWN SHARE 1938.53	
46014				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$17,660.19
46014	370	012	571	37979	06-16-14	507.20	TREAS TN WATERVILLE	
46014				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$507.20
46014	370	012	579	19615	04-16-14	378.61	TREAS TN WATERVILLE	
46014				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$378.61
46014	395	011	191	05157	01-06-14	19,269.99	TOWN OF WATERVILLE	
46014	395	011	191	11157	04-07-14	19,269.99	TOWN OF WATERVILLE	
46014	395	011	191	21157	07-07-14	19,269.99	TOWN OF WATERVILLE	
46014	395	011	191	31157	10-06-14	19,270.00	TOWN OF WATERVILLE	
46014				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$77,079.97
46014	835	002	105	44097	07-28-14	14,287.64	TREAS TN WATERVILLE	
46014	835	002	105	81203	11-17-14	80,657.52	TREAS TN WATERVILLE	
46014				REVENUE--STATE	SHARED REVENUES			\$94,945.16
46014	835	002	109	03059	07-28-14	4.00	TREAS TN WATERVILLE	
46014				REVENUE--EXEMPT	COMPUTER AID			\$4.00
46014				DISTRICT TOTAL	APPROPRIATIONS			\$195,598.29

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
46016	165	002	225	01159	06-30-14	1,509.44	TREAS TN WAUBEEK	
46016				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,509.44
46016	370	000	001	01DNR	06-19-14	5,171.09	TREAS TOWN WAUBEEK	
46016				NAT	RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL		\$5,171.09
46016	370	002	503	17047	02-14-14	41.46	TREAS TN WAUBEEK	
46016	370	002	503	17047	02-14-14	2,598.09	TREAS TN WAUBEEK	
46016				NAT	RESOURCES--	AIDS IN LIEU OF TAXES	TOWN SHARE 153.04	\$2,639.55
46016	370	012	571	37980	06-16-14	228.55	TREAS TN WAUBEEK	
46016				NAT	RESOURCES--	FOREST CROP/MFL/CO FOREST		\$228.55
46016	370	012	579	19616	04-16-14	370.10	TREAS TN WAUBEEK	
46016				NAT	RESOURCES--	AIDS IN LIEU OF TAXES		\$370.10
46016	395	011	191	05158	01-06-14	4,980.24	TOWN OF WAUBEEK	
46016	395	011	191	11158	04-07-14	4,980.24	TOWN OF WAUBEEK	
46016	395	011	191	21158	07-07-14	4,980.24	TOWN OF WAUBEEK	
46016	395	011	191	31158	10-06-14	4,980.25	TOWN OF WAUBEEK	
46016				TRANSPORTATION--	GENERAL	TRANSP AIDS-GTA		\$19,920.97
46016	835	002	105	44098	07-28-14	761.57	TREAS TN WAUBEEK	
46016	835	002	105	81204	11-17-14	4,315.75	TREAS TN WAUBEEK	
46016				REVENUE--	STATE	SHARED REVENUES		\$5,077.32
46016	835	002	109	03060	07-28-14	71.00	TREAS TN WAUBEEK	
46016				REVENUE--	EXEMPT	COMPUTER AID		\$71.00
46016				DISTRICT	TOTAL	APPROPRIATIONS		\$34,988.02

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
46171	165	002	225	01160	06-30-14	2,767.31	TREAS VIL PEPIN	
46171				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,767.31
46171	395	011	185	09954	04-21-14	4,000.00	TREAS VIL PEPIN	
46171				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$4,000.00
46171	395	011	191	05159	01-06-14	5,779.55	VILLAGE OF PEPIN	
46171	395	011	191	11159	04-07-14	5,779.55	VILLAGE OF PEPIN	
46171	395	011	191	21159	07-07-14	5,779.55	VILLAGE OF PEPIN	
46171	395	011	191	31159	10-06-14	5,779.56	VILLAGE OF PEPIN	
46171				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$23,118.21
46171	435	005	162	01HSD	09-08-14	4,163.23	TREAS VILL PEPIN	
46171				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$4,163.23
46171	435	005	163	01LGS	11-17-14	2,300.00	PEPIN EMERGENCY AMBULANCE	
46171				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$2,300.00
46171	455	002	231	01658	02-24-14	320.00	TREAS VIL PEPIN	
46171				JUSTICE--LAW	ENFORCEMENT TRAINING			\$320.00
46171	835	002	105	44099	07-28-14	18,759.86	TREAS VIL PEPIN	
46171	835	002	105	81205	11-17-14	104,005.88	TREAS VIL PEPIN	
46171				REVENUE--STATE	SHARED REVENUES			\$122,765.74
46171	835	002	109	03061	07-28-14	78.00	TREAS VIL PEPIN	
46171	835	002	109	05244	07-28-14	388.00	TREAS VIL PEPIN	
46171				REVENUE--EXEMPT	COMPUTER AID			\$466.00
46171	835	021	363	36261	03-24-14	1,122.14	TREAS VIL PEPIN	
46171				REVENUE--LOTTERY	CREDIT -			\$1,122.14
46171				DISTRICT TOTAL APPROPRIATIONS				\$161,022.63

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
46181	165	002	225	01161	06-30-14	593.00	TREAS VIL STOCKHOLM	
46181				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$593.00
46181	370	012	579	19617	04-16-14	56.02	TREAS VIL STOCKHOLM	
46181				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$56.02
46181	395	011	191	05160	01-06-14	989.69	VILLAGE OF STOCKHOLM	
46181	395	011	191	11160	04-07-14	989.69	VILLAGE OF STOCKHOLM	
46181	395	011	191	21160	07-07-14	989.69	VILLAGE OF STOCKHOLM	
46181	395	011	191	31160	10-06-14	989.72	VILLAGE OF STOCKHOLM	
46181				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$3,958.79
46181	835	002	105	44100	07-28-14	2,341.44	TREAS VIL STOCKHOLM	
46181	835	002	105	81206	11-17-14	13,268.19	TREAS VIL STOCKHOLM	
46181				REVENUE--STATE SHARED REVENUES				\$15,609.63
46181	835	002	109	03062	07-28-14	2.00	TREAS VIL STOCKHOLM	
46181				REVENUE--EXEMPT COMPUTER AID				\$2.00
46181				DISTRICT TOTAL APPROPRIATIONS				\$20,219.44

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
46216	165	002	225	01162	06-30-14	4,240.82	TREAS CITY DURAND	
46216				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,240.82
46216	395	011	185	26677	10-08-14	3,906.47	TREAS CITY DURAND	
46216				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$3,906.47
46216	395	011	191	05161	01-06-14	22,692.42	CITY OF DURAND	
46216	395	011	191	11161	04-07-14	22,692.42	CITY OF DURAND	
46216	395	011	191	21161	07-07-14	22,692.42	CITY OF DURAND	
46216	395	011	191	31161	10-06-14	22,692.42	CITY OF DURAND	
46216				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$90,769.68
46216	435	005	162	01HSD	09-08-14	4,536.84	TREAS CITY DURAND	
46216				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,536.84
46216	435	005	163	01LGS	11-17-14	8,400.00	MUNICIPAL AMBULANCE SERV	
46216				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$8,400.00
46216	455	002	231	01348	02-18-14	800.00	TREAS CITY DURAND	
46216				JUSTICE--LAW ENFORCEMENT	TRAINING			\$800.00
46216	835	002	105	44101	07-28-14	76,977.56	TREAS CITY DURAND	
46216	835	002	105	81207	11-17-14	388,543.92	TREAS CITY DURAND	
46216				REVENUE--STATE SHARED	REVENUES			\$465,521.48
46216	835	002	109	03063	07-28-14	4,012.00	TREAS CITY DURAND	
46216	835	002	109	05245	07-28-14	1,068.00	TREAS CITY DURAND	
46216				REVENUE--EXEMPT COMPUTER	AID			\$5,080.00
46216				DISTRICT TOTAL APPROPRIATIONS				\$583,255.29