

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|----------|------------|---------------------------|--------------|
| 48000 | 115 | 002 | 703 | 00084 | 09-08-14 | 47,957.00 | POLK CO LAND & WATER RESO | |
| 48000 | | | | AGRICULTURE--SOIL & WATER CONSERVATION | | | | \$47,957.00 |
| 48000 | 115 | 002 | 708 | 01846 | 12-29-14 | 15,000.00 | TREAS POLK CO | |
| 48000 | | | | AGRICULTURE-FARMLAND PRESERV PLANNING | | | | \$15,000.00 |
| 48000 | 115 | 074 | 763 | 00084 | 09-08-14 | 101,756.00 | POLK CO LAND & WATER RESO | |
| 48000 | | | | AGRICULTURE--SOIL & WATER MANAGEMENT | | | | \$101,756.00 |
| 48000 | 115 | 074 | 764 | 00096 | 09-18-14 | 8,779.96 | POLK CO LAND & WATER RESO | |
| 48000 | | | | AGRICULTURE--SOIL & WATER MANAGEMENT | | | | \$8,779.96 |
| 48000 | 115 | 074 | 778 | 01503 | 12-01-14 | 16,183.04 | TREAS POLK CO | |
| 48000 | | | | AGRICULTURE--CLEAN SWEEP GRANTS | | | | \$16,183.04 |
| 48000 | 115 | 095 | 612 | 00096 | 09-18-14 | 3,203.90 | POLK CO LAND & WATER RESO | |
| 48000 | 115 | 095 | 612 | 00303 | 01-09-14 | 6,306.23 | POLK CO LAND & WATER RESO | |
| 48000 | 115 | 095 | 612 | 00303 | 01-09-14 | 14,450.25 | POLK CO LAND & WATER RESO | |
| 48000 | 115 | 095 | 612 | 00303 | 01-09-14 | 245.00 | POLK CO LAND & WATER RESO | |
| 48000 | 115 | 095 | 612 | 00303 | 01-09-14 | 5,193.57 | POLK CO LAND & WATER RESO | |
| 48000 | 115 | 095 | 612 | 00303 | 01-09-14 | 5,852.00 | POLK CO LAND & WATER RESO | |
| 48000 | | | | AGRICULTURE--SOIL & WATER RESOURCE MGMT | | | | \$35,250.95 |
| 48000 | 370 | 002 | 683 | 01142 | 11-18-14 | 59,500.00 | POLK CO LAND & WATER RESO | |
| 48000 | | | | NAT RESOURCES-ENVIRONMENTAL AIDS-FEDERAL | | | | \$59,500.00 |
| 48000 | 370 | 012 | 381 | 00538 | 03-28-14 | 2,043.47 | TREAS POLK CO | |
| 48000 | | | | NAT RESOURCES--BOAT PATROL | | | | \$2,043.47 |
| 48000 | 370 | 012 | 547 | 00716 | 09-30-14 | 1,565.00 | TREAS POLK CO | |
| 48000 | 370 | 012 | 547 | 00832 | 10-07-14 | 863.70 | TREAS POLK CO | |
| 48000 | | | | NAT RESOURCES--UTV PROJECT AIDS | | | | \$2,428.70 |
| 48000 | 370 | 012 | 549 | 00116 | 03-06-14 | 2,454.80 | POLK CO LAND & WATER RESO | |
| 48000 | | | | NAT RESOURCES--WILDLIFE DAMAGE | | | | \$2,454.80 |
| 48000 | 370 | 012 | 550 | 00538 | 03-28-14 | 7,080.63 | TREAS POLK CO | |
| 48000 | | | | NAT RESOURCES--BOATING ENFORCEMENT AIDS | | | | \$7,080.63 |
| 48000 | 370 | 012 | 551 | 00182 | 09-29-14 | 2,641.98 | TREAS POLK CO | |
| 48000 | | | | NAT RESOURCES--ALL TERRAIN VEHICLE ENF | | | | \$2,641.98 |
| 48000 | 370 | 012 | 552 | 00137 | 09-29-14 | 1,686.48 | TREAS POLK CO | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|----------|-----------|---------------------------|--------------|
| 48000 | | | | NAT RESOURCES--SNOWMOBILE ENFORCEMENT | | | | \$1,686.48 |
| 48000 | 370 | 012 | 553 | 00007 | 09-02-14 | 4,945.83 | POLK CO LAND & WATER RESO | |
| 48000 | 370 | 012 | 553 | 00007 | 09-02-14 | 6,357.71 | POLK CO LAND & WATER RESO | |
| 48000 | 370 | 012 | 553 | 00078 | 12-04-14 | 11,715.14 | POLK CO LAND & WATER RESO | |
| 48000 | 370 | 012 | 553 | 00078 | 12-04-14 | 250.00 | POLK CO LAND & WATER RESO | |
| 48000 | 370 | 012 | 553 | 00116 | 03-06-14 | 13,767.80 | POLK CO LAND & WATER RESO | |
| 48000 | 370 | 012 | 553 | 00116 | 03-06-14 | 962.04 | POLK CO LAND & WATER RESO | |
| 48000 | 370 | 012 | 553 | 00116 | 03-06-14 | 1,400.17 | POLK CO LAND & WATER RESO | |
| 48000 | | | | NAT RESOURCES--WILDLIFE DAMAGE CLAIMS | | | | \$39,398.69 |
| 48000 | 370 | 012 | 563 | 02424 | 04-29-14 | 1,045.19 | TREAS POLK CO | |
| 48000 | | | | NAT RESOURCES--COUNTY CONSERVATION AIDS | | | | \$1,045.19 |
| 48000 | 370 | 012 | 564 | 00291 | 04-04-14 | 811.13 | TREAS POLK CO | |
| 48000 | | | | NAT RESOURCES--RECREATION AIDS-FISH | | | | \$811.13 |
| 48000 | 370 | 012 | 566 | 00001 | 09-16-14 | 19,004.27 | TREAS POLK CO | |
| 48000 | | | | NAT RESOURCES-FOREST CROP/MANAGED FOREST | | | | \$19,004.27 |
| 48000 | 370 | 012 | 572 | 00005 | 04-01-14 | 39,126.24 | TREAS POLK CO | |
| 48000 | | | | NAT RESOURCES--URBAN FORESTRY/CO FORESTS | | | | \$39,126.24 |
| 48000 | 370 | 012 | 574 | 00270 | 08-20-14 | 42,882.52 | TREAS POLK CO | |
| 48000 | 370 | 012 | 574 | 00301 | 08-25-14 | 42.48 | TREAS POLK CO | |
| 48000 | | | | NAT RESOURCES--SNOWMOBILE TRAIL AIDS | | | | \$42,925.00 |
| 48000 | 370 | 012 | 575 | 00529 | 09-16-14 | 69,931.98 | TREAS POLK CO | |
| 48000 | 370 | 012 | 575 | 00702 | 09-29-14 | 42,925.00 | TREAS POLK CO | |
| 48000 | 370 | 012 | 575 | 01395 | 01-14-14 | 19,781.62 | TREAS POLK CO | |
| 48000 | | | | NAT RESOURCES--SNOWMOBILE TRAIL AIDS | | | | \$132,638.60 |
| 48000 | 370 | 012 | 576 | 00814 | 10-06-14 | 750.20 | TREAS POLK CO | |
| 48000 | 370 | 012 | 576 | 00842 | 10-07-14 | 18,608.77 | TREAS POLK CO | |
| 48000 | | | | NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL | | | | \$19,358.97 |
| 48000 | 370 | 012 | 584 | 00052 | 09-30-14 | 8,626.00 | TREAS POLK CO | |
| 48000 | | | | NAT RESOURCES--PMT IN LIEU OF TAXES | | | | \$8,626.00 |
| 48000 | 370 | 012 | 663 | 02556 | 05-06-14 | 1,472.93 | TREAS POLK CO | |
| 48000 | | | | NAT RESOURCES--LAKES MANAGEMENT GRANTS | | | | \$1,472.93 |
| 48000 | 370 | 012 | 678 | 01409 | 01-14-14 | 30,457.98 | TREAS POLK CO | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|---|----------|------------|---------------------------|----------------|
| 48000 | 370 | 012 | 678 | 01456 | 01-28-14 | 5,051.48 | TREAS POLK CO | |
| 48000 | 370 | 012 | 678 | 02557 | 05-06-14 | 12,491.02 | TREAS POLK CO | |
| 48000 | | | | NAT RESOURCES--INVASIVE AQUATIC SPECIES | | | | \$48,000.48 |
| 48000 | 370 | 074 | 670 | 41904 | 05-23-14 | 148,075.85 | TREAS POLK CO | |
| 48000 | | | | NAT RESOURCES--RU RECYCLING GRANT | | | | \$148,075.85 |
| 48000 | 370 | 074 | 673 | 41904 | 05-23-14 | 11,489.60 | TREAS POLK CO | |
| 48000 | | | | NAT RESOURCES--RU CONSOLIDATED GRANT | | | | \$11,489.60 |
| 48000 | 370 | 095 | 517 | 01142 | 11-18-14 | 3,350.00 | POLK CO LAND & WATER RESO | |
| 48000 | | | | NAT RESOURCES--POLLUTION CONTROL | | | | \$3,350.00 |
| 48000 | 395 | 011 | 168 | 14048 | 05-05-14 | 114,699.00 | COUNTY OF POLK | |
| 48000 | | | | TRANSPORTATION--ELDERLY & DISABLED | | | | \$114,699.00 |
| 48000 | 395 | 011 | 170 | 05297 | 03-03-14 | 2,388.45 | TREAS POLK CO | |
| 48000 | | | | TRANSPORTATION--COUNTY FOREST ROAD AIDS | | | | \$2,388.45 |
| 48000 | 395 | 011 | 174 | 34259 | 12-18-14 | 36,483.39 | TREAS POLK CO | |
| 48000 | | | | TRANSPORTATION--FLOOD DAMAGE AID | | | | \$36,483.39 |
| 48000 | 395 | 011 | 185 | 25927 | 10-01-14 | 6,940.66 | TREAS POLK CO | |
| 48000 | 395 | 011 | 185 | 27419 | 10-14-14 | 2,793.25 | TREAS POLK CO | |
| 48000 | 395 | 011 | 185 | 27419 | 10-14-14 | 5,301.91 | TREAS POLK CO | |
| 48000 | 395 | 011 | 185 | 27564 | 10-15-14 | 4,254.18 | TREAS POLK CO | |
| 48000 | | | | TRANSPORTATION--HIGHWAY SAFETY-FEDERAL | | | | \$19,290.00 |
| 48000 | 395 | 011 | 190 | 02048 | 01-06-14 | 334,842.17 | COUNTY OF POLK | |
| 48000 | 395 | 011 | 190 | 18048 | 07-07-14 | 669,684.34 | COUNTY OF POLK | |
| 48000 | 395 | 011 | 190 | 28048 | 10-06-14 | 334,842.19 | COUNTY OF POLK | |
| 48000 | | | | TRANSPORTATION--GENERAL TRANSP AIDS-GTA | | | | \$1,339,368.70 |
| 48000 | 395 | 011 | 278 | 19278 | 07-23-14 | 6,456.40 | TREAS POLK CO | |
| 48000 | 395 | 011 | 278 | 31405 | 11-14-14 | 238,719.78 | TREAS POLK CO | |
| 48000 | 395 | 011 | 278 | 98998 | 01-07-14 | 6,290.90 | TREAS POLK CO | |
| 48000 | | | | TRANSPORTATION--LRIP/TRIP/MSIP GRANTS | | | | \$251,467.08 |
| 48000 | 410 | 002 | 116 | 11261 | 11-05-14 | 88,602.32 | TREAS POLK CO | |
| 48000 | | | | CORRECTIONS--LOCAL AID | | | | \$88,602.32 |
| 48000 | 435 | 005 | 000 | 90412 | 01-01-14 | 94,068.00 | POLK CO | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|---|----------|--------------|--------------------|----------------|
| 48000 | 435 | 005 | 000 | 90415 | 02-01-14 | 415,571.00 | POLK CO | |
| 48000 | 435 | 005 | 000 | 90416 | 03-01-14 | 140,089.00 | POLK CO | |
| 48000 | 435 | 005 | 000 | 90417 | 04-01-14 | 521,094.00 | POLK CO | |
| 48000 | 435 | 005 | 000 | 90419 | 05-01-14 | 57,702.00 | POLK CO | |
| 48000 | 435 | 005 | 000 | 90420 | 06-01-14 | 88,369.00 | POLK CO | |
| 48000 | 435 | 005 | 000 | 90500 | 07-01-14 | 1,344,109.00 | POLK CO | |
| 48000 | 435 | 005 | 000 | 90502 | 08-01-14 | 189,459.00 | POLK CO | |
| 48000 | 435 | 005 | 000 | 90506 | 09-01-14 | 134,829.00 | POLK CO | |
| 48000 | 435 | 005 | 000 | 90508 | 10-01-14 | 98,350.00 | POLK CO | |
| 48000 | 435 | 005 | 000 | 90509 | 11-01-14 | 114,510.00 | POLK CO | |
| 48000 | 435 | 005 | 000 | 90510 | 12-01-14 | 135,244.00 | POLK CO | |
| 48000 | | | | HEALTH SERVICES--STATE/FED AIDS | | | | \$3,333,394.00 |
| 48000 | 437 | 005 | 000 | 00000 | 01-06-14 | 9,146.55 | POLK | |
| 48000 | 437 | 005 | 000 | 00000 | 01-30-14 | 123,486.03 | POLK CHILD SUPPORT | |
| 48000 | 437 | 005 | 000 | 00000 | 02-05-14 | 209.63 | POLK | |
| 48000 | 437 | 005 | 000 | 00000 | 03-05-14 | 159,277.14 | POLK | |
| 48000 | 437 | 005 | 000 | 00000 | 04-07-14 | 41,564.47 | POLK | |
| 48000 | 437 | 005 | 000 | 00000 | 04-10-14 | 607.05 | POLK CHILD SUPPORT | |
| 48000 | 437 | 005 | 000 | 00000 | 04-30-14 | 123,798.48 | POLK CHILD SUPPORT | |
| 48000 | 437 | 005 | 000 | 00000 | 05-05-14 | 22,051.89 | POLK | |
| 48000 | 437 | 005 | 000 | 00000 | 06-05-14 | 20,104.25 | POLK | |
| 48000 | 437 | 005 | 000 | 00000 | 07-07-14 | 11,720.45 | POLK | |
| 48000 | 437 | 005 | 000 | 00000 | 07-08-14 | 37,884.36 | POLK | |
| 48000 | 437 | 005 | 000 | 00000 | 07-30-14 | 132,472.50 | POLK CHILD SUPPORT | |
| 48000 | 437 | 005 | 000 | 00000 | 08-05-14 | 18,894.70 | POLK | |
| 48000 | 437 | 005 | 000 | 00000 | 08-29-14 | 429,634.07 | POLK | |
| 48000 | 437 | 005 | 000 | 00000 | 09-05-14 | 19,575.32 | POLK | |
| 48000 | 437 | 005 | 000 | 00000 | 10-06-14 | 18,427.22 | POLK | |
| 48000 | 437 | 005 | 000 | 00000 | 10-30-14 | 124,389.91 | POLK CHILD SUPPORT | |
| 48000 | 437 | 005 | 000 | 00000 | 11-03-14 | 672.00 | POLK CHILD SUPPORT | |
| 48000 | 437 | 005 | 000 | 00000 | 11-04-14 | 20,947.40 | POLK CHILD SUPPORT | |
| 48000 | 437 | 005 | 000 | 00000 | 11-05-14 | 265.62 | POLK | |
| 48000 | 437 | 005 | 000 | 00000 | 11-14-14 | 16,440.37 | POLK | |
| 48000 | 437 | 005 | 000 | 00000 | 12-05-14 | 12,791.57 | POLK | |
| 48000 | | | | CHILDREN & FAMILIES--STATE/FEDERAL AIDS | | | | \$1,344,360.98 |
| 48000 | 455 | 002 | 221 | 13 | 07-30-14 | 820.00 | TREAS POLK CO | |
| 48000 | | | | JUSTICE--LAW ENFORCEMENT SERVICES AID | | | | \$820.00 |
| 48000 | 455 | 002 | 231 | 01670 | 02-24-14 | 9,280.00 | TREAS POLK CO | |
| 48000 | | | | JUSTICE--LAW ENFORCEMENT TRAINING | | | | \$9,280.00 |
| 48000 | 455 | 002 | 241 | 00365 | 08-05-14 | 2,733.45 | TREAS POLK CO | |
| 48000 | | | | JUSTICE--CEASE AND OTHER FEDERAL GRANTS | | | | \$2,733.45 |
| 48000 | 455 | 002 | 251 | 00456 | 08-11-14 | 692.89 | TREAS POLK CO | |
| 48000 | 455 | 002 | 251 | 00456 | 08-11-14 | 202.28 | TREAS POLK CO | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|----------|-----------|---------------|-------------|
| 48000 | 455 | 002 | 251 | 01217 | 02-18-14 | 4,115.90 | TREAS POLK CO | |
| 48000 | 455 | 002 | 251 | 01217 | 02-18-14 | 4,165.53 | TREAS POLK CO | |
| 48000 | 455 | 002 | 251 | 02338 | 04-10-14 | 563.16 | TREAS POLK CO | |
| 48000 | 455 | 002 | 251 | 02358 | 11-12-14 | 1,681.52 | TREAS POLK CO | |
| 48000 | 455 | 002 | 251 | 02358 | 11-12-14 | 1,124.98 | TREAS POLK CO | |
| 48000 | 455 | 002 | 251 | 02588 | 11-17-14 | 158.70 | TREAS POLK CO | |
| 48000 | 455 | 002 | 251 | 02588 | 11-17-14 | 830.88 | TREAS POLK CO | |
| 48000 | 455 | 002 | 251 | 02859 | 05-14-14 | 327.37 | TREAS POLK CO | |
| 48000 | 455 | 002 | 251 | 03027 | 05-23-14 | 567.67 | TREAS POLK CO | |
| 48000 | 455 | 002 | 251 | 03151 | 12-15-14 | 1,496.04 | TREAS POLK CO | |
| 48000 | | | | JUSTICE--TRUANCY PROGRAM-GRANT FUNDS | | | | \$15,926.92 |
| 48000 | 455 | 002 | 263 | 004 | 01-10-14 | 15,706.00 | TREAS POLK CO | |
| 48000 | | | | JUSTICE--TRIBAL LAW ENFORCEMENT | | | | \$15,706.00 |
| 48000 | 455 | 002 | 532 | | 07-22-14 | 32,019.76 | TREAS POLK CO | |
| 48000 | 455 | 002 | 532 | 009 | 03-10-14 | 37,034.72 | TREAS POLK CO | |
| 48000 | | | | JUSTICE--VICTIM/WITNESS ASSISTANCE SERV | | | | \$69,054.48 |
| 48000 | 465 | 002 | 337 | 01571 | 07-09-14 | 4,791.00 | TREAS POLK CO | |
| 48000 | | | | MILITARY AFFAIRS-EMERGENCY MGMT PLANNING | | | | \$4,791.00 |
| 48000 | 465 | 002 | 342 | 00906 | 03-21-14 | 385.24 | TREAS POLK CO | |
| 48000 | 465 | 002 | 342 | 00912 | 03-27-14 | 361.28 | TREAS POLK CO | |
| 48000 | 465 | 002 | 342 | 00913 | 03-27-14 | 580.58 | TREAS POLK CO | |
| 48000 | 465 | 002 | 342 | 01004 | 01-15-14 | 21,450.93 | TREAS POLK CO | |
| 48000 | 465 | 002 | 342 | 01252 | 06-24-14 | 540.36 | TREAS POLK CO | |
| 48000 | 465 | 002 | 342 | 01433 | 05-06-14 | 1,302.08 | TREAS POLK CO | |
| 48000 | 465 | 002 | 342 | 01637 | 07-11-14 | 22,352.84 | TREAS POLK CO | |
| 48000 | | | | MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND | | | | \$46,973.31 |
| 48000 | 465 | 072 | 364 | 00949 | 01-10-14 | 4,698.00 | TREAS POLK CO | |
| 48000 | | | | MILITARY AFFAIRS-EMER MGMT-PLANNING AID | | | | \$4,698.00 |
| 48000 | 485 | 002 | 127 | 05421 | 05-08-14 | 1,000.00 | TREAS POLK CO | |
| 48000 | | | | VETERANS AFFAIRS GRANTS | | | | \$1,000.00 |
| 48000 | 485 | 082 | 267 | 05421 | 05-08-14 | 4,500.00 | TREAS POLK CO | |
| 48000 | | | | VETERANS AFFAIRS--GRANTS TO COUNTIES | | | | \$4,500.00 |
| 48000 | 485 | 082 | 280 | 03423 | 01-30-14 | 3,570.74 | TREAS POLK CO | |
| 48000 | | | | VETERANS AFFAIRS--GRANTS | | | | \$3,570.74 |
| 48000 | 485 | 083 | 370 | 05421 | 05-08-14 | 4,500.00 | TREAS POLK CO | |

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|-------|------|------|-----|--------------------------------------|----------|----------|---------------|-------------|
| 48000 | | | | VETERANS AFFAIRS--GRANTS TO COUNTIES | | | | \$4,500.00 |
| 48000 | 505 | 002 | 142 | 00558 | 08-18-14 | 7,421.10 | TREAS POLK CO | |
| 48000 | 505 | 002 | 142 | 01182 | 08-28-14 | 600.00 | TREAS POLK CO | |
| 48000 | | | | DOA--FEDERAL ENERGY GRANTS | | | | \$8,021.10 |
| 48000 | 505 | 002 | 155 | 60007 | 07-23-14 | 1,652.19 | TREAS POLK CO | |
| 48000 | 505 | 002 | 155 | 60077 | 08-25-14 | 1,652.19 | TREAS POLK CO | |
| 48000 | 505 | 002 | 155 | 60158 | 09-23-14 | 2,188.36 | TREAS POLK CO | |
| 48000 | 505 | 002 | 155 | 60316 | 12-11-14 | 767.52 | TREAS POLK CO | |
| 48000 | 505 | 002 | 155 | 60316 | 12-11-14 | 2,095.29 | TREAS POLK CO | |
| 48000 | 505 | 002 | 155 | 60351 | 12-23-14 | 3,313.63 | TREAS POLK CO | |
| 48000 | 505 | 002 | 155 | 60404 | 01-23-14 | 954.39 | TREAS POLK CO | |
| 48000 | 505 | 002 | 155 | 60404 | 01-23-14 | 3,069.32 | TREAS POLK CO | |
| 48000 | 505 | 002 | 155 | 60466 | 02-25-14 | 1,731.12 | TREAS POLK CO | |
| 48000 | 505 | 002 | 155 | 60466 | 02-25-14 | 4,964.34 | TREAS POLK CO | |
| 48000 | 505 | 002 | 155 | 60537 | 03-25-14 | 1,118.16 | TREAS POLK CO | |
| 48000 | 505 | 002 | 155 | 60537 | 03-25-14 | 7,946.78 | TREAS POLK CO | |
| 48000 | 505 | 002 | 155 | 60619 | 04-23-14 | 5,346.80 | TREAS POLK CO | |
| 48000 | 505 | 002 | 155 | 60619 | 04-23-14 | 2,494.75 | TREAS POLK CO | |
| 48000 | 505 | 002 | 155 | 60619 | 04-23-14 | 254.99 | TREAS POLK CO | |
| 48000 | 505 | 002 | 155 | 60688 | 05-23-14 | 2,888.36 | TREAS POLK CO | |
| 48000 | 505 | 002 | 155 | 60688 | 05-23-14 | 2,486.29 | TREAS POLK CO | |
| 48000 | 505 | 002 | 155 | 60757 | 06-24-14 | 2,186.17 | TREAS POLK CO | |
| 48000 | | | | DOA-HOUSING ASSISTANCE-FEDERAL FUNDS | | | | \$47,110.65 |
| 48000 | 505 | 035 | 371 | 60007 | 07-23-14 | 826.09 | TREAS POLK CO | |
| 48000 | 505 | 035 | 371 | 60007 | 07-23-14 | 2,365.08 | TREAS POLK CO | |
| 48000 | 505 | 035 | 371 | 60007 | 07-23-14 | 1,952.02 | TREAS POLK CO | |
| 48000 | 505 | 035 | 371 | 60077 | 08-25-14 | 2,605.37 | TREAS POLK CO | |
| 48000 | 505 | 035 | 371 | 60077 | 08-25-14 | 2,192.35 | TREAS POLK CO | |
| 48000 | 505 | 035 | 371 | 60077 | 08-25-14 | 1,037.09 | TREAS POLK CO | |
| 48000 | 505 | 035 | 371 | 60158 | 09-23-14 | 2,550.54 | TREAS POLK CO | |
| 48000 | 505 | 035 | 371 | 60158 | 09-23-14 | 1,049.97 | TREAS POLK CO | |
| 48000 | 505 | 035 | 371 | 60158 | 09-23-14 | 2,638.88 | TREAS POLK CO | |
| 48000 | 505 | 035 | 371 | 60316 | 12-11-14 | 1,309.56 | TREAS POLK CO | |
| 48000 | 505 | 035 | 371 | 60316 | 12-11-14 | 1,815.16 | TREAS POLK CO | |
| 48000 | 505 | 035 | 371 | 60316 | 12-11-14 | 1,553.25 | TREAS POLK CO | |
| 48000 | 505 | 035 | 371 | 60351 | 12-23-14 | 4,211.99 | TREAS POLK CO | |
| 48000 | 505 | 035 | 371 | 60351 | 12-23-14 | 537.50 | TREAS POLK CO | |
| 48000 | 505 | 035 | 371 | 60404 | 01-23-14 | 409.03 | TREAS POLK CO | |
| 48000 | 505 | 035 | 371 | 60404 | 01-23-14 | 545.37 | TREAS POLK CO | |
| 48000 | 505 | 035 | 371 | 60404 | 01-23-14 | 818.05 | TREAS POLK CO | |
| 48000 | 505 | 035 | 371 | 60466 | 02-25-14 | 741.92 | TREAS POLK CO | |
| 48000 | 505 | 035 | 371 | 60466 | 02-25-14 | 1,014.06 | TREAS POLK CO | |
| 48000 | 505 | 035 | 371 | 60466 | 02-25-14 | 1,483.83 | TREAS POLK CO | |
| 48000 | 505 | 035 | 371 | 60537 | 03-25-14 | 479.21 | TREAS POLK CO | |
| 48000 | 505 | 035 | 371 | 60537 | 03-25-14 | 958.42 | TREAS POLK CO | |
| 48000 | 505 | 035 | 371 | 60537 | 03-25-14 | 638.94 | TREAS POLK CO | |
| 48000 | 505 | 035 | 371 | 60619 | 04-23-14 | 1,529.93 | TREAS POLK CO | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|----------|--------------|---------------|-----------------|
| 48000 | 505 | 035 | 371 | 60619 | 04-23-14 | 254.99 | TREAS POLK CO | |
| 48000 | 505 | 035 | 371 | 60688 | 05-23-14 | 481.40 | TREAS POLK CO | |
| 48000 | 505 | 035 | 371 | 60688 | 05-23-14 | 1,203.49 | TREAS POLK CO | |
| 48000 | 505 | 035 | 371 | 60688 | 05-23-14 | 240.70 | TREAS POLK CO | |
| 48000 | 505 | 035 | 371 | 60757 | 06-24-14 | 437.23 | TREAS POLK CO | |
| 48000 | 505 | 035 | 371 | 60757 | 06-24-14 | 1,093.09 | TREAS POLK CO | |
| 48000 | 505 | 035 | 371 | 60757 | 06-24-14 | 655.85 | TREAS POLK CO | |
| 48000 | | | | DOA--PUBLIC BENEFITS FUND | | | | \$39,630.36 |
| 48000 | 505 | 089 | 166 | 05134 | 01-28-14 | 1,000.00 | TREAS POLK CO | |
| 48000 | | | | DOA--LAND INFORMATION FUND | | | | \$1,000.00 |
| 48000 | 835 | 002 | 105 | 44164 | 07-28-14 | 87,982.44 | TREAS POLK CO | |
| 48000 | 835 | 002 | 105 | 81270 | 11-17-14 | 498,751.57 | TREAS POLK CO | |
| 48000 | | | | REVENUE--STATE SHARED REVENUES | | | | \$586,734.01 |
| 48000 | 835 | 002 | 109 | 01048 | 07-28-14 | 14,862.00 | TREAS POLK CO | |
| 48000 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$14,862.00 |
| 48000 | 835 | 002 | 302 | 10092 | 07-28-14 | 7,028,428.56 | TREAS POLK CO | |
| 48000 | 835 | 002 | 302 | 11092 | 07-28-14 | 1,636,327.64 | TREAS POLK CO | |
| 48000 | | | | REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS | | | | \$8,664,756.20 |
| 48000 | 835 | 021 | 363 | 37373 | 03-24-14 | 1,406,375.61 | TREAS POLK CO | |
| 48000 | | | | REVENUE--LOTTERY CREDIT - | | | | \$1,406,375.61 |
| 48000 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$18,300,183.71 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|----------------------------|-----------|--------------------|--------------|
| 48002 | 165 | 002 | 225 | 01188 | 06-30-14 | 10,637.98 | TREAS TN ALDEN | |
| 48002 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$10,637.98 |
| 48002 | 370 | 000 | 001 | 02DNR | 09-11-14 | 367.72 | TREAS TOWN ALDEN | |
| 48002 | | | | NAT RESOURCES- | SEVERANCE/YIELD/WITHDRAWAL | | | \$367.72 |
| 48002 | 370 | 002 | 503 | 17054 | 02-14-14 | 590.14 | TREAS TN ALDEN | |
| 48002 | 370 | 002 | 503 | 17054 | 02-14-14 | 21,240.74 | TREAS TN ALDEN | |
| 48002 | | | | NAT RESOURCES-- | AIDS IN LIEU OF TAXES | | TOWN SHARE 2751.63 | \$21,830.88 |
| 48002 | 370 | 012 | 571 | 38001 | 06-16-14 | 375.20 | TREAS TN ALDEN | |
| 48002 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO FOREST | | | \$375.20 |
| 48002 | 370 | 012 | 579 | 19623 | 04-16-14 | 89.40 | TREAS TN ALDEN | |
| 48002 | 370 | 012 | 579 | 19623 | 04-16-14 | 42.00 | TREAS TN ALDEN | |
| 48002 | 370 | 012 | 579 | 19623 | 04-16-14 | 74.98 | TREAS TN ALDEN | |
| 48002 | | | | NAT RESOURCES-- | AIDS IN LIEU OF TAXES | | | \$206.38 |
| 48002 | 395 | 011 | 191 | 05187 | 01-06-14 | 51,543.65 | TOWN OF ALDEN | |
| 48002 | 395 | 011 | 191 | 11187 | 04-07-14 | 51,543.65 | TOWN OF ALDEN | |
| 48002 | 395 | 011 | 191 | 21187 | 07-07-14 | 51,543.65 | TOWN OF ALDEN | |
| 48002 | 395 | 011 | 191 | 31187 | 10-06-14 | 51,543.68 | TOWN OF ALDEN | |
| 48002 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$206,174.63 |
| 48002 | 395 | 011 | 278 | 34942 | 12-19-14 | 16,452.07 | TREAS TN ALDEN | |
| 48002 | | | | TRANSPORTATION-- | LRIP/TRIP/MSIP GRANTS | | | \$16,452.07 |
| 48002 | 835 | 002 | 105 | 44129 | 07-28-14 | 5,517.54 | TREAS TN ALDEN | |
| 48002 | 835 | 002 | 105 | 81235 | 11-17-14 | 31,262.79 | TREAS TN ALDEN | |
| 48002 | | | | REVENUE--STATE | SHARED REVENUES | | | \$36,780.33 |
| 48002 | 835 | 002 | 109 | 03088 | 07-28-14 | 1.00 | TREAS TN ALDEN | |
| 48002 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$1.00 |
| 48002 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$292,826.19 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|------------------|---------------------------|-----------|----------------------|--------------|
| 48004 | 165 | 002 | 225 | 01189 | 06-30-14 | 4,079.09 | TREAS TN APPLE RIVER | |
| 48004 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$4,079.09 |
| 48004 | 370 | 012 | 571 | 38002 | 06-16-14 | 440.34 | TREAS TN APPLE RIVER | |
| 48004 | 370 | 012 | 571 | 38002 | 06-16-14 | 5.70 | TREAS TN APPLE RIVER | |
| 48004 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO FOREST | | | \$446.04 |
| 48004 | 370 | 012 | 579 | 19624 | 04-16-14 | 42.66 | TREAS TN APPLE RIVER | |
| 48004 | 370 | 012 | 579 | 19624 | 04-16-14 | 35.20 | TREAS TN APPLE RIVER | |
| 48004 | 370 | 012 | 579 | 19624 | 04-16-14 | 29.84 | TREAS TN APPLE RIVER | |
| 48004 | | | | NAT RESOURCES-- | AIDS IN LIEU OF TAXES | | | \$107.70 |
| 48004 | 395 | 011 | 191 | 05188 | 01-06-14 | 26,642.44 | TOWN OF APPLE RIVER | |
| 48004 | 395 | 011 | 191 | 11188 | 04-07-14 | 26,642.44 | TOWN OF APPLE RIVER | |
| 48004 | 395 | 011 | 191 | 21188 | 07-07-14 | 26,642.44 | TOWN OF APPLE RIVER | |
| 48004 | 395 | 011 | 191 | 31188 | 10-06-14 | 26,642.46 | TOWN OF APPLE RIVER | |
| 48004 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$106,569.78 |
| 48004 | 395 | 011 | 278 | 28080 | 10-16-14 | 18,831.62 | TREAS TN APPLE RIVER | |
| 48004 | 395 | 011 | 278 | 31028 | 11-12-14 | 16,452.07 | TREAS TN APPLE RIVER | |
| 48004 | | | | TRANSPORTATION-- | LRIP/TRIP/MSIP GRANTS | | | \$35,283.69 |
| 48004 | 835 | 002 | 105 | 44130 | 07-28-14 | 1,745.04 | TREAS TN APPLE RIVER | |
| 48004 | 835 | 002 | 105 | 81236 | 11-17-14 | 9,912.46 | TREAS TN APPLE RIVER | |
| 48004 | | | | REVENUE--STATE | SHARED REVENUES | | | \$11,657.50 |
| 48004 | 835 | 002 | 109 | 03089 | 07-28-14 | 13.00 | TREAS TN APPLE RIVER | |
| 48004 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$13.00 |
| 48004 | | | | DISTRICT TOTAL | APPROPRIATIONS | | | \$158,156.80 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|------------------|---------------------------|-----------|----------------------|--------------|
| 48006 | 165 | 002 | 225 | 01190 | 06-30-14 | 7,223.76 | TREAS TN BALSAM LAKE | |
| 48006 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$7,223.76 |
| 48006 | 370 | 012 | 571 | 38003 | 06-16-14 | 142.10 | TREAS TN BALSAM LAKE | |
| 48006 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO FOREST | | | \$142.10 |
| 48006 | 370 | 012 | 579 | 19625 | 04-16-14 | 4.31 | TREAS TN BALSAM LAKE | |
| 48006 | | | | NAT RESOURCES-- | AIDS IN LIEU OF TAXES | | | \$4.31 |
| 48006 | 395 | 011 | 191 | 05189 | 01-06-14 | 27,769.74 | TOWN OF BALSAM LAKE | |
| 48006 | 395 | 011 | 191 | 11189 | 04-07-14 | 27,769.74 | TOWN OF BALSAM LAKE | |
| 48006 | 395 | 011 | 191 | 21189 | 07-07-14 | 27,769.74 | TOWN OF BALSAM LAKE | |
| 48006 | 395 | 011 | 191 | 31189 | 10-06-14 | 27,769.77 | TOWN OF BALSAM LAKE | |
| 48006 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$111,078.99 |
| 48006 | 835 | 002 | 105 | 44131 | 07-28-14 | 2,180.18 | TREAS TN BALSAM LAKE | |
| 48006 | 835 | 002 | 105 | 81237 | 11-17-14 | 12,349.26 | TREAS TN BALSAM LAKE | |
| 48006 | | | | REVENUE--STATE | SHARED REVENUES | | | \$14,529.44 |
| 48006 | 835 | 002 | 109 | 03090 | 07-28-14 | 1.00 | TREAS TN BALSAM LAKE | |
| 48006 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$1.00 |
| 48006 | | | | DISTRICT TOTAL | APPROPRIATIONS | | | \$132,979.60 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|------------------|----------------------------|-----------|--------------------|--------------|
| 48008 | 165 | 002 | 225 | 01191 | 06-30-14 | 3,108.73 | TREAS TN BEAVER | |
| 48008 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$3,108.73 |
| 48008 | 370 | 000 | 001 | 01DNR | 06-19-14 | 1,808.00 | TREAS TOWN BEAVER | |
| 48008 | | | | NAT RESOURCES- | SEVERANCE/YIELD/WITHDRAWAL | | | \$1,808.00 |
| 48008 | 370 | 002 | 503 | 16635 | 01-30-14 | 165.86 | TREAS TN BEAVER | |
| 48008 | 370 | 002 | 503 | 16635 | 01-30-14 | 13,479.17 | TREAS TN BEAVER | |
| 48008 | | | | NAT RESOURCES-- | AIDS IN LIEU OF TAXES | | TOWN SHARE 1063.03 | \$13,645.03 |
| 48008 | 370 | 012 | 571 | 38004 | 06-16-14 | 439.16 | TREAS TN BEAVER | |
| 48008 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO FOREST | | | \$439.16 |
| 48008 | 370 | 012 | 579 | 19626 | 04-16-14 | 5.63 | TREAS TN BEAVER | |
| 48008 | 370 | 012 | 579 | 19626 | 04-16-14 | 382.92 | TREAS TN BEAVER | |
| 48008 | 370 | 012 | 579 | 19626 | 04-16-14 | 567.46 | TREAS TN BEAVER | |
| 48008 | | | | NAT RESOURCES-- | AIDS IN LIEU OF TAXES | | | \$956.01 |
| 48008 | 395 | 011 | 191 | 05190 | 01-06-14 | 24,250.23 | TOWN OF BEAVER | |
| 48008 | 395 | 011 | 191 | 11190 | 04-07-14 | 24,250.23 | TOWN OF BEAVER | |
| 48008 | 395 | 011 | 191 | 21190 | 07-07-14 | 24,250.23 | TOWN OF BEAVER | |
| 48008 | 395 | 011 | 191 | 31190 | 10-06-14 | 24,250.25 | TOWN OF BEAVER | |
| 48008 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$97,000.94 |
| 48008 | 835 | 002 | 105 | 44132 | 07-28-14 | 1,915.66 | TREAS TN BEAVER | |
| 48008 | 835 | 002 | 105 | 81238 | 11-17-14 | 10,855.40 | TREAS TN BEAVER | |
| 48008 | | | | REVENUE--STATE | SHARED REVENUES | | | \$12,771.06 |
| 48008 | 835 | 002 | 109 | 03091 | 07-28-14 | 12.00 | TREAS TN BEAVER | |
| 48008 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$12.00 |
| 48008 | | | | DISTRICT TOTAL | APPROPRIATIONS | | | \$129,740.93 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|----------|-----------|------------------------|--------------|
| 48010 | 165 | 002 | 225 | 01192 | 06-30-14 | 3,809.55 | TREAS TN BLACK BROOK | |
| 48010 | | | | SAFETY/PROF SERV--FIRE INSURANCE DUES | | | | \$3,809.55 |
| 48010 | 370 | 000 | 001 | 01DNR | 06-19-14 | 2,271.37 | TREAS TOWN BLACK BROOK | |
| 48010 | | | | NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL | | | | \$2,271.37 |
| 48010 | 370 | 012 | 571 | 38005 | 06-16-14 | 198.76 | TREAS TN BLACK BROOK | |
| 48010 | | | | NAT RESOURCES--FOREST CROP/MFL/CO FOREST | | | | \$198.76 |
| 48010 | 370 | 012 | 579 | 19627 | 04-16-14 | 104.81 | TREAS TN BLACK BROOK | |
| 48010 | 370 | 012 | 579 | 19627 | 04-16-14 | 111.57 | TREAS TN BLACK BROOK | |
| 48010 | 370 | 012 | 579 | 19627 | 04-16-14 | 160.00 | TREAS TN BLACK BROOK | |
| 48010 | | | | NAT RESOURCES--AIDS IN LIEU OF TAXES | | | | \$376.38 |
| 48010 | 395 | 011 | 191 | 05191 | 01-06-14 | 28,732.98 | TOWN OF BLACK BROOK | |
| 48010 | 395 | 011 | 191 | 11191 | 04-07-14 | 28,732.98 | TOWN OF BLACK BROOK | |
| 48010 | 395 | 011 | 191 | 21191 | 07-07-14 | 28,732.98 | TOWN OF BLACK BROOK | |
| 48010 | 395 | 011 | 191 | 31191 | 10-06-14 | 28,732.99 | TOWN OF BLACK BROOK | |
| 48010 | | | | TRANSPORTATION--GENERAL TRANSP AIDS-GTA | | | | \$114,931.93 |
| 48010 | 835 | 002 | 105 | 44133 | 07-28-14 | 6,420.72 | TREAS TN BLACK BROOK | |
| 48010 | 835 | 002 | 105 | 81239 | 11-17-14 | 36,878.47 | TREAS TN BLACK BROOK | |
| 48010 | | | | REVENUE--STATE SHARED REVENUES | | | | \$43,299.19 |
| 48010 | 835 | 002 | 109 | 03092 | 07-28-14 | 91.00 | TREAS TN BLACK BROOK | |
| 48010 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$91.00 |
| 48010 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$164,978.18 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|----------|-----------|----------------------|--------------|
| 48012 | 165 | 002 | 225 | 01193 | 06-30-14 | 3,180.61 | TREAS TN BONE LAKE | |
| 48012 | | | | SAFETY/PROF SERV--FIRE INSURANCE DUES | | | | \$3,180.61 |
| 48012 | 370 | 000 | 001 | 01DNR | 06-19-14 | 1,596.79 | TREAS TOWN BONE LAKE | |
| 48012 | | | | NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL | | | | \$1,596.79 |
| 48012 | 370 | 002 | 503 | 17055 | 02-14-14 | 69,286.33 | TREAS TN BONE LAKE | |
| 48012 | 370 | 002 | 503 | 17055 | 02-14-14 | 53,924.02 | TREAS TN BONE LAKE | |
| 48012 | | | | NAT RESOURCES--AIDS IN LIEU OF TAXES | | | TOWN SHARE 10177.40 | \$123,210.35 |
| 48012 | 370 | 012 | 571 | 38006 | 06-16-14 | 12.00 | TREAS TN BONE LAKE | |
| 48012 | 370 | 012 | 571 | 38006 | 06-16-14 | 206.13 | TREAS TN BONE LAKE | |
| 48012 | | | | NAT RESOURCES--FOREST CROP/MFL/CO FOREST | | | | \$218.13 |
| 48012 | 370 | 012 | 579 | 19628 | 04-16-14 | 9.88 | TREAS TN BONE LAKE | |
| 48012 | 370 | 012 | 579 | 19628 | 04-16-14 | .35 | TREAS TN BONE LAKE | |
| 48012 | 370 | 012 | 579 | 19628 | 04-16-14 | 1,012.53 | TREAS TN BONE LAKE | |
| 48012 | 370 | 012 | 579 | 19628 | 04-16-14 | 43.88 | TREAS TN BONE LAKE | |
| 48012 | 370 | 012 | 579 | 19628 | 04-16-14 | 530.10 | TREAS TN BONE LAKE | |
| 48012 | | | | NAT RESOURCES--AIDS IN LIEU OF TAXES | | | | \$1,596.74 |
| 48012 | 395 | 011 | 191 | 05192 | 01-06-14 | 21,122.36 | TOWN OF BONE LAKE | |
| 48012 | 395 | 011 | 191 | 11192 | 04-07-14 | 21,122.36 | TOWN OF BONE LAKE | |
| 48012 | 395 | 011 | 191 | 21192 | 07-07-14 | 21,122.36 | TOWN OF BONE LAKE | |
| 48012 | 395 | 011 | 191 | 31192 | 10-06-14 | 21,122.39 | TOWN OF BONE LAKE | |
| 48012 | | | | TRANSPORTATION--GENERAL TRANSP AIDS-GTA | | | | \$84,489.47 |
| 48012 | 835 | 002 | 105 | 44134 | 07-28-14 | 1,045.67 | TREAS TN BONE LAKE | |
| 48012 | 835 | 002 | 105 | 81240 | 11-17-14 | 5,925.44 | TREAS TN BONE LAKE | |
| 48012 | | | | REVENUE--STATE SHARED REVENUES | | | | \$6,971.11 |
| 48012 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$221,263.20 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|----------------------------|-----------|-----------------------|--------------|
| 48014 | 165 | 002 | 225 | 01194 | 06-30-14 | 1,455.53 | TREAS TN CLAM FALLS | |
| 48014 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$1,455.53 |
| 48014 | 370 | 000 | 001 | 01DNR | 06-19-14 | 2,009.42 | TREAS TOWN CLAM FALLS | |
| 48014 | 370 | 000 | 001 | 03DNR | 11-04-14 | 648.36 | TREAS TOWN CLAM FALLS | |
| 48014 | | | | NAT RESOURCES- | SEVERANCE/YIELD/WITHDRAWAL | | | \$2,657.78 |
| 48014 | 370 | 012 | 571 | 38007 | 06-16-14 | 38.59 | TREAS TN CLAM FALLS | |
| 48014 | 370 | 012 | 571 | 38007 | 06-16-14 | 512.05 | TREAS TN CLAM FALLS | |
| 48014 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO FOREST | | | \$550.64 |
| 48014 | 370 | 012 | 579 | 19629 | 04-16-14 | 1,443.20 | TREAS TN CLAM FALLS | |
| 48014 | 370 | 012 | 579 | 19629 | 04-16-14 | 176.56 | TREAS TN CLAM FALLS | |
| 48014 | | | | NAT RESOURCES-- | AIDS IN LIEU OF TAXES | | | \$1,619.76 |
| 48014 | 395 | 011 | 191 | 05193 | 01-06-14 | 23,609.84 | TOWN OF CLAM FALLS | |
| 48014 | 395 | 011 | 191 | 11193 | 04-07-14 | 23,609.84 | TOWN OF CLAM FALLS | |
| 48014 | 395 | 011 | 191 | 21193 | 07-07-14 | 23,609.84 | TOWN OF CLAM FALLS | |
| 48014 | 395 | 011 | 191 | 31193 | 10-06-14 | 23,609.85 | TOWN OF CLAM FALLS | |
| 48014 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$94,439.37 |
| 48014 | 835 | 002 | 105 | 44135 | 07-28-14 | 5,548.96 | TREAS TN CLAM FALLS | |
| 48014 | 835 | 002 | 105 | 81241 | 11-17-14 | 30,120.46 | TREAS TN CLAM FALLS | |
| 48014 | | | | REVENUE--STATE | SHARED REVENUES | | | \$35,669.42 |
| 48014 | 835 | 002 | 109 | 03093 | 07-28-14 | 2.00 | TREAS TN CLAM FALLS | |
| 48014 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$2.00 |
| 48014 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$136,394.50 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|----------|-----------|------------------|--------------|
| 48016 | 165 | 002 | 225 | 01195 | 06-30-14 | 2,497.77 | TREAS TN CLAYTON | |
| 48016 | | | | SAFETY/PROF SERV--FIRE INSURANCE DUES | | | | \$2,497.77 |
| 48016 | 370 | 012 | 571 | 38008 | 06-16-14 | 186.86 | TREAS TN CLAYTON | |
| 48016 | | | | NAT RESOURCES--FOREST CROP/MFL/CO FOREST | | | | \$186.86 |
| 48016 | 370 | 012 | 579 | 19630 | 04-16-14 | .44 | TREAS TN CLAYTON | |
| 48016 | 370 | 012 | 579 | 19630 | 04-16-14 | 147.08 | TREAS TN CLAYTON | |
| 48016 | | | | NAT RESOURCES--AIDS IN LIEU OF TAXES | | | | \$147.52 |
| 48016 | 395 | 011 | 174 | 34002 | 12-16-14 | 12,411.14 | TREAS TN CLAYTON | |
| 48016 | | | | TRANSPORTATION--FLOOD DAMAGE AID | | | | \$12,411.14 |
| 48016 | 395 | 011 | 191 | 05194 | 01-06-14 | 26,769.46 | TOWN OF CLAYTON | |
| 48016 | 395 | 011 | 191 | 11194 | 04-07-14 | 26,769.46 | TOWN OF CLAYTON | |
| 48016 | 395 | 011 | 191 | 21194 | 07-07-14 | 26,769.46 | TOWN OF CLAYTON | |
| 48016 | 395 | 011 | 191 | 31194 | 10-06-14 | 26,769.48 | TOWN OF CLAYTON | |
| 48016 | | | | TRANSPORTATION--GENERAL TRANSP AIDS-GTA | | | | \$107,077.86 |
| 48016 | 835 | 002 | 105 | 44136 | 07-28-14 | 4,138.58 | TREAS TN CLAYTON | |
| 48016 | 835 | 002 | 105 | 81242 | 11-17-14 | 22,318.76 | TREAS TN CLAYTON | |
| 48016 | | | | REVENUE--STATE SHARED REVENUES | | | | \$26,457.34 |
| 48016 | 835 | 002 | 109 | 03094 | 07-28-14 | 84.00 | TREAS TN CLAYTON | |
| 48016 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$84.00 |
| 48016 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$148,862.49 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|----------|-----------|---------------------|--------------|
| 48018 | 165 | 002 | 225 | 01196 | 06-30-14 | 1,994.62 | TREAS TN CLEAR LAKE | |
| 48018 | | | | SAFETY/PROF SERV--FIRE INSURANCE DUES | | | | \$1,994.62 |
| 48018 | 370 | 012 | 571 | 38009 | 06-16-14 | 110.38 | TREAS TN CLEAR LAKE | |
| 48018 | | | | NAT RESOURCES--FOREST CROP/MFL/CO FOREST | | | | \$110.38 |
| 48018 | 370 | 012 | 579 | 19631 | 04-16-14 | 11.40 | TREAS TN CLEAR LAKE | |
| 48018 | | | | NAT RESOURCES--AIDS IN LIEU OF TAXES | | | | \$11.40 |
| 48018 | 395 | 011 | 191 | 05195 | 01-06-14 | 31,421.57 | TOWN OF CLEAR LAKE | |
| 48018 | 395 | 011 | 191 | 11195 | 04-07-14 | 31,421.57 | TOWN OF CLEAR LAKE | |
| 48018 | 395 | 011 | 191 | 21195 | 07-07-14 | 31,421.57 | TOWN OF CLEAR LAKE | |
| 48018 | 395 | 011 | 191 | 31195 | 10-06-14 | 31,421.58 | TOWN OF CLEAR LAKE | |
| 48018 | | | | TRANSPORTATION--GENERAL TRANSP AIDS-GTA | | | | \$125,686.29 |
| 48018 | 395 | 011 | 278 | 17794 | 07-10-14 | 16,666.05 | TREAS TN CLEAR LAKE | |
| 48018 | | | | TRANSPORTATION--LRIP/TRIP/MSIP GRANTS | | | | \$16,666.05 |
| 48018 | 835 | 002 | 105 | 44137 | 07-28-14 | 12,526.47 | TREAS TN CLEAR LAKE | |
| 48018 | 835 | 002 | 105 | 81243 | 11-17-14 | 66,451.23 | TREAS TN CLEAR LAKE | |
| 48018 | | | | REVENUE--STATE SHARED REVENUES | | | | \$78,977.70 |
| 48018 | 835 | 002 | 109 | 03095 | 07-28-14 | 7.00 | TREAS TN CLEAR LAKE | |
| 48018 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$7.00 |
| 48018 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$223,453.44 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|----------------------------|-----------|-------------------|--------------|
| 48020 | 165 | 002 | 225 | 01197 | 06-30-14 | 4,222.85 | TREAS TN EUREKA | |
| 48020 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$4,222.85 |
| 48020 | 370 | 000 | 001 | 01DNR | 06-19-14 | 188.57 | TREAS TOWN EUREKA | |
| 48020 | 370 | 000 | 001 | 02DNR | 09-11-14 | 1,532.02 | TREAS TOWN EUREKA | |
| 48020 | | | | NAT RESOURCES- | SEVERANCE/YIELD/WITHDRAWAL | | | \$1,720.59 |
| 48020 | 370 | 012 | 571 | 38010 | 06-16-14 | 519.10 | TREAS TN EUREKA | |
| 48020 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO FOREST | | | \$519.10 |
| 48020 | 370 | 012 | 579 | 19632 | 04-16-14 | .75 | TREAS TN EUREKA | |
| 48020 | 370 | 012 | 579 | 19632 | 04-16-14 | 125.05 | TREAS TN EUREKA | |
| 48020 | | | | NAT RESOURCES-- | AIDS IN LIEU OF TAXES | | | \$125.80 |
| 48020 | 395 | 011 | 191 | 05196 | 01-06-14 | 44,007.13 | TOWN OF EUREKA | |
| 48020 | 395 | 011 | 191 | 11196 | 04-07-14 | 44,007.13 | TOWN OF EUREKA | |
| 48020 | 395 | 011 | 191 | 21196 | 07-07-14 | 44,007.13 | TOWN OF EUREKA | |
| 48020 | 395 | 011 | 191 | 31196 | 10-06-14 | 44,007.16 | TOWN OF EUREKA | |
| 48020 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$176,028.55 |
| 48020 | 835 | 002 | 105 | 44138 | 07-28-14 | 7,756.78 | TREAS TN EUREKA | |
| 48020 | 835 | 002 | 105 | 81244 | 11-17-14 | 43,961.90 | TREAS TN EUREKA | |
| 48020 | | | | REVENUE--STATE | SHARED REVENUES | | | \$51,718.68 |
| 48020 | 835 | 002 | 109 | 03096 | 07-28-14 | 3.00 | TREAS TN EUREKA | |
| 48020 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$3.00 |
| 48020 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$234,338.57 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|----------|-----------|---------------------|--------------|
| 48022 | 165 | 002 | 225 | 01198 | 06-30-14 | 4,761.93 | TREAS TN FARMINGTON | |
| 48022 | | | | SAFETY/PROF SERV--FIRE INSURANCE DUES | | | | \$4,761.93 |
| 48022 | 370 | 012 | 571 | 38011 | 06-16-14 | 160.77 | TREAS TN FARMINGTON | |
| 48022 | | | | NAT RESOURCES--FOREST CROP/MFL/CO FOREST | | | | \$160.77 |
| 48022 | 395 | 011 | 191 | 05197 | 01-06-14 | 39,508.51 | TOWN OF FARMINGTON | |
| 48022 | 395 | 011 | 191 | 11197 | 04-07-14 | 39,508.51 | TOWN OF FARMINGTON | |
| 48022 | 395 | 011 | 191 | 21197 | 07-07-14 | 39,508.51 | TOWN OF FARMINGTON | |
| 48022 | 395 | 011 | 191 | 31197 | 10-06-14 | 39,508.52 | TOWN OF FARMINGTON | |
| 48022 | | | | TRANSPORTATION--GENERAL TRANSP AIDS-GTA | | | | \$158,034.05 |
| 48022 | 395 | 011 | 278 | 34058 | 12-12-14 | 11,000.00 | TREAS TN FARMINGTON | |
| 48022 | | | | TRANSPORTATION--LRIP/TRIP/MSIP GRANTS | | | | \$11,000.00 |
| 48022 | 835 | 002 | 105 | 44139 | 07-28-14 | 3,959.51 | TREAS TN FARMINGTON | |
| 48022 | 835 | 002 | 105 | 81245 | 11-17-14 | 22,483.05 | TREAS TN FARMINGTON | |
| 48022 | | | | REVENUE--STATE SHARED REVENUES | | | | \$26,442.56 |
| 48022 | 835 | 002 | 109 | 03097 | 07-28-14 | 81.00 | TREAS TN FARMINGTON | |
| 48022 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$81.00 |
| 48022 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$200,480.31 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|----------|-----------|---------------------|--------------|
| 48024 | 165 | 002 | 225 | 01199 | 06-30-14 | 6,271.38 | TREAS TN GARFIELD | |
| 48024 | | | | SAFETY/PROF SERV--FIRE INSURANCE DUES | | | | \$6,271.38 |
| 48024 | 370 | 012 | 571 | 38012 | 06-16-14 | 78.69 | TREAS TN GARFIELD | |
| 48024 | | | | NAT RESOURCES--FOREST CROP/MFL/CO FOREST | | | | \$78.69 |
| 48024 | 370 | 012 | 579 | 19633 | 04-16-14 | 157.85 | TREAS TN GARFIELD | |
| 48024 | 370 | 012 | 579 | 19633 | 04-16-14 | .80 | TREAS TN GARFIELD | |
| 48024 | 370 | 012 | 579 | 19633 | 04-16-14 | .55 | TREAS TN GARFIELD | |
| 48024 | | | | NAT RESOURCES--AIDS IN LIEU OF TAXES | | | | \$159.20 |
| 48024 | 395 | 011 | 191 | 05198 | 01-06-14 | 29,558.61 | TOWN OF GARFIELD | |
| 48024 | 395 | 011 | 191 | 11198 | 04-07-14 | 29,558.61 | TOWN OF GARFIELD | |
| 48024 | 395 | 011 | 191 | 21198 | 07-07-14 | 29,558.61 | TOWN OF GARFIELD | |
| 48024 | 395 | 011 | 191 | 31198 | 10-06-14 | 29,558.62 | TOWN OF GARFIELD | |
| 48024 | | | | TRANSPORTATION--GENERAL TRANSP AIDS-GTA | | | | \$118,234.45 |
| 48024 | 435 | 005 | 162 | 01HSD | 09-08-14 | 5,131.08 | TREAS TOWN GARFIELD | |
| 48024 | | | | HS--AMBULANCE FUNDING ASSISTANCE GRANTS | | | | \$5,131.08 |
| 48024 | 835 | 002 | 105 | 44140 | 07-28-14 | 2,412.44 | TREAS TN GARFIELD | |
| 48024 | 835 | 002 | 105 | 81246 | 11-17-14 | 13,757.08 | TREAS TN GARFIELD | |
| 48024 | | | | REVENUE--STATE SHARED REVENUES | | | | \$16,169.52 |
| 48024 | 835 | 002 | 109 | 03098 | 07-28-14 | 25.00 | TREAS TN GARFIELD | |
| 48024 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$25.00 |
| 48024 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$146,069.32 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|----------|-----------|---------------------|--------------|
| 48026 | 165 | 002 | 225 | 01200 | 06-30-14 | 7,780.82 | TREAS TN GEORGETOWN | |
| 48026 | | | | SAFETY/PROF SERV--FIRE INSURANCE DUES | | | | \$7,780.82 |
| 48026 | 370 | 012 | 571 | 38013 | 06-16-14 | 293.59 | TREAS TN GEORGETOWN | |
| 48026 | | | | NAT RESOURCES--FOREST CROP/MFL/CO FOREST | | | | \$293.59 |
| 48026 | 370 | 012 | 579 | 19634 | 04-16-14 | 31.09 | TREAS TN GEORGETOWN | |
| 48026 | 370 | 012 | 579 | 19634 | 04-16-14 | 2.64 | TREAS TN GEORGETOWN | |
| 48026 | | | | NAT RESOURCES--AIDS IN LIEU OF TAXES | | | | \$33.73 |
| 48026 | 395 | 011 | 191 | 05199 | 01-06-14 | 23,070.00 | TOWN OF GEORGETOWN | |
| 48026 | 395 | 011 | 191 | 11199 | 04-07-14 | 23,070.00 | TOWN OF GEORGETOWN | |
| 48026 | 395 | 011 | 191 | 21199 | 07-07-14 | 23,070.00 | TOWN OF GEORGETOWN | |
| 48026 | 395 | 011 | 191 | 31199 | 10-06-14 | 23,070.03 | TOWN OF GEORGETOWN | |
| 48026 | | | | TRANSPORTATION--GENERAL TRANSP AIDS-GTA | | | | \$92,280.03 |
| 48026 | 835 | 002 | 105 | 44141 | 07-28-14 | 1,473.75 | TREAS TN GEORGETOWN | |
| 48026 | 835 | 002 | 105 | 81247 | 11-17-14 | 8,383.58 | TREAS TN GEORGETOWN | |
| 48026 | | | | REVENUE--STATE SHARED REVENUES | | | | \$9,857.33 |
| 48026 | 835 | 002 | 109 | 03099 | 07-28-14 | 9.00 | TREAS TN GEORGETOWN | |
| 48026 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$9.00 |
| 48026 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$110,254.50 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|----------------------------|-----------|----------------------|-------------|
| 48028 | 165 | 002 | 225 | 01201 | 06-30-14 | 2,569.65 | TREAS TN JOHNSTOWN | |
| 48028 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$2,569.65 |
| 48028 | 370 | 000 | 001 | 01DNR | 06-19-14 | 860.29 | TREAS TOWN JOHNSTOWN | |
| 48028 | | | | NAT RESOURCES- | SEVERANCE/YIELD/WITHDRAWAL | | | \$860.29 |
| 48028 | 370 | 012 | 571 | 38014 | 06-16-14 | 129.12 | TREAS TN JOHNSTOWN | |
| 48028 | 370 | 012 | 571 | 38014 | 06-16-14 | 1,038.03 | TREAS TN JOHNSTOWN | |
| 48028 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO FOREST | | | \$1,167.15 |
| 48028 | 370 | 012 | 579 | 19635 | 04-16-14 | 2.29 | TREAS TN JOHNSTOWN | |
| 48028 | 370 | 012 | 579 | 19635 | 04-16-14 | 1,920.00 | TREAS TN JOHNSTOWN | |
| 48028 | 370 | 012 | 579 | 19635 | 04-16-14 | 527.30 | TREAS TN JOHNSTOWN | |
| 48028 | | | | NAT RESOURCES-- | AIDS IN LIEU OF TAXES | | | \$2,449.59 |
| 48028 | 395 | 011 | 191 | 05200 | 01-06-14 | 20,767.77 | TOWN OF JOHNSTOWN | |
| 48028 | 395 | 011 | 191 | 11200 | 04-07-14 | 20,767.77 | TOWN OF JOHNSTOWN | |
| 48028 | 395 | 011 | 191 | 21200 | 07-07-14 | 20,767.77 | TOWN OF JOHNSTOWN | |
| 48028 | 395 | 011 | 191 | 31200 | 10-06-14 | 20,767.77 | TOWN OF JOHNSTOWN | |
| 48028 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$83,071.08 |
| 48028 | 835 | 002 | 105 | 44142 | 07-28-14 | 892.13 | TREAS TN JOHNSTOWN | |
| 48028 | 835 | 002 | 105 | 81248 | 11-17-14 | 5,055.64 | TREAS TN JOHNSTOWN | |
| 48028 | | | | REVENUE--STATE | SHARED REVENUES | | | \$5,947.77 |
| 48028 | 835 | 002 | 109 | 03100 | 07-28-14 | 5.00 | TREAS TN JOHNSTOWN | |
| 48028 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$5.00 |
| 48028 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$96,070.53 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|------------------|----------------------------|-----------|---------------------|--------------|
| 48030 | 165 | 002 | 225 | 01202 | 06-30-14 | 2,785.28 | TREAS TN LAKETOWN | |
| 48030 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$2,785.28 |
| 48030 | 370 | 000 | 001 | 02DNR | 09-11-14 | 154.58 | TREAS TOWN LAKETOWN | |
| 48030 | | | | NAT RESOURCES- | SEVERANCE/YIELD/WITHDRAWAL | | | \$154.58 |
| 48030 | 370 | 012 | 571 | 38015 | 06-16-14 | 299.06 | TREAS TN LAKETOWN | |
| 48030 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO FOREST | | | \$299.06 |
| 48030 | 370 | 012 | 579 | 19636 | 04-16-14 | .49 | TREAS TN LAKETOWN | |
| 48030 | 370 | 012 | 579 | 19636 | 04-16-14 | 18.04 | TREAS TN LAKETOWN | |
| 48030 | 370 | 012 | 579 | 19636 | 04-16-14 | 4.90 | TREAS TN LAKETOWN | |
| 48030 | | | | NAT RESOURCES-- | AIDS IN LIEU OF TAXES | | | \$23.43 |
| 48030 | 395 | 011 | 191 | 05201 | 01-06-14 | 30,082.57 | TOWN OF LAKETOWN | |
| 48030 | 395 | 011 | 191 | 11201 | 04-07-14 | 30,082.57 | TOWN OF LAKETOWN | |
| 48030 | 395 | 011 | 191 | 21201 | 07-07-14 | 30,082.57 | TOWN OF LAKETOWN | |
| 48030 | 395 | 011 | 191 | 31201 | 10-06-14 | 30,082.57 | TOWN OF LAKETOWN | |
| 48030 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$120,330.28 |
| 48030 | 835 | 002 | 105 | 44143 | 07-28-14 | 7,007.33 | TREAS TN LAKETOWN | |
| 48030 | 835 | 002 | 105 | 81249 | 11-17-14 | 39,709.26 | TREAS TN LAKETOWN | |
| 48030 | | | | REVENUE--STATE | SHARED REVENUES | | | \$46,716.59 |
| 48030 | 835 | 002 | 109 | 03101 | 07-28-14 | 31.00 | TREAS TN LAKETOWN | |
| 48030 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$31.00 |
| 48030 | | | | DISTRICT TOTAL | APPROPRIATIONS | | | \$170,340.22 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------|--------------------|----------------|-------------------|--------------|
| 48032 | 165 | 002 | 225 | 01203 | 06-30-14 | 7,834.73 | TREAS TN LINCOLN | |
| 48032 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$7,834.73 |
| 48032 | 370 | 002 | 503 | 17056 | 02-14-14 | 2,993.20 | TREAS TN LINCOLN | |
| 48032 | | | | NAT RESOURCES--AIDS | IN LIEU OF TAXES | | TOWN SHARE 276.02 | \$2,993.20 |
| 48032 | 370 | 012 | 571 | 38016 | 06-16-14 | 152.73 | TREAS TN LINCOLN | |
| 48032 | | | | NAT RESOURCES--FOREST | CROP/MFL/CO FOREST | | | \$152.73 |
| 48032 | 395 | 011 | 191 | 05202 | 01-06-14 | 33,168.09 | TOWN OF LINCOLN | |
| 48032 | 395 | 011 | 191 | 11202 | 04-07-14 | 33,168.09 | TOWN OF LINCOLN | |
| 48032 | 395 | 011 | 191 | 21202 | 07-07-14 | 33,168.09 | TOWN OF LINCOLN | |
| 48032 | 395 | 011 | 191 | 31202 | 10-06-14 | 33,168.12 | TOWN OF LINCOLN | |
| 48032 | | | | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA | | | \$132,672.39 |
| 48032 | 835 | 002 | 105 | 44144 | 07-28-14 | 5,235.83 | TREAS TN LINCOLN | |
| 48032 | 835 | 002 | 105 | 81250 | 11-17-14 | 30,108.32 | TREAS TN LINCOLN | |
| 48032 | | | | REVENUE--STATE SHARED | REVENUES | | | \$35,344.15 |
| 48032 | 835 | 002 | 109 | 03102 | 07-28-14 | 38.00 | TREAS TN LINCOLN | |
| 48032 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$38.00 |
| 48032 | | | | DISTRICT TOTAL | APPROPRIATIONS | | | \$179,035.20 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|----------|-----------|-------------------|-------------|
| 48034 | 165 | 002 | 225 | 01204 | 06-30-14 | 754.72 | TREAS TN LORAIN | |
| 48034 | | | | SAFETY/PROF SERV--FIRE INSURANCE DUES | | | | \$754.72 |
| 48034 | 370 | 000 | 001 | 01DNR | 06-19-14 | 468.68 | TREAS TOWN LORAIN | |
| 48034 | | | | NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL | | | | \$468.68 |
| 48034 | 370 | 002 | 503 | 17057 | 02-14-14 | 5,090.15 | TREAS TN LORAIN | |
| 48034 | 370 | 002 | 503 | 17057 | 02-14-14 | 2,903.97 | TREAS TN LORAIN | |
| 48034 | | | | NAT RESOURCES--AIDS IN LIEU OF TAXES | | | TOWN SHARE 664.93 | \$7,994.12 |
| 48034 | 370 | 012 | 571 | 38017 | 06-16-14 | 1,092.00 | TREAS TN LORAIN | |
| 48034 | 370 | 012 | 571 | 38017 | 06-16-14 | 543.09 | TREAS TN LORAIN | |
| 48034 | | | | NAT RESOURCES--FOREST CROP/MFL/CO FOREST | | | | \$1,635.09 |
| 48034 | 370 | 012 | 579 | 19637 | 04-16-14 | 448.48 | TREAS TN LORAIN | |
| 48034 | 370 | 012 | 579 | 19637 | 04-16-14 | 1,065.67 | TREAS TN LORAIN | |
| 48034 | 370 | 012 | 579 | 19637 | 04-16-14 | 97.39 | TREAS TN LORAIN | |
| 48034 | 370 | 012 | 579 | 19637 | 04-16-14 | 122.00 | TREAS TN LORAIN | |
| 48034 | | | | NAT RESOURCES--AIDS IN LIEU OF TAXES | | | | \$1,733.54 |
| 48034 | 395 | 011 | 191 | 05203 | 01-06-14 | 15,309.63 | TOWN OF LORAIN | |
| 48034 | 395 | 011 | 191 | 11203 | 04-07-14 | 15,309.63 | TOWN OF LORAIN | |
| 48034 | 395 | 011 | 191 | 21203 | 07-07-14 | 15,309.63 | TOWN OF LORAIN | |
| 48034 | 395 | 011 | 191 | 31203 | 10-06-14 | 15,309.64 | TOWN OF LORAIN | |
| 48034 | | | | TRANSPORTATION--GENERAL TRANSP AIDS-GTA | | | | \$61,238.53 |
| 48034 | 835 | 002 | 105 | 44145 | 07-28-14 | 3,033.02 | TREAS TN LORAIN | |
| 48034 | 835 | 002 | 105 | 81251 | 11-17-14 | 17,194.60 | TREAS TN LORAIN | |
| 48034 | | | | REVENUE--STATE SHARED REVENUES | | | | \$20,227.62 |
| 48034 | 835 | 002 | 109 | 03103 | 07-28-14 | 1.00 | TREAS TN LORAIN | |
| 48034 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$1.00 |
| 48034 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$94,053.30 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|------------------|----------------------------|----------------|--------------------|--------------|
| 48036 | 165 | 002 | 225 | 01205 | 06-30-14 | 2,210.26 | TREAS TN LUCK | |
| 48036 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$2,210.26 |
| 48036 | 370 | 000 | 001 | 03DNR | 11-04-14 | 175.85 | TREAS TOWN LUCK | |
| 48036 | | | | NAT RESOURCES- | SEVERANCE/YIELD/WITHDRAWAL | | | \$175.85 |
| 48036 | 370 | 002 | 503 | 17058 | 02-14-14 | 62,832.16 | TREAS TN LUCK | |
| 48036 | 370 | 002 | 503 | 17058 | 02-14-14 | 21,312.82 | TREAS TN LUCK | |
| 48036 | | | | NAT RESOURCES-- | AIDS IN LIEU OF TAXES | | TOWN SHARE 8884.33 | \$84,144.98 |
| 48036 | 370 | 012 | 571 | 38018 | 06-16-14 | 595.69 | TREAS TN LUCK | |
| 48036 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO FOREST | | | \$595.69 |
| 48036 | 370 | 012 | 579 | 19638 | 04-16-14 | 15.00 | TREAS TN LUCK | |
| 48036 | 370 | 012 | 579 | 19638 | 04-16-14 | 24.30 | TREAS TN LUCK | |
| 48036 | | | | NAT RESOURCES-- | AIDS IN LIEU OF TAXES | | | \$39.30 |
| 48036 | 395 | 011 | 191 | 05204 | 01-06-14 | 25,594.53 | TOWN OF LUCK | |
| 48036 | 395 | 011 | 191 | 11204 | 04-07-14 | 25,594.53 | TOWN OF LUCK | |
| 48036 | 395 | 011 | 191 | 21204 | 07-07-14 | 25,594.53 | TOWN OF LUCK | |
| 48036 | 395 | 011 | 191 | 31204 | 10-06-14 | 25,594.53 | TOWN OF LUCK | |
| 48036 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$102,378.12 |
| 48036 | 835 | 002 | 105 | 44146 | 07-28-14 | 8,841.48 | TREAS TN LUCK | |
| 48036 | 835 | 002 | 105 | 81252 | 11-17-14 | 50,247.75 | TREAS TN LUCK | |
| 48036 | | | | REVENUE--STATE | SHARED REVENUES | | | \$59,089.23 |
| 48036 | 835 | 002 | 109 | 03104 | 07-28-14 | 44.00 | TREAS TN LUCK | |
| 48036 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$44.00 |
| 48036 | | | | DISTRICT TOTAL | APPROPRIATIONS | | | \$248,677.43 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|----------|-----------|---------------------|-------------|
| 48038 | 165 | 002 | 225 | 01206 | 06-30-14 | 1,311.78 | TREAS TN MCKINLEY | |
| 48038 | | | | SAFETY/PROF SERV--FIRE INSURANCE DUES | | | | \$1,311.78 |
| 48038 | 370 | 000 | 001 | 01DNR | 06-19-14 | 837.38 | TREAS TOWN MCKINLEY | |
| 48038 | | | | NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL | | | | \$837.38 |
| 48038 | 370 | 012 | 571 | 38019 | 06-16-14 | 1,040.71 | TREAS TN MCKINLEY | |
| 48038 | 370 | 012 | 571 | 38019 | 06-16-14 | 814.91 | TREAS TN MCKINLEY | |
| 48038 | | | | NAT RESOURCES--FOREST CROP/MFL/CO FOREST | | | | \$1,855.62 |
| 48038 | 370 | 012 | 579 | 19639 | 04-16-14 | 1.00 | TREAS TN MCKINLEY | |
| 48038 | | | | NAT RESOURCES--AIDS IN LIEU OF TAXES | | | | \$1.00 |
| 48038 | 395 | 011 | 191 | 05205 | 01-06-14 | 19,545.20 | TOWN OF MCKINLEY | |
| 48038 | 395 | 011 | 191 | 11205 | 04-07-14 | 19,545.20 | TOWN OF MCKINLEY | |
| 48038 | 395 | 011 | 191 | 21205 | 07-07-14 | 19,545.20 | TOWN OF MCKINLEY | |
| 48038 | 395 | 011 | 191 | 31205 | 10-06-14 | 19,545.21 | TOWN OF MCKINLEY | |
| 48038 | | | | TRANSPORTATION--GENERAL TRANSP AIDS-GTA | | | | \$78,180.81 |
| 48038 | 835 | 002 | 105 | 44147 | 07-28-14 | 2,662.70 | TREAS TN MCKINLEY | |
| 48038 | 835 | 002 | 105 | 81253 | 11-17-14 | 15,088.62 | TREAS TN MCKINLEY | |
| 48038 | | | | REVENUE--STATE SHARED REVENUES | | | | \$17,751.32 |
| 48038 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$99,937.91 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|------------------|--------------------|----------------|-------------------|--------------|
| 48040 | 165 | 002 | 225 | 01207 | 06-30-14 | 7,457.37 | TREAS TN MILLTOWN | |
| 48040 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$7,457.37 |
| 48040 | 370 | 012 | 571 | 38020 | 06-16-14 | 390.54 | TREAS TN MILLTOWN | |
| 48040 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO | FOREST | | \$390.54 |
| 48040 | 370 | 012 | 579 | 19640 | 04-16-14 | 43.43 | TREAS TN MILLTOWN | |
| 48040 | | | | NAT RESOURCES-- | AIDS IN LIEU OF | TAXES | | \$43.43 |
| 48040 | 395 | 011 | 191 | 05206 | 01-06-14 | 33,543.86 | TOWN OF MILLTOWN | |
| 48040 | 395 | 011 | 191 | 11206 | 04-07-14 | 33,543.86 | TOWN OF MILLTOWN | |
| 48040 | 395 | 011 | 191 | 21206 | 07-07-14 | 33,543.86 | TOWN OF MILLTOWN | |
| 48040 | 395 | 011 | 191 | 31206 | 10-06-14 | 33,543.88 | TOWN OF MILLTOWN | |
| 48040 | | | | TRANSPORTATION-- | GENERAL TRANSP | AIDS-GTA | | \$134,175.46 |
| 48040 | 835 | 002 | 105 | 44148 | 07-28-14 | 1,931.25 | TREAS TN MILLTOWN | |
| 48040 | 835 | 002 | 105 | 81254 | 11-17-14 | 10,943.24 | TREAS TN MILLTOWN | |
| 48040 | | | | REVENUE--STATE | SHARED REVENUES | | | \$12,874.49 |
| 48040 | 835 | 002 | 109 | 03105 | 07-28-14 | 1.00 | TREAS TN MILLTOWN | |
| 48040 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$1.00 |
| 48040 | | | | DISTRICT TOTAL | APPROPRIATIONS | | | \$154,942.29 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|------------------|----------------------------|----------------|--------------------|--------------|
| 48042 | 165 | 002 | 225 | 01208 | 06-30-14 | 8,876.96 | TREAS TN OSCEOLA | |
| 48042 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$8,876.96 |
| 48042 | 370 | 000 | 001 | 01DNR | 06-19-14 | 1,443.78 | TREAS TOWN OSCEOLA | |
| 48042 | | | | NAT RESOURCES- | SEVERANCE/YIELD/WITHDRAWAL | | | \$1,443.78 |
| 48042 | 370 | 002 | 503 | 17059 | 02-14-14 | 2,941.58 | TREAS TN OSCEOLA | |
| 48042 | 370 | 002 | 503 | 19641 | 04-16-14 | 375.27 | TREAS TN OSCEOLA | |
| 48042 | 370 | 002 | 503 | 19641 | 04-16-14 | 147.16 | TREAS TN OSCEOLA | |
| 48042 | | | | NAT RESOURCES-- | AIDS IN LIEU OF TAXES | | | \$3,464.01 |
| 48042 | 370 | 012 | 571 | 38021 | 06-16-14 | 340.97 | TREAS TN OSCEOLA | |
| 48042 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO FOREST | | | \$340.97 |
| 48042 | 370 | 012 | 579 | 19641 | 04-16-14 | 316.32 | TREAS TN OSCEOLA | |
| 48042 | 370 | 012 | 579 | 19641 | 04-16-14 | 20.71 | TREAS TN OSCEOLA | |
| 48042 | | | | NAT RESOURCES-- | AIDS IN LIEU OF TAXES | | | \$337.03 |
| 48042 | 395 | 011 | 191 | 05207 | 01-06-14 | 33,464.47 | TOWN OF OSCEOLA | |
| 48042 | 395 | 011 | 191 | 11207 | 04-07-14 | 33,464.47 | TOWN OF OSCEOLA | |
| 48042 | 395 | 011 | 191 | 21207 | 07-07-14 | 33,464.47 | TOWN OF OSCEOLA | |
| 48042 | 395 | 011 | 191 | 31207 | 10-06-14 | 33,464.50 | TOWN OF OSCEOLA | |
| 48042 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$133,857.91 |
| 48042 | 835 | 002 | 105 | 44149 | 07-28-14 | 5,464.00 | TREAS TN OSCEOLA | |
| 48042 | 835 | 002 | 105 | 81255 | 11-17-14 | 31,302.18 | TREAS TN OSCEOLA | |
| 48042 | | | | REVENUE--STATE | SHARED REVENUES | | | \$36,766.18 |
| 48042 | 835 | 002 | 109 | 03106 | 07-28-14 | 74.00 | TREAS TN OSCEOLA | |
| 48042 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$74.00 |
| 48042 | 835 | 002 | 501 | 00003 | 02-03-14 | 144.20 | TREAS TN OSCEOLA | |
| 48042 | | | | DOA-PAYMENT | FOR MUNICIPAL SERVICES AID | | | \$144.20 |
| 48042 | 835 | 021 | 363 | 36269 | 03-24-14 | 354.12 | TREAS TN OSCEOLA | |
| 48042 | | | | REVENUE--LOTTERY | CREDIT - | | | \$354.12 |
| 48042 | | | | DISTRICT TOTAL | APPROPRIATIONS | | | \$185,659.16 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|------------------|----------------------------|-----------|---------------------------|--------------|
| 48044 | 165 | 002 | 225 | 01209 | 06-30-14 | 4,240.82 | TREAS TN ST CROIX FALLS | |
| 48044 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$4,240.82 |
| 48044 | 370 | 012 | 571 | 38022 | 06-16-14 | 113.67 | TREAS TN ST CROIX FALLS | |
| 48044 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO FOREST | | | \$113.67 |
| 48044 | 370 | 012 | 579 | 19642 | 04-16-14 | 472.37 | TREAS TN ST CROIX FALLS | |
| 48044 | 370 | 012 | 579 | 19642 | 04-16-14 | 198.54 | TREAS TN ST CROIX FALLS | |
| 48044 | | | | NAT RESOURCES-- | AIDS IN LIEU OF TAXES | | | \$670.91 |
| 48044 | 395 | 011 | 191 | 05208 | 01-06-14 | 21,582.81 | TOWN OF SAINT CROIX FALLS | |
| 48044 | 395 | 011 | 191 | 11208 | 04-07-14 | 21,582.81 | TOWN OF SAINT CROIX FALLS | |
| 48044 | 395 | 011 | 191 | 21208 | 07-07-14 | 21,582.81 | TOWN OF SAINT CROIX FALLS | |
| 48044 | 395 | 011 | 191 | 31208 | 10-06-14 | 21,582.83 | TOWN OF SAINT CROIX FALLS | |
| 48044 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$86,331.26 |
| 48044 | 835 | 002 | 105 | 44150 | 07-28-14 | 2,217.80 | TREAS TN ST CROIX FALLS | |
| 48044 | 835 | 002 | 105 | 81256 | 11-17-14 | 12,566.04 | TREAS TN ST CROIX FALLS | |
| 48044 | | | | REVENUE--STATE | SHARED REVENUES | | | \$14,783.84 |
| 48044 | 835 | 002 | 109 | 03107 | 07-28-14 | 135.00 | TREAS TN ST CROIX FALLS | |
| 48044 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$135.00 |
| 48044 | 835 | 002 | 501 | 00003 | 02-03-14 | 282.22 | TREAS TN ST CROIX FALLS | |
| 48044 | | | | DOA-PAYMENT | FOR MUNICIPAL SERVICES AID | | | \$282.22 |
| 48044 | | | | DISTRICT TOTAL | APPROPRIATIONS | | | \$106,557.72 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|---------------------------|-----------|--------------------|--------------|
| 48046 | 165 | 002 | 225 | 01210 | 06-30-14 | 1,940.71 | TREAS TN STERLING | |
| 48046 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$1,940.71 |
| 48046 | 370 | 002 | 503 | 17267 | 08-13-14 | 30,228.50 | TREAS TN STERLING | |
| 48046 | 370 | 002 | 503 | 17267 | 08-13-14 | 1,035.31 | TREAS TN STERLING | |
| 48046 | | | | NAT RESOURCES--AIDS | IN LIEU OF TAXES | | TOWN SHARE 3214.31 | \$31,263.81 |
| 48046 | 370 | 012 | 571 | 38023 | 06-16-14 | 652.13 | TREAS TN STERLING | |
| 48046 | 370 | 012 | 571 | 38023 | 06-16-14 | 3,050.80 | TREAS TN STERLING | |
| 48046 | | | | NAT RESOURCES--FOREST | CROP/MFL/CO FOREST | | | \$3,702.93 |
| 48046 | 370 | 012 | 579 | 19643 | 04-16-14 | .40 | TREAS TN STERLING | |
| 48046 | 370 | 012 | 579 | 19643 | 04-16-14 | 3,122.74 | TREAS TN STERLING | |
| 48046 | 370 | 012 | 579 | 19643 | 04-16-14 | 4.00 | TREAS TN STERLING | |
| 48046 | | | | NAT RESOURCES--AIDS | IN LIEU OF TAXES | | | \$3,127.14 |
| 48046 | 395 | 011 | 191 | 05209 | 01-06-14 | 45,451.99 | TOWN OF STERLING | |
| 48046 | 395 | 011 | 191 | 11209 | 04-07-14 | 45,451.99 | TOWN OF STERLING | |
| 48046 | 395 | 011 | 191 | 21209 | 07-07-14 | 45,451.99 | TOWN OF STERLING | |
| 48046 | 395 | 011 | 191 | 31209 | 10-06-14 | 45,451.99 | TOWN OF STERLING | |
| 48046 | | | | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA | | | \$181,807.96 |
| 48046 | 835 | 002 | 105 | 44151 | 07-28-14 | 3,919.80 | TREAS TN STERLING | |
| 48046 | 835 | 002 | 105 | 81257 | 11-17-14 | 22,212.20 | TREAS TN STERLING | |
| 48046 | | | | REVENUE--STATE SHARED | REVENUES | | | \$26,132.00 |
| 48046 | 835 | 002 | 109 | 03108 | 07-28-14 | 11.00 | TREAS TN STERLING | |
| 48046 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$11.00 |
| 48046 | 835 | 002 | 501 | 00003 | 02-03-14 | 137.96 | TREAS TN STERLING | |
| 48046 | | | | DOA-PAYMENT FOR MUNICIPAL | SERVICES AID | | | \$137.96 |
| 48046 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$248,123.51 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|----------|-----------|------------------------|--------------|
| 48048 | 165 | 002 | 225 | 01211 | 06-30-14 | 1,976.65 | TREAS TN WEST SWEDEN | |
| 48048 | | | | SAFETY/PROF SERV--FIRE INSURANCE DUES | | | | \$1,976.65 |
| 48048 | 370 | 000 | 001 | 01DNR | 06-19-14 | 591.08 | TREAS TOWN WEST SWEDEN | |
| 48048 | | | | NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL | | | | \$591.08 |
| 48048 | 370 | 012 | 571 | 38024 | 06-16-14 | 258.25 | TREAS TN WEST SWEDEN | |
| 48048 | | | | NAT RESOURCES--FOREST CROP/MFL/CO FOREST | | | | \$258.25 |
| 48048 | 370 | 012 | 579 | 19644 | 04-16-14 | 4.71 | TREAS TN WEST SWEDEN | |
| 48048 | 370 | 012 | 579 | 19644 | 04-16-14 | 22.53 | TREAS TN WEST SWEDEN | |
| 48048 | | | | NAT RESOURCES--AIDS IN LIEU OF TAXES | | | | \$27.24 |
| 48048 | 395 | 011 | 191 | 05210 | 01-06-14 | 27,806.79 | TOWN OF WEST SWEDEN | |
| 48048 | 395 | 011 | 191 | 11210 | 04-07-14 | 27,806.79 | TOWN OF WEST SWEDEN | |
| 48048 | 395 | 011 | 191 | 21210 | 07-07-14 | 27,806.79 | TOWN OF WEST SWEDEN | |
| 48048 | 395 | 011 | 191 | 31210 | 10-06-14 | 27,806.81 | TOWN OF WEST SWEDEN | |
| 48048 | | | | TRANSPORTATION--GENERAL TRANSP AIDS-GTA | | | | \$111,227.18 |
| 48048 | 835 | 002 | 105 | 44152 | 07-28-14 | 6,215.32 | TREAS TN WEST SWEDEN | |
| 48048 | 835 | 002 | 105 | 81258 | 11-17-14 | 35,223.62 | TREAS TN WEST SWEDEN | |
| 48048 | | | | REVENUE--STATE SHARED REVENUES | | | | \$41,438.94 |
| 48048 | 835 | 002 | 109 | 03109 | 07-28-14 | 5.00 | TREAS TN WEST SWEDEN | |
| 48048 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$5.00 |
| 48048 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$155,524.34 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|---|----------|-----------|------------------------|--------------|
| 48106 | 165 | 002 | 225 | 01212 | 06-30-14 | 3,935.33 | TREAS VIL BALSAM LAKE | |
| 48106 | | | | SAFETY/PROF SERV--FIRE INSURANCE DUES | | | | \$3,935.33 |
| 48106 | 370 | 012 | 381 | 00527 | 03-28-14 | 1,090.44 | TREAS VIL BALSAM LAKE | |
| 48106 | | | | NAT RESOURCES--BOAT PATROL | | | | \$1,090.44 |
| 48106 | 370 | 012 | 550 | 00527 | 03-28-14 | 3,778.36 | TREAS VIL BALSAM LAKE | |
| 48106 | | | | NAT RESOURCES--BOATING ENFORCEMENT AIDS | | | | \$3,778.36 |
| 48106 | 370 | 012 | 579 | 19645 | 04-16-14 | 138.12 | TREAS VIL BALSAM LAKE | |
| 48106 | | | | NAT RESOURCES--AIDS IN LIEU OF TAXES | | | | \$138.12 |
| 48106 | 395 | 011 | 191 | 05211 | 01-06-14 | 12,983.73 | VILLAGE OF BALSAM LAKE | |
| 48106 | 395 | 011 | 191 | 11211 | 04-07-14 | 12,983.73 | VILLAGE OF BALSAM LAKE | |
| 48106 | 395 | 011 | 191 | 21211 | 07-07-14 | 12,983.73 | VILLAGE OF BALSAM LAKE | |
| 48106 | 395 | 011 | 191 | 31211 | 10-06-14 | 12,983.75 | VILLAGE OF BALSAM LAKE | |
| 48106 | | | | TRANSPORTATION--GENERAL TRANSP AIDS-GTA | | | | \$51,934.94 |
| 48106 | 455 | 002 | 231 | 01093 | 02-11-14 | 320.00 | TREAS VIL BALSAM LAKE | |
| 48106 | | | | JUSTICE--LAW ENFORCEMENT TRAINING | | | | \$320.00 |
| 48106 | 505 | 002 | 743 | 07219 | 03-28-14 | 6,000.00 | TREAS VIL BALSAM LAKE | |
| 48106 | 505 | 002 | 743 | 08263 | 05-12-14 | 22,804.00 | TREAS VIL BALSAM LAKE | |
| 48106 | 505 | 002 | 743 | 09909 | 07-16-14 | 35,960.00 | TREAS VIL BALSAM LAKE | |
| 48106 | | | | DOA--HOUSING ASSISTANCE GRANTS | | | | \$64,764.00 |
| 48106 | 835 | 002 | 105 | 44153 | 07-28-14 | 3,525.73 | TREAS VIL BALSAM LAKE | |
| 48106 | 835 | 002 | 105 | 81259 | 11-17-14 | 20,002.17 | TREAS VIL BALSAM LAKE | |
| 48106 | | | | REVENUE--STATE SHARED REVENUES | | | | \$23,527.90 |
| 48106 | 835 | 002 | 109 | 03110 | 07-28-14 | 330.00 | TREAS VIL BALSAM LAKE | |
| 48106 | 835 | 002 | 109 | 05251 | 07-28-14 | 1,827.00 | TREAS VIL BALSAM LAKE | |
| 48106 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$2,157.00 |
| 48106 | 835 | 021 | 363 | 36270 | 03-24-14 | 8,697.48 | TREAS VIL BALSAM LAKE | |
| 48106 | | | | REVENUE--LOTTERY CREDIT - | | | | \$8,697.48 |
| 48106 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$160,343.57 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|-----------------|----------------|---------------------|--------------|
| 48111 | 165 | 002 | 225 | 01213 | 06-30-14 | 1,365.69 | TREAS VIL CENTURIA | |
| 48111 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$1,365.69 |
| 48111 | 370 | 012 | 579 | 19646 | 04-16-14 | 10.48 | TREAS VIL CENTURIA | |
| 48111 | | | | NAT RESOURCES-- | AIDS IN LIEU OF | TAXES | | \$10.48 |
| 48111 | 395 | 011 | 191 | 05212 | 01-06-14 | 8,721.00 | VILLAGE OF CENTURIA | |
| 48111 | 395 | 011 | 191 | 11212 | 04-07-14 | 8,721.00 | VILLAGE OF CENTURIA | |
| 48111 | 395 | 011 | 191 | 21212 | 07-07-14 | 8,721.00 | VILLAGE OF CENTURIA | |
| 48111 | 395 | 011 | 191 | 31212 | 10-06-14 | 8,721.00 | VILLAGE OF CENTURIA | |
| 48111 | | | | TRANSPORTATION-- | GENERAL TRANSP | AIDS-GTA | | \$34,884.00 |
| 48111 | 455 | 002 | 231 | 01288 | 02-18-14 | 160.00 | TREAS VIL CENTURIA | |
| 48111 | | | | JUSTICE--LAW | ENFORCEMENT | TRAINING | | \$160.00 |
| 48111 | 505 | 002 | 743 | 07637 | 04-15-14 | 3,000.00 | TREAS VIL CENTURIA | |
| 48111 | | | | DOA--HOUSING | ASSISTANCE | GRANTS | | \$3,000.00 |
| 48111 | 835 | 002 | 105 | 44154 | 07-28-14 | 46,619.42 | TREAS VIL CENTURIA | |
| 48111 | 835 | 002 | 105 | 81260 | 11-17-14 | 243,233.24 | TREAS VIL CENTURIA | |
| 48111 | | | | REVENUE--STATE | SHARED REVENUES | | | \$289,852.66 |
| 48111 | 835 | 002 | 109 | 03111 | 07-28-14 | 295.00 | TREAS VIL CENTURIA | |
| 48111 | 835 | 002 | 109 | 05252 | 07-28-14 | 2,261.00 | TREAS VIL CENTURIA | |
| 48111 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$2,556.00 |
| 48111 | 835 | 021 | 363 | 36271 | 03-24-14 | 2,593.03 | TREAS VIL CENTURIA | |
| 48111 | | | | REVENUE--LOTTERY | CREDIT - | | | \$2,593.03 |
| 48111 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$334,421.86 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--------------------------------|---------------------------|------------|--------------------------|--------------|
| 48112 | 165 | 002 | 225 | 01214 | 06-30-14 | 934.42 | TREAS VIL CLAYTON | |
| 48112 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$934.42 |
| 48112 | 395 | 011 | 191 | 05213 | 01-06-14 | 6,168.45 | VILLAGE OF CLAYTON | |
| 48112 | 395 | 011 | 191 | 11213 | 04-07-14 | 6,168.45 | VILLAGE OF CLAYTON | |
| 48112 | 395 | 011 | 191 | 21213 | 07-07-14 | 6,168.45 | VILLAGE OF CLAYTON | |
| 48112 | 395 | 011 | 191 | 31213 | 10-06-14 | 6,168.45 | VILLAGE OF CLAYTON | |
| 48112 | | | | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA | | | \$24,673.80 |
| 48112 | 395 | 011 | 278 | 34062 | 12-12-14 | 10,240.45 | TREAS VIL CLAYTON | |
| 48112 | | | | TRANSPORTATION--LRIP/TRIP/MSIP | GRANTS | | | \$10,240.45 |
| 48112 | 455 | 002 | 231 | 01297 | 02-18-14 | 160.00 | TREAS VIL CLAYTON-POLICE | |
| 48112 | | | | JUSTICE--LAW ENFORCEMENT | TRAINING | | | \$160.00 |
| 48112 | 835 | 002 | 105 | 44155 | 07-28-14 | 19,099.35 | TREAS VIL CLAYTON | |
| 48112 | 835 | 002 | 105 | 81261 | 11-17-14 | 108,229.68 | TREAS VIL CLAYTON | |
| 48112 | | | | REVENUE--STATE SHARED | REVENUES | | | \$127,329.03 |
| 48112 | 835 | 002 | 109 | 03112 | 07-28-14 | 526.00 | TREAS VIL CLAYTON | |
| 48112 | 835 | 002 | 109 | 05253 | 07-28-14 | 165.00 | TREAS VIL CLAYTON | |
| 48112 | | | | REVENUE--EXEMPT COMPUTER | AID | | | \$691.00 |
| 48112 | 835 | 021 | 363 | 36272 | 03-24-14 | 1,160.06 | TREAS VIL CLAYTON | |
| 48112 | | | | REVENUE--LOTTERY CREDIT | - | | | \$1,160.06 |
| 48112 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$165,188.76 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--------------------------------|-----------------------------|------------|---------------------------|--------------|
| 48113 | 165 | 002 | 225 | 01215 | 06-30-14 | 2,228.23 | TREAS VIL CLEAR LAKE | |
| 48113 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$2,228.23 |
| 48113 | 395 | 011 | 191 | 05214 | 01-06-14 | 13,020.97 | VILLAGE OF CLEAR LAKE | |
| 48113 | 395 | 011 | 191 | 11214 | 04-07-14 | 13,020.97 | VILLAGE OF CLEAR LAKE | |
| 48113 | 395 | 011 | 191 | 21214 | 07-07-14 | 13,020.97 | VILLAGE OF CLEAR LAKE | |
| 48113 | 395 | 011 | 191 | 31214 | 10-06-14 | 13,021.00 | VILLAGE OF CLEAR LAKE | |
| 48113 | | | | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA | | | \$52,083.91 |
| 48113 | 435 | 005 | 163 | 01LGS | 11-17-14 | 2,400.00 | CLEAR LAKE AREA AMBULANCE | |
| 48113 | | | | HS--PREPAID | MEDICAL TRANSPORT REIMBURSE | | | \$2,400.00 |
| 48113 | 455 | 002 | 231 | 01298 | 02-18-14 | 800.00 | TREAS VIL CLEAR LAKE | |
| 48113 | | | | JUSTICE--LAW ENFORCEMENT | TRAINING | | | \$800.00 |
| 48113 | 835 | 002 | 105 | 44156 | 07-28-14 | 56,276.28 | TREAS VIL CLEAR LAKE | |
| 48113 | 835 | 002 | 105 | 81262 | 11-17-14 | 278,635.55 | TREAS VIL CLEAR LAKE | |
| 48113 | | | | REVENUE--STATE SHARED REVENUES | | | | \$334,911.83 |
| 48113 | 835 | 002 | 109 | 03113 | 07-28-14 | 2,216.00 | TREAS VIL CLEAR LAKE | |
| 48113 | 835 | 002 | 109 | 05254 | 07-28-14 | 1,116.00 | TREAS VIL CLEAR LAKE | |
| 48113 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$3,332.00 |
| 48113 | 835 | 021 | 363 | 36273 | 03-24-14 | 3,504.06 | TREAS VIL CLEAR LAKE | |
| 48113 | | | | REVENUE--LOTTERY CREDIT - | | | | \$3,504.06 |
| 48113 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$399,260.03 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|---------------------------|-----------|--------------------|--------------|
| 48116 | 165 | 002 | 225 | 01216 | 06-30-14 | 1,922.74 | TREAS VIL DRESSER | |
| 48116 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$1,922.74 |
| 48116 | 395 | 011 | 191 | 05215 | 01-06-14 | 14,250.02 | VILLAGE OF DRESSER | |
| 48116 | 395 | 011 | 191 | 11215 | 04-07-14 | 14,250.02 | VILLAGE OF DRESSER | |
| 48116 | 395 | 011 | 191 | 21215 | 07-07-14 | 14,250.02 | VILLAGE OF DRESSER | |
| 48116 | 395 | 011 | 191 | 31215 | 10-06-14 | 14,250.04 | VILLAGE OF DRESSER | |
| 48116 | | | | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA | | | \$57,000.10 |
| 48116 | 455 | 002 | 231 | 01346 | 02-18-14 | 160.00 | TREAS VIL DRESSER | |
| 48116 | | | | JUSTICE--LAW ENFORCEMENT | TRAINING | | | \$160.00 |
| 48116 | 835 | 002 | 105 | 44157 | 07-28-14 | 29,275.22 | TREAS VIL DRESSER | |
| 48116 | 835 | 002 | 105 | 81263 | 11-17-14 | 91,512.76 | TREAS VIL DRESSER | |
| 48116 | | | | REVENUE--STATE SHARED | REVENUES | | | \$120,787.98 |
| 48116 | 835 | 002 | 109 | 03114 | 07-28-14 | 5,943.00 | TREAS VIL DRESSER | |
| 48116 | | | | REVENUE--EXEMPT COMPUTER | AID | | | \$5,943.00 |
| 48116 | 835 | 021 | 363 | 36274 | 03-24-14 | 909.73 | TREAS VIL DRESSER | |
| 48116 | | | | REVENUE--LOTTERY CREDIT | - | | | \$909.73 |
| 48116 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$186,723.55 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|-----------------|----------------|---------------------|--------------|
| 48126 | 165 | 002 | 225 | 01217 | 06-30-14 | 2,551.68 | TREAS VIL FREDERIC | |
| 48126 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$2,551.68 |
| 48126 | 370 | 012 | 579 | 19647 | 04-16-14 | 14.39 | TREAS VIL FREDERIC | |
| 48126 | | | | NAT RESOURCES-- | AIDS IN LIEU OF | TAXES | | \$14.39 |
| 48126 | 395 | 011 | 191 | 05216 | 01-06-14 | 15,170.72 | VILLAGE OF FREDERIC | |
| 48126 | 395 | 011 | 191 | 11216 | 04-07-14 | 15,170.72 | VILLAGE OF FREDERIC | |
| 48126 | 395 | 011 | 191 | 21216 | 07-07-14 | 15,170.72 | VILLAGE OF FREDERIC | |
| 48126 | 395 | 011 | 191 | 31216 | 10-06-14 | 15,170.73 | VILLAGE OF FREDERIC | |
| 48126 | | | | TRANSPORTATION-- | GENERAL TRANSP | AIDS-GTA | | \$60,682.89 |
| 48126 | 455 | 002 | 231 | 01395 | 02-19-14 | 320.00 | TREAS VIL FREDERIC | |
| 48126 | | | | JUSTICE--LAW | ENFORCEMENT | TRAINING | | \$320.00 |
| 48126 | 505 | 002 | 743 | 01098 | 09-03-14 | 117,569.00 | TREAS VIL FREDERIC | |
| 48126 | | | | DOA--HOUSING | ASSISTANCE | GRANTS | | \$117,569.00 |
| 48126 | 835 | 002 | 105 | 44158 | 07-28-14 | 60,686.63 | TREAS VIL FREDERIC | |
| 48126 | 835 | 002 | 105 | 81264 | 11-17-14 | 301,804.67 | TREAS VIL FREDERIC | |
| 48126 | | | | REVENUE--STATE | SHARED | REVENUES | | \$362,491.30 |
| 48126 | 835 | 002 | 109 | 03115 | 07-28-14 | 523.00 | TREAS VIL FREDERIC | |
| 48126 | 835 | 002 | 109 | 05255 | 07-28-14 | 296.00 | TREAS VIL FREDERIC | |
| 48126 | | | | REVENUE--EXEMPT | COMPUTER | AID | | \$819.00 |
| 48126 | 835 | 021 | 363 | 36275 | 03-24-14 | 2,502.52 | TREAS VIL FREDERIC | |
| 48126 | | | | REVENUE--LOTTERY | CREDIT - | | | \$2,502.52 |
| 48126 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$546,950.78 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|---|----------|------------|-------------------------------|--------------|
| 48146 | 165 | 002 | 225 | 01218 | 06-30-14 | 3,324.37 | TREAS VIL LUCK | |
| 48146 | | | | SAFETY/PROF SERV--FIRE INSURANCE DUES | | | | \$3,324.37 |
| 48146 | 370 | 012 | 579 | 19648 | 04-16-14 | 7.92 | TREAS VIL LUCK | |
| 48146 | | | | NAT RESOURCES--AIDS IN LIEU OF TAXES | | | | \$7.92 |
| 48146 | 395 | 011 | 185 | 09956 | 04-21-14 | 4,000.00 | TREAS VIL LUCK | |
| 48146 | | | | TRANSPORTATION--HIGHWAY SAFETY-FEDERAL | | | | \$4,000.00 |
| 48146 | 395 | 011 | 191 | 05217 | 01-06-14 | 16,168.82 | VILLAGE OF LUCK | |
| 48146 | 395 | 011 | 191 | 11217 | 04-07-14 | 16,168.82 | VILLAGE OF LUCK | |
| 48146 | 395 | 011 | 191 | 21217 | 07-07-14 | 16,168.82 | VILLAGE OF LUCK | |
| 48146 | 395 | 011 | 191 | 31217 | 10-06-14 | 16,168.82 | VILLAGE OF LUCK | |
| 48146 | | | | TRANSPORTATION--GENERAL TRANSP AIDS-GTA | | | | \$64,675.28 |
| 48146 | 435 | 005 | 162 | 01HSD | 09-08-14 | 4,891.39 | TREAS VILL LUCK | |
| 48146 | | | | HS--AMBULANCE FUNDING ASSISTANCE GRANTS | | | | \$4,891.39 |
| 48146 | 435 | 005 | 163 | 01LGS | 11-17-14 | 15,500.00 | NORTHLAND MUNICIPAL AMBULANCE | |
| 48146 | | | | HS--PREPAID MEDICAL TRANSPORT REIMBURSE | | | | \$15,500.00 |
| 48146 | 455 | 002 | 231 | 01532 | 02-21-14 | 800.00 | TREAS VIL LUCK | |
| 48146 | | | | JUSTICE--LAW ENFORCEMENT TRAINING | | | | \$800.00 |
| 48146 | 835 | 002 | 105 | 44159 | 07-28-14 | 42,664.31 | TREAS VIL LUCK | |
| 48146 | 835 | 002 | 105 | 81265 | 11-17-14 | 142,807.28 | TREAS VIL LUCK | |
| 48146 | | | | REVENUE--STATE SHARED REVENUES | | | | \$185,471.59 |
| 48146 | 835 | 002 | 109 | 03116 | 07-28-14 | 618.00 | TREAS VIL LUCK | |
| 48146 | 835 | 002 | 109 | 05256 | 07-28-14 | 413.00 | TREAS VIL LUCK | |
| 48146 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$1,031.00 |
| 48146 | 835 | 021 | 363 | 36276 | 03-24-14 | 2,200.20 | TREAS VIL LUCK | |
| 48146 | | | | REVENUE--LOTTERY CREDIT - | | | | \$2,200.20 |
| 48146 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$281,901.75 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|---------------------------|------------|---------------------|--------------|
| 48151 | 165 | 002 | 225 | 01219 | 06-30-14 | 1,761.02 | TREAS VIL MILLTOWN | |
| 48151 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$1,761.02 |
| 48151 | 370 | 012 | 579 | 19649 | 04-16-14 | 20.52 | TREAS VIL MILLTOWN | |
| 48151 | | | | NAT RESOURCES--AIDS | IN LIEU OF TAXES | | | \$20.52 |
| 48151 | 395 | 011 | 191 | 05218 | 01-06-14 | 13,148.82 | VILLAGE OF MILLTOWN | |
| 48151 | 395 | 011 | 191 | 11218 | 04-07-14 | 13,148.82 | VILLAGE OF MILLTOWN | |
| 48151 | 395 | 011 | 191 | 21218 | 07-07-14 | 13,148.82 | VILLAGE OF MILLTOWN | |
| 48151 | 395 | 011 | 191 | 31218 | 10-06-14 | 13,148.82 | VILLAGE OF MILLTOWN | |
| 48151 | | | | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA | | | \$52,595.28 |
| 48151 | 455 | 002 | 231 | 01569 | 02-21-14 | 800.00 | TREAS VIL MILLTOWN | |
| 48151 | | | | JUSTICE--LAW ENFORCEMENT | TRAINING | | | \$800.00 |
| 48151 | 835 | 002 | 105 | 44160 | 07-28-14 | 51,804.85 | TREAS VIL MILLTOWN | |
| 48151 | 835 | 002 | 105 | 81266 | 11-17-14 | 201,515.02 | TREAS VIL MILLTOWN | |
| 48151 | | | | REVENUE--STATE SHARED | REVENUES | | | \$253,319.87 |
| 48151 | 835 | 002 | 109 | 03117 | 07-28-14 | 520.00 | TREAS VIL MILLTOWN | |
| 48151 | 835 | 002 | 109 | 05257 | 07-28-14 | 550.00 | TREAS VIL MILLTOWN | |
| 48151 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$1,070.00 |
| 48151 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$309,566.69 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|-------------------|-----------|------------------------|------------|
| 48163 | 435 | 005 | 163 | 01LGS | 11-17-14 | 7,100.00 | OSCEOLA AREA AMBULANCE | |
| 48163 | | | | HS--PREPAID | MEDICAL TRANSPORT | REIMBURSE | | \$7,100.00 |
| 48163 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$7,100.00 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|-------------|-------------------|--------------------|--------------|
| 48165 | 165 | 002 | 225 | 01220 | 06-30-14 | 6,576.86 | TREAS VIL OSCEOLA | |
| 48165 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$6,576.86 |
| 48165 | 395 | 011 | 185 | 27565 | 10-15-14 | 10,393.00 | TREAS VIL OSCEOLA | |
| 48165 | | | | TRANSPORTATION-- | HIGHWAY | SAFETY-FEDERAL | | \$10,393.00 |
| 48165 | 395 | 011 | 191 | 05219 | 01-06-14 | 47,608.12 | VILLAGE OF OSCEOLA | |
| 48165 | 395 | 011 | 191 | 11219 | 04-07-14 | 47,608.12 | VILLAGE OF OSCEOLA | |
| 48165 | 395 | 011 | 191 | 21219 | 07-07-14 | 47,608.12 | VILLAGE OF OSCEOLA | |
| 48165 | 395 | 011 | 191 | 31219 | 10-06-14 | 47,608.12 | VILLAGE OF OSCEOLA | |
| 48165 | | | | TRANSPORTATION-- | GENERAL | TRANSP AIDS-GTA | | \$190,432.48 |
| 48165 | 435 | 005 | 162 | 01HSD | 09-08-14 | 4,613.47 | TREAS VILL OSCEOLA | |
| 48165 | | | | HS--AMBULANCE | FUNDING | ASSISTANCE GRANTS | | \$4,613.47 |
| 48165 | 455 | 002 | 231 | 01638 | 02-24-14 | 1,440.00 | TREAS VIL OSCEOLA | |
| 48165 | | | | JUSTICE--LAW | ENFORCEMENT | TRAINING | | \$1,440.00 |
| 48165 | 835 | 002 | 105 | 44161 | 07-28-14 | 69,699.91 | TREAS VIL OSCEOLA | |
| 48165 | 835 | 002 | 105 | 81267 | 11-17-14 | 268,561.37 | TREAS VIL OSCEOLA | |
| 48165 | | | | REVENUE--STATE | SHARED | REVENUES | | \$338,261.28 |
| 48165 | 835 | 002 | 109 | 03118 | 07-28-14 | 2,698.00 | TREAS VIL OSCEOLA | |
| 48165 | 835 | 002 | 109 | 05258 | 07-28-14 | 21,863.00 | TREAS VIL OSCEOLA | |
| 48165 | | | | REVENUE--EXEMPT | COMPUTER | AID | | \$24,561.00 |
| 48165 | 835 | 021 | 363 | 36277 | 03-24-14 | 4,665.43 | TREAS VIL OSCEOLA | |
| 48165 | | | | REVENUE--LOTTERY | CREDIT | - | | \$4,665.43 |
| 48165 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$580,943.52 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--------------------------------|---------------------------|------------|-------------------|--------------|
| 48201 | 165 | 002 | 225 | 01221 | 06-30-14 | 7,565.19 | TREAS CITY AMERY | |
| 48201 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$7,565.19 |
| 48201 | 370 | 002 | 503 | 17060 | 02-14-14 | 717.26 | TREAS CITY AMERY | |
| 48201 | | | | NAT RESOURCES--AIDS | IN LIEU OF TAXES | | CITY SHARE 250.54 | \$717.26 |
| 48201 | 370 | 012 | 571 | 38025 | 06-16-14 | 2.80 | TREAS CITY AMERY | |
| 48201 | | | | NAT RESOURCES--FOREST | CROP/MFL/CO FOREST | | | \$2.80 |
| 48201 | 395 | 011 | 191 | 05220 | 01-06-14 | 48,692.87 | CITY OF AMERY | |
| 48201 | 395 | 011 | 191 | 11220 | 04-07-14 | 48,692.87 | CITY OF AMERY | |
| 48201 | 395 | 011 | 191 | 21220 | 07-07-14 | 48,692.87 | CITY OF AMERY | |
| 48201 | 395 | 011 | 191 | 31220 | 10-06-14 | 48,692.90 | CITY OF AMERY | |
| 48201 | | | | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA | | | \$194,771.51 |
| 48201 | 395 | 011 | 278 | 34935 | 12-19-14 | 8,435.49 | TREAS CITY AMERY | |
| 48201 | | | | TRANSPORTATION--LRIP/TRIP/MSIP | GRANTS | | | \$8,435.49 |
| 48201 | 435 | 005 | 163 | 01LGS | 11-17-14 | 19,200.00 | AMERY AREA EMS | |
| 48201 | | | | HS--PREPAID MEDICAL | TRANSPORT REIMBURSE | | | \$19,200.00 |
| 48201 | 455 | 002 | 231 | 01079 | 02-11-14 | 1,600.00 | TREAS CITY AMERY | |
| 48201 | | | | JUSTICE--LAW ENFORCEMENT | TRAINING | | | \$1,600.00 |
| 48201 | 835 | 002 | 105 | 44162 | 07-28-14 | 145,990.74 | TREAS CITY AMERY | |
| 48201 | 835 | 002 | 105 | 81268 | 11-17-14 | 438,870.88 | TREAS CITY AMERY | |
| 48201 | | | | REVENUE--STATE SHARED | REVENUES | | | \$584,861.62 |
| 48201 | 835 | 002 | 109 | 03120 | 07-28-14 | 4,562.00 | TREAS CITY AMERY | |
| 48201 | 835 | 002 | 109 | 05259 | 07-28-14 | 5,280.00 | TREAS CITY AMERY | |
| 48201 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$9,842.00 |
| 48201 | 835 | 021 | 363 | 36278 | 03-24-14 | 10,281.06 | TREAS CITY AMERY | |
| 48201 | | | | REVENUE--LOTTERY CREDIT | - | | | \$10,281.06 |
| 48201 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$837,276.93 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|---------------------------|------------|---------------------------|--------------|
| 48281 | 165 | 002 | 225 | 01222 | 06-30-14 | 8,355.85 | TREAS CITY ST CROIX FALLS | |
| 48281 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$8,355.85 |
| 48281 | 370 | 002 | 503 | 16636 | 01-30-14 | 1,550.50 | TREAS CITY ST CROIX FALLS | |
| 48281 | | | | NAT RESOURCES--AIDS | IN LIEU OF TAXES | | CITY SHARE 394.13 | \$1,550.50 |
| 48281 | 370 | 012 | 579 | 19650 | 04-16-14 | 9.90 | TREAS CITY ST CROIX FALLS | |
| 48281 | 370 | 012 | 579 | 19650 | 04-16-14 | 148.16 | TREAS CITY ST CROIX FALLS | |
| 48281 | 370 | 012 | 579 | 19650 | 04-16-14 | 31.86 | TREAS CITY ST CROIX FALLS | |
| 48281 | 370 | 012 | 579 | 19650 | 04-16-14 | 121.31 | TREAS CITY ST CROIX FALLS | |
| 48281 | | | | NAT RESOURCES--AIDS | IN LIEU OF TAXES | | | \$311.23 |
| 48281 | 395 | 011 | 185 | 24354 | 09-17-14 | 12,101.35 | TREAS CITY ST CROIX FALLS | |
| 48281 | | | | TRANSPORTATION--HIGHWAY | SAFETY-FEDERAL | | | \$12,101.35 |
| 48281 | 395 | 011 | 191 | 05221 | 01-06-14 | 43,779.45 | CITY OF SAINT CROIX FALLS | |
| 48281 | 395 | 011 | 191 | 11221 | 04-07-14 | 43,779.45 | CITY OF SAINT CROIX FALLS | |
| 48281 | 395 | 011 | 191 | 21221 | 07-07-14 | 43,779.45 | CITY OF SAINT CROIX FALLS | |
| 48281 | 395 | 011 | 191 | 31221 | 10-06-14 | 43,779.45 | CITY OF SAINT CROIX FALLS | |
| 48281 | | | | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA | | | \$175,117.80 |
| 48281 | 455 | 002 | 231 | 01754 | 02-26-14 | 960.00 | TREAS CITY ST CROIX FALLS | |
| 48281 | | | | JUSTICE--LAW ENFORCEMENT | TRAINING | | | \$960.00 |
| 48281 | 835 | 002 | 105 | 44163 | 07-28-14 | 36,605.24 | TREAS CITY ST CROIX FALLS | |
| 48281 | 835 | 002 | 105 | 81269 | 11-17-14 | 207,640.95 | TREAS CITY ST CROIX FALLS | |
| 48281 | | | | REVENUE--STATE SHARED | REVENUES | | | \$244,246.19 |
| 48281 | 835 | 002 | 109 | 03121 | 07-28-14 | 2,158.00 | TREAS CITY ST CROIX FALLS | |
| 48281 | 835 | 002 | 109 | 05260 | 07-28-14 | 13,348.00 | TREAS CITY ST CROIX FALLS | |
| 48281 | | | | REVENUE--EXEMPT COMPUTER | AID | | | \$15,506.00 |
| 48281 | 835 | 002 | 501 | 00003 | 02-03-14 | 2,462.38 | TREAS CITY ST CROIX FALLS | |
| 48281 | | | | DOA-PAYMENT FOR MUNICIPAL | SERVICES AID | | | \$2,462.38 |
| 48281 | 835 | 021 | 363 | 36279 | 03-24-14 | 2,659.80 | TREAS CITY ST CROIX FALLS | |
| 48281 | | | | REVENUE--LOTTERY CREDIT | - | | | \$2,659.80 |
| 48281 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$463,271.10 |