

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
63000	115	002	703	00107	09-24-14	10,639.37	VILAS CO LAND CONS DEPT	
63000	115	002	703	00416	02-18-14	25,615.00	VILAS CO LAND CONS DEPT	
63000				AGRICULTURE--SOIL & WATER CONSERVATION				\$36,254.37
63000	115	074	763	00107	09-24-14	68,261.00	VILAS CO LAND CONS DEPT	
63000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$68,261.00
63000	115	095	612	00079	09-03-14	3,035.00	VILAS CO LAND CONS DEPT	
63000	115	095	612	00079	09-03-14	11,145.00	VILAS CO LAND CONS DEPT	
63000	115	095	612	00194	11-24-14	2,166.85	VILAS CO LAND CONS DEPT	
63000	115	095	612	00194	11-24-14	3,297.00	VILAS CO LAND CONS DEPT	
63000	115	095	612	00203	12-02-14	4,691.00	VILAS CO LAND CONS DEPT	
63000	115	095	612	00203	12-02-14	2,052.30	VILAS CO LAND CONS DEPT	
63000	115	095	612	00309	01-09-14	497.15	VILAS CO LAND CONS DEPT	
63000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$26,884.30
63000	370	012	552	00146	09-29-14	4,656.26	TREAS VILAS CNTY	
63000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT				\$4,656.26
63000	370	012	553	00163	03-26-14	8,301.66	VILAS CO LAND CONS DEPT	
63000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$8,301.66
63000	370	012	563	01755	02-28-14	4,500.00	TREAS VILAS CNTY	
63000				NAT RESOURCES--COUNTY CONSERVATION AIDS				\$4,500.00
63000	370	012	564	00297	04-04-14	1,940.23	VILAS CO LAND CONS DEPT	
63000				NAT RESOURCES--RECREATION AIDS-FISH				\$1,940.23
63000	370	012	572	00005	04-01-14	38,629.28	TREAS VILAS CNTY	
63000	370	012	572	00035	02-27-14	18,419.14	TREAS VILAS CNTY FORESTRY	
63000				NAT RESOURCES--URBAN FORESTRY/CO FORESTS				\$57,048.42
63000	370	012	575	00387	08-28-14	60,775.00	TREAS VILAS CNTY FORESTRY	
63000	370	012	575	00543	09-16-14	120,800.00	VILAS CO LAND CONS DEPT	
63000	370	012	575	01403	12-26-14	934.41	TREAS VILAS CNTY	
63000	370	012	575	01707	02-25-14	60,025.00	TREAS VILAS CNTY FORESTRY	
63000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$242,534.41
63000	370	012	576	00242	08-18-14	240.00	TREAS VILAS CNTY FORESTRY	
63000	370	012	576	00734	09-30-14	120.00	TREAS VILAS CNTY	
63000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$360.00
63000	370	074	670	42117	05-23-14	109,960.73	TREAS VILAS CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
63000				NAT RESOURCES--RU RECYCLING GRANT				\$109,960.73
63000	370	074	673	42117	05-23-14	5,589.85	TREAS VILAS CNTY	
63000				NAT RESOURCES--RU CONSOLIDATED GRANT				\$5,589.85
63000	370	095	512	00278	08-20-14	48,945.00	TREAS VILAS CNTY	
63000				NAT RESOURCES--STEWARDSHIP 2000				\$48,945.00
63000	395	011	168	14063	05-05-14	86,949.00	COUNTY OF VILAS	
63000				TRANSPORTATION--ELDERLY & DISABLED				\$86,949.00
63000	395	011	170	05301	03-03-14	15,200.11	TREAS VILAS CO	
63000				TRANSPORTATION--COUNTY FOREST ROAD AIDS				\$15,200.11
63000	395	011	185	00382	01-13-14	2,799.82	TREAS VILAS CO	
63000	395	011	185	04126	02-18-14	2,804.16	TREAS VILAS CO	
63000	395	011	185	05882	03-10-14	2,444.96	TREAS VILAS CO	
63000	395	011	185	13198	05-27-14	4,052.20	TREAS VILAS CO	
63000	395	011	185	14219	06-09-14	6,355.09	TREAS VILAS CO	
63000	395	011	185	22936	09-02-14	835.71	TREAS VILAS CO	
63000	395	011	185	23693	09-11-14	2,507.13	TREAS VILAS CO	
63000	395	011	185	30004	11-06-14	4,797.07	TREAS VILAS CO	
63000	395	011	185	30004	11-06-14	2,611.60	TREAS VILAS CO	
63000	395	011	185	98518	01-06-14	1,773.49	TREAS VILAS CO	
63000	395	011	185	98518	01-06-14	202.65	TREAS VILAS CO	
63000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$31,183.88
63000	395	011	190	02063	01-06-14	210,290.24	COUNTY OF VILAS	
63000	395	011	190	18063	07-07-14	420,580.48	COUNTY OF VILAS	
63000	395	011	190	28063	10-06-14	210,290.25	COUNTY OF VILAS	
63000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$841,160.97
63000	395	011	278	00014	01-07-14	4,316.24	TREAS VILAS CO	
63000	395	011	278	02043	01-24-14	45,097.65	TREAS VILAS CO	
63000	395	011	278	02043	01-24-14	45,097.65	TREAS VILAS CO	
63000	395	011	278	19293	07-23-14	4,429.59	TREAS VILAS CO	
63000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$98,941.13
63000	410	002	116	11261	11-05-14	26,206.32	TREAS VILAS CNTY	
63000				CORRECTIONS--LOCAL AID				\$26,206.32
63000	435	005	000	90412	01-01-14	217,028.00	VILAS CO	
63000	435	005	000	90415	02-01-14	206,511.00	VILAS CO	
63000	435	005	000	90416	03-01-14	255,201.00	VILAS CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
63000	435	005	000	90417	04-01-14	186,449.00	VILAS CO	
63000	435	005	000	90419	05-01-14	123,138.00	VILAS CO	
63000	435	005	000	90420	06-01-14	143,007.00	VILAS CO	
63000	435	005	000	90500	07-01-14	235,102.00	VILAS CO	
63000	435	005	000	90502	08-01-14	165,398.00	VILAS CO	
63000	435	005	000	90506	09-01-14	152,088.00	VILAS CO	
63000	435	005	000	90508	10-01-14	183,324.00	VILAS CO	
63000	435	005	000	90509	11-01-14	160,347.00	VILAS CO	
63000	435	005	000	90510	12-01-14	153,725.00	VILAS CO	
63000				HEALTH SERVICES--STATE/FED AIDS				\$2,181,318.00
63000	437	005	000	00000	01-06-14	15,762.70	VILAS	
63000	437	005	000	00000	01-30-14	51,839.02	VILAS CHILD SUPPORT	
63000	437	005	000	00000	02-05-14	1,221.52	VILAS	
63000	437	005	000	00000	03-05-14	77,024.20	VILAS	
63000	437	005	000	00000	04-07-14	26,141.11	VILAS	
63000	437	005	000	00000	04-30-14	51,687.02	VILAS CHILD SUPPORT	
63000	437	005	000	00000	05-05-14	11,896.08	VILAS	
63000	437	005	000	00000	06-05-14	9,821.91	VILAS	
63000	437	005	000	00000	07-07-14	4,247.31	VILAS	
63000	437	005	000	00000	07-30-14	55,348.20	VILAS CHILD SUPPORT	
63000	437	005	000	00000	08-05-14	9,937.27	VILAS	
63000	437	005	000	00000	08-29-14	172,718.61	VILAS	
63000	437	005	000	00000	09-05-14	7,831.71	VILAS	
63000	437	005	000	00000	10-06-14	9,515.13	VILAS	
63000	437	005	000	00000	10-30-14	42,333.63	VILAS CHILD SUPPORT	
63000	437	005	000	00000	11-03-14	1,344.00	VILAS CHILD SUPPORT	
63000	437	005	000	00000	11-04-14	8,764.18	VILAS CHILD SUPPORT	
63000	437	005	000	00000	11-05-14	10,564.67	VILAS	
63000	437	005	000	00000	12-05-14	5,754.28	VILAS	
63000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$573,752.55
63000	455	002	221	13	07-30-14	720.00	TREAS VILAS CNTY	
63000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$720.00
63000	455	002	231	01791	02-26-14	8,320.00	TREAS VILAS CNTY	
63000				JUSTICE--LAW ENFORCEMENT TRAINING				\$8,320.00
63000	455	002	241	03131	12-15-14	970.23	TREAS VILAS CNTY	
63000				JUSTICE--CEASE AND OTHER FEDERAL GRANTS				\$970.23
63000	455	002	251	02292	04-09-14	21,650.00	TREAS VILAS CNTY	
63000				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS				\$21,650.00
63000	455	002	263	004	01-10-14	49,190.00	TREAS VILAS CNTY	
63000				JUSTICE--TRIBAL LAW ENFORCEMENT				\$49,190.00
63000	455	002	532		07-22-14	19,930.14	TREAS VILAS CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
63000	455	002	532	009	03-10-14	20,107.50	TREAS VILAS CNTY	
63000					JUSTICE--VICTIM/WITNESS ASSISTANCE SERV			\$40,037.64
63000	465	002	308	00095	11-19-14	6,401.00	TREAS VILAS CNTY	
63000					MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT			\$6,401.00
63000	465	002	337	00090	08-19-14	2,667.00	TREAS VILAS CNTY	
63000					MILITARY AFFAIRS-EMERGENCY MGMT PLANNING			\$2,667.00
63000	465	002	342	00257	10-03-14	4,100.00	TREAS VILAS CNTY	
63000	465	002	342	01016	01-15-14	16,520.81	TREAS VILAS CNTY	
63000	465	002	342	01651	07-11-14	17,136.55	TREAS VILAS CNTY	
63000					MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND			\$37,757.36
63000	465	072	364	00957	01-10-14	2,579.00	TREAS VILAS CNTY	
63000					MILITARY AFFAIRS-EMER MGMT-PLANNING AID			\$2,579.00
63000	485	002	127	06283	06-19-14	1,000.00	TREAS VILAS CNTY	
63000					VETERANS AFFAIRS GRANTS			\$1,000.00
63000	485	082	267	06283	06-19-14	4,500.00	TREAS VILAS CNTY	
63000					VETERANS AFFAIRS--GRANTS TO COUNTIES			\$4,500.00
63000	485	083	370	06283	06-19-14	4,500.00	TREAS VILAS CNTY	
63000					VETERANS AFFAIRS--GRANTS TO COUNTIES			\$4,500.00
63000	505	002	155	60082	08-25-14	1,760.41	TREAS VILAS CNTY	
63000	505	002	155	60125	09-08-14	1,751.77	TREAS VILAS CNTY	
63000	505	002	155	60212	11-25-14	3,296.02	TREAS VILAS CNTY	
63000	505	002	155	60406	01-23-14	1,489.50	TREAS VILAS CNTY	
63000	505	002	155	60406	01-23-14	627.65	TREAS VILAS CNTY	
63000	505	002	155	60469	02-25-14	1,171.49	TREAS VILAS CNTY	
63000	505	002	155	60469	02-25-14	1,522.58	TREAS VILAS CNTY	
63000	505	002	155	60513	03-11-14	2,075.96	TREAS VILAS CNTY	
63000	505	002	155	60513	03-11-14	3,594.82	TREAS VILAS CNTY	
63000	505	002	155	60584	04-08-14	4,503.40	TREAS VILAS CNTY	
63000	505	002	155	60584	04-08-14	1,351.34	TREAS VILAS CNTY	
63000	505	002	155	60658	05-07-14	2,872.51	TREAS VILAS CNTY	
63000	505	002	155	60658	05-07-14	2,487.47	TREAS VILAS CNTY	
63000	505	002	155	60729	06-06-14	4,423.32	TREAS VILAS CNTY	
63000	505	002	155	60729	06-06-14	1,695.29	TREAS VILAS CNTY	
63000	505	002	155	60802	07-08-14	2,868.30	TREAS VILAS CNTY	
63000	505	002	155	60802	07-08-14	1,005.20	TREAS VILAS CNTY	
63000					DOA-HOUSING ASSISTANCE-FEDERAL FUNDS			\$38,497.03
63000	505	035	371	60406	01-23-14	1,487.55	TREAS VILAS CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
63000	505	035	371	60406	01-23-14	1,503.89	TREAS VILAS CNTY	
63000	505	035	371	60406	01-23-14	1,488.53	TREAS VILAS CNTY	
63000	505	035	371	60469	02-25-14	1,021.90	TREAS VILAS CNTY	
63000	505	035	371	60469	02-25-14	994.19	TREAS VILAS CNTY	
63000	505	035	371	60469	02-25-14	1,082.83	TREAS VILAS CNTY	
63000	505	035	371	60513	03-11-14	2,530.99	TREAS VILAS CNTY	
63000	505	035	371	60513	03-11-14	649.40	TREAS VILAS CNTY	
63000	505	035	371	60513	03-11-14	3,062.90	TREAS VILAS CNTY	
63000	505	035	371	60584	04-08-14	96.08	TREAS VILAS CNTY	
63000	505	035	371	60584	04-08-14	1,673.80	TREAS VILAS CNTY	
63000	505	035	371	60658	05-07-14	1,278.41	TREAS VILAS CNTY	
63000				DOA--PUBLIC BENEFITS FUND				\$16,870.47
63000	505	089	166	00184	08-11-14	13,661.00	TREAS VILAS CNTY	
63000	505	089	166	05149	01-28-14	1,000.00	TREAS VILAS CNTY	
63000				DOA--LAND INFORMATION FUND				\$14,661.00
63000	835	002	105	44580	07-28-14	18,209.00	TREAS VILAS CNTY	
63000	835	002	105	81688	11-17-14	106,782.07	TREAS VILAS CNTY	
63000				REVENUE--STATE SHARED REVENUES				\$124,991.07
63000	835	002	109	01063	07-28-14	4,216.00	TREAS VILAS CNTY	
63000				REVENUE--EXEMPT COMPUTER AID				\$4,216.00
63000	835	002	302	10119	07-28-14	6,729,290.05	TREAS VILAS CNTY	
63000	835	002	302	11119	07-28-14	962,096.40	TREAS VILAS CNTY	
63000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$7,691,386.45
63000	835	021	363	37400	03-24-14	522,286.20	TREAS VILAS CNTY	
63000				REVENUE--LOTTERY CREDIT -				\$522,286.20
63000				DISTRICT TOTAL APPROPRIATIONS				\$13,063,148.64

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
63002	165	002	225	01611	06-30-14	16,208.54	TREAS TN ARBOR VITAE	
63002				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$16,208.54
63002	370	000	001	01DNR	06-19-14	340.70	TREAS TOWN ARBOR VITAE	
63002				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$340.70
63002	370	002	503	16798	02-05-14	7,155.27	TREAS TN ARBOR VITAE	
63002				NAT RESOURCES--	AIDS IN LIEU OF TAXES	TOWN SHARE 794.51		\$7,155.27
63002	370	012	571	38307	06-16-14	299.88	TREAS TN ARBOR VITAE	
63002				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$299.88
63002	370	012	579	19820	04-16-14	.64	TREAS TN ARBOR VITAE	
63002	370	012	579	19820	04-16-14	24,085.97	TREAS TN ARBOR VITAE	
63002	370	012	579	19820	04-16-14	26.19	TREAS TN ARBOR VITAE	
63002	370	012	579	19820	04-16-14	15.58	TREAS TN ARBOR VITAE	
63002				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$24,128.38
63002	370	012	583	03015	06-23-14	519.95	ARBOR VITAE VOL FIRE DEPT	
63002				NAT RESOURCES--	RECREATION RESOURCE-FED			\$519.95
63002	370	012	678	01728	02-26-14	4,455.00	TREAS TN ARBOR VITAE	
63002				NAT RESOURCES--	INVASIVE AQUATICE SPECIES			\$4,455.00
63002	395	011	191	05611	01-06-14	46,251.15	TOWN OF ARBOR VITAE	
63002	395	011	191	11611	04-07-14	46,251.15	TOWN OF ARBOR VITAE	
63002	395	011	191	21611	07-07-14	46,251.15	TOWN OF ARBOR VITAE	
63002	395	011	191	31611	10-06-14	46,251.18	TOWN OF ARBOR VITAE	
63002				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$185,004.63
63002	395	011	278	01301	01-16-14	251,460.37	TREAS TN ARBOR VITAE	
63002				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$251,460.37
63002	835	002	105	44565	07-28-14	7,441.80	TREAS TN ARBOR VITAE	
63002	835	002	105	81673	11-17-14	42,085.43	TREAS TN ARBOR VITAE	
63002				REVENUE--STATE	SHARED REVENUES			\$49,527.23
63002	835	002	109	03457	07-28-14	275.00	TREAS TN ARBOR VITAE	
63002				REVENUE--EXEMPT	COMPUTER AID			\$275.00
63002	835	002	501	00003	02-03-14	95.99	TREAS TN ARBOR VITAE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
63002				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$95.99
63002				DISTRICT TOTAL APPROPRIATIONS				\$539,470.94

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
63004	165	002	225	01612	06-30-14	10,422.35	TREAS TN BOULDER JUNCTION		
63004				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$10,422.35	
63004	370	002	503	16692	01-30-14	32,829.29	TREAS TN BOULDER JUNCTION		
63004				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 5924.00	\$32,829.29	
63004	370	012	571	38308	06-16-14	130.48	TREAS TN BOULDER JUNCTION		
63004				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$130.48	
63004	370	012	579	19821	04-16-14	34,726.39	TREAS TN BOULDER JUNCTION		
63004	370	012	579	19821	04-16-14	235.74	TREAS TN BOULDER JUNCTION		
63004	370	012	579	19821	04-16-14	20.00	TREAS TN BOULDER JUNCTION		
63004				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$34,982.13	
63004	395	011	191	05612	01-06-14	47,891.83	TOWN OF BOULDER JUNCTION		
63004	395	011	191	11612	04-07-14	47,891.83	TOWN OF BOULDER JUNCTION		
63004	395	011	191	21612	07-07-14	47,891.83	TOWN OF BOULDER JUNCTION		
63004	395	011	191	31612	10-06-14	47,891.84	TOWN OF BOULDER JUNCTION		
63004				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$191,567.33	
63004	435	005	162	01HSD	09-08-14	3,971.92	TREAS TOWN BOULDER JUNCTION		
63004				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$3,971.92	
63004	435	005	163	01LGS	11-17-14	1,000.00	BOULDER JUNCTION VOL FIRE		
63004				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$1,000.00	
63004	455	002	231	01122	02-11-14	160.00	TREAS TN BOULDER JUNCTION		
63004				JUSTICE--LAW ENFORCEMENT	TRAINING			\$160.00	
63004	835	002	105	44566	07-28-14	3,347.33	TREAS TN BOULDER JUNCTION		
63004	835	002	105	81674	11-17-14	17,968.18	TREAS TN BOULDER JUNCTION		
63004				REVENUE--STATE SHARED	REVENUES			\$21,315.51	
63004	835	002	109	03458	07-28-14	82.00	TREAS TN BOULDER JUNCTION		
63004				REVENUE--EXEMPT	COMPUTER AID			\$82.00	
63004	835	002	501	00003	02-03-14	1,330.60	TREAS TN BOULDER JUNCTION		
63004				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$1,330.60	
63004				DISTRICT TOTAL APPROPRIATIONS					\$297,791.61

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
63006	165	002	225	01613	06-30-14	6,199.50	TREAS TN CLOVERLAND	
63006				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$6,199.50
63006	370	000	001	01DNR	06-19-14	517.06	TREAS TOWN CLOVERLAND	
63006	370	000	001	02DNR	09-11-14	53,343.89	TREAS TOWN CLOVERLAND	
63006				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$53,860.95
63006	370	002	503	16799	02-05-14	65.93	TREAS TN CLOVERLAND	
63006				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 7.46	\$65.93
63006	370	012	571	38309	06-16-14	239.46	TREAS TN CLOVERLAND	
63006	370	012	571	38309	06-16-14	2,367.61	TREAS TN CLOVERLAND	
63006				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$2,607.07
63006	370	012	579	19822	04-16-14	63.51	TREAS TN CLOVERLAND	
63006	370	012	579	19822	04-16-14	79.48	TREAS TN CLOVERLAND	
63006				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$142.99
63006	395	011	191	05613	01-06-14	20,100.91	TOWN OF CLOVERLAND	
63006	395	011	191	11613	04-07-14	20,100.91	TOWN OF CLOVERLAND	
63006	395	011	191	21613	07-07-14	20,100.91	TOWN OF CLOVERLAND	
63006	395	011	191	31613	10-06-14	20,100.93	TOWN OF CLOVERLAND	
63006				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$80,403.66
63006	835	002	105	44567	07-28-14	2,859.57	TREAS TN CLOVERLAND	
63006	835	002	105	81675	11-17-14	15,996.15	TREAS TN CLOVERLAND	
63006				REVENUE--STATE SHARED REVENUES				\$18,855.72
63006	835	002	109	03459	07-28-14	1.00	TREAS TN CLOVERLAND	
63006				REVENUE--EXEMPT COMPUTER AID				\$1.00
63006				DISTRICT TOTAL APPROPRIATIONS				\$162,136.82

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
63008	165	002	225	01614	06-30-14	10,260.62	TREAS TN CONOVER	
63008				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$10,260.62
63008	370	000	001	01DNR	06-19-14	2,728.34	TREAS TOWN CONOVER	
63008				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$2,728.34
63008	370	002	503	16800	02-05-14	8,458.69	TREAS TN CONOVER	
63008				NAT RESOURCES--	AIDS IN LIEU OF TAXES	TOWN SHARE 1424.85		\$8,458.69
63008	370	012	571	38310	06-16-14	484.99	TREAS TN CONOVER	
63008	370	012	571	38310	06-16-14	7,287.14	TREAS TN CONOVER	
63008				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$7,772.13
63008	370	012	579	19823	04-16-14	151.36	TREAS TN CONOVER	
63008	370	012	579	19823	04-16-14	.97	TREAS TN CONOVER	
63008	370	012	579	19823	04-16-14	569.46	TREAS TN CONOVER	
63008				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$721.79
63008	370	012	584	00147	09-30-14	585.67	TREAS TN CONOVER	
63008				NAT RESOURCES--	PMT IN LIEU OF TAXES			\$585.67
63008	395	011	191	05614	01-06-14	47,542.52	TOWN OF CONOVER	
63008	395	011	191	11614	04-07-14	47,542.52	TOWN OF CONOVER	
63008	395	011	191	21614	07-07-14	47,542.52	TOWN OF CONOVER	
63008	395	011	191	31614	10-06-14	47,542.55	TOWN OF CONOVER	
63008				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$190,170.11
63008	835	002	105	44568	07-28-14	6,615.43	TREAS TN CONOVER	
63008	835	002	105	81676	11-17-14	37,712.44	TREAS TN CONOVER	
63008				REVENUE--STATE	SHARED REVENUES			\$44,327.87
63008	835	002	109	03460	07-28-14	16.00	TREAS TN CONOVER	
63008				REVENUE--EXEMPT	COMPUTER AID			\$16.00
63008				DISTRICT TOTAL	APPROPRIATIONS			\$265,041.22

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
63010	165	002	225	01615	06-30-14	17,753.93	TREAS TN LAC DU FLAMBEAU	
63010				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$17,753.93
63010	370	000	001	01DNR	06-19-14	351.00	TREAS TOWN LAC DU FLAMBEAU	
63010				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$351.00
63010	370	012	571	38311	06-16-14	1,023.20	TREAS TN LAC DU FLAMBEAU	
63010				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,023.20
63010	370	012	579	19824	04-16-14	.40	TREAS TN LAC DU FLAMBEAU	
63010	370	012	579	19824	04-16-14	4.02	TREAS TN LAC DU FLAMBEAU	
63010	370	012	579	19824	04-16-14	82.73	TREAS TN LAC DU FLAMBEAU	
63010				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$87.15
63010	370	012	584	00148	09-30-14	4,021.90	TREAS TN LAC DU FLAMBEAU	
63010				NAT RESOURCES--	PMT IN LIEU OF TAXES			\$4,021.90
63010	370	012	663	01757	02-28-14	750.00	TREAS TN LAC DU FLAMBEAU	
63010	370	012	663	02622	05-08-14	2,250.00	TREAS TN LAC DU FLAMBEAU	
63010				NAT RESOURCES--	LAKES MANAGEMENT GRANTS			\$3,000.00
63010	395	011	191	05615	01-06-14	75,222.30	TOWN OF LAC DU FLAMBEAU	
63010	395	011	191	11615	04-07-14	75,222.30	TOWN OF LAC DU FLAMBEAU	
63010	395	011	191	21615	07-07-14	75,222.30	TOWN OF LAC DU FLAMBEAU	
63010	395	011	191	31615	10-06-14	75,222.31	TOWN OF LAC DU FLAMBEAU	
63010				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$300,889.21
63010	435	005	162	01HSD	09-08-14	4,423.25	TREAS TOWN LAC DU FLAMBEAU	
63010				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$4,423.25
63010	435	005	163	01LGS	11-17-14	22,600.00	LAC DU FLAMBEAU AMBUL SERV	
63010				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$22,600.00
63010	835	002	105	44569	07-28-14	6,426.75	TREAS TN LAC DU FLAMBEAU	
63010	835	002	105	81677	11-17-14	14,139.77	TREAS TN LAC DU FLAMBEAU	
63010				REVENUE--STATE	SHARED REVENUES			\$20,566.52
63010	835	002	109	03461	07-28-14	59.00	TREAS TN LAC DU FLAMBEAU	
63010				REVENUE--EXEMPT	COMPUTER AID			\$59.00
63010				DISTRICT TOTAL APPROPRIATIONS				\$374,775.16

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
63012	165	002	225	01616	06-30-14	10,799.71	TREAS TN LAND O'LAKES	
63012				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$10,799.71
63012	370	002	503	16801	02-05-14	24,972.95	TREAS TN LAND O'LAKES	
63012				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$24,972.95
63012	370	002	941	03253	07-09-14	14,892.74	TREAS TN LAND O'LAKES	
63012				NAT RESOURCES-GENERAL	OPERATIONS-FEDERAL			\$14,892.74
63012	370	012	571	38312	06-16-14	656.53	TREAS TN LAND O'LAKES	
63012	370	012	571	38312	06-16-14	1,128.99	TREAS TN LAND O'LAKES	
63012				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$1,785.52
63012	370	012	579	19825	04-16-14	9,297.24	TREAS TN LAND O'LAKES	
63012	370	012	579	19825	04-16-14	423.59	TREAS TN LAND O'LAKES	
63012	370	012	579	19825	04-16-14	64.04	TREAS TN LAND O'LAKES	
63012	370	012	579	19825	04-16-14	29.00	TREAS TN LAND O'LAKES	
63012				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$9,813.87
63012	395	011	191	05616	01-06-14	44,584.02	TOWN OF LAND O LAKES	
63012	395	011	191	11616	04-07-14	44,584.02	TOWN OF LAND O LAKES	
63012	395	011	191	21616	07-07-14	44,584.02	TOWN OF LAND O LAKES	
63012	395	011	191	31616	10-06-14	44,584.02	TOWN OF LAND O LAKES	
63012				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$178,336.08
63012	435	005	162	01HSD	09-08-14	3,842.96	TREAS TOWN LAND O LAKES	
63012				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$3,842.96
63012	435	005	163	01LGS	11-17-14	1,000.00	LAND O LAKES AMBULANCE SERV	
63012				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$1,000.00
63012	835	002	105	44570	07-28-14	3,168.70	TREAS TN LAND O'LAKES	
63012	835	002	105	81678	11-17-14	16,966.27	TREAS TN LAND O'LAKES	
63012				REVENUE--STATE SHARED	REVENUES			\$20,134.97
63012	835	002	109	03462	07-28-14	250.00	TREAS TN LAND O'LAKES	
63012				REVENUE--EXEMPT	COMPUTER AID			\$250.00
63012				DISTRICT TOTAL APPROPRIATIONS				\$265,828.80

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
63014	165	002	225	01617	06-30-14	13,854.53	TREAS TN LINCOLN	
63014				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$13,854.53
63014	370	012	571	38313	06-16-14	266.45	TREAS TN LINCOLN	
63014	370	012	571	38313	06-16-14	182.74	TREAS TN LINCOLN	
63014				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$449.19
63014	370	012	579	19826	04-16-14	23.23	TREAS TN LINCOLN	
63014				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$23.23
63014	395	011	191	05617	01-06-14	34,067.82	TOWN OF LINCOLN	
63014	395	011	191	11617	04-07-14	34,067.82	TOWN OF LINCOLN	
63014	395	011	191	21617	07-07-14	34,067.82	TOWN OF LINCOLN	
63014	395	011	191	31617	10-06-14	34,067.83	TOWN OF LINCOLN	
63014				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$136,271.29
63014	835	002	105	44571	07-28-14	5,608.32	TREAS TN LINCOLN	
63014	835	002	105	81679	11-17-14	33,300.98	TREAS TN LINCOLN	
63014				REVENUE--STATE SHARED REVENUES				\$38,909.30
63014	835	002	109	03463	07-28-14	103.00	TREAS TN LINCOLN	
63014				REVENUE--EXEMPT COMPUTER AID				\$103.00
63014	835	002	501	00003	02-03-14	46.39	TREAS TN LINCOLN	
63014				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$46.39
63014				DISTRICT TOTAL APPROPRIATIONS				\$189,656.93

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
63016	165	002	225	01618	06-30-14	11,105.19	TREAS TN MANITOWISH WATER	
63016				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$11,105.19
63016	370	002	503	16802	02-05-14	9,582.68	TREAS TN MANITOWISH WATER	
63016				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 1597.81	\$9,582.68
63016	370	012	381	00535	03-28-14	476.93	TREAS TN MANITOWISH WATER	
63016				NAT RESOURCES--BOAT	PATROL			\$476.93
63016	370	012	550	00535	03-28-14	1,652.58	TREAS TN MANITOWISH WATER	
63016				NAT RESOURCES--BOATING	ENFORCEMENT AIDS			\$1,652.58
63016	370	012	571	38314	06-16-14	136.44	TREAS TN MANITOWISH WATER	
63016				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$136.44
63016	370	012	579	19827	04-16-14	5,065.06	TREAS TN MANITOWISH WATER	
63016	370	012	579	19827	04-16-14	3,626.97	TREAS TN MANITOWISH WATER	
63016	370	012	579	19827	04-16-14	45.85	TREAS TN MANITOWISH WATERS	
63016				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$8,737.88
63016	395	011	191	05618	01-06-14	29,495.10	TOWN OF MANITOWISH WATERS	
63016	395	011	191	11618	04-07-14	29,495.10	TOWN OF MANITOWISH WATERS	
63016	395	011	191	21618	07-07-14	29,495.10	TOWN OF MANITOWISH WATERS	
63016	395	011	191	31618	10-06-14	29,495.11	TOWN OF MANITOWISH WATERS	
63016				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$117,980.41
63016	435	005	162	01HSD	09-08-14	3,761.60	TREAS TOWN MANITOWISH WATERS	
63016				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$3,761.60
63016	435	005	163	01LGS	11-17-14	1,000.00	MANITOWISH WATERS FIRE CO	
63016				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$1,000.00
63016	455	002	231	01538	02-21-14	160.00	TREAS TN MANITOWISH WATER	
63016				JUSTICE--LAW ENFORCEMENT	TRAINING			\$160.00
63016	835	002	105	44572	07-28-14	1,605.65	TREAS TN MANITOWISH WATER	
63016	835	002	105	81680	11-17-14	8,301.47	TREAS TN MANITOWISH WATER	
63016				REVENUE--STATE SHARED	REVENUES			\$9,907.12
63016	835	002	109	03464	07-28-14	88.00	TREAS TN MANITOWISH WATER	
63016				REVENUE--EXEMPT	COMPUTER AID			\$88.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
63016	835	002	501	00003	02-03-14	206.48	TREAS TN MANITOWISH WATER	
63016				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$206.48
63016				DISTRICT TOTAL APPROPRIATIONS				\$164,795.31

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
63018	165	002	225	01619	06-30-14	9,667.62	TREAS TN PHELPS	
63018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$9,667.62
63018	370	000	001	01DNR	06-19-14	1,845.04	TREAS TOWN PHELPS	
63018	370	000	001	02DNR	09-11-14	613.53	TREAS TOWN PHELPS	
63018	370	000	001	03DNR	11-04-14	151.18	TREAS TOWN PHELPS	
63018				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$2,609.75
63018	370	012	571	38315	06-16-14	483.98	TREAS TN PHELPS	
63018	370	012	571	38315	06-16-14	5.37	TREAS TN PHELPS	
63018				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$489.35
63018	370	012	579	19828	04-16-14	5.64	TREAS TN PHELPS	
63018	370	012	579	19828	04-16-14	62.19	TREAS TN PHELPS	
63018				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$67.83
63018	370	012	584	00149	10-02-14	26,965.03	TREAS TN PHELPS	
63018				NAT RESOURCES--	PMT IN LIEU OF TAXES			\$26,965.03
63018	370	012	678	02453	04-30-14	4,273.63	TREAS TN PHELPS	
63018				NAT RESOURCES--	INVASIVE AQUATICE SPECIES			\$4,273.63
63018	395	011	191	05619	01-06-14	54,089.35	TOWN OF PHELPS	
63018	395	011	191	11619	04-07-14	54,089.35	TOWN OF PHELPS	
63018	395	011	191	21619	07-07-14	54,089.35	TOWN OF PHELPS	
63018	395	011	191	31619	10-06-14	54,089.35	TOWN OF PHELPS	
63018				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$216,357.40
63018	435	005	163	01LGS	11-17-14	2,000.00	PHELPS AREA EMS	
63018				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$2,000.00
63018	835	002	105	44573	07-28-14	4,635.82	TREAS TN PHELPS	
63018	835	002	105	81681	11-17-14	24,527.53	TREAS TN PHELPS	
63018				REVENUE--STATE	SHARED REVENUES			\$29,163.35
63018	835	002	109	03465	07-28-14	144.00	TREAS TN PHELPS	
63018				REVENUE--EXEMPT	COMPUTER AID			\$144.00
63018				DISTRICT TOTAL	APPROPRIATIONS			\$291,737.96

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
63020	165	002	225	01620	06-30-14	5,750.26	TREAS TN PLUM LAKE	
63020				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,750.26
63020	370	000	001	01DNR	06-19-14	1,716.00	TREAS TOWN PLUM LAKE	
63020				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$1,716.00
63020	370	002	503	16803	02-05-14	8,194.23	TREAS TN PLUM LAKE	
63020				NAT RESOURCES	--AIDS IN LIEU OF TAXES		TOWN SHARE 826.52	\$8,194.23
63020	370	012	571	38316	06-16-14	604.09	TREAS TN PLUM LAKE	
63020	370	012	571	38316	06-16-14	1,696.92	TREAS TN PLUM LAKE	
63020				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$2,301.01
63020	370	012	579	19829	04-16-14	30,398.14	TREAS TN PLUM LAKE	
63020	370	012	579	19829	04-16-14	35.20	TREAS TN PLUM LAKE	
63020				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$30,433.34
63020	370	012	678	00830	10-07-14	11,600.00	TREAS TN PLUM LAKE	
63020	370	012	678	01375	01-14-14	4,000.00	TREAS TN PLUM LAKE	
63020				NAT RESOURCES	--INVASIVE AQUATICE SPECIES			\$15,600.00
63020	395	011	191	05620	01-06-14	48,399.91	TOWN OF PLUM LAKE	
63020	395	011	191	11620	04-07-14	48,399.91	TOWN OF PLUM LAKE	
63020	395	011	191	21620	07-07-14	48,399.91	TOWN OF PLUM LAKE	
63020	395	011	191	31620	10-06-14	48,399.92	TOWN OF PLUM LAKE	
63020				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$193,599.65
63020	435	005	162	01HSD	09-08-14	4,169.63	TREAS TOWN PLUM LAKE	
63020				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$4,169.63
63020	435	005	163	01LGS	11-17-14	1,000.00	PLUM LAKE EMS	
63020				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$1,000.00
63020	835	002	105	44574	07-28-14	1,973.89	TREAS TN PLUM LAKE	
63020	835	002	105	81682	11-17-14	10,274.42	TREAS TN PLUM LAKE	
63020				REVENUE--STATE	SHARED REVENUES			\$12,248.31
63020	835	002	109	03466	07-28-14	19.00	TREAS TN PLUM LAKE	
63020				REVENUE--EXEMPT	COMPUTER AID			\$19.00
63020	835	002	501	00003	02-03-14	308.63	TREAS TN PLUM LAKE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
63020				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$308.63
63020				DISTRICT TOTAL APPROPRIATIONS				\$275,340.06

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
63022	165	002	225	01621	06-30-14	11,248.94	TREAS TN PRESQUE ISLE	
63022				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$11,248.94
63022	370	000	001	01DNR	06-19-14	7,686.09	TREAS TOWN PRESQUE ISLE	
63022				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$7,686.09
63022	370	002	503	16804	02-05-14	11,062.98	TREAS TN PRESQUE ISLE	
63022	370	002	503	16804	02-05-14	6,209.63	TREAS TN PRESQUE ISLE	
63022				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 3704.46	\$17,272.61
63022	370	012	571	38317	06-16-14	782.24	TREAS TN PRESQUE ISLE	
63022				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$782.24
63022	370	012	579	19830	04-16-14	.07	TREAS TN PRESQUE ISLE	
63022	370	012	579	19830	04-16-14	7,367.33	TREAS TN PRESQUE ISLE	
63022	370	012	579	19830	04-16-14	256.22	TREAS TN PRESQUE ISLE	
63022	370	012	579	19830	04-16-14	65.95	TREAS TN PRESQUE ISLE	
63022	370	012	579	19830	04-16-14	439.69	TREAS TN PRESQUE ISLE	
63022	370	012	579	19830	04-16-14	20.66	TREAS TN PRESQUE ISLE	
63022				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$8,149.92
63022	370	012	678	00638	09-23-14	2,193.75	TREAS TN PRESQUE ISLE	
63022	370	012	678	02750	05-27-14	26,022.47	TREAS TN PRESQUE ISLE	
63022				NAT RESOURCES--	INVASIVE AQUATICE SPECIES			\$28,216.22
63022	370	095	512	02520	05-01-14	5,254.00	TREAS TN PRESQUE ISLE	
63022				NAT RESOURCES--	STEWARDSHIP 2000			\$5,254.00
63022	395	011	191	05621	01-06-14	32,411.27	TOWN OF PRESQUE ISLE	
63022	395	011	191	11621	04-07-14	32,411.27	TOWN OF PRESQUE ISLE	
63022	395	011	191	21621	07-07-14	32,411.27	TOWN OF PRESQUE ISLE	
63022	395	011	191	31621	10-06-14	32,411.27	TOWN OF PRESQUE ISLE	
63022				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$129,645.08
63022	435	005	162	01HSD	09-08-14	3,835.01	TREAS TOWN PRESQUE ISLE	
63022				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$3,835.01
63022	435	005	163	01LGS	11-17-14	1,000.00	PRESQUE ISLE VOLUNTEER FIRE	
63022				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$1,000.00
63022	835	002	105	44575	07-28-14	1,970.00	TREAS TN PRESQUE ISLE	
63022	835	002	105	81683	11-17-14	10,161.07	TREAS TN PRESQUE ISLE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
63022				REVENUE--STATE SHARED REVENUES				\$12,131.07
63022	835	002	109	03467	07-28-14	74.00	TREAS TN PRESQUE ISLE	
63022				REVENUE--EXEMPT COMPUTER AID				\$74.00
63022	835	002	501	00003	02-03-14	51.06	TREAS TN PRESQUE ISLE	
63022				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$51.06
63022				DISTRICT TOTAL APPROPRIATIONS				\$225,346.24

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
63024	165	002	225	01622	06-30-14	15,417.88	TREAS TN SAINT GERMAIN	
63024				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$15,417.88
63024	370	000	001	03DNR	11-04-14	290.29	TREAS TOWN SAINT GERMAIN	
63024				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$290.29
63024	370	002	503	16805	02-05-14	34,309.65	TREAS TN SAINT GERMAIN	
63024				NAT	RESOURCES--AIDS	IN LIEU OF TAXES	TOWN SHARE 4345.40	\$34,309.65
63024	370	012	571	38318	06-16-14	343.08	TREAS TN SAINT GERMAIN	
63024				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$343.08
63024	370	012	579	19831	04-16-14	.87	TREAS TN SAINT GERMAIN	
63024	370	012	579	19831	04-16-14	6,760.84	TREAS TN SAINT GERMAIN	
63024	370	012	579	19831	04-16-14	622.40	TREAS TN SAINT GERMAIN	
63024	370	012	579	19831	04-16-14	62.93	TREAS TN SAINT GERMAIN	
63024	370	012	579	19831	04-16-14	64.00	TREAS TN SAINT GERMAIN	
63024				NAT	RESOURCES--AIDS	IN LIEU OF TAXES		\$7,511.04
63024	395	011	191	05622	01-06-14	45,213.82	TOWN OF SAINT GERMAIN	
63024	395	011	191	11622	04-07-14	45,213.82	TOWN OF SAINT GERMAIN	
63024	395	011	191	21622	07-07-14	45,213.82	TOWN OF SAINT GERMAIN	
63024	395	011	191	31622	10-06-14	45,213.85	TOWN OF SAINT GERMAIN	
63024				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$180,855.31
63024	835	002	105	44576	07-28-14	2,717.62	TREAS TN SAINT GERMAIN	
63024	835	002	105	81684	11-17-14	15,402.34	TREAS TN SAINT GERMAIN	
63024				REVENUE--STATE	SHARED	REVENUES		\$18,119.96
63024	835	002	109	03468	07-28-14	105.00	TREAS TN SAINT GERMAIN	
63024				REVENUE--EXEMPT	COMPUTER	AID		\$105.00
63024				DISTRICT TOTAL APPROPRIATIONS				\$256,952.21

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
63026	165	002	225	01623	06-30-14	13,189.66	TREAS TN WASHINGTON	
63026				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$13,189.66
63026	370	000	001	02DNR	09-11-14	553.87	TREAS TOWN WASHINGTON	
63026				NAT	RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL		\$553.87
63026	370	012	571	38319	06-16-14	22.34	TREAS TN WASHINGTON	
63026	370	012	571	38319	06-16-14	325.69	TREAS TN WASHINGTON	
63026				NAT	RESOURCES--	FOREST CROP/MFL/CO FOREST		\$348.03
63026	370	012	579	19832	04-16-14	2.73	TREAS TN WASHINGTON	
63026	370	012	579	19832	04-16-14	123.75	TREAS TN WASHINGTON	
63026				NAT	RESOURCES--	AIDS IN LIEU OF TAXES		\$126.48
63026	370	012	584	00150	09-30-14	6,013.40	TREAS TN WASHINGTON	
63026				NAT	RESOURCES--	PMT IN LIEU OF TAXES		\$6,013.40
63026	370	012	663	01188	12-02-14	11,979.38	TREAS TN WASHINGTON	
63026	370	012	663	02513	04-30-14	4,019.11	TREAS TN WASHINGTON	
63026	370	012	663	02778	05-23-14	4,536.89	TREAS TN WASHINGTON	
63026				NAT	RESOURCES--	LAKES MANAGEMENT GRANTS		\$20,535.38
63026	395	011	191	05623	01-06-14	38,481.76	TOWN OF WASHINGTON	
63026	395	011	191	11623	04-07-14	38,481.76	TOWN OF WASHINGTON	
63026	395	011	191	21623	07-07-14	38,481.76	TOWN OF WASHINGTON	
63026	395	011	191	31623	10-06-14	38,481.79	TOWN OF WASHINGTON	
63026				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$153,927.07
63026	835	002	105	44577	07-28-14	2,399.86	TREAS TN WASHINGTON	
63026	835	002	105	81685	11-17-14	13,599.19	TREAS TN WASHINGTON	
63026				REVENUE--	STATE SHARED	REVENUES		\$15,999.05
63026	835	002	109	03469	07-28-14	35.00	TREAS TN WASHINGTON	
63026				REVENUE--	EXEMPT	COMPUTER AID		\$35.00
63026				DISTRICT TOTAL APPROPRIATIONS				\$210,727.94

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
63028	165	002	225	01624	06-30-14	6,127.62	TREAS TN WINCHESTER	
63028				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$6,127.62
63028	370	000	001	02DNR	09-11-14	269.95	TREAS TOWN WINCHESTER	
63028				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$269.95
63028	370	002	503	16693	01-30-14	1,005.65	TREAS TN WINCHESTER	
63028	370	002	503	16693	01-30-14	10,514.41	TREAS TN WINCHESTER	
63028				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 3359.91	\$11,520.06
63028	370	012	571	38320	06-16-14	1,438.37	TREAS TN WINCHESTER	
63028				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,438.37
63028	370	012	579	19833	04-16-14	4,047.54	TREAS TN WINCHESTER	
63028	370	012	579	19833	04-16-14	324.20	TREAS TN WINCHESTER	
63028				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$4,371.74
63028	395	011	191	05624	01-06-14	22,953.57	TOWN OF WINCHESTER	
63028	395	011	191	11624	04-07-14	22,953.57	TOWN OF WINCHESTER	
63028	395	011	191	21624	07-07-14	22,953.57	TOWN OF WINCHESTER	
63028	395	011	191	31624	10-06-14	22,953.58	TOWN OF WINCHESTER	
63028				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$91,814.29
63028	435	005	162	01HSD	09-08-14	3,978.44	TREAS TOWN WINCHESTER	
63028				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$3,978.44
63028	835	002	105	44578	07-28-14	878.99	TREAS TN WINCHESTER	
63028	835	002	105	81686	11-17-14	4,980.91	TREAS TN WINCHESTER	
63028				REVENUE--STATE	SHARED REVENUES			\$5,859.90
63028	835	002	109	03470	07-28-14	44.00	TREAS TN WINCHESTER	
63028				REVENUE--EXEMPT	COMPUTER AID			\$44.00
63028				DISTRICT TOTAL	APPROPRIATIONS			\$125,424.37

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
63221	165	002	225	01625	06-30-14	5,678.38	TREAS CITY EAGLE RIVER		
63221				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,678.38	
63221	370	012	678	02044	03-25-14	1,224.38	TREAS CITY EAGLE RIVER		
63221				NAT RESOURCES--	INVASIVE AQUATICE SPECIES			\$1,224.38	
63221	395	011	191	05625	01-06-14	78,124.09	CITY OF EAGLE RIVER		
63221	395	011	191	11625	04-07-14	78,124.09	CITY OF EAGLE RIVER		
63221	395	011	191	21625	07-07-14	78,124.09	CITY OF EAGLE RIVER		
63221	395	011	191	31625	10-06-14	78,124.09	CITY OF EAGLE RIVER		
63221				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$312,496.36	
63221	455	002	231	01350	02-18-14	800.00	TREAS CITY EAGLE RIVER		
63221				JUSTICE--LAW ENFORCEMENT	TRAINING			\$800.00	
63221	455	002	241	03318	12-26-14	970.23	TREAS CITY EAGLE RIVER		
63221				JUSTICE--CEASE AND OTHER	FEDERAL GRANTS			\$970.23	
63221	835	002	105	44579	07-28-14	43,633.76	TREAS CITY EAGLE RIVER		
63221	835	002	105	81687	11-17-14	24,916.75	TREAS CITY EAGLE RIVER		
63221				REVENUE--STATE SHARED	REVENUES			\$68,550.51	
63221	835	002	109	03471	07-28-14	10,162.00	TREAS CITY EAGLE RIVER		
63221	835	002	109	05332	07-28-14	1,762.00	TREAS CITY EAGLE RIVER		
63221				REVENUE--EXEMPT COMPUTER	AID			\$11,924.00	
63221				DISTRICT TOTAL APPROPRIATIONS					\$401,643.86