

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
71000	115	002	703	00385	02-10-14	47,961.00	TREAS WOOD CO LAND CONS D	
71000				AGRICULTURE--SOIL & WATER CONSERVATION				\$47,961.00
71000	115	074	763	00064	08-14-14	68,529.11	WOOD CO LAND CONS DEPT	
71000	115	074	763	00385	02-10-14	17,532.29	TREAS WOOD CO LAND CONS D	
71000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$86,061.40
71000	115	074	764	00311	01-09-14	2,181.76	TREAS WOOD CO LAND CONS D	
71000	115	074	764	00311	01-09-14	6,175.40	TREAS WOOD CO LAND CONS D	
71000	115	074	764	00311	01-09-14	3,135.44	TREAS WOOD CO LAND CONS D	
71000	115	074	764	00311	01-09-14	2,999.36	TREAS WOOD CO LAND CONS D	
71000	115	074	764	00495	06-17-14	5,820.08	WOOD CO LAND CONS DEPT	
71000	115	074	764	00495	06-17-14	7,117.60	WOOD CO LAND CONS DEPT	
71000	115	074	764	00495	06-17-14	4,295.20	WOOD CO LAND CONS DEPT	
71000	115	074	764	00495	06-17-14	560.44	WOOD CO LAND CONS DEPT	
71000	115	074	764	00495	06-17-14	801.76	WOOD CO LAND CONS DEPT	
71000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$33,087.04
71000	115	095	612	00225	12-11-14	2,570.00	WOOD CO LAND CONS DEPT	
71000	115	095	612	00225	12-11-14	225.00	WOOD CO LAND CONS DEPT	
71000	115	095	612	00225	12-11-14	185.00	WOOD CO LAND CONS DEPT	
71000	115	095	612	00225	12-11-14	300.00	WOOD CO LAND CONS DEPT	
71000	115	095	612	00225	12-11-14	200.00	WOOD CO LAND CONS DEPT	
71000	115	095	612	00311	01-09-14	492.50	TREAS WOOD CO LAND CONS D	
71000	115	095	612	00311	01-09-14	1,644.57	TREAS WOOD CO LAND CONS D	
71000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$5,617.07
71000	165	002	202	00273	09-08-14	56,765.00	TREAS WOOD CO	
71000	165	002	202	00439	10-09-14	6,100.00	TREAS WOOD CO	
71000	165	002	202	00639	11-12-14	6,100.00	TREAS WOOD CO	
71000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS				\$68,965.00
71000	370	002	941	01202	12-03-14	56,677.50	TREAS WOOD CO	
71000				NAT RESOURCES-GENERAL OPERATIONS-FEDERAL				\$56,677.50
71000	370	012	381	00611	03-28-14	356.81	TREAS WOOD CO	
71000				NAT RESOURCES--BOAT PATROL				\$356.81
71000	370	012	549	00134	03-19-14	1,155.00	TREAS WOOD CO LAND CONS D	
71000				NAT RESOURCES--WILDLIFE DAMAGE				\$1,155.00
71000	370	012	550	00611	03-28-14	1,236.36	TREAS WOOD CO	
71000				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$1,236.36
71000	370	012	552	00154	09-29-14	3,011.04	TREAS WOOD CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
71000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT				\$3,011.04
71000	370	012	553	00036	10-09-14	6,100.40	WOOD CO LAND CONS DEPT	
71000	370	012	553	00036	10-09-14	12,021.48	WOOD CO LAND CONS DEPT	
71000	370	012	553	00036	10-09-14	1,516.37	WOOD CO LAND CONS DEPT	
71000	370	012	553	00134	03-19-14	10,434.57	TREAS WOOD CO LAND CONS D	
71000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$30,072.82
71000	370	012	564	00299	04-04-14	1,784.88	TREAS WOOD CO	
71000				NAT RESOURCES--RECREATION AIDS-FISH				\$1,784.88
71000	370	012	566	00001	09-16-14	20,651.83	TREAS WOOD CO	
71000				NAT RESOURCES-FOREST CROP/MANAGED FOREST				\$20,651.83
71000	370	012	572	00005	04-01-14	39,272.19	TREAS WOOD CO	
71000	370	012	572	00043	04-08-14	4,940.68	TREAS WOOD CO	
71000				NAT RESOURCES--URBAN FORESTRY/CO FORESTS				\$44,212.87
71000	370	012	575	00275	08-20-14	64,350.00	TREAS WOOD CNTY	
71000	370	012	575	00562	09-16-14	34,450.22	WOOD CO LAND CONS DEPT	
71000	370	012	575	01198	12-02-14	56,677.50	TREAS WOOD CO	
71000	370	012	575	01543	02-11-14	19,668.48	TREAS WOOD CO	
71000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$175,146.20
71000	370	012	576	00846	10-07-14	715.00	TREAS WOOD CNTY	
71000	370	012	576	00926	10-20-14	6,000.00	TREAS WOOD CO	
71000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$6,715.00
71000	370	012	584	00083	09-30-14	248.00	TREAS WOOD CO	
71000				NAT RESOURCES--PMT IN LIEU OF TAXES				\$248.00
71000	370	095	512	01197	12-02-14	25,268.80	TREAS WOOD CO	
71000				NAT RESOURCES--STEWARDSHIP 2000				\$25,268.80
71000	395	011	168	14071	05-05-14	193,380.00	COUNTY OF WOOD	
71000				TRANSPORTATION--ELDERLY & DISABLED				\$193,380.00
71000	395	011	170	05303	03-03-14	3,267.25	TREAS WOOD CO	
71000				TRANSPORTATION--COUNTY FOREST ROAD AIDS				\$3,267.25
71000	395	011	185	01230	01-21-14	969.58	TREAS WOOD CO	
71000	395	011	185	05327	03-03-14	981.76	TREAS WOOD CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
71000	395	011	185	07481	03-24-14	139.00	TREAS WOOD CO	
71000	395	011	185	11830	05-12-14	1,327.84	TREAS WOOD CO	
71000	395	011	185	18085	07-16-14	112.00	TREAS WOOD CO	
71000	395	011	185	20738	08-11-14	469.82	TREAS WOOD CO	
71000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$4,000.00
71000	395	011	190	02071	01-06-14	405,570.32	COUNTY OF WOOD	
71000	395	011	190	18071	07-07-14	811,140.64	COUNTY OF WOOD	
71000	395	011	190	28071	10-06-14	405,570.35	COUNTY OF WOOD	
71000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$1,622,281.31
71000	395	011	278	00022	01-07-14	6,867.06	TREAS WOOD CO	
71000	395	011	278	19301	07-23-14	7,061.53	TREAS WOOD CO	
71000	395	011	278	26329	10-01-14	198,960.62	TREAS WOOD CO	
71000	395	011	278	30600	11-07-14	201,809.33	TREAS WOOD CO	
71000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$414,698.54
71000	410	002	116	11261	11-05-14	82,264.20	TREAS WOOD CO	
71000				CORRECTIONS--LOCAL AID				\$82,264.20
71000	435	005	000	90412	01-01-14	289,341.00	WOOD CO	
71000	435	005	000	90415	02-01-14	259,520.00	WOOD CO	
71000	435	005	000	90416	03-01-14	313,199.00	WOOD CO	
71000	435	005	000	90417	04-01-14	764,700.00	WOOD CO	
71000	435	005	000	90419	05-01-14	364,341.00	WOOD CO	
71000	435	005	000	90420	06-01-14	296,233.00	WOOD CO	
71000	435	005	000	90500	07-01-14	2,427,833.00	WOOD CO	
71000	435	005	000	90501	07-14-14	610,224.00	WOOD CO	
71000	435	005	000	90502	08-01-14	695,467.00	WOOD CO	
71000	435	005	000	90506	09-01-14	667,252.00	WOOD CO	
71000	435	005	000	90508	10-01-14	385,880.00	WOOD CO	
71000	435	005	000	90509	11-01-14	342,665.00	WOOD CO	
71000	435	005	000	90510	12-01-14	362,821.00	WOOD CO	
71000				HEALTH SERVICES--STATE/FED AIDS				\$7,779,476.00
71000	437	005	000	00000	01-06-14	40,313.91	WOOD	
71000	437	005	000	00000	01-30-14	168,085.86	WOOD CHILD SUPPORT	
71000	437	005	000	00000	02-05-14	41,807.68	WOOD	
71000	437	005	000	00000	03-05-14	288,877.97	WOOD	
71000	437	005	000	00000	04-07-14	85,743.40	WOOD	
71000	437	005	000	00000	04-30-14	218,001.50	WOOD CHILD SUPPORT	
71000	437	005	000	00000	05-05-14	37,528.89	WOOD	
71000	437	005	000	00000	06-05-14	43,802.95	WOOD	
71000	437	005	000	00000	07-07-14	33,304.74	WOOD	
71000	437	005	000	00000	07-30-14	231,589.25	WOOD CHILD SUPPORT	
71000	437	005	000	00000	08-05-14	68,885.24	WOOD	
71000	437	005	000	00000	08-29-14	853,618.55	WOOD	
71000	437	005	000	00000	09-05-14	48,907.89	WOOD	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
71000	437	005	000	00000	10-06-14	39,874.50	WOOD	
71000	437	005	000	00000	10-30-14	155,044.80	WOOD CHILD SUPPORT	
71000	437	005	000	00000	11-03-14	3,743.00	WOOD CHILD SUPPORT	
71000	437	005	000	00000	11-04-14	55,866.76	WOOD CHILD SUPPORT	
71000	437	005	000	00000	11-05-14	4,930.55	WOOD	
71000	437	005	000	00000	11-14-14	39,154.14	WOOD	
71000	437	005	000	00000	12-05-14	47,877.04	WOOD	
71000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$2,506,958.62
71000	455	002	221	13	07-30-14	660.00	TREAS WOOD CNTY	
71000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$660.00
71000	455	002	231	01850	02-26-14	11,680.00	TREAS WOOD CNTY	
71000				JUSTICE--LAW ENFORCEMENT TRAINING				\$11,680.00
71000	455	002	251	00373	08-06-14	14,938.78	TREAS WOOD CO	
71000	455	002	251	01238	02-18-14	23,992.48	TREAS WOOD CO	
71000	455	002	251	01238	02-18-14	438.26	TREAS WOOD CO	
71000	455	002	251	02128	03-25-14	13,696.08	TREAS WOOD CO	
71000	455	002	251	02128	03-25-14	10,732.14	TREAS WOOD CO	
71000	455	002	251	02281	11-06-14	18,493.89	TREAS WOOD CO	
71000	455	002	251	02323	11-10-14	4,361.00	TREAS WOOD CO	
71000	455	002	251	03276	06-02-14	11,564.87	TREAS WOOD CO	
71000				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS				\$98,217.50
71000	455	002	263	004	01-10-14	18,027.00	TREAS WOOD CO	
71000				JUSTICE--TRIBAL LAW ENFORCEMENT				\$18,027.00
71000	455	002	279	00336	08-05-14	26,178.84	TREAS WOOD CO	
71000	455	002	279	00336	08-05-14	32,145.02	TREAS WOOD CO	
71000	455	002	279	02524	11-17-14	43,078.60	TREAS WOOD CO	
71000	455	002	279	02628	05-05-14	11,711.85	TREAS WOOD CO	
71000				JUSTICE--TREAT ALTERN TO DETENTION-GRANT				\$113,114.31
71000	455	002	532		07-22-14	35,721.05	TREAS WOOD CO	
71000	455	002	532	009	03-10-14	36,652.20	TREAS WOOD CO	
71000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$72,373.25
71000	465	002	308	00127	11-20-14	8,365.00	TREAS WOOD CO	
71000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$8,365.00
71000	465	002	337	01592	07-09-14	12,320.00	TREAS WOOD CO	
71000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$12,320.00
71000	465	002	342	00276	10-08-14	15,934.81	TREAS WOOD CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
71000	465	002	342	01024	01-15-14	26,728.06	TREAS WOOD CO	
71000	465	002	342	01053	05-02-14	1,390.00	TREAS WOOD CO	
71000	465	002	342	01440	05-06-14	12,306.16	TREAS WOOD CO	
71000	465	002	342	01659	07-11-14	27,942.02	TREAS WOOD CO	
71000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$84,301.05
71000	465	002	350	00227	09-24-14	14,178.80	TREAS WOOD CO	
71000				MILITARY AFFAIRS--HOMELAND SEC GRANT				\$14,178.80
71000	465	072	364	00964	01-10-14	11,522.00	TREAS WOOD CO	
71000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$11,522.00
71000	485	002	127	05705	05-22-14	1,150.00	TREAS WOOD CO	
71000				VETERANS AFFAIRS GRANTS				\$1,150.00
71000	485	082	267	05705	05-22-14	5,175.00	TREAS WOOD CO	
71000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,175.00
71000	485	083	370	05705	05-22-14	5,175.00	TREAS WOOD CO	
71000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,175.00
71000	505	002	155	60025	07-24-14	2,467.00	TREAS WOOD CO	
71000	505	002	155	60025	07-24-14	3,628.00	TREAS WOOD CO	
71000	505	002	155	60145	09-09-14	3,779.00	TREAS WOOD CO	
71000	505	002	155	60145	09-09-14	198.00	TREAS WOOD CO	
71000	505	002	155	60184	09-24-14	4,352.00	TREAS WOOD CO	
71000	505	002	155	60334	12-12-14	8,637.71	TREAS WOOD CO	
71000	505	002	155	60418	01-24-14	3,920.00	TREAS WOOD CO	
71000	505	002	155	60418	01-24-14	3,902.00	TREAS WOOD CO	
71000	505	002	155	60491	02-26-14	912.00	TREAS WOOD CO	
71000	505	002	155	60491	02-26-14	5,733.00	TREAS WOOD CO	
71000	505	002	155	60559	03-26-14	4,482.00	TREAS WOOD CO	
71000	505	002	155	60559	03-26-14	6,971.00	TREAS WOOD CO	
71000	505	002	155	60636	04-24-14	687.00	TREAS WOOD CO	
71000	505	002	155	60636	04-24-14	7,046.00	TREAS WOOD CO	
71000	505	002	155	60636	04-24-14	4,023.00	TREAS WOOD CO	
71000	505	002	155	60707	05-27-14	6,067.00	TREAS WOOD CO	
71000	505	002	155	60707	05-27-14	2,444.00	TREAS WOOD CO	
71000	505	002	155	60778	06-25-14	4,053.00	TREAS WOOD CO	
71000	505	002	155	60778	06-25-14	4,032.00	TREAS WOOD CO	
71000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$77,333.71
71000	505	035	371	60025	07-24-14	1,718.00	TREAS WOOD CO	
71000	505	035	371	60025	07-24-14	241.00	TREAS WOOD CO	
71000	505	035	371	60025	07-24-14	150.00	TREAS WOOD CO	
71000	505	035	371	60145	09-09-14	631.00	TREAS WOOD CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
71000	505	035	371	60145	09-09-14	704.00	TREAS WOOD CO	
71000	505	035	371	60184	09-24-14	108.00	TREAS WOOD CO	
71000	505	035	371	60184	09-24-14	8.00	TREAS WOOD CO	
71000	505	035	371	60184	09-24-14	316.00	TREAS WOOD CO	
71000	505	035	371	60334	12-12-14	606.00	TREAS WOOD CO	
71000	505	035	371	60334	12-12-14	2,429.04	TREAS WOOD CO	
71000	505	035	371	60334	12-12-14	14,191.00	TREAS WOOD CO	
71000	505	035	371	60418	01-24-14	1,879.00	TREAS WOOD CO	
71000	505	035	371	60418	01-24-14	2,685.00	TREAS WOOD CO	
71000	505	035	371	60418	01-24-14	1,811.00	TREAS WOOD CO	
71000	505	035	371	60491	02-26-14	437.00	TREAS WOOD CO	
71000	505	035	371	60491	02-26-14	2,667.00	TREAS WOOD CO	
71000	505	035	371	60491	02-26-14	3,941.00	TREAS WOOD CO	
71000	505	035	371	60559	03-26-14	500.00	TREAS WOOD CO	
71000	505	035	371	60559	03-26-14	815.00	TREAS WOOD CO	
71000	505	035	371	60559	03-26-14	2,213.00	TREAS WOOD CO	
71000	505	035	371	60636	04-24-14	249.00	TREAS WOOD CO	
71000	505	035	371	60636	04-24-14	2,187.00	TREAS WOOD CO	
71000	505	035	371	60707	05-27-14	927.00	TREAS WOOD CO	
71000	505	035	371	60707	05-27-14	1,868.00	TREAS WOOD CO	
71000	505	035	371	60707	05-27-14	296.00	TREAS WOOD CO	
71000	505	035	371	60778	06-25-14	199.00	TREAS WOOD CO	
71000	505	035	371	60778	06-25-14	1,662.00	TREAS WOOD CO	
71000	505	035	371	60778	06-25-14	405.00	TREAS WOOD CO	
71000				DOA--PUBLIC BENEFITS FUND				\$45,843.04
71000	505	089	166	05157	01-28-14	1,000.00	TREAS WOOD CO LAND CONS D	
71000				DOA--LAND INFORMATION FUND				\$1,000.00
71000	835	002	105	44808	07-28-14	452,217.14	TREAS WOOD CO	
71000	835	002	105	81917	11-17-14	2,579,502.37	TREAS WOOD CO	
71000				REVENUE--STATE SHARED REVENUES				\$3,031,719.51
71000	835	002	109	01071	07-28-14	244,949.00	TREAS WOOD CO	
71000				REVENUE--EXEMPT COMPUTER AID				\$244,949.00
71000	835	002	302	10144	07-28-14	5,639,454.48	TREAS WOOD CO	
71000	835	002	302	11143	07-28-14	1,536,981.02	TREAS WOOD CO	
71000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$7,176,435.50
71000	835	021	363	37423	03-24-14	1,918,440.95	TREAS WOOD CO	
71000				REVENUE--LOTTERY CREDIT -				\$1,918,440.95
71000				DISTRICT TOTAL APPROPRIATIONS				\$26,166,535.16

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
71002	165	002	225	01816	06-30-14	2,264.16	TREAS TN ARPIN	
71002				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,264.16
71002	370	000	001	02DNR	09-11-14	285.20	TREAS TOWN ARPIN	
71002				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$285.20
71002	370	002	503	17171	02-14-14	2,512.69	TREAS TN ARPIN	
71002				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 404.80	\$2,512.69
71002	370	012	571	38450	06-16-14	257.80	TREAS TN ARPIN	
71002				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$257.80
71002	370	074	670	42206	05-23-14	537.99	TREAS TN ARPIN	
71002				NAT RESOURCES--RU RECYCLING GRANT				\$537.99
71002	395	011	191	05816	01-06-14	22,995.91	TOWN OF ARPIN	
71002	395	011	191	11816	04-07-14	22,995.91	TOWN OF ARPIN	
71002	395	011	191	21816	07-07-14	22,995.91	TOWN OF ARPIN	
71002	395	011	191	31816	10-06-14	22,995.92	TOWN OF ARPIN	
71002				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$91,983.65
71002	835	002	105	44774	07-28-14	12,740.35	TREAS TN ARPIN	
71002	835	002	105	81883	11-17-14	72,192.87	TREAS TN ARPIN	
71002				REVENUE--STATE SHARED REVENUES				\$84,933.22
71002	835	002	109	03658	07-28-14	115.00	TREAS TN ARPIN	
71002				REVENUE--EXEMPT COMPUTER AID				\$115.00
71002				DISTRICT TOTAL APPROPRIATIONS				\$182,889.71

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
71004	165	002	225	01817	06-30-14	2,102.44	TREAS TN AUBURNDALE	
71004				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,102.44
71004	370	000	001	03DNR	11-04-14	2,326.52	TREAS TOWN AUBURNDALE	
71004				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$2,326.52
71004	370	012	571	38451	06-16-14	92.80	TREAS TN AUBURNDALE	
71004				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$92.80
71004	370	012	579	19945	04-16-14	19.36	TREAS TN AUBURNDALE	
71004				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$19.36
71004	370	074	670	42207	05-23-14	634.66	TREAS TN AUBURNDALE	
71004				NAT RESOURCES--RU RECYCLING GRANT				\$634.66
71004	395	011	191	05817	01-06-14	26,208.46	TOWN OF AUBURNDALE	
71004	395	011	191	11817	04-07-14	26,208.46	TOWN OF AUBURNDALE	
71004	395	011	191	21817	07-07-14	26,208.46	TOWN OF AUBURNDALE	
71004	395	011	191	31817	10-06-14	26,208.46	TOWN OF AUBURNDALE	
71004				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$104,833.84
71004	835	002	105	44775	07-28-14	6,769.78	TREAS TN AUBURNDALE	
71004	835	002	105	81884	11-17-14	38,360.12	TREAS TN AUBURNDALE	
71004				REVENUE--STATE SHARED REVENUES				\$45,129.90
71004	835	002	109	03659	07-28-14	60.00	TREAS TN AUBURNDALE	
71004				REVENUE--EXEMPT COMPUTER AID				\$60.00
71004	835	002	501	00004	02-03-14	121.68	TREAS TN AUBURNDALE	
71004				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$121.68
71004				DISTRICT TOTAL APPROPRIATIONS				\$155,321.20

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
71006	165	002	225	01818	06-30-14	2,210.26	TREAS TN CAMERON	
71006				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,210.26
71006	370	012	571	38452	06-16-14	15.58	TREAS TN CAMERON	
71006				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$15.58
71006	395	011	191	05818	01-06-14	7,187.21	TOWN OF CAMERON	
71006	395	011	191	11818	04-07-14	7,187.21	TOWN OF CAMERON	
71006	395	011	191	21818	07-07-14	7,187.21	TOWN OF CAMERON	
71006	395	011	191	31818	10-06-14	7,187.23	TOWN OF CAMERON	
71006				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$28,748.86
71006	395	011	278	29431	10-29-14	23,385.27	TREAS TN CAMERON	
71006				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$23,385.27
71006	835	002	105	44776	07-28-14	2,005.03	TREAS TN CAMERON	
71006	835	002	105	81885	11-17-14	11,361.83	TREAS TN CAMERON	
71006				REVENUE--STATE SHARED REVENUES				\$13,366.86
71006	835	002	109	03660	07-28-14	154.00	TREAS TN CAMERON	
71006				REVENUE--EXEMPT COMPUTER AID				\$154.00
71006				DISTRICT TOTAL APPROPRIATIONS				\$67,880.83

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
71008	165	002	225	01819	06-30-14	1,347.72	TREAS TN CARY	
71008				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,347.72
71008	370	000	001	01DNR	06-19-14	887.29	TREAS TOWN CARY	
71008	370	000	001	02DNR	09-11-14	2,733.89	TREAS TOWN CARY	
71008				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$3,621.18
71008	370	012	571	38453	06-16-14	210.41	TREAS TN CARY	
71008	370	012	571	38453	06-16-14	1,360.68	TREAS TN CARY	
71008				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,571.09
71008	395	011	191	05819	01-06-14	17,661.07	TOWN OF CARY	
71008	395	011	191	11819	04-07-14	17,661.07	TOWN OF CARY	
71008	395	011	191	21819	07-07-14	17,661.07	TOWN OF CARY	
71008	395	011	191	31819	10-06-14	17,661.08	TOWN OF CARY	
71008				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$70,644.29
71008	835	002	105	44777	07-28-14	2,968.13	TREAS TN CARY	
71008	835	002	105	81886	11-17-14	16,819.37	TREAS TN CARY	
71008				REVENUE--STATE	SHARED REVENUES			\$19,787.50
71008	835	002	109	03661	07-28-14	3.00	TREAS TN CARY	
71008				REVENUE--EXEMPT	COMPUTER AID			\$3.00
71008				DISTRICT TOTAL APPROPRIATIONS				\$96,974.78

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
71010	165	002	225	01820	06-30-14	1,078.17	TREAS TN CRANMOOR	
71010				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,078.17
71010	370	012	571	38454	06-16-14	1,068.32	TREAS TN CRANMOOR	
71010	370	012	571	38454	06-16-14	81.22	TREAS TN CRANMOOR	
71010				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,149.54
71010	370	074	670	42208	05-23-14	679.03	TREAS TN CRANMOOR	
71010				NAT RESOURCES--	RU RECYCLING GRANT			\$679.03
71010	395	011	191	05820	01-06-14	3,689.78	TOWN OF CRANMOOR	
71010	395	011	191	11820	04-07-14	3,689.78	TOWN OF CRANMOOR	
71010	395	011	191	21820	07-07-14	3,689.78	TOWN OF CRANMOOR	
71010	395	011	191	31820	10-06-14	3,689.78	TOWN OF CRANMOOR	
71010				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$14,759.12
71010	835	002	105	44778	07-28-14	969.77	TREAS TN CRANMOOR	
71010	835	002	105	81887	11-17-14	5,490.72	TREAS TN CRANMOOR	
71010				REVENUE--STATE	SHARED REVENUES			\$6,460.49
71010	835	002	109	03662	07-28-14	1.00	TREAS TN CRANMOOR	
71010				REVENUE--EXEMPT	COMPUTER AID			\$1.00
71010				DISTRICT TOTAL APPROPRIATIONS				\$24,127.35

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
71012	165	002	225	01821	06-30-14	970.36	TREAS TN DEXTER	
71012				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$970.36
71012	370	012	571	38455	06-16-14	2,366.37	TREAS TN DEXTER	
71012	370	012	571	38455	06-16-14	263.01	TREAS TN DEXTER	
71012				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$2,629.38
71012	370	012	579	19946	04-16-14	384.52	TREAS TN DEXTER	
71012	370	012	579	19946	04-16-14	3,845.18	TREAS TN DEXTER	
71012				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$4,229.70
71012	395	011	191	05821	01-06-14	10,690.85	TOWN OF DEXTER	
71012	395	011	191	11821	04-07-14	10,690.85	TOWN OF DEXTER	
71012	395	011	191	21821	07-07-14	10,690.85	TOWN OF DEXTER	
71012	395	011	191	31821	10-06-14	10,690.85	TOWN OF DEXTER	
71012				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$42,763.40
71012	395	011	278	05936	03-06-14	19,555.21	TREAS TN DEXTER	
71012				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$19,555.21
71012	835	002	105	44779	07-28-14	3,348.47	TREAS TN DEXTER	
71012	835	002	105	81888	11-17-14	18,974.63	TREAS TN DEXTER	
71012				REVENUE--STATE	SHARED REVENUES			\$22,323.10
71012	835	002	109	03663	07-28-14	1.00	TREAS TN DEXTER	
71012				REVENUE--EXEMPT	COMPUTER AID			\$1.00
71012				DISTRICT TOTAL APPROPRIATIONS				\$92,472.15

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
71014	165	002	225	01822	06-30-14	22,246.32	TREAS TN GRAND RAPIDS		
71014				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$22,246.32	
71014	370	012	571	38456	06-16-14	252.10	TREAS TN GRAND RAPIDS		
71014				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$252.10	
71014	370	012	579	19947	04-16-14	126.10	TREAS TN GRAND RAPIDS		
71014				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$126.10	
71014	370	074	670	42209	05-23-14	11,365.97	TREAS TN GRAND RAPIDS		
71014				NAT RESOURCES--	RU RECYCLING GRANT			\$11,365.97	
71014	370	074	673	42209	05-23-14	1,999.22	TREAS TN GRAND RAPIDS		
71014				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$1,999.22	
71014	395	011	185	26684	10-08-14	4,000.00	TREAS TN GRAND RAPIDS		
71014				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$4,000.00	
71014	395	011	191	05822	01-06-14	49,453.12	TOWN OF GRAND RAPIDS		
71014	395	011	191	11822	04-07-14	49,453.12	TOWN OF GRAND RAPIDS		
71014	395	011	191	21822	07-07-14	49,453.12	TOWN OF GRAND RAPIDS		
71014	395	011	191	31822	10-06-14	49,453.12	TOWN OF GRAND RAPIDS		
71014				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$197,812.48	
71014	455	002	231	01415	02-19-14	1,120.00	TREAS TN GRAND RAPIDS		
71014				JUSTICE--LAW	ENFORCEMENT TRAINING			\$1,120.00	
71014	835	002	105	44780	07-28-14	36,193.87	TREAS TN GRAND RAPIDS		
71014	835	002	105	81889	11-17-14	204,786.41	TREAS TN GRAND RAPIDS		
71014				REVENUE--STATE	SHARED REVENUES			\$240,980.28	
71014	835	002	109	03664	07-28-14	694.00	TREAS TN GRAND RAPIDS		
71014				REVENUE--EXEMPT	COMPUTER AID			\$694.00	
71014	835	002	501	00004	02-03-14	2,168.43	TREAS TN GRAND RAPIDS		
71014				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$2,168.43	
71014	835	021	363	36429	03-24-14	2,421.74	TREAS TN GRAND RAPIDS		
71014				REVENUE--LOTTERY	CREDIT -			\$2,421.74	
71014				DISTRICT TOTAL APPROPRIATIONS					\$485,186.64

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
71016	165	002	225	01823	06-30-14	1,850.86	TREAS TN HANSEN	
71016				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,850.86
71016	370	000	001	01DNR	06-19-14	268.51	TREAS TOWN HANSEN	
71016				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$268.51
71016	370	012	571	38457	06-16-14	354.01	TREAS TN HANSEN	
71016				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$354.01
71016	395	011	191	05823	01-06-14	23,922.10	TOWN OF HANSEN	
71016	395	011	191	11823	04-07-14	23,922.10	TOWN OF HANSEN	
71016	395	011	191	21823	07-07-14	23,922.10	TOWN OF HANSEN	
71016	395	011	191	31823	10-06-14	23,922.10	TOWN OF HANSEN	
71016				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$95,688.40
71016	835	002	105	44781	07-28-14	7,899.25	TREAS TN HANSEN	
71016	835	002	105	81890	11-17-14	44,762.41	TREAS TN HANSEN	
71016				REVENUE--STATE SHARED REVENUES				\$52,661.66
71016	835	002	109	03665	07-28-14	9.00	TREAS TN HANSEN	
71016				REVENUE--EXEMPT COMPUTER AID				\$9.00
71016				DISTRICT TOTAL APPROPRIATIONS				\$150,832.44

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
71018	165	002	225	01824	06-30-14	610.97	TREAS TN HILES	
71018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$610.97
71018	370	000	001	01DNR	06-19-14	1,277.19	TREAS TOWN HILES	
71018				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,277.19
71018	370	012	571	38458	06-16-14	2,796.03	TREAS TN HILES	
71018	370	012	571	38458	06-16-14	585.75	TREAS TN HILES	
71018				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$3,381.78
71018	370	012	579	19948	04-16-14	284.80	TREAS TN HILES	
71018	370	012	579	19948	04-16-14	32.00	TREAS TN HILES	
71018				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$316.80
71018	395	011	191	05824	01-06-14	8,002.26	TOWN OF HILES	
71018	395	011	191	11824	04-07-14	8,002.26	TOWN OF HILES	
71018	395	011	191	21824	07-07-14	8,002.26	TOWN OF HILES	
71018	395	011	191	31824	10-06-14	8,002.26	TOWN OF HILES	
71018				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$32,009.04
71018	835	002	105	44782	07-28-14	1,603.34	TREAS TN HILES	
71018	835	002	105	81891	11-17-14	9,085.61	TREAS TN HILES	
71018				REVENUE--STATE	SHARED REVENUES			\$10,688.95
71018	835	002	109	03666	07-28-14	19.00	TREAS TN HILES	
71018				REVENUE--EXEMPT	COMPUTER AID			\$19.00
71018				DISTRICT TOTAL APPROPRIATIONS				\$48,303.73

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
71020	165	002	225	01825	06-30-14	5,894.02	TREAS TN LINCOLN	
71020				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$5,894.02
71020	370	012	571	38459	06-16-14	36.80	TREAS TN LINCOLN	
71020				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$36.80
71020	395	011	191	05825	01-06-14	25,261.10	TOWN OF LINCOLN	
71020	395	011	191	11825	04-07-14	25,261.10	TOWN OF LINCOLN	
71020	395	011	191	21825	07-07-14	25,261.10	TOWN OF LINCOLN	
71020	395	011	191	31825	10-06-14	25,261.11	TOWN OF LINCOLN	
71020				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$101,044.41
71020	835	002	105	44783	07-28-14	4,243.92	TREAS TN LINCOLN	
71020	835	002	105	81892	11-17-14	24,035.49	TREAS TN LINCOLN	
71020				REVENUE--STATE SHARED REVENUES				\$28,279.41
71020	835	002	109	03667	07-28-14	265.00	TREAS TN LINCOLN	
71020				REVENUE--EXEMPT COMPUTER AID				\$265.00
71020				DISTRICT TOTAL APPROPRIATIONS				\$135,519.64

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
71022	165	002	225	01826	06-30-14	2,677.46	TREAS TN MARSHFIELD	
71022				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,677.46
71022	370	012	571	38460	06-16-14	20.60	TREAS TN MARSHFIELD	
71022				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$20.60
71022	395	011	191	05826	01-06-14	13,135.98	TOWN OF MARSHFIELD	
71022	395	011	191	11826	04-07-14	13,135.98	TOWN OF MARSHFIELD	
71022	395	011	191	21826	07-07-14	13,135.98	TOWN OF MARSHFIELD	
71022	395	011	191	31826	10-06-14	13,136.00	TOWN OF MARSHFIELD	
71022				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$52,543.94
71022	835	002	105	44784	07-28-14	3,213.74	TREAS TN MARSHFIELD	
71022	835	002	105	81893	11-17-14	18,211.18	TREAS TN MARSHFIELD	
71022				REVENUE--STATE	SHARED REVENUES			\$21,424.92
71022	835	002	109	03668	07-28-14	603.00	TREAS TN MARSHFIELD	
71022				REVENUE--EXEMPT	COMPUTER AID			\$603.00
71022				DISTRICT TOTAL APPROPRIATIONS				\$77,269.92

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
71024	165	002	225	01827	06-30-14	1,617.26	TREAS TN MILLADORE	
71024				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,617.26
71024	370	000	001	01DNR	06-19-14	614.15	TREAS TOWN MILLADORE	
71024				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$614.15
71024	370	002	503	17172	02-14-14	5,560.16	TREAS TN MILLADORE	
71024						TOWN SHARE 784.12		\$5,560.16
71024	370	012	571	38461	06-16-14	134.37	TREAS TN MILLADORE	
71024				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$134.37
71024	370	012	579	19949	04-16-14	2,178.43	TREAS TN MILLADORE	
71024	370	012	579	19949	04-16-14	519.91	TREAS TN MILLADORE	
71024				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$2,698.34
71024	370	074	670	42210	05-23-14	2,034.79	TREAS TN MILLADORE	
71024				NAT	RESOURCES--RU RECYCLING GRANT			\$2,034.79
71024	370	074	673	42210	05-23-14	178.91	TREAS TN MILLADORE	
71024				NAT	RESOURCES--RU CONSOLIDATED GRANT			\$178.91
71024	395	011	191	05827	01-06-14	23,784.49	TOWN OF MILLADORE	
71024	395	011	191	11827	04-07-14	23,784.49	TOWN OF MILLADORE	
71024	395	011	191	21827	07-07-14	23,784.49	TOWN OF MILLADORE	
71024	395	011	191	31827	10-06-14	23,784.51	TOWN OF MILLADORE	
71024				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$95,137.98
71024	835	002	105	44785	07-28-14	5,990.60	TREAS TN MILLADORE	
71024	835	002	105	81894	11-17-14	35,719.17	TREAS TN MILLADORE	
71024				REVENUE--STATE SHARED REVENUES				\$41,709.77
71024	835	002	109	03669	07-28-14	453.00	TREAS TN MILLADORE	
71024				REVENUE--EXEMPT COMPUTER AID				\$453.00
71024				DISTRICT TOTAL APPROPRIATIONS				\$150,138.73

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
71026	165	002	225	01828	06-30-14	3,036.86	TREAS TN PORT EDWARDS	
71026				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,036.86
71026	370	000	001	01DNR	06-19-14	669.03	TREAS TOWN PORT EDWARDS	
71026	370	000	001	02DNR	09-11-14	1,216.69	TREAS TOWN PORT EDWARDS	
71026				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,885.72
71026	370	012	571	38462	06-16-14	587.02	TREAS TN PORT EDWARDS	
71026	370	012	571	38462	06-16-14	1,680.65	TREAS TN PORT EDWARDS	
71026				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$2,267.67
71026	370	074	670	42211	05-23-14	3,953.12	TREAS TN PORT EDWARDS	
71026				NAT RESOURCES--RU RECYCLING GRANT				\$3,953.12
71026	395	011	191	05828	01-06-14	21,371.11	TOWN OF PORT EDWARDS	
71026	395	011	191	11828	04-07-14	21,371.11	TOWN OF PORT EDWARDS	
71026	395	011	191	21828	07-07-14	21,371.11	TOWN OF PORT EDWARDS	
71026	395	011	191	31828	10-06-14	21,371.13	TOWN OF PORT EDWARDS	
71026				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$85,484.46
71026	835	002	105	44786	07-28-14	6,870.79	TREAS TN PORT EDWARDS	
71026	835	002	105	81895	11-17-14	38,940.05	TREAS TN PORT EDWARDS	
71026				REVENUE--STATE SHARED REVENUES				\$45,810.84
71026	835	002	109	03670	07-28-14	6,457.00	TREAS TN PORT EDWARDS	
71026				REVENUE--EXEMPT COMPUTER AID				\$6,457.00
71026				DISTRICT TOTAL APPROPRIATIONS				\$148,895.67

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
71028	165	002	225	01829	06-30-14	1,006.30	TREAS TN REMINGTON	
71028				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,006.30
71028	370	000	001	01DNR	06-19-14	301.73	TREAS TOWN REMINGTON	
71028				NAT	RESOURCES-SEVERANCE/YIELD/WITHDRAWAL			\$301.73
71028	370	002	503	16723	01-30-14	1,466.16	TREAS TN REMINGTON	
71028							TOWN SHARE 201.87	\$1,466.16
71028	370	012	571	38463	06-16-14	568.96	TREAS TN REMINGTON	
71028	370	012	571	38463	06-16-14	1,967.71	TREAS TN REMINGTON	
71028				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$2,536.67
71028	370	012	579	19950	04-16-14	3,091.27	TREAS TN REMINGTON	
71028	370	012	579	19950	04-16-14	3,559.90	TREAS TN REMINGTON	
71028				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$6,651.17
71028	395	011	191	05829	01-06-14	22,974.74	TOWN OF REMINGTON	
71028	395	011	191	11829	04-07-14	22,974.74	TOWN OF REMINGTON	
71028	395	011	191	21829	07-07-14	22,974.74	TOWN OF REMINGTON	
71028	395	011	191	31829	10-06-14	22,974.75	TOWN OF REMINGTON	
71028				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$91,898.97
71028	835	002	105	44787	07-28-14	3,286.58	TREAS TN REMINGTON	
71028	835	002	105	81896	11-17-14	18,635.65	TREAS TN REMINGTON	
71028				REVENUE--STATE SHARED REVENUES				\$21,922.23
71028	835	002	109	03671	07-28-14	50.00	TREAS TN REMINGTON	
71028				REVENUE--EXEMPT COMPUTER AID				\$50.00
71028	835	002	501	00004	02-03-14	531.78	TREAS TN REMINGTON	
71028				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$531.78
71028				DISTRICT TOTAL APPROPRIATIONS				\$126,365.01

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
71030	165	002	225	01830	06-30-14	3,773.61	TREAS TN RICHFIELD	
71030				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,773.61
71030	370	012	571	38464	06-16-14	294.86	TREAS TN RICHFIELD	
71030	370	012	571	38464	06-16-14	107.40	TREAS TN RICHFIELD	
71030				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$402.26
71030	395	011	191	05830	01-06-14	20,942.42	TOWN OF RICHFIELD	
71030	395	011	191	11830	04-07-14	20,942.42	TOWN OF RICHFIELD	
71030	395	011	191	21830	07-07-14	20,942.42	TOWN OF RICHFIELD	
71030	395	011	191	31830	10-06-14	20,942.43	TOWN OF RICHFIELD	
71030				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$83,769.69
71030	835	002	105	44788	07-28-14	11,324.27	TREAS TN RICHFIELD	
71030	835	002	105	81897	11-17-14	64,172.28	TREAS TN RICHFIELD	
71030				REVENUE--STATE	SHARED REVENUES			\$75,496.55
71030	835	002	109	03672	07-28-14	10.00	TREAS TN RICHFIELD	
71030				REVENUE--EXEMPT	COMPUTER AID			\$10.00
71030				DISTRICT TOTAL APPROPRIATIONS				\$163,452.11

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
71032	165	002	225	01831	06-30-14	2,569.65	TREAS TN ROCK	
71032				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,569.65
71032	370	000	001	01DNR	06-19-14	311.49	TREAS TOWN ROCK	
71032	370	000	001	02DNR	09-11-14	23,713.29	TREAS TOWN ROCK	
71032	370	000	001	03DNR	11-04-14	485.14	TREAS TOWN ROCK	
71032				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$24,509.92
71032	370	012	571	38465	06-16-14	922.75	TREAS TN ROCK	
71032				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$922.75
71032	395	011	191	05831	01-06-14	22,905.94	TOWN OF ROCK	
71032	395	011	191	11831	04-07-14	22,905.94	TOWN OF ROCK	
71032	395	011	191	21831	07-07-14	22,905.94	TOWN OF ROCK	
71032	395	011	191	31831	10-06-14	22,905.94	TOWN OF ROCK	
71032				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$91,623.76
71032	835	002	105	44789	07-28-14	3,515.36	TREAS TN ROCK	
71032	835	002	105	81898	11-17-14	19,920.39	TREAS TN ROCK	
71032				REVENUE--STATE SHARED REVENUES				\$23,435.75
71032	835	002	109	03673	07-28-14	15.00	TREAS TN ROCK	
71032				REVENUE--EXEMPT COMPUTER AID				\$15.00
71032	835	002	501	00004	02-03-14	91.81	TREAS TN ROCK	
71032				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$91.81
71032				DISTRICT TOTAL APPROPRIATIONS				\$143,168.64

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
71034	165	002	225	01832	06-30-14	2,336.04	TREAS TN RUDOLPH	
71034				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,336.04
71034	370	000	001	01DNR	06-19-14	1,203.44	TREAS TOWN RUDOLPH	
71034				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$1,203.44
71034	370	002	503	17173	02-14-14	3,839.67	TREAS TN RUDOLPH	
71034							TOWN SHARE 679.93	\$3,839.67
71034	370	012	571	38466	06-16-14	143.70	TREAS TN RUDOLPH	
71034				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$143.70
71034	370	074	670	42212	05-23-14	839.87	TREAS TN RUDOLPH	
71034				NAT	RESOURCES--RU RECYCLING GRANT			\$839.87
71034	395	011	191	05832	01-06-14	21,667.49	TOWN OF RUDOLPH	
71034	395	011	191	11832	04-07-14	21,667.49	TOWN OF RUDOLPH	
71034	395	011	191	21832	07-07-14	21,667.49	TOWN OF RUDOLPH	
71034	395	011	191	31832	10-06-14	21,667.51	TOWN OF RUDOLPH	
71034				TRANSPORTATION--GENERAL TRANSP	AIDS-GTA			\$86,669.98
71034	835	002	105	44790	07-28-14	8,696.68	TREAS TN RUDOLPH	
71034	835	002	105	81899	11-17-14	49,299.70	TREAS TN RUDOLPH	
71034				REVENUE--STATE SHARED REVENUES				\$57,996.38
71034	835	002	109	03674	07-28-14	18.00	TREAS TN RUDOLPH	
71034				REVENUE--EXEMPT COMPUTER AID				\$18.00
71034				DISTRICT TOTAL APPROPRIATIONS				\$153,047.08

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
71036	165	002	225	01833	06-30-14	11,159.10	TREAS TN SARATOGA	
71036				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$11,159.10
71036	370	000	001	01DNR	06-19-14	21,630.04	TREAS TOWN SARATOGA	
71036				NAT	RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL		\$21,630.04
71036	370	002	503	16724	01-30-14	25,884.62	TREAS TN SARATOGA	
71036	370	002	503	16724	01-30-14	681.52	TREAS TN SARATOGA	
71036				NAT	RESOURCES--	AIDS IN LIEU OF TAXES	TOWN SHARE 2539.25	\$26,566.14
71036	370	012	571	38467	06-16-14	2,046.20	TREAS TN SARATOGA	
71036				NAT	RESOURCES--	FOREST CROP/MFL/CO FOREST		\$2,046.20
71036	370	012	579	19951	04-16-14	20.00	TREAS TN SARATOGA	
71036				NAT	RESOURCES--	AIDS IN LIEU OF TAXES		\$20.00
71036	370	074	670	42213	05-23-14	8,957.28	TREAS TN SARATOGA	
71036				NAT	RESOURCES--	RU RECYCLING GRANT		\$8,957.28
71036	370	074	673	42213	05-23-14	1,342.45	TREAS TN SARATOGA	
71036				NAT	RESOURCES--	RU CONSOLIDATED GRANT		\$1,342.45
71036	395	011	191	05833	01-06-14	47,854.78	TOWN OF SARATOGA	
71036	395	011	191	11833	04-07-14	47,854.78	TOWN OF SARATOGA	
71036	395	011	191	21833	07-07-14	47,854.78	TOWN OF SARATOGA	
71036	395	011	191	31833	10-06-14	47,854.80	TOWN OF SARATOGA	
71036				TRANSPORTATION--	GENERAL	TRANSP AIDS-GTA		\$191,419.14
71036	395	011	278	02735	01-31-14	863,212.17	TREAS TN SARATOGA	
71036				TRANSPORTATION--	LRIP/TRIP/MSIP	GRANTS		\$863,212.17
71036	835	002	105	44791	07-28-14	27,178.39	TREAS TN SARATOGA	
71036	835	002	105	81900	11-17-14	156,098.99	TREAS TN SARATOGA	
71036				REVENUE--	STATE SHARED	REVENUES		\$183,277.38
71036	835	002	109	03675	07-28-14	95.00	TREAS TN SARATOGA	
71036				REVENUE--	EXEMPT	COMPUTER AID		\$95.00
71036	835	021	363	36430	03-24-14	7,712.29	TREAS TN SARATOGA	
71036				REVENUE--	LOTTERY	CREDIT -		\$7,712.29
71036				DISTRICT	TOTAL	APPROPRIATIONS		\$1,317,437.19

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
71038	165	002	225	01834	06-30-14	2,731.37	TREAS TN SENECA	
71038				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,731.37
71038	370	000	001	01DNR	06-19-14	829.29	TREAS TOWN SENECA	
71038				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$829.29
71038	370	012	571	38468	06-16-14	1,120.43	TREAS TN SENECA	
71038	370	012	571	38468	06-16-14	690.84	TREAS TN SENECA	
71038				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,811.27
71038	370	074	670	42214	05-23-14	3,589.64	TREAS TN SENECA	
71038				NAT RESOURCES--	RU RECYCLING GRANT			\$3,589.64
71038	395	011	191	05834	01-06-14	20,407.88	TOWN OF SENECA	
71038	395	011	191	11834	04-07-14	20,407.88	TOWN OF SENECA	
71038	395	011	191	21834	07-07-14	20,407.88	TOWN OF SENECA	
71038	395	011	191	31834	10-06-14	20,407.88	TOWN OF SENECA	
71038				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$81,631.52
71038	395	011	278	34907	12-19-14	8,854.83	TREAS TN SENECA	
71038				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$8,854.83
71038	835	002	105	44792	07-28-14	4,310.31	TREAS TN SENECA	
71038	835	002	105	81901	11-17-14	25,475.22	TREAS TN SENECA	
71038				REVENUE--STATE	SHARED REVENUES			\$29,785.53
71038	835	002	109	03676	07-28-14	31.00	TREAS TN SENECA	
71038				REVENUE--EXEMPT	COMPUTER AID			\$31.00
71038				DISTRICT TOTAL APPROPRIATIONS				\$129,264.45

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
71040	165	002	225	01835	06-30-14	1,940.71	TREAS TN SHERRY	
71040				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,940.71
71040	370	000	001	01DNR	06-19-14	6.01	TREAS TOWN SHERRY	
71040	370	000	001	02DNR	09-11-14	171.51	TREAS TOWN SHERRY	
71040				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$177.52
71040	370	002	503	16725	01-30-14	594.87	TREAS TN SHERRY	
71040					TOWN SHARE 97.33			
71040				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$594.87
71040	370	012	571	38469	06-16-14	436.60	TREAS TN SHERRY	
71040				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$436.60
71040	370	012	579	19952	04-16-14	330.98	TREAS TN SHERRY	
71040				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$330.98
71040	370	074	670	42215	05-23-14	2,118.66	TREAS TN SHERRY	
71040				NAT RESOURCES--	RU RECYCLING GRANT			\$2,118.66
71040	370	074	673	42215	05-23-14	210.42	TREAS TN SHERRY	
71040				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$210.42
71040	395	011	191	05835	01-06-14	21,979.75	TOWN OF SHERRY	
71040	395	011	191	11835	04-07-14	21,979.75	TOWN OF SHERRY	
71040	395	011	191	21835	07-07-14	21,979.75	TOWN OF SHERRY	
71040	395	011	191	31835	10-06-14	21,979.76	TOWN OF SHERRY	
71040				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$87,919.01
71040	835	002	105	44793	07-28-14	8,304.76	TREAS TN SHERRY	
71040	835	002	105	81902	11-17-14	47,244.17	TREAS TN SHERRY	
71040				REVENUE--STATE	SHARED REVENUES			\$55,548.93
71040	835	002	109	03677	07-28-14	189.00	TREAS TN SHERRY	
71040				REVENUE--EXEMPT	COMPUTER AID			\$189.00
71040				DISTRICT TOTAL APPROPRIATIONS				\$149,466.70

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
71042	165	002	225	01836	06-30-14	2,336.04	TREAS TN SIGEL	
71042				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,336.04
71042	370	000	001	02DNR	09-11-14	974.99	TREAS TOWN SIGEL	
71042				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$974.99
71042	370	002	503	17174	02-14-14	10,878.46	TREAS TN SIGEL	
71042				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 956.37	\$10,878.46
71042	370	012	571	38470	06-16-14	213.27	TREAS TN SIGEL	
71042				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$213.27
71042	370	012	579	19953	04-16-14	47.56	TREAS TN SIGEL	
71042				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$47.56
71042	370	074	670	42216	05-23-14	3,219.23	TREAS TN SIGEL	
71042				NAT RESOURCES--RU RECYCLING GRANT				\$3,219.23
71042	395	011	191	05836	01-06-14	28,082.00	TOWN OF SIGEL	
71042	395	011	191	11836	04-07-14	28,082.00	TOWN OF SIGEL	
71042	395	011	191	21836	07-07-14	28,082.00	TOWN OF SIGEL	
71042	395	011	191	31836	10-06-14	28,082.02	TOWN OF SIGEL	
71042				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$112,328.02
71042	835	002	105	44794	07-28-14	12,011.28	TREAS TN SIGEL	
71042	835	002	105	81903	11-17-14	68,121.23	TREAS TN SIGEL	
71042				REVENUE--STATE SHARED REVENUES				\$80,132.51
71042	835	002	109	03678	07-28-14	25.00	TREAS TN SIGEL	
71042				REVENUE--EXEMPT COMPUTER AID				\$25.00
71042				DISTRICT TOTAL APPROPRIATIONS				\$210,155.08

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
71044	165	002	225	01837	06-30-14	2,354.01	TREAS TN WOOD	
71044				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,354.01
71044	370	000	001	01DNR	06-19-14	62.45	TREAS TOWN WOOD	
71044	370	000	001	03DNR	11-04-14	135.82	TREAS TOWN WOOD	
71044				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$198.27
71044	370	012	571	38471	06-16-14	438.19	TREAS TN WOOD	
71044				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$438.19
71044	395	011	191	05837	01-06-14	16,295.60	TOWN OF WOOD	
71044	395	011	191	11837	04-07-14	16,295.60	TOWN OF WOOD	
71044	395	011	191	21837	07-07-14	16,295.60	TOWN OF WOOD	
71044	395	011	191	31837	10-06-14	16,295.63	TOWN OF WOOD	
71044				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$65,182.43
71044	395	011	278	35279	12-26-14	10,524.99	TREAS TN WOOD	
71044				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$10,524.99
71044	835	002	105	44795	07-28-14	5,674.14	TREAS TN WOOD	
71044	835	002	105	81904	11-17-14	33,899.18	TREAS TN WOOD	
71044				REVENUE--STATE SHARED REVENUES				\$39,573.32
71044	835	002	109	03679	07-28-14	11.00	TREAS TN WOOD	
71044				REVENUE--EXEMPT COMPUTER AID				\$11.00
71044				DISTRICT TOTAL APPROPRIATIONS				\$118,282.21

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
71100	165	002	225	01838	06-30-14	521.12	TREAS VIL ARPIN	
71100				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$521.12
71100	370	074	670	42217	05-23-14	1,145.71	TREAS VIL ARPIN	
71100				NAT RESOURCES--RU	RECYCLING GRANT			\$1,145.71
71100	395	011	191	05838	01-06-14	1,635.38	VILLAGE OF ARPIN	
71100	395	011	191	11838	04-07-14	1,635.38	VILLAGE OF ARPIN	
71100	395	011	191	21838	07-07-14	1,635.38	VILLAGE OF ARPIN	
71100	395	011	191	31838	10-06-14	1,635.39	VILLAGE OF ARPIN	
71100				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$6,541.53
71100	835	002	105	44796	07-28-14	12,938.15	TREAS VIL ARPIN	
71100	835	002	105	81905	11-17-14	71,943.56	TREAS VIL ARPIN	
71100				REVENUE--STATE SHARED	REVENUES			\$84,881.71
71100	835	002	109	03680	07-28-14	5.00	TREAS VIL ARPIN	
71100				REVENUE--EXEMPT	COMPUTER AID			\$5.00
71100				DISTRICT TOTAL APPROPRIATIONS				\$93,095.07

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
71101	165	002	225	01839	06-30-14	1,473.50	TREAS VIL AUBURNDALE	
71101				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,473.50
71101	370	074	670	42218	05-23-14	2,426.91	TREAS VIL AUBURNDALE	
71101				NAT RESOURCES--RU RECYCLING GRANT				\$2,426.91
71101	370	095	512	02249	04-08-14	23,000.00	TREAS VIL AUBURNDALE	
71101				NAT RESOURCES--STEWARDSHIP 2000				\$23,000.00
71101	395	011	191	05839	01-06-14	9,472.61	VILLAGE OF AUBURNDALE	
71101	395	011	191	11839	04-07-14	9,472.61	VILLAGE OF AUBURNDALE	
71101	395	011	191	21839	07-07-14	9,472.61	VILLAGE OF AUBURNDALE	
71101	395	011	191	31839	10-06-14	9,472.63	VILLAGE OF AUBURNDALE	
71101				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$37,890.46
71101	835	002	105	44797	07-28-14	20,755.46	TREAS VIL AUBURNDALE	
71101	835	002	105	81906	11-17-14	117,614.28	TREAS VIL AUBURNDALE	
71101				REVENUE--STATE SHARED REVENUES				\$138,369.74
71101	835	002	109	03681	07-28-14	638.00	TREAS VIL AUBURNDALE	
71101				REVENUE--EXEMPT COMPUTER AID				\$638.00
71101				DISTRICT TOTAL APPROPRIATIONS				\$203,798.61

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
71106	165	002	225	01840	06-30-14	3,288.43	TREAS VIL BIRON	
71106				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,288.43
71106	370	012	571	38472	06-16-14	4.40	TREAS VIL BIRON	
71106				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$4.40
71106	370	012	587	00808	10-03-14	2,500.00	TREAS VIL BIRON	
71106				NAT RESOURCES--	URBAN FORESTRY GRANTS			\$2,500.00
71106	370	074	670	42219	05-23-14	3,313.52	TREAS VIL BIRON	
71106				NAT RESOURCES--	RU RECYCLING GRANT			\$3,313.52
71106	370	074	673	42219	05-23-14	217.71	TREAS VIL BIRON	
71106				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$217.71
71106	395	011	191	05840	01-06-14	11,530.24	VILLAGE OF BIRON	
71106	395	011	191	11840	04-07-14	11,530.24	VILLAGE OF BIRON	
71106	395	011	191	21840	07-07-14	11,530.24	VILLAGE OF BIRON	
71106	395	011	191	31840	10-06-14	11,530.24	VILLAGE OF BIRON	
71106				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$46,120.96
71106	835	002	105	44798	07-28-14	32,582.76	TREAS VIL BIRON	
71106	835	002	105	81907	11-17-14	29,657.47	TREAS VIL BIRON	
71106				REVENUE--STATE	SHARED REVENUES			\$62,240.23
71106	835	002	109	03682	07-28-14	2,301.00	TREAS VIL BIRON	
71106	835	002	109	05377	07-28-14	35.00	TREAS VIL BIRON	
71106				REVENUE--EXEMPT	COMPUTER AID			\$2,336.00
71106	835	021	363	36431	03-24-14	108.60	TREAS VIL BIRON	
71106				REVENUE--LOTTERY	CREDIT -			\$108.60
71106				DISTRICT TOTAL APPROPRIATIONS				\$120,129.85

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
71122	165	002	225	01841	06-30-14	2,318.07	TREAS VIL HEWITT	
71122				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,318.07
71122	370	074	670	42220	05-23-14	1,273.27	TREAS VIL HEWITT	
71122				NAT RESOURCES--RU RECYCLING GRANT				\$1,273.27
71122	395	011	191	05841	01-06-14	3,106.69	VILLAGE OF HEWITT	
71122	395	011	191	11841	04-07-14	3,106.69	VILLAGE OF HEWITT	
71122	395	011	191	21841	07-07-14	3,106.69	VILLAGE OF HEWITT	
71122	395	011	191	31841	10-06-14	3,106.72	VILLAGE OF HEWITT	
71122				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$12,426.79
71122	835	002	105	44799	07-28-14	9,463.11	TREAS VIL HEWITT	
71122	835	002	105	81908	11-17-14	53,624.32	TREAS VIL HEWITT	
71122				REVENUE--STATE SHARED REVENUES				\$63,087.43
71122	835	002	109	03683	07-28-14	24.00	TREAS VIL HEWITT	
71122				REVENUE--EXEMPT COMPUTER AID				\$24.00
71122				DISTRICT TOTAL APPROPRIATIONS				\$79,129.56

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
71151	165	002	225	01842	06-30-14	449.24	TREAS VIL MILLADORE	
71151				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$449.24
71151	370	074	670	42221	05-23-14	756.67	TREAS VIL MILLADORE	
71151				NAT RESOURCES--RU	RECYCLING GRANT			\$756.67
71151	395	011	191	05842	01-06-14	1,466.02	VILLAGE OF MILLADORE	
71151	395	011	191	11842	04-07-14	1,466.02	VILLAGE OF MILLADORE	
71151	395	011	191	21842	07-07-14	1,466.02	VILLAGE OF MILLADORE	
71151	395	011	191	31842	10-06-14	1,466.03	VILLAGE OF MILLADORE	
71151				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$5,864.09
71151	835	002	105	44800	07-28-14	10,073.47	TREAS VIL MILLADORE	
71151	835	002	105	81909	11-17-14	60,898.55	TREAS VIL MILLADORE	
71151				REVENUE--STATE SHARED	REVENUES			\$70,972.02
71151	835	002	109	03684	07-28-14	226.00	TREAS VIL MILLADORE	
71151				REVENUE--EXEMPT	COMPUTER AID			\$226.00
71151				DISTRICT TOTAL APPROPRIATIONS				\$78,268.02

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
71171	165	002	225	01843	06-30-14	4,510.36	TREAS VIL PORT EDWARDS		
71171				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$4,510.36	
71171	370	000	001	01DNR	06-19-14	174,373.00	TREAS VILL PORT EDWARDS		
71171				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$174,373.00	
71171	370	002	503	16726	01-30-14	2,105.28	TREAS VIL PORT EDWARDS		
71171				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 760.61	\$2,105.28	
71171	370	012	571	38473	06-16-14	69.76	TREAS VIL PORT EDWARDS		
71171				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$69.76	
71171	370	074	670	42222	05-23-14	13,637.57	TREAS VIL PORT EDWARDS		
71171				NAT RESOURCES--RU RECYCLING GRANT				\$13,637.57	
71171	370	074	673	42222	05-23-14	463.80	TREAS VIL PORT EDWARDS		
71171				NAT RESOURCES--RU CONSOLIDATED GRANT				\$463.80	
71171	395	011	191	05843	01-06-14	26,374.48	VILLAGE OF PORT EDWARDS		
71171	395	011	191	11843	04-07-14	26,374.48	VILLAGE OF PORT EDWARDS		
71171	395	011	191	21843	07-07-14	26,374.48	VILLAGE OF PORT EDWARDS		
71171	395	011	191	31843	10-06-14	26,374.50	VILLAGE OF PORT EDWARDS		
71171				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$105,497.94	
71171	455	002	231	01671	02-24-14	640.00	TREAS VIL PORT EDWARDS		
71171				JUSTICE--LAW ENFORCEMENT TRAINING				\$640.00	
71171	835	002	105	44801	07-28-14	77,607.39	TREAS VIL PORT EDWARDS		
71171	835	002	105	81910	11-17-14	199,929.33	TREAS VIL PORT EDWARDS		
71171				REVENUE--STATE SHARED REVENUES				\$277,536.72	
71171	835	002	109	03685	07-28-14	2,242.00	TREAS VIL PORT EDWARDS		
71171	835	002	109	05378	07-28-14	90.00	TREAS VIL PORT EDWARDS		
71171				REVENUE--EXEMPT COMPUTER AID				\$2,332.00	
71171				DISTRICT TOTAL APPROPRIATIONS					\$581,166.43

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
71178	165	002	225	01844	06-30-14	1,203.96	TREAS VIL RUDOLPH	
71178				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,203.96
71178	370	074	670	42223	05-23-14	1,485.62	TREAS VIL RUDOLPH	
71178				NAT RESOURCES--RU	RECYCLING GRANT			\$1,485.62
71178	395	011	191	05844	01-06-14	2,937.33	VILLAGE OF RUDOLPH	
71178	395	011	191	11844	04-07-14	2,937.33	VILLAGE OF RUDOLPH	
71178	395	011	191	21844	07-07-14	2,937.33	VILLAGE OF RUDOLPH	
71178	395	011	191	31844	10-06-14	2,937.36	VILLAGE OF RUDOLPH	
71178				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$11,749.35
71178	835	002	105	44802	07-28-14	9,972.78	TREAS VIL RUDOLPH	
71178	835	002	105	81911	11-17-14	56,510.90	TREAS VIL RUDOLPH	
71178				REVENUE--STATE SHARED	REVENUES			\$66,483.68
71178	835	002	109	03686	07-28-14	151.00	TREAS VIL RUDOLPH	
71178				REVENUE--EXEMPT	COMPUTER AID			\$151.00
71178				DISTRICT TOTAL APPROPRIATIONS				\$81,073.61

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
71186	165	002	225	01845	06-30-14	1,132.08	TREAS VIL VESPER	
71186				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,132.08
71186	370	074	670	42224	05-23-14	1,456.30	TREAS VIL VESPER	
71186				NAT RESOURCES--RU	RECYCLING GRANT			\$1,456.30
71186	395	011	191	05845	01-06-14	3,208.88	VILLAGE OF VESPER	
71186	395	011	191	11845	04-07-14	3,208.88	VILLAGE OF VESPER	
71186	395	011	191	21845	07-07-14	3,208.88	VILLAGE OF VESPER	
71186	395	011	191	31845	10-06-14	3,208.90	VILLAGE OF VESPER	
71186				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$12,835.54
71186	455	002	231	01790	02-26-14	320.00	TREAS VIL VESPER	
71186				JUSTICE--LAW ENFORCEMENT	TRAINING			\$320.00
71186	835	002	105	44803	07-28-14	20,282.17	TREAS VIL VESPER	
71186	835	002	105	81912	11-17-14	115,163.40	TREAS VIL VESPER	
71186				REVENUE--STATE SHARED	REVENUES			\$135,445.57
71186	835	002	109	03687	07-28-14	114.00	TREAS VIL VESPER	
71186	835	002	109	05379	07-28-14	1,468.00	TREAS VIL VESPER	
71186				REVENUE--EXEMPT COMPUTER	AID			\$1,582.00
71186	835	021	363	36432	03-24-14	266.16	TREAS VIL VESPER	
71186				REVENUE--LOTTERY CREDIT	-			\$266.16
71186				DISTRICT TOTAL APPROPRIATIONS				\$153,037.65

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
71251	165	002	225	01846	06-30-14	53,728.99	TREAS CITY MARSHFIELD	
71251				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$53,728.99
71251	370	074	658	02384	04-25-14	14,427.75	TREAS CITY MARSHFIELD	
71251				NAT RESOURCES--	URBAN NON-POINT GRANTS			\$14,427.75
71251	370	074	670	42225	05-23-14	62,160.62	TREAS CITY MARSHFIELD	
71251				NAT RESOURCES--	RU RECYCLING GRANT			\$62,160.62
71251	395	011	162	06119	01-06-14	48,932.22	CITY OF MARSHFIELD	
71251	395	011	162	12119	04-07-14	48,932.22	CITY OF MARSHFIELD	
71251	395	011	162	22119	07-07-14	48,932.22	CITY OF MARSHFIELD	
71251	395	011	162	32119	10-06-14	48,932.22	CITY OF MARSHFIELD	
71251				TRANSPORTATION--	CONNECTING HIGHWAY AIDS			\$195,728.88
71251	395	011	177	16071	06-04-14	42,169.00	CITY OF MARSHFIELD	
71251	395	011	177	24070	07-07-14	42,169.00	CITY OF MARSHFIELD	
71251	395	011	177	26070	09-30-14	42,169.00	CITY OF MARSHFIELD	
71251	395	011	177	34577	12-19-14	64,017.00	TREAS CITY MARSHFIELD	
71251	395	011	177	42070	12-30-14	25,302.00	CITY OF MARSHFIELD	
71251				TRANSPORTATION--	TRANSIT AID			\$215,826.00
71251	395	011	182	03248	02-10-14	49,868.00	TREAS CITY MARSHFIELD	
71251	395	011	182	21471	08-18-14	27,500.00	TREAS CITY MARSHFIELD	
71251	395	011	182	26832	10-09-14	103,145.00	TREAS CITY MARSHFIELD	
71251	395	011	182	31798	11-24-14	52,194.00	TREAS CITY MARSHFIELD	
71251				TRANSPORTATION--	TRANSIT AIDS-FEDERAL			\$232,707.00
71251	395	011	185	08606	04-07-14	4,000.00	TREAS CITY MARSHFIELD	
71251				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$4,000.00
71251	395	011	191	05846	01-06-14	283,035.92	CITY OF MARSHFIELD	
71251	395	011	191	11846	04-07-14	283,035.92	CITY OF MARSHFIELD	
71251	395	011	191	21846	07-07-14	283,035.92	CITY OF MARSHFIELD	
71251	395	011	191	31846	10-06-14	283,035.93	CITY OF MARSHFIELD	
71251				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$1,132,143.69
71251	395	011	278	01291	01-16-14	50,084.09	TREAS CITY MARSHFIELD	
71251				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$50,084.09
71251	435	005	162	01HSD	09-08-14	7,530.93	TREAS CITY MARSHFIELD	
71251				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$7,530.93
71251	435	005	163	01LGS	11-17-14	43,000.00	CITY OF MARSHFIELD	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
71251				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$43,000.00
71251	455	002	231	01553	02-21-14	6,240.00	TREAS CITY MARSHFIELD	
71251				JUSTICE--LAW ENFORCEMENT TRAINING				\$6,240.00
71251	465	002	306	00050	10-29-14	2,078.16	TREAS CITY MARSHFIELD	
71251	465	002	306	00791	02-25-14	2,078.16	TREAS CITY MARSHFIELD	
71251	465	002	306	00989	04-14-14	2,078.16	TREAS CITY MARSHFIELD	
71251	465	002	306	01392	07-25-14	2,078.28	TREAS CITY MARSHFIELD	
71251				MILITARY AFFAIRS-EMER MGMT--HAZMAT AIDS				\$8,312.76
71251	505	002	142	01572	09-17-14	500.00	TREAS CITY MARSHFIELD	
71251				DOA--FEDERAL ENERGY GRANTS				\$500.00
71251	835	002	105	44804	07-28-14	1,061,120.29	TREAS CITY MARSHFIELD	
71251	835	002	105	81913	11-17-14	3,691,276.87	TREAS CITY MARSHFIELD	
71251				REVENUE--STATE SHARED REVENUES				\$4,752,397.16
71251	835	002	109	02872	07-28-14	6,968.00	TREAS CITY MARSHFIELD	
71251	835	002	109	03688	07-28-14	291,759.00	TREAS CITY MARSHFIELD	
71251	835	002	109	05380	07-28-14	239,773.00	TREAS CITY MARSHFIELD	
71251				REVENUE--EXEMPT COMPUTER AID				\$538,500.00
71251	835	002	501	00004	02-03-14	65,842.62	TREAS CITY MARSHFIELD	
71251				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$65,842.62
71251	835	021	363	36216	03-24-14	2,977.68	TREAS CITY MARSHFIELD	
71251	835	021	363	36433	03-24-14	15,859.82	TREAS CITY MARSHFIELD	
71251				REVENUE--LOTTERY CREDIT -				\$18,837.50
71251				DISTRICT TOTAL APPROPRIATIONS				\$7,401,967.99

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
71261	165	002	225	01847	06-30-14	4,420.51	TREAS CITY NEKOOSA		
71261				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,420.51	
71261	370	012	583	02138	03-27-14	658.38	NEKOOSA FIRE DEPT		
71261				NAT RESOURCES	--RECREATION RESOURCE-FED			\$658.38	
71261	370	074	670	42226	05-23-14	9,262.33	TREAS CITY NEKOOSA		
71261				NAT RESOURCES	--RU RECYCLING GRANT			\$9,262.33	
71261	395	011	185	08064	03-31-14	4,000.00	TREAS CITY NEKOOSA		
71261				TRANSPORTATION	--HIGHWAY SAFETY-FEDERAL			\$4,000.00	
71261	395	011	191	05847	01-06-14	52,221.06	CITY OF NEKOOSA		
71261	395	011	191	11847	04-07-14	52,221.06	CITY OF NEKOOSA		
71261	395	011	191	21847	07-07-14	52,221.06	CITY OF NEKOOSA		
71261	395	011	191	31847	10-06-14	52,221.09	CITY OF NEKOOSA		
71261				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$208,884.27	
71261	395	011	278	12404	05-14-14	17,250.00	TREAS CITY NEKOOSA		
71261				TRANSPORTATION	--LRIP/TRIP/MSIP GRANTS			\$17,250.00	
71261	435	005	162	01HSD	09-08-14	5,852.53	TREAS CITY NEKOOSA		
71261				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$5,852.53	
71261	435	005	163	01LGS	11-17-14	17,500.00	NEKOOSA AMBULANCE SERVICE		
71261				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$17,500.00	
71261	455	002	231	01606	02-24-14	800.00	TREAS CITY NEKOOSA		
71261				JUSTICE--LAW ENFORCEMENT TRAINING				\$800.00	
71261	835	002	105	44805	07-28-14	214,156.65	TREAS CITY NEKOOSA		
71261	835	002	105	81914	11-17-14	799,983.75	TREAS CITY NEKOOSA		
71261				REVENUE--STATE SHARED REVENUES				\$1,014,140.40	
71261	835	002	109	03689	07-28-14	7,212.00	TREAS CITY NEKOOSA		
71261	835	002	109	05381	07-28-14	1,871.00	TREAS CITY NEKOOSA		
71261				REVENUE--EXEMPT COMPUTER AID				\$9,083.00	
71261				DISTRICT TOTAL APPROPRIATIONS					\$1,291,851.42

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
71271	165	002	225	01848	06-30-14	2,174.32	TREAS CITY PITTSVILLE	
71271				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,174.32
71271	370	012	571	38474	06-16-14	7.60	TREAS CITY PITTSVILLE	
71271				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$7.60
71271	370	012	587	01292	01-07-14	2,375.50	TREAS CITY PITTSVILLE	
71271				NAT RESOURCES--	URBAN FORESTRY GRANTS			\$2,375.50
71271	370	074	670	42227	05-23-14	4,015.52	TREAS CITY PITTSVILLE	
71271				NAT RESOURCES--	RU RECYCLING GRANT			\$4,015.52
71271	370	074	673	42227	05-23-14	228.13	TREAS CITY PITTSVILLE	
71271				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$228.13
71271	395	011	191	05848	01-06-14	27,693.97	CITY OF PITTSVILLE	
71271	395	011	191	11848	04-07-14	27,693.97	CITY OF PITTSVILLE	
71271	395	011	191	21848	07-07-14	27,693.97	CITY OF PITTSVILLE	
71271	395	011	191	31848	10-06-14	27,693.99	CITY OF PITTSVILLE	
71271				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$110,775.90
71271	455	002	231	01663	02-24-14	320.00	TREAS CITY PITTSVILLE	
71271				JUSTICE--LAW	ENFORCEMENT TRAINING			\$320.00
71271	835	002	105	44806	07-28-14	68,882.31	TREAS CITY PITTSVILLE	
71271	835	002	105	81915	11-17-14	284,017.11	TREAS CITY PITTSVILLE	
71271				REVENUE--STATE	SHARED REVENUES			\$352,899.42
71271	835	002	109	03690	07-28-14	413.00	TREAS CITY PITTSVILLE	
71271	835	002	109	05382	07-28-14	114.00	TREAS CITY PITTSVILLE	
71271				REVENUE--EXEMPT	COMPUTER AID			\$527.00
71271	835	021	363	36434	03-24-14	139.44	TREAS CITY PITTSVILLE	
71271				REVENUE--LOTTERY	CREDIT -			\$139.44
71271				DISTRICT TOTAL APPROPRIATIONS				\$473,462.83

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
71291	165	002	225	01849	06-30-14	43,468.37	TREAS CITY WISCONSIN RAPI	
71291				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$43,468.37
71291	370	012	580	01308	12-17-14	1,295.52	TREAS CITY WISCONSIN RAPI	
71291	370	012	580	01524	02-11-14	1,678.25	TREAS CITY WISCONSIN RAPI	
71291				NAT RESOURCES-WILDLIFE	ABATEMENT/CONTROL			\$2,973.77
71291	370	074	670	42228	05-23-14	67,462.89	TREAS CITY WISCONSIN RAPI	
71291				NAT RESOURCES--RU	RECYCLING GRANT			\$67,462.89
71291	370	074	673	42228	05-23-14	4,776.31	TREAS CITY WISCONSIN RAPI	
71291				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$4,776.31
71291	395	011	162	06120	01-06-14	78,413.71	CITY OF WISCONSIN RAPIDS	
71291	395	011	162	12120	04-07-14	78,413.71	CITY OF WISCONSIN RAPIDS	
71291	395	011	162	22120	07-07-14	78,413.71	CITY OF WISCONSIN RAPIDS	
71291	395	011	162	32120	10-06-14	78,413.74	CITY OF WISCONSIN RAPIDS	
71291				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$313,654.87
71291	395	011	177	16072	06-04-14	56,721.00	CITY OF WISCONSIN RAPIDS	
71291	395	011	177	24071	07-07-14	56,721.00	CITY OF WISCONSIN RAPIDS	
71291	395	011	177	26071	09-30-14	56,721.00	CITY OF WISCONSIN RAPIDS	
71291	395	011	177	34558	12-19-14	18,951.00	TREAS CITY WISCONSIN RAPI	
71291	395	011	177	42071	12-30-14	34,033.00	CITY OF WISCONSIN RAPIDS	
71291				TRANSPORTATION--TRANSIT	AID			\$223,147.00
71291	395	011	182	02694	02-04-14	47,261.00	TREAS CITY WISCONSIN RAPI	
71291	395	011	182	03620	02-12-14	13,163.00	TREAS CITY WISCONSIN RAPI	
71291	395	011	182	26833	10-09-14	142,886.00	TREAS CITY WISCONSIN RAPI	
71291	395	011	182	28594	10-24-14	56,126.40	TREAS CITY WISCONSIN RAPI	
71291	395	011	182	30316	11-10-14	62,021.00	TREAS CITY WISCONSIN RAPI	
71291				TRANSPORTATION--TRANSIT	AIDS-FEDERAL			\$321,457.40
71291	395	011	185	12514	05-19-14	883.65	TREAS CITY WISCONSIN RAPI	
71291	395	011	185	13202	05-27-14	4,000.00	TREAS CITY WISCONSIN RAPI	
71291	395	011	185	14589	06-11-14	994.11	TREAS CITY WISCONSIN RAPI	
71291	395	011	185	17938	07-15-14	991.29	TREAS CITY WISCONSIN RAPI	
71291	395	011	185	26415	10-06-14	1,934.78	TREAS CITY WISCONSIN RAPI	
71291	395	011	185	26415	10-06-14	195.85	TREAS CITY WISCONSIN RAPI	
71291				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$8,999.68
71291	395	011	191	05849	01-06-14	224,459.65	CITY OF WISCONSIN RAPIDS	
71291	395	011	191	11849	04-07-14	224,459.65	CITY OF WISCONSIN RAPIDS	
71291	395	011	191	21849	07-07-14	224,459.65	CITY OF WISCONSIN RAPIDS	
71291	395	011	191	31849	10-06-14	224,459.65	CITY OF WISCONSIN RAPIDS	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
71291				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$897,838.60
71291	395	011	286	98927	01-06-14	6,435.98	TREAS CITY WISCONSIN RAPIDS	
71291				TRANSPORTATION--ENHANCEMENT GRANTS--FED				\$6,435.98
71291	435	005	162	01HSD	09-08-14	4,163.40	TREAS CITY WISCONSIN RAPIDS	
71291				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$4,163.40
71291	435	005	163	01LGS	11-17-14	69,400.00	CITY OF WISC RAPIDS	
71291				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$69,400.00
71291	455	002	231	01848	02-26-14	4,800.00	TREAS CITY WISCONSIN RAPI	
71291	455	002	231	02951	12-04-14	320.00	TREAS CITY WISCONSIN RAPI	
71291				JUSTICE--LAW ENFORCEMENT TRAINING				\$5,120.00
71291	465	002	306	00064	10-29-14	2,078.16	TREAS CITY WISCONSIN RAPI	
71291	465	002	306	00804	02-25-14	2,078.16	TREAS CITY WISCONSIN RAPI	
71291	465	002	306	01002	04-14-14	2,078.16	TREAS CITY WISCONSIN RAPI	
71291	465	002	306	01406	07-25-14	2,078.28	TREAS CITY WISCONSIN RAPI	
71291				MILITARY AFFAIRS-EMER MGMT--HAZMAT AIDS				\$8,312.76
71291	835	002	105	44807	07-28-14	1,039,435.92	TREAS CITY WISCONSIN RAPI	
71291	835	002	105	81916	11-17-14	3,158,456.92	TREAS CITY WISCONSIN RAPI	
71291				REVENUE--STATE SHARED REVENUES				\$4,197,892.84
71291	835	002	109	03691	07-28-14	145,007.00	TREAS CITY WISCONSIN RAPI	
71291	835	002	109	05383	07-28-14	15,077.00	TREAS CITY WISCONSIN RAPI	
71291				REVENUE--EXEMPT COMPUTER AID				\$160,084.00
71291	835	002	302	10143	07-28-14	1,532,838.45	TREAS CITY WISCONSIN RAPI	
71291	835	002	302	11142	07-28-14	474,790.70	TREAS CITY WISCONSIN RAPI	
71291				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$2,007,629.15
71291	835	002	501	00004	02-03-14	36,458.47	TREAS CITY WISCONSIN RAPI	
71291				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$36,458.47
71291	835	021	363	36435	03-24-14	13,060.19	TREAS CITY WISCONSIN RAPI	
71291	835	021	363	37422	03-24-14	544,448.89	TREAS CITY WISCONSIN RAPI	
71291				REVENUE--LOTTERY CREDIT -				\$557,509.08
71291				DISTRICT TOTAL APPROPRIATIONS				\$8,936,784.57