

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE		SUB-TOTAL
16000	115	002	703	00401	02-18-14	46,955.00	DOUGLAS CO	LAND CONS	
16000				AGRICULTURE--SOIL & WATER CONSERVATION					\$46,955.00
16000	115	074	763	00401	02-18-14	66,314.00	DOUGLAS CO	LAND CONS	
16000				AGRICULTURE--SOIL & WATER MANAGEMENT					\$66,314.00
16000	115	095	612	00443	02-19-14	15,000.00	DOUGLAS CO	LAND CONS	
16000	115	095	612	00443	02-19-14	21,873.00	DOUGLAS CO	LAND CONS	
16000	115	095	612	00443	02-19-14	5,000.00	DOUGLAS CO	LAND CONS	
16000				AGRICULTURE--SOIL & WATER RESOURCE MGMT					\$41,873.00
16000	370	002	683	02295	04-11-14	148,657.71	TREAS DOUGLAS CO		
16000				NAT RESOURCES-ENVIRONMENTAL AIDS-FEDERAL					\$148,657.71
16000	370	002	785	00081	01-22-14	20,822.96	TREAS DOUGLAS CNTY		
16000				NAT RESOURCES--FOREST ROAD PAYMENT					\$20,822.96
16000	370	012	381	00531	03-28-14	1,291.35	TREAS DOUGLAS CNTY		
16000				NAT RESOURCES--BOAT PATROL					\$1,291.35
16000	370	012	547	00477	09-10-14	4,205.71	TREAS DOUGLAS CNTY		
16000				NAT RESOURCES--UTV PROJECT AIDS					\$4,205.71
16000	370	012	548	00711	09-30-14	4,310.00	TREAS DOUGLAS CNTY		
16000				NAT RESOURCES--UTV PROJECT AIDS-GAS TAX					\$4,310.00
16000	370	012	549	00113	03-14-14	915.00	DOUGLAS CO	LAND CONS	
16000				NAT RESOURCES--WILDLIFE DAMAGE					\$915.00
16000	370	012	550	00531	03-28-14	4,474.53	TREAS DOUGLAS CNTY		
16000				NAT RESOURCES--BOATING ENFORCEMENT AIDS					\$4,474.53
16000	370	012	551	00169	09-29-14	65,104.10	TREAS DOUGLAS CNTY		
16000				NAT RESOURCES--ALL TERRAIN VEHICLE ENF					\$65,104.10
16000	370	012	552	00120	09-29-14	18,177.16	TREAS DOUGLAS CNTY		
16000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT					\$18,177.16
16000	370	012	553	00031	10-01-14	2,348.88	DOUGLAS CO	LAND CONS	
16000	370	012	553	00031	10-01-14	5,200.00	DOUGLAS CO	LAND CONS	
16000	370	012	553	00071	11-28-14	2,449.74	DOUGLAS CO	LAND CONS	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE		SUB-TOTAL
16000	370	012	553	00071	11-28-14	100.00	DOUGLAS CO	LAND CONS	
16000	370	012	553	00113	03-14-14	7,303.64	DOUGLAS CO	LAND CONS	
16000	370	012	553	00113	03-14-14	2,413.02	DOUGLAS CO	LAND CONS	
16000	370	012	553	00199	06-10-14	2,644.64	DOUGLAS CO	LAND CONS	
16000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS					\$22,459.92
16000	370	012	564	00277	04-04-14	13,122.65	DOUGLAS CO	LAND CONS	
16000				NAT RESOURCES--RECREATION AIDS-FISH					\$13,122.65
16000	370	012	566	00001	09-16-14	43,816.50	TREAS DOUGLAS CNTY		
16000				NAT RESOURCES-FOREST CROP/MANAGED FOREST					\$43,816.50
16000	370	012	572	00005	04-01-14	56,840.20	TREAS DOUGLAS CNTY		
16000	370	012	572	00054	07-14-14	61,675.00	TREAS DOUGLAS CNTY		
16000				NAT RESOURCES--URBAN FORESTRY/CO FORESTS					\$118,515.20
16000	370	012	574	00244	08-18-14	37,812.50	TREAS DOUGLAS CNTY		
16000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS					\$37,812.50
16000	370	012	575	00503	09-16-14	18,304.08	TREAS DOUGLAS CNTY		
16000	370	012	575	00701	09-29-14	37,812.50	TREAS DOUGLAS CNTY		
16000	370	012	575	01392	01-14-14	3,190.16	TREAS DOUGLAS CNTY		
16000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS					\$59,306.74
16000	370	012	576	00476	09-10-14	25,860.00	TREAS DOUGLAS CNTY		
16000	370	012	576	00478	09-10-14	15,105.00	TREAS DOUGLAS CNTY		
16000	370	012	576	00690	09-29-14	15,105.00	TREAS DOUGLAS CNTY		
16000	370	012	576	00691	09-29-14	25,860.00	TREAS DOUGLAS CNTY		
16000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL					\$81,930.00
16000	370	012	584	00064	09-30-14	3,428.00	TREAS DOUGLAS CNTY		
16000				NAT RESOURCES--PMT IN LIEU OF TAXES					\$3,428.00
16000	370	074	670	41469	05-23-14	51,457.00	TREAS DOUGLAS CNTY		
16000				NAT RESOURCES--RU RECYCLING GRANT					\$51,457.00
16000	370	074	673	41469	05-23-14	4,442.45	TREAS DOUGLAS CNTY		
16000				NAT RESOURCES--RU CONSOLIDATED GRANT					\$4,442.45
16000	395	011	168	14016	05-05-14	108,665.00	COUNTY OF DOUGLAS		
16000				TRANSPORTATION--ELDERLY & DISABLED					\$108,665.00
16000	395	011	170	05285	03-03-14	30,516.35	TREAS DOUGLAS CO		

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16000				TRANSPORTATION--COUNTY FOREST ROAD AIDS				\$30,516.35
16000	395	011	174	32983	12-08-14	506,280.85	TREAS DOUGLAS CO	
16000				TRANSPORTATION--FLOOD DAMAGE AID				\$506,280.85
16000	395	011	185	27401	10-14-14	468.54	TREAS DOUGLAS CO	
16000	395	011	185	27401	10-14-14	744.90	TREAS DOUGLAS CO	
16000	395	011	185	27401	10-14-14	2,423.47	TREAS DOUGLAS CO	
16000	395	011	185	27401	10-14-14	473.13	TREAS DOUGLAS CO	
16000	395	011	185	29197	10-30-14	264.95	TREAS DOUGLAS CO	
16000	395	011	185	29197	10-30-14	2,548.75	TREAS DOUGLAS CO	
16000	395	011	185	29381	10-31-14	972.61	TREAS DOUGLAS CO	
16000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$7,896.35
16000	395	011	190	02016	01-06-14	222,637.92	COUNTY OF DOUGLAS	
16000	395	011	190	18016	07-07-14	445,275.84	COUNTY OF DOUGLAS	
16000	395	011	190	28016	10-06-14	222,637.95	COUNTY OF DOUGLAS	
16000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$890,551.71
16000	395	011	278	19246	07-23-14	5,297.08	TREAS DOUGLAS CO	
16000	395	011	278	35285	12-26-14	159,969.60	TREAS DOUGLAS CO	
16000	395	011	278	98957	01-07-14	5,144.14	TREAS DOUGLAS CO	
16000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$170,410.82
16000	410	002	116	11261	11-05-14	80,195.28	TREAS DOUGLAS CNTY	
16000				CORRECTIONS--LOCAL AID				\$80,195.28
16000	435	005	000	90412	01-01-14	103,678.00	DOUGLAS CO	
16000	435	005	000	90415	02-01-14	123,666.00	DOUGLAS CO	
16000	435	005	000	90416	03-01-14	292,987.00	DOUGLAS CO	
16000	435	005	000	90417	04-01-14	286,138.00	DOUGLAS CO	
16000	435	005	000	90419	05-01-14	255,056.00	DOUGLAS CO	
16000	435	005	000	90420	06-01-14	86,059.00	DOUGLAS CO	
16000	435	005	000	90421	06-30-14	35,539.00	DOUGLAS CO	
16000	435	005	000	90500	07-01-14	1,118,614.00	DOUGLAS CO	
16000	435	005	000	90502	08-01-14	147,236.00	DOUGLAS CO	
16000	435	005	000	90503	08-08-14	1,210.00	DOUGLAS CO	
16000	435	005	000	90506	09-01-14	172,789.00	DOUGLAS CO	
16000	435	005	000	90508	10-01-14	304,718.00	DOUGLAS CO	
16000	435	005	000	90509	11-01-14	106,690.00	DOUGLAS CO	
16000	435	005	000	90510	12-01-14	81,977.00	DOUGLAS CO	
16000				HEALTH SERVICES--STATE/FED AIDS				\$3,116,357.00
16000	437	005	000	00000	01-06-14	26,813.85	DOUGLAS	
16000	437	005	000	00000	01-30-14	178,609.06	DOUGLAS CHILD SUPPORT	
16000	437	005	000	00000	02-05-14	32,991.86	DOUGLAS	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16000	437	005	000	00000	03-05-14	126,194.96	DOUGLAS	
16000	437	005	000	00000	04-07-14	253,990.15	DOUGLAS	
16000	437	005	000	00000	04-10-14	30,318.30	DOUGLAS CHILD SUPPORT	
16000	437	005	000	00000	04-30-14	208,671.49	DOUGLAS CHILD SUPPORT	
16000	437	005	000	00000	05-05-14	47,661.78	DOUGLAS	
16000	437	005	000	00000	06-05-14	37,260.40	DOUGLAS	
16000	437	005	000	00000	07-07-14	38,137.25	DOUGLAS	
16000	437	005	000	00000	07-08-14	.39	DOUGLAS	
16000	437	005	000	00000	07-30-14	222,624.81	DOUGLAS CHILD SUPPORT	
16000	437	005	000	00000	08-12-14	42,981.55	DOUGLAS	
16000	437	005	000	00000	08-29-14	547,356.80	DOUGLAS	
16000	437	005	000	00000	09-05-14	41,497.35	DOUGLAS	
16000	437	005	000	00000	10-06-14	41,850.92	DOUGLAS	
16000	437	005	000	00000	10-30-14	225,454.21	DOUGLAS CHILD SUPPORT	
16000	437	005	000	00000	11-03-14	1,583.00	DOUGLAS CHILD SUPPORT	
16000	437	005	000	00000	11-04-14	37,657.72	DOUGLAS CHILD SUPPORT	
16000	437	005	000	00000	11-05-14	58.45	DOUGLAS	
16000	437	005	000	00000	11-14-14	38,039.00	DOUGLAS	
16000	437	005	000	00000	12-05-14	45,940.20	DOUGLAS	
16000					CHILDREN & FAMILIES--STATE/FEDERAL AIDS			\$2,225,693.50
16000	455	002	202	00071	07-22-14	10,787.54	TREAS DOUGLAS CNTY	
16000					JUSTICE--LAW ENFORCEMENT TRAINING REIMB			\$10,787.54
16000	455	002	221	13	07-30-14	1,580.00	TREAS DOUGLAS CNTY	
16000					JUSTICE--LAW ENFORCEMENT SERVICES AID			\$1,580.00
16000	455	002	225	01399	02-18-14	16,806.00	TREAS DOUGLAS CNTY	
16000	455	002	225	03289	12-22-14	16,806.00	TREAS DOUGLAS CNTY	
16000					JUSTICE--LAW ENFORCEMENT--DRUG CRIMES			\$33,612.00
16000	455	002	231	01344	02-18-14	9,760.00	TREAS DOUGLAS CNTY	
16000					JUSTICE--LAW ENFORCEMENT TRAINING			\$9,760.00
16000	455	002	251	00241	08-04-14	8,535.00	TREAS DOUGLAS CNTY	
16000	455	002	251	00635	08-22-14	9,796.70	TREAS DOUGLAS CNTY	
16000	455	002	251	02392	11-10-14	3,944.47	TREAS DOUGLAS CNTY	
16000	455	002	251	02513	11-14-14	3,825.00	TREAS DOUGLAS CNTY	
16000	455	002	251	02524	04-16-14	18,100.00	TREAS DOUGLAS CNTY	
16000	455	002	251	02635	04-29-14	3,705.00	TREAS DOUGLAS CNTY	
16000					JUSTICE--TRUANCY PROGRAM-GRANT FUNDS			\$47,906.17
16000	455	002	532		07-22-14	31,088.49	TREAS DOUGLAS CNTY	
16000	455	002	532	02894	03-10-14	6,878.10	TREAS DOUGLAS CNTY	
16000					JUSTICE--VICTIM/WITNESS ASSISTANCE SERV			\$37,966.59
16000	455	002	539	02894	03-10-14	26,365.13	TREAS DOUGLAS CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16000				JUSTICE--VICTIM/WITNESS SERVICES				\$26,365.13
16000	465	002	308	00255	10-02-14	9,063.00	TREAS DOUGLAS CNTY	
16000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$9,063.00
16000	465	002	337	01542	07-09-14	5,200.00	TREAS DOUGLAS CNTY	
16000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$5,200.00
16000	465	002	342	00977	01-15-14	24,208.65	TREAS DOUGLAS CNTY	
16000	465	002	342	01412	05-06-14	20,636.46	TREAS DOUGLAS CNTY	
16000	465	002	342	01607	07-11-14	25,299.17	TREAS DOUGLAS CNTY	
16000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$70,144.28
16000	465	002	350	00323	10-16-14	5,843.74	TREAS DOUGLAS CNTY	
16000	465	002	350	00839	03-12-14	28,994.75	TREAS DOUGLAS CNTY	
16000	465	002	350	01368	07-24-14	15,190.66	TREAS DOUGLAS CNTY	
16000				MILITARY AFFAIRS--HOMELAND SEC GRANT				\$50,029.15
16000	465	072	364	00924	01-10-14	4,980.00	TREAS DOUGLAS CNTY	
16000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$4,980.00
16000	485	002	127	06264	06-19-14	1,000.00	TREAS DOUGLAS CNTY	
16000				VETERANS AFFAIRS GRANTS				\$1,000.00
16000	485	082	267	06264	06-19-14	4,500.00	TREAS DOUGLAS CNTY	
16000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00
16000	485	082	280	03405	01-30-14	13,513.03	TREAS DOUGLAS CNTY	
16000				VETERANS AFFAIRS--GRANTS				\$13,513.03
16000	485	083	370	06264	06-19-14	4,500.00	TREAS DOUGLAS CNTY	
16000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00
16000	505	002	155	60089	08-26-14	1,052.00	TREAS DOUGLAS CNTY	
16000	505	002	155	60089	08-26-14	1,049.00	TREAS DOUGLAS CNTY	
16000	505	002	155	60368	12-24-14	12,932.00	TREAS DOUGLAS CNTY	
16000	505	002	155	60368	12-24-14	12,975.00	TREAS DOUGLAS CNTY	
16000	505	002	155	60381	01-08-14	3,237.00	TREAS DOUGLAS CNTY	
16000	505	002	155	60381	01-08-14	3,248.00	TREAS DOUGLAS CNTY	
16000	505	002	155	60517	03-12-14	1,553.00	TREAS DOUGLAS CNTY	
16000	505	002	155	60517	03-12-14	1,548.00	TREAS DOUGLAS CNTY	
16000	505	002	155	60545	03-26-14	1,857.00	TREAS DOUGLAS CNTY	
16000	505	002	155	60545	03-26-14	1,851.00	TREAS DOUGLAS CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16000	505	002	155	60696	05-27-14	1,953.00	TREAS DOUGLAS CNTY	
16000	505	002	155	60696	05-27-14	1,959.00	TREAS DOUGLAS CNTY	
16000	505	002	155	60767	06-25-14	2,144.00	TREAS DOUGLAS CNTY	
16000	505	002	155	60767	06-25-14	2,151.00	TREAS DOUGLAS CNTY	
16000	505	002	155	60810	07-09-14	3,387.00	TREAS DOUGLAS CNTY	
16000	505	002	155	60810	07-09-14	3,376.00	TREAS DOUGLAS CNTY	
16000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$56,272.00
16000	505	002	743	00587	08-14-14	14,365.00	TREAS DOUGLAS CNTY	
16000	505	002	743	00599	08-14-14	47,008.00	TREAS DOUGLAS CNTY	
16000	505	002	743	00962	08-25-14	40,154.00	TREAS DOUGLAS CNTY	
16000	505	002	743	01251	09-02-14	47,292.00	TREAS DOUGLAS CNTY	
16000	505	002	743	01616	09-17-14	56,665.00	TREAS DOUGLAS CNTY	
16000	505	002	743	01616	09-17-14	25,131.00	TREAS DOUGLAS CNTY	
16000	505	002	743	01967	10-01-14	15,874.00	TREAS DOUGLAS CNTY	
16000	505	002	743	02159	10-16-14	90,055.00	TREAS DOUGLAS CNTY	
16000	505	002	743	02314	10-20-14	18,785.00	TREAS DOUGLAS CNTY	
16000	505	002	743	02674	10-28-14	89,270.00	TREAS DOUGLAS CNTY	
16000	505	002	743	02729	10-30-14	14,250.00	TREAS DOUGLAS CNTY	
16000	505	002	743	02855	11-10-14	4,561.67	TREAS DOUGLAS CNTY	
16000	505	002	743	02855	11-10-14	13,515.33	TREAS DOUGLAS CNTY	
16000	505	002	743	02962	11-07-14	63,113.00	TREAS DOUGLAS CNTY	
16000	505	002	743	03067	11-13-14	29,976.00	TREAS DOUGLAS CNTY	
16000	505	002	743	03361	11-20-14	32,849.00	TREAS DOUGLAS CNTY	
16000	505	002	743	03671	12-05-14	11,317.00	TREAS DOUGLAS CNTY	
16000	505	002	743	03873	12-15-14	27,398.00	TREAS DOUGLAS CNTY	
16000	505	002	743	03944	12-15-14	35,077.00	TREAS DOUGLAS CNTY	
16000	505	002	743	04156	12-22-14	15,131.00	TREAS DOUGLAS CNTY	
16000	505	002	743	04156	12-22-14	17,944.00	TREAS DOUGLAS CNTY	
16000	505	002	743	09159	06-10-14	10,000.00	TREAS DOUGLAS CNTY	
16000	505	002	743	09160	06-10-14	10,000.00	TREAS DOUGLAS CNTY	
16000	505	002	743	09960	07-16-14	12,962.00	TREAS DOUGLAS CNTY	
16000				DOA--HOUSING ASSISTANCE GRANTS				\$742,693.00
16000	505	035	371	60089	08-26-14	320.00	TREAS DOUGLAS CNTY	
16000	505	035	371	60089	08-26-14	504.00	TREAS DOUGLAS CNTY	
16000	505	035	371	60089	08-26-14	721.00	TREAS DOUGLAS CNTY	
16000	505	035	371	60368	12-24-14	8,886.00	TREAS DOUGLAS CNTY	
16000	505	035	371	60368	12-24-14	6,220.00	TREAS DOUGLAS CNTY	
16000	505	035	371	60381	01-08-14	2,224.00	TREAS DOUGLAS CNTY	
16000	505	035	371	60381	01-08-14	2,390.00	TREAS DOUGLAS CNTY	
16000	505	035	371	60381	01-08-14	1,557.00	TREAS DOUGLAS CNTY	
16000	505	035	371	60517	03-12-14	1,143.00	TREAS DOUGLAS CNTY	
16000	505	035	371	60517	03-12-14	745.00	TREAS DOUGLAS CNTY	
16000	505	035	371	60517	03-12-14	1,064.00	TREAS DOUGLAS CNTY	
16000	505	035	371	60545	03-26-14	890.00	TREAS DOUGLAS CNTY	
16000	505	035	371	60545	03-26-14	1,367.00	TREAS DOUGLAS CNTY	
16000	505	035	371	60545	03-26-14	1,272.00	TREAS DOUGLAS CNTY	
16000	505	035	371	60696	05-27-14	1,342.00	TREAS DOUGLAS CNTY	
16000	505	035	371	60696	05-27-14	1,442.00	TREAS DOUGLAS CNTY	
16000	505	035	371	60696	05-27-14	939.00	TREAS DOUGLAS CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16000	505	035	371	60767	06-25-14	1,583.00	TREAS DOUGLAS CNTY	
16000	505	035	371	60767	06-25-14	1,031.00	TREAS DOUGLAS CNTY	
16000	505	035	371	60767	06-25-14	1,473.00	TREAS DOUGLAS CNTY	
16000	505	035	371	60810	07-09-14	2,320.00	TREAS DOUGLAS CNTY	
16000	505	035	371	60810	07-09-14	2,493.00	TREAS DOUGLAS CNTY	
16000	505	035	371	60810	07-09-14	1,624.00	TREAS DOUGLAS CNTY	
16000				DOA--PUBLIC BENEFITS FUND				\$43,550.00
16000	505	089	166	00152	08-11-14	17,385.00	TREAS DOUGLAS CO	
16000	505	089	166	05099	01-28-14	1,000.00	TREAS DOUGLAS CO	
16000				DOA--LAND INFORMATION FUND				\$18,385.00
16000	835	002	105	43370	07-28-14	329,063.26	TREAS DOUGLAS CNTY	
16000	835	002	105	80473	11-17-14	1,871,739.28	TREAS DOUGLAS CNTY	
16000				REVENUE--STATE SHARED REVENUES				\$2,200,802.54
16000	835	002	109	01016	07-28-14	26,470.00	TREAS DOUGLAS CNTY	
16000				REVENUE--EXEMPT COMPUTER AID				\$26,470.00
16000	835	002	302	10026	07-28-14	4,974,641.48	TREAS DOUGLAS CNTY	
16000	835	002	302	11026	07-28-14	1,305,064.92	TREAS DOUGLAS CNTY	
16000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$6,279,706.40
16000	835	021	363	37307	03-24-14	1,207,113.42	TREAS DOUGLAS CNTY	
16000				REVENUE--LOTTERY CREDIT -				\$1,207,113.42
16000				DISTRICT TOTAL APPROPRIATIONS				\$18,901,857.59

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16002	165	002	225	00436	06-30-14	2,839.19	TREAS TN AMNICON	
16002				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,839.19
16002	370	000	001	01DNR	06-19-14	13,707.77	TREAS TOWN AMNICON	
16002				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$13,707.77
16002	370	012	571	37453	06-16-14	47.39	TREAS TN AMNICON	
16002				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$47.39
16002	370	012	579	19261	04-16-14	244.58	TREAS TN AMNICON	
16002	370	012	579	19261	04-16-14	478.38	TREAS TN AMNICON	
16002				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$722.96
16002	395	011	191	04434	01-06-14	25,007.06	TOWN OF AMNICON	
16002	395	011	191	10434	04-07-14	25,007.06	TOWN OF AMNICON	
16002	395	011	191	20434	07-07-14	25,007.06	TOWN OF AMNICON	
16002	395	011	191	30434	10-06-14	25,007.07	TOWN OF AMNICON	
16002				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$100,028.25
16002	835	002	105	43348	07-28-14	6,914.33	TREAS TN AMNICON	
16002	835	002	105	80451	11-17-14	39,172.44	TREAS TN AMNICON	
16002				REVENUE--STATE SHARED REVENUES				\$46,086.77
16002	835	002	109	02408	07-28-14	3.00	TREAS TN AMNICON	
16002				REVENUE--EXEMPT COMPUTER AID				\$3.00
16002	835	002	501	00001	02-03-14	48.41	TREAS TN AMNICON	
16002				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$48.41
16002				DISTRICT TOTAL APPROPRIATIONS				\$163,483.74

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16004	165	002	225	00437	06-30-14	1,886.80	TREAS TN BENNETT	
16004				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,886.80
16004	370	000	001	01DNR	06-19-14	16,954.28	TREAS TOWN BENNETT	
16004				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$16,954.28
16004	370	002	503	16506	01-30-14	280.75	TREAS TN BENNETT	
16004	370	002	503	16506	01-30-14	2,520.47	TREAS TN BENNETT	
16004				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 427.55	\$2,801.22
16004	370	002	785	00105	12-01-14	11,431.00	TREAS TN BENNETT	
16004				NAT RESOURCES--	FOREST ROAD PAYMENT			\$11,431.00
16004	370	012	571	37454	06-16-14	1,037.16	TREAS TN BENNETT	
16004	370	012	571	37454	06-16-14	1,987.47	TREAS TN BENNETT	
16004				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$3,024.63
16004	370	012	579	19262	04-16-14	2,106.73	TREAS TN BENNETT	
16004				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$2,106.73
16004	395	011	191	04435	01-06-14	23,212.90	TOWN OF BENNETT	
16004	395	011	191	10435	04-07-14	23,212.90	TOWN OF BENNETT	
16004	395	011	191	20435	07-07-14	23,212.90	TOWN OF BENNETT	
16004	395	011	191	30435	10-06-14	23,212.92	TOWN OF BENNETT	
16004				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$92,851.62
16004	505	002	174	58920	04-30-14	29,401.00	TREAS TN BENNETT	
16004				DOA--TRANSMISSION	LINE FEE DISTRIBUTION			\$29,401.00
16004	835	002	105	43349	07-28-14	4,677.62	TREAS TN BENNETT	
16004	835	002	105	80452	11-17-14	26,506.53	TREAS TN BENNETT	
16004				REVENUE--STATE	SHARED REVENUES			\$31,184.15
16004	835	002	109	02409	07-28-14	10.00	TREAS TN BENNETT	
16004				REVENUE--EXEMPT	COMPUTER AID			\$10.00
16004	835	002	501	00001	02-03-14	68.11	TREAS TN BENNETT	
16004				DOA-PAYMENT FOR	MUNICIPAL SERVICES AID			\$68.11
16004				DISTRICT TOTAL	APPROPRIATIONS			\$191,719.54

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
16006	165	002	225	00438	06-30-14	1,689.14	TREAS TN BRULE		
16006				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,689.14	
16006	370	002	503	16507	01-30-14	16,706.38	TREAS TN BRULE		
16006				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 2468.10	\$16,706.38	
16006	370	012	571	37455	06-16-14	159.55	TREAS TN BRULE		
16006	370	012	571	37455	06-16-14	2,000.90	TREAS TN BRULE		
16006				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$2,160.45	
16006	370	012	579	19263	04-16-14	11,124.53	TREAS TN BRULE		
16006	370	012	579	19263	04-16-14	4.00	TREAS TN BRULE		
16006				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$11,128.53	
16006	395	011	191	04436	01-06-14	36,957.52	TOWN OF BRULE		
16006	395	011	191	10436	04-07-14	36,957.52	TOWN OF BRULE		
16006	395	011	191	20436	07-07-14	36,957.52	TOWN OF BRULE		
16006	395	011	191	30436	10-06-14	36,957.55	TOWN OF BRULE		
16006				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$147,830.11	
16006	395	011	278	03334	02-06-14	14,977.07	TREAS TN BRULE		
16006				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$14,977.07	
16006	835	002	105	43350	07-28-14	5,696.24	TREAS TN BRULE		
16006	835	002	105	80453	11-17-14	32,278.67	TREAS TN BRULE		
16006				REVENUE--STATE SHARED	REVENUES			\$37,974.91	
16006	835	002	109	02410	07-28-14	81.00	TREAS TN BRULE		
16006				REVENUE--EXEMPT	COMPUTER AID			\$81.00	
16006	835	002	501	00001	02-03-14	789.61	TREAS TN BRULE		
16006				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$789.61	
16006				DISTRICT TOTAL APPROPRIATIONS					\$233,337.20

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16008	165	002	225	00439	06-30-14	575.03	TREAS TN CLOVERLAND	
16008				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$575.03
16008	370	002	503	16508	01-30-14	126,707.87	TREAS TN CLOVERLAND	
16008	370	002	503	16508	01-30-14	2,186.92	TREAS TN CLOVERLAND	
16008				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 23174.66	\$128,894.79
16008	370	002	785	00011	08-05-14	62,207.00	TREAS TN CLOVERLAND	
16008				NAT RESOURCES--FOREST	ROAD PAYMENT			\$62,207.00
16008	370	012	571	37456	06-16-14	447.89	TREAS TN CLOVERLAND	
16008				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$447.89
16008	370	012	579	19264	04-16-14	4,937.95	TREAS TN CLOVERLAND	
16008				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$4,937.95
16008	395	011	191	04437	01-06-14	22,307.88	TOWN OF CLOVERLAND	
16008	395	011	191	10437	04-07-14	22,307.88	TOWN OF CLOVERLAND	
16008	395	011	191	20437	07-07-14	22,307.88	TOWN OF CLOVERLAND	
16008	395	011	191	30437	10-06-14	22,307.91	TOWN OF CLOVERLAND	
16008				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$89,231.55
16008	835	002	105	43351	07-28-14	4,585.83	TREAS TN CLOVERLAND	
16008	835	002	105	80454	11-17-14	25,986.38	TREAS TN CLOVERLAND	
16008				REVENUE--STATE SHARED	REVENUES			\$30,572.21
16008	835	002	501	00001	02-03-14	160.50	TREAS TN CLOVERLAND	
16008				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$160.50
16008				DISTRICT TOTAL APPROPRIATIONS				\$317,026.92

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16010	165	002	225	00440	06-30-14	790.66	TREAS TN DAIRYLAND	
16010				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$790.66
16010	370	000	001	02DNR	09-11-14	371.15	TREAS TOWN DAIRYLAND	
16010				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$371.15
16010	370	012	571	37457	06-16-14	1,536.84	TREAS TN DAIRYLAND	
16010	370	012	571	37457	06-16-14	16,026.51	TREAS TN DAIRYLAND	
16010				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$17,563.35
16010	395	011	191	04438	01-06-14	43,133.87	TOWN OF DAIRYLAND	
16010	395	011	191	10438	04-07-14	43,133.87	TOWN OF DAIRYLAND	
16010	395	011	191	20438	07-07-14	43,133.87	TOWN OF DAIRYLAND	
16010	395	011	191	30438	10-06-14	43,133.89	TOWN OF DAIRYLAND	
16010				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$172,535.50
16010	835	002	105	43352	07-28-14	1,608.62	TREAS TN DAIRYLAND	
16010	835	002	105	80455	11-17-14	9,109.62	TREAS TN DAIRYLAND	
16010				REVENUE--STATE	SHARED REVENUES			\$10,718.24
16010				DISTRICT TOTAL APPROPRIATIONS				\$201,978.90

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16012	165	002	225	00441	06-30-14	2,641.53	TREAS TN GORDON	
16012				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,641.53
16012	370	000	001	01DNR	06-19-14	13,364.84	TREAS TOWN GORDON	
16012	370	000	001	02DNR	09-11-14	201.00	TREAS TOWN GORDON	
16012	370	000	001	03DNR	11-04-14	4.29	TREAS TOWN GORDON	
16012				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$13,570.13
16012	370	002	503	16509	01-30-14	618.99	TREAS TN GORDON	
16012					TOWN SHARE 85.11			
16012				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$618.99
16012	370	012	571	37458	06-16-14	4,633.18	TREAS TN GORDON	
16012	370	012	571	37458	06-16-14	15,771.51	TREAS TN GORDON	
16012				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$20,404.69
16012	370	012	579	19265	04-16-14	4.40	TREAS TN GORDON	
16012	370	012	579	19265	04-16-14	140.80	TREAS TN GORDON	
16012	370	012	579	19265	04-16-14	463.27	TREAS TN GORDON	
16012				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$608.47
16012	395	011	191	04439	01-06-14	79,969.67	TOWN OF GORDON	
16012	395	011	191	10439	04-07-14	79,969.67	TOWN OF GORDON	
16012	395	011	191	20439	07-07-14	79,969.67	TOWN OF GORDON	
16012	395	011	191	30439	10-06-14	79,969.69	TOWN OF GORDON	
16012				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$319,878.70
16012	435	005	162	01HSD	09-08-14	3,608.07	TREAS TOWN GORDON	
16012				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$3,608.07
16012	435	005	163	01LGS	11-17-14	2,600.00	GORDON WASCOTT EMS	
16012				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$2,600.00
16012	505	002	174	58920	04-30-14	28,176.00	TREAS TN GORDON	
16012				DOA--TRANSMISSION	LINE FEE DISTRIBUTION			\$28,176.00
16012	835	002	105	43353	07-28-14	2,599.04	TREAS TN GORDON	
16012	835	002	105	80456	11-17-14	12,061.39	TREAS TN GORDON	
16012				REVENUE--STATE	SHARED REVENUES			\$14,660.43
16012	835	002	109	02411	07-28-14	6.00	TREAS TN GORDON	
16012				REVENUE--EXEMPT	COMPUTER AID			\$6.00
16012	835	002	501	00001	02-03-14	1,534.10	TREAS TN GORDON	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16012				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$1,534.10
16012				DISTRICT TOTAL APPROPRIATIONS				\$408,307.11

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16014	165	002	225	00442	06-30-14	2,551.68	TREAS TN HAWTHORNE	
16014				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,551.68
16014	370	002	503	17236	03-31-14	4,810.79	TREAS TN HAWTHORNE	
16014				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 414.36	\$4,810.79
16014	370	012	571	37459	06-16-14	1,766.06	TREAS TN HAWTHORNE	
16014	370	012	571	37459	06-16-14	170.51	TREAS TN HAWTHORNE	
16014				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$1,936.57
16014	370	012	579	19266	04-16-14	1.85	TREAS TN HAWTHORNE	
16014				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$1.85
16014	395	011	191	04440	01-06-14	23,324.04	TOWN OF HAWTHORNE	
16014	395	011	191	10440	04-07-14	23,324.04	TOWN OF HAWTHORNE	
16014	395	011	191	20440	07-07-14	23,324.04	TOWN OF HAWTHORNE	
16014	395	011	191	30440	10-06-14	23,324.07	TOWN OF HAWTHORNE	
16014				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$93,296.19
16014	505	002	174	58920	04-30-14	4,054.00	TREAS TN HAWTHORNE	
16014				DOA--TRANSMISSION LINE	FEE DISTRIBUTION			\$4,054.00
16014	835	002	105	43354	07-28-14	8,366.58	TREAS TN HAWTHORNE	
16014	835	002	105	80457	11-17-14	47,410.60	TREAS TN HAWTHORNE	
16014				REVENUE--STATE SHARED	REVENUES			\$55,777.18
16014	835	002	109	02412	07-28-14	47.00	TREAS TN HAWTHORNE	
16014				REVENUE--EXEMPT	COMPUTER AID			\$47.00
16014				DISTRICT TOTAL APPROPRIATIONS				\$162,475.26

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16016	165	002	225	00443	06-30-14	1,509.44	TREAS TN HIGHLAND	
16016				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,509.44
16016	370	000	001	01DNR	06-19-14	14,082.97	TREAS TOWN HIGHLAND	
16016	370	000	001	03DNR	11-04-14	524.09	TREAS TOWN HIGHLAND	
16016				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$14,607.06
16016	370	002	503	16510	01-30-14	7,623.61	TREAS TN HIGHLAND	
16016					TOWN SHARE 997.03			
16016				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$7,623.61
16016	370	012	571	37460	06-16-14	4,614.37	TREAS TN HIGHLAND	
16016	370	012	571	37460	06-16-14	872.79	TREAS TN HIGHLAND	
16016				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$5,487.16
16016	370	012	579	19267	04-16-14	9,442.62	TREAS TN HIGHLAND	
16016				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$9,442.62
16016	395	011	191	04441	01-06-14	56,349.24	TOWN OF HIGHLAND	
16016	395	011	191	10441	04-07-14	56,349.24	TOWN OF HIGHLAND	
16016	395	011	191	20441	07-07-14	56,349.24	TOWN OF HIGHLAND	
16016	395	011	191	30441	10-06-14	56,349.27	TOWN OF HIGHLAND	
16016				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$225,396.99
16016	395	011	278	30601	11-07-14	25,750.00	TREAS TN HIGHLAND	
16016				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$25,750.00
16016	835	002	105	43355	07-28-14	972.13	TREAS TN HIGHLAND	
16016	835	002	105	80458	11-17-14	5,508.76	TREAS TN HIGHLAND	
16016				REVENUE--STATE	SHARED REVENUES			\$6,480.89
16016	835	002	109	02413	07-28-14	4.00	TREAS TN HIGHLAND	
16016				REVENUE--EXEMPT	COMPUTER AID			\$4.00
16016	835	002	501	00001	02-03-14	366.09	TREAS TN HIGHLAND	
16016				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$366.09
16016				DISTRICT TOTAL APPROPRIATIONS				\$296,667.86

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16018	165	002	225	00444	06-30-14	1,832.90	TREAS TN LAKESIDE	
16018				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,832.90
16018	370	012	571	37461	06-16-14	193.37	TREAS TN LAKESIDE	
16018	370	012	571	37461	06-16-14	12.00	TREAS TN LAKESIDE	
16018				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$205.37
16018	395	011	191	04442	01-06-14	26,229.63	TOWN OF LAKESIDE	
16018	395	011	191	10442	04-07-14	26,229.63	TOWN OF LAKESIDE	
16018	395	011	191	20442	07-07-14	26,229.63	TOWN OF LAKESIDE	
16018	395	011	191	30442	10-06-14	26,229.63	TOWN OF LAKESIDE	
16018				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$104,918.52
16018	835	002	105	43356	07-28-14	7,697.21	TREAS TN LAKESIDE	
16018	835	002	105	80459	11-17-14	43,599.79	TREAS TN LAKESIDE	
16018				REVENUE--STATE	SHARED REVENUES			\$51,297.00
16018				DISTRICT TOTAL APPROPRIATIONS				\$158,253.79

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16020	165	002	225	00445	06-30-14	1,491.47	TREAS TN MAPLE	
16020				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,491.47
16020	370	012	571	37462	06-16-14	62.07	TREAS TN MAPLE	
16020	370	012	571	37462	06-16-14	1,050.83	TREAS TN MAPLE	
16020				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,112.90
16020	395	011	174	34001	12-16-14	4,865.82	TREAS TN MAPLE	
16020				TRANSPORTATION--	FLOOD DAMAGE AID			\$4,865.82
16020	395	011	191	04443	01-06-14	22,180.86	TOWN OF MAPLE	
16020	395	011	191	10443	04-07-14	22,180.86	TOWN OF MAPLE	
16020	395	011	191	20443	07-07-14	22,180.86	TOWN OF MAPLE	
16020	395	011	191	30443	10-06-14	22,180.89	TOWN OF MAPLE	
16020				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$88,723.47
16020	465	072	365	00143	12-02-14	7,317.26	TREAS TN MAPLE	
16020				MILITARY AFFAIRS--	EMERGENCY MANAGEMENT			\$7,317.26
16020	835	002	105	43357	07-28-14	9,983.67	TREAS TN MAPLE	
16020	835	002	105	80460	11-17-14	56,572.96	TREAS TN MAPLE	
16020				REVENUE--STATE	SHARED REVENUES			\$66,556.63
16020	835	002	109	02414	07-28-14	11.00	TREAS TN MAPLE	
16020				REVENUE--EXEMPT	COMPUTER AID			\$11.00
16020				DISTRICT TOTAL APPROPRIATIONS				\$170,078.55

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16022	165	002	225	00446	06-30-14	3,647.82	TREAS TN OAKLAND	
16022				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,647.82
16022	370	000	001	01DNR	06-19-14	4,066.44	TREAS TOWN OAKLAND	
16022				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$4,066.44
16022	370	002	503	16511	01-30-14	1,442.60	TREAS TN OAKLAND	
16022				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 180.22	\$1,442.60
16022	370	012	571	37463	06-16-14	806.04	TREAS TN OAKLAND	
16022	370	012	571	37463	06-16-14	3,813.33	TREAS TN OAKLAND	
16022				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$4,619.37
16022	395	011	174	07555	03-25-14	21,733.10	TREAS TN OAKLAND	
16022				TRANSPORTATION--	FLOOD DAMAGE AID			\$21,733.10
16022	395	011	191	04444	01-06-14	32,114.89	TOWN OF OAKLAND	
16022	395	011	191	10444	04-07-14	32,114.89	TOWN OF OAKLAND	
16022	395	011	191	20444	07-07-14	32,114.89	TOWN OF OAKLAND	
16022	395	011	191	30444	10-06-14	32,114.89	TOWN OF OAKLAND	
16022				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$128,459.56
16022	505	002	174	58920	04-30-14	36,209.00	TREAS TN OAKLAND	
16022				DOA--TRANSMISSION	LINE FEE DISTRIBUTION			\$36,209.00
16022	835	002	105	43358	07-28-14	11,059.32	TREAS TN OAKLAND	
16022	835	002	105	80461	11-17-14	62,669.46	TREAS TN OAKLAND	
16022				REVENUE--STATE	SHARED REVENUES			\$73,728.78
16022				DISTRICT TOTAL APPROPRIATIONS				\$273,906.67

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16024	165	002	225	00447	06-30-14	3,144.67	TREAS TN PARKLAND	
16024				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,144.67
16024	370	002	503	16512	01-30-14	2,731.03	TREAS TN PARKLAND	
16024				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 184.60	\$2,731.03
16024	370	012	571	37464	06-16-14	159.50	TREAS TN PARKLAND	
16024				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$159.50
16024	395	011	191	04445	01-06-14	16,671.37	TOWN OF PARKLAND	
16024	395	011	191	10445	04-07-14	16,671.37	TOWN OF PARKLAND	
16024	395	011	191	20445	07-07-14	16,671.37	TOWN OF PARKLAND	
16024	395	011	191	30445	10-06-14	16,671.39	TOWN OF PARKLAND	
16024				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$66,685.50
16024	505	002	174	58920	04-30-14	34,464.00	TREAS TN PARKLAND	
16024				DOA--TRANSMISSION LINE	FEE DISTRIBUTION			\$34,464.00
16024	835	002	105	43359	07-28-14	16,224.03	TREAS TN PARKLAND	
16024	835	002	105	80462	11-17-14	91,936.15	TREAS TN PARKLAND	
16024				REVENUE--STATE SHARED	REVENUES			\$108,160.18
16024	835	021	363	36057	03-24-14	1,248.12	TREAS TN PARKLAND	
16024				REVENUE--LOTTERY CREDIT	-			\$1,248.12
16024	855	011	461	01DOT	12-17-14	70,980.39	TREAS TOWN PARKLAND	
16024				REVENUE--RAIL TERMINAL	TAX DISTRIBUTION			\$70,980.39
16024				DISTRICT TOTAL APPROPRIATIONS				\$287,573.39

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16026	165	002	225	00448	06-30-14	3,845.49	TREAS TN SOLON SPRINGS	
16026				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,845.49
16026	370	000	001	01DNR	06-19-14	4,149.79	TREAS TOWN SOLON SPRINGS	
16026	370	000	001	02DNR	09-11-14	76.79	TREAS TOWN SOLON SPRINGS	
16026				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$4,226.58
16026	370	002	503	17237	03-31-14	7,410.73	TREAS TN SOLON SPRINGS	
16026	370	002	503	17237	03-31-14	2,405.58	TREAS TN SOLON SPRINGS	
16026							TOWN SHARE 619.41	
16026				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$9,816.31
16026	370	012	571	37465	06-16-14	2,572.64	TREAS TN SOLON SPRINGS	
16026	370	012	571	37465	06-16-14	4,388.03	TREAS TN SOLON SPRINGS	
16026				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$6,960.67
16026	370	012	579	19268	04-16-14	4,943.80	TREAS TN SOLON SPRINGS	
16026	370	012	579	19268	04-16-14	70.40	TREAS TN SOLON SPRINGS	
16026	370	012	579	19268	04-16-14	6.25	TREAS TN SOLON SPRINGS	
16026	370	012	579	19268	04-16-14	18.30	TREAS TN SOLON SPRINGS	
16026				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$5,038.75
16026	395	011	191	04446	01-06-14	49,717.74	TOWN OF SOLON SPRINGS	
16026	395	011	191	10446	04-07-14	49,717.74	TOWN OF SOLON SPRINGS	
16026	395	011	191	20446	07-07-14	49,717.74	TOWN OF SOLON SPRINGS	
16026	395	011	191	30446	10-06-14	49,717.76	TOWN OF SOLON SPRINGS	
16026				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$198,870.98
16026	505	002	174	58920	04-30-14	40,679.00	TREAS TN SOLON SPRINGS	
16026				DOA--	TRANSMISSION LINE FEE DISTRIBUTION			\$40,679.00
16026	835	002	105	43360	07-28-14	2,777.55	TREAS TN SOLON SPRINGS	
16026	835	002	105	80463	11-17-14	15,739.44	TREAS TN SOLON SPRINGS	
16026				REVENUE--	STATE SHARED REVENUES			\$18,516.99
16026	835	002	109	02415	07-28-14	5.00	TREAS TN SOLON SPRINGS	
16026				REVENUE--	EXEMPT COMPUTER AID			\$5.00
16026				DISTRICT TOTAL	APPROPRIATIONS			\$287,959.77

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16028	165	002	225	00449	06-30-14	3,072.79	TREAS TN SUMMIT	
16028				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,072.79
16028	370	002	503	16513	01-30-14	499.44	TREAS TN SUMMIT	
16028	370	002	503	16513	01-30-14	591.67	TREAS TN SUMMIT	
16028				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$1,091.11
16028	370	012	571	37466	06-16-14	19,546.00	TREAS TN SUMMIT	
16028	370	012	571	37466	06-16-14	192.11	TREAS TN SUMMIT	
16028				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$19,738.11
16028	370	012	579	19269	04-16-14	21.25	TREAS TN SUMMIT	
16028	370	012	579	19269	04-16-14	65.40	TREAS TN SUMMIT	
16028				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$86.65
16028	395	011	191	04447	01-06-14	46,097.67	TOWN OF SUMMIT	
16028	395	011	191	10447	04-07-14	46,097.67	TOWN OF SUMMIT	
16028	395	011	191	20447	07-07-14	46,097.67	TOWN OF SUMMIT	
16028	395	011	191	30447	10-06-14	46,097.69	TOWN OF SUMMIT	
16028				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$184,390.70
16028	835	002	105	43361	07-28-14	6,628.04	TREAS TN SUMMIT	
16028	835	002	105	80464	11-17-14	37,480.35	TREAS TN SUMMIT	
16028				REVENUE--STATE	SHARED	REVENUES		\$44,108.39
16028	835	021	363	36058	03-24-14	604.85	TREAS TN SUMMIT	
16028				REVENUE--LOTTERY	CREDIT -			\$604.85
16028				DISTRICT TOTAL	APPROPRIATIONS			\$253,092.60

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16030	165	002	225	00450	06-30-14	6,540.92	TREAS TN SUPERIOR	
16030				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$6,540.92
16030	370	000	001	01DNR	06-19-14	410.70	TREAS TOWN SUPERIOR	
16030	370	000	001	02DNR	09-11-14	465.50	TREAS TOWN SUPERIOR	
16030				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$876.20
16030	370	002	503	16514	01-30-14	12,066.56	TREAS TN SUPERIOR	
16030	370	002	503	16514	01-30-14	67,164.19	TREAS TN SUPERIOR	
16030	370	002	503	16514	01-30-14	4,433.31	TREAS TN SUPERIOR	
16030				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 3893.64	\$83,664.06
16030	370	012	571	37467	06-16-14	545.06	TREAS TN SUPERIOR	
16030	370	012	571	37467	06-16-14	3,157.11	TREAS TN SUPERIOR	
16030				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$3,702.17
16030	370	012	579	19270	04-16-14	1,036.72	TREAS TN SUPERIOR	
16030	370	012	579	19270	04-16-14	308.21	TREAS TN SUPERIOR	
16030	370	012	579	19270	04-16-14	52.54	TREAS TN SUPERIOR	
16030				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,397.47
16030	395	011	191	04448	01-06-14	38,598.20	TOWN OF SUPERIOR	
16030	395	011	191	10448	04-07-14	38,598.20	TOWN OF SUPERIOR	
16030	395	011	191	20448	07-07-14	38,598.20	TOWN OF SUPERIOR	
16030	395	011	191	30448	10-06-14	38,598.21	TOWN OF SUPERIOR	
16030				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$154,392.81
16030	505	002	174	58920	04-30-14	29,630.00	TREAS TN SUPERIOR	
16030				DOA--TRANSMISSION	LINE FEE DISTRIBUTION			\$29,630.00
16030	835	002	105	43362	07-28-14	10,819.23	TREAS TN SUPERIOR	
16030	835	002	105	80465	11-17-14	61,259.06	TREAS TN SUPERIOR	
16030				REVENUE--STATE	SHARED REVENUES			\$72,078.29
16030	835	002	109	02416	07-28-14	12.00	TREAS TN SUPERIOR	
16030				REVENUE--EXEMPT	COMPUTER AID			\$12.00
16030	835	002	501	00001	02-03-14	410.81	TREAS TN SUPERIOR	
16030				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$410.81
16030	855	011	461	01DOT	12-17-14	88,092.44	TREAS TOWN SUPERIOR	
16030				REVENUE--RAIL	TERMINAL TAX DISTRIBUTION			\$88,092.44
16030				DISTRICT TOTAL	APPROPRIATIONS			\$440,797.17

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16032	165	002	225	00451	06-30-14	6,612.80	TREAS TN WASCOTT	
16032				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$6,612.80
16032	370	000	001	01DNR	06-19-14	10,143.63	TREAS TOWN WASCOTT	
16032	370	000	001	03DNR	11-04-14	888.47	TREAS TOWN WASCOTT	
16032				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$11,032.10
16032	370	002	503	16515	01-30-14	2,211.42	TREAS TN WASCOTT	
16032	370	002	503	16515	01-30-14	738.14	TREAS TN WASCOTT	
16032	370	002	503	16515	01-30-14	1,452.65	TREAS TN WASCOTT	
16032				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 639.87	\$4,402.21
16032	370	012	571	37468	06-16-14	12,549.60	TREAS TN WASCOTT	
16032	370	012	571	37468	06-16-14	3,736.73	TREAS TN WASCOTT	
16032				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$16,286.33
16032	370	012	579	19271	04-16-14	867.96	TREAS TN WASCOTT	
16032	370	012	579	19271	04-16-14	2.18	TREAS TN WASCOTT	
16032	370	012	579	19271	04-16-14	531.76	TREAS TN WASCOTT	
16032				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,401.90
16032	395	011	191	04449	01-06-14	106,659.75	TOWN OF WASCOTT	
16032	395	011	191	10449	04-07-14	106,659.75	TOWN OF WASCOTT	
16032	395	011	191	20449	07-07-14	106,659.75	TOWN OF WASCOTT	
16032	395	011	191	30449	10-06-14	106,659.76	TOWN OF WASCOTT	
16032				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$426,639.01
16032	505	002	174	58920	04-30-14	27,909.00	TREAS TN WASCOTT	
16032				DOA--TRANSMISSION	LINE FEE DISTRIBUTION			\$27,909.00
16032	835	002	105	43363	07-28-14	2,229.92	TREAS TN WASCOTT	
16032	835	002	105	80466	11-17-14	12,656.04	TREAS TN WASCOTT	
16032				REVENUE--STATE	SHARED REVENUES			\$14,885.96
16032	835	002	109	02417	07-28-14	6.00	TREAS TN WASCOTT	
16032				REVENUE--EXEMPT	COMPUTER AID			\$6.00
16032	835	002	501	00001	02-03-14	866.14	TREAS TN WASCOTT	
16032				DOA-PAYMENT FOR	MUNICIPAL SERVICES AID			\$866.14
16032				DISTRICT TOTAL	APPROPRIATIONS			\$510,041.45

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16146	165	002	225	00452	06-30-14	4,654.12	TREAS VIL LAKE NEBAGAMON	
16146				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,654.12
16146	370	012	571	37469	06-16-14	45.40	TREAS VIL LAKE NEBAGAMON	
16146	370	012	571	37469	06-16-14	252.00	TREAS VIL LAKE NEBAGAMON	
16146				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$297.40
16146	370	012	579	19272	04-16-14	3.20	TREAS VIL LAKE NEBAGAMON	
16146	370	012	579	19272	04-16-14	32.00	TREAS VIL LAKE NEBAGAMON	
16146				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$35.20
16146	395	011	191	04450	01-06-14	15,327.08	VILLAGE OF LAKE NEBAGAMON	
16146	395	011	191	10450	04-07-14	15,327.08	VILLAGE OF LAKE NEBAGAMON	
16146	395	011	191	20450	07-07-14	15,327.08	VILLAGE OF LAKE NEBAGAMON	
16146	395	011	191	30450	10-06-14	15,327.08	VILLAGE OF LAKE NEBAGAMON	
16146				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$61,308.32
16146	455	002	231	01506	02-20-14	160.00	TREAS VIL LAKE NEBAGAMON	
16146				JUSTICE--LAW ENFORCEMENT	TRAINING			\$160.00
16146	835	002	105	43364	07-28-14	2,263.08	TREAS VIL LAKE NEBAGAMON	
16146	835	002	105	80467	11-17-14	12,824.14	TREAS VIL LAKE NEBAGAMON	
16146				REVENUE--STATE SHARED	REVENUES			\$15,087.22
16146	835	002	109	02418	07-28-14	2,114.00	TREAS VIL LAKE NEBAGAMON	
16146				REVENUE--EXEMPT	COMPUTER AID			\$2,114.00
16146				DISTRICT TOTAL APPROPRIATIONS				\$83,656.26

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
16165	165	002	225	00453	06-30-14	934.42	TREAS VIL OLIVER		
16165				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$934.42	
16165	370	002	503	17238	03-31-14	1,419.16	TREAS VIL OLIVER		
16165				NAT RESOURCES--AIDS	IN LIEU OF TAXES		VILL SHARE 242.78	\$1,419.16	
16165	370	012	579	19273	04-16-14	3.69	TREAS VIL OLIVER		
16165				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$3.69	
16165	395	011	191	04451	01-06-14	2,995.55	VILLAGE OF OLIVER		
16165	395	011	191	10451	04-07-14	2,995.55	VILLAGE OF OLIVER		
16165	395	011	191	20451	07-07-14	2,995.55	VILLAGE OF OLIVER		
16165	395	011	191	30451	10-06-14	2,995.57	VILLAGE OF OLIVER		
16165				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$11,982.22	
16165	505	002	174	58920	04-30-14	7,985.00	TREAS VIL OLIVER		
16165				DOA--TRANSMISSION LINE FEE	DISTRIBUTION			\$7,985.00	
16165	835	002	105	43365	07-28-14	6,859.22	TREAS VIL OLIVER		
16165	835	002	105	80468	11-17-14	38,868.93	TREAS VIL OLIVER		
16165				REVENUE--STATE SHARED	REVENUES			\$45,728.15	
16165				DISTRICT TOTAL APPROPRIATIONS					\$68,052.64

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16171	165	002	225	00454	06-30-14	1,689.14	TREAS VIL POPLAR	
16171				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,689.14
16171	395	011	174	29965	11-06-14	4,905.00	TREAS VIL POPLAR	
16171				TRANSPORTATION--	FLOOD DAMAGE AID			\$4,905.00
16171	395	011	191	04452	01-06-14	14,125.68	VILLAGE OF POPLAR	
16171	395	011	191	10452	04-07-14	14,125.68	VILLAGE OF POPLAR	
16171	395	011	191	20452	07-07-14	14,125.68	VILLAGE OF POPLAR	
16171	395	011	191	30452	10-06-14	14,125.69	VILLAGE OF POPLAR	
16171				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$56,502.73
16171	835	002	105	43366	07-28-14	6,190.83	TREAS VIL POPLAR	
16171	835	002	105	80469	11-17-14	35,081.68	TREAS VIL POPLAR	
16171				REVENUE--	STATE SHARED REVENUES			\$41,272.51
16171	835	002	109	02419	07-28-14	72.00	TREAS VIL POPLAR	
16171				REVENUE--	EXEMPT COMPUTER AID			\$72.00
16171				DISTRICT TOTAL APPROPRIATIONS				\$104,441.38

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16181	165	002	225	00455	06-30-14	1,689.14	TREAS VIL SOLON SPRINGS	
16181				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,689.14
16181	395	011	191	04453	01-06-14	7,748.22	VILLAGE OF SOLON SPRINGS	
16181	395	011	191	10453	04-07-14	7,748.22	VILLAGE OF SOLON SPRINGS	
16181	395	011	191	20453	07-07-14	7,748.22	VILLAGE OF SOLON SPRINGS	
16181	395	011	191	30453	10-06-14	7,748.22	VILLAGE OF SOLON SPRINGS	
16181				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$30,992.88
16181	835	002	105	43367	07-28-14	16,983.44	TREAS VIL SOLON SPRINGS	
16181	835	002	105	80470	11-17-14	88,919.10	TREAS VIL SOLON SPRINGS	
16181				REVENUE--STATE SHARED	REVENUES			\$105,902.54
16181	835	002	109	02420	07-28-14	69.00	TREAS VIL SOLON SPRINGS	
16181	835	002	109	05099	07-28-14	340.00	TREAS VIL SOLON SPRINGS	
16181				REVENUE--EXEMPT	COMPUTER AID			\$409.00
16181	835	021	363	36059	03-24-14	1,155.87	TREAS VIL SOLON SPRINGS	
16181				REVENUE--LOTTERY	CREDIT -			\$1,155.87
16181				DISTRICT TOTAL	APPROPRIATIONS			\$140,149.43

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16182	165	002	225	00456	06-30-14	1,940.71	TREAS VIL SUPERIOR	
16182				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,940.71
16182	395	011	191	04454	01-06-14	3,334.27	VILLAGE OF SUPERIOR	
16182	395	011	191	10454	04-07-14	3,334.27	VILLAGE OF SUPERIOR	
16182	395	011	191	20454	07-07-14	3,334.27	VILLAGE OF SUPERIOR	
16182	395	011	191	30454	10-06-14	3,334.29	VILLAGE OF SUPERIOR	
16182				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$13,337.10
16182	835	002	105	43368	07-28-14	7,848.88	TREAS VIL SUPERIOR	
16182	835	002	105	80471	11-17-14	44,476.97	TREAS VIL SUPERIOR	
16182				REVENUE--STATE SHARED	REVENUES			\$52,325.85
16182	835	002	109	02421	07-28-14	187.00	TREAS VIL SUPERIOR	
16182				REVENUE--EXEMPT	COMPUTER AID			\$187.00
16182				DISTRICT TOTAL APPROPRIATIONS				\$67,790.66

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16281	165	002	225	00457	06-30-14	65,157.63	TREAS CITY SUPERIOR	
16281				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$65,157.63
16281	370	002	503	16516	01-30-14	35,017.43	TREAS CITY SUPERIOR	
16281				NAT RESOURCES--AIDS	IN LIEU OF TAXES		CITY SHARE 11130.15	\$35,017.43
16281	370	012	571	37470	06-16-14	12.42	TREAS CITY SUPERIOR	
16281				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$12.42
16281	370	012	678	01790	03-04-14	7,312.50	TREAS CITY SUPERIOR	
16281				NAT RESOURCES--INVASIVE	AQUATIC SPECIES			\$7,312.50
16281	370	074	670	41470	05-23-14	93,867.27	TREAS CITY SUPERIOR	
16281				NAT RESOURCES--RU	RECYCLING GRANT			\$93,867.27
16281	370	074	673	41470	05-23-14	7,088.55	TREAS CITY SUPERIOR	
16281				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$7,088.55
16281	395	011	162	06022	01-06-14	77,022.08	CITY OF SUPERIOR	
16281	395	011	162	12022	04-07-14	77,022.08	CITY OF SUPERIOR	
16281	395	011	162	22022	07-07-14	77,022.08	CITY OF SUPERIOR	
16281	395	011	162	32022	10-06-14	77,022.10	CITY OF SUPERIOR	
16281				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$308,088.34
16281	395	011	175	05664	03-06-14	16,881.00	TREAS CITY SUPERIOR	
16281				TRANSPORTATION--PARATRANSIT	AIDS, STATE			\$16,881.00
16281	395	011	176	16015	06-04-14	83,604.00	CITY OF SUPERIOR	
16281	395	011	176	24015	07-07-14	83,604.00	CITY OF SUPERIOR	
16281	395	011	176	24482	09-18-14	89,947.00	TREAS CITY SUPERIOR	
16281	395	011	176	26015	09-30-14	83,603.00	CITY OF SUPERIOR	
16281	395	011	176	42015	12-30-14	50,162.00	CITY OF SUPERIOR	
16281				TRANSPORTATION--BICYCLE &	PEDESTRIAN AID			\$390,920.00
16281	395	011	185	04104	02-18-14	408.71	TREAS CITY SUPERIOR	
16281	395	011	185	08048	03-31-14	425.12	TREAS CITY SUPERIOR	
16281	395	011	185	28616	10-24-14	1,082.07	TREAS CITY SUPERIOR	
16281				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$1,915.90
16281	395	011	191	04455	01-06-14	288,609.79	CITY OF SUPERIOR	
16281	395	011	191	10455	04-07-14	288,609.79	CITY OF SUPERIOR	
16281	395	011	191	20455	07-07-14	288,609.79	CITY OF SUPERIOR	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16281	395	011	191	30455	10-06-14	288,609.79	CITY OF SUPERIOR	
16281				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$1,154,439.16
16281	395	011	905	12189	05-14-14	1,314,836.23	TREAS CITY SUPERIOR	
16281				TRANSPORTATION-HARBOR BOND CLEARING ACCT				\$1,314,836.23
16281	455	002	231	00842	01-07-14	13,089.99	TREAS CITY SUPERIOR	
16281	455	002	231	01767	02-26-14	8,320.00	TREAS CITY SUPERIOR	
16281	455	002	231	02372	11-10-14	7,883.80	TREAS CITY SUPERIOR	
16281				JUSTICE--LAW ENFORCEMENT TRAINING				\$29,293.79
16281	455	002	542	01252	09-18-14	11,440.35	TREAS CITY SUPERIOR	
16281	455	002	542	02184	04-04-14	13,946.34	TREAS CITY SUPERIOR	
16281	455	002	542	02184	04-04-14	14,215.48	TREAS CITY SUPERIOR	
16281	455	002	542	02864	05-14-14	10,072.21	TREAS CITY SUPERIOR	
16281	455	002	542	02864	05-14-14	4,987.62	TREAS CITY SUPERIOR	
16281				JUSTICE--VICTIM ASSISTANCE				\$54,662.00
16281	465	002	305	01374	04-22-14	94,285.71	TREAS CITY SUPERIOR	
16281				MILITARY AFFAIRS-EMER MGMT-DISASTER RECO				\$94,285.71
16281	465	002	306	00060	10-29-14	23,220.64	TREAS CITY SUPERIOR	
16281	465	002	306	00800	02-25-14	23,220.64	TREAS CITY SUPERIOR	
16281	465	002	306	00998	04-14-14	23,220.64	TREAS CITY SUPERIOR	
16281	465	002	306	01402	07-25-14	23,220.64	TREAS CITY SUPERIOR	
16281				MILITARY AFFAIRS-EMER MGMT--HAZMAT AIDS				\$92,882.56
16281	465	002	309	00970	04-04-14	1,213.93	TREAS CITY SUPERIOR	
16281				MILITARY AFFAIRS--HAZARD MATERIAL SPILL				\$1,213.93
16281	465	002	342	01374	04-22-14	565,714.29	TREAS CITY SUPERIOR	
16281				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$565,714.29
16281	465	002	350	00430	11-21-14	1,500.00	TREAS CITY SUPERIOR	
16281	465	002	350	00978	04-08-14	6,000.00	TREAS CITY SUPERIOR	
16281	465	002	350	01351	07-15-14	36,815.50	TREAS CITY SUPERIOR	
16281				MILITARY AFFAIRS--HOMELAND SEC GRANT				\$44,315.50
16281	835	002	105	43369	07-28-14	1,431,038.56	TREAS CITY SUPERIOR	
16281	835	002	105	80472	11-17-14	6,477,744.73	TREAS CITY SUPERIOR	
16281				REVENUE--STATE SHARED REVENUES				\$7,908,783.29
16281	835	002	109	02422	07-28-14	35,763.00	TREAS CITY SUPERIOR	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16281	835	002	109	05100	07-28-14	5,918.00	TREAS CITY SUPERIOR	
16281				REVENUE--EXEMPT COMPUTER AID				\$41,681.00
16281	835	002	501	00001	02-03-14	260,693.42	TREAS CITY SUPERIOR	
16281				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$260,693.42
16281	835	021	363	36060	03-24-14	26,462.66	TREAS CITY SUPERIOR	
16281				REVENUE--LOTTERY CREDIT -				\$26,462.66
16281	855	011	461	01DOT	12-17-14	1,722,730.56	TREAS CITY SUPERIOR	
16281				REVENUE--RAIL TERMINAL TAX DISTRIBUTION				\$1,722,730.56
16281				DISTRICT TOTAL APPROPRIATIONS				\$14,238,255.14