

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05000	115	002	703	00029	08-14-14	43,969.00	TREAS BROWN CNTY LCD	
05000				AGRICULTURE--SOIL & WATER CONSERVATION				\$43,969.00
05000	115	074	763	00029	08-14-14	93,294.00	TREAS BROWN CNTY LCD	
05000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$93,294.00
05000	115	074	764	00277	12-19-14	8,484.00	TREAS BROWN CNTY LCD	
05000	115	074	764	00277	12-19-14	6,174.00	TREAS BROWN CNTY LCD	
05000	115	074	764	00277	12-19-14	1,520.40	TREAS BROWN CNTY LCD	
05000	115	074	764	00355	01-30-14	3,085.60	TREAS BROWN CNTY LCD	
05000	115	074	764	00355	01-30-14	1,915.20	TREAS BROWN CNTY LCD	
05000	115	074	764	00355	01-30-14	3,158.40	TREAS BROWN CNTY LCD	
05000	115	074	764	00355	01-30-14	3,634.40	TREAS BROWN CNTY LCD	
05000	115	074	764	00355	01-30-14	4,446.40	TREAS BROWN CNTY LCD	
05000	115	074	764	00355	01-30-14	2,962.40	TREAS BROWN CNTY LCD	
05000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$35,380.80
05000	115	074	778	02970	03-24-14	31,500.00	TREAS BROWN CO	
05000	115	074	778	02970	03-24-14	7,500.00	TREAS BROWN CO	
05000				AGRICULTURE--CLEAN SWEEP GRANTS				\$39,000.00
05000	115	095	612	00277	12-19-14	15,521.10	TREAS BROWN CNTY LCD	
05000	115	095	612	00277	12-19-14	500.00	TREAS BROWN CNTY LCD	
05000	115	095	612	00277	12-19-14	203.97	TREAS BROWN CNTY LCD	
05000	115	095	612	00355	01-30-14	490.00	TREAS BROWN CNTY LCD	
05000	115	095	612	00355	01-30-14	2,524.05	TREAS BROWN CNTY LCD	
05000	115	095	612	00355	01-30-14	20,434.50	TREAS BROWN CNTY LCD	
05000	115	095	612	00355	01-30-14	367.50	TREAS BROWN CNTY LCD	
05000	115	095	612	00355	01-30-14	500.00	TREAS BROWN CNTY LCD	
05000	115	095	612	00355	01-30-14	5,160.50	TREAS BROWN CNTY LCD	
05000	115	095	612	00355	01-30-14	339.50	TREAS BROWN CNTY LCD	
05000	115	095	612	00355	01-30-14	500.00	TREAS BROWN CNTY LCD	
05000	115	095	612	00355	01-30-14	3,540.55	TREAS BROWN CNTY LCD	
05000	115	095	612	00355	01-30-14	24,799.46	TREAS BROWN CNTY LCD	
05000	115	095	612	00355	01-30-14	218.40	TREAS BROWN CNTY LCD	
05000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$75,099.53
05000	165	002	202	00272	09-08-14	32,219.00	TREAS BROWN CO	
05000	165	002	202	00512	10-22-14	6,100.00	TREAS BROWN CO	
05000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS				\$38,319.00
05000	255	002	204	01072	06-16-14	48,132.00	TREAS BROWN CO	
05000				PUBLIC INSTRUCTION--PROGRAM GRANTS				\$48,132.00
05000	255	002	206	00433	03-17-14	183,564.00	TREAS BROWN CO	
05000	255	002	206	00510	06-09-14	350,261.00	TREAS BROWN CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05000	255	002	206	00700	02-18-14	183,565.00	TREAS BROWN CO	
05000	255	002	206	00762	01-21-14	183,564.00	TREAS BROWN CO	
05000				PUBLIC INSTRUCT-HANDICAPPED CHILDREN				\$900,954.00
05000	255	002	209	00053	03-10-14	869.69	TREAS BROWN CO	
05000				PUBLIC INSTRUCT--ELDERLY NUTRITION IMPR				\$869.69
05000	255	002	215	00052	03-10-14	564.46	TREAS BROWN CO	
05000				PUBLIC INSTRUCT--LEARNING READINESS				\$564.46
05000	255	002	231	01074	06-16-14	1,530,375.00	TREAS BROWN CO	
05000				PUBLIC INSTRUCT--CO HANDICAPPED EDUC BDS				\$1,530,375.00
05000	255	002	241	00002	04-07-14	3,070.89	TREAS BROWN CO	
05000	255	002	241	00003	02-18-14	1,796.97	TREAS BROWN CO	
05000	255	002	241	00003	02-18-14	1,084.86	TREAS BROWN CO	
05000	255	002	241	00003	02-10-14	2,302.85	TREAS BROWN CO	
05000	255	002	241	00003	03-17-14	773.01	TREAS BROWN CO	
05000	255	002	241	00003	03-17-14	1,282.26	TREAS BROWN CO	
05000	255	002	241	00003	03-03-14	2,718.17	TREAS BROWN CO	
05000	255	002	241	00007	06-02-14	3,191.32	TREAS BROWN CO	
05000	255	002	241	00008	07-28-14	518.85	TREAS BROWN CO	
05000	255	002	241	00009	01-27-14	1,664.53	TREAS BROWN CO	
05000	255	002	241	00009	01-27-14	1,003.59	TREAS BROWN CO	
05000	255	002	241	00010	04-21-14	1,141.56	TREAS BROWN CO	
05000	255	002	241	00010	04-28-14	2,349.54	TREAS BROWN CO	
05000	255	002	241	00010	04-21-14	1,821.05	TREAS BROWN CO	
05000	255	002	241	00010	05-27-14	1,217.16	TREAS BROWN CO	
05000	255	002	241	00010	05-27-14	2,040.78	TREAS BROWN CO	
05000	255	002	241	00011	06-30-14	2,512.54	TREAS BROWN CO	
05000	255	002	241	00011	06-23-14	1,067.85	TREAS BROWN CO	
05000	255	002	241	00011	06-23-14	1,872.22	TREAS BROWN CO	
05000	255	002	241	01073	06-16-14	2,423.00	TREAS BROWN CO	
05000				PUBLIC INSTRUCT--LOCAL PROGRAMS--FED FDS				\$35,853.00
05000	370	002	941	00931	10-20-14	45,000.00	TREAS BROWN CNTY	
05000				NAT RESOURCES-GENERAL OPERATIONS-FEDERAL				\$45,000.00
05000	370	012	381	00510	03-28-14	7,116.13	TREAS BROWN CO	
05000				NAT RESOURCES--BOAT PATROL				\$7,116.13
05000	370	012	549	00105	03-03-14	1,115.47	TREAS BROWN CNTY LCD	
05000				NAT RESOURCES--WILDLIFE DAMAGE				\$1,115.47
05000	370	012	550	00510	03-28-14	24,657.40	TREAS BROWN CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05000				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$24,657.40
05000	370	012	551	00162	09-29-14	8,591.82	TREAS BROWN CO	
05000				NAT RESOURCES--ALL TERRAIN VEHICLE ENF				\$8,591.82
05000	370	012	552	00112	09-29-14	11,501.94	TREAS BROWN CO	
05000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT				\$11,501.94
05000	370	012	553	00015	09-22-14	5,730.50	TREAS BROWN CNTY LCD	
05000	370	012	553	00015	09-22-14	11,231.86	TREAS BROWN CNTY LCD	
05000	370	012	553	00105	03-03-14	645.05	TREAS BROWN CNTY LCD	
05000	370	012	553	00105	03-03-14	7,030.55	TREAS BROWN CNTY LCD	
05000	370	012	553	00105	03-03-14	13,360.13	TREAS BROWN CNTY LCD	
05000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$37,998.09
05000	370	012	569	00494	09-16-14	28,612.86	TREAS BROWN CO	
05000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$28,612.86
05000	370	012	575	00190	09-02-14	47,975.00	TREAS BROWN CO	
05000	370	012	575	01700	02-25-14	6,357.39	TREAS BROWN CO	
05000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$54,332.39
05000	370	074	222	01431	01-23-14	6,730.47	TREAS BROWN CNTY LCD	
05000	370	074	222	01431	01-23-14	61,421.88	TREAS BROWN CNTY LCD	
05000				NAT RESOURCES--SOLID WASTE MANAGEMENT				\$68,152.35
05000	370	095	512	01392	12-26-14	9,810.40	TREAS BROWN CO	
05000				NAT RESOURCES--STEWARDSHIP 2000				\$9,810.40
05000	395	011	168	14005	05-05-14	511,015.00	COUNTY OF BROWN	
05000				TRANSPORTATION--ELDERLY & DISABLED				\$511,015.00
05000	395	011	185	01185	01-21-14	3,600.00	TREAS BROWN CO	
05000	395	011	185	03274	02-10-14	5,198.00	TREAS BROWN CO	
05000	395	011	185	03274	02-10-14	3,720.00	TREAS BROWN CO	
05000	395	011	185	05307	03-03-14	4,620.00	TREAS BROWN CO	
05000	395	011	185	09309	04-14-14	4,080.00	TREAS BROWN CO	
05000	395	011	185	09937	04-21-14	2,160.00	TREAS BROWN CO	
05000	395	011	185	12484	05-19-14	5,100.00	TREAS BROWN CO	
05000	395	011	185	13174	05-27-14	2,160.00	TREAS BROWN CO	
05000	395	011	185	14204	06-09-14	5,160.00	TREAS BROWN CO	
05000	395	011	185	14204	06-09-14	2,160.00	TREAS BROWN CO	
05000	395	011	185	22195	08-25-14	7,009.44	TREAS BROWN CO	
05000	395	011	185	22916	09-02-14	2,105.65	TREAS BROWN CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05000	395	011	185	25915	10-01-14	2,390.49	TREAS BROWN CO	
05000	395	011	185	25915	10-01-14	2,030.30	TREAS BROWN CO	
05000	395	011	185	27392	10-14-14	8,317.74	TREAS BROWN CO	
05000	395	011	185	27392	10-14-14	7,020.00	TREAS BROWN CO	
05000	395	011	185	27558	10-15-14	14,476.40	TREAS BROWN CO	
05000	395	011	185	27558	10-15-14	1,718.52	TREAS BROWN CO	
05000	395	011	185	35001	12-26-14	4,217.79	TREAS BROWN CO	
05000	395	011	185	35001	12-26-14	3,068.17	TREAS BROWN CO	
05000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$90,312.50
05000	395	011	190	02005	01-06-14	995,397.60	COUNTY OF BROWN	
05000	395	011	190	18005	07-07-14	1,990,795.20	COUNTY OF BROWN	
05000	395	011	190	28005	10-06-14	995,397.62	COUNTY OF BROWN	
05000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$3,981,590.42
05000	395	011	278	19235	07-23-14	8,718.93	TREAS BROWN CO	
05000	395	011	278	34090	12-12-14	450,000.00	TREAS BROWN CO	
05000	395	011	278	98946	01-07-14	8,577.40	TREAS BROWN CO	
05000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$467,296.33
05000	395	011	905	04653	02-21-14	592,720.49	TREAS BROWN CO	
05000				TRANSPORTATION-HARBOR BOND CLEARING ACCT				\$592,720.49
05000	410	002	116	11261	11-05-14	417,527.76	TREAS BROWN CO	
05000				CORRECTIONS--LOCAL AID				\$417,527.76
05000	435	005	000	90412	01-01-14	3,811,453.00	BROWN CO	
05000	435	005	000	90415	02-01-14	6,337,236.00	BROWN CO	
05000	435	005	000	90416	03-01-14	3,587,464.00	BROWN CO	
05000	435	005	000	90417	04-01-14	19,520.00	BROWN CO	
05000	435	005	000	90419	05-01-14	1,867,492.00	BROWN CO	
05000	435	005	000	90420	06-01-14	9,753,650.00	BROWN CO	
05000	435	005	000	90421	06-30-14	469,195.00	BROWN CO	
05000	435	005	000	90500	07-01-14	12,395,579.00	BROWN CO	
05000	435	005	000	90501	07-14-14	1,123,711.00	BROWN CO	
05000	435	005	000	90502	08-01-14	5,324,269.00	BROWN CO	
05000	435	005	000	90506	09-01-14	4,807,943.00	BROWN CO	
05000	435	005	000	90508	10-01-14	3,692,430.00	BROWN CO	
05000	435	005	000	90509	11-01-14	4,886,923.00	BROWN CO	
05000	435	005	000	90510	12-01-14	5,022,678.00	BROWN CO	
05000				HEALTH SERVICES--STATE/FED AIDS				\$63,099,543.00
05000	437	005	000	00000	01-06-14	112,713.75	BROWN	
05000	437	005	000	00000	01-30-14	413,554.92	BROWN CHILD SUPPORT	
05000	437	005	000	00000	02-05-14	250,133.03	BROWN	
05000	437	005	000	00000	03-05-14	214,753.57	BROWN	
05000	437	005	000	00000	04-30-14	683,279.08	BROWN CHILD SUPPORT	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05000	437	005	000	00000	05-05-14	1,103,930.16	BROWN	
05000	437	005	000	00000	06-05-14	148,141.20	BROWN	
05000	437	005	000	00000	06-11-14	10,414.07	BROWN	
05000	437	005	000	00000	07-07-14	106,710.34	BROWN	
05000	437	005	000	00000	07-30-14	639,320.73	BROWN CHILD SUPPORT	
05000	437	005	000	00000	08-05-14	133,741.14	BROWN	
05000	437	005	000	00000	08-29-14	2,204,267.78	BROWN	
05000	437	005	000	00000	09-05-14	147,354.12	BROWN	
05000	437	005	000	00000	10-06-14	139,841.62	BROWN	
05000	437	005	000	00000	10-30-14	538,148.24	BROWN CHILD SUPPORT	
05000	437	005	000	00000	11-03-14	23,799.00	BROWN CHILD SUPPORT	
05000	437	005	000	00000	11-04-14	164,684.10	BROWN CHILD SUPPORT	
05000	437	005	000	00000	11-05-14	137,138.96	BROWN	
05000	437	005	000	00000	12-05-14	138,235.16	BROWN	
05000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$7,310,160.97
05000	455	002	221	13	07-30-14	3,800.00	TREAS BROWN CO	
05000			JUSTICE--LAW ENFORCEMENT SERVICES AID					\$3,800.00
05000	455	002	225	01372	02-18-14	33,922.00	TREAS BROWN CO	
05000	455	002	225	03287	12-22-14	33,922.00	TREAS BROWN CO	
05000			JUSTICE--LAW ENFORCEMENT--DRUG CRIMES					\$67,844.00
05000	455	002	231	01181	02-11-14	44,320.00	TREAS BROWN CO	
05000	455	002	231	01640	10-14-14	10,000.00	TREAS BROWN CO	
05000			JUSTICE--LAW ENFORCEMENT TRAINING					\$54,320.00
05000	455	002	241	00868	08-29-14	1,134.20	TREAS BROWN CO	
05000	455	002	241	03155	05-28-14	1,048.99	TREAS BROWN CO	
05000			JUSTICE--CEASE AND OTHER FEDERAL GRANTS					\$2,183.19
05000	455	002	251	00237	08-04-14	7,551.02	TREAS BROWN CO	
05000	455	002	251	01893	03-04-14	2,436.00	TREAS BROWN CO	
05000	455	002	251	02121	03-25-14	20,736.49	TREAS BROWN CO	
05000	455	002	251	02512	11-14-14	20,736.51	TREAS BROWN CO	
05000			JUSTICE--TRUANCY PROGRAM-GRANT FUNDS					\$51,460.02
05000	455	002	263	004	01-10-14	36,444.00	TREAS BROWN CO	
05000			JUSTICE--TRIBAL LAW ENFORCEMENT					\$36,444.00
05000	455	002	532		07-22-14	59,110.85	TREAS BROWN CO	
05000			JUSTICE--VICTIM/WITNESS ASSISTANCE SERV					\$59,110.85
05000	455	002	539	008	03-10-14	71,304.42	TREAS BROWN CO	
05000			JUSTICE--VICTIM/WITNESS SERVICES					\$71,304.42

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05000	455	002	542	01256	09-18-14	9,437.68	TREAS BROWN CO	
05000	455	002	542	01256	09-18-14	12,991.32	TREAS BROWN CO	
05000	455	002	542	02934	12-12-14	12,353.00	TREAS BROWN CO	
05000	455	002	542	03071	05-23-14	8,441.00	TREAS BROWN CO	
05000				JUSTICE--VICTIM ASSISTANCE				\$43,223.00
05000	465	002	308	00120	11-20-14	3,178.00	TREAS BROWN CO	
05000	465	002	308	00607	01-09-14	5,457.00	TREAS BROWN CO	
05000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$8,635.00
05000	465	002	337	00863	03-17-14	32,624.00	TREAS BROWN CO	
05000	465	002	337	01532	07-09-14	34,965.00	TREAS BROWN CO	
05000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$67,589.00
05000	465	002	342	00968	01-15-14	42,550.25	TREAS BROWN CO	
05000	465	002	342	01022	04-21-14	17,133.10	TREAS BROWN CO	
05000	465	002	342	01597	07-11-14	40,822.68	TREAS BROWN CO	
05000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$100,506.03
05000	465	002	350	00495	12-15-14	11,329.00	TREAS BROWN CO	
05000	465	002	350	01366	07-24-14	28,139.40	TREAS BROWN CO	
05000				MILITARY AFFAIRS--HOMELAND SEC GRANT				\$39,468.40
05000	505	002	142	00711	08-18-14	15,483.17	TREAS BROWN CO	
05000	505	002	142	02740	11-04-14	7,849.23	TREAS BROWN CO	
05000				DOA--FEDERAL ENERGY GRANTS				\$23,332.40
05000	505	002	155	60030	08-06-14	6,790.65	TREAS BROWN CO	
05000	505	002	155	60107	09-08-14	6,924.08	TREAS BROWN CO	
05000	505	002	155	60187	11-25-14	11,955.61	TREAS BROWN CO	
05000	505	002	155	60306	12-11-14	13,320.80	TREAS BROWN CO	
05000	505	002	155	60306	12-11-14	9,509.43	TREAS BROWN CO	
05000	505	002	155	60396	01-23-14	5,673.10	TREAS BROWN CO	
05000	505	002	155	60396	01-23-14	11,941.45	TREAS BROWN CO	
05000	505	002	155	60423	02-06-14	8,056.03	TREAS BROWN CO	
05000	505	002	155	60423	02-06-14	2,185.17	TREAS BROWN CO	
05000	505	002	155	60609	04-23-14	467.32	TREAS BROWN CO	
05000	505	002	155	60609	04-23-14	5,002.58	TREAS BROWN CO	
05000	505	002	155	60609	04-23-14	11,043.17	TREAS BROWN CO	
05000	505	002	155	60641	05-07-14	3,087.65	TREAS BROWN CO	
05000	505	002	155	60641	05-07-14	6,051.19	TREAS BROWN CO	
05000	505	002	155	60641	05-07-14	17,442.86	TREAS BROWN CO	
05000	505	002	155	60680	05-23-14	6,547.92	TREAS BROWN CO	
05000	505	002	155	60680	05-23-14	11,976.69	TREAS BROWN CO	
05000	505	002	155	60712	06-06-14	8,047.28	TREAS BROWN CO	
05000	505	002	155	60712	06-06-14	11,924.88	TREAS BROWN CO	
05000	505	002	155	60783	07-08-14	10,315.37	TREAS BROWN CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05000	505	002	155	60783	07-08-14	3,655.92	TREAS BROWN CO	
05000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$171,919.15
05000	505	002	743	00576	08-18-14	51,544.00	TREAS BROWN CO	
05000	505	002	743	02315	10-20-14	50,540.00	TREAS BROWN CO	
05000	505	002	743	07656	04-16-14	21,636.00	TREAS BROWN CO	
05000	505	002	743	08878	05-29-14	18,930.00	TREAS BROWN CO	
05000				DOA--HOUSING ASSISTANCE GRANTS				\$142,650.00
05000	505	035	371	60030	08-06-14	135.26	TREAS BROWN CO	
05000	505	035	371	60107	09-08-14	2,379.31	TREAS BROWN CO	
05000	505	035	371	60187	11-25-14	2,050.25	TREAS BROWN CO	
05000	505	035	371	60306	12-11-14	3,469.57	TREAS BROWN CO	
05000	505	035	371	60306	12-11-14	8,195.79	TREAS BROWN CO	
05000	505	035	371	60306	12-11-14	6,023.92	TREAS BROWN CO	
05000	505	035	371	60396	01-23-14	4,677.07	TREAS BROWN CO	
05000	505	035	371	60396	01-23-14	3,865.43	TREAS BROWN CO	
05000	505	035	371	60396	01-23-14	8,259.51	TREAS BROWN CO	
05000	505	035	371	60423	02-06-14	3,155.28	TREAS BROWN CO	
05000	505	035	371	60423	02-06-14	5,572.09	TREAS BROWN CO	
05000	505	035	371	60423	02-06-14	1,922.91	TREAS BROWN CO	
05000	505	035	371	60609	04-23-14	7,638.18	TREAS BROWN CO	
05000	505	035	371	60609	04-23-14	4,325.23	TREAS BROWN CO	
05000	505	035	371	60641	05-07-14	11,392.60	TREAS BROWN CO	
05000	505	035	371	60641	05-07-14	6,451.23	TREAS BROWN CO	
05000	505	035	371	60680	05-23-14	4,674.44	TREAS BROWN CO	
05000	505	035	371	60680	05-23-14	914.36	TREAS BROWN CO	
05000	505	035	371	60680	05-23-14	8,254.85	TREAS BROWN CO	
05000	505	035	371	60712	06-06-14	4,252.63	TREAS BROWN CO	
05000	505	035	371	60712	06-06-14	579.13	TREAS BROWN CO	
05000	505	035	371	60712	06-06-14	7,509.97	TREAS BROWN CO	
05000	505	035	371	60783	07-08-14	1,193.95	TREAS BROWN CO	
05000	505	035	371	60783	07-08-14	3,893.80	TREAS BROWN CO	
05000	505	035	371	60783	07-08-14	2,318.12	TREAS BROWN CO	
05000				DOA--PUBLIC BENEFITS FUND				\$113,104.88
05000	505	089	166	05088	01-28-14	1,000.00	TREAS BROWN CO	
05000				DOA--LAND INFORMATION FUND				\$1,000.00
05000	835	002	105	43024	07-28-14	513,630.76	TREAS BROWN CO	
05000	835	002	105	80127	11-17-14	2,914,494.72	TREAS BROWN CO	
05000				REVENUE--STATE SHARED REVENUES				\$3,428,125.48
05000	835	002	109	01005	07-28-14	691,021.00	TREAS BROWN CO	
05000				REVENUE--EXEMPT COMPUTER AID				\$691,021.00
05000	835	002	302	10009	07-28-14	13,267,683.21	TREAS BROWN CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05000	835	002	302	11009	07-28-14	2,328,020.50	TREAS BROWN CO	
05000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$15,595,703.71
05000	835	021	363	37290	03-24-14	3,029,486.60	TREAS BROWN CO	
05000				REVENUE--LOTTERY CREDIT -				\$3,029,486.60
05000				DISTRICT TOTAL APPROPRIATIONS				\$103,411,096.93

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05010	165	002	225	00099	06-30-14	5,426.81	TREAS TN EATON	
05010				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,426.81
05010	370	012	571	37207	06-16-14	12.00	TREAS TN EATON	
05010				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$12.00
05010	370	074	670	41259	05-23-14	3,155.37	TREAS TN EATON	
05010				NAT RESOURCES--	RU RECYCLING GRANT			\$3,155.37
05010	395	011	191	04099	01-06-14	22,503.71	TOWN OF EATON	
05010	395	011	191	10099	04-07-14	22,503.71	TOWN OF EATON	
05010	395	011	191	20099	07-07-14	22,503.71	TOWN OF EATON	
05010	395	011	191	30099	10-06-14	22,503.71	TOWN OF EATON	
05010				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$90,014.84
05010	395	011	278	05951	03-06-14	13,292.17	TREAS TN EATON	
05010				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$13,292.17
05010	835	002	105	43000	07-28-14	3,548.26	TREAS TN EATON	
05010	835	002	105	80103	11-17-14	20,106.80	TREAS TN EATON	
05010				REVENUE--STATE	SHARED REVENUES			\$23,655.06
05010	835	002	109	02087	07-28-14	387.00	TREAS TN EATON	
05010				REVENUE--EXEMPT	COMPUTER AID			\$387.00
05010				DISTRICT TOTAL APPROPRIATIONS				\$135,943.25

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05012	165	002	225	00100	06-30-14	4,133.00	TREAS TN GLENMORE	
05012				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,133.00
05012	370	012	571	37208	06-16-14	3.20	TREAS TN GLENMORE	
05012				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$3.20
05012	370	074	670	41260	05-23-14	1,735.20	TREAS TN GLENMORE	
05012				NAT RESOURCES--	RU RECYCLING GRANT			\$1,735.20
05012	370	074	673	41260	05-23-14	295.05	TREAS TN GLENMORE	
05012				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$295.05
05012	395	011	191	04100	01-06-14	31,807.92	TOWN OF GLENMORE	
05012	395	011	191	10100	04-07-14	31,807.92	TOWN OF GLENMORE	
05012	395	011	191	20100	07-07-14	31,807.92	TOWN OF GLENMORE	
05012	395	011	191	30100	10-06-14	31,807.94	TOWN OF GLENMORE	
05012				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$127,231.70
05012	835	002	105	43001	07-28-14	4,553.41	TREAS TN GLENMORE	
05012	835	002	105	80104	11-17-14	25,840.65	TREAS TN GLENMORE	
05012				REVENUE--STATE	SHARED REVENUES			\$30,394.06
05012	835	002	109	02088	07-28-14	13.00	TREAS TN GLENMORE	
05012				REVENUE--EXEMPT	COMPUTER AID			\$13.00
05012	835	002	501	00001	02-03-14	77.71	TREAS TN GLENMORE	
05012				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$77.71
05012				DISTRICT TOTAL	APPROPRIATIONS			\$163,882.92

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05014	165	002	225	00101	06-30-14	8,499.60	TREAS TN GREEN BAY	
05014				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$8,499.60
05014	370	012	571	37209	06-16-14	36.98	TREAS TN GREEN BAY	
05014				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$36.98
05014	370	074	670	41261	05-23-14	4,145.19	TREAS TN GREEN BAY	
05014				NAT RESOURCES--	RU RECYCLING GRANT			\$4,145.19
05014	370	074	673	41261	05-23-14	532.81	TREAS TN GREEN BAY	
05014				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$532.81
05014	395	011	191	04101	01-06-14	23,731.57	TOWN OF GREEN BAY	
05014	395	011	191	10101	04-07-14	23,731.57	TOWN OF GREEN BAY	
05014	395	011	191	20101	07-07-14	23,731.57	TOWN OF GREEN BAY	
05014	395	011	191	30101	10-06-14	23,731.57	TOWN OF GREEN BAY	
05014				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$94,926.28
05014	835	002	105	43002	07-28-14	3,911.60	TREAS TN GREEN BAY	
05014	835	002	105	80105	11-17-14	23,006.89	TREAS TN GREEN BAY	
05014				REVENUE--STATE	SHARED REVENUES			\$26,918.49
05014	835	002	109	02089	07-28-14	89.00	TREAS TN GREEN BAY	
05014				REVENUE--EXEMPT	COMPUTER AID			\$89.00
05014				DISTRICT TOTAL APPROPRIATIONS				\$135,148.35

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05018	165	002	225	00102	06-30-14	5,840.11	TREAS TN HOLLAND	
05018				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$5,840.11
05018	370	002	503	16380	01-30-14	2,050.60	TREAS TN HOLLAND	
05018				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 428.90	\$2,050.60
05018	370	012	571	37210	06-16-14	179.43	TREAS TN HOLLAND	
05018				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$179.43
05018	370	012	579	19103	04-16-14	291.14	TREAS TN HOLLAND	
05018	370	012	579	19103	04-16-14	108.34	TREAS TN HOLLAND	
05018				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$399.48
05018	370	074	670	41262	05-23-14	3,201.01	TREAS TN HOLLAND	
05018				NAT RESOURCES--RU	RECYCLING GRANT			\$3,201.01
05018	395	011	191	04102	01-06-14	29,256.94	TOWN OF HOLLAND	
05018	395	011	191	10102	04-07-14	29,256.94	TOWN OF HOLLAND	
05018	395	011	191	20102	07-07-14	29,256.94	TOWN OF HOLLAND	
05018	395	011	191	30102	10-06-14	29,256.94	TOWN OF HOLLAND	
05018				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$117,027.76
05018	505	002	174	58920	04-30-14	6,471.00	TREAS TN HOLLAND	
05018				DOA--TRANSMISSION	LINE FEE DISTRIBUTION			\$6,471.00
05018	835	002	105	43003	07-28-14	6,698.12	TREAS TN HOLLAND	
05018	835	002	105	80106	11-17-14	40,235.95	TREAS TN HOLLAND	
05018				REVENUE--STATE	SHARED REVENUES			\$46,934.07
05018	835	002	109	02090	07-28-14	200.00	TREAS TN HOLLAND	
05018				REVENUE--EXEMPT	COMPUTER AID			\$200.00
05018				DISTRICT TOTAL APPROPRIATIONS				\$182,303.46

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05022	165	002	225	00103	06-30-14	4,330.66	TREAS TN HUMBOLDT	
05022				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,330.66
05022	370	012	571	37211	06-16-14	23.20	TREAS TN HUMBOLDT	
05022				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$23.20
05022	370	074	670	41263	05-23-14	2,489.50	TREAS TN HUMBOLDT	
05022				NAT RESOURCES--	RU RECYCLING GRANT			\$2,489.50
05022	395	011	191	04103	01-06-14	19,402.30	TOWN OF HUMBOLDT	
05022	395	011	191	10103	04-07-14	19,402.30	TOWN OF HUMBOLDT	
05022	395	011	191	20103	07-07-14	19,402.30	TOWN OF HUMBOLDT	
05022	395	011	191	30103	10-06-14	19,402.32	TOWN OF HUMBOLDT	
05022				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$77,609.22
05022	395	011	278	00664	01-10-14	13,292.17	TREAS TN HUMBOLT	
05022				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$13,292.17
05022	835	002	105	43004	07-28-14	9,272.66	TREAS TN HUMBOLDT	
05022	835	002	105	80107	11-17-14	52,545.09	TREAS TN HUMBOLDT	
05022				REVENUE--STATE	SHARED REVENUES			\$61,817.75
05022	835	002	109	02091	07-28-14	85.00	TREAS TN HUMBOLDT	
05022				REVENUE--EXEMPT	COMPUTER AID			\$85.00
05022				DISTRICT TOTAL APPROPRIATIONS				\$159,647.50

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05024	165	002	225	00104	06-30-14	20,539.21	TREAS TN LAWRENCE	
05024				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$20,539.21
05024	370	012	579	19104	04-16-14	16.90	TREAS TN LAWRENCE	
05024				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$16.90
05024	370	074	670	41264	05-23-14	1,293.87	TREAS TN LAWRENCE	
05024				NAT RESOURCES--	RU RECYCLING	GRANT		\$1,293.87
05024	370	074	673	41264	05-23-14	1,174.74	TREAS TN LAWRENCE	
05024				NAT RESOURCES--	RU CONSOLIDATED	GRANT		\$1,174.74
05024	395	011	191	04104	01-06-14	27,563.34	TOWN OF LAWRENCE	
05024	395	011	191	10104	04-07-14	27,563.34	TOWN OF LAWRENCE	
05024	395	011	191	20104	07-07-14	27,563.34	TOWN OF LAWRENCE	
05024	395	011	191	30104	10-06-14	27,563.34	TOWN OF LAWRENCE	
05024				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$110,253.36
05024	395	011	278	34083	12-12-14	13,292.17	TREAS TN LAWRENCE	
05024				TRANSPORTATION--	LRIP/TRIP/MSIP	GRANTS		\$13,292.17
05024	835	002	105	43005	07-28-14	3,979.37	TREAS TN LAWRENCE	
05024	835	002	105	80108	11-17-14	22,488.53	TREAS TN LAWRENCE	
05024				REVENUE--STATE	SHARED REVENUES			\$26,467.90
05024	835	002	109	02092	07-28-14	6,316.00	TREAS TN LAWRENCE	
05024				REVENUE--EXEMPT	COMPUTER AID			\$6,316.00
05024				DISTRICT TOTAL APPROPRIATIONS				\$179,354.15

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05025	165	002	225	00105	06-30-14	30,278.71	TREAS TN LEDGEVIEW	
05025				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$30,278.71
05025	370	012	571	37212	06-16-14	8.00	TREAS TN LEDGEVIEW	
05025				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$8.00
05025	370	074	670	41265	05-23-14	15,586.97	TREAS TN LEDGEVIEW	
05025				NAT RESOURCES--	RU RECYCLING GRANT			\$15,586.97
05025	370	074	673	41265	05-23-14	1,842.19	TREAS TN LEDGEVIEW	
05025				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$1,842.19
05025	395	011	191	04105	01-06-14	40,360.62	TOWN OF LEDGEVIEW	
05025	395	011	191	10105	04-07-14	40,360.62	TOWN OF LEDGEVIEW	
05025	395	011	191	20105	07-07-14	40,360.62	TOWN OF LEDGEVIEW	
05025	395	011	191	30105	10-06-14	40,360.62	TOWN OF LEDGEVIEW	
05025				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$161,442.48
05025	835	002	105	43006	07-28-14	3,851.27	TREAS TN LEDGEVIEW	
05025	835	002	105	80109	11-17-14	21,842.63	TREAS TN LEDGEVIEW	
05025				REVENUE--STATE	SHARED REVENUES			\$25,693.90
05025	835	002	109	02093	07-28-14	4,092.00	TREAS TN LEDGEVIEW	
05025				REVENUE--EXEMPT	COMPUTER AID			\$4,092.00
05025	835	002	501	00001	02-03-14	526.76	TREAS TN LEDGEVIEW	
05025				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$526.76
05025				DISTRICT TOTAL	APPROPRIATIONS			\$239,471.01

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05026	165	002	225	00106	06-30-14	4,672.09	TREAS TN MORRISON	
05026				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,672.09
05026	370	000	001	01DNR	06-19-14	10,446.98	TREAS TOWN MORRISON	
05026	370	000	001	02DNR	09-11-14	1,144.85	TREAS TOWN MORRISON	
05026	370	000	001	03DNR	11-04-14	686.14	TREAS TOWN MORRISON	
05026				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$12,277.97
05026	370	012	571	37213	06-16-14	187.96	TREAS TN MORRISON	
05026				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$187.96
05026	370	074	670	41266	05-23-14	4,143.88	TREAS TN MORRISON	
05026				NAT RESOURCES--	RU RECYCLING GRANT			\$4,143.88
05026	370	074	673	41266	05-23-14	416.41	TREAS TN MORRISON	
05026				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$416.41
05026	395	011	191	04106	01-06-14	28,336.04	TOWN OF MORRISON	
05026	395	011	191	10106	04-07-14	28,336.04	TOWN OF MORRISON	
05026	395	011	191	20106	07-07-14	28,336.04	TOWN OF MORRISON	
05026	395	011	191	30106	10-06-14	28,336.06	TOWN OF MORRISON	
05026				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$113,344.18
05026	395	011	278	30571	11-07-14	13,292.17	TREAS TN MORRISON	
05026				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$13,292.17
05026	835	002	105	43007	07-28-14	10,086.91	TREAS TN MORRISON	
05026	835	002	105	80110	11-17-14	57,159.17	TREAS TN MORRISON	
05026				REVENUE--STATE	SHARED REVENUES			\$67,246.08
05026	835	002	109	02094	07-28-14	58.00	TREAS TN MORRISON	
05026				REVENUE--EXEMPT	COMPUTER AID			\$58.00
05026				DISTRICT TOTAL APPROPRIATIONS				\$215,638.74

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05028	165	002	225	00107	06-30-14	5,696.35	TREAS TN NEW DENMARK	
05028				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$5,696.35
05028	370	002	503	16381	01-30-14	475.86	TREAS TN NEW DENMARK	
05028				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$475.86
05028	370	012	571	37214	06-16-14	63.30	TREAS TN NEW DENMARK	
05028				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$63.30
05028	370	074	670	41267	05-23-14	4,875.20	TREAS TN NEW DENMARK	
05028				NAT RESOURCES--RU	RECYCLING GRANT			\$4,875.20
05028	395	011	191	04107	01-06-14	31,786.75	TOWN OF NEW DENMARK	
05028	395	011	191	10107	04-07-14	31,786.75	TOWN OF NEW DENMARK	
05028	395	011	191	20107	07-07-14	31,786.75	TOWN OF NEW DENMARK	
05028	395	011	191	30107	10-06-14	31,786.77	TOWN OF NEW DENMARK	
05028				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$127,147.02
05028	835	002	105	43008	07-28-14	4,627.28	TREAS TN NEW DENMARK	
05028	835	002	105	80111	11-17-14	23,898.48	TREAS TN NEW DENMARK	
05028				REVENUE--STATE SHARED	REVENUES			\$28,525.76
05028	835	002	109	02095	07-28-14	2.00	TREAS TN NEW DENMARK	
05028				REVENUE--EXEMPT	COMPUTER AID			\$2.00
05028				DISTRICT TOTAL APPROPRIATIONS				\$166,785.49

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05030	165	002	225	00108	06-30-14	9,469.96	TREAS TN PITTSFIELD	
05030				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$9,469.96
05030	370	002	503	16382	01-30-14	1,184.27	TREAS TN PITTSFIELD	
05030				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$1,184.27
05030	370	012	571	37215	06-16-14	72.40	TREAS TN PITTSFIELD	
05030				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$72.40
05030	370	074	670	41268	05-23-14	3,589.25	TREAS TN PITTSFIELD	
05030				NAT RESOURCES--RU	RECYCLING GRANT			\$3,589.25
05030	395	011	191	04108	01-06-14	32,569.67	TOWN OF PITTSFIELD	
05030	395	011	191	10108	04-07-14	32,569.67	TOWN OF PITTSFIELD	
05030	395	011	191	20108	07-07-14	32,569.67	TOWN OF PITTSFIELD	
05030	395	011	191	30108	10-06-14	32,569.67	TOWN OF PITTSFIELD	
05030				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$130,278.68
05030	835	002	105	43009	07-28-14	5,078.22	TREAS TN PITTSFIELD	
05030	835	002	105	80112	11-17-14	28,776.61	TREAS TN PITTSFIELD	
05030				REVENUE--STATE SHARED	REVENUES			\$33,854.83
05030	835	002	109	02096	07-28-14	205.00	TREAS TN PITTSFIELD	
05030				REVENUE--EXEMPT	COMPUTER AID			\$205.00
05030				DISTRICT TOTAL	APPROPRIATIONS			\$178,654.39

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05034	165	002	225	00109	06-30-14	7,313.61	TREAS TN ROCKLAND	
05034				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$7,313.61
05034	370	002	503	16383	01-30-14	5,469.50	TREAS TN ROCKLAND	
05034				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 689.35	\$5,469.50
05034	370	012	571	37216	06-16-14	4.00	TREAS TN ROCKLAND	
05034				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$4.00
05034	370	074	670	41269	05-23-14	2,414.23	TREAS TN ROCKLAND	
05034				NAT RESOURCES--RU	RECYCLING GRANT			\$2,414.23
05034	370	074	673	41269	05-23-14	454.17	TREAS TN ROCKLAND	
05034				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$454.17
05034	395	011	191	04109	01-06-14	22,233.79	TOWN OF ROCKLAND	
05034	395	011	191	10109	04-07-14	22,233.79	TOWN OF ROCKLAND	
05034	395	011	191	20109	07-07-14	22,233.79	TOWN OF ROCKLAND	
05034	395	011	191	30109	10-06-14	22,233.80	TOWN OF ROCKLAND	
05034				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$88,935.17
05034	835	002	105	43010	07-28-14	3,197.78	TREAS TN ROCKLAND	
05034	835	002	105	80113	11-17-14	18,148.35	TREAS TN ROCKLAND	
05034				REVENUE--STATE SHARED	REVENUES			\$21,346.13
05034	835	002	109	02097	07-28-14	177.00	TREAS TN ROCKLAND	
05034				REVENUE--EXEMPT	COMPUTER AID			\$177.00
05034				DISTRICT TOTAL APPROPRIATIONS				\$126,113.81

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05036	165	002	225	00110	06-30-14	12,327.12	TREAS TN SCOTT	
05036				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$12,327.12
05036	370	002	503	16384	01-30-14	9,138.39	TREAS TN SCOTT	
05036				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 1112.98	\$9,138.39
05036	370	012	571	37217	06-16-14	17.89	TREAS TN SCOTT	
05036				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$17.89
05036	370	074	670	41270	05-23-14	4,631.17	TREAS TN SCOTT	
05036				NAT RESOURCES--RU	RECYCLING GRANT			\$4,631.17
05036	370	074	673	41270	05-23-14	929.95	TREAS TN SCOTT	
05036				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$929.95
05036	395	011	191	04110	01-06-14	22,694.24	TOWN OF SCOTT	
05036	395	011	191	10110	04-07-14	22,694.24	TOWN OF SCOTT	
05036	395	011	191	20110	07-07-14	22,694.24	TOWN OF SCOTT	
05036	395	011	191	30110	10-06-14	22,694.24	TOWN OF SCOTT	
05036				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$90,776.96
05036	835	002	105	43011	07-28-14	5,225.57	TREAS TN SCOTT	
05036	835	002	105	80114	11-17-14	29,611.58	TREAS TN SCOTT	
05036				REVENUE--STATE SHARED	REVENUES			\$34,837.15
05036	835	002	109	02098	07-28-14	635.00	TREAS TN SCOTT	
05036				REVENUE--EXEMPT	COMPUTER AID			\$635.00
05036				DISTRICT TOTAL APPROPRIATIONS				\$153,293.63

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05040	165	002	225	00111	06-30-14	7,115.95	TREAS TN WRIGHTSTOWN	
05040				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$7,115.95
05040	370	000	001	02DNR	09-11-14	524.49	TREAS TOWN WRIGHTSTOWN	
05040				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$524.49
05040	370	002	503	16385	01-30-14	4,480.04	TREAS TN WRIGHTSTOWN	
05040				NAT RESOURCES	--AIDS IN LIEU OF TAXES		TOWN SHARE 710.19	\$4,480.04
05040	370	012	571	37218	06-16-14	46.81	TREAS TN WRIGHTSTOWN	
05040				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$46.81
05040	370	074	670	41271	05-23-14	4,038.50	TREAS TN WRIGHTSTOWN	
05040				NAT RESOURCES	--RU RECYCLING GRANT			\$4,038.50
05040	370	074	673	41271	05-23-14	582.55	TREAS TN WRIGHTSTOWN	
05040				NAT RESOURCES	--RU CONSOLIDATED GRANT			\$582.55
05040	370	079	670	03314	07-16-14	1,066.60	TREAS TN WRIGHTSTOWN	
05040				NAT RESOURCES	--RECYCLING PROGRAMS			\$1,066.60
05040	395	011	191	04111	01-06-14	28,785.90	TOWN OF WRIGHTSTOWN	
05040	395	011	191	10111	04-07-14	28,785.90	TOWN OF WRIGHTSTOWN	
05040	395	011	191	20111	07-07-14	28,785.90	TOWN OF WRIGHTSTOWN	
05040	395	011	191	30111	10-06-14	28,785.93	TOWN OF WRIGHTSTOWN	
05040				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$115,143.63
05040	505	002	174	58920	04-30-14	6,666.00	TREAS TN WRIGHTSTOWN	
05040				DOA--TRANSMISSION	LINE FEE DISTRIBUTION			\$6,666.00
05040	835	002	105	43012	07-28-14	9,689.32	TREAS TN WRIGHTSTOWN	
05040	835	002	105	80115	11-17-14	59,864.72	TREAS TN WRIGHTSTOWN	
05040				REVENUE--STATE	SHARED REVENUES			\$69,554.04
05040	835	002	109	02099	07-28-14	281.00	TREAS TN WRIGHTSTOWN	
05040				REVENUE--EXEMPT	COMPUTER AID			\$281.00
05040	835	021	363	35968	03-24-14	2,918.08	TREAS TN WRIGHTSTOWN	
05040				REVENUE--LOTTERY	CREDIT -			\$2,918.08
05040				DISTRICT TOTAL	APPROPRIATIONS			\$212,417.69

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05102	165	002	225	00112	06-30-14	36,693.84	TREAS VIL ALLOUEZ	
05102				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$36,693.84
05102	370	002	503	16386	01-30-14	1,244.03	TREAS VIL ALLOUEZ	
05102				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$1,244.03
05102	370	012	579	19105	04-16-14	42.70	TREAS VIL ALLOUEZ	
05102				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$42.70
05102	370	074	658	01293	01-07-14	30,330.90	TREAS VIL ALLOUEZ	
05102				NAT RESOURCES--URBAN	NON-POINT GRANTS			\$30,330.90
05102	370	074	670	41272	05-23-14	95,230.87	TREAS VIL ALLOUEZ	
05102				NAT RESOURCES--RU	RECYCLING GRANT			\$95,230.87
05102	370	074	673	41272	05-23-14	3,628.13	TREAS VIL ALLOUEZ	
05102				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$3,628.13
05102	370	095	519	00852	10-09-14	34,603.29	TREAS VIL ALLOUEZ	
05102	370	095	519	00853	10-09-14	25,583.92	TREAS VIL ALLOUEZ	
05102	370	095	519	00916	10-16-14	120,000.00	TREAS VIL ALLOUEZ	
05102	370	095	519	00972	10-23-14	1,577.26	TREAS VIL ALLOUEZ	
05102	370	095	519	02312	04-15-14	18,054.00	TREAS VIL ALLOUEZ	
05102				NAT RESOURCES--URBAN	NON-POINT GRANTS			\$199,818.47
05102	395	011	191	04112	01-06-14	86,006.62	VILLAGE OF ALLOUEZ	
05102	395	011	191	10112	04-07-14	86,006.62	VILLAGE OF ALLOUEZ	
05102	395	011	191	20112	07-07-14	86,006.62	VILLAGE OF ALLOUEZ	
05102	395	011	191	30112	10-06-14	86,006.63	VILLAGE OF ALLOUEZ	
05102				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$344,026.49
05102	835	002	105	43013	07-28-14	193,923.91	TREAS VIL ALLOUEZ	
05102	835	002	105	80116	11-17-14	317,048.83	TREAS VIL ALLOUEZ	
05102				REVENUE--STATE SHARED	REVENUES			\$510,972.74
05102	835	002	109	02100	07-28-14	21,379.00	TREAS VIL ALLOUEZ	
05102	835	002	109	05016	07-28-14	46,865.00	TREAS VIL ALLOUEZ	
05102				REVENUE--EXEMPT	COMPUTER AID			\$68,244.00
05102	835	002	501	00001	02-03-14	82,663.12	TREAS VIL ALLOUEZ	
05102				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$82,663.12
05102				DISTRICT TOTAL	APPROPRIATIONS			\$1,372,895.29

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05104	165	002	225	00113	06-30-14	82,282.62	TREAS VIL ASHWAUBENON	
05104				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$82,282.62
05104	370	074	670	41273	05-23-14	76,344.90	TREAS VIL ASHWAUBENON	
05104				NAT RESOURCES--RU	RECYCLING	GRANT		\$76,344.90
05104	395	011	185	00368	01-13-14	1,081.63	TREAS VIL ASHWAUBENON	
05104	395	011	185	03275	02-10-14	482.81	TREAS VIL ASHWAUBENON	
05104	395	011	185	05858	03-10-14	492.31	TREAS VIL ASHWAUBENON	
05104	395	011	185	08592	04-07-14	595.73	TREAS VIL ASHWAUBENON	
05104	395	011	185	12485	05-19-14	861.32	TREAS VIL ASHWAUBENON	
05104	395	011	185	14205	06-09-14	2,472.56	TREAS VIL ASHWAUBENON	
05104	395	011	185	17752	07-14-14	5,974.27	TREAS VIL ASHWAUBENON	
05104	395	011	185	18823	07-23-14	1,005.59	TREAS VIL ASHWAUBENON	
05104	395	011	185	24333	09-17-14	2,438.88	TREAS VIL ASHWAUBENON	
05104	395	011	185	25132	09-24-14	547.97	TREAS VIL ASHWAUBENON	
05104	395	011	185	35002	12-26-14	972.12	TREAS VIL ASHWAUBENON	
05104	395	011	185	35002	12-26-14	966.81	TREAS VIL ASHWAUBENON	
05104				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$17,892.00
05104	395	011	191	04113	01-06-14	225,858.60	VILLAGE OF ASHWAUBENON	
05104	395	011	191	10113	04-07-14	225,858.60	VILLAGE OF ASHWAUBENON	
05104	395	011	191	20113	07-07-14	225,858.60	VILLAGE OF ASHWAUBENON	
05104	395	011	191	30113	10-06-14	225,858.61	VILLAGE OF ASHWAUBENON	
05104				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$903,434.41
05104	435	005	162	01HSD	09-08-14	6,594.72	TREAS VILL ASHWAUBENON	
05104				HS--AMBULANCE	FUNDING ASSISTANCE	GRANTS		\$6,594.72
05104	435	005	163	01LGS	11-17-14	10,300.00	ASHWAUBENON PUBLIC SAFETY	
05104				HS--PREPAID	MEDICAL TRANSPORT	REIMBURSE		\$10,300.00
05104	455	002	231	01087	02-11-14	7,520.00	TREAS VIL ASHWAUBENON	
05104				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$7,520.00
05104	455	002	241	02803	11-28-14	1,500.00	TREAS VIL ASHWAUBENON	
05104				JUSTICE--CEASE	AND OTHER	FEDERAL GRANTS		\$1,500.00
05104	835	002	105	43014	07-28-14	48,024.70	TREAS VIL ASHWAUBENON	
05104	835	002	105	80117	11-17-14	275,578.11	TREAS VIL ASHWAUBENON	
05104				REVENUE--STATE	SHARED	REVENUES		\$323,602.81
05104	835	002	109	02101	07-28-14	362,090.00	TREAS VIL ASHWAUBENON	
05104	835	002	109	05017	07-28-14	96,280.00	TREAS VIL ASHWAUBENON	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05104				REVENUE--EXEMPT COMPUTER AID				\$458,370.00
05104	835	002	302	10006	07-28-14	3,251,541.59	TREAS VIL ASHWAUBENON	
05104	835	002	302	11006	07-28-14	361,594.10	TREAS VIL ASHWAUBENON	
05104				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$3,613,135.69
05104	835	002	501	00001	02-03-14	7,375.85	TREAS VIL ASHWAUBENON	
05104				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$7,375.85
05104	835	021	363	37287	03-24-14	446,457.90	TREAS VIL ASHWAUBENON	
05104				REVENUE--LOTTERY CREDIT -				\$446,457.90
05104				DISTRICT TOTAL APPROPRIATIONS				\$5,954,810.90

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05106	165	002	225	00114	06-30-14	46,577.10	TREAS VIL BELLEVUE	
05106				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$46,577.10
05106	370	012	571	37219	06-16-14	3.60	TREAS VIL BELLEVUE	
05106				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$3.60
05106	370	074	658	02490	04-30-14	81,043.20	TREAS VIL BELLEVUE	
05106				NAT RESOURCES--	URBAN NON-POINT GRANTS			\$81,043.20
05106	370	074	670	41274	05-23-14	42,065.92	TREAS VIL BELLEVUE	
05106				NAT RESOURCES--	RU RECYCLING GRANT			\$42,065.92
05106	370	074	673	41274	05-23-14	3,827.35	TREAS VIL BELLEVUE	
05106				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$3,827.35
05106	370	095	519	02502	04-30-14	104,202.40	TREAS VIL BELLEVUE	
05106				NAT RESOURCES--	URBAN NON-POINT GRANTS			\$104,202.40
05106	395	011	191	04114	01-06-14	81,396.86	VILLAGE OF BELLEVUE	
05106	395	011	191	10114	04-07-14	81,396.86	VILLAGE OF BELLEVUE	
05106	395	011	191	20114	07-07-14	81,396.86	VILLAGE OF BELLEVUE	
05106	395	011	191	30114	10-06-14	81,396.89	VILLAGE OF BELLEVUE	
05106				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$325,587.47
05106	395	011	278	28090	10-16-14	46,772.84	TREAS VIL BELLEVUE	
05106				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$46,772.84
05106	835	002	105	43015	07-28-14	50,968.13	TREAS VIL BELLEVUE	
05106	835	002	105	80118	11-17-14	288,915.78	TREAS VIL BELLEVUE	
05106				REVENUE--STATE	SHARED REVENUES			\$339,883.91
05106	835	002	109	02102	07-28-14	14,130.00	TREAS VIL BELLEVUE	
05106				REVENUE--EXEMPT	COMPUTER AID			\$14,130.00
05106	835	021	363	35969	03-24-14	66,644.28	TREAS VIL BELLEVUE	
05106				REVENUE--LOTTERY	CREDIT -			\$66,644.28
05106				DISTRICT TOTAL	APPROPRIATIONS			\$1,070,738.07

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05116	165	002	225	00115	06-30-14	5,894.02	TREAS VIL DENMARK	
05116				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$5,894.02
05116	370	002	503	16387	01-30-14	3,064.36	TREAS VIL DENMARK	
05116				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 795.67	\$3,064.36
05116	370	074	670	41275	05-23-14	6,919.41	TREAS VIL DENMARK	
05116				NAT RESOURCES--RU RECYCLING GRANT				\$6,919.41
05116	395	011	191	04115	01-06-14	24,775.78	VILLAGE OF DENMARK	
05116	395	011	191	10115	04-07-14	24,775.78	VILLAGE OF DENMARK	
05116	395	011	191	20115	07-07-14	24,775.78	VILLAGE OF DENMARK	
05116	395	011	191	30115	10-06-14	24,775.81	VILLAGE OF DENMARK	
05116				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$99,103.15
05116	455	002	231	01338	02-18-14	320.00	TREAS VIL DENMARK	
05116				JUSTICE--LAW ENFORCEMENT TRAINING				\$320.00
05116	455	002	241	02333	11-07-14	999.88	TREAS VIL DENMARK	
05116				JUSTICE--CEASE AND OTHER FEDERAL GRANTS				\$999.88
05116	835	002	105	43016	07-28-14	38,332.92	TREAS VIL DENMARK	
05116	835	002	105	80119	11-17-14	212,313.97	TREAS VIL DENMARK	
05116				REVENUE--STATE SHARED REVENUES				\$250,646.89
05116	835	002	109	02103	07-28-14	1,042.00	TREAS VIL DENMARK	
05116	835	002	109	05018	07-28-14	7,023.00	TREAS VIL DENMARK	
05116				REVENUE--EXEMPT COMPUTER AID				\$8,065.00
05116	835	021	363	35970	03-24-14	1,641.34	TREAS VIL DENMARK	
05116				REVENUE--LOTTERY CREDIT -				\$1,641.34
05116				DISTRICT TOTAL APPROPRIATIONS				\$376,654.05

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05126	165	002	225	00116	06-30-14	28,445.81	TREAS VIL HOBART	
05126				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$28,445.81
05126	370	012	571	37220	06-16-14	14.81	TREAS VIL HOBART	
05126				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$14.81
05126	370	074	670	41276	05-23-14	18,386.32	TREAS VIL HOBART	
05126				NAT RESOURCES--	RU RECYCLING GRANT			\$18,386.32
05126	395	011	185	00369	01-13-14	1,124.40	TREAS VIL HOBART	
05126	395	011	185	05859	03-10-14	594.70	TREAS VIL HOBART	
05126	395	011	185	08044	03-31-14	1,070.46	TREAS VIL HOBART	
05126	395	011	185	09310	04-14-14	1,784.10	TREAS VIL HOBART	
05126	395	011	185	12486	05-19-14	594.70	TREAS VIL HOBART	
05126	395	011	185	18982	07-24-14	4,981.47	TREAS VIL HOBART	
05126	395	011	185	25133	09-24-14	1,223.67	TREAS VIL HOBART	
05126	395	011	185	25133	09-24-14	1,078.95	TREAS VIL HOBART	
05126	395	011	185	25133	09-24-14	781.60	TREAS VIL HOBART	
05126	395	011	185	27559	10-15-14	1,383.70	TREAS VIL HOBART	
05126	395	011	185	98484	01-06-14	1,180.62	TREAS VIL HOBART	
05126				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$15,798.37
05126	395	011	191	04116	01-06-14	45,736.42	VILLAGE OF HOBART	
05126	395	011	191	10116	04-07-14	45,736.42	VILLAGE OF HOBART	
05126	395	011	191	20116	07-07-14	45,736.42	VILLAGE OF HOBART	
05126	395	011	191	30116	10-06-14	45,736.43	VILLAGE OF HOBART	
05126				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$182,945.69
05126	395	011	278	05944	03-06-14	50,874.60	TREAS VIL HOBART	
05126				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$50,874.60
05126	455	002	231	01443	02-20-14	960.00	TREAS TN HOBART	
05126				JUSTICE--LAW	ENFORCEMENT TRAINING			\$960.00
05126	835	002	105	43017	07-28-14	9,459.03	TREAS VIL HOBART	
05126	835	002	105	80120	11-17-14	53,601.17	TREAS VIL HOBART	
05126				REVENUE--STATE	SHARED REVENUES			\$63,060.20
05126	835	002	109	02104	07-28-14	2,106.00	TREAS VIL HOBART	
05126	835	002	109	05019	07-28-14	4,976.00	TREAS VIL HOBART	
05126				REVENUE--EXEMPT	COMPUTER AID			\$7,082.00
05126				DISTRICT TOTAL	APPROPRIATIONS			\$367,567.80

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05136	165	002	225	00117	06-30-14	59,083.92	TREAS VIL HOWARD	
05136				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$59,083.92
05136	370	002	503	16388	01-30-14	14,265.86	TREAS VIL HOWARD	
05136	370	002	503	16388	01-30-14	4,602.47	TREAS VIL HOWARD	
05136	370	002	503	16388	01-30-14	31,209.70	TREAS VIL HOWARD	
							TOWN SHARE 9153.44	
05136				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$50,078.03
05136	370	012	571	37221	06-16-14	13.00	TREAS VIL HOWARD	
05136				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$13.00
05136	370	012	579	19106	04-16-14	2.45	TREAS VIL HOWARD	
05136	370	012	579	19106	04-16-14	205.18	TREAS VIL HOWARD	
05136				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$207.63
05136	370	074	670	41277	05-23-14	44,323.70	TREAS VIL HOWARD	
05136				NAT RESOURCES--RU	RECYCLING GRANT			\$44,323.70
05136	395	011	162	06003	01-06-14	5,465.49	VILLAGE OF HOWARD	
05136	395	011	162	12003	04-07-14	5,465.49	VILLAGE OF HOWARD	
05136	395	011	162	22003	07-07-14	5,465.49	VILLAGE OF HOWARD	
05136	395	011	162	32003	10-06-14	5,465.50	VILLAGE OF HOWARD	
05136				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$21,861.97
05136	395	011	191	04117	01-06-14	149,474.98	VILLAGE OF HOWARD	
05136	395	011	191	10117	04-07-14	149,474.98	VILLAGE OF HOWARD	
05136	395	011	191	20117	07-07-14	149,474.98	VILLAGE OF HOWARD	
05136	395	011	191	30117	10-06-14	149,474.98	VILLAGE OF HOWARD	
05136				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$597,899.92
05136	395	011	278	30235	11-05-14	28,349.40	TREAS VIL HOWARD	
05136				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$28,349.40
05136	835	002	105	43018	07-28-14	79,052.71	TREAS VIL HOWARD	
05136	835	002	105	80121	11-17-14	473,356.92	TREAS VIL HOWARD	
05136				REVENUE--STATE	SHARED REVENUES			\$552,409.63
05136	835	002	109	02105	07-28-14	6,416.00	TREAS VIL HOWARD	
05136	835	002	109	05020	07-28-14	115,035.00	TREAS VIL HOWARD	
05136				REVENUE--EXEMPT	COMPUTER AID			\$121,451.00
05136	835	002	501	00001	02-03-14	9,453.93	TREAS VIL HOWARD	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05136				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$9,453.93
05136				DISTRICT TOTAL APPROPRIATIONS				\$1,485,132.13

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05171	165	002	225	00118	06-30-14	8,068.33	TREAS VIL PULASKI	
05171				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$8,068.33
05171	370	002	503	16389	01-30-14	631.45	TREAS VIL PULASKI	
05171	370	002	503	17014	02-14-14	163.93	TREAS VIL PULASKI	
05171				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$795.38
05171	370	074	670	41278	05-23-14	9,790.81	TREAS VIL PULASKI	
05171				NAT RESOURCES--RU	RECYCLING GRANT			\$9,790.81
05171	395	011	191	04118	01-06-14	42,721.82	VILLAGE OF PULASKI	
05171	395	011	191	10118	04-07-14	42,721.82	VILLAGE OF PULASKI	
05171	395	011	191	20118	07-07-14	42,721.82	VILLAGE OF PULASKI	
05171	395	011	191	30118	10-06-14	42,721.84	VILLAGE OF PULASKI	
05171				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$170,887.30
05171	455	002	231	01681	02-24-14	1,120.00	TREAS VIL PULASKI	
05171				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,120.00
05171	835	002	105	43019	07-28-14	106,150.40	TREAS VIL PULASKI	
05171	835	002	105	80122	11-17-14	417,287.14	TREAS VIL PULASKI	
05171				REVENUE--STATE SHARED	REVENUES			\$523,437.54
05171	835	002	109	02106	07-28-14	4,499.00	TREAS VIL PULASKI	
05171	835	002	109	05021	07-28-14	5,390.00	TREAS VIL PULASKI	
05171				REVENUE--EXEMPT	COMPUTER AID			\$9,889.00
05171	835	021	363	35971	03-24-14	6,486.01	TREAS VIL PULASKI	
05171				REVENUE--LOTTERY CREDIT	-			\$6,486.01
05171				DISTRICT TOTAL APPROPRIATIONS				\$730,474.37

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05178	165	002	225	00119	06-30-14	42,749.58	TREAS VIL SUAMICO	
05178				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$42,749.58
05178	370	000	001	01DNR	06-19-14	330.42	TREAS VILL SUAMICO	
05178				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$330.42
05178	370	002	503	16390	01-30-14	13,684.92	TREAS VIL SUAMICO	
05178	370	002	503	16390	01-30-14	15,158.50	TREAS VIL SUAMICO	
05178				NAT RESOURCES--	AIDS IN LIEU OF TAXES		VILL SHARE 6347.35	\$28,843.42
05178	370	012	571	37222	06-16-14	113.96	TREAS VIL SUAMICO	
05178				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$113.96
05178	370	012	579	19107	04-16-14	486.70	TREAS VIL SUAMICO	
05178	370	012	579	19107	04-16-14	476.40	TREAS VIL SUAMICO	
05178				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$963.10
05178	370	074	670	41279	05-23-14	20,553.82	TREAS VIL SUAMICO	
05178				NAT RESOURCES--	RU RECYCLING GRANT			\$20,553.82
05178	370	074	673	41279	05-23-14	3,000.79	TREAS VIL SUAMICO	
05178				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$3,000.79
05178	370	095	512	01479	02-11-14	1,423.00	TREAS VIL SUAMICO	
05178				NAT RESOURCES--	STEWARDSHIP 2000			\$1,423.00
05178	395	011	191	04119	01-06-14	137,894.05	VILLAGE OF SUAMICO	
05178	395	011	191	10119	04-07-14	137,894.05	VILLAGE OF SUAMICO	
05178	395	011	191	20119	07-07-14	137,894.05	VILLAGE OF SUAMICO	
05178	395	011	191	30119	10-06-14	137,894.06	VILLAGE OF SUAMICO	
05178				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$551,576.21
05178	835	002	105	43020	07-28-14	16,526.86	TREAS VIL SUAMICO	
05178	835	002	105	80123	11-17-14	93,755.43	TREAS VIL SUAMICO	
05178				REVENUE--STATE	SHARED REVENUES			\$110,282.29
05178	835	002	109	02107	07-28-14	1,442.00	TREAS VIL SUAMICO	
05178	835	002	109	05022	07-28-14	10,959.00	TREAS VIL SUAMICO	
05178				REVENUE--EXEMPT	COMPUTER AID			\$12,401.00
05178				DISTRICT TOTAL	APPROPRIATIONS			\$772,237.59

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05191	165	002	225	00120	06-30-14	9,020.72	TREAS VIL WRIGHTSTOWN	
05191				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$9,020.72
05191	370	074	670	41280	05-23-14	5,404.48	TREAS VIL WRIGHTSTOWN	
05191				NAT RESOURCES--RU	RECYCLING GRANT			\$5,404.48
05191	395	011	191	04120	01-06-14	30,194.69	VILLAGE OF WRIGHTSTOWN	
05191	395	011	191	10120	04-07-14	30,194.69	VILLAGE OF WRIGHTSTOWN	
05191	395	011	191	20120	07-07-14	30,194.69	VILLAGE OF WRIGHTSTOWN	
05191	395	011	191	30120	10-06-14	30,194.72	VILLAGE OF WRIGHTSTOWN	
05191				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$120,778.79
05191	455	002	231	01853	02-26-14	1,120.00	TREAS VIL WRIGHTSTOWN	
05191				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,120.00
05191	465	072	365	00648	01-24-14	5,196.53	TREAS VIL WRIGHTSTOWN	
05191				MILITARY AFFAIRS--EMERGENCY	MANAGEMENT			\$5,196.53
05191	835	002	105	43021	07-28-14	44,646.27	TREAS VIL WRIGHTSTOWN	
05191	835	002	105	80124	11-17-14	102,244.57	TREAS VIL WRIGHTSTOWN	
05191				REVENUE--STATE SHARED	REVENUES			\$146,890.84
05191	835	002	109	02108	07-28-14	4,856.00	TREAS VIL WRIGHTSTOWN	
05191	835	002	109	05023	07-28-14	36,631.00	TREAS VIL WRIGHTSTOWN	
05191				REVENUE--EXEMPT COMPUTER	AID			\$41,487.00
05191				DISTRICT TOTAL APPROPRIATIONS				\$329,898.36

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05216	165	002	225	00121	06-30-14	75,346.37	TREAS CITY DE PERE	
05216				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$75,346.37
05216	370	002	503	16391	01-30-14	2,714.21	TREAS CITY DE PERE	
05216				NAT RESOURCES--AIDS	IN LIEU OF TAXES		CITY SHARE 740.62	\$2,714.21
05216	370	012	573	00289	08-25-14	5,000.00	TREAS CITY DE PERE	
05216				NAT RESOURCES--BOATING	PROJECTS			\$5,000.00
05216	370	012	579	19108	04-16-14	507.41	TREAS CITY DE PERE	
05216				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$507.41
05216	370	012	580	00293	08-25-14	5,000.00	TREAS CITY DE PERE	
05216				NAT RESOURCES-WILDLIFE	ABATEMENT/CONTROL			\$5,000.00
05216	370	074	670	41281	05-23-14	91,530.69	TREAS CITY DE PERE	
05216				NAT RESOURCES--RU	RECYCLING GRANT			\$91,530.69
05216	370	074	673	41281	05-23-14	6,262.25	TREAS CITY DE PERE	
05216				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$6,262.25
05216	395	011	162	06004	01-06-14	18,183.09	CITY OF DE PERE	
05216	395	011	162	12004	04-07-14	18,183.09	CITY OF DE PERE	
05216	395	011	162	22004	07-07-14	18,183.09	CITY OF DE PERE	
05216	395	011	162	32004	10-06-14	18,183.10	CITY OF DE PERE	
05216				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$72,732.37
05216	395	011	185	00370	01-13-14	650.00	TREAS CITY DE PERE	
05216	395	011	185	02548	02-03-14	325.00	TREAS CITY DE PERE	
05216	395	011	185	04762	02-24-14	325.00	TREAS CITY DE PERE	
05216	395	011	185	08045	03-31-14	780.00	TREAS CITY DE PERE	
05216	395	011	185	12487	05-19-14	325.00	TREAS CITY DE PERE	
05216	395	011	185	14206	06-09-14	2,551.25	TREAS CITY DE PERE	
05216	395	011	185	17150	07-09-14	650.00	TREAS CITY DE PERE	
05216	395	011	185	19642	07-30-14	5,322.93	TREAS CITY DE PERE	
05216	395	011	185	25134	09-24-14	3,293.06	TREAS CITY DE PERE	
05216	395	011	185	27560	10-15-14	487.76	TREAS CITY DE PERE	
05216	395	011	185	98485	01-06-14	325.00	TREAS CITY DE PERE	
05216				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$15,035.00
05216	395	011	191	04121	01-06-14	222,199.83	CITY OF DE PERE	
05216	395	011	191	10121	04-07-14	222,199.83	CITY OF DE PERE	
05216	395	011	191	20121	07-07-14	222,199.83	CITY OF DE PERE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05216	395	011	191	30121	10-06-14	222,199.86	CITY OF DE PERE	
05216				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$888,799.35
05216	435	005	000	90412	01-01-14	4,403.00	CITY OF DE PERE	
05216	435	005	000	90415	02-01-14	4,403.00	CITY OF DE PERE	
05216	435	005	000	90416	03-01-14	5,718.00	CITY OF DE PERE	
05216	435	005	000	90417	04-01-14	5,382.00	CITY OF DE PERE	
05216	435	005	000	90419	05-01-14	5,315.00	CITY OF DE PERE	
05216	435	005	000	90420	06-01-14	4,223.00	CITY OF DE PERE	
05216	435	005	000	90500	07-01-14	2,974.00	CITY OF DE PERE	
05216	435	005	000	90502	08-01-14	1,705.00	CITY OF DE PERE	
05216	435	005	000	90506	09-01-14	1,411.00	CITY OF DE PERE	
05216	435	005	000	90508	10-01-14	12,188.00	CITY OF DE PERE	
05216	435	005	000	90509	11-01-14	3,911.00	CITY OF DE PERE	
05216	435	005	000	90510	12-01-14	3,033.00	CITY OF DE PERE	
05216				HEALTH SERVICES--STATE/FED AIDS				\$54,666.00
05216	435	005	162	01HSD	09-08-14	7,388.46	TREAS CITY DE PERE	
05216				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$7,388.46
05216	435	005	163	01LGS	11-17-14	16,000.00	DE PERE CITY AMBULANCE SERV	
05216				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$16,000.00
05216	455	002	231	01325	02-18-14	5,440.00	TREAS CITY DE PERE	
05216				JUSTICE--LAW ENFORCEMENT TRAINING				\$5,440.00
05216	455	002	241	03146	12-15-14	1,508.00	TREAS CITY DE PERE	
05216				JUSTICE--CEASE AND OTHER FEDERAL GRANTS				\$1,508.00
05216	835	002	105	43022	07-28-14	383,744.69	TREAS CITY DE PERE	
05216	835	002	105	80125	11-17-14	1,206,876.64	TREAS CITY DE PERE	
05216				REVENUE--STATE SHARED REVENUES				\$1,590,621.33
05216	835	002	109	02109	07-28-14	151,821.00	TREAS CITY DE PERE	
05216	835	002	109	05024	07-28-14	178,576.00	TREAS CITY DE PERE	
05216				REVENUE--EXEMPT COMPUTER AID				\$330,397.00
05216	835	002	302	10007	07-28-14	3,118,923.94	TREAS CITY DE PERE	
05216	835	002	302	11007	07-28-14	532,947.80	TREAS CITY DE PERE	
05216				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$3,651,871.74
05216	835	021	363	35972	03-24-14	2,503.77	TREAS CITY DE PERE	
05216	835	021	363	37288	03-24-14	678,504.70	TREAS CITY DE PERE	
05216				REVENUE--LOTTERY CREDIT -				\$681,008.47
05216				DISTRICT TOTAL APPROPRIATIONS				\$7,501,828.65

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05231	165	002	225	00122	06-30-14	240,648.36	TREAS CITY GREEN BAY	
05231				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$240,648.36
05231	370	002	503	16392	01-30-14	444.04	TREAS CITY GREEN BAY	
05231				NAT RESOURCES--	AIDS	IN LIEU OF TAXES	CITY SHARE 160.37	\$444.04
05231	370	012	381	00514	03-28-14	6,048.52	TREAS CITY GREEN BAY	
05231				NAT RESOURCES--	BOAT PATROL			\$6,048.52
05231	370	012	550	00514	03-28-14	20,958.12	TREAS CITY GREEN BAY	
05231				NAT RESOURCES--	BOATING ENFORCEMENT	AIDS		\$20,958.12
05231	370	012	571	37223	06-16-14	15.81	TREAS CITY GREEN BAY	
05231				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$15.81
05231	370	074	670	41282	05-23-14	407,423.29	TREAS CITY GREEN BAY	
05231				NAT RESOURCES--	RU RECYCLING	GRANT		\$407,423.29
05231	370	074	673	41282	05-23-14	27,161.49	TREAS CITY GREEN BAY	
05231				NAT RESOURCES--	RU CONSOLIDATED	GRANT		\$27,161.49
05231	395	011	162	06005	01-06-14	171,395.56	CITY OF GREEN BAY	
05231	395	011	162	12005	04-07-14	171,395.56	CITY OF GREEN BAY	
05231	395	011	162	22005	07-07-14	171,395.56	CITY OF GREEN BAY	
05231	395	011	162	32005	10-06-14	171,395.56	CITY OF GREEN BAY	
05231				TRANSPORTATION--	CONNECTING	HIGHWAY AIDS		\$685,582.24
05231	395	011	164	15920	06-25-14	303,710.10	TREAS CITY GREEN BAY	
05231				TRANSPORTATION--	LIFT BRIDGE	AIDS		\$303,710.10
05231	395	011	175	05552	03-05-14	78,255.00	TREAS CITY GREEN BAY	
05231				TRANSPORTATION--	PARATRANSIT	AIDS, STATE		\$78,255.00
05231	395	011	176	16002	06-04-14	535,323.00	CITY OF GREEN BAY	
05231	395	011	176	24002	07-07-14	535,323.00	CITY OF GREEN BAY	
05231	395	011	176	25223	09-25-14	194,296.00	TREAS CITY GREEN BAY	
05231	395	011	176	26002	09-30-14	535,322.00	CITY OF GREEN BAY	
05231	395	011	176	42002	12-30-14	321,194.00	CITY OF GREEN BAY	
05231				TRANSPORTATION--	BICYCLE &	PEDESTRIAN AID		\$2,121,458.00
05231	395	011	182	22039	08-22-14	9,200.93	BAY-LAKE REGIONAL PLAN CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05231	395	011	182	23563	09-10-14	180.63	BAY-LAKE REGIONAL PLAN CO	
05231	395	011	182	28593	10-24-14	7,858.50	BAY-LAKE REGIONAL PLAN CO	
05231				TRANSPORTATION--TRANSIT AIDS-FEDERAL				\$17,240.06
05231	395	011	185	00371	01-13-14	5,535.81	TREAS CITY GREEN BAY	
05231	395	011	185	00371	01-13-14	13,097.54	TREAS CITY GREEN BAY	
05231	395	011	185	03276	02-10-14	3,585.70	TREAS CITY GREEN BAY	
05231	395	011	185	03276	02-10-14	10,222.66	TREAS CITY GREEN BAY	
05231	395	011	185	05860	03-10-14	4,671.05	TREAS CITY GREEN BAY	
05231	395	011	185	05860	03-10-14	10,163.39	TREAS CITY GREEN BAY	
05231	395	011	185	09311	04-14-14	4,277.15	TREAS CITY GREEN BAY	
05231	395	011	185	09311	04-14-14	8,961.93	TREAS CITY GREEN BAY	
05231	395	011	185	12488	05-19-14	3,694.18	TREAS CITY GREEN BAY	
05231	395	011	185	12488	05-19-14	13,345.99	TREAS CITY GREEN BAY	
05231	395	011	185	14207	06-09-14	3,666.30	TREAS CITY GREEN BAY	
05231	395	011	185	16050	06-26-14	13,009.17	TREAS CITY GREEN BAY	
05231	395	011	185	16816	07-03-14	3,711.75	TREAS CITY GREEN BAY	
05231	395	011	185	19643	07-30-14	7,077.65	TREAS CITY GREEN BAY	
05231	395	011	185	20375	08-07-14	7,804.75	TREAS CITY GREEN BAY	
05231	395	011	185	20375	08-07-14	3,556.47	TREAS CITY GREEN BAY	
05231	395	011	185	21514	08-18-14	497.45	TREAS CITY GREEN BAY	
05231	395	011	185	25135	09-24-14	494.83	TREAS CITY GREEN BAY	
05231	395	011	185	25916	10-01-14	12,044.99	TREAS CITY GREEN BAY	
05231	395	011	185	26657	10-08-14	2,203.28	TREAS CITY GREEN BAY	
05231	395	011	185	27393	10-14-14	1,493.45	TREAS CITY GREEN BAY	
05231	395	011	185	27393	10-14-14	1,525.64	TREAS CITY GREEN BAY	
05231	395	011	185	27868	10-17-14	7,038.31	TREAS CITY GREEN BAY	
05231	395	011	185	27868	10-17-14	1,011.55	TREAS CITY GREEN BAY	
05231	395	011	185	29375	10-31-14	6,849.78	TREAS CITY GREEN BAY	
05231	395	011	185	29375	10-31-14	2,157.77	TREAS CITY GREEN BAY	
05231	395	011	185	29863	11-05-14	758.16	TREAS CITY GREEN BAY	
05231	395	011	185	35003	12-26-14	9,822.72	TREAS CITY GREEN BAY	
05231	395	011	185	35003	12-26-14	6,030.57	TREAS CITY GREEN BAY	
05231	395	011	185	35003	12-26-14	4,168.16	TREAS CITY GREEN BAY	
05231	395	011	185	35003	12-26-14	2,119.51	TREAS CITY GREEN BAY	
05231	395	011	185	98486	01-06-14	3,991.72	TREAS CITY GREEN BAY	
05231				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$178,589.38
05231	395	011	191	04122	01-06-14	732,308.31	CITY OF GREEN BAY	
05231	395	011	191	10122	04-07-14	732,308.31	CITY OF GREEN BAY	
05231	395	011	191	20122	07-07-14	732,308.31	CITY OF GREEN BAY	
05231	395	011	191	30122	10-06-14	732,308.31	CITY OF GREEN BAY	
05231				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$2,929,233.24
05231	395	011	278	09388	04-10-14	108,282.25	TREAS CITY GREEN BAY	
05231				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$108,282.25
05231	395	011	286	15818	06-19-14	16,073.22	TREAS CITY GREEN BAY	
05231				TRANSPORTATION--ENHANCEMENT GRANTS--FED				\$16,073.22

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05231	435	005	162	01HSD	09-08-14	7,190.55	TREAS CITY GREEN BAY	
05231				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$7,190.55
05231	435	005	163	01LGS	11-17-14	196,100.00	CITY OF GREEN BAY	
05231				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$196,100.00
05231	455	002	231	01425	02-19-14	27,840.00	TREAS CITY GREEN BAY	
05231	455	002	231	03216	12-19-14	1,859.00	TREAS CITY GREEN BAY	
05231				JUSTICE--LAW ENFORCEMENT TRAINING				\$29,699.00
05231	455	002	251	00660	08-25-14	12,996.78	TREAS CITY GREEN BAY	
05231	455	002	251	00669	08-22-14	7,122.75	TREAS CITY GREEN BAY	
05231	455	002	251	01205	02-18-14	20,000.00	TREAS CITY GREEN BAY	
05231	455	002	251	01211	02-18-14	14,692.80	TREAS CITY GREEN BAY	
05231	455	002	251	01488	10-07-14	15,536.50	TREAS CITY GREEN BAY	
05231	455	002	251	03010	05-20-14	6,639.42	TREAS CITY GREEN BAY	
05231	455	002	251	03014	05-20-14	4,800.00	TREAS CITY GREEN BAY	
05231	455	002	251	03014	05-20-14	2,788.25	TREAS CITY GREEN BAY	
05231	455	002	251	03142	12-15-14	4,463.50	TREAS CITY GREEN BAY	
05231				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS				\$89,040.00
05231	455	002	275	02061	03-18-14	60,717.00	TREAS CITY GREEN BAY	
05231	455	002	275	03205	05-29-14	60,717.00	TREAS CITY GREEN BAY	
05231				DOJ--UNIFORM BEAT PATROL OFFICER GRANT				\$121,434.00
05231	455	002	321	00343	08-06-14	3,925.00	TREAS CITY GREEN BAY	
05231	455	002	321	02068	03-18-14	2,862.50	TREAS CITY GREEN BAY	
05231	455	002	321	02669	11-21-14	3,450.00	TREAS CITY GREEN BAY	
05231	455	002	321	02739	05-12-14	4,587.50	TREAS CITY GREEN BAY	
05231				JUSTICE--COURT IMPROVEMENT GRANTS				\$14,825.00
05231	465	002	306	00046	10-29-14	11,268.85	TREAS CITY GREEN BAY	
05231	465	002	306	00787	02-25-14	11,268.85	TREAS CITY GREEN BAY	
05231	465	002	306	00985	04-14-14	11,268.85	TREAS CITY GREEN BAY	
05231	465	002	306	01388	07-25-14	11,268.85	TREAS CITY GREEN BAY	
05231				MILITARY AFFAIRS-EMER MGMT--HAZMAT AIDS				\$45,075.40
05231	465	002	350	00835	03-11-14	6,000.00	TREAS CITY GREEN BAY	
05231				MILITARY AFFAIRS--HOMELAND SEC GRANT				\$6,000.00
05231	505	002	745	00891	08-22-14	961.00	TREAS CITY GREEN BAY	
05231	505	002	745	00945	08-22-14	6,765.65	TREAS CITY GREEN BAY	
05231	505	002	745	04571	01-16-14	724.00	TREAS CITY GREEN BAY	
05231	505	002	745	04571	01-16-14	1,425.00	TREAS CITY GREEN BAY	
05231	505	002	745	04711	01-13-14	38,437.00	TREAS CITY GREEN BAY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
05231	505	002	745	05400	02-03-14	1,806.00	TREAS CITY GREEN BAY	
05231	505	002	745	05794	02-14-14	46,341.00	TREAS CITY GREEN BAY	
05231	505	002	745	07358	04-07-14	935.00	TREAS CITY GREEN BAY	
05231	505	002	745	08229	05-07-14	48,555.45	TREAS CITY GREEN BAY	
05231				DOA--HOUSING ASSISTANCE GRANTS				\$145,950.10
05231	835	002	105	43023	07-28-14	4,341,936.86	TREAS CITY GREEN BAY	
05231	835	002	105	80126	11-17-14	13,858,748.51	TREAS CITY GREEN BAY	
05231				REVENUE--STATE SHARED REVENUES				\$18,200,685.37
05231	835	002	109	02110	07-28-14	407,615.00	TREAS CITY GREEN BAY	
05231	835	002	109	05025	07-28-14	686,370.00	TREAS CITY GREEN BAY	
05231				REVENUE--EXEMPT COMPUTER AID				\$1,093,985.00
05231	835	002	302	10008	07-28-14	9,133,870.83	TREAS CITY GREEN BAY	
05231	835	002	302	11008	07-28-14	2,047,169.60	TREAS CITY GREEN BAY	
05231				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$11,181,040.43
05231	835	002	501	00001	02-03-14	549,099.32	TREAS CITY GREEN BAY	
05231				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$549,099.32
05231	835	021	363	35973	03-24-14	22,554.10	TREAS CITY GREEN BAY	
05231	835	021	363	37289	03-24-14	2,404,340.10	TREAS CITY GREEN BAY	
05231				REVENUE--LOTTERY CREDIT -				\$2,426,894.20
05231	855	011	461	01DOT	12-17-14	2,413.71	TREAS CITY GREEN BAY	
05231				REVENUE--RAIL TERMINAL TAX DISTRIBUTION				\$2,413.71
05231				DISTRICT TOTAL APPROPRIATIONS				\$41,250,555.20