

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09000	115	002	703	00032	08-14-14	52,233.00	TREAS CHIPPEWA CNTY LCD	
09000				AGRICULTURE--SOIL & WATER CONSERVATION				\$52,233.00
09000	115	074	763	00032	08-14-14	110,830.00	TREAS CHIPPEWA CNTY LCD	
09000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$110,830.00
09000	115	095	612	00197	12-02-14	9,363.78	TREAS CHIPPEWA CNTY LCD	
09000	115	095	612	00197	12-02-14	11,936.45	TREAS CHIPPEWA CNTY LCD	
09000	115	095	612	00197	12-02-14	330.64	TREAS CHIPPEWA CNTY LCD	
09000	115	095	612	00197	12-02-14	1,756.32	TREAS CHIPPEWA CNTY LCD	
09000	115	095	612	00197	12-02-14	3,623.30	TREAS CHIPPEWA CNTY LCD	
09000	115	095	612	00197	12-02-14	3,366.68	TREAS CHIPPEWA CNTY LCD	
09000	115	095	612	00439	02-19-14	5,005.73	TREAS CHIPPEWA CNTY LCD	
09000	115	095	612	00439	02-19-14	3,220.80	TREAS CHIPPEWA CNTY LCD	
09000	115	095	612	00439	02-19-14	634.91	TREAS CHIPPEWA CNTY LCD	
09000	115	095	612	00439	02-19-14	1,804.17	TREAS CHIPPEWA CNTY LCD	
09000	115	095	612	00439	02-19-14	2,753.16	TREAS CHIPPEWA CNTY LCD	
09000	115	095	612	00439	02-19-14	432.00	TREAS CHIPPEWA CNTY LCD	
09000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$44,227.94
09000	165	002	202	00226	08-26-14	17,216.00	TREAS CHIPPEWA CO	
09000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS				\$17,216.00
09000	370	002	683	00391	08-28-14	6,053.66	TREAS CHIPPEWA CNTY LCD	
09000	370	002	683	01199	12-03-14	7,838.57	TREAS CHIPPEWA CNTY LCD	
09000	370	002	683	01199	12-03-14	6,060.50	TREAS CHIPPEWA CNTY LCD	
09000	370	002	683	02239	04-07-14	7,214.52	TREAS CHIPPEWA CNTY LCD	
09000				NAT RESOURCES-ENVIRONMENTAL AIDS-FEDERAL				\$27,167.25
09000	370	002	941	00634	09-23-14	4,655.50	TREAS CHIPPEWA CNTY LCD	
09000				NAT RESOURCES-GENERAL OPERATIONS-FEDERAL				\$4,655.50
09000	370	012	381	00602	03-28-14	3,708.84	TREAS CHIPPEWA CO	
09000				NAT RESOURCES--BOAT PATROL				\$3,708.84
09000	370	012	547	00849	10-07-14	731.85	TREAS CHIPPEWA CNTY LCD	
09000				NAT RESOURCES--UTV PROJECT AIDS				\$731.85
09000	370	012	548	00738	10-02-14	750.00	TREAS CHIPPEWA CNTY LCD	
09000				NAT RESOURCES--UTV PROJECT AIDS-GAS TAX				\$750.00
09000	370	012	549	00181	04-24-14	3,753.00	TREAS CHIPPEWA CO	
09000				NAT RESOURCES--WILDLIFE DAMAGE				\$3,753.00
09000	370	012	550	00602	03-28-14	12,851.14	TREAS CHIPPEWA CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09000				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$12,851.14
09000	370	012	551	00164	09-29-14	7,381.11	TREAS CHIPPEWA CO	
09000				NAT RESOURCES--ALL TERRAIN VEHICLE ENF				\$7,381.11
09000	370	012	552	00115	09-29-14	14,881.10	TREAS CHIPPEWA CO	
09000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT				\$14,881.10
09000	370	012	553	00050	10-29-14	3,256.04	TREAS CHIPPEWA CO	
09000	370	012	553	00050	10-29-14	461.05	TREAS CHIPPEWA CO	
09000	370	012	553	00076	02-27-14	2,703.88	TREAS CHIPPEWA CO	
09000	370	012	553	00076	02-27-14	887.52	TREAS CHIPPEWA CO	
09000	370	012	553	00076	02-27-14	884.43	TREAS CHIPPEWA CO	
09000	370	012	553	00076	02-27-14	2,505.02	TREAS CHIPPEWA CO	
09000	370	012	553	00181	04-24-14	4,522.16	TREAS CHIPPEWA CO	
09000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$15,220.10
09000	370	012	564	00275	04-04-14	1,629.17	TREAS CHIPPEWA CO	
09000				NAT RESOURCES--RECREATION AIDS-FISH				\$1,629.17
09000	370	012	569	00498	09-16-14	69,009.69	TREAS CHIPPEWA CNTY LCD	
09000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$69,009.69
09000	370	012	572	00005	04-01-14	35,714.98	TREAS CHIPPEWA CO	
09000				NAT RESOURCES--URBAN FORESTRY/CO FORESTS				\$35,714.98
09000	370	012	574	00133	08-07-14	45,200.00	TREAS CHIPPEWA CNTY LCD	
09000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$45,200.00
09000	370	012	575	01029	10-31-14	45,325.00	TREAS CHIPPEWA CNTY LCD	
09000	370	012	575	01544	02-11-14	29,604.70	TREAS CHIPPEWA CNTY LCD	
09000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$74,929.70
09000	370	012	576	00850	10-07-14	4,500.00	TREAS CHIPPEWA CNTY LCD	
09000	370	012	576	01348	12-17-14	4,500.00	TREAS CHIPPEWA CO	
09000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$9,000.00
09000	370	012	577	01143	11-18-14	659.44	TREAS CHIPPEWA CNTY LCD	
09000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$659.44
09000	370	012	584	00058	09-30-14	111.00	TREAS CHIPPEWA CO	
09000				NAT RESOURCES--PMT IN LIEU OF TAXES				\$111.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09000	370	074	670	41306	05-23-14	203,075.67	TREAS CHIPPEWA CO	
09000				NAT RESOURCES--RU RECYCLING GRANT				\$203,075.67
09000	370	074	673	41306	05-23-14	15,105.49	TREAS CHIPPEWA CO	
09000				NAT RESOURCES--RU CONSOLIDATED GRANT				\$15,105.49
09000	370	095	517	02790	05-27-14	10,388.00	TREAS CHIPPEWA CNTY LCD	
09000				NAT RESOURCES--POLLUTION CONTROL				\$10,388.00
09000	395	011	168	14009	05-05-14	145,333.00	COUNTY OF CHIPPEWA	
09000				TRANSPORTATION--ELDERLY & DISABLED				\$145,333.00
09000	395	011	170	05283	03-03-14	5,687.10	TREAS CHIPPEWA CO	
09000				TRANSPORTATION--COUNTY FOREST ROAD AIDS				\$5,687.10
09000	395	011	174	04074	02-18-14	15,201.34	TREAS CHIPPEWA CO	
09000				TRANSPORTATION--FLOOD DAMAGE AID				\$15,201.34
09000	395	011	185	01186	01-21-14	1,183.72	CHIPPEWA CO	
09000	395	011	185	09939	04-21-14	1,185.92	CHIPPEWA CO	
09000	395	011	185	11813	05-12-14	721.08	TREAS CHIPPEWA CO	
09000	395	011	185	11813	05-12-14	720.76	TREAS CHIPPEWA CO	
09000	395	011	185	13175	05-27-14	1,119.36	CHIPPEWA CO	
09000	395	011	185	16817	07-03-14	2,840.80	TREAS CHIPPEWA CO	
09000	395	011	185	16817	07-03-14	1,050.20	TREAS CHIPPEWA CO	
09000	395	011	185	24334	09-17-14	1,496.52	TREAS CHIPPEWA CO	
09000	395	011	185	24334	09-17-14	895.33	TREAS CHIPPEWA CO	
09000	395	011	185	24334	09-17-14	1,384.82	TREAS CHIPPEWA CO	
09000	395	011	185	24334	09-17-14	1,860.90	TREAS CHIPPEWA CO	
09000	395	011	185	24334	09-17-14	294.56	TREAS CHIPPEWA CO	
09000	395	011	185	24334	09-17-14	1,869.57	TREAS CHIPPEWA CO	
09000	395	011	185	28614	10-24-14	2,826.57	TREAS CHIPPEWA CO	
09000	395	011	185	28614	10-24-14	2,602.26	TREAS CHIPPEWA CO	
09000	395	011	185	29195	10-30-14	2,795.84	CHIPPEWA CO	
09000	395	011	185	29377	10-31-14	1,796.28	CHIPPEWA CO	
09000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$26,644.49
09000	395	011	190	02009	01-06-14	332,248.95	COUNTY OF CHIPPEWA	
09000	395	011	190	18009	07-07-14	664,497.90	COUNTY OF CHIPPEWA	
09000	395	011	190	28009	10-06-14	332,248.98	COUNTY OF CHIPPEWA	
09000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$1,328,995.83
09000	395	011	278	19239	07-23-14	6,905.04	TREAS CHIPPEWA CO	
09000	395	011	278	98950	01-07-14	6,679.57	TREAS CHIPPEWA CO	
09000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$13,584.61

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09000	410	002	116	11261	11-05-14	55,663.80	TREAS CHIPPEWA CO	
09000				CORRECTIONS--LOCAL AID				\$55,663.80
09000	435	005	000	90412	01-01-14	405,874.00	CHIPPEWA CO	
09000	435	005	000	90415	02-01-14	130,855.00	CHIPPEWA CO	
09000	435	005	000	90416	03-01-14	145,964.00	CHIPPEWA CO	
09000	435	005	000	90417	04-01-14	260,407.00	CHIPPEWA CO	
09000	435	005	000	90419	05-01-14	153,448.00	CHIPPEWA CO	
09000	435	005	000	90420	06-01-14	46,680.00	CHIPPEWA CO	
09000	435	005	000	90421	06-30-14	33,380.00	CHIPPEWA CO	
09000	435	005	000	90500	07-01-14	1,111,223.00	CHIPPEWA CO	
09000	435	005	000	90502	08-01-14	309,539.00	CHIPPEWA CO	
09000	435	005	000	90506	09-01-14	406,355.00	CHIPPEWA CO	
09000	435	005	000	90508	10-01-14	256,495.00	CHIPPEWA CO	
09000	435	005	000	90509	11-01-14	258,226.00	CHIPPEWA CO	
09000	435	005	000	90510	12-01-14	55,080.00	CHIPPEWA CO	
09000				HEALTH SERVICES--STATE/FED AIDS				\$3,573,526.00
09000	437	005	000	00000	01-06-14	15,933.40	CHIPPEWA	
09000	437	005	000	00000	01-30-14	140,781.55	CHIPPEWA CHILD SUPPORT	
09000	437	005	000	00000	02-05-14	40,019.65	CHIPPEWA	
09000	437	005	000	00000	02-28-14	590.06	CHIPPEWA CHILD SUPPORT	
09000	437	005	000	00000	03-05-14	60,999.49	CHIPPEWA	
09000	437	005	000	00000	04-07-14	163,205.52	CHIPPEWA	
09000	437	005	000	00000	04-30-14	174,887.80	CHIPPEWA CHILD SUPPORT	
09000	437	005	000	00000	05-05-14	98,315.10	CHIPPEWA	
09000	437	005	000	00000	06-05-14	19,417.50	CHIPPEWA	
09000	437	005	000	00000	06-11-14	2,168.00	CHIPPEWA	
09000	437	005	000	00000	07-07-14	9,789.40	CHIPPEWA	
09000	437	005	000	00000	07-30-14	175,751.44	CHIPPEWA CHILD SUPPORT	
09000	437	005	000	00000	08-05-14	1,301.00	CHIPPEWA	
09000	437	005	000	00000	08-29-14	191,749.07	CHIPPEWA	
09000	437	005	000	00000	09-05-14	174,174.52	CHIPPEWA	
09000	437	005	000	00000	10-06-14	102,178.92	CHIPPEWA	
09000	437	005	000	00000	10-30-14	135,072.81	CHIPPEWA CHILD SUPPORT	
09000	437	005	000	00000	11-03-14	2,399.00	CHIPPEWA CHILD SUPPORT	
09000	437	005	000	00000	11-04-14	46,329.08	CHIPPEWA CHILD SUPPORT	
09000	437	005	000	00000	11-05-14	93,235.77	CHIPPEWA	
09000	437	005	000	00000	12-05-14	105,792.27	CHIPPEWA	
09000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$1,754,091.35
09000	455	002	202	03616	06-13-14	1,152.12	TREAS CHIPPEWA CNTY	
09000				JUSTICE--LAW ENFORCEMENT TRAINING REIMB				\$1,152.12
09000	455	002	221	13	07-30-14	1,200.00	TREAS CHIPPEWA CNTY	
09000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$1,200.00
09000	455	002	231	01294	02-18-14	9,920.00	TREAS CHIPPEWA CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09000	455	002	231	03616	06-13-14	231.82	TREAS CHIPPEWA CNTY	
09000				JUSTICE--LAW ENFORCEMENT TRAINING				\$10,151.82
09000	455	002	251	00350	08-11-14	23,601.64	TREAS CHIPPEWA CO	
09000	455	002	251	02159	03-25-14	33,296.60	TREAS CHIPPEWA CO	
09000	455	002	251	02282	11-06-14	23,056.53	TREAS CHIPPEWA CO	
09000	455	002	251	02354	11-10-14	4,509.94	TREAS CHIPPEWA CO	
09000	455	002	251	03110	05-29-14	26,407.63	TREAS CHIPPEWA CO	
09000	455	002	251	03110	05-29-14	40,129.33	TREAS CHIPPEWA CO	
09000	455	002	251	04106	07-17-14	5,155.55	TREAS CHIPPEWA CO	
09000				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS				\$156,157.22
09000	455	002	271	02478	11-13-14	588.24	TREAS CHIPPEWA CO	
09000	455	002	271	02479	11-13-14	3,960.25	TREAS CHIPPEWA CO	
09000				JUSTICE--TREATMENT ALT/DIVERSION GRANT				\$4,548.49
09000	455	002	532		07-22-14	40,302.20	TREAS CHIPPEWA CO	
09000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$40,302.20
09000	455	002	539	008	03-10-14	40,411.04	TREAS CHIPPEWA CO	
09000				JUSTICE--VICTIM/WITNESS SERVICES				\$40,411.04
09000	465	002	308	00123	11-20-14	8,960.00	TREAS CHIPPEWA CO	
09000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$8,960.00
09000	465	002	337	01536	07-09-14	8,846.00	TREAS CHIPPEWA CO	
09000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$8,846.00
09000	465	002	342	00972	01-15-14	25,868.92	TREAS CHIPPEWA CO	
09000	465	002	342	01407	05-06-14	6,064.66	TREAS CHIPPEWA CO	
09000	465	002	342	01601	07-11-14	27,065.48	TREAS CHIPPEWA CO	
09000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$58,999.06
09000	465	072	364	00920	01-13-14	8,391.00	TREAS CHIPPEWA CO	
09000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$8,391.00
09000	485	002	127	06261	06-19-14	1,150.00	TREAS CHIPPEWA CO	
09000				VETERANS AFFAIRS GRANTS				\$1,150.00
09000	485	082	267	06261	06-19-14	5,175.00	TREAS CHIPPEWA CO	
09000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,175.00
09000	485	083	370	06261	06-19-14	5,175.00	TREAS CHIPPEWA CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE		SUB-TOTAL
09000				VETERANS AFFAIRS--GRANTS TO COUNTIES					\$5,175.00
09000	505	002	155	60087	08-26-14	2,756.00	TREAS CHIPPEWA CO		
09000	505	002	155	60087	08-26-14	1,705.00	TREAS CHIPPEWA CO		
09000	505	002	155	60130	09-09-14	2,456.00	TREAS CHIPPEWA CO		
09000	505	002	155	60130	09-09-14	2,441.00	TREAS CHIPPEWA CO		
09000	505	002	155	60319	12-12-14	2,575.00	TREAS CHIPPEWA CO		
09000	505	002	155	60319	12-12-14	9,492.00	TREAS CHIPPEWA CO		
09000	505	002	155	60338	12-12-14	3,529.00	TREAS CHIPPEWA CO		
09000	505	002	155	60338	12-12-14	1,974.00	TREAS CHIPPEWA CO		
09000	505	002	155	60380	01-08-14	310.00	TREAS CHIPPEWA CO		
09000	505	002	155	60380	01-08-14	4,890.00	TREAS CHIPPEWA CO		
09000	505	002	155	60443	02-07-14	715.00	TREAS CHIPPEWA CO		
09000	505	002	155	60443	02-07-14	4,435.00	TREAS CHIPPEWA CO		
09000	505	002	155	60591	04-09-14	814.00	TREAS CHIPPEWA CO		
09000	505	002	155	60591	04-09-14	1,886.00	TREAS CHIPPEWA CO		
09000	505	002	155	60623	04-24-14	1,057.00	TREAS CHIPPEWA CO		
09000	505	002	155	60623	04-24-14	186.00	TREAS CHIPPEWA CO		
09000	505	002	155	60623	04-24-14	3,362.00	TREAS CHIPPEWA CO		
09000	505	002	155	60765	06-25-14	1,154.00	TREAS CHIPPEWA CO		
09000	505	002	155	60765	06-25-14	20,403.00	TREAS CHIPPEWA CO		
09000	505	002	155	60807	07-09-14	3,551.00	TREAS CHIPPEWA CO		
09000	505	002	155	60807	07-09-14	2,282.00	TREAS CHIPPEWA CO		
09000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS					\$71,973.00
09000	505	002	743	00603	08-14-14	11,011.00	TREAS CHIPPEWA CNTY		
09000	505	002	743	01054	08-25-14	42,799.00	TREAS CHIPPEWA CNTY		
09000	505	002	743	01253	09-02-14	27,500.00	TREAS CHIPPEWA CNTY		
09000	505	002	743	01694	09-18-14	10,198.00	TREAS CHIPPEWA CNTY		
09000	505	002	743	01804	09-24-14	23,313.00	TREAS CHIPPEWA CNTY		
09000	505	002	743	01968	10-01-14	13,878.00	TREAS CHIPPEWA CNTY		
09000	505	002	743	02316	10-20-14	11,284.00	TREAS CHIPPEWA CNTY		
09000	505	002	743	02675	10-28-14	11,310.00	TREAS CHIPPEWA CNTY		
09000	505	002	743	03071	11-13-14	24,715.00	TREAS CHIPPEWA CNTY		
09000	505	002	743	03265	11-17-14	56,101.00	TREAS CHIPPEWA CNTY		
09000	505	002	743	03619	12-05-14	37,809.00	TREAS CHIPPEWA CNTY		
09000	505	002	743	03673	12-05-14	20,366.00	TREAS CHIPPEWA CNTY		
09000	505	002	743	04181	12-22-14	43,677.00	TREAS CHIPPEWA CNTY		
09000	505	002	743	04834	01-17-14	38,642.00	TREAS CHIPPEWA CNTY		
09000	505	002	743	06123	02-24-14	13,453.54	TREAS CHIPPEWA CNTY		
09000	505	002	743	06123	02-24-14	5,058.46	TREAS CHIPPEWA CNTY		
09000	505	002	743	06444	03-07-14	10,000.00	TREAS CHIPPEWA CNTY		
09000	505	002	743	06497	03-19-14	44,040.00	TREAS CHIPPEWA CNTY		
09000	505	002	743	06742	03-17-14	29,200.00	TREAS CHIPPEWA CNTY		
09000	505	002	743	07856	04-24-14	31,439.00	TREAS CHIPPEWA CNTY		
09000	505	002	743	08012	04-28-14	18,784.00	TREAS CHIPPEWA CNTY		
09000	505	002	743	08504	05-16-14	25,377.00	TREAS CHIPPEWA CNTY		
09000	505	002	743	09132	06-09-14	11,672.00	TREAS CHIPPEWA CNTY		
09000	505	002	743	09215	06-16-14	16,864.00	TREAS CHIPPEWA CNTY		
09000	505	002	743	09538	07-02-14	36,375.00	TREAS CHIPPEWA CNTY		
09000	505	002	743	10180	07-17-14	32,454.00	TREAS CHIPPEWA CNTY		

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09000				DOA--HOUSING ASSISTANCE GRANTS				\$647,320.00
09000	505	035	371	60087	08-26-14	1,184.00	TREAS CHIPPEWA CO	
09000	505	035	371	60319	12-12-14	2,447.00	TREAS CHIPPEWA CO	
09000	505	035	371	60338	12-12-14	99.00	TREAS CHIPPEWA CO	
09000	505	035	371	60338	12-12-14	1,917.00	TREAS CHIPPEWA CO	
09000	505	035	371	60338	12-12-14	1,917.00	TREAS CHIPPEWA CO	
09000	505	035	371	60380	01-08-14	4,827.00	TREAS CHIPPEWA CO	
09000	505	035	371	60380	01-08-14	4,827.00	TREAS CHIPPEWA CO	
09000	505	035	371	60380	01-08-14	2,302.00	TREAS CHIPPEWA CO	
09000	505	035	371	60443	02-07-14	502.00	TREAS CHIPPEWA CO	
09000	505	035	371	60443	02-07-14	3,736.00	TREAS CHIPPEWA CO	
09000	505	035	371	60443	02-07-14	3,736.00	TREAS CHIPPEWA CO	
09000	505	035	371	60591	04-09-14	960.00	TREAS CHIPPEWA CO	
09000	505	035	371	60591	04-09-14	2,606.00	TREAS CHIPPEWA CO	
09000	505	035	371	60623	04-24-14	3,059.00	TREAS CHIPPEWA CO	
09000	505	035	371	60765	06-25-14	929.00	TREAS CHIPPEWA CO	
09000	505	035	371	60765	06-25-14	964.00	TREAS CHIPPEWA CO	
09000	505	035	371	60807	07-09-14	1,495.00	TREAS CHIPPEWA CO	
09000	505	035	371	60807	07-09-14	275.00	TREAS CHIPPEWA CO	
09000				DOA--PUBLIC BENEFITS FUND				\$37,782.00
09000	505	089	166	05092	01-28-14	1,000.00	TREAS CHIPPEWA CNTY	
09000				DOA--LAND INFORMATION FUND				\$1,000.00
09000	835	002	105	43123	07-28-14	382,454.32	TREAS CHIPPEWA CO	
09000	835	002	105	80226	11-17-14	2,146,923.00	TREAS CHIPPEWA CO	
09000				REVENUE--STATE SHARED REVENUES				\$2,529,377.32
09000	835	002	109	01009	07-28-14	92,379.00	TREAS CHIPPEWA CO	
09000				REVENUE--EXEMPT COMPUTER AID				\$92,379.00
09000	835	002	302	10017	07-28-14	6,312,967.18	TREAS CHIPPEWA CO	
09000	835	002	302	11017	07-28-14	1,616,508.06	TREAS CHIPPEWA CO	
09000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$7,929,475.24
09000	835	021	363	37298	03-24-14	1,862,332.19	TREAS CHIPPEWA CO	
09000				REVENUE--LOTTERY CREDIT -				\$1,862,332.19
09000				DISTRICT TOTAL APPROPRIATIONS				\$21,221,415.19

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09002	165	002	225	00187	06-30-14	7,062.04	TREAS TN ANSON	
09002				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$7,062.04
09002	370	002	503	16420	01-30-14	28,216.08	TREAS TN ANSON	
09002	370	002	503	16420	01-30-14	213.25	TREAS TN ANSON	
09002				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	TOWN SHARE 951.90	\$28,429.33
09002	370	012	571	37274	06-16-14	67.31	TREAS TN ANSON	
09002				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$67.31
09002	370	012	579	19146	04-16-14	99.99	TREAS TN ANSON	
09002	370	012	579	19146	04-16-14	10.49	TREAS TN ANSON	
09002	370	012	579	19146	04-16-14	928.26	TREAS TN ANSON	
09002				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$1,038.74
09002	395	011	191	04186	01-06-14	29,743.85	TOWN OF ANSON	
09002	395	011	191	10186	04-07-14	29,743.85	TOWN OF ANSON	
09002	395	011	191	20186	07-07-14	29,743.85	TOWN OF ANSON	
09002	395	011	191	30186	10-06-14	29,743.85	TOWN OF ANSON	
09002				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$118,975.40
09002	835	002	105	43092	07-28-14	48,914.94	TREAS TN ANSON	
09002	835	002	105	80195	11-17-14	277,184.67	TREAS TN ANSON	
09002				REVENUE--STATE	SHARED	REVENUES		\$326,099.61
09002	835	002	109	02166	07-28-14	3.00	TREAS TN ANSON	
09002				REVENUE--EXEMPT	COMPUTER	AID		\$3.00
09002	835	002	501	00001	02-03-14	51.30	TREAS TN ANSON	
09002				DOA-PAYMENT	FOR MUNICIPAL	SERVICES AID		\$51.30
09002				DISTRICT TOTAL	APPROPRIATIONS			\$481,726.73

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09004	165	002	225	00188	06-30-14	2,048.53	TREAS TN ARTHUR	
09004				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,048.53
09004	370	000	001	01DNR	06-19-14	641.25	TREAS TOWN ARTHUR	
09004	370	000	001	02DNR	09-25-14	944.87	TREAS TOWN ARTHUR	
09004				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,586.12
09004	370	002	503	16421	01-30-14	7,443.16	TREAS TN ARTHUR	
09004				TOWN SHARE 695.92				
09004				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$7,443.16
09004	370	012	571	37275	06-16-14	229.83	TREAS TN ARTHUR	
09004				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$229.83
09004	370	012	579	19147	04-16-14	35.20	TREAS TN ARTHUR	
09004	370	012	579	19147	04-16-14	18.71	TREAS TN ARTHUR	
09004				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$53.91
09004	395	011	191	04187	01-06-14	22,202.03	TOWN OF ARTHUR	
09004	395	011	191	10187	04-07-14	22,202.03	TOWN OF ARTHUR	
09004	395	011	191	20187	07-07-14	22,202.03	TOWN OF ARTHUR	
09004	395	011	191	30187	10-06-14	22,202.06	TOWN OF ARTHUR	
09004				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$88,808.15
09004	835	002	105	43093	07-28-14	7,229.49	TREAS TN ARTHUR	
09004	835	002	105	80196	11-17-14	41,016.50	TREAS TN ARTHUR	
09004				REVENUE--STATE SHARED REVENUES				\$48,245.99
09004	835	002	109	02167	07-28-14	11.00	TREAS TN ARTHUR	
09004				REVENUE--EXEMPT COMPUTER AID				\$11.00
09004				DISTRICT TOTAL APPROPRIATIONS				\$148,426.69

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09006	165	002	225	00189	06-30-14	1,868.83	TREAS TN AUBURN	
09006				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,868.83
09006	370	000	001	01DNR	06-19-14	676.25	TREAS TOWN AUBURN	
09006				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$676.25
09006	370	012	571	37276	06-16-14	305.87	TREAS TN AUBURN	
09006	370	012	571	37276	06-16-14	96.00	TREAS TN AUBURN	
09006				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$401.87
09006	370	012	579	19148	04-16-14	59.44	TREAS TN AUBURN	
09006	370	012	579	19148	04-16-14	6.05	TREAS TN AUBURN	
09006				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$65.49
09006	395	011	191	04188	01-06-14	14,654.93	TOWN OF AUBURN	
09006	395	011	191	10188	04-07-14	14,654.93	TOWN OF AUBURN	
09006	395	011	191	20188	07-07-14	14,654.93	TOWN OF AUBURN	
09006	395	011	191	30188	10-06-14	14,654.94	TOWN OF AUBURN	
09006				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$58,619.73
09006	395	011	278	04506	02-17-14	7,555.53	TREAS TN AUBURN	
09006				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$7,555.53
09006	835	002	105	43094	07-28-14	4,964.44	TREAS TN AUBURN	
09006	835	002	105	80197	11-17-14	28,131.83	TREAS TN AUBURN	
09006				REVENUE--STATE	SHARED REVENUES			\$33,096.27
09006	835	002	109	02168	07-28-14	3.00	TREAS TN AUBURN	
09006				REVENUE--EXEMPT	COMPUTER AID			\$3.00
09006				DISTRICT TOTAL APPROPRIATIONS				\$102,286.97

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09008	165	002	225	00190	06-30-14	2,911.07	TREAS TN BIRCH CREEK	
09008				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,911.07
09008	370	000	001	01DNR	06-19-14	1,806.35	TREAS TOWN BIRCHCREEK	
09008				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,806.35
09008	370	012	571	37277	06-16-14	217.56	TREAS TN BIRCH CREEK	
09008	370	012	571	37277	06-16-14	3,550.34	TREAS TN BIRCH CREEK	
09008				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$3,767.90
09008	370	012	579	19149	04-16-14	40.00	TREAS TN BIRCH CREEK	
09008				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$40.00
09008	395	011	191	04189	01-06-14	22,424.32	TOWN OF BIRCH CREEK	
09008	395	011	191	10189	04-07-14	22,424.32	TOWN OF BIRCH CREEK	
09008	395	011	191	20189	07-07-14	22,424.32	TOWN OF BIRCH CREEK	
09008	395	011	191	30189	10-06-14	22,424.33	TOWN OF BIRCH CREEK	
09008				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$89,697.29
09008	835	002	105	43095	07-28-14	1,793.82	TREAS TN BIRCH CREEK	
09008	835	002	105	80198	11-17-14	10,175.52	TREAS TN BIRCH CREEK	
09008				REVENUE--STATE	SHARED REVENUES			\$11,969.34
09008	835	002	109	02169	07-28-14	3.00	TREAS TN BIRCH CREEK	
09008				REVENUE--EXEMPT	COMPUTER AID			\$3.00
09008	835	002	501	00001	02-03-14	52.73	TREAS TN BIRCH CREEK	
09008				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$52.73
09008				DISTRICT TOTAL	APPROPRIATIONS			\$110,247.68

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09010	165	002	225	00191	06-30-14	2,839.19	TREAS TN BLOOMER	
09010				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,839.19
09010	370	002	503	16422	01-30-14	6,410.86	TREAS TN BLOOMER	
09010	370	002	503	16422	01-30-14	2,436.94	TREAS TN BLOOMER	
09010				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 972.14	\$8,847.80
09010	370	012	571	37278	06-16-14	78.93	TREAS TN BLOOMER	
09010				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$78.93
09010	370	012	579	19150	04-16-14	17.16	TREAS TN BLOOMER	
09010	370	012	579	19150	04-16-14	246.60	TREAS TN BLOOMER	
09010	370	012	579	19150	04-16-14	207.46	TREAS TN BLOOMER	
09010				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$471.22
09010	395	011	191	04190	01-06-14	23,773.91	TOWN OF BLOOMER	
09010	395	011	191	10190	04-07-14	23,773.91	TOWN OF BLOOMER	
09010	395	011	191	20190	07-07-14	23,773.91	TOWN OF BLOOMER	
09010	395	011	191	30190	10-06-14	23,773.91	TOWN OF BLOOMER	
09010				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$95,095.64
09010	835	002	105	43096	07-28-14	6,028.82	TREAS TN BLOOMER	
09010	835	002	105	80199	11-17-14	34,184.30	TREAS TN BLOOMER	
09010				REVENUE--STATE SHARED	REVENUES			\$40,213.12
09010	835	002	109	02170	07-28-14	26.00	TREAS TN BLOOMER	
09010				REVENUE--EXEMPT	COMPUTER AID			\$26.00
09010	835	021	363	35990	03-24-14	3,410.81	TREAS TN BLOOMER	
09010				REVENUE--LOTTERY CREDIT	-			\$3,410.81
09010				DISTRICT TOTAL	APPROPRIATIONS			\$150,982.71

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09012	165	002	225	00192	06-30-14	2,120.41	TREAS TN CLEVELAND	
09012				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,120.41
09012	370	000	001	03DNR	11-04-14	3,333.06	TREAS TOWN CLEVELAND	
09012				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$3,333.06
09012	370	002	503	16423	01-30-14	3,288.69	TREAS TN CLEVELAND	
09012							TOWN SHARE 305.13	\$3,288.69
09012	370	012	571	37279	06-16-14	380.64	TREAS TN CLEVELAND	
09012	370	012	571	37279	06-16-14	2,270.18	TREAS TN CLEVELAND	
09012				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$2,650.82
09012	370	012	579	19151	04-16-14	7.16	TREAS TN CLEVELAND	
09012	370	012	579	19151	04-16-14	607.77	TREAS TN CLEVELAND	
09012	370	012	579	19151	04-16-14	20.00	TREAS TN CLEVELAND	
09012				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$634.93
09012	395	011	191	04191	01-06-14	19,000.07	TOWN OF CLEVELAND	
09012	395	011	191	10191	04-07-14	19,000.07	TOWN OF CLEVELAND	
09012	395	011	191	20191	07-07-14	19,000.07	TOWN OF CLEVELAND	
09012	395	011	191	30191	10-06-14	19,000.09	TOWN OF CLEVELAND	
09012				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$76,000.30
09012	835	002	105	43097	07-28-14	8,197.42	TREAS TN CLEVELAND	
09012	835	002	105	80200	11-17-14	46,452.07	TREAS TN CLEVELAND	
09012				REVENUE--STATE	SHARED REVENUES			\$54,649.49
09012	835	002	109	02171	07-28-14	6.00	TREAS TN CLEVELAND	
09012				REVENUE--EXEMPT	COMPUTER AID			\$6.00
09012				DISTRICT TOTAL	APPROPRIATIONS			\$142,683.70

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09014	165	002	225	00193	06-30-14	2,282.13	TREAS TN COLBURN	
09014				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,282.13
09014	370	002	503	16424	01-30-14	1,795.31	TREAS TN COLBURN	
09014				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$1,795.31
09014	370	012	571	37280	06-16-14	698.31	TREAS TN COLBURN	
09014	370	012	571	37280	06-16-14	204.00	TREAS TN COLBURN	
09014				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$902.31
09014	395	011	191	04192	01-06-14	34,295.40	TOWN OF COLBURN	
09014	395	011	191	10192	04-07-14	34,295.40	TOWN OF COLBURN	
09014	395	011	191	20192	07-07-14	34,295.40	TOWN OF COLBURN	
09014	395	011	191	30192	10-06-14	34,295.40	TOWN OF COLBURN	
09014				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$137,181.60
09014	835	002	105	43098	07-28-14	4,319.31	TREAS TN COLBURN	
09014	835	002	105	80201	11-17-14	24,501.14	TREAS TN COLBURN	
09014				REVENUE--STATE SHARED	REVENUES			\$28,820.45
09014				DISTRICT TOTAL APPROPRIATIONS				\$170,981.80

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09016	165	002	225	00194	06-30-14	2,192.29	TREAS TN COOKS VALLEY	
09016				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,192.29
09016	370	000	001	01DNR	06-19-14	636.00	TREAS TOWN COOKS VALLEY	
09016	370	000	001	03DNR	11-04-14	354.84	TREAS TOWN COOKS VALLEY	
09016				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$990.84
09016	370	002	503	16425	01-30-14	3,679.32	TREAS TN COOKS VALLEY	
09016					TOWN SHARE 415.41			\$3,679.32
09016	370	012	571	37281	06-16-14	109.40	TREAS TN COOKS VALLEY	
09016				NAT RESOURCES-	FOREST CROP/MFL/CO FOREST			\$109.40
09016	370	012	579	19152	04-16-14	12.00	TREAS TN COOKS VALLEY	
09016				NAT RESOURCES-	AIDS IN LIEU OF TAXES			\$12.00
09016	395	011	191	04193	01-06-14	19,142.97	TOWN OF COOKS VALLEY	
09016	395	011	191	10193	04-07-14	19,142.97	TOWN OF COOKS VALLEY	
09016	395	011	191	20193	07-07-14	19,142.97	TOWN OF COOKS VALLEY	
09016	395	011	191	30193	10-06-14	19,142.98	TOWN OF COOKS VALLEY	
09016				TRANSPORTATION-	GENERAL TRANSP AIDS-GTA			\$76,571.89
09016	835	002	105	43099	07-28-14	5,976.19	TREAS TN COOKS VALLEY	
09016	835	002	105	80202	11-17-14	33,865.07	TREAS TN COOKS VALLEY	
09016				REVENUE--STATE	SHARED REVENUES			\$39,841.26
09016	835	002	109	02172	07-28-14	34.00	TREAS TN COOKS VALLEY	
09016				REVENUE--EXEMPT	COMPUTER AID			\$34.00
09016				DISTRICT TOTAL	APPROPRIATIONS			\$123,431.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09018	165	002	225	00195	06-30-14	2,048.53	TREAS TN DELMAR	
09018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,048.53
09018	370	012	571	37282	06-16-14	22.40	TREAS TN DELMAR	
09018				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$22.40
09018	370	074	670	41307	05-23-14	1,881.58	TREAS TN DELMAR	
09018				NAT RESOURCES--	RU RECYCLING GRANT			\$1,881.58
09018	395	011	191	04194	01-06-14	31,755.00	TOWN OF DELMAR	
09018	395	011	191	10194	04-07-14	31,755.00	TOWN OF DELMAR	
09018	395	011	191	20194	07-07-14	31,755.00	TOWN OF DELMAR	
09018	395	011	191	30194	10-06-14	31,755.00	TOWN OF DELMAR	
09018				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$127,020.00
09018	395	011	278	31377	11-14-14	16,525.00	TREAS TN DELMAR	
09018				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$16,525.00
09018	835	002	105	43100	07-28-14	13,275.92	TREAS TN DELMAR	
09018	835	002	105	80203	11-17-14	75,254.84	TREAS TN DELMAR	
09018				REVENUE--STATE	SHARED REVENUES			\$88,530.76
09018	835	002	109	02173	07-28-14	3.00	TREAS TN DELMAR	
09018				REVENUE--EXEMPT	COMPUTER AID			\$3.00
09018				DISTRICT TOTAL APPROPRIATIONS				\$236,031.27

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09020	165	002	225	00196	06-30-14	12,201.33	TREAS TN EAGLE POINT	
09020				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$12,201.33
09020	370	000	001	01DNR	06-19-14	1,037.90	TREAS TOWN EAGLE POINT	
09020	370	000	001	03DNR	11-04-14	141.47	TREAS TOWN EAGLE POINT	
09020				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,179.37
09020	370	012	571	37283	06-16-14	252.32	TREAS TN EAGLE POINT	
09020				NAT RESOURCES-	FOREST CROP/MFL/CO FOREST			\$252.32
09020	370	012	579	19153	04-16-14	42.86	TREAS TN EAGLE POINT	
09020				NAT RESOURCES-	AIDS IN LIEU OF TAXES			\$42.86
09020	370	012	583	01310	12-17-14	6,285.50	TREAS TN EAGLE POINT	
09020				NAT RESOURCES-	RECREATION RESOURCE-FED			\$6,285.50
09020	395	011	191	04195	01-06-14	48,542.28	TOWN OF EAGLE POINT	
09020	395	011	191	10195	04-07-14	48,542.28	TOWN OF EAGLE POINT	
09020	395	011	191	20195	07-07-14	48,542.28	TOWN OF EAGLE POINT	
09020	395	011	191	30195	10-06-14	48,542.28	TOWN OF EAGLE POINT	
09020				TRANSPORTATION-	GENERAL TRANSP AIDS-GTA			\$194,169.12
09020	395	011	278	25544	09-24-14	28,067.00	TREAS TN EAGLE POINT	
09020				TRANSPORTATION-	LRIP/TRIP/MSIP GRANTS			\$28,067.00
09020	835	002	105	43101	07-28-14	13,907.45	TREAS TN EAGLE POINT	
09020	835	002	105	80204	11-17-14	78,860.63	TREAS TN EAGLE POINT	
09020				REVENUE--STATE	SHARED REVENUES			\$92,768.08
09020	835	002	109	02174	07-28-14	95.00	TREAS TN EAGLE POINT	
09020				REVENUE--EXEMPT	COMPUTER AID			\$95.00
09020	835	021	363	35991	03-24-14	142.35	TREAS TN EAGLE POINT	
09020				REVENUE--LOTTERY	CREDIT -			\$142.35
09020				DISTRICT TOTAL APPROPRIATIONS				\$335,202.93

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09022	165	002	225	00197	06-30-14	2,228.23	TREAS TN EDSON	
09022				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,228.23
09022	370	000	001	02DNR	09-11-14	3,849.32	TREAS TOWN EDSON	
09022				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$3,849.32
09022	370	012	571	37284	06-16-14	134.77	TREAS TN EDSON	
09022				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$134.77
09022	395	011	191	04196	01-06-14	28,944.68	TOWN OF EDSON	
09022	395	011	191	10196	04-07-14	28,944.68	TOWN OF EDSON	
09022	395	011	191	20196	07-07-14	28,944.68	TOWN OF EDSON	
09022	395	011	191	30196	10-06-14	28,944.69	TOWN OF EDSON	
09022				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$115,778.73
09022	835	002	105	43102	07-28-14	9,375.36	TREAS TN EDSON	
09022	835	002	105	80205	11-17-14	59,836.40	TREAS TN EDSON	
09022				REVENUE--STATE SHARED REVENUES				\$69,211.76
09022	835	002	109	02175	07-28-14	5.00	TREAS TN EDSON	
09022				REVENUE--EXEMPT COMPUTER AID				\$5.00
09022				DISTRICT TOTAL APPROPRIATIONS				\$191,207.81

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09024	165	002	225	00198	06-30-14	1,150.05	TREAS TN ESTELLA	
09024				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,150.05
09024	370	012	571	37285	06-16-14	160.63	TREAS TN ESTELLA	
09024	370	012	571	37285	06-16-14	84.56	TREAS TN ESTELLA	
09024				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$245.19
09024	370	012	579	19154	04-16-14	172.10	TREAS TN ESTELLA	
09024	370	012	579	19154	04-16-14	424.19	TREAS TN ESTELLA	
09024				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$596.29
09024	395	011	191	04197	01-06-14	12,178.04	TOWN OF ESTELLA	
09024	395	011	191	10197	04-07-14	12,178.04	TOWN OF ESTELLA	
09024	395	011	191	20197	07-07-14	12,178.04	TOWN OF ESTELLA	
09024	395	011	191	30197	10-06-14	12,178.05	TOWN OF ESTELLA	
09024				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$48,712.17
09024	835	002	105	43103	07-28-14	2,558.93	TREAS TN ESTELLA	
09024	835	002	105	80206	11-17-14	14,500.60	TREAS TN ESTELLA	
09024				REVENUE--STATE	SHARED REVENUES			\$17,059.53
09024	835	002	109	02176	07-28-14	17.00	TREAS TN ESTELLA	
09024				REVENUE--EXEMPT	COMPUTER AID			\$17.00
09024	835	002	501	00001	02-03-14	93.41	TREAS TN ESTELLA	
09024				DOA-PAYMENT	FOR MUNICIPAL	SERVICES AID		\$93.41
09024				DISTRICT TOTAL APPROPRIATIONS				\$67,873.64

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09026	165	002	225	00199	06-30-14	1,814.93	TREAS TN GOETZ	
09026				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,814.93
09026	370	000	001	01DNR	06-19-14	14,619.83	TREAS TOWN GOETZ	
09026				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$14,619.83
09026	370	002	503	17233	03-31-14	148.82	TREAS TN GOETZ	
09026					NAT RESOURCES--AIDS IN LIEU OF TAXES		TOWN SHARE 13.32	\$148.82
09026	370	012	571	37286	06-16-14	193.75	TREAS TN GOETZ	
09026					NAT RESOURCES--FOREST CROP/MFL/CO FOREST			\$193.75
09026	395	011	191	04198	01-06-14	17,523.95	TOWN OF GOETZ	
09026	395	011	191	10198	04-07-14	17,523.95	TOWN OF GOETZ	
09026	395	011	191	20198	07-07-14	17,523.95	TOWN OF GOETZ	
09026	395	011	191	30198	10-06-14	17,523.97	TOWN OF GOETZ	
09026					TRANSPORTATION--GENERAL TRANSP AIDS-GTA			\$70,095.82
09026	835	002	105	43104	07-28-14	7,823.79	TREAS TN GOETZ	
09026	835	002	105	80207	11-17-14	44,334.80	TREAS TN GOETZ	
09026					REVENUE--STATE SHARED REVENUES			\$52,158.59
09026	835	002	109	02177	07-28-14	18.00	TREAS TN GOETZ	
09026					REVENUE--EXEMPT COMPUTER AID			\$18.00
09026					DISTRICT TOTAL APPROPRIATIONS			\$139,049.74

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09028	165	002	225	00200	06-30-14	2,253.84	TREAS TN HALLIE	
09028				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,253.84
09028	370	002	503	16426	01-30-14	1,927.50	TREAS TN HALLIE	
09028	370	002	503	16426	01-30-14	14,308.71	TREAS TN HALLIE	
09028				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 1730.23	\$16,236.21
09028	395	011	191	04199	01-06-14	1,855.48	TOWN OF HALLIE	
09028	395	011	191	10199	04-07-14	1,855.48	TOWN OF HALLIE	
09028	395	011	191	20199	07-07-14	1,855.48	TOWN OF HALLIE	
09028	395	011	191	30199	10-06-14	1,855.48	TOWN OF HALLIE	
09028				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$7,421.92
09028	835	002	105	43105	07-28-14	1,394.32	TREAS TN HALLIE	
09028	835	002	105	80208	11-17-14	7,892.65	TREAS TN HALLIE	
09028				REVENUE--STATE SHARED	REVENUES			\$9,286.97
09028	835	002	109	02178	07-28-14	7.00	TREAS TN HALLIE	
09028				REVENUE--EXEMPT	COMPUTER AID			\$7.00
09028				DISTRICT TOTAL APPROPRIATIONS				\$35,205.94

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09032	165	002	225	00201	06-30-14	2,318.07	TREAS TN HOWARD	
09032				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,318.07
09032	370	012	571	37287	06-16-14	209.63	TREAS TN HOWARD	
09032				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$209.63
09032	370	012	579	19155	04-16-14	66.75	TREAS TN HOWARD	
09032				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$66.75
09032	395	011	191	04200	01-06-14	22,392.56	TOWN OF HOWARD	
09032	395	011	191	10200	04-07-14	22,392.56	TOWN OF HOWARD	
09032	395	011	191	20200	07-07-14	22,392.56	TOWN OF HOWARD	
09032	395	011	191	30200	10-06-14	22,392.59	TOWN OF HOWARD	
09032				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$89,570.27
09032	835	002	105	43106	07-28-14	4,840.17	TREAS TN HOWARD	
09032	835	002	105	80209	11-17-14	27,427.65	TREAS TN HOWARD	
09032				REVENUE--STATE	SHARED REVENUES			\$32,267.82
09032	835	002	109	02179	07-28-14	1.00	TREAS TN HOWARD	
09032				REVENUE--EXEMPT	COMPUTER AID			\$1.00
09032	835	002	501	00001	02-03-14	119.28	TREAS TN HOWARD	
09032				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$119.28
09032				DISTRICT TOTAL	APPROPRIATIONS			\$124,552.82

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09034	165	002	225	00202	06-30-14	20,539.21	TREAS TN LAFAYETTE	
09034				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$20,539.21
09034	370	012	571	37288	06-16-14	120.30	TREAS TN LAFAYETTE	
09034	370	012	571	37288	06-16-14	12.00	TREAS TN LAFAYETTE	
09034				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$132.30
09034	395	011	191	04201	01-06-14	45,150.31	TOWN OF LAFAYETTE	
09034	395	011	191	10201	04-07-14	45,150.31	TOWN OF LAFAYETTE	
09034	395	011	191	20201	07-07-14	45,150.31	TOWN OF LAFAYETTE	
09034	395	011	191	30201	10-06-14	45,150.34	TOWN OF LAFAYETTE	
09034				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$180,601.27
09034	395	011	278	21864	08-18-14	5,762.59	TREAS TN LAFAYETTE	
09034				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$5,762.59
09034	835	002	105	43107	07-28-14	22,442.80	TREAS TN LAFAYETTE	
09034	835	002	105	80210	11-17-14	128,691.81	TREAS TN LAFAYETTE	
09034				REVENUE--STATE SHARED	REVENUES			\$151,134.61
09034	835	002	109	02180	07-28-14	303.00	TREAS TN LAFAYETTE	
09034				REVENUE--EXEMPT	COMPUTER AID			\$303.00
09034	835	021	363	35992	03-24-14	2,184.89	TREAS TN LAFAYETTE	
09034				REVENUE--LOTTERY CREDIT	-			\$2,184.89
09034				DISTRICT TOTAL APPROPRIATIONS				\$360,657.87

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09035	165	002	225	00203	06-30-14	4,330.66	TREAS TN LAKE HOLCOMBE	
09035				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,330.66
09035	370	000	001	01DNR	06-19-14	2,688.47	TREAS TOWN LAKE HOLCOMBE	
09035				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$2,688.47
09035	370	012	571	37289	06-16-14	180.62	TREAS TN LAKE HOLCOMBE	
09035	370	012	571	37289	06-16-14	72.00	TREAS TN LAKE HOLCOMBE	
09035				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$252.62
09035	370	012	579	19156	04-16-14	1.12	TREAS TN LAKE HOLCOMBE	
09035				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$1.12
09035	395	011	191	04202	01-06-14	24,948.84	TOWN OF LAKE HOLCOMBE	
09035	395	011	191	10202	04-07-14	24,948.84	TOWN OF LAKE HOLCOMBE	
09035	395	011	191	20202	07-07-14	24,948.84	TOWN OF LAKE HOLCOMBE	
09035	395	011	191	30202	10-06-14	24,948.86	TOWN OF LAKE HOLCOMBE	
09035				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$99,795.38
09035	835	002	105	43108	07-28-14	11,688.35	TREAS TN LAKE HOLCOMBE	
09035	835	002	105	80211	11-17-14	67,912.24	TREAS TN LAKE HOLCOMBE	
09035				REVENUE	--STATE SHARED REVENUES			\$79,600.59
09035	835	002	109	02181	07-28-14	36.00	TREAS TN LAKE HOLCOMBE	
09035				REVENUE	--EXEMPT COMPUTER AID			\$36.00
09035				DISTRICT TOTAL APPROPRIATIONS				\$186,704.84

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
09036	165	002	225	00204	06-30-14	952.39	TREAS TN RUBY		
09036				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$952.39	
09036	370	000	001	01DNR	06-19-14	1,367.20	TREAS TOWN RUBY		
09036	370	000	001	02DNR	09-11-14	613.84	TREAS TOWN RUBY		
09036				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,981.04	
09036	370	012	571	37290	06-16-14	468.12	TREAS TN RUBY		
09036	370	012	571	37290	06-16-14	2,426.60	TREAS TN RUBY		
09036				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$2,894.72	
09036	395	011	191	04203	01-06-14	18,380.85	TOWN OF RUBY		
09036	395	011	191	10203	04-07-14	18,380.85	TOWN OF RUBY		
09036	395	011	191	20203	07-07-14	18,380.85	TOWN OF RUBY		
09036	395	011	191	30203	10-06-14	18,380.86	TOWN OF RUBY		
09036				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$73,523.41	
09036	505	002	174	58920	04-30-14	13,158.00	TREAS TN RUBY		
09036				DOA--TRANSMISSION	LINE FEE DISTRIBUTION			\$13,158.00	
09036	835	002	105	43109	07-28-14	3,209.43	TREAS TN RUBY		
09036	835	002	105	80212	11-17-14	19,546.85	TREAS TN RUBY		
09036				REVENUE--STATE	SHARED REVENUES			\$22,756.28	
09036				DISTRICT TOTAL APPROPRIATIONS					\$115,265.84

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09038	165	002	225	00205	06-30-14	5,822.14	TREAS TN SAMPSON	
09038				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,822.14
09038	370	000	001	01DNR	06-19-14	1,379.76	TREAS TOWN SAMPSON	
09038				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$1,379.76
09038	370	002	503	16427	01-30-14	49,380.15	TREAS TN SAMPSON	
09038				NAT RESOURCES	--AIDS IN LIEU OF TAXES		TOWN SHARE 3492.61	\$49,380.15
09038	370	012	571	37291	06-16-14	627.02	TREAS TN SAMPSON	
09038	370	012	571	37291	06-16-14	1,590.34	TREAS TN SAMPSON	
09038				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$2,217.36
09038	370	012	579	19157	04-16-14	31.86	TREAS TN SAMPSON	
09038	370	012	579	19157	04-16-14	2,870.40	TREAS TN SAMPSON	
09038				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$2,902.26
09038	395	011	174	30308	11-10-14	8,791.28	TREAS TN SAMPSON	
09038				TRANSPORTATION	--FLOOD DAMAGE AID			\$8,791.28
09038	395	011	191	04204	01-06-14	38,005.44	TOWN OF SAMPSON	
09038	395	011	191	10204	04-07-14	38,005.44	TOWN OF SAMPSON	
09038	395	011	191	20204	07-07-14	38,005.44	TOWN OF SAMPSON	
09038	395	011	191	30204	10-06-14	38,005.45	TOWN OF SAMPSON	
09038				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$152,021.77
09038	835	002	105	43110	07-28-14	2,995.94	TREAS TN SAMPSON	
09038	835	002	105	80213	11-17-14	16,977.01	TREAS TN SAMPSON	
09038				REVENUE	--STATE SHARED REVENUES			\$19,972.95
09038	835	002	109	02182	07-28-14	5.00	TREAS TN SAMPSON	
09038				REVENUE	--EXEMPT COMPUTER AID			\$5.00
09038	835	002	501	00001	02-03-14	429.51	TREAS TN SAMPSON	
09038				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$429.51
09038				DISTRICT TOTAL	APPROPRIATIONS			\$242,922.18

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09040	165	002	225	00206	06-30-14	2,659.49	TREAS TN SIGEL	
09040				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,659.49
09040	370	000	001	01DNR	06-19-14	557.43	TREAS TOWN SIGEL	
09040				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$557.43
09040	370	012	571	37292	06-16-14	162.70	TREAS TN SIGEL	
09040				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$162.70
09040	395	011	191	04205	01-06-14	25,261.10	TOWN OF SIGEL	
09040	395	011	191	10205	04-07-14	25,261.10	TOWN OF SIGEL	
09040	395	011	191	20205	07-07-14	25,261.10	TOWN OF SIGEL	
09040	395	011	191	30205	10-06-14	25,261.11	TOWN OF SIGEL	
09040				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$101,044.41
09040	835	002	105	43111	07-28-14	6,971.30	TREAS TN SIGEL	
09040	835	002	105	80214	11-17-14	39,537.45	TREAS TN SIGEL	
09040				REVENUE--STATE	SHARED REVENUES			\$46,508.75
09040	835	002	109	02183	07-28-14	5.00	TREAS TN SIGEL	
09040				REVENUE--EXEMPT	COMPUTER AID			\$5.00
09040	835	021	363	35993	03-24-14	1,518.74	TREAS TN SIGEL	
09040				REVENUE--LOTTERY	CREDIT -			\$1,518.74
09040				DISTRICT TOTAL	APPROPRIATIONS			\$152,456.52

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09042	165	002	225	00207	06-30-14	5,175.23	TREAS TN TILDEN	
09042				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,175.23
09042	370	012	571	37293	06-16-14	23.00	TREAS TN TILDEN	
09042				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$23.00
09042	395	011	191	04206	01-06-14	22,387.27	TOWN OF TILDEN	
09042	395	011	191	10206	04-07-14	22,387.27	TOWN OF TILDEN	
09042	395	011	191	20206	07-07-14	22,387.27	TOWN OF TILDEN	
09042	395	011	191	30206	10-06-14	22,387.29	TOWN OF TILDEN	
09042				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$89,549.10
09042	835	002	105	43112	07-28-14	4,981.74	TREAS TN TILDEN	
09042	835	002	105	80215	11-17-14	28,247.93	TREAS TN TILDEN	
09042				REVENUE--STATE	SHARED REVENUES			\$33,229.67
09042	835	002	109	02184	07-28-14	18.00	TREAS TN TILDEN	
09042				REVENUE--EXEMPT	COMPUTER AID			\$18.00
09042				DISTRICT TOTAL APPROPRIATIONS				\$127,995.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09044	165	002	225	00208	06-30-14	9,020.72	TREAS TN WHEATON	
09044				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$9,020.72
09044	370	000	001	01DNR	06-19-14	1,493.45	TREAS TOWN WHEATON	
09044				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,493.45
09044	370	002	503	16428	01-30-14	1,630.34	TREAS TN WHEATON	
09044				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 250.86	\$1,630.34
09044	370	012	571	37294	06-16-14	171.22	TREAS TN WHEATON	
09044				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$171.22
09044	370	012	579	19158	04-16-14	5.83	TREAS TN WHEATON	
09044	370	012	579	19158	04-16-14	88.46	TREAS TN WHEATON	
09044				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$94.29
09044	395	011	191	04207	01-06-14	43,006.85	TOWN OF WHEATON	
09044	395	011	191	10207	04-07-14	43,006.85	TOWN OF WHEATON	
09044	395	011	191	20207	07-07-14	43,006.85	TOWN OF WHEATON	
09044	395	011	191	30207	10-06-14	43,006.87	TOWN OF WHEATON	
09044				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$172,027.42
09044	835	002	105	43113	07-28-14	53,657.22	TREAS TN WHEATON	
09044	835	002	105	80216	11-17-14	304,503.07	TREAS TN WHEATON	
09044				REVENUE--STATE	SHARED REVENUES			\$358,160.29
09044	835	002	109	02185	07-28-14	737.00	TREAS TN WHEATON	
09044				REVENUE--EXEMPT	COMPUTER AID			\$737.00
09044				DISTRICT TOTAL	APPROPRIATIONS			\$543,334.73

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09046	165	002	225	00209	06-30-14	3,216.55	TREAS TN WOODMOHR	
09046				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,216.55
09046	370	000	001	01DNR	06-19-14	1,062.79	TREAS TOWN WOODMOHR	
09046				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,062.79
09046	370	012	571	37295	06-16-14	32.24	TREAS TN WOODMOHR	
09046				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$32.24
09046	370	012	579	19159	04-16-14	47.31	TREAS TN WOODMOHR	
09046				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$47.31
09046	395	011	191	04208	01-06-14	25,398.70	TOWN OF WOODMOHR	
09046	395	011	191	10208	04-07-14	25,398.70	TOWN OF WOODMOHR	
09046	395	011	191	20208	07-07-14	25,398.70	TOWN OF WOODMOHR	
09046	395	011	191	30208	10-06-14	25,398.73	TOWN OF WOODMOHR	
09046				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$101,594.83
09046	835	002	105	43114	07-28-14	8,871.41	TREAS TN WOODMOHR	
09046	835	002	105	80217	11-17-14	50,031.12	TREAS TN WOODMOHR	
09046				REVENUE--STATE	SHARED REVENUES			\$58,902.53
09046	835	002	109	02186	07-28-14	4.00	TREAS TN WOODMOHR	
09046				REVENUE--EXEMPT	COMPUTER AID			\$4.00
09046				DISTRICT TOTAL	APPROPRIATIONS			\$164,860.25

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09106	165	002	225	00210	06-30-14	1,132.08	TREAS VIL BOYD	
09106				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,132.08
09106	395	011	191	04209	01-06-14	8,692.18	VILLAGE OF BOYD	
09106	395	011	191	10209	04-07-14	8,692.18	VILLAGE OF BOYD	
09106	395	011	191	20209	07-07-14	8,692.18	VILLAGE OF BOYD	
09106	395	011	191	30209	10-06-14	8,692.19	VILLAGE OF BOYD	
09106				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$34,768.73
09106	435	005	162	01HSD	09-08-14	4,510.35	TREAS VILL BOYD	
09106				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,510.35
09106	435	005	163	01LGS	11-17-14	6,100.00	BOYD EDSON DELMAR	
09106				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$6,100.00
09106	835	002	105	43115	07-28-14	34,648.40	TREAS VIL BOYD	
09106	835	002	105	80218	11-17-14	176,966.20	TREAS VIL BOYD	
09106				REVENUE--STATE SHARED	REVENUES			\$211,614.60
09106	835	002	109	02187	07-28-14	43.00	TREAS VIL BOYD	
09106	835	002	109	05038	07-28-14	2,418.00	TREAS VIL BOYD	
09106				REVENUE--EXEMPT COMPUTER	AID			\$2,461.00
09106				DISTRICT TOTAL APPROPRIATIONS				\$260,586.76

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09111	165	002	225	00211	06-30-14	3,180.61	TREAS VIL CADOTT	
09111				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,180.61
09111	395	011	191	04210	01-06-14	19,478.17	VILLAGE OF CADOTT	
09111	395	011	191	10210	04-07-14	19,478.17	VILLAGE OF CADOTT	
09111	395	011	191	20210	07-07-14	19,478.17	VILLAGE OF CADOTT	
09111	395	011	191	30210	10-06-14	19,478.18	VILLAGE OF CADOTT	
09111				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$77,912.69
09111	435	005	162	01HSD	09-08-14	4,276.37	TREAS VILL CADOTT	
09111				HS--AMBULANCE	FUNDING	ASSISTANCE GRANTS		\$4,276.37
09111	435	005	163	01LGS	11-17-14	3,200.00	CADOTT COMMUNITY AMBULANCE	
09111				HS--PREPAID	MEDICAL	TRANSPORT REIMBURSE		\$3,200.00
09111	455	002	231	01277	02-18-14	320.00	TREAS VIL CADOTT	
09111				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$320.00
09111	835	002	105	43116	07-28-14	47,759.69	TREAS VIL CADOTT	
09111	835	002	105	80219	11-17-14	198,986.40	TREAS VIL CADOTT	
09111				REVENUE--STATE	SHARED	REVENUES		\$246,746.09
09111	835	002	109	02188	07-28-14	1,842.00	TREAS VIL CADOTT	
09111				REVENUE--EXEMPT	COMPUTER	AID		\$1,842.00
09111	835	021	363	35994	03-24-14	1,024.31	TREAS VIL CADOTT	
09111				REVENUE--LOTTERY	CREDIT -			\$1,024.31
09111				DISTRICT TOTAL	APPROPRIATIONS			\$338,502.07

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09128	165	002	225	00212	06-30-14	21,617.38	TREAS VIL LAKE HALLIE	
09128				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$21,617.38
09128	370	002	503	16429	01-30-14	485.95	TREAS VIL LAKE HALLIE	
09128				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	TOWN SHARE 117.44	\$485.95
09128	370	012	571	37296	06-16-14	24.00	TREAS VIL LAKE HALLIE	
09128	370	012	571	37296	06-16-14	11.94	TREAS VIL LAKE HALLIE	
09128				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$35.94
09128	370	012	579	19160	04-16-14	70.40	TREAS VIL LAKE HALLIE	
09128				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$70.40
09128	455	002	231	01503	02-20-14	1,440.00	TREAS VIL LAKE HALLIE	
09128				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,440.00
09128	835	002	105	43117	07-28-14	35,125.02	TREAS VIL LAKE HALLIE	
09128	835	002	105	80220	11-17-14	199,351.20	TREAS VIL LAKE HALLIE	
09128				REVENUE--STATE SHARED	REVENUES			\$234,476.22
09128	835	002	109	02189	07-28-14	2,562.00	TREAS VIL LAKE HALLIE	
09128	835	002	109	05039	07-28-14	13,817.00	TREAS VIL LAKE HALLIE	
09128				REVENUE--EXEMPT	COMPUTER AID			\$16,379.00
09128	835	021	363	35995	03-24-14	1,737.36	TREAS VIL LAKE HALLIE	
09128				REVENUE--LOTTERY CREDIT	-			\$1,737.36
09128				DISTRICT TOTAL APPROPRIATIONS				\$276,242.25

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09161	165	002	225	00213	06-30-14	1,168.02	TREAS VIL NEW AUBURN	
09161				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,168.02
09161	370	002	503	16430	01-30-14	1,656.12	TREAS VIL NEW AUBURN	
09161				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 379.35	\$1,656.12
09161	370	012	571	37297	06-16-14	8.00	TREAS VIL NEW AUBURN	
09161				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$8.00
09161	370	012	579	19161	04-16-14	9.50	TREAS VIL NEW AUBURN	
09161				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$9.50
09161	370	074	670	41308	05-23-14	1,968.94	TREAS VIL NEW AUBURN	
09161				NAT RESOURCES--RU	RECYCLING GRANT			\$1,968.94
09161	395	011	191	04211	01-06-14	4,481.23	VILLAGE OF NEW AUBURN	
09161	395	011	191	10211	04-07-14	4,481.23	VILLAGE OF NEW AUBURN	
09161	395	011	191	20211	07-07-14	4,481.23	VILLAGE OF NEW AUBURN	
09161	395	011	191	30211	10-06-14	4,481.24	VILLAGE OF NEW AUBURN	
09161				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$17,924.93
09161	455	002	231	01609	02-24-14	160.00	TREAS VIL NEW AUBURN	
09161				JUSTICE--LAW ENFORCEMENT	TRAINING			\$160.00
09161	835	002	105	43118	07-28-14	20,726.28	TREAS VIL NEW AUBURN	
09161	835	002	105	80221	11-17-14	121,197.09	TREAS VIL NEW AUBURN	
09161				REVENUE--STATE SHARED	REVENUES			\$141,923.37
09161	835	002	109	02190	07-28-14	475.00	TREAS VIL NEW AUBURN	
09161	835	002	109	05040	07-28-14	309.00	TREAS VIL NEW AUBURN	
09161				REVENUE--EXEMPT	COMPUTER AID			\$784.00
09161	835	021	363	35996	03-24-14	571.64	TREAS VIL NEW AUBURN	
09161				REVENUE--LOTTERY CREDIT	-			\$571.64
09161				DISTRICT TOTAL APPROPRIATIONS				\$166,174.52

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09206	165	002	225	00214	06-30-14	10,080.92	TREAS CITY BLOOMER	
09206				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$10,080.92
09206	395	011	162	06009	01-06-14	4,083.75	CITY OF BLOOMER	
09206	395	011	162	12009	04-07-14	4,083.75	CITY OF BLOOMER	
09206	395	011	162	22009	07-07-14	4,083.75	CITY OF BLOOMER	
09206	395	011	162	32009	10-06-14	4,083.76	CITY OF BLOOMER	
09206				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$16,335.01
09206	395	011	185	08593	04-07-14	3,998.00	TREAS CITY BLOOMER	
09206				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$3,998.00
09206	395	011	191	04212	01-06-14	45,567.55	CITY OF BLOOMER	
09206	395	011	191	10212	04-07-14	45,567.55	CITY OF BLOOMER	
09206	395	011	191	20212	07-07-14	45,567.55	CITY OF BLOOMER	
09206	395	011	191	30212	10-06-14	45,567.56	CITY OF BLOOMER	
09206				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$182,270.21
09206	435	005	162	01HSD	09-08-14	4,876.39	TREAS CITY BLOOMER	
09206				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,876.39
09206	435	005	163	01LGS	11-17-14	10,000.00	CITY OF BLOOMER	
09206				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$10,000.00
09206	455	002	231	01117	02-11-14	480.00	TREAS CITY BLOOMER	
09206				JUSTICE--LAW ENFORCEMENT	TRAINING			\$480.00
09206	835	002	105	43119	07-28-14	110,739.60	TREAS CITY BLOOMER	
09206	835	002	105	80222	11-17-14	617,523.61	TREAS CITY BLOOMER	
09206				REVENUE--STATE SHARED	REVENUES			\$728,263.21
09206	835	002	109	02191	07-28-14	3,524.00	TREAS CITY BLOOMER	
09206	835	002	109	05041	07-28-14	4,433.00	TREAS CITY BLOOMER	
09206				REVENUE--EXEMPT COMPUTER	AID			\$7,957.00
09206				DISTRICT TOTAL APPROPRIATIONS				\$964,260.74

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09211	115	074	778	02475	02-11-14	6,500.00	TREAS CITY CHIPPEWA FALLS	
09211				AGRICULTURE--CLEAN SWEEP GRANTS				\$6,500.00
09211	165	002	225	00215	06-30-14	34,591.40	TREAS CITY CHIPPEWA FALLS	
09211				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$34,591.40
09211	370	002	503	16944	02-14-14	6,157.66	TREAS CITY CHIPPEWA FALLS	
09211				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 2255.71	\$6,157.66
09211	370	012	579	19162	04-16-14	13.80	TREAS CITY CHIPPEWA FALLS	
09211				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$13.80
09211	370	095	512	00929	10-20-14	84,250.00	TREAS CITY CHIPPEWA FALLS	
09211				NAT RESOURCES--STEWARDSHIP 2000				\$84,250.00
09211	395	011	162	06010	01-06-14	13,548.90	CITY OF CHIPPEWA FALLS	
09211	395	011	162	12010	04-07-14	13,548.90	CITY OF CHIPPEWA FALLS	
09211	395	011	162	22010	07-07-14	13,548.90	CITY OF CHIPPEWA FALLS	
09211	395	011	162	32010	10-06-14	13,548.93	CITY OF CHIPPEWA FALLS	
09211				TRANSPORTATION--CONNECTING HIGHWAY AIDS				\$54,195.63
09211	395	011	176	16003	06-04-14	28,773.00	CITY OF CHIPPEWA FALLS	
09211	395	011	176	24003	07-07-14	28,772.00	CITY OF CHIPPEWA FALLS	
09211	395	011	176	26003	09-30-14	28,773.00	CITY OF CHIPPEWA FALLS	
09211	395	011	176	42003	12-30-14	17,264.00	CITY OF CHIPPEWA FALLS	
09211				TRANSPORTATION--BICYCLE & PEDESTRIAN AID				\$103,582.00
09211	395	011	191	04213	01-06-14	143,980.08	CITY OF CHIPPEWA FALLS	
09211	395	011	191	10213	04-07-14	143,980.08	CITY OF CHIPPEWA FALLS	
09211	395	011	191	20213	07-07-14	143,980.08	CITY OF CHIPPEWA FALLS	
09211	395	011	191	30213	10-06-14	143,980.10	CITY OF CHIPPEWA FALLS	
09211				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$575,920.34
09211	395	011	278	21858	08-18-14	63,930.11	TREAS CITY CHIPPEWA FALLS	
09211				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$63,930.11
09211	435	005	162	01HSD	09-08-14	4,173.66	TREAS CITY CHIPPEWA FALLS	
09211				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$4,173.66
09211	435	005	163	01LGS	11-17-14	46,600.00	CHIPPEWA FALLS FIRE	
09211				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$46,600.00
09211	455	002	231	01295	02-18-14	2,880.00	TREAS CITY CHIPPEWA FALLS	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09211				JUSTICE--LAW ENFORCEMENT TRAINING				\$2,880.00
09211	835	002	105	43120	07-28-14	687,579.76	TREAS CITY CHIPPEWA FALLS	
09211	835	002	105	80223	11-17-14	2,648,903.83	TREAS CITY CHIPPEWA FALLS	
09211				REVENUE--STATE SHARED REVENUES				\$3,336,483.59
09211	835	002	109	02192	07-28-14	182,141.00	TREAS CITY CHIPPEWA FALLS	
09211	835	002	109	05042	07-28-14	196,218.00	TREAS CITY CHIPPEWA FALLS	
09211				REVENUE--EXEMPT COMPUTER AID				\$378,359.00
09211	835	002	501	00001	02-03-14	174,898.09	TREAS CITY CHIPPEWA FALLS	
09211				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$174,898.09
09211	835	021	363	35997	03-24-14	6,082.08	TREAS CITY CHIPPEWA FALLS	
09211				REVENUE--LOTTERY CREDIT -				\$6,082.08
09211				DISTRICT TOTAL APPROPRIATIONS				\$4,878,617.36

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09213	165	002	225	00216	06-30-14	2,677.46	TREAS CITY CORNELL	
09213				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,677.46
09213	370	002	503	16431	01-30-14	66.71	TREAS CITY CORNELL	
09213				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$66.71
09213	370	012	579	19163	04-16-14	2.55	TREAS CITY CORNELL	
09213	370	012	579	19163	04-16-14	34.58	TREAS CITY CORNELL	
09213	370	012	579	19163	04-16-14	122.76	TREAS CITY CORNELL	
09213				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$159.89
09213	370	074	670	41309	05-23-14	10,232.08	TREAS CITY CORNELL	
09213				NAT RESOURCES--RU	RECYCLING	GRANT		\$10,232.08
09213	395	011	191	04214	01-06-14	22,103.41	CITY OF CORNELL	
09213	395	011	191	10214	04-07-14	22,103.41	CITY OF CORNELL	
09213	395	011	191	20214	07-07-14	22,103.41	CITY OF CORNELL	
09213	395	011	191	30214	10-06-14	22,103.41	CITY OF CORNELL	
09213				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$88,413.64
09213	455	002	231	01311	02-18-14	320.00	TREAS CITY CORNELL	
09213				JUSTICE--LAW ENFORCEMENT	TRAINING			\$320.00
09213	835	002	105	43121	07-28-14	93,244.97	TREAS CITY CORNELL	
09213	835	002	105	80224	11-17-14	490,589.85	TREAS CITY CORNELL	
09213				REVENUE--STATE SHARED	REVENUES			\$583,834.82
09213	835	002	109	02193	07-28-14	2,075.00	TREAS CITY CORNELL	
09213	835	002	109	05043	07-28-14	2.00	TREAS CITY CORNELL	
09213				REVENUE--EXEMPT	COMPUTER	AID		\$2,077.00
09213	835	002	501	00001	02-03-14	1,172.93	TREAS CITY CORNELL	
09213				DOA-PAYMENT FOR MUNICIPAL	SERVICES	AID		\$1,172.93
09213	835	021	363	35998	03-24-14	709.08	TREAS CITY CORNELL	
09213				REVENUE--LOTTERY CREDIT	-			\$709.08
09213				DISTRICT TOTAL APPROPRIATIONS				\$689,663.61

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
09281	165	002	225	00217	06-30-14	4,546.30	TREAS CITY STANLEY	
09281				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,546.30
09281	395	011	185	19955	08-04-14	4,000.00	TREAS CITY STANLEY	
09281				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$4,000.00
09281	395	011	191	04215	01-06-14	39,545.03	CITY OF STANLEY	
09281	395	011	191	10215	04-07-14	39,545.03	CITY OF STANLEY	
09281	395	011	191	20215	07-07-14	39,545.03	CITY OF STANLEY	
09281	395	011	191	30215	10-06-14	39,545.05	CITY OF STANLEY	
09281				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$158,180.14
09281	395	011	278	01918	01-23-14	20,000.00	TREAS CITY STANLEY	
09281	395	011	278	01918	01-23-14	20,000.00	TREAS CITY STANLEY	
09281				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$40,000.00
09281	455	002	231	01757	02-26-14	800.00	TREAS CITY STANLEY	
09281				JUSTICE--LAW ENFORCEMENT	TRAINING			\$800.00
09281	505	002	743	02961	11-07-14	750,000.00	TREAS CITY STANLEY	
09281				DOA--HOUSING ASSISTANCE	GRANTS			\$750,000.00
09281	835	002	105	43122	07-28-14	150,348.68	TREAS CITY STANLEY	
09281	835	002	105	80225	11-17-14	852,067.30	TREAS CITY STANLEY	
09281				REVENUE--STATE SHARED	REVENUES			\$1,002,415.98
09281	835	002	109	02195	07-28-14	969.00	TREAS CITY STANLEY	
09281	835	002	109	02236	07-28-14	644.00	TREAS CITY STANLEY	
09281	835	002	109	05044	07-28-14	2,995.00	TREAS CITY STANLEY	
09281				REVENUE--EXEMPT	COMPUTER AID			\$4,608.00
09281	835	002	501	00001	02-03-14	38,340.88	TREAS CITY STANLEY	
09281				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$38,340.88
09281	835	021	363	36000	03-24-14	1,372.11	TREAS CITY STANLEY	
09281				REVENUE--LOTTERY CREDIT	-			\$1,372.11
09281				DISTRICT TOTAL	APPROPRIATIONS			\$2,004,263.41