

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
21000 21000	115	002	703	00402	02-18-14	35,091.00	FOREST CNTY LAND CONS DEP AGRICULTURE--SOIL & WATER CONSERVATION	\$35,091.00
21000 21000 21000	115 115	074 074	763 763	00105 00402	09-24-14 02-18-14	45,280.70 49,559.00	FOREST CNTY LAND CONS DEP FOREST CNTY LAND CONS DEP AGRICULTURE--SOIL & WATER MANAGEMENT	\$94,839.70
21000 21000	115	095	612	00179	11-24-14	10,000.00	FOREST CNTY LAND CONS DEP AGRICULTURE--SOIL & WATER RESOURCE MGMT	\$10,000.00
21000 21000	165	002	202	00246	09-03-14	2,280.00	TREAS FOREST CO SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS	\$2,280.00
21000 21000	370	012	381	00532	03-28-14	291.90	TREAS FOREST CO NAT RESOURCES--BOAT PATROL	\$291.90
21000 21000 21000	370 370	012 012	548 548	00657 01415	09-26-14 12-26-14	2,693.21 2,760.00	TREAS FOREST CNTY TREAS FOREST CNTY NAT RESOURCES--UTV PROJECT AIDS-GAS TAX	\$5,453.21
21000 21000	370	012	549	00173	04-09-14	929.00	FOREST CNTY LAND CONS DEP NAT RESOURCES--WILDLIFE DAMAGE	\$929.00
21000 21000	370	012	550	00532	03-28-14	1,011.43	TREAS FOREST CO NAT RESOURCES--BOATING ENFORCEMENT AIDS	\$1,011.43
21000 21000	370	012	551	00172	09-29-14	37,332.36	TREAS FOREST CO NAT RESOURCES--ALL TERRAIN VEHICLE ENF	\$37,332.36
21000 21000	370	012	552	00123	09-29-14	15,802.01	TREAS FOREST CO NAT RESOURCES--SNOWMOBILE ENFORCEMENT	\$15,802.01
21000 21000 21000 21000	370 370 370	012 012 012	553 553 553	00173 00173 00173	04-09-14 04-09-14 04-09-14	315.74 6,490.95 400.00	FOREST CNTY LAND CONS DEP FOREST CNTY LAND CONS DEP FOREST CNTY LAND CONS DEP NAT RESOURCES--WILDLIFE DAMAGE CLAIMS	\$7,206.69
21000 21000	370	012	563	00848	10-07-14	3,673.50	TREAS FOREST CO NAT RESOURCES--COUNTY CONSERVATION AIDS	\$3,673.50
21000	370	012	564	00280	04-04-14	572.52	TREAS FOREST CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
21000				NAT RESOURCES--RECREATION AIDS-FISH				\$572.52
21000	370	012	565	00040	03-12-14	155,903.98	TREAS FOREST CO	
21000	370	012	565	00040	03-12-14	49,488.30	TREAS FOREST CO	
21000				NAT RESOURCES--COUNTY FOREST LOANS/SEV				\$205,392.28
21000	370	012	566	00001	09-16-14	53,432.91	TREAS FOREST CO	
21000				NAT RESOURCES-FOREST CROP/MANAGED FOREST				\$53,432.91
21000	370	012	567	00004	02-19-14	6,050.23	TREAS FOREST CO	
21000	370	012	567	00040	03-12-14	87,602.02	TREAS FOREST CO	
21000				NAT RESOURCES--COUNTY FOREST AIDS				\$93,652.25
21000	370	012	568	00040	03-12-14	140,325.00	TREAS FOREST CO	
21000				NAT RESOURCES--COUNTY FOREST LOANS-SEVER				\$140,325.00
21000	370	012	570	00040	03-12-14	131,494.00	TREAS FOREST CO	
21000	370	012	570	00040	03-12-14	78,311.70	TREAS FOREST CO	
21000				NAT RESOURCES-COUNTY FOREST SEVERANCE				\$209,805.70
21000	370	012	572	00005	04-01-14	38,881.30	TREAS FOREST CO	
21000				NAT RESOURCES--URBAN FORESTRY/CO FORESTS				\$38,881.30
21000	370	012	575	00089	08-05-14	50,723.75	TREAS FOREST CNTY	
21000	370	012	575	00380	08-28-14	50,723.75	TREAS FOREST CNTY	
21000	370	012	575	00508	09-16-14	101,447.50	TREAS FOREST CO	
21000	370	012	575	00746	10-01-14	32,241.00	TREAS FOREST CO	
21000	370	012	575	01541	02-11-14	41,257.86	TREAS FOREST CO	
21000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$276,393.86
21000	370	012	576	00658	09-26-14	16,560.00	TREAS FOREST CO	
21000	370	012	576	00723	09-30-14	2,760.00	FOREST CNTY LAND CONS DEP	
21000	370	012	576	00724	09-30-14	16,560.00	FOREST CNTY LAND CONS DEP	
21000	370	012	576	00737	09-30-14	32,240.25	FOREST CNTY LAND CONS DEP	
21000	370	012	576	01026	10-30-14	2,760.00	TREAS FOREST CNTY	
21000	370	012	576	01294	01-07-14	8,280.00	TREAS FOREST CNTY	
21000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$79,160.25
21000	370	012	577	01294	01-07-14	12,420.00	TREAS FOREST CNTY	
21000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$12,420.00
21000	370	012	582	00007	04-16-14	35,115.69	TREAS FOREST CO	
21000				NAT RESOURCES-NATIONAL FOREST INCOME-FED				\$35,115.69

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
21000	370	074	670	41509	05-23-14	79,232.94	TREAS FOREST CO	
21000				NAT RESOURCES--RU RECYCLING GRANT				\$79,232.94
21000	370	074	673	41509	05-23-14	2,398.44	TREAS FOREST CO	
21000				NAT RESOURCES--RU CONSOLIDATED GRANT				\$2,398.44
21000	370	095	512	00005	07-08-14	2,330.42	TREAS FOREST CO	
21000				NAT RESOURCES--STEWARDSHIP 2000				\$2,330.42
21000	395	011	168	14021	05-05-14	68,117.00	COUNTY OF FOREST	
21000				TRANSPORTATION--ELDERLY & DISABLED				\$68,117.00
21000	395	011	185	15696	06-23-14	3,645.40	TREAS FOREST CO	
21000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$3,645.40
21000	395	011	190	02021	01-06-14	74,571.28	COUNTY OF FOREST	
21000	395	011	190	18021	07-07-14	149,142.56	COUNTY OF FOREST	
21000	395	011	190	28021	10-06-14	74,571.29	COUNTY OF FOREST	
21000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$298,285.13
21000	395	011	278	19251	07-23-14	3,089.13	TREAS FOREST CO	
21000	395	011	278	98962	01-07-14	3,005.38	TREAS FOREST CO	
21000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$6,094.51
21000	410	002	116	11261	11-05-14	19,441.28	TREAS FOREST CO	
21000				CORRECTIONS--LOCAL AID				\$19,441.28
21000	435	005	000	90412	01-01-14	121,072.00	FOREST CO	
21000	435	005	000	90415	02-01-14	122,917.00	FOREST CO	
21000	435	005	000	90416	03-01-14	151,477.00	FOREST CO	
21000	435	005	000	90417	04-01-14	26,164.00	FOREST CO	
21000	435	005	000	90419	05-01-14	74,027.00	FOREST CO	
21000	435	005	000	90420	06-01-14	89,260.00	FOREST CO	
21000	435	005	000	90500	07-01-14	42,674.00	FOREST CO	
21000	435	005	000	90502	08-01-14	91,543.00	FOREST CO	
21000	435	005	000	90506	09-01-14	85,030.00	FOREST CO	
21000	435	005	000	90508	10-01-14	78,866.00	FOREST CO	
21000	435	005	000	90509	11-01-14	81,309.00	FOREST CO	
21000	435	005	000	90510	12-01-14	110,527.00	FOREST CO	
21000				HEALTH SERVICES--STATE/FED AIDS				\$1,074,866.00
21000	437	005	000	00000	01-06-14	30,995.40	FOREST	
21000	437	005	000	00000	01-30-14	48,183.11	FOREST CHILD SUPPORT	
21000	437	005	000	00000	02-05-14	8,340.80	FOREST	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
21000	437	005	000	00000	03-05-14	18,165.65	FOREST	
21000	437	005	000	00000	04-07-14	67,894.45	FOREST	
21000	437	005	000	00000	04-10-14	2,914.93	FOREST CHILD SUPPORT	
21000	437	005	000	00000	04-30-14	37,151.30	FOREST CHILD SUPPORT	
21000	437	005	000	00000	05-05-14	37,644.20	FOREST	
21000	437	005	000	00000	06-05-14	13,051.75	FOREST	
21000	437	005	000	00000	06-30-14	18,048.02	FOREST CHILD SUPPORT	
21000	437	005	000	00000	07-07-14	12,111.30	FOREST	
21000	437	005	000	00000	07-30-14	53,036.58	FOREST CHILD SUPPORT	
21000	437	005	000	00000	08-05-14	10,815.40	FOREST	
21000	437	005	000	00000	08-29-14	62,242.00	FOREST	
21000	437	005	000	00000	09-05-14	37,013.35	FOREST	
21000	437	005	000	00000	10-06-14	34,858.85	FOREST	
21000	437	005	000	00000	10-30-14	43,977.96	FOREST CHILD SUPPORT	
21000	437	005	000	00000	11-03-14	240.00	FOREST CHILD SUPPORT	
21000	437	005	000	00000	11-04-14	8,125.32	FOREST CHILD SUPPORT	
21000	437	005	000	00000	11-05-14	19,785.15	FOREST	
21000	437	005	000	00000	12-05-14	31,018.45	FOREST	
21000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$595,613.97
21000	455	002	221	13	07-30-14	220.00	TREAS FOREST CNTY	
21000			JUSTICE--LAW ENFORCEMENT SERVICES AID					\$220.00
21000	455	002	231	01385	02-19-14	7,040.00	TREAS FOREST CNTY	
21000			JUSTICE--LAW ENFORCEMENT TRAINING					\$7,040.00
21000	455	002	263	004	01-10-14	34,663.00	TREAS FOREST CO	
21000	455	002	263	02617	01-10-14	30,009.00	TREAS FOREST CO	
21000			JUSTICE--TRIBAL LAW ENFORCEMENT					\$64,672.00
21000	455	002	532		07-22-14	8,828.99	TREAS FOREST CO	
21000	455	002	532	009	03-10-14	8,969.12	TREAS FOREST CO	
21000			JUSTICE--VICTIM/WITNESS ASSISTANCE SERV					\$17,798.11
21000	465	002	308	00078	11-19-14	5,688.00	TREAS FOREST CO	
21000			MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT					\$5,688.00
21000	465	002	337	01546	07-09-14	1,900.00	TREAS FOREST CO	
21000			MILITARY AFFAIRS-EMERGENCY MGMT PLANNING					\$1,900.00
21000	465	002	342	00980	01-15-14	11,572.77	TREAS FOREST CO	
21000	465	002	342	01611	07-11-14	11,320.90	TREAS FOREST CO	
21000			MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND					\$22,893.67
21000	465	072	364	00927	01-10-14	1,864.00	TREAS FOREST CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
21000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$1,864.00
21000	485	002	127	06265	06-19-14	850.00	TREAS FOREST CO	
21000				VETERANS AFFAIRS GRANTS				\$850.00
21000	485	082	267	06265	06-19-14	3,825.00	TREAS FOREST CO	
21000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$3,825.00
21000	485	083	370	06265	06-19-14	3,825.00	TREAS FOREST CO	
21000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$3,825.00
21000	505	002	155	60038	08-06-14	260.00	TREAS FOREST CO	
21000	505	002	155	60114	09-08-14	494.00	TREAS FOREST CO	
21000	505	002	155	60196	11-25-14	18,250.00	TREAS FOREST CO	
21000	505	002	155	60358	12-23-14	922.00	TREAS FOREST CO	
21000	505	002	155	60358	12-23-14	1,829.00	TREAS FOREST CO	
21000	505	002	155	60430	02-06-14	2,308.00	TREAS FOREST CO	
21000	505	002	155	60430	02-06-14	467.00	TREAS FOREST CO	
21000	505	002	155	60503	03-11-14	669.00	TREAS FOREST CO	
21000	505	002	155	60503	03-11-14	1,400.00	TREAS FOREST CO	
21000	505	002	155	60614	04-23-14	1,801.00	TREAS FOREST CO	
21000	505	002	155	60614	04-23-14	1,101.00	TREAS FOREST CO	
21000	505	002	155	60683	05-23-14	1,309.00	TREAS FOREST CO	
21000	505	002	155	60751	06-24-14	2,359.00	TREAS FOREST CO	
21000	505	002	155	60790	07-08-14	833.00	TREAS FOREST CO	
21000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$34,002.00
21000	505	035	371	60114	09-08-14	923.00	TREAS FOREST CO	
21000	505	035	371	60358	12-23-14	30.00	TREAS FOREST CO	
21000	505	035	371	60358	12-23-14	1,601.00	TREAS FOREST CO	
21000	505	035	371	60358	12-23-14	3,880.00	TREAS FOREST CO	
21000	505	035	371	60430	02-06-14	2,232.00	TREAS FOREST CO	
21000	505	035	371	60503	03-11-14	923.00	TREAS FOREST CO	
21000	505	035	371	60614	04-23-14	965.00	TREAS FOREST CO	
21000	505	035	371	60683	05-23-14	1,997.00	TREAS FOREST CO	
21000	505	035	371	60683	05-23-14	2,042.00	TREAS FOREST CO	
21000	505	035	371	60751	06-24-14	62.00	TREAS FOREST CO	
21000	505	035	371	60751	06-24-14	993.00	TREAS FOREST CO	
21000				DOA--PUBLIC BENEFITS FUND				\$15,648.00
21000	505	089	166	00155	08-11-14	42,191.00	TREAS FOREST CO	
21000	505	089	166	05104	01-28-14	1,000.00	TREAS FOREST CO	
21000				DOA--LAND INFORMATION FUND				\$43,191.00
21000	835	002	105	43478	07-28-14	19,884.40	TREAS FOREST CO	
21000	835	002	105	80581	11-17-14	112,810.40	TREAS FOREST CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
21000				REVENUE--STATE SHARED REVENUES				\$132,694.80
21000	835	002	109	01021	07-28-14	2,466.00	TREAS FOREST CO	
21000				REVENUE--EXEMPT COMPUTER AID				\$2,466.00
21000	835	002	302	10032	07-28-14	1,622,842.97	TREAS FOREST CO	
21000	835	002	302	11032	07-28-14	548,640.76	TREAS FOREST CO	
21000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$2,171,483.73
21000	835	021	363	37313	03-24-14	325,558.31	TREAS FOREST CO	
21000				REVENUE--LOTTERY CREDIT -				\$325,558.31
21000				DISTRICT TOTAL APPROPRIATIONS				\$6,364,707.27

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
21002	165	002	225	00546	06-30-14	1,042.23	TREAS TN ALVIN	
21002				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,042.23
21002	370	000	001	01DNR	06-19-14	2,080.91	TREAS TOWN ALVIN	
21002	370	000	001	02DNR	09-11-14	663.59	TREAS TOWN ALVIN	
21002				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$2,744.50
21002	370	012	571	37535	06-16-14	500.44	TREAS TN ALVIN	
21002				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$500.44
21002	370	012	584	00109	09-30-14	44,573.83	TREAS TN ALVIN	
21002				NAT RESOURCES--PMT IN LIEU OF TAXES				\$44,573.83
21002	395	011	191	04544	01-06-14	34,354.09	TOWN OF ALVIN	
21002	395	011	191	10544	04-07-14	34,354.09	TOWN OF ALVIN	
21002	395	011	191	20544	07-07-14	34,354.09	TOWN OF ALVIN	
21002	395	011	191	30544	10-06-14	34,354.11	TOWN OF ALVIN	
21002				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$137,416.38
21002	835	002	105	43463	07-28-14	365.58	TREAS TN ALVIN	
21002	835	002	105	80566	11-17-14	2,071.61	TREAS TN ALVIN	
21002				REVENUE--STATE SHARED REVENUES				\$2,437.19
21002				DISTRICT TOTAL APPROPRIATIONS				\$188,714.57

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
21004	165	002	225	00547	06-30-14	1,221.93	TREAS TN ARGONNE	
21004				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,221.93
21004	370	000	001	01DNR	06-19-14	167.10	TREAS TOWN ARGONNE	
21004				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$167.10
21004	370	002	503	16556	01-30-14	1,320.40	TREAS TN ARGONNE	
21004				NAT RESOURCES	--AIDS IN LIEU OF TAXES		TOWN SHARE 122.50	\$1,320.40
21004	370	012	571	37536	06-16-14	968.09	TREAS TN ARGONNE	
21004				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$968.09
21004	370	012	584	00110	09-30-14	29,630.29	TREAS TN ARGONNE	
21004				NAT RESOURCES	--PMT IN LIEU OF TAXES			\$29,630.29
21004	395	011	191	04545	01-06-14	26,859.43	TOWN OF ARGONNE	
21004	395	011	191	10545	04-07-14	26,859.43	TOWN OF ARGONNE	
21004	395	011	191	20545	07-07-14	26,859.43	TOWN OF ARGONNE	
21004	395	011	191	30545	10-06-14	26,859.46	TOWN OF ARGONNE	
21004				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$107,437.75
21004	835	002	105	43464	07-28-14	4,790.45	TREAS TN ARGONNE	
21004	835	002	105	80567	11-17-14	27,145.88	TREAS TN ARGONNE	
21004				REVENUE	--STATE SHARED REVENUES			\$31,936.33
21004				DISTRICT TOTAL APPROPRIATIONS				\$172,681.89

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
21006	165	002	225	00548	06-30-14	1,257.87	TREAS TN ARMSTRONG CREEK	
21006				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,257.87
21006	370	000	001	01DNR	06-19-14	797.77	TREAS TOWN ARMSTRONG CREEK	
21006	370	000	001	02DNR	09-11-14	1,668.44	TREAS TOWN ARMSTRONG CREEK	
21006				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$2,466.21
21006	370	012	571	37537	06-16-14	1,554.18	TREAS TN ARMSTRONG CREEK	
21006				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,554.18
21006	370	012	584	00111	09-30-14	7,152.05	TREAS TN ARMSTRONG CREEK	
21006				NAT RESOURCES--	PMT IN LIEU OF TAXES			\$7,152.05
21006	395	011	191	04546	01-06-14	23,769.04	TOWN OF ARMSTRONG CREEK	
21006	395	011	191	10546	04-07-14	23,769.04	TOWN OF ARMSTRONG CREEK	
21006	395	011	191	20546	07-07-14	23,769.04	TOWN OF ARMSTRONG CREEK	
21006	395	011	191	30546	10-06-14	23,769.06	TOWN OF ARMSTRONG CREEK	
21006				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$95,076.18
21006	835	002	105	43465	07-28-14	3,104.18	TREAS TN ARMSTRONG CREEK	
21006	835	002	105	80568	11-17-14	17,626.05	TREAS TN ARMSTRONG CREEK	
21006				REVENUE--STATE	SHARED REVENUES			\$20,730.23
21006	835	002	109	02503	07-28-14	9.00	TREAS TN ARMSTRONG CREEK	
21006				REVENUE--EXEMPT	COMPUTER AID			\$9.00
21006				DISTRICT TOTAL APPROPRIATIONS				\$128,245.72

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
21008	165	002	225	00549	06-30-14	431.27	TREAS TN BLACKWELL	
21008				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$431.27
21008	370	000	001	01DNR	06-19-14	1,805.92	TREAS TOWN BLACKWELL	
21008				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,805.92
21008	370	002	503	16557	01-30-14	374.89	TREAS TN BLACKWELL	
21008	370	002	503	16729	02-05-14	576.79	TREAS TN BLACKWELL	
21008	370	002	503	16946	02-14-14	576.79	TREAS TN BLACKWELL	
21008				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,528.47
21008	370	012	571	37538	06-16-14	1,315.45	TREAS TN BLACKWELL	
21008				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,315.45
21008	370	012	584	00112	09-30-14	24,902.50	TREAS TN BLACKWELL	
21008				NAT RESOURCES--	PMT IN LIEU OF TAXES			\$24,902.50
21008	395	011	191	04547	01-06-14	27,134.64	TOWN OF BLACKWELL	
21008	395	011	191	10547	04-07-14	27,134.64	TOWN OF BLACKWELL	
21008	395	011	191	20547	07-07-14	27,134.64	TOWN OF BLACKWELL	
21008	395	011	191	30547	10-06-14	27,134.67	TOWN OF BLACKWELL	
21008				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$108,538.59
21008	395	011	278	34061	12-12-14	25,000.00	TREAS TN BLACKWELL	
21008				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$25,000.00
21008	835	002	105	43466	07-28-14	5,091.05	TREAS TN BLACKWELL	
21008	835	002	105	80569	11-17-14	28,849.28	TREAS TN BLACKWELL	
21008				REVENUE--STATE	SHARED REVENUES			\$33,940.33
21008				DISTRICT TOTAL APPROPRIATIONS				\$197,462.53

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
21010	165	002	225	00550	06-30-14	359.39	TREAS TN CASWELL	
21010				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$359.39
21010	370	000	001	01DNR	06-19-14	4,913.22	TREAS TOWN CASWELL	
21010	370	000	001	02DNR	09-11-14	936.48	TREAS TOWN CASWELL	
21010				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$5,849.70
21010	370	002	503	16730	02-05-14	938.00	TREAS TN CASWELL	
21010							TOWN SHARE 38.61	
21010				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$938.00
21010	370	012	571	37539	06-16-14	3,769.99	TREAS TN CASWELL	
21010				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$3,769.99
21010	370	012	584	00113	09-30-14	7,012.60	TREAS TN CASWELL	
21010				NAT RESOURCES--	PMT IN LIEU OF TAXES			\$7,012.60
21010	395	011	191	04548	01-06-14	3,622.70	TOWN OF CASWELL	
21010	395	011	191	10548	04-07-14	3,622.70	TOWN OF CASWELL	
21010	395	011	191	20548	07-07-14	3,622.70	TOWN OF CASWELL	
21010	395	011	191	30548	10-06-14	3,622.70	TOWN OF CASWELL	
21010				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$14,490.80
21010	835	002	105	43467	07-28-14	2,835.63	TREAS TN CASWELL	
21010	835	002	105	80570	11-17-14	16,068.60	TREAS TN CASWELL	
21010				REVENUE--STATE	SHARED REVENUES			\$18,904.23
21010				DISTRICT TOTAL	APPROPRIATIONS			\$51,324.71

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
21012	165	002	225	00551	06-30-14	1,832.90	TREAS TN CRANDON	
21012				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,832.90
21012	370	000	001	01DNR	06-19-14	260.18	TREAS TOWN CRANDON	
21012	370	000	001	02DNR	09-11-14	2,047.40	TREAS TOWN CRANDON	
21012				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$2,307.58
21012	370	002	503	16558	01-30-14	6,133.79	TREAS TN CRANDON	
							TOWN SHARE 869.63	
21012	370	002	503	16947	02-14-14	6,133.79	TREAS TN CRANDON	
21012				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$12,267.58
21012	370	012	571	37540	06-16-14	1,228.96	TREAS TN CRANDON	
21012	370	012	571	37540	06-16-14	166.11	TREAS TN CRANDON	
21012				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,395.07
21012	370	012	579	19319	04-16-14	1,905.23	TREAS TN CRANDON	
21012	370	012	579	19319	04-16-14	64.00	TREAS TN CRANDON	
21012				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,969.23
21012	395	011	191	04549	01-06-14	16,348.53	TOWN OF CRANDON	
21012	395	011	191	10549	04-07-14	16,348.53	TOWN OF CRANDON	
21012	395	011	191	20549	07-07-14	16,348.53	TOWN OF CRANDON	
21012	395	011	191	30549	10-06-14	16,348.54	TOWN OF CRANDON	
21012				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$65,394.13
21012	835	002	105	43468	07-28-14	4,908.92	TREAS TN CRANDON	
21012	835	002	105	80571	11-17-14	27,817.19	TREAS TN CRANDON	
21012				REVENUE--STATE	SHARED REVENUES			\$32,726.11
21012	835	002	109	02504	07-28-14	333.00	TREAS TN CRANDON	
21012				REVENUE--EXEMPT	COMPUTER AID			\$333.00
21012	835	002	501	00002	02-03-14	45.04	TREAS TN CRANDON	
21012				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$45.04
21012				DISTRICT TOTAL	APPROPRIATIONS			\$118,270.64

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
21014	165	002	225	00552	06-30-14	2,066.50	TREAS TN FREEDOM	
21014				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,066.50
21014	370	000	001	01DNR	06-19-14	1,167.81	TREAS TOWN FREEDOM	
21014				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,167.81
21014	370	012	571	37541	06-16-14	122.11	TREAS TN FREEDOM	
21014				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$122.11
21014	370	012	584	00114	09-30-14	10,940.23	TREAS TN FREEDOM	
21014				NAT RESOURCES--	PMT IN LIEU OF TAXES			\$10,940.23
21014	395	011	191	04550	01-06-14	21,069.44	TOWN OF FREEDOM	
21014	395	011	191	10550	04-07-14	21,069.44	TOWN OF FREEDOM	
21014	395	011	191	20550	07-07-14	21,069.44	TOWN OF FREEDOM	
21014	395	011	191	30550	10-06-14	21,069.45	TOWN OF FREEDOM	
21014				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$84,277.77
21014	835	002	105	43469	07-28-14	647.00	TREAS TN FREEDOM	
21014	835	002	105	80572	11-17-14	3,666.32	TREAS TN FREEDOM	
21014				REVENUE--STATE	SHARED REVENUES			\$4,313.32
21014	835	002	109	02505	07-28-14	3.00	TREAS TN FREEDOM	
21014				REVENUE--EXEMPT	COMPUTER AID			\$3.00
21014				DISTRICT TOTAL APPROPRIATIONS				\$102,890.74

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
21016	165	002	225	00553	06-30-14	4,186.91	TREAS TN HILES	
21016				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$4,186.91
21016	370	000	001	02DNR	09-11-14	1,330.78	TREAS TOWN HILES	
21016				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,330.78
21016	370	012	571	37542	06-16-14	552.11	TREAS TN HILES	
21016				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$552.11
21016	370	012	579	19320	04-16-14	5.02	TREAS TN HILES	
21016	370	012	579	19320	04-16-14	49.71	TREAS TN HILES	
21016				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$54.73
21016	370	012	584	00115	09-30-14	49,646.83	TREAS TN HILES	
21016				NAT RESOURCES--PMT IN LIEU OF TAXES				\$49,646.83
21016	395	011	191	04551	01-06-14	53,475.42	TOWN OF HILES	
21016	395	011	191	10551	04-07-14	53,475.42	TOWN OF HILES	
21016	395	011	191	20551	07-07-14	53,475.42	TOWN OF HILES	
21016	395	011	191	30551	10-06-14	53,475.42	TOWN OF HILES	
21016				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$213,901.68
21016	835	002	105	43470	07-28-14	1,345.03	TREAS TN HILES	
21016	835	002	105	80573	11-17-14	7,621.82	TREAS TN HILES	
21016				REVENUE--STATE SHARED REVENUES				\$8,966.85
21016	835	002	109	02506	07-28-14	1.00	TREAS TN HILES	
21016				REVENUE--EXEMPT COMPUTER AID				\$1.00
21016				DISTRICT TOTAL APPROPRIATIONS				\$278,640.89

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
21018	165	002	225	00554	06-30-14	3,036.86	TREAS TN LAONA	
21018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,036.86
21018	370	000	001	01DNR	06-19-14	83,255.38	TREAS TOWN LAONA	
21018	370	000	001	02DNR	09-11-14	4,259.65	TREAS TOWN LAONA	
21018	370	000	001	03DNR	11-04-14	557.02	TREAS TOWN LAONA	
21018				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$88,072.05
21018	370	002	503	16559	01-30-14	2,617.93	TREAS TN LAONA	
21018					TOWN SHARE 433.92			
21018				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$2,617.93
21018	370	012	571	37543	06-16-14	5,787.22	TREAS TN LAONA	
21018				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$5,787.22
21018	370	012	579	19321	04-16-14	12.32	TREAS TN LAONA	
21018				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$12.32
21018	370	012	584	00116	09-30-14	21,734.21	TREAS TN LAONA	
21018				NAT RESOURCES--	PMT IN LIEU OF TAXES			\$21,734.21
21018	395	011	191	04552	01-06-14	34,512.39	TOWN OF LAONA	
21018	395	011	191	10552	04-07-14	34,512.39	TOWN OF LAONA	
21018	395	011	191	20552	07-07-14	34,512.39	TOWN OF LAONA	
21018	395	011	191	30552	10-06-14	34,512.40	TOWN OF LAONA	
21018				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$138,049.57
21018	455	002	231	01523	02-21-14	160.00	TREAS TN LAONA	
21018				JUSTICE--LAW	ENFORCEMENT TRAINING			\$160.00
21018	835	002	105	43471	07-28-14	13,864.80	TREAS TN LAONA	
21018	835	002	105	80574	11-17-14	78,571.34	TREAS TN LAONA	
21018				REVENUE--STATE	SHARED REVENUES			\$92,436.14
21018	835	002	109	02507	07-28-14	445.00	TREAS TN LAONA	
21018				REVENUE--EXEMPT	COMPUTER AID			\$445.00
21018				DISTRICT TOTAL	APPROPRIATIONS			\$352,351.30

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
21020	165	002	225	00555	06-30-14	4,474.42	TREAS TN LINCOLN	
21020				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,474.42
21020	370	000	001	01DNR	06-19-14	7,079.87	TREAS TOWN LINCOLN	
21020	370	000	001	02DNR	09-11-14	7,007.15	TREAS TOWN LINCOLN	
21020				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$14,087.02
21020	370	002	503	16731	02-05-14	3,186.61	TREAS TN LINCOLN	
21020				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 303.27	\$3,186.61
21020	370	012	571	37544	06-16-14	1,701.51	TREAS TN LINCOLN	
21020	370	012	571	37544	06-16-14	3,464.03	TREAS TN LINCOLN	
21020				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$5,165.54
21020	370	012	579	19322	04-16-14	1.80	TREAS TN LINCOLN	
21020	370	012	579	19322	04-16-14	563.20	TREAS TN LINCOLN	
21020	370	012	579	19322	04-16-14	52.44	TREAS TN LINCOLN	
21020				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$617.44
21020	395	011	191	04553	01-06-14	41,810.75	TOWN OF LINCOLN	
21020	395	011	191	10553	04-07-14	41,810.75	TOWN OF LINCOLN	
21020	395	011	191	20553	07-07-14	41,810.75	TOWN OF LINCOLN	
21020	395	011	191	30553	10-06-14	41,810.75	TOWN OF LINCOLN	
21020				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$167,243.00
21020	835	002	105	43472	07-28-14	2,752.43	TREAS TN LINCOLN	
21020	835	002	105	80575	11-17-14	15,629.56	TREAS TN LINCOLN	
21020				REVENUE--STATE	SHARED REVENUES			\$18,381.99
21020	835	002	109	02508	07-28-14	9.00	TREAS TN LINCOLN	
21020				REVENUE--EXEMPT	COMPUTER AID			\$9.00
21020				DISTRICT TOTAL APPROPRIATIONS				\$213,165.02

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
21022	165	002	225	00556	06-30-14	5,031.48	TREAS TN NASHVILLE	
21022				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,031.48
21022	370	000	001	01DNR	06-19-14	31,203.28	TREAS TOWN NASHVILLE	
21022	370	000	001	02DNR	09-11-14	13,443.85	TREAS TOWN NASHVILLE	
21022	370	000	001	03DNR	11-04-14	150,440.57	TREAS TOWN NASHVILLE	
21022				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$195,087.70
21022	370	002	503	17185	02-25-14	1,043.20	TREAS TN NASHVILLE	
21022							TOWN SHARE 77.58	
21022				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,043.20
21022	370	012	571	37545	06-16-14	4,078.56	TREAS TN NASHVILLE	
21022				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$4,078.56
21022	370	012	579	19323	04-16-14	24.22	TREAS TN NASHVILLE	
21022	370	012	579	19323	04-16-14	2.60	TREAS TN NASHVILLE	
21022	370	012	579	19323	04-16-14	233.68	TREAS TN NASHVILLE	
21022	370	012	579	19323	04-16-14	81.04	TREAS TN NASHVILLE	
21022				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$341.54
21022	395	011	191	04554	01-06-14	36,745.82	TOWN OF NASHVILLE	
21022	395	011	191	10554	04-07-14	36,745.82	TOWN OF NASHVILLE	
21022	395	011	191	20554	07-07-14	36,745.82	TOWN OF NASHVILLE	
21022	395	011	191	30554	10-06-14	36,745.85	TOWN OF NASHVILLE	
21022				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$146,983.31
21022	835	002	105	43473	07-28-14	3,196.85	TREAS TN NASHVILLE	
21022	835	002	105	80576	11-17-14	18,115.48	TREAS TN NASHVILLE	
21022				REVENUE--STATE	SHARED REVENUES			\$21,312.33
21022				DISTRICT TOTAL	APPROPRIATIONS			\$373,878.12

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
21024	165	002	225	00557	06-30-14	233.60	TREAS TN POPPLE RIVER	
21024				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$233.60
21024	370	002	503	16560	01-30-14	979.13	TREAS TN POPPLE RIVER	
21024				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 0.00	\$979.13
21024	370	012	571	37546	06-16-14	448.78	TREAS TN POPPLE RIVER	
21024				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$448.78
21024	370	012	584	00117	09-30-14	19,393.27	TREAS TN POPPLE RIVER	
21024				NAT RESOURCES--PMT	IN LIEU OF TAXES			\$19,393.27
21024	395	011	191	04555	01-06-14	14,681.39	TOWN OF POPPLE RIVER	
21024	395	011	191	10555	04-07-14	14,681.39	TOWN OF POPPLE RIVER	
21024	395	011	191	20555	07-07-14	14,681.39	TOWN OF POPPLE RIVER	
21024	395	011	191	30555	10-06-14	14,681.41	TOWN OF POPPLE RIVER	
21024				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$58,725.58
21024	835	002	105	43474	07-28-14	90.90	TREAS TN POPPLE RIVER	
21024	835	002	105	80577	11-17-14	515.07	TREAS TN POPPLE RIVER	
21024				REVENUE--STATE SHARED	REVENUES			\$605.97
21024				DISTRICT TOTAL APPROPRIATIONS				\$80,386.33

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
21026	165	002	225	00558	06-30-14	395.33	TREAS TN ROSS	
21026				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$395.33
21026	370	000	001	01DNR	06-19-14	636.67	TREAS TOWN ROSS	
21026	370	000	001	02DNR	09-11-14	1,436.50	TREAS TOWN ROSS	
21026	370	000	001	03DNR	11-04-14	3,326.36	TREAS TOWN ROSS	
21026				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$5,399.53
21026	370	002	503	17186	02-25-14	1,455.74	TREAS TN ROSS	
21026							TOWN SHARE 106.34	
21026				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,455.74
21026	370	012	571	37547	06-16-14	2,302.78	TREAS TN ROSS	
21026				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$2,302.78
21026	370	012	584	00118	09-30-14	5,379.98	TREAS TN ROSS	
21026				NAT RESOURCES--	PMT IN LIEU OF TAXES			\$5,379.98
21026	395	011	191	04556	01-06-14	8,700.87	TOWN OF ROSS	
21026	395	011	191	10556	04-07-14	8,700.87	TOWN OF ROSS	
21026	395	011	191	20556	07-07-14	8,700.87	TOWN OF ROSS	
21026	395	011	191	30556	10-06-14	8,700.87	TOWN OF ROSS	
21026				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$34,803.48
21026	835	002	105	43475	07-28-14	3,524.17	TREAS TN ROSS	
21026	835	002	105	80578	11-17-14	20,173.81	TREAS TN ROSS	
21026				REVENUE--STATE	SHARED REVENUES			\$23,697.98
21026	835	002	109	02509	07-28-14	16.00	TREAS TN ROSS	
21026				REVENUE--EXEMPT	COMPUTER AID			\$16.00
21026				DISTRICT TOTAL	APPROPRIATIONS			\$73,450.82

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
21028	165	002	225	00559	06-30-14	2,336.04	TREAS TN WABENO	
21028				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,336.04
21028	370	000	001	01DNR	06-19-14	37,278.20	TREAS TOWN WABENO	
21028	370	000	001	02DNR	09-11-14	26,251.66	TREAS TOWN WABENO	
21028				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$63,529.86
21028	370	002	503	16561	01-30-14	1,478.69	TREAS TN WABENO	
21028					TOWN SHARE 274.81			\$1,478.69
21028	370	012	571	37548	06-16-14	1,157.72	TREAS TN WABENO	
21028				NAT RESOURCES-	FOREST CROP/MFL/CO FOREST			\$1,157.72
21028	370	012	584	00119	09-30-14	37,760.21	TREAS TN WABENO	
21028				NAT RESOURCES-	PMT IN LIEU OF TAXES			\$37,760.21
21028	395	011	191	04557	01-06-14	38,539.98	TOWN OF WABENO	
21028	395	011	191	10557	04-07-14	38,539.98	TOWN OF WABENO	
21028	395	011	191	20557	07-07-14	38,539.98	TOWN OF WABENO	
21028	395	011	191	30557	10-06-14	38,540.00	TOWN OF WABENO	
21028				TRANSPORTATION-	GENERAL TRANSP AIDS-GTA			\$154,159.94
21028	455	002	231	01793	02-26-14	160.00	TREAS TN WABENO	
21028	455	002	231	03241	05-30-14	5,104.12	TREAS TN WABENO	
21028				JUSTICE--LAW	ENFORCEMENT TRAINING			\$5,264.12
21028	835	002	105	43476	07-28-14	14,542.39	TREAS TN WABENO	
21028	835	002	105	80579	11-17-14	82,684.07	TREAS TN WABENO	
21028				REVENUE--STATE	SHARED REVENUES			\$97,226.46
21028	835	002	109	02510	07-28-14	32.00	TREAS TN WABENO	
21028				REVENUE--EXEMPT	COMPUTER AID			\$32.00
21028				DISTRICT TOTAL	APPROPRIATIONS			\$362,945.04

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
21211	165	002	225	00560	06-30-14	3,629.85	TREAS CITY CRANDON	
21211				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,629.85
21211	370	000	001	01DNR	06-19-14	476.88	TREAS CITY CRANDON	
21211				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$476.88
21211	370	002	503	16562	01-30-14	388.74	TREAS CITY CRANDON	
21211							CITY SHARE 141.27	\$388.74
21211				NAT RESOURCES	--AIDS IN LIEU OF TAXES			
21211	370	012	571	37549	06-16-14	71.72	TREAS CITY CRANDON	
21211				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$71.72
21211	395	011	191	04558	01-06-14	19,854.90	CITY OF CRANDON	
21211	395	011	191	10558	04-07-14	19,854.90	CITY OF CRANDON	
21211	395	011	191	20558	07-07-14	19,854.90	CITY OF CRANDON	
21211	395	011	191	30558	10-06-14	19,854.93	CITY OF CRANDON	
21211				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$79,419.63
21211	395	011	278	34088	12-12-14	7,804.17	TREAS CITY CRANDON	
21211				TRANSPORTATION	--LRIP/TRIP/MSIP GRANTS			\$7,804.17
21211	455	002	231	01313	02-18-14	640.00	TREAS CITY CRANDON	
21211				JUSTICE	--LAW ENFORCEMENT TRAINING			\$640.00
21211	835	002	105	43477	07-28-14	88,168.34	TREAS CITY CRANDON	
21211	835	002	105	80580	11-17-14	360,162.02	TREAS CITY CRANDON	
21211				REVENUE	--STATE SHARED REVENUES			\$448,330.36
21211	835	002	109	02511	07-28-14	2,150.00	TREAS CITY CRANDON	
21211	835	002	109	05118	07-28-14	168.00	TREAS CITY CRANDON	
21211				REVENUE	--EXEMPT COMPUTER AID			\$2,318.00
21211	835	002	501	00002	02-03-14	402.88	TREAS CITY CRANDON	
21211				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$402.88
21211	835	021	363	36093	03-24-14	498.49	TREAS CITY CRANDON	
21211				REVENUE	--LOTTERY CREDIT -			\$498.49
21211				DISTRICT TOTAL	APPROPRIATIONS			\$543,980.72