

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
35000	115	002	703	00379	02-10-14	33,876.27	TREAS LINCOLN CO LAND CON	
35000				AGRICULTURE--SOIL & WATER CONSERVATION				\$33,876.27
35000	115	074	763	00046	08-14-14	58,186.62	TREAS LINCOLN CO LAND CON	
35000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$58,186.62
35000	115	095	612	00214	12-11-14	658.00	TREAS LINCOLN CO LAND CON	
35000	115	095	612	00214	12-11-14	500.00	TREAS LINCOLN CO LAND CON	
35000	115	095	612	00284	12-19-14	5,079.94	TREAS LINCOLN CO LAND CON	
35000	115	095	612	00453	02-26-14	8,400.00	TREAS LINCOLN CO LAND CON	
35000	115	095	612	00453	02-26-14	12,027.60	TREAS LINCOLN CO LAND CON	
35000	115	095	612	00453	02-26-14	27,471.33	TREAS LINCOLN CO LAND CON	
35000	115	095	612	00453	02-26-14	6,266.18	TREAS LINCOLN CO LAND CON	
35000	115	095	612	00453	02-26-14	1,447.72	TREAS LINCOLN CO LAND CON	
35000	115	095	612	00453	02-26-14	385.00	TREAS LINCOLN CO LAND CON	
35000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$62,235.77
35000	165	002	202	00257	09-05-14	29,068.00	TREAS LINCOLN CO	
35000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS				\$29,068.00
35000	370	012	381	00533	03-28-14	2,038.36	TREAS LINCOLN CO	
35000				NAT RESOURCES--BOAT PATROL				\$2,038.36
35000	370	012	547	02226	04-07-14	2,166.28	TREAS LINCOLN CNTY FOREST	
35000				NAT RESOURCES--UTV PROJECT AIDS				\$2,166.28
35000	370	012	548	00680	09-29-14	2,220.00	TREAS LINCOLN CO LAND CON	
35000				NAT RESOURCES--UTV PROJECT AIDS-GAS TAX				\$2,220.00
35000	370	012	549	00186	05-07-14	495.00	TREAS LINCOLN CO LAND CON	
35000				NAT RESOURCES--WILDLIFE DAMAGE				\$495.00
35000	370	012	550	00533	03-28-14	7,062.92	TREAS LINCOLN CO	
35000				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$7,062.92
35000	370	012	551	00177	09-29-14	26,921.98	TREAS LINCOLN CO	
35000				NAT RESOURCES--ALL TERRAIN VEHICLE ENF				\$26,921.98
35000	370	012	552	00129	09-29-14	11,518.39	TREAS LINCOLN CO	
35000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT				\$11,518.39
35000	370	012	553	00024	09-25-14	6,764.82	TREAS LINCOLN CO LAND CON	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
35000	370	012	553	00024	09-25-14	229.18	TREAS LINCOLN CO LAND CON	
35000	370	012	553	00086	01-21-14	3,706.40	LINCOLN CO LAND CONS DEPT	
35000	370	012	553	00086	01-21-14	400.77	LINCOLN CO LAND CONS DEPT	
35000	370	012	553	00086	01-21-14	146.90	LINCOLN CO LAND CONS DEPT	
35000	370	012	553	00112	02-28-14	2,666.11	TREAS LINCOLN CO LAND CON	
35000				NAT	RESOURCES--WILDLIFE DAMAGE CLAIMS			\$13,914.18
35000	370	012	564	00285	04-04-14	4,771.34	TREAS LINCOLN CO LAND CON	
35000				NAT	RESOURCES--RECREATION AIDS-FISH			\$4,771.34
35000	370	012	566	00001	09-16-14	67,139.69	TREAS LINCOLN CO	
35000				NAT	RESOURCES-FOREST CROP/MANAGED FOREST			\$67,139.69
35000	370	012	572	00005	04-01-14	51,512.00	TREAS LINCOLN CO	
35000	370	012	572	00028	01-28-14	17,500.00	LINCOLN CNTY FORESTRY DEP	
35000				NAT	RESOURCES--URBAN FORESTRY/CO FORESTS			\$69,012.00
35000	370	012	575	00238	08-18-14	39,218.75	TREAS LINCOLN CNTY FOREST	
35000	370	012	575	00383	08-28-14	39,218.75	TREAS LINCOLN CNTY FOREST	
35000	370	012	575	00517	09-16-14	36,813.36	TREAS LINCOLN CNTY FOREST	
35000	370	012	575	01703	02-25-14	15,895.48	TREAS LINCOLN CNTY FOREST	
35000				NAT	RESOURCES--SNOWMOBILE TRAIL AIDS			\$131,146.34
35000	370	012	576	00661	09-26-14	10,002.00	TREAS LINCOLN CNTY FOREST	
35000	370	012	576	00726	09-30-14	10,002.00	TREAS LINCOLN CNTY FOREST	
35000	370	012	576	00727	09-30-14	13,337.50	TREAS LINCOLN CNTY FOREST	
35000	370	012	576	01404	12-26-14	13,337.50	TREAS LINCOLN CNTY FOREST	
35000				NAT	RESOURCES--ALL-TERRAIN VEHICLE TRAIL			\$46,679.00
35000	370	012	577	01007	10-28-14	152,924.25	TREAS LINCOLN CNTY FOREST	
35000	370	012	577	01316	12-17-14	143.36	TREAS LINCOLN CNTY FOREST	
35000				NAT	RESOURCES--ALL-TERRAIN VEHICLE TRAIL			\$153,067.61
35000	370	012	678	01496	01-31-14	2,261.72	TREAS LINCOLN CO LAND CON	
35000	370	012	678	02634	05-12-14	8,105.54	TREAS LINCOLN CNTY	
35000	370	012	678	02638	05-12-14	541.88	TREAS LINCOLN CNTY	
35000				NAT	RESOURCES--INVASIVE AQUATICE SPECIES			\$10,909.14
35000	370	095	517	01086	11-14-14	150,000.00	TREAS LINCOLN CO LAND CON	
35000				NAT	RESOURCES--POLLUTION CONTROL			\$150,000.00
35000	395	011	168	14035	05-05-14	82,858.00	COUNTY OF LINCOLN	
35000					TRANSPORTATION--ELDERLY & DISABLED			\$82,858.00
35000	395	011	170	05292	03-03-14	8,552.61	TREAS LINCOLN CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
35000				TRANSPORTATION--COUNTY FOREST ROAD AIDS				\$8,552.61
35000	395	011	185	05868	03-10-14	624.00	TREAS LINCOLN CO	
35000	395	011	185	22206	08-25-14	2,242.96	TREAS LINCOLN CO	
35000	395	011	185	27869	10-17-14	2,962.80	LINCOLN CO CLERK	
35000	395	011	185	31189	11-17-14	433.04	TREAS LINCOLN CO	
35000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$6,262.80
35000	395	011	190	02035	01-06-14	258,004.78	COUNTY OF LINCOLN	
35000	395	011	190	18035	07-07-14	516,009.56	COUNTY OF LINCOLN	
35000	395	011	190	28035	10-06-14	258,004.78	COUNTY OF LINCOLN	
35000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$1,032,019.12
35000	395	011	278	19265	07-23-14	3,907.57	TREAS LINCOLN CO	
35000	395	011	278	98976	01-07-14	3,871.28	TREAS LINCOLN CO	
35000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$7,778.85
35000	410	002	116	11261	11-05-14	8,604.08	TREAS LINCOLN CO	
35000				CORRECTIONS--LOCAL AID				\$8,604.08
35000	435	005	000	90412	01-01-14	7,518.00	LINCOLN CO	
35000	435	005	000	90415	02-01-14	8,148.00	LINCOLN CO	
35000	435	005	000	90416	03-01-14	7,378.00	LINCOLN CO	
35000	435	005	000	90417	04-01-14	9,679.00	LINCOLN CO	
35000	435	005	000	90419	05-01-14	4,125.00	LINCOLN CO	
35000	435	005	000	90420	06-01-14	13,066.00	LINCOLN CO	
35000	435	005	000	90500	07-01-14	9,635.00	LINCOLN CO	
35000	435	005	000	90502	08-01-14	2,902.00	LINCOLN CO	
35000	435	005	000	90506	09-01-14	9,222.00	LINCOLN CO	
35000	435	005	000	90508	10-01-14	12,192.00	LINCOLN CO	
35000	435	005	000	90509	11-01-14	1,747.00	LINCOLN CO	
35000	435	005	000	90510	12-01-14	8,662.00	LINCOLN CO	
35000				HEALTH SERVICES--STATE/FED AIDS				\$94,274.00
35000	435	005	163	01LGS	11-17-14	46,600.00	LINCOLN COUNTY EMS	
35000				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$46,600.00
35000	437	005	000	00000	01-06-14	59,340.55	LINCOLN	
35000	437	005	000	00000	01-30-14	55,117.96	LINCOLN CHILD SUPPORT	
35000	437	005	000	00000	02-05-14	50,229.25	LINCOLN	
35000	437	005	000	00000	02-28-14	3,722.50	LINCOLN CHILD SUPPORT	
35000	437	005	000	00000	03-05-14	34,351.25	LINCOLN	
35000	437	005	000	00000	04-07-14	44,008.20	LINCOLN	
35000	437	005	000	00000	04-10-14	24,028.71	LINCOLN CHILD SUPPORT	
35000	437	005	000	00000	04-30-14	66,334.92	LINCOLN CHILD SUPPORT	
35000	437	005	000	00000	05-05-14	62,649.83	LINCOLN	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
35000	437	005	000	00000	05-27-14	60,014.81	LINCOLN	
35000	437	005	000	00000	06-05-14	13,048.34	LINCOLN	
35000	437	005	000	00000	06-06-14	822.17	LINCOLN CHILD SUPPORT	
35000	437	005	000	00000	06-11-14	16,913.45	LINCOLN CHILD SUPPORT	
35000	437	005	000	00000	07-07-14	5,049.55	LINCOLN	
35000	437	005	000	00000	07-08-14	58,651.12	LINCOLN	
35000	437	005	000	00000	07-30-14	68,448.10	LINCOLN CHILD SUPPORT	
35000	437	005	000	00000	08-05-14	25,853.15	LINCOLN	
35000	437	005	000	00000	08-12-14	944.99	LINCOLN	
35000	437	005	000	00000	08-29-14	124,465.05	LINCOLN	
35000	437	005	000	00000	09-05-14	50,754.01	LINCOLN	
35000	437	005	000	00000	10-06-14	60,958.65	LINCOLN	
35000	437	005	000	00000	10-30-14	42,509.34	LINCOLN CHILD SUPPORT	
35000	437	005	000	00000	11-03-14	2,447.00	LINCOLN CHILD SUPPORT	
35000	437	005	000	00000	11-04-14	19,563.94	LINCOLN CHILD SUPPORT	
35000	437	005	000	00000	11-05-14	26,774.10	LINCOLN	
35000	437	005	000	00000	11-10-14	19,775.31	LINCOLN CHILD SUPPORT	
35000	437	005	000	00000	11-12-14	18,062.28	LINCOLN CHILD SUPPORT	
35000	437	005	000	00000	12-05-14	36,313.05	LINCOLN	
35000					CHILDREN & FAMILIES--STATE/FEDERAL AIDS			\$1,051,151.58
35000	455	002	221	13	07-30-14	120.00	TREAS LINCOLN CNTY	
35000					JUSTICE--LAW ENFORCEMENT SERVICES AID			\$120.00
35000	455	002	231	01526	02-21-14	7,360.00	TREAS LINCOLN CNTY	
35000					JUSTICE--LAW ENFORCEMENT TRAINING			\$7,360.00
35000	455	002	241	01841	10-20-14	461.60	TREAS LINCOLN CNTY	
35000					JUSTICE--CEASE AND OTHER FEDERAL GRANTS			\$461.60
35000	455	002	532		07-22-14	16,097.54	TREAS LINCOLN CO	
35000	455	002	532	009	03-10-14	18,818.17	TREAS LINCOLN CO	
35000					JUSTICE--VICTIM/WITNESS ASSISTANCE SERV			\$34,915.71
35000	465	002	308	00083	11-19-14	7,252.00	TREAS LINCOLN CO	
35000					MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT			\$7,252.00
35000	465	002	337	01558	07-09-14	4,058.00	TREAS LINCOLN CO	
35000					MILITARY AFFAIRS-EMERGENCY MGMT PLANNING			\$4,058.00
35000	465	002	342	00281	10-08-14	13,586.73	TREAS LINCOLN CO	
35000	465	002	342	00990	01-15-14	18,087.99	TREAS LINCOLN CO	
35000	465	002	342	01424	05-06-14	4,515.53	TREAS LINCOLN CO	
35000	465	002	342	01623	07-11-14	17,220.74	TREAS LINCOLN CO	
35000					MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND			\$53,410.99
35000	465	072	364	00936	01-10-14	3,784.00	TREAS LINCOLN CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
35000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$3,784.00
35000	485	002	127	06473	06-27-14	1,000.00	TREAS LINCOLN CNTY	
35000				VETERANS AFFAIRS GRANTS				\$1,000.00
35000	485	082	267	06473	06-27-14	4,500.00	TREAS LINCOLN CNTY	
35000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00
35000	485	083	370	06473	06-27-14	4,500.00	TREAS LINCOLN CNTY	
35000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00
35000	505	002	155	60046	08-06-14	231.39	TREAS LINCOLN CO	
35000	505	002	155	60046	08-06-14	4,893.26	TREAS LINCOLN CO	
35000	505	002	155	60121	09-08-14	242.31	TREAS LINCOLN CO	
35000	505	002	155	60121	09-08-14	9,611.57	TREAS LINCOLN CO	
35000	505	002	155	60204	11-25-14	2,270.71	TREAS LINCOLN CO	
35000	505	002	155	60204	11-25-14	7,683.45	TREAS LINCOLN CO	
35000	505	002	155	60313	12-11-14	933.80	TREAS LINCOLN CO	
35000	505	002	155	60313	12-11-14	3,376.67	TREAS LINCOLN CO	
35000	505	002	155	60372	01-07-14	523.56	TREAS LINCOLN CO	
35000	505	002	155	60372	01-07-14	1,202.91	TREAS LINCOLN CO	
35000	505	002	155	60435	02-06-14	586.52	TREAS LINCOLN CO	
35000	505	002	155	60435	02-06-14	675.75	TREAS LINCOLN CO	
35000	505	002	155	60509	03-11-14	956.20	TREAS LINCOLN CO	
35000	505	002	155	60509	03-11-14	477.71	TREAS LINCOLN CO	
35000	505	002	155	60578	04-08-14	2,054.49	TREAS LINCOLN CO	
35000	505	002	155	60578	04-08-14	1,938.37	TREAS LINCOLN CO	
35000	505	002	155	60578	04-08-14	45.85	TREAS LINCOLN CO	
35000	505	002	155	60652	05-07-14	1,512.37	TREAS LINCOLN CO	
35000	505	002	155	60652	05-07-14	1,395.10	TREAS LINCOLN CO	
35000	505	002	155	60724	06-06-14	1,391.85	TREAS LINCOLN CO	
35000	505	002	155	60724	06-06-14	938.28	TREAS LINCOLN CO	
35000	505	002	155	60797	07-08-14	792.82	TREAS LINCOLN CO	
35000	505	002	155	60797	07-08-14	1,235.43	TREAS LINCOLN CO	
35000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$44,970.37
35000	505	035	371	60046	08-06-14	2,186.35	TREAS LINCOLN CO	
35000	505	035	371	60046	08-06-14	2,341.50	TREAS LINCOLN CO	
35000	505	035	371	60046	08-06-14	3,331.58	TREAS LINCOLN CO	
35000	505	035	371	60121	09-08-14	164.98	TREAS LINCOLN CO	
35000	505	035	371	60121	09-08-14	108.27	TREAS LINCOLN CO	
35000	505	035	371	60121	09-08-14	3,449.85	TREAS LINCOLN CO	
35000	505	035	371	60204	11-25-14	3,258.03	TREAS LINCOLN CO	
35000	505	035	371	60204	11-25-14	3,383.74	TREAS LINCOLN CO	
35000	505	035	371	60204	11-25-14	5,365.30	TREAS LINCOLN CO	
35000	505	035	371	60313	12-11-14	1,508.73	TREAS LINCOLN CO	
35000	505	035	371	60313	12-11-14	1,813.20	TREAS LINCOLN CO	
35000	505	035	371	60313	12-11-14	2,299.01	TREAS LINCOLN CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
35000	505	035	371	60372	01-07-14	537.47	TREAS LINCOLN CO	
35000	505	035	371	60372	01-07-14	675.58	TREAS LINCOLN CO	
35000	505	035	371	60372	01-07-14	818.99	TREAS LINCOLN CO	
35000	505	035	371	60435	02-06-14	301.93	TREAS LINCOLN CO	
35000	505	035	371	60435	02-06-14	460.09	TREAS LINCOLN CO	
35000	505	035	371	60435	02-06-14	324.42	TREAS LINCOLN CO	
35000	505	035	371	60509	03-11-14	213.45	TREAS LINCOLN CO	
35000	505	035	371	60509	03-11-14	78.29	TREAS LINCOLN CO	
35000	505	035	371	60509	03-11-14	325.25	TREAS LINCOLN CO	
35000	505	035	371	60578	04-08-14	866.08	TREAS LINCOLN CO	
35000	505	035	371	60578	04-08-14	1,319.74	TREAS LINCOLN CO	
35000	505	035	371	60652	05-07-14	623.34	TREAS LINCOLN CO	
35000	505	035	371	60652	05-07-14	949.85	TREAS LINCOLN CO	
35000	505	035	371	60724	06-06-14	419.23	TREAS LINCOLN CO	
35000	505	035	371	60724	06-06-14	660.66	TREAS LINCOLN CO	
35000	505	035	371	60724	06-06-14	638.82	TREAS LINCOLN CO	
35000	505	035	371	60797	07-08-14	552.00	TREAS LINCOLN CO	
35000	505	035	371	60797	07-08-14	138.77	TREAS LINCOLN CO	
35000	505	035	371	60797	07-08-14	841.15	TREAS LINCOLN CO	
35000				DOA--PUBLIC BENEFITS FUND				\$39,955.65
35000	505	089	166	00167	08-11-14	25,180.00	TREAS LINCOLN CO LAND CON	
35000	505	089	166	05120	01-28-14	1,000.00	TREAS LINCOLN CO LAND CON	
35000				DOA--LAND INFORMATION FUND				\$26,180.00
35000	835	002	105	43804	07-28-14	152,072.89	TREAS LINCOLN CO	
35000	835	002	105	80909	11-17-14	817,014.61	TREAS LINCOLN CO	
35000				REVENUE--STATE SHARED REVENUES				\$969,087.50
35000	835	002	109	01035	07-28-14	36,412.00	TREAS LINCOLN CO	
35000				REVENUE--EXEMPT COMPUTER AID				\$36,412.00
35000	835	002	302	10052	07-28-14	2,647,874.84	TREAS LINCOLN CO	
35000	835	002	302	11052	07-28-14	697,910.98	TREAS LINCOLN CO	
35000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$3,345,785.82
35000	835	021	363	37333	03-24-14	641,849.12	TREAS LINCOLN CO	
35000				REVENUE--LOTTERY CREDIT -				\$641,849.12
35000				DISTRICT TOTAL APPROPRIATIONS				\$8,446,132.69

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
35002	165	002	225	00857	06-30-14	1,150.05	TREAS TN BIRCH	
35002				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,150.05
35002	370	000	001	01DNR	06-19-14	1,582.70	TREAS TOWN BIRCH	
35002	370	000	001	03DNR	11-04-14	3,573.00	TREAS TOWN BIRCH	
35002				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$5,155.70
35002	370	002	503	16963	02-14-14	897.08	TREAS TN BIRCH	
35002	370	002	503	16963	02-14-14	4,337.62	TREAS TN BIRCH	
35002							TOWN SHARE 114.20	
35002				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$5,234.70
35002	370	012	571	37757	06-16-14	861.68	TREAS TN BIRCH	
35002	370	012	571	37757	06-16-14	2,036.03	TREAS TN BIRCH	
35002				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$2,897.71
35002	370	012	579	19492	04-16-14	188.70	TREAS TN BIRCH	
35002	370	012	579	19492	04-16-14	100.00	TREAS TN BIRCH	
35002				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$288.70
35002	370	074	670	41743	05-23-14	962.68	TREAS TN BIRCH	
35002				NAT RESOURCES--	RU RECYCLING GRANT			\$962.68
35002	370	074	673	41743	05-23-14	251.30	TREAS TN BIRCH	
35002				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$251.30
35002	395	011	191	04855	01-06-14	13,970.81	TOWN OF BIRCH	
35002	395	011	191	10855	04-07-14	13,970.81	TOWN OF BIRCH	
35002	395	011	191	20855	07-07-14	13,970.81	TOWN OF BIRCH	
35002	395	011	191	30855	10-06-14	13,970.82	TOWN OF BIRCH	
35002				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$55,883.25
35002	835	002	105	43786	07-28-14	4,896.26	TREAS TN BIRCH	
35002	835	002	105	80891	11-17-14	27,761.41	TREAS TN BIRCH	
35002				REVENUE--	STATE SHARED REVENUES			\$32,657.67
35002				DISTRICT TOTAL	APPROPRIATIONS			\$104,481.76

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
35004	165	002	225	00858	06-30-14	13,153.72	TREAS TN BRADLEY	
35004				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$13,153.72
35004	370	000	001	01DNR	06-19-14	489.83	TREAS TOWN BRADLEY	
35004	370	000	001	02DNR	09-11-14	1,109.04	TREAS TOWN BRADLEY	
35004	370	000	001	03DNR	11-04-14	1,095.72	TREAS TOWN BRADLEY	
35004				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$2,694.59
35004	370	002	503	16964	02-14-14	7,878.73	TREAS TN BRADLEY	
35004							TOWN SHARE 726.85	
35004				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$7,878.73
35004	370	012	571	37758	06-16-14	1,386.96	TREAS TN BRADLEY	
35004	370	012	571	37758	06-16-14	348.67	TREAS TN BRADLEY	
35004				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,735.63
35004	370	074	670	41744	05-23-14	6,303.77	TREAS TN BRADLEY	
35004				NAT RESOURCES--	RU RECYCLING GRANT			\$6,303.77
35004	395	011	191	04856	01-06-14	41,673.14	TOWN OF BRADLEY	
35004	395	011	191	10856	04-07-14	41,673.14	TOWN OF BRADLEY	
35004	395	011	191	20856	07-07-14	41,673.14	TOWN OF BRADLEY	
35004	395	011	191	30856	10-06-14	41,673.16	TOWN OF BRADLEY	
35004				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$166,692.58
35004	395	011	278	29440	10-29-14	13,717.77	TREAS TN BRADLEY	
35004				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$13,717.77
35004	835	002	105	43787	07-28-14	6,800.29	TREAS TN BRADLEY	
35004	835	002	105	80892	11-17-14	38,613.00	TREAS TN BRADLEY	
35004				REVENUE--STATE	SHARED REVENUES			\$45,413.29
35004	835	002	109	02773	07-28-14	97.00	TREAS TN BRADLEY	
35004				REVENUE--EXEMPT	COMPUTER AID			\$97.00
35004	835	021	363	36191	03-24-14	1,449.86	TREAS TN BRADLEY	
35004				REVENUE--LOTTERY	CREDIT -			\$1,449.86
35004				DISTRICT TOTAL	APPROPRIATIONS			\$259,136.94

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
35006	165	002	225	00859	06-30-14	1,940.71	TREAS TN CORNING	
35006				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,940.71
35006	370	000	001	01DNR	06-19-14	26,959.68	TREAS TOWN CORNING	
35006	370	000	001	02DNR	09-11-14	5,165.43	TREAS TOWN CORNING	
35006	370	000	001	03DNR	11-04-14	953.86	TREAS TOWN CORNING	
35006				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$33,078.97
35006	370	002	503	16965	02-14-14	14,564.51	TREAS TN CORNING	
35006	370	002	503	16965	02-14-14	5,828.72	TREAS TN CORNING	
35006	370	002	503	16965	02-14-14	38,128.00	TREAS TN CORNING	
35006				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$58,521.23
35006	370	012	571	37759	06-16-14	11,368.51	TREAS TN CORNING	
35006				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$11,368.51
35006	370	012	579	19493	04-16-14	1,408.00	TREAS TN CORNING	
35006	370	012	579	19493	04-16-14	153.91	TERAS TN CORNING	
35006				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,561.91
35006	370	074	670	41745	05-23-14	1,737.58	TREAS TN CORNING	
35006				NAT RESOURCES--	RU RECYCLING GRANT			\$1,737.58
35006	395	011	191	04857	01-06-14	51,353.12	TOWN OF CORNING	
35006	395	011	191	10857	04-07-14	51,353.12	TOWN OF CORNING	
35006	395	011	191	20857	07-07-14	51,353.12	TOWN OF CORNING	
35006	395	011	191	30857	10-06-14	51,353.15	TOWN OF CORNING	
35006				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$205,412.51
35006	395	011	278	00654	01-10-14	13,410.55	TREAS TN CORNING	
35006				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$13,410.55
35006	835	002	105	43788	07-28-14	4,460.83	TREAS TN CORNING	
35006	835	002	105	80893	11-17-14	25,278.06	TREAS TN CORNING	
35006				REVENUE--STATE	SHARED REVENUES			\$29,738.89
35006	835	002	109	02774	07-28-14	5.00	TREAS TN CORNING	
35006				REVENUE--EXEMPT	COMPUTER AID			\$5.00
35006				DISTRICT TOTAL APPROPRIATIONS				\$356,775.86

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
35008	165	002	225	00860	06-30-14	1,221.93	TREAS TN HARDING	
35008				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,221.93
35008	370	000	001	01DNR	06-19-14	226.51	TREAS TOWN HARDING	
35008	370	000	001	02DNR	09-11-14	14.50	TREAS TOWN HARDING	
35008	370	000	001	03DNR	11-04-14	4,768.98	TREAS TOWN HARDING	
35008				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$5,009.99
35008	370	002	503	16966	02-14-14	44,144.88	TREAS TN HARDING	
35008					TOWN SHARE 2537.26			\$44,144.88
35008				NAT RESOURCES--	AIDS IN LIEU OF TAXES			
35008	370	012	571	37760	06-16-14	3,494.01	TREAS TN HARDING	
35008	370	012	571	37760	06-16-14	4,821.30	TREAS TN HARDING	
35008				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$8,315.31
35008	370	074	670	41746	05-23-14	1,026.86	TREAS TN HARDING	
35008				NAT RESOURCES--	RU RECYCLING GRANT			\$1,026.86
35008	395	011	191	04858	01-06-14	17,904.52	TOWN OF HARDING	
35008	395	011	191	10858	04-07-14	17,904.52	TOWN OF HARDING	
35008	395	011	191	20858	07-07-14	17,904.52	TOWN OF HARDING	
35008	395	011	191	30858	10-06-14	17,904.55	TOWN OF HARDING	
35008				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$71,618.11
35008	395	011	278	23711	09-09-14	13,485.20	TREAS TN HARDING	
35008				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$13,485.20
35008	835	002	105	43789	07-28-14	1,221.69	TREAS TN HARDING	
35008	835	002	105	80894	11-17-14	6,922.92	TREAS TN HARDING	
35008				REVENUE--STATE	SHARED REVENUES			\$8,144.61
35008	835	002	109	02775	07-28-14	1.00	TREAS TN HARDING	
35008				REVENUE--EXEMPT	COMPUTER AID			\$1.00
35008				DISTRICT TOTAL	APPROPRIATIONS			\$152,967.89

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
35010	165	002	225	00861	06-30-14	4,043.15	TREAS TN HARRISON	
35010				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,043.15
35010	370	000	001	01DNR	06-19-14	4,318.20	TREAS TOWN HARRISON	
35010				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$4,318.20
35010	370	002	503	16597	01-30-14	851.14	TREAS TN HARRISON	
35010				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 38.74	\$851.14
35010	370	012	571	37761	06-16-14	1,040.28	TREAS TN HARRISON	
35010	370	012	571	37761	06-16-14	7,250.63	TREAS TN HARRISON	
35010				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$8,290.91
35010	370	012	579	19494	04-16-14	38.88	TREAS TN HARRISON	
35010	370	012	579	19494	04-16-14	4.09	TREAS TN HARRISON	
35010	370	012	579	19494	04-16-14	36.80	TREAS TN HARRISON	
35010				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$79.77
35010	395	011	191	04859	01-06-14	30,722.96	TOWN OF HARRISON	
35010	395	011	191	10859	04-07-14	30,722.96	TOWN OF HARRISON	
35010	395	011	191	20859	07-07-14	30,722.96	TOWN OF HARRISON	
35010	395	011	191	30859	10-06-14	30,722.97	TOWN OF HARRISON	
35010				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$122,891.85
35010	395	011	278	31038	11-12-14	13,717.77	TREAS TN HARRISON	
35010				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$13,717.77
35010	835	002	105	43790	07-28-14	2,607.93	TREAS TN HARRISON	
35010	835	002	105	80895	11-17-14	14,778.24	TREAS TN HARRISON	
35010				REVENUE--STATE	SHARED REVENUES			\$17,386.17
35010	835	002	109	02776	07-28-14	1.00	TREAS TN HARRISON	
35010				REVENUE--EXEMPT	COMPUTER AID			\$1.00
35010				DISTRICT TOTAL APPROPRIATIONS				\$171,579.96

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
35012	165	002	225	00862	06-30-14	4,869.75	TREAS TN KING	
35012				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,869.75
35012	370	000	001	01DNR	06-19-14	13,688.64	TREAS TOWN KING	
35012	370	000	001	02DNR	09-11-14	1,118.42	TREAS TOWN KING	
35012	370	000	001	03DNR	11-04-14	784.05	TREAS TOWN KING	
35012				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$15,591.11
35012	370	002	503	16598	01-30-14	1,977.42	TREAS TN KING	
35012	370	002	503	16598	01-30-14	39,975.87	TREAS TN KING	
35012							TOWN SHARE 1681.77	
35012				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$41,953.29
35012	370	012	571	37762	06-16-14	1,562.24	TREAS TN KING	
35012				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,562.24
35012	370	012	579	19495	04-16-14	406.66	TREAS TN KING	
35012				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$406.66
35012	370	074	670	41747	05-23-14	2,620.23	TREAS TN KING	
35012				NAT RESOURCES--	RU RECYCLING GRANT			\$2,620.23
35012	395	011	191	04860	01-06-14	18,079.18	TOWN OF KING	
35012	395	011	191	10860	04-07-14	18,079.18	TOWN OF KING	
35012	395	011	191	20860	07-07-14	18,079.18	TOWN OF KING	
35012	395	011	191	30860	10-06-14	18,079.18	TOWN OF KING	
35012				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$72,316.72
35012	835	002	105	43791	07-28-14	1,423.71	TREAS TN KING	
35012	835	002	105	80896	11-17-14	8,067.67	TREAS TN KING	
35012				REVENUE--STATE	SHARED REVENUES			\$9,491.38
35012	835	002	109	02777	07-28-14	3.00	TREAS TN KING	
35012				REVENUE--EXEMPT	COMPUTER AID			\$3.00
35012	835	002	501	00002	02-03-14	202.52	TREAS TN KING	
35012				DOA-PAYMENT FOR	MUNICIPAL SERVICES AID			\$202.52
35012				DISTRICT TOTAL	APPROPRIATIONS			\$149,016.90

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
35014	165	002	225	00863	06-30-14	7,690.97	TREAS TN MERRILL	
35014				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$7,690.97
35014	370	000	001	01DNR	06-19-14	1,575.82	TREAS TOWN MERRILL	
35014				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,575.82
35014	370	002	503	16967	02-14-14	8,557.82	TREAS TN MERRILL	
35014	370	002	503	16967	02-14-14	4,793.73	TREAS TN MERRILL	
35014				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 1018.43	\$13,351.55
35014	370	012	571	37763	06-16-14	1,306.64	TREAS TN MERRILL	
35014	370	012	571	37763	06-16-14	499.42	TREAS TN MERRILL	
35014				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,806.06
35014	370	012	579	19496	04-16-14	140.80	TREAS TN MERRILL	
35014	370	012	579	19496	04-16-14	239.16	TREAS TN MERRILL	
35014	370	012	579	19496	04-16-14	132.99	TREAS TN MERRILL	
35014	370	012	579	19496	04-16-14	155.96	TREAS TN MERRILL	
35014				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$668.91
35014	370	074	670	41748	05-23-14	4,127.24	TREAS TN MERRILL	
35014				NAT RESOURCES--	RU RECYCLING GRANT			\$4,127.24
35014	395	011	191	04861	01-06-14	35,491.50	TOWN OF MERRILL	
35014	395	011	191	10861	04-07-14	35,491.50	TOWN OF MERRILL	
35014	395	011	191	20861	07-07-14	35,491.50	TOWN OF MERRILL	
35014	395	011	191	30861	10-06-14	35,491.52	TOWN OF MERRILL	
35014				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$141,966.02
35014	395	011	278	34098	12-12-14	107,608.00	TREAS TN MERRILL	
35014				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$107,608.00
35014	835	002	105	43792	07-28-14	11,752.56	TREAS TN MERRILL	
35014	835	002	105	80897	11-17-14	68,143.38	TREAS TN MERRILL	
35014				REVENUE--STATE	SHARED REVENUES			\$79,895.94
35014	835	002	109	02778	07-28-14	58.00	TREAS TN MERRILL	
35014				REVENUE--EXEMPT	COMPUTER AID			\$58.00
35014	835	002	501	00002	02-03-14	264.29	TREAS TN MERRILL	
35014				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$264.29
35014	835	021	363	36192	03-24-14	7,189.60	TREAS TN MERRILL	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
35014				REVENUE--LOTTERY CREDIT -				\$7,189.60
35014				DISTRICT TOTAL APPROPRIATIONS				\$366,202.40

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
35016	165	002	225	00864	06-30-14	4,923.66	TREAS TN PINE RIVER	
35016				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,923.66
35016	370	000	001	01DNR	06-19-14	2,864.32	TREAS TOWN PINE RIVER	
35016	370	000	001	02DNR	09-11-14	354.85	TREAS TOWN PINE RIVER	
35016				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$3,219.17
35016	370	002	503	16599	01-30-14	85.88	TREAS TN PINE RIVER	
35016					TOWN SHARE 10.89			
35016				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$85.88
35016	370	012	571	37764	06-16-14	1,850.95	TREAS TN PINE RIVER	
35016				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,850.95
35016	370	074	670	41749	05-23-14	2,652.72	TREAS TN PINE RIVER	
35016				NAT RESOURCES--	RU RECYCLING GRANT			\$2,652.72
35016	395	011	191	04862	01-06-14	34,327.15	TOWN OF PINE RIVER	
35016	395	011	191	10862	04-07-14	34,327.15	TOWN OF PINE RIVER	
35016	395	011	191	20862	07-07-14	34,327.15	TOWN OF PINE RIVER	
35016	395	011	191	30862	10-06-14	34,327.17	TOWN OF PINE RIVER	
35016				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$137,308.62
35016	395	011	278	26331	10-01-14	13,410.54	TREAS TN PINE RIVER	
35016				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$13,410.54
35016	835	002	105	43793	07-28-14	12,260.50	TREAS TN PINE RIVER	
35016	835	002	105	80898	11-17-14	67,324.02	TREAS TN PINE RIVER	
35016				REVENUE--STATE	SHARED REVENUES			\$79,584.52
35016	835	002	109	02779	07-28-14	7.00	TREAS TN PINE RIVER	
35016				REVENUE--EXEMPT	COMPUTER AID			\$7.00
35016	835	021	363	36193	03-24-14	2,425.40	TREAS TN PINE RIVER	
35016				REVENUE--LOTTERY	CREDIT -			\$2,425.40
35016				DISTRICT TOTAL APPROPRIATIONS				\$245,468.46

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
35018	165	002	225	00865	06-30-14	2,228.23	TREAS TN ROCK FALLS	
35018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,228.23
35018	370	000	001	01DNR	06-19-14	2,578.41	TREAS TOWN ROCK FALLS	
35018	370	000	001	03DNR	11-04-14	2,465.25	TREAS TOWN ROCK FALLS	
35018				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$5,043.66
35018	370	002	503	16968	02-14-14	2,185.85	TREAS TN ROCK FALLS	
35018	370	002	503	16968	02-14-14	70,246.52	TREAS TN ROCK FALLS	
35018	370	002	503	16968	02-14-14	4,380.27	TREAS TN ROCK FALLS	
35018							TOWN SHARE 4849.08	
35018				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$76,812.64
35018	370	012	571	37765	06-16-14	2,220.35	TREAS TN ROCK FALLS	
35018				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$2,220.35
35018	370	074	670	41750	05-23-14	1,099.75	TREAS TN ROCK FALLS	
35018				NAT RESOURCES--	RU RECYCLING GRANT			\$1,099.75
35018	395	011	191	04863	01-06-14	19,836.29	TOWN OF ROCK FALLS	
35018	395	011	191	10863	04-07-14	19,836.29	TOWN OF ROCK FALLS	
35018	395	011	191	20863	07-07-14	19,836.29	TOWN OF ROCK FALLS	
35018	395	011	191	30863	10-06-14	19,836.29	TOWN OF ROCK FALLS	
35018				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$79,345.16
35018	835	002	105	43794	07-28-14	1,704.90	TREAS TN ROCK FALLS	
35018	835	002	105	80899	11-17-14	9,310.05	TREAS TN ROCK FALLS	
35018				REVENUE--STATE	SHARED REVENUES			\$11,014.95
35018	835	002	109	02780	07-28-14	1.00	TREAS TN ROCK FALLS	
35018				REVENUE--EXEMPT	COMPUTER AID			\$1.00
35018				DISTRICT TOTAL	APPROPRIATIONS			\$177,765.74

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
35020	165	002	225	00866	06-30-14	1,689.14	TREAS TN RUSSELL	
35020				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,689.14
35020	370	000	001	01DNR	06-19-14	1,741.24	TREAS TOWN RUSSELL	
35020	370	000	001	02DNR	09-11-14	340.04	TREAS TOWN RUSSELL	
35020				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$2,081.28
35020	370	002	503	16969	02-14-14	13,247.85	TREAS TN RUSSELL	
35020							TOWN SHARE 1167.22	
35020				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$13,247.85
35020	370	012	571	37766	06-16-14	1,209.22	TREAS TN RUSSELL	
35020	370	012	571	37766	06-16-14	747.31	TREAS TN RUSSELL	
35020				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,956.53
35020	370	012	579	19497	04-16-14	106.59	TREAS TN RUSSELL	
35020	370	012	579	19497	04-16-14	440.77	TREAS TN RUSSELL	
35020				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$547.36
35020	370	074	670	41751	05-23-14	1,285.95	TREAS TN RUSSELL	
35020				NAT RESOURCES--RU RECYCLING GRANT				\$1,285.95
35020	395	011	191	04864	01-06-14	21,683.37	TOWN OF RUSSELL	
35020	395	011	191	10864	04-07-14	21,683.37	TOWN OF RUSSELL	
35020	395	011	191	20864	07-07-14	21,683.37	TOWN OF RUSSELL	
35020	395	011	191	30864	10-06-14	21,683.38	TOWN OF RUSSELL	
35020				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$86,733.49
35020	835	002	105	43795	07-28-14	6,914.03	TREAS TN RUSSELL	
35020	835	002	105	80900	11-17-14	39,179.53	TREAS TN RUSSELL	
35020				REVENUE--STATE SHARED REVENUES				\$46,093.56
35020	835	002	109	02781	07-28-14	15.00	TREAS TN RUSSELL	
35020				REVENUE--EXEMPT COMPUTER AID				\$15.00
35020	835	002	501	00002	02-03-14	69.13	TREAS TN RUSSELL	
35020				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$69.13
35020				DISTRICT TOTAL APPROPRIATIONS				\$153,719.29

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
35022	165	002	225	00867	06-30-14	2,138.38	TREAS TN SCHLEY	
35022				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,138.38
35022	370	002	503	16600	01-30-14	28.89	TREAS TN SCHLEY	
35022				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$28.89
35022	370	012	571	37767	06-16-14	1,313.12	TREAS TN SCHLEY	
35022	370	012	571	37767	06-16-14	84.00	TREAS TN SCHLEY	
35022				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$1,397.12
35022	370	012	579	19498	04-16-14	38.41	TREAS TN SCHLEY	
35022				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$38.41
35022	370	074	670	41752	05-23-14	2,318.36	TREAS TN SCHLEY	
35022				NAT RESOURCES--RU	RECYCLING	GRANT		\$2,318.36
35022	395	011	191	04865	01-06-14	28,457.77	TOWN OF SCHLEY	
35022	395	011	191	10865	04-07-14	28,457.77	TOWN OF SCHLEY	
35022	395	011	191	20865	07-07-14	28,457.77	TOWN OF SCHLEY	
35022	395	011	191	30865	10-06-14	28,457.78	TOWN OF SCHLEY	
35022				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$113,831.09
35022	835	002	105	43796	07-28-14	3,247.97	TREAS TN SCHLEY	
35022	835	002	105	80901	11-17-14	22,366.19	TREAS TN SCHLEY	
35022				REVENUE--STATE	SHARED	REVENUES		\$25,614.16
35022	835	002	109	02782	07-28-14	11.00	TREAS TN SCHLEY	
35022				REVENUE--EXEMPT	COMPUTER	AID		\$11.00
35022				DISTRICT TOTAL APPROPRIATIONS				\$145,377.41

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
35024	165	002	225	00868	06-30-14	3,737.67	TREAS TN SCOTT	
35024				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$3,737.67
35024	370	000	001	01DNR	06-19-14	71.25	TREAS TOWN SCOTT	
35024				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$71.25
35024	370	012	571	37768	06-16-14	266.08	TREAS TN SCOTT	
35024				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$266.08
35024	370	074	670	41753	05-23-14	2,194.75	TREAS TN SCOTT	
35024				NAT RESOURCES--RU RECYCLING GRANT				\$2,194.75
35024	395	011	191	04866	01-06-14	27,658.50	TOWN OF SCOTT	
35024	395	011	191	10866	04-07-14	27,658.50	TOWN OF SCOTT	
35024	395	011	191	20866	07-07-14	27,658.50	TOWN OF SCOTT	
35024	395	011	191	30866	10-06-14	27,658.52	TOWN OF SCOTT	
35024				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$110,634.02
35024	835	002	105	43797	07-28-14	6,647.66	TREAS TN SCOTT	
35024	835	002	105	80902	11-17-14	37,670.04	TREAS TN SCOTT	
35024				REVENUE--STATE SHARED REVENUES				\$44,317.70
35024	835	002	109	02783	07-28-14	925.00	TREAS TN SCOTT	
35024				REVENUE--EXEMPT COMPUTER AID				\$925.00
35024				DISTRICT TOTAL APPROPRIATIONS				\$162,146.47

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
35026	165	002	225	00869	06-30-14	1,455.53	TREAS TN SKANAWAN	
35026				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,455.53
35026	370	000	001	01DNR	06-19-14	1,338.95	TREAS TOWN SKANAWAN	
35026				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,338.95
35026	370	012	571	37769	06-16-14	1,065.18	TREAS TN SKANAWAN	
35026	370	012	571	37769	06-16-14	1,422.35	TREAS TN SKANAWAN	
35026				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$2,487.53
35026	370	074	670	41754	05-23-14	724.19	TREAS TN SKANAWAN	
35026				NAT RESOURCES--	RU RECYCLING GRANT			\$724.19
35026	395	011	191	04867	01-06-14	12,580.27	TOWN OF SKANAWAN	
35026	395	011	191	10867	04-07-14	12,580.27	TOWN OF SKANAWAN	
35026	395	011	191	20867	07-07-14	12,580.27	TOWN OF SKANAWAN	
35026	395	011	191	30867	10-06-14	12,580.28	TOWN OF SKANAWAN	
35026				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$50,321.09
35026	835	002	105	43798	07-28-14	832.29	TREAS TN SKANAWAN	
35026	835	002	105	80903	11-17-14	4,716.30	TREAS TN SKANAWAN	
35026				REVENUE--STATE	SHARED REVENUES			\$5,548.59
35026	835	002	109	02784	07-28-14	3.00	TREAS TN SKANAWAN	
35026				REVENUE--EXEMPT	COMPUTER AID			\$3.00
35026				DISTRICT TOTAL APPROPRIATIONS				\$61,878.88

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
35028	165	002	225	00870	06-30-14	449.24	TREAS TN SOMO	
35028				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$449.24
35028	370	012	571	37770	06-16-14	3,989.93	TREAS TN SOMO	
35028	370	012	571	37770	06-16-14	474.45	TREAS TN SOMO	
35028				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$4,464.38
35028	395	011	191	04868	01-06-14	11,045.44	TOWN OF SOMO	
35028	395	011	191	10868	04-07-14	11,045.44	TOWN OF SOMO	
35028	395	011	191	20868	07-07-14	11,045.44	TOWN OF SOMO	
35028	395	011	191	30868	10-06-14	11,045.47	TOWN OF SOMO	
35028				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$44,181.79
35028	835	002	105	43799	07-28-14	2,112.17	TREAS TN SOMO	
35028	835	002	105	80904	11-17-14	11,968.99	TREAS TN SOMO	
35028				REVENUE--STATE	SHARED REVENUES			\$14,081.16
35028				DISTRICT TOTAL APPROPRIATIONS				\$63,176.57

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
35030	165	002	225	00871	06-30-14	1,599.29	TREAS TN TOMAHAWK	
35030				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,599.29
35030	370	000	001	01DNR	06-19-14	3,613.56	TREAS TOWN TOMAHAWK	
35030	370	000	001	02DNR	09-11-14	5,276.81	TREAS TOWN TOMAHAWK	
35030	370	000	001	03DNR	11-04-14	267.90	TREAS TOWN TOMAHAWK	
35030				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$9,158.27
35030	370	002	503	16601	01-30-14	12,907.80	TREAS TN TOMAHAWK	
35030					TOWN SHARE 1064.46			\$12,907.80
35030				NAT RESOURCES--	AIDS IN LIEU OF TAXES			
35030	370	012	571	37771	06-16-14	1,570.31	TREAS TN TOMAHAWK	
35030	370	012	571	37771	06-16-14	6,085.91	TREAS TN TOMAHAWK	
35030				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$7,656.22
35030	370	074	670	41755	05-23-14	2,158.10	TREAS TN TOMAHAWK	
35030				NAT RESOURCES--	RU RECYCLING GRANT			\$2,158.10
35030	395	011	191	04869	01-06-14	18,751.32	TOWN OF TOMAHAWK	
35030	395	011	191	10869	04-07-14	18,751.32	TOWN OF TOMAHAWK	
35030	395	011	191	20869	07-07-14	18,751.32	TOWN OF TOMAHAWK	
35030	395	011	191	30869	10-06-14	18,751.35	TOWN OF TOMAHAWK	
35030				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$75,005.31
35030	395	011	278	32391	11-26-14	13,717.77	TREAS TN TOMAHAWK	
35030				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$13,717.77
35030	835	002	105	43800	07-28-14	1,158.99	TREAS TN TOMAHAWK	
35030	835	002	105	80905	11-17-14	6,567.63	TREAS TN TOMAHAWK	
35030				REVENUE--STATE	SHARED REVENUES			\$7,726.62
35030	835	002	109	02785	07-28-14	2.00	TREAS TN TOMAHAWK	
35030				REVENUE--EXEMPT	COMPUTER AID			\$2.00
35030				DISTRICT TOTAL	APPROPRIATIONS			\$129,931.38

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
35032	165	002	225	00872	06-30-14	1,796.96	TREAS TN WILSON	
35032				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,796.96
35032	370	000	001	01DNR	06-19-14	918.00	TREAS TOWN WILSON	
35032	370	000	001	02DNR	09-11-14	205.10	TREAS TOWN WILSON	
35032				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,123.10
35032	370	012	571	37772	06-16-14	3,325.13	TREAS TN WILSON	
35032	370	012	571	37772	06-16-14	756.27	TREAS TN WILSON	
35032				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$4,081.40
35032	370	074	670	41756	05-23-14	3,198.97	TREAS TN WILSON	
35032				NAT RESOURCES--	RU RECYCLING GRANT			\$3,198.97
35032	395	011	191	04870	01-06-14	14,568.64	TOWN OF WILSON	
35032	395	011	191	10870	04-07-14	14,568.64	TOWN OF WILSON	
35032	395	011	191	20870	07-07-14	14,568.64	TOWN OF WILSON	
35032	395	011	191	30870	10-06-14	14,568.66	TOWN OF WILSON	
35032				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$58,274.58
35032	835	002	105	43801	07-28-14	614.72	TREAS TN WILSON	
35032	835	002	105	80906	11-17-14	3,483.42	TREAS TN WILSON	
35032				REVENUE--STATE	SHARED REVENUES			\$4,098.14
35032	835	002	109	02786	07-28-14	1.00	TREAS TN WILSON	
35032				REVENUE--EXEMPT	COMPUTER AID			\$1.00
35032				DISTRICT TOTAL APPROPRIATIONS				\$72,574.15

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
35251	165	002	225	00873	06-30-14	16,208.54	TREAS CITY MERRILL	
35251				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$16,208.54
35251	370	002	503	16970	02-14-14	10,461.43	TREAS CITY MERRILL	
35251				NAT RESOURCES--AIDS	IN LIEU OF TAXES		CITY SHARE 4509.13	\$10,461.43
35251	370	002	941	01953	03-19-14	45,000.00	TREAS CITY MERRILL	
35251				NAT RESOURCES--GENERAL	OPERATIONS--FEDERAL			\$45,000.00
35251	370	012	579	19499	04-16-14	185.54	TREAS CITY MERRILL	
35251				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$185.54
35251	370	074	670	41757	05-23-14	32,652.69	TREAS CITY MERRILL	
35251				NAT RESOURCES--RU	RECYCLING GRANT			\$32,652.69
35251	370	095	512	01995	03-21-14	30,666.77	TREAS CITY MERRILL	
35251				NAT RESOURCES--STEWARDSHIP	2000			\$30,666.77
35251	395	011	162	06046	01-06-14	21,510.92	CITY OF MERRILL	
35251	395	011	162	12046	04-07-14	21,510.92	CITY OF MERRILL	
35251	395	011	162	22046	07-07-14	21,510.92	CITY OF MERRILL	
35251	395	011	162	32046	10-06-14	21,510.94	CITY OF MERRILL	
35251				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$86,043.70
35251	395	011	177	16035	06-04-14	23,965.00	CITY OF MERRILL	
35251	395	011	177	24035	07-07-14	23,964.00	CITY OF MERRILL	
35251	395	011	177	26035	09-30-14	23,964.00	CITY OF MERRILL	
35251	395	011	177	34575	12-19-14	37,449.00	TREAS CITY MERRILL	
35251	395	011	177	42035	12-30-14	14,379.00	CITY OF MERRILL	
35251				TRANSPORTATION--TRANSIT	AID			\$123,721.00
35251	395	011	182	04730	02-24-14	65,339.00	TREAS CITY MERRILL	
35251	395	011	182	26796	10-09-14	53,939.00	TREAS CITY MERRILL	
35251	395	011	182	26797	10-09-14	52,447.00	TREAS CITY MERRILL	
35251	395	011	182	31120	11-17-14	51,911.00	TREAS CITY MERRILL	
35251	395	011	182	34575	12-19-14	1,426.00	TREAS CITY MERRILL	
35251				TRANSPORTATION--TRANSIT	AIDS--FEDERAL			\$225,062.00
35251	395	011	185	27870	10-17-14	7,500.00	TREAS CITY MERRILL	
35251				TRANSPORTATION--HIGHWAY	SAFETY--FEDERAL			\$7,500.00
35251	395	011	191	04871	01-06-14	114,756.93	CITY OF MERRILL	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
35251	395	011	191	10871	04-07-14	114,756.93	CITY OF MERRILL	
35251	395	011	191	20871	07-07-14	114,756.93	CITY OF MERRILL	
35251	395	011	191	30871	10-06-14	114,756.96	CITY OF MERRILL	
35251				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$459,027.75
35251	435	005	162	01HSD	09-08-14	6,562.97	TREAS CITY MERRILL	
35251				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$6,562.97
35251	455	002	231	01566	02-21-14	3,520.00	TREAS CITY MERRILL	
35251				JUSTICE--LAW ENFORCEMENT TRAINING				\$3,520.00
35251	835	002	105	43802	07-28-14	678,674.64	TREAS CITY MERRILL	
35251	835	002	105	80907	11-17-14	2,605,870.86	TREAS CITY MERRILL	
35251				REVENUE--STATE SHARED REVENUES				\$3,284,545.50
35251	835	002	109	02787	07-28-14	61,114.00	TREAS CITY MERRILL	
35251	835	002	109	05176	07-28-14	11,775.00	TREAS CITY MERRILL	
35251				REVENUE--EXEMPT COMPUTER AID				\$72,889.00
35251	835	002	302	10051	07-28-14	561,646.47	TREAS CITY MERRILL	
35251	835	002	302	11051	07-28-14	217,007.24	TREAS CITY MERRILL	
35251				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$778,653.71
35251	835	002	501	00002	02-03-14	14,294.51	TREAS CITY MERRILL	
35251				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$14,294.51
35251	835	021	363	36194	03-24-14	4,911.81	TREAS CITY MERRILL	
35251	835	021	363	37332	03-24-14	254,330.23	TREAS CITY MERRILL	
35251				REVENUE--LOTTERY CREDIT -				\$259,242.04
35251				DISTRICT TOTAL APPROPRIATIONS				\$5,456,237.15

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
35286	165	002	225	00874	06-30-14	9,362.14	TREAS CITY TOMAHAWK	
35286				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$9,362.14
35286	370	012	571	37773	06-16-14	5.05	TREAS CITY TOMAHAWK	
35286				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$5.05
35286	370	012	579	19500	04-16-14	54.54	TREAS CITY TOMAHAWK	
35286				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$54.54
35286	370	074	670	41758	05-23-14	12,334.19	TREAS CITY TOMAHAWK	
35286				NAT RESOURCES--	RU RECYCLING GRANT			\$12,334.19
35286	395	011	162	06047	01-06-14	7,099.08	CITY OF TOMAHAWK	
35286	395	011	162	12047	04-07-14	7,099.08	CITY OF TOMAHAWK	
35286	395	011	162	22047	07-07-14	7,099.08	CITY OF TOMAHAWK	
35286	395	011	162	32047	10-06-14	7,099.08	CITY OF TOMAHAWK	
35286				TRANSPORTATION--	CONNECTING HIGHWAY AIDS			\$28,396.32
35286	395	011	185	27871	10-17-14	5,249.56	TREAS CITY TOMAHAWK	
35286				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$5,249.56
35286	395	011	191	04872	01-06-14	47,967.68	CITY OF TOMAHAWK	
35286	395	011	191	10872	04-07-14	47,967.68	CITY OF TOMAHAWK	
35286	395	011	191	20872	07-07-14	47,967.68	CITY OF TOMAHAWK	
35286	395	011	191	30872	10-06-14	47,967.71	CITY OF TOMAHAWK	
35286				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$191,870.75
35286	435	005	162	01HSD	09-08-14	4,915.84	TREAS CITY TOMAHAWK	
35286				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$4,915.84
35286	455	002	231	01776	02-26-14	1,280.00	TREAS CITY TOMAHAWK	
35286				JUSTICE--LAW	ENFORCEMENT TRAINING			\$1,280.00
35286	835	002	105	43803	07-28-14	95,290.00	TREAS CITY TOMAHAWK	
35286	835	002	105	80908	11-17-14	540,146.83	TREAS CITY TOMAHAWK	
35286				REVENUE--STATE	SHARED REVENUES			\$635,436.83
35286	835	002	109	02788	07-28-14	9,145.00	TREAS CITY TOMAHAWK	
35286	835	002	109	05177	07-28-14	19,607.00	TREAS CITY TOMAHAWK	
35286				REVENUE--EXEMPT	COMPUTER AID			\$28,752.00
35286	835	002	501	00002	02-03-14	11,718.80	TREAS CITY TOMAHAWK	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
35286				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$11,718.80
35286	835	021	363	36195	03-24-14	2,535.72	TREAS CITY TOMAHAWK	
35286				REVENUE--LOTTERY CREDIT -				\$2,535.72
35286				DISTRICT TOTAL APPROPRIATIONS				\$931,911.74