

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
47000	115	002	703	00054	08-14-14	23,229.38	PIERCE CO LAND CONS DEPT	
47000	115	002	703	00297	12-23-14	17,951.62	PIERCE CO LAND CONS DEPT	
47000				AGRICULTURE--SOIL & WATER CONSERVATION				\$41,181.00
47000	115	002	708	02558	02-18-14	15,000.00	TREAS PIERCE CO	
47000				AGRICULTURE-FARMLAND PRESERV PLANNING				\$15,000.00
47000	115	074	763	00054	08-14-14	87,379.00	PIERCE CO LAND CONS DEPT	
47000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$87,379.00
47000	115	074	764	00302	01-09-14	1,436.40	PIERCE CO LAND CONS DEPT	
47000	115	074	764	00302	01-09-14	2,623.60	PIERCE CO LAND CONS DEPT	
47000	115	074	764	00302	01-09-14	4,110.40	PIERCE CO LAND CONS DEPT	
47000	115	074	764	00302	01-09-14	1,884.40	PIERCE CO LAND CONS DEPT	
47000	115	074	764	00302	01-09-14	1,299.20	PIERCE CO LAND CONS DEPT	
47000	115	074	764	00302	01-09-14	1,344.40	PIERCE CO LAND CONS DEPT	
47000	115	074	764	00302	01-09-14	809.20	PIERCE CO LAND CONS DEPT	
47000	115	074	764	00302	01-09-14	218.40	PIERCE CO LAND CONS DEPT	
47000	115	074	764	00302	01-09-14	260.40	PIERCE CO LAND CONS DEPT	
47000	115	074	764	00302	01-09-14	750.40	PIERCE CO LAND CONS DEPT	
47000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$14,736.80
47000	115	074	778	02657	02-25-14	6,500.00	TREAS PIERCE CO	
47000				AGRICULTURE--CLEAN SWEEP GRANTS				\$6,500.00
47000	115	095	612	00118	10-02-14	844.20	PIERCE CO LAND CONS DEPT	
47000	115	095	612	00118	10-02-14	5,418.80	PIERCE CO LAND CONS DEPT	
47000	115	095	612	00118	10-02-14	914.94	PIERCE CO LAND CONS DEPT	
47000	115	095	612	00118	10-02-14	675.00	PIERCE CO LAND CONS DEPT	
47000	115	095	612	00118	10-02-14	724.50	PIERCE CO LAND CONS DEPT	
47000	115	095	612	00118	10-02-14	6,824.97	PIERCE CO LAND CONS DEPT	
47000	115	095	612	00118	10-02-14	1,601.60	PIERCE CO LAND CONS DEPT	
47000	115	095	612	00118	10-02-14	1,213.80	PIERCE CO LAND CONS DEPT	
47000	115	095	612	00118	10-02-14	685.13	PIERCE CO LAND CONS DEPT	
47000	115	095	612	00118	10-02-14	5,334.20	PIERCE CO LAND CONS DEPT	
47000	115	095	612	00118	10-02-14	787.50	PIERCE CO LAND CONS DEPT	
47000	115	095	612	00118	10-02-14	2,178.75	PIERCE CO LAND CONS DEPT	
47000	115	095	612	00130	10-20-14	2,842.00	PIERCE CO LAND CONS DEPT	
47000	115	095	612	00130	10-20-14	1,748.60	PIERCE CO LAND CONS DEPT	
47000	115	095	612	00130	10-20-14	504.00	PIERCE CO LAND CONS DEPT	
47000	115	095	612	00130	10-20-14	7,222.50	PIERCE CO LAND CONS DEPT	
47000	115	095	612	00138	10-28-14	3,279.50	PIERCE CO LAND CONS DEPT	
47000	115	095	612	00288	12-19-14	11,900.00	PIERCE CO LAND CONS DEPT	
47000	115	095	612	00288	12-19-14	1,393.23	PIERCE CO LAND CONS DEPT	
47000	115	095	612	00288	12-19-14	5,008.27	PIERCE CO LAND CONS DEPT	
47000	115	095	612	00302	01-09-14	710.50	PIERCE CO LAND CONS DEPT	
47000	115	095	612	00302	01-09-14	1,001.77	PIERCE CO LAND CONS DEPT	
47000	115	095	612	00302	01-09-14	11,830.00	PIERCE CO LAND CONS DEPT	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
47000	115	095	612	00302	01-09-14	3,552.50	PIERCE CO LAND CONS DEPT	
47000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$78,196.26
47000	165	002	202	00236	09-02-14	23,650.00	TREAS PIERCE CO	
47000	165	002	202	00361	09-19-14	2,990.00	TREAS PIERCE CO	
47000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS				\$26,640.00
47000	370	012	381	00607	03-28-14	5,628.04	TREAS PIERCE CO	
47000				NAT RESOURCES--BOAT PATROL				\$5,628.04
47000	370	012	549	00167	04-01-14	3,630.00	PIERCE CO LAND CONS DEPT	
47000				NAT RESOURCES--WILDLIFE DAMAGE				\$3,630.00
47000	370	012	550	00607	03-28-14	19,501.16	TREAS PIERCE CO	
47000				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$19,501.16
47000	370	012	551	00181	09-29-14	3,025.98	TREAS PIERCE CO	
47000				NAT RESOURCES--ALL TERRAIN VEHICLE ENF				\$3,025.98
47000	370	012	552	00136	09-29-14	2,440.79	TREAS PIERCE CO	
47000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT				\$2,440.79
47000	370	012	553	00167	04-01-14	8,605.80	PIERCE CO LAND CONS DEPT	
47000	370	012	553	00167	04-01-14	1,300.00	PIERCE CO LAND CONS DEPT	
47000	370	012	553	00167	04-01-14	120.53	PIERCE CO LAND CONS DEPT	
47000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$10,026.33
47000	370	012	563	00856	10-09-14	6,890.00	PIERCE CO LAND CONS DEPT	
47000				NAT RESOURCES--COUNTY CONSERVATION AIDS				\$6,890.00
47000	370	012	575	00123	08-06-14	27,950.00	TREAS PIERCE CO	
47000	370	012	575	00528	09-16-14	44,590.53	TREAS PIERCE CO	
47000	370	012	575	01266	12-11-14	15,313.37	TREAS PIERCE CO	
47000	370	012	575	01391	01-14-14	22,487.42	TREAS PIERCE CO	
47000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$110,341.32
47000	370	012	584	00075	09-30-14	2,663.00	TREAS PIERCE CO	
47000				NAT RESOURCES--PMT IN LIEU OF TAXES				\$2,663.00
47000	370	074	670	41902	05-23-14	190,534.62	TREAS PIERCE CO	
47000				NAT RESOURCES--RU RECYCLING GRANT				\$190,534.62
47000	370	074	673	41902	05-23-14	10,898.97	TREAS PIERCE CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
47000				NAT RESOURCES--RU CONSOLIDATED GRANT				\$10,898.97
47000	395	011	168	14047	05-05-14	78,601.00	COUNTY OF PIERCE	
47000				TRANSPORTATION--ELDERLY & DISABLED				\$78,601.00
47000	395	011	190	02047	01-06-14	220,893.43	COUNTY OF PIERCE	
47000	395	011	190	18047	07-07-14	441,786.86	COUNTY OF PIERCE	
47000	395	011	190	28047	10-06-14	220,893.43	COUNTY OF PIERCE	
47000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$883,573.72
47000	395	011	278	19277	07-23-14	4,607.83	TREAS PIERCE CO	
47000	395	011	278	22727	08-26-14	77,412.00	TREAS PIERCE CO	
47000	395	011	278	22727	08-26-14	130,809.84	TREAS PIERCE CO	
47000	395	011	278	32407	11-26-14	90,000.00	TREAS PIERCE CO	
47000	395	011	278	98997	01-07-14	4,435.50	TREAS PIERCE CO	
47000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$307,265.17
47000	410	002	116	11261	11-05-14	50,343.72	TREAS PIERCE CO	
47000				CORRECTIONS--LOCAL AID				\$50,343.72
47000	435	005	000	90412	01-01-14	79,170.00	PIERCE CO	
47000	435	005	000	90415	02-01-14	97,923.00	PIERCE CO	
47000	435	005	000	90416	03-01-14	78,503.00	PIERCE CO	
47000	435	005	000	90417	04-01-14	191,598.00	PIERCE CO	
47000	435	005	000	90419	05-01-14	129,327.00	PIERCE CO	
47000	435	005	000	90420	06-01-14	108,758.00	PIERCE CO	
47000	435	005	000	90421	06-30-14	55,248.00	PIERCE CO	
47000	435	005	000	90500	07-01-14	740,469.00	PIERCE CO	
47000	435	005	000	90502	08-01-14	260,579.00	PIERCE CO	
47000	435	005	000	90506	09-01-14	83,897.00	PIERCE CO	
47000	435	005	000	90508	10-01-14	134,527.00	PIERCE CO	
47000	435	005	000	90509	11-01-14	67,588.00	PIERCE CO	
47000	435	005	000	90510	12-01-14	55,699.00	PIERCE CO	
47000				HEALTH SERVICES--STATE/FED AIDS				\$2,083,286.00
47000	437	005	000	00000	01-06-14	8,913.23	PIERCE	
47000	437	005	000	00000	01-30-14	68,541.31	PIERCE CHILD SUPPORT	
47000	437	005	000	00000	02-05-14	9,123.86	PIERCE	
47000	437	005	000	00000	03-05-14	74,629.78	PIERCE	
47000	437	005	000	00000	04-07-14	70,497.15	PIERCE	
47000	437	005	000	00000	04-10-14	22,885.03	PIERCE CHILD SUPPORT	
47000	437	005	000	00000	04-30-14	54,644.51	PIERCE CHILD SUPPORT	
47000	437	005	000	00000	05-05-14	14,637.15	PIERCE	
47000	437	005	000	00000	06-05-14	240.72	PIERCE	
47000	437	005	000	00000	06-11-14	15,734.40	PIERCE	
47000	437	005	000	00000	06-11-14	26,334.80	PIERCE CHILD SUPPORT	
47000	437	005	000	00000	07-08-14	216.77	PIERCE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
47000	437	005	000	00000	07-30-14	80,871.84	PIERCE CHILD SUPPORT	
47000	437	005	000	00000	08-05-14	31,866.20	PIERCE	
47000	437	005	000	00000	08-29-14	295,177.00	PIERCE	
47000	437	005	000	00000	09-05-14	25,353.31	PIERCE	
47000	437	005	000	00000	10-30-14	56,554.43	PIERCE CHILD SUPPORT	
47000	437	005	000	00000	11-03-14	480.00	PIERCE CHILD SUPPORT	
47000	437	005	000	00000	11-04-14	16,849.04	PIERCE CHILD SUPPORT	
47000	437	005	000	00000	11-10-14	26,244.25	PIERCE CHILD SUPPORT	
47000	437	005	000	00000	11-12-14	16,898.72	PIERCE CHILD SUPPORT	
47000	437	005	000	00000	12-05-14	42,483.25	PIERCE	
47000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$959,176.75
47000	455	002	221	13	07-30-14	860.00	TREAS PIERCE CNTY	
47000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$860.00
47000	455	002	231	01518	02-21-14	2,000.00	TREAS PIERCE CNTY	
47000	455	002	231	01662	02-24-14	7,040.00	TREAS PIERCE CNTY	
47000				JUSTICE--LAW ENFORCEMENT TRAINING				\$9,040.00
47000	455	002	241	02168	10-30-14	180.18	TREAS PIERCE CNTY	
47000				JUSTICE--CEASE AND OTHER FEDERAL GRANTS				\$180.18
47000	455	002	251	00358	08-27-14	2,439.00	TREAS PIERCE CO	
47000	455	002	251	00358	08-27-14	28,444.00	TREAS PIERCE CO	
47000	455	002	251	02135	03-25-14	9,999.99	TREAS PIERCE CO	
47000	455	002	251	02194	04-09-14	9,669.00	TREAS PIERCE CO	
47000	455	002	251	02194	04-09-14	17,702.00	TREAS PIERCE CO	
47000	455	002	251	02361	11-12-14	1,563.00	TREAS PIERCE CO	
47000	455	002	251	02510	11-14-14	1,815.00	TREAS PIERCE CO	
47000	455	002	251	02758	05-12-14	5,633.00	TREAS PIERCE CO	
47000				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS				\$77,264.99
47000	455	002	271	00274	08-05-14	21,348.00	TREAS PIERCE CO	
47000	455	002	271	02526	11-17-14	18,237.00	TREAS PIERCE CO	
47000	455	002	271	02773	05-12-14	698.00	TREAS PIERCE CO	
47000				JUSTICE--TREATMENT ALT/DIVERSION GRANT				\$40,283.00
47000	455	002	532		07-22-14	19,328.93	TREAS PIERCE CO	
47000	455	002	532	009	03-10-14	22,018.90	TREAS PIERCE CO	
47000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$41,347.83
47000	465	002	337	00867	03-17-14	4,761.00	TREAS PIERCE CO	
47000	465	002	337	01570	07-09-14	5,358.00	TREAS PIERCE CO	
47000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$10,119.00
47000	465	002	342	01065	02-07-14	18,409.08	TREAS PIERCE CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
47000	465	002	342	01145	05-21-14	678.10	TREAS PIERCE CO	
47000	465	002	342	01408	07-29-14	426.60	TREAS PIERCE CO	
47000	465	002	342	01432	05-06-14	5,285.27	TREAS PIERCE CO	
47000	465	002	342	01436	07-31-14	910.08	TREAS PIERCE CO	
47000	465	002	342	01636	07-11-14	19,101.03	TREAS PIERCE CO	
47000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$44,810.16
47000	485	002	127	06275	06-19-14	1,000.00	TREAS PIERCE CO	
47000				VETERANS AFFAIRS GRANTS				\$1,000.00
47000	485	082	267	06275	06-19-14	4,500.00	TREAS PIERCE CO	
47000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00
47000	485	082	280	03421	01-30-14	7,526.27	TREAS PIERCE CO	
47000				VETERANS AFFAIRS--GRANTS				\$7,526.27
47000	485	083	370	06275	06-19-14	4,500.00	TREAS PIERCE CO	
47000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00
47000	505	002	155	60006	07-23-14	208.00	TREAS PIERCE CO	
47000	505	002	155	60076	08-25-14	182.00	TREAS PIERCE CO	
47000	505	002	155	60157	09-23-14	254.00	TREAS PIERCE CO	
47000	505	002	155	60350	12-23-14	428.00	TREAS PIERCE CO	
47000	505	002	155	60363	12-23-14	3,536.00	TREAS PIERCE CO	
47000	505	002	155	60363	12-23-14	864.00	TREAS PIERCE CO	
47000	505	002	155	60403	01-23-14	1,888.00	TREAS PIERCE CO	
47000	505	002	155	60465	02-25-14	438.00	TREAS PIERCE CO	
47000	505	002	155	60465	02-25-14	1,119.00	TREAS PIERCE CO	
47000	505	002	155	60536	03-25-14	192.00	TREAS PIERCE CO	
47000	505	002	155	60536	03-25-14	1,124.00	TREAS PIERCE CO	
47000	505	002	155	60618	04-23-14	1,025.00	TREAS PIERCE CO	
47000	505	002	155	60618	04-23-14	1,048.00	TREAS PIERCE CO	
47000	505	002	155	60618	04-23-14	2,105.00	TREAS PIERCE CO	
47000	505	002	155	60687	05-23-14	670.00	TREAS PIERCE CO	
47000	505	002	155	60687	05-23-14	1,899.00	TREAS PIERCE CO	
47000	505	002	155	60799	07-08-14	4,078.00	TREAS PIERCE CO	
47000	505	002	155	60799	07-08-14	107.00	TREAS PIERCE CO	
47000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$21,165.00
47000	505	002	743	04739	01-22-14	29,829.00	TREAS PIERCE CO	
47000	505	002	743	06128	02-24-14	16,078.00	TREAS PIERCE CO	
47000	505	002	743	08290	05-12-14	19,089.00	TREAS PIERCE CO	
47000	505	002	743	09697	07-02-14	74,494.00	TREAS PIERCE CO	
47000				DOA--HOUSING ASSISTANCE GRANTS				\$139,490.00
47000	505	035	371	60363	12-23-14	2,580.00	TREAS PIERCE CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
47000	505	035	371	60363	12-23-14	1,625.00	TREAS PIERCE CO	
47000	505	035	371	60363	12-23-14	1,816.00	TREAS PIERCE CO	
47000	505	035	371	60403	01-23-14	1,307.00	TREAS PIERCE CO	
47000	505	035	371	60403	01-23-14	727.00	TREAS PIERCE CO	
47000	505	035	371	60403	01-23-14	920.00	TREAS PIERCE CO	
47000	505	035	371	60465	02-25-14	430.00	TREAS PIERCE CO	
47000	505	035	371	60465	02-25-14	545.00	TREAS PIERCE CO	
47000	505	035	371	60465	02-25-14	775.00	TREAS PIERCE CO	
47000	505	035	371	60536	03-25-14	433.00	TREAS PIERCE CO	
47000	505	035	371	60536	03-25-14	778.00	TREAS PIERCE CO	
47000	505	035	371	60536	03-25-14	548.00	TREAS PIERCE CO	
47000	505	035	371	60618	04-23-14	1,457.00	TREAS PIERCE CO	
47000	505	035	371	60618	04-23-14	809.00	TREAS PIERCE CO	
47000	505	035	371	60687	05-23-14	1,315.00	TREAS PIERCE CO	
47000	505	035	371	60687	05-23-14	925.00	TREAS PIERCE CO	
47000	505	035	371	60687	05-23-14	731.00	TREAS PIERCE CO	
47000	505	035	371	60799	07-08-14	65.00	TREAS PIERCE CO	
47000	505	035	371	60799	07-08-14	184.00	TREAS PIERCE CO	
47000	505	035	371	60799	07-08-14	20.00	TREAS PIERCE CO	
47000				DOA--PUBLIC BENEFITS FUND				\$17,990.00
47000	505	089	166	00174	08-11-14	16,103.00	TREAS PIERCE CO	
47000	505	089	166	05133	01-28-14	1,000.00	TREAS PIERCE CO	
47000				DOA--LAND INFORMATION FUND				\$17,103.00
47000	835	002	105	44128	07-28-14	146,777.56	TREAS PIERCE CO	
47000	835	002	105	81234	11-17-14	832,974.71	TREAS PIERCE CO	
47000				REVENUE--STATE SHARED REVENUES				\$979,752.27
47000	835	002	109	01047	07-28-14	8,900.00	TREAS PIERCE CO	
47000				REVENUE--EXEMPT COMPUTER AID				\$8,900.00
47000	835	002	302	10091	07-28-14	4,873,086.97	TREAS PIERCE CO	
47000	835	002	302	11091	07-28-14	1,027,443.83	TREAS PIERCE CO	
47000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$5,900,530.80
47000	835	021	363	37372	03-24-14	1,161,190.78	TREAS PIERCE CO	
47000				REVENUE--LOTTERY CREDIT -				\$1,161,190.78
47000				DISTRICT TOTAL APPROPRIATIONS				\$13,485,012.91

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
47002	165	002	225	01163	06-30-14	8,248.03	TREAS TN CLIFTON	
47002				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$8,248.03
47002	370	002	503	17048	02-14-14	2,259.62	TREAS TN CLIFTON	
47002	370	002	503	17048	02-14-14	19,477.32	TREAS TN CLIFTON	
47002							TOWN SHARE 768.59	
47002				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$21,736.94
47002	370	012	571	37981	06-16-14	150.27	TREAS TN CLIFTON	
47002				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$150.27
47002	370	012	579	19618	04-16-14	2,350.62	TREAS TN CLIFTON	
47002				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$2,350.62
47002	395	011	191	05162	01-06-14	17,713.99	TOWN OF CLIFTON	
47002	395	011	191	11162	04-07-14	17,713.99	TOWN OF CLIFTON	
47002	395	011	191	21162	07-07-14	17,713.99	TOWN OF CLIFTON	
47002	395	011	191	31162	10-06-14	17,714.02	TOWN OF CLIFTON	
47002				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$70,855.99
47002	835	002	105	44103	07-28-14	2,431.36	TREAS TN CLIFTON	
47002	835	002	105	81209	11-17-14	13,777.35	TREAS TN CLIFTON	
47002				REVENUE--STATE SHARED	REVENUES			\$16,208.71
47002	835	002	109	03064	07-28-14	4.00	TREAS TN CLIFTON	
47002				REVENUE--EXEMPT	COMPUTER AID			\$4.00
47002	835	002	501	00003	02-03-14	114.03	TREAS TN CLIFTON	
47002				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$114.03
47002				DISTRICT TOTAL	APPROPRIATIONS			\$119,668.59

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
47004	165	002	225	01164	06-30-14	1,383.66	TREAS TN DIAMOND BLUFF	
47004				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,383.66
47004	370	000	001	02DNR	09-11-14	273.05	TREAS TOWN DIAMOND BLUFF	
47004				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$273.05
47004	370	012	571	37982	06-16-14	154.60	TREAS TN DIAMOND BLUFF	
47004				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$154.60
47004	395	011	191	05163	01-06-14	6,735.25	TOWN OF DIAMOND BLUFF	
47004	395	011	191	11163	04-07-14	6,735.25	TOWN OF DIAMOND BLUFF	
47004	395	011	191	21163	07-07-14	6,735.25	TOWN OF DIAMOND BLUFF	
47004	395	011	191	31163	10-06-14	6,735.28	TOWN OF DIAMOND BLUFF	
47004				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$26,941.03
47004	835	002	105	44104	07-28-14	2,688.22	TREAS TN DIAMOND BLUFF	
47004	835	002	105	81210	11-17-14	15,224.76	TREAS TN DIAMOND BLUFF	
47004				REVENUE--STATE	SHARED REVENUES			\$17,912.98
47004	835	002	109	03065	07-28-14	2.00	TREAS TN DIAMOND BLUFF	
47004				REVENUE--EXEMPT	COMPUTER AID			\$2.00
47004				DISTRICT TOTAL	APPROPRIATIONS			\$46,667.32

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
47006	165	002	225	01165	06-30-14	3,647.82	TREAS TN ELLSWORTH	
47006				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,647.82
47006	370	000	001	01DNR	06-19-14	6,372.28	TREAS TOWN ELLSWORTH	
47006				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$6,372.28
47006	370	012	571	37983	06-16-14	171.95	TREAS TN ELLSWORTH	
47006				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$171.95
47006	395	011	191	05164	01-06-14	24,054.41	TOWN OF ELLSWORTH	
47006	395	011	191	11164	04-07-14	24,054.41	TOWN OF ELLSWORTH	
47006	395	011	191	21164	07-07-14	24,054.41	TOWN OF ELLSWORTH	
47006	395	011	191	31164	10-06-14	24,054.42	TOWN OF ELLSWORTH	
47006				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$96,217.65
47006	835	002	105	44105	07-28-14	6,344.46	TREAS TN ELLSWORTH	
47006	835	002	105	81211	11-17-14	35,951.33	TREAS TN ELLSWORTH	
47006				REVENUE--STATE	SHARED REVENUES			\$42,295.79
47006	835	002	109	03066	07-28-14	62.00	TREAS TN ELLSWORTH	
47006				REVENUE--EXEMPT	COMPUTER AID			\$62.00
47006				DISTRICT TOTAL	APPROPRIATIONS			\$148,767.49

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
47008	165	002	225	01166	06-30-14	2,210.26	TREAS TN EL PASO	
47008				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,210.26
47008	370	000	001	01DNR	06-19-14	229.89	TREAS TOWN EL PASO	
47008				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$229.89
47008	370	012	571	37984	06-16-14	468.01	TREAS TN EL PASO	
47008				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$468.01
47008	395	011	191	05165	01-06-14	24,753.02	TOWN OF EL PASO	
47008	395	011	191	11165	04-07-14	24,753.02	TOWN OF EL PASO	
47008	395	011	191	21165	07-07-14	24,753.02	TOWN OF EL PASO	
47008	395	011	191	31165	10-06-14	24,753.03	TOWN OF EL PASO	
47008				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$99,012.09
47008	835	002	105	44106	07-28-14	9,135.10	TREAS TN EL PASO	
47008	835	002	105	81212	11-17-14	28,099.74	TREAS TN EL PASO	
47008				REVENUE--STATE	SHARED REVENUES			\$37,234.84
47008	835	002	109	03067	07-28-14	3.00	TREAS TN EL PASO	
47008				REVENUE--EXEMPT	COMPUTER AID			\$3.00
47008				DISTRICT TOTAL	APPROPRIATIONS			\$139,158.09

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
47010	165	002	225	01167	06-30-14	3,108.73	TREAS TN GILMAN	
47010				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$3,108.73
47010	370	012	571	37985	06-16-14	221.74	TREAS TN GILMAN	
47010				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$221.74
47010	395	011	191	05166	01-06-14	25,620.99	TOWN OF GILMAN	
47010	395	011	191	11166	04-07-14	25,620.99	TOWN OF GILMAN	
47010	395	011	191	21166	07-07-14	25,620.99	TOWN OF GILMAN	
47010	395	011	191	31166	10-06-14	25,621.00	TOWN OF GILMAN	
47010				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$102,483.97
47010	835	002	105	44107	07-28-14	5,100.91	TREAS TN GILMAN	
47010	835	002	105	81213	11-17-14	28,389.96	TREAS TN GILMAN	
47010				REVENUE--STATE SHARED REVENUES				\$33,490.87
47010	835	002	109	03068	07-28-14	60.00	TREAS TN GILMAN	
47010				REVENUE--EXEMPT COMPUTER AID				\$60.00
47010				DISTRICT TOTAL APPROPRIATIONS				\$139,365.31

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
47012	165	002	225	01168	06-30-14	2,497.77	TREAS TN HARTLAND	
47012				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,497.77
47012	370	012	571	37986	06-16-14	297.47	TREAS TN HARTLAND	
47012				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$297.47
47012	395	011	191	05167	01-06-14	26,928.24	TOWN OF HARTLAND	
47012	395	011	191	11167	04-07-14	26,928.24	TOWN OF HARTLAND	
47012	395	011	191	21167	07-07-14	26,928.24	TOWN OF HARTLAND	
47012	395	011	191	31167	10-06-14	26,928.24	TOWN OF HARTLAND	
47012				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$107,712.96
47012	835	002	105	44108	07-28-14	3,569.14	TREAS TN HARTLAND	
47012	835	002	105	81214	11-17-14	20,230.58	TREAS TN HARTLAND	
47012				REVENUE--STATE	SHARED REVENUES			\$23,799.72
47012	835	002	109	03069	07-28-14	1.00	TREAS TN HARTLAND	
47012				REVENUE--EXEMPT	COMPUTER AID			\$1.00
47012				DISTRICT TOTAL APPROPRIATIONS				\$134,308.92

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
47014	165	002	225	01169	06-30-14	790.66	TREAS TN ISABELLE	
47014				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$790.66
47014	370	002	503	17049	02-14-14	2,532.30	TREAS TN ISABELLE	
47014	370	002	503	17049	02-14-14	6,948.39	TREAS TN ISABELLE	
47014				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$9,480.69
47014	370	012	571	37987	06-16-14	66.12	TREAS TN ISABELLE	
47014				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$66.12
47014	370	012	579	19619	04-16-14	173.97	TREAS TN ISABELLE	
47014	370	012	579	19619	04-16-14	172.60	TREAS TN ISABELLE	
47014				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$346.57
47014	395	011	191	05168	01-06-14	5,885.26	TOWN OF ISABELLE	
47014	395	011	191	11168	04-07-14	5,885.26	TOWN OF ISABELLE	
47014	395	011	191	21168	07-07-14	5,885.26	TOWN OF ISABELLE	
47014	395	011	191	31168	10-06-14	5,885.26	TOWN OF ISABELLE	
47014				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$23,541.04
47014	835	002	105	44109	07-28-14	465.35	TREAS TN ISABELLE	
47014	835	002	105	81215	11-17-14	2,636.95	TREAS TN ISABELLE	
47014				REVENUE--STATE	SHARED	REVENUES		\$3,102.30
47014				DISTRICT TOTAL	APPROPRIATIONS			\$37,327.38

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
47016	165	002	225	01170	06-30-14	2,084.47	TREAS TN MAIDEN ROCK	
47016				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,084.47
47016	370	000	001	01DNR	06-19-14	109.15	TREAS TOWN MAIDEN ROCK	
47016				NAT	RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL		\$109.15
47016	370	002	503	17050	02-14-14	4,730.12	TREAS TN MAIDEN ROCK	
47016	370	002	503	17050	02-14-14	108.63	TREAS TN MAIDEN ROCK	
47016				NAT	RESOURCES--	AIDS IN LIEU OF TAXES	TOWN SHARE 627.07	\$4,838.75
47016	370	012	571	37988	06-16-14	707.01	TREAS TN MAIDEN ROCK	
47016				NAT	RESOURCES--	FOREST CROP/MFL/CO FOREST		\$707.01
47016	370	012	579	19620	04-16-14	55.33	TREAS TN MAIDEN ROCK	
47016	370	012	579	19620	04-16-14	59.63	TREAS TN MAIDEN ROCK	
47016				NAT	RESOURCES--	AIDS IN LIEU OF TAXES		\$114.96
47016	395	011	191	05169	01-06-14	31,844.97	TOWN OF MAIDEN ROCK	
47016	395	011	191	11169	04-07-14	31,844.97	TOWN OF MAIDEN ROCK	
47016	395	011	191	21169	07-07-14	31,844.97	TOWN OF MAIDEN ROCK	
47016	395	011	191	31169	10-06-14	31,844.98	TOWN OF MAIDEN ROCK	
47016				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$127,379.89
47016	835	002	105	44110	07-28-14	5,348.93	TREAS TN MAIDEN ROCK	
47016	835	002	105	81216	11-17-14	30,560.35	TREAS TN MAIDEN ROCK	
47016				REVENUE--	STATE SHARED	REVENUES		\$35,909.28
47016	835	002	109	03070	07-28-14	1.00	TREAS TN MAIDEN ROCK	
47016				REVENUE--	EXEMPT	COMPUTER AID		\$1.00
47016				DISTRICT TOTAL APPROPRIATIONS				\$171,144.51

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
47018	165	002	225	01171	06-30-14	3,827.52	TREAS TN MARTELL	
47018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,827.52
47018	370	000	001	01DNR	06-19-14	1,021.94	TREAS TOWN MARTELL	
47018				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,021.94
47018	370	002	503	17051	02-14-14	2,291.24	TREAS TN MARTELL	
47018				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 344.79	\$2,291.24
47018	370	012	571	37989	06-16-14	317.44	TREAS TN MARTELL	
47018				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$317.44
47018	395	011	191	05170	01-06-14	28,690.64	TOWN OF MARTELL	
47018	395	011	191	11170	04-07-14	28,690.64	TOWN OF MARTELL	
47018	395	011	191	21170	07-07-14	28,690.64	TOWN OF MARTELL	
47018	395	011	191	31170	10-06-14	28,690.65	TOWN OF MARTELL	
47018				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$114,762.57
47018	835	002	105	44111	07-28-14	3,040.77	TREAS TN MARTELL	
47018	835	002	105	81217	11-17-14	17,231.06	TREAS TN MARTELL	
47018				REVENUE--STATE	SHARED REVENUES			\$20,271.83
47018	835	002	109	03071	07-28-14	5.00	TREAS TN MARTELL	
47018				REVENUE--EXEMPT	COMPUTER AID			\$5.00
47018				DISTRICT TOTAL	APPROPRIATIONS			\$142,497.54

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
47020	165	002	225	01172	06-30-14	8,230.06	TREAS TN OAK GROVE	
47020				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$8,230.06
47020	370	012	571	37990	06-16-14	197.25	TREAS TN OAK GROVE	
47020				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$197.25
47020	395	011	191	05171	01-06-14	30,140.78	TOWN OF OAK GROVE	
47020	395	011	191	11171	04-07-14	30,140.78	TOWN OF OAK GROVE	
47020	395	011	191	21171	07-07-14	30,140.78	TOWN OF OAK GROVE	
47020	395	011	191	31171	10-06-14	30,140.81	TOWN OF OAK GROVE	
47020				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$120,563.15
47020	835	002	105	44112	07-28-14	2,621.37	TREAS TN OAK GROVE	
47020	835	002	105	81218	11-17-14	14,872.81	TREAS TN OAK GROVE	
47020				REVENUE--STATE	SHARED REVENUES			\$17,494.18
47020	835	002	109	03072	07-28-14	31.00	TREAS TN OAK GROVE	
47020				REVENUE--EXEMPT	COMPUTER AID			\$31.00
47020				DISTRICT TOTAL APPROPRIATIONS				\$146,515.64

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
47022	165	002	225	01173	06-30-14	7,798.79	TREAS TN RIVER FALLS	
47022				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$7,798.79
47022	370	000	001	01DNR	06-19-14	2,502.24	TREAS TOWN RIVER FALLS	
47022	370	000	001	02DNR	09-11-14	550.32	TREAS TOWN RIVER FALLS	
47022				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$3,052.56
47022	370	002	503	17052	02-14-14	18,867.30	TREAS TN RIVER FALLS	
47022	370	002	503	17052	02-14-14	1,249.07	TREAS TN RIVER FALLS	
47022							TOWN SHARE 2207.20	
47022				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$20,116.37
47022	370	012	571	37991	06-16-14	435.97	TREAS TN RIVER FALLS	
47022				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$435.97
47022	370	074	670	41903	05-23-14	6,306.13	TREAS TN RIVER FALLS	
47022				NAT RESOURCES--	RU RECYCLING GRANT			\$6,306.13
47022	395	011	191	05172	01-06-14	31,765.58	TOWN OF RIVER FALLS	
47022	395	011	191	11172	04-07-14	31,765.58	TOWN OF RIVER FALLS	
47022	395	011	191	21172	07-07-14	31,765.58	TOWN OF RIVER FALLS	
47022	395	011	191	31172	10-06-14	31,765.60	TOWN OF RIVER FALLS	
47022				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$127,062.34
47022	835	002	105	44113	07-28-14	4,337.78	TREAS TN RIVER FALLS	
47022	835	002	105	81219	11-17-14	24,623.55	TREAS TN RIVER FALLS	
47022				REVENUE--STATE	SHARED REVENUES			\$28,961.33
47022	835	002	109	03073	07-28-14	48.00	TREAS TN RIVER FALLS	
47022				REVENUE--EXEMPT	COMPUTER AID			\$48.00
47022	835	021	363	36262	03-24-14	159.68	TREAS TN RIVER FALLS	
47022				REVENUE--LOTTERY	CREDIT -			\$159.68
47022				DISTRICT TOTAL	APPROPRIATIONS			\$193,941.17

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
47024	165	002	225	01174	06-30-14	1,239.90	TREAS TN ROCK ELM	
47024				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,239.90
47024	370	012	571	37992	06-16-14	574.24	TREAS TN ROCK ELM	
47024				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$574.24
47024	395	011	191	05173	01-06-14	22,323.76	TOWN OF ROCK ELM	
47024	395	011	191	11173	04-07-14	22,323.76	TOWN OF ROCK ELM	
47024	395	011	191	21173	07-07-14	22,323.76	TOWN OF ROCK ELM	
47024	395	011	191	31173	10-06-14	22,323.78	TOWN OF ROCK ELM	
47024				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$89,295.06
47024	835	002	105	44114	07-28-14	4,576.37	TREAS TN ROCK ELM	
47024	835	002	105	81220	11-17-14	26,111.48	TREAS TN ROCK ELM	
47024				REVENUE--STATE	SHARED REVENUES			\$30,687.85
47024	835	002	109	03074	07-28-14	33.00	TREAS TN ROCK ELM	
47024				REVENUE--EXEMPT	COMPUTER AID			\$33.00
47024				DISTRICT TOTAL APPROPRIATIONS				\$121,830.05

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
47026	165	002	225	01175	06-30-14	1,275.84	TREAS TN SALEM	
47026				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,275.84
47026	370	000	001	01DNR	06-19-14	794.51	TREAS TOWN SALEM	
47026				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$794.51
47026	370	012	571	37993	06-16-14	547.61	TREAS TN SALEM	
47026				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$547.61
47026	370	012	579	19621	04-16-14	31.29	TREAS TN SALEM	
47026				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$31.29
47026	395	011	191	05174	01-06-14	28,367.80	TOWN OF SALEM	
47026	395	011	191	11174	04-07-14	28,367.80	TOWN OF SALEM	
47026	395	011	191	21174	07-07-14	28,367.80	TOWN OF SALEM	
47026	395	011	191	31174	10-06-14	28,367.80	TOWN OF SALEM	
47026				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$113,471.20
47026	395	011	278	10886	04-29-14	108,251.89	TREAS TN SALEM	
47026				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$108,251.89
47026	835	002	105	44115	07-28-14	3,546.69	TREAS TN SALEM	
47026	835	002	105	81221	11-17-14	20,097.88	TREAS TN SALEM	
47026				REVENUE--STATE SHARED REVENUES				\$23,644.57
47026	835	002	109	03075	07-28-14	4.00	TREAS TN SALEM	
47026				REVENUE--EXEMPT COMPUTER AID				\$4.00
47026				DISTRICT TOTAL APPROPRIATIONS				\$248,020.91

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
47028	165	002	225	01176	06-30-14	1,545.38	TREAS TN SPRING LAKE	
47028				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,545.38
47028	370	000	001	01DNR	06-19-14	769.07	TREAS TOWN SPRING LAKE	
47028	370	000	001	02DNR	09-11-14	396.94	TREAS TOWN SPRING LAKE	
47028				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,166.01
47028	370	012	571	37994	06-16-14	514.86	TREAS TN SPRING LAKE	
47028				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$514.86
47028	395	011	191	05175	01-06-14	22,260.25	TOWN OF SPRING LAKE	
47028	395	011	191	11175	04-07-14	22,260.25	TOWN OF SPRING LAKE	
47028	395	011	191	21175	07-07-14	22,260.25	TOWN OF SPRING LAKE	
47028	395	011	191	31175	10-06-14	22,260.27	TOWN OF SPRING LAKE	
47028				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$89,041.02
47028	835	002	105	44116	07-28-14	5,902.66	TREAS TN SPRING LAKE	
47028	835	002	105	81222	11-17-14	33,623.34	TREAS TN SPRING LAKE	
47028				REVENUE--STATE SHARED REVENUES				\$39,526.00
47028	835	002	109	03076	07-28-14	2.00	TREAS TN SPRING LAKE	
47028				REVENUE--EXEMPT COMPUTER AID				\$2.00
47028				DISTRICT TOTAL APPROPRIATIONS				\$131,795.27

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
47030	165	002	225	01177	06-30-14	5,678.38	TREAS TN TRENTON	
47030				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$5,678.38
47030	370	000	001	02DNR	09-11-14	604.64	TREAS TOWN TRENTON	
47030	370	000	001	03DNR	11-04-14	667.80	TREAS TOWN TRENTON	
47030				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,272.44
47030	370	002	503	16634	01-30-14	1,084.95	TREAS TN TRENTON	
47030	370	002	503	16634	01-30-14	518.48	TREAS TN TRENTON	
47030							TOWN SHARE 162.57	
47030				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,603.43
47030	370	012	571	37995	06-16-14	212.21	TREAS TN TRENTON	
47030				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$212.21
47030	370	012	579	19622	04-16-14	224.35	TREAS TN TRENTON	
47030	370	012	579	19622	04-16-14	54.75	TREAS TN TRENTON	
47030				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$279.10
47030	395	011	191	05176	01-06-14	27,859.72	TOWN OF TRENTON	
47030	395	011	191	11176	04-07-14	27,859.72	TOWN OF TRENTON	
47030	395	011	191	21176	07-07-14	27,859.72	TOWN OF TRENTON	
47030	395	011	191	31176	10-06-14	27,859.72	TOWN OF TRENTON	
47030				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$111,438.88
47030	835	002	105	44117	07-28-14	4,372.75	TREAS TN TRENTON	
47030	835	002	105	81223	11-17-14	25,149.24	TREAS TN TRENTON	
47030				REVENUE--STATE	SHARED REVENUES			\$29,521.99
47030	835	002	109	03077	07-28-14	558.00	TREAS TN TRENTON	
47030				REVENUE--EXEMPT	COMPUTER AID			\$558.00
47030				DISTRICT TOTAL	APPROPRIATIONS			\$150,564.43

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
47032	165	002	225	01178	06-30-14	4,995.54	TREAS TN TRIMBELLE	
47032				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$4,995.54
47032	370	012	571	37996	06-16-14	123.95	TREAS TN TRIMBELLE	
47032				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$123.95
47032	395	011	191	05177	01-06-14	25,446.34	TOWN OF TRIMBELLE	
47032	395	011	191	11177	04-07-14	25,446.34	TOWN OF TRIMBELLE	
47032	395	011	191	21177	07-07-14	25,446.34	TOWN OF TRIMBELLE	
47032	395	011	191	31177	10-06-14	25,446.34	TOWN OF TRIMBELLE	
47032				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$101,785.36
47032	835	002	105	44118	07-28-14	5,927.49	TREAS TN TRIMBELLE	
47032	835	002	105	81224	11-17-14	33,680.64	TREAS TN TRIMBELLE	
47032				REVENUE--STATE SHARED REVENUES				\$39,608.13
47032	835	002	109	03078	07-28-14	195.00	TREAS TN TRIMBELLE	
47032				REVENUE--EXEMPT COMPUTER AID				\$195.00
47032				DISTRICT TOTAL APPROPRIATIONS				\$146,707.98

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
47034	165	002	225	01179	06-30-14	1,814.93	TREAS TN UNION	
47034				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,814.93
47034	370	000	001	01DNR	06-19-14	415.76	TREAS TOWN UNION	
47034				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$415.76
47034	370	002	503	17053	02-14-14	2,889.72	TREAS TN UNION	
47034					NAT RESOURCES--AIDS IN LIEU OF TAXES		TOWN SHARE 547.04	\$2,889.72
47034	370	012	571	37997	06-16-14	334.63	TREAS TN UNION	
47034				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$334.63
47034	395	011	191	05178	01-06-14	25,224.05	TOWN OF UNION	
47034	395	011	191	11178	04-07-14	25,224.05	TOWN OF UNION	
47034	395	011	191	21178	07-07-14	25,224.05	TOWN OF UNION	
47034	395	011	191	31178	10-06-14	25,224.07	TOWN OF UNION	
47034				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$100,896.22
47034	395	011	278	05986	03-06-14	21,591.58	TREAS TN UNION	
47034				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$21,591.58
47034	835	002	105	44119	07-28-14	6,753.99	TREAS TN UNION	
47034	835	002	105	81225	11-17-14	38,272.59	TREAS TN UNION	
47034				REVENUE--STATE	SHARED REVENUES			\$45,026.58
47034	835	002	109	03079	07-28-14	7.00	TREAS TN UNION	
47034				REVENUE--EXEMPT	COMPUTER AID			\$7.00
47034				DISTRICT TOTAL	APPROPRIATIONS			\$172,976.42

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
47106	165	002	225	01180	06-30-14	736.75	TREAS VIL BAY CITY	
47106				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$736.75
47106	395	011	191	05179	01-06-14	2,577.44	VILLAGE OF BAY CITY	
47106	395	011	191	11179	04-07-14	2,577.44	VILLAGE OF BAY CITY	
47106	395	011	191	21179	07-07-14	2,577.44	VILLAGE OF BAY CITY	
47106	395	011	191	31179	10-06-14	2,577.47	VILLAGE OF BAY CITY	
47106				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$10,309.79
47106	835	002	105	44120	07-28-14	12,303.27	TREAS VIL BAY CITY	
47106	835	002	105	81226	11-17-14	68,909.08	TREAS VIL BAY CITY	
47106				REVENUE--STATE SHARED	REVENUES			\$81,212.35
47106	835	002	109	03080	07-28-14	36.00	TREAS VIL BAY CITY	
47106				REVENUE--EXEMPT	COMPUTER AID			\$36.00
47106	835	021	363	36263	03-24-14	3,184.00	TREAS VIL BAY CITY	
47106				REVENUE--LOTTERY CREDIT	-			\$3,184.00
47106				DISTRICT TOTAL	APPROPRIATIONS			\$95,478.89

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
47121	165	002	225	01181	06-30-14	6,702.65	TREAS VIL ELLSWORTH	
47121				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$6,702.65
47121	395	011	185	01212	01-21-14	499.62	TREAS VIL ELLSWORTH	
47121	395	011	185	01212	01-21-14	476.81	TREAS VIL ELLSWORTH	
47121	395	011	185	01212	01-21-14	331.22	TREAS VIL ELLSWORTH	
47121	395	011	185	08057	03-31-14	390.32	TREAS VIL ELLSWORTH	
47121	395	011	185	09955	04-21-14	513.52	TREAS VIL ELLSWORTH	
47121	395	011	185	11822	05-12-14	746.08	TREAS VIL ELLSWORTH	
47121	395	011	185	13190	05-27-14	250.88	TREAS VIL ELLSWORTH	
47121	395	011	185	16829	07-03-14	473.15	TREAS VIL ELLSWORTH	
47121	395	011	185	24353	09-17-14	259.60	TREAS VIL ELLSWORTH	
47121	395	011	185	24353	09-17-14	134.16	TREAS VIL ELLSWORTH	
47121	395	011	185	27418	10-14-14	686.76	TREAS VIL ELLSWORTH	
47121	395	011	185	29402	10-31-14	2,200.00	TREAS VIL ELLSWORTH	
47121				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$6,962.12
47121	395	011	191	05180	01-06-14	39,406.83	VILLAGE OF ELLSWORTH	
47121	395	011	191	11180	04-07-14	39,406.83	VILLAGE OF ELLSWORTH	
47121	395	011	191	21180	07-07-14	39,406.83	VILLAGE OF ELLSWORTH	
47121	395	011	191	31180	10-06-14	39,406.84	VILLAGE OF ELLSWORTH	
47121				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$157,627.33
47121	435	005	162	01HSD	09-08-14	5,227.34	TREAS VILL ELLSWORTH	
47121				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$5,227.34
47121	435	005	163	01LGS	11-17-14	10,900.00	ELLSWORTH AREA AMBULANCE	
47121				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$10,900.00
47121	455	002	231	01361	02-18-14	800.00	TREAS VIL ELLSWORTH	
47121				JUSTICE--LAW ENFORCEMENT TRAINING				\$800.00
47121	835	002	105	44121	07-28-14	101,637.42	TREAS VIL ELLSWORTH	
47121	835	002	105	81227	11-17-14	428,563.41	TREAS VIL ELLSWORTH	
47121				REVENUE--STATE SHARED REVENUES				\$530,200.83
47121	835	002	109	03081	07-28-14	1,975.00	TREAS VIL ELLSWORTH	
47121	835	002	109	05246	07-28-14	7,852.00	TREAS VIL ELLSWORTH	
47121				REVENUE--EXEMPT COMPUTER AID				\$9,827.00
47121	835	002	501	00003	02-03-14	248.97	TREAS VIL ELLSWORTH	
47121				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$248.97
47121	835	021	363	36264	03-24-14	3,191.14	TREAS VIL ELLSWORTH	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
47121				REVENUE--LOTTERY CREDIT -				\$3,191.14
47121				DISTRICT TOTAL APPROPRIATIONS				\$731,687.38

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
47122	165	002	225	01182	06-30-14	1,599.29	TREAS VIL ELMWOOD	
47122				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,599.29
47122	370	012	571	37998	06-16-14	8.34	TREAS VIL ELMWOOD	
47122				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$8.34
47122	395	011	185	29403	10-31-14	4,070.37	TREAS VIL ELMWOOD	
47122				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$4,070.37
47122	395	011	191	05181	01-06-14	7,599.51	VILLAGE OF ELMWOOD	
47122	395	011	191	11181	04-07-14	7,599.51	VILLAGE OF ELMWOOD	
47122	395	011	191	21181	07-07-14	7,599.51	VILLAGE OF ELMWOOD	
47122	395	011	191	31181	10-06-14	7,599.52	VILLAGE OF ELMWOOD	
47122				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$30,398.05
47122	835	002	105	44122	07-28-14	30,402.86	TREAS VIL ELMWOOD	
47122	835	002	105	81228	11-17-14	172,282.40	TREAS VIL ELMWOOD	
47122				REVENUE--STATE	SHARED REVENUES			\$202,685.26
47122	835	002	109	03082	07-28-14	125.00	TREAS VIL ELMWOOD	
47122	835	002	109	05247	07-28-14	9.00	TREAS VIL ELMWOOD	
47122				REVENUE--EXEMPT	COMPUTER AID			\$134.00
47122				DISTRICT TOTAL APPROPRIATIONS				\$238,895.31

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
47151	165	002	225	01183	06-30-14	664.87	TREAS VIL MAIDEN ROCK	
47151				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$664.87
47151	370	012	571	37999	06-16-14	16.00	TREAS VIL MAIDEN ROCK	
47151				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$16.00
47151	370	095	512	00621	09-23-14	20,309.20	TREAS VIL MAIDEN ROCK	
47151	370	095	512	01465	01-28-14	20,410.50	TREAS VIL MAIDEN ROCK	
47151				NAT RESOURCES--	STEWARDSHIP 2000			\$40,719.70
47151	395	011	191	05182	01-06-14	1,655.00	VILLAGE OF MAIDEN ROCK	
47151	395	011	191	11182	04-07-14	1,655.00	VILLAGE OF MAIDEN ROCK	
47151	395	011	191	21182	07-07-14	1,655.00	VILLAGE OF MAIDEN ROCK	
47151	395	011	191	31182	10-06-14	1,655.00	VILLAGE OF MAIDEN ROCK	
47151				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$6,620.00
47151	395	011	278	17812	07-10-14	15,022.87	TREAS VIL MAIDEN ROCK	
47151				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$15,022.87
47151	435	005	162	01HSD	09-08-14	4,082.37	TREAS VILL MAIDEN ROCK	
47151				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$4,082.37
47151	435	005	163	01LGS	11-17-14	2,000.00	MAIDEN ROCK PLUM CITY	
47151				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$2,000.00
47151	835	002	105	44123	07-28-14	8,510.34	TREAS VIL MAIDEN ROCK	
47151	835	002	105	81229	11-17-14	46,225.29	TREAS VIL MAIDEN ROCK	
47151				REVENUE--STATE	SHARED REVENUES			\$54,735.63
47151	835	002	109	03083	07-28-14	13.00	TREAS VIL MAIDEN ROCK	
47151				REVENUE--EXEMPT	COMPUTER AID			\$13.00
47151				DISTRICT TOTAL APPROPRIATIONS				\$123,874.44

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
47171	165	002	225	01184	06-30-14	1,203.96	TREAS VIL PLUM CITY	
47171				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,203.96
47171	370	012	583	02992	06-20-14	236.87	VIL PLUM CITY, TOWN OF UN	
47171				NAT RESOURCES--RECREATION RESOURCE-FED				\$236.87
47171	395	011	191	05183	01-06-14	9,642.69	VILLAGE OF PLUM CITY	
47171	395	011	191	11183	04-07-14	9,642.69	VILLAGE OF PLUM CITY	
47171	395	011	191	21183	07-07-14	9,642.69	VILLAGE OF PLUM CITY	
47171	395	011	191	31183	10-06-14	9,642.70	VILLAGE OF PLUM CITY	
47171				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$38,570.77
47171	395	011	278	31054	11-12-14	14,895.79	TREAS VIL PLUM CITY	
47171				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$14,895.79
47171	835	002	105	44124	07-28-14	23,699.27	TREAS VIL PLUM CITY	
47171	835	002	105	81230	11-17-14	125,170.58	TREAS VIL PLUM CITY	
47171				REVENUE--STATE SHARED REVENUES				\$148,869.85
47171	835	002	109	03084	07-28-14	81.00	TREAS VIL PLUM CITY	
47171				REVENUE--EXEMPT COMPUTER AID				\$81.00
47171	835	021	363	36265	03-24-14	666.84	TREAS VIL PLUM CITY	
47171				REVENUE--LOTTERY CREDIT -				\$666.84
47171				DISTRICT TOTAL APPROPRIATIONS				\$204,525.08

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
47181	165	002	225	01185	06-30-14	2,749.34	TREAS VIL SPRING VALLEY	
47181				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,749.34
47181	370	012	571	38000	06-16-14	45.04	TREAS VIL SPRING VALLEY	
47181				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$45.04
47181	395	011	185	19963	08-04-14	4,000.00	TREAS VIL SPRING VALLEY	
47181				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$4,000.00
47181	395	011	191	05184	01-06-14	14,970.72	VILLAGE OF SPRING VALLEY	
47181	395	011	191	11184	04-07-14	14,970.72	VILLAGE OF SPRING VALLEY	
47181	395	011	191	21184	07-07-14	14,970.72	VILLAGE OF SPRING VALLEY	
47181	395	011	191	31184	10-06-14	14,970.73	VILLAGE OF SPRING VALLEY	
47181				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$59,882.89
47181	435	005	162	01HSD	09-08-14	4,242.00	TREAS VILL SPRING VALLEY	
47181				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$4,242.00
47181	435	005	163	01LGS	11-17-14	2,000.00	SPRING VALLEY AREA AMBULANCE	
47181				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$2,000.00
47181	455	002	231	01752	02-26-14	480.00	TREAS VIL SPRING VALLEY	
47181				JUSTICE--LAW	ENFORCEMENT TRAINING			\$480.00
47181	835	002	105	44125	07-28-14	36,628.97	TREAS VIL SPRING VALLEY	
47181	835	002	105	81231	11-17-14	149,102.83	TREAS VIL SPRING VALLEY	
47181				REVENUE--STATE	SHARED REVENUES			\$185,731.80
47181	835	002	109	03085	07-28-14	425.00	TREAS VIL SPRING VALLEY	
47181	835	002	109	05248	07-28-14	362.00	TREAS VIL SPRING VALLEY	
47181				REVENUE--EXEMPT	COMPUTER AID			\$787.00
47181	835	021	363	36266	03-24-14	2,325.89	TREAS VIL SPRING VALLEY	
47181				REVENUE--LOTTERY	CREDIT -			\$2,325.89
47181				DISTRICT TOTAL APPROPRIATIONS				\$262,243.96

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE		SUB-TOTAL
47271	165	002	225	01186	06-30-14	11,320.82	TREAS CITY PRESCOTT		
47271				SAFETY/PROF	SERV--FIRE	INSURANCE DUES			\$11,320.82
47271	395	011	185	04772	02-24-14	420.12	TREAS CITY PRESCOTT		
47271	395	011	185	04772	02-24-14	138.72	TREAS CITY PRESCOTT		
47271	395	011	185	04772	02-24-14	313.44	TREAS CITY PRESCOTT		
47271	395	011	185	08058	03-31-14	487.88	TREAS CITY PRESCOTT		
47271	395	011	185	11823	05-12-14	156.56	TREAS CITY PRESCOTT		
47271	395	011	185	16715	07-02-14	313.75	TREAS CITY PRESCOTT		
47271	395	011	185	17768	07-14-14	509.28	TREAS CITY PRESCOTT		
47271	395	011	185	21236	08-14-14	156.56	TREAS CITY PRESCOTT		
47271	395	011	185	25144	09-24-14	714.40	TREAS CITY PRESCOTT		
47271	395	011	185	25639	09-29-14	1,300.00	TREAS CITY PRESCOTT		
47271				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL				\$4,510.71
47271	395	011	191	05185	01-06-14	50,595.02	CITY OF PRESCOTT		
47271	395	011	191	11185	04-07-14	50,595.02	CITY OF PRESCOTT		
47271	395	011	191	21185	07-07-14	50,595.02	CITY OF PRESCOTT		
47271	395	011	191	31185	10-06-14	50,595.04	CITY OF PRESCOTT		
47271				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA				\$202,380.10
47271	435	005	162	01HSD	09-08-14	4,641.35	TREAS CITY PRESCOTT		
47271				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS				\$4,641.35
47271	455	002	231	01678	02-24-14	960.00	TREAS CITY PRESCOTT		
47271				JUSTICE--LAW ENFORCEMENT	TRAINING				\$960.00
47271	835	002	105	44126	07-28-14	103,326.98	TREAS CITY PRESCOTT		
47271	835	002	105	81232	11-17-14	245,542.95	TREAS CITY PRESCOTT		
47271				REVENUE--STATE SHARED	REVENUES				\$348,869.93
47271	835	002	109	03086	07-28-14	974.00	TREAS CITY PRESCOTT		
47271	835	002	109	05249	07-28-14	3,660.00	TREAS CITY PRESCOTT		
47271				REVENUE--EXEMPT	COMPUTER AID				\$4,634.00
47271	835	021	363	36267	03-24-14	4,648.35	TREAS CITY PRESCOTT		
47271				REVENUE--LOTTERY CREDIT	-				\$4,648.35
47271				DISTRICT TOTAL APPROPRIATIONS					\$581,965.26

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
47276	165	002	225	01187	06-30-14	33,854.65	TREAS CITY RIVER FALLS	
47276				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$33,854.65
47276	370	002	503	17101	02-14-14	394.49	TREAS CITY RIVER FALLS	
47276				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$394.49
47276	395	011	162	06077	01-06-14	4,813.30	CITY OF RIVER FALLS	
47276	395	011	162	12077	04-07-14	4,813.30	CITY OF RIVER FALLS	
47276	395	011	162	22077	07-07-14	4,813.30	CITY OF RIVER FALLS	
47276	395	011	162	32077	10-06-14	4,813.32	CITY OF RIVER FALLS	
47276				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$19,253.22
47276	395	011	177	16044	06-04-14	15,407.00	CITY OF RIVER FALLS	
47276	395	011	177	24044	07-07-14	15,406.00	CITY OF RIVER FALLS	
47276	395	011	177	26044	09-30-14	15,406.00	CITY OF RIVER FALLS	
47276	395	011	177	42044	12-30-14	9,244.00	CITY OF RIVER FALLS	
47276				TRANSPORTATION--TRANSIT	AID			\$55,463.00
47276	395	011	182	02685	02-04-14	18,309.00	TREAS CITY RIVER FALLS	
47276	395	011	182	26803	10-09-14	22,061.00	TREAS CITY RIVER FALLS	
47276	395	011	182	26804	10-09-14	22,288.00	TREAS CITY RIVER FALLS	
47276	395	011	182	31122	11-17-14	21,740.00	TREAS CITY RIVER FALLS	
47276				TRANSPORTATION--TRANSIT	AIDS-FEDERAL			\$84,398.00
47276	395	011	191	05186	01-06-14	122,192.30	CITY OF RIVER FALLS	
47276	395	011	191	11186	04-07-14	122,192.30	CITY OF RIVER FALLS	
47276	395	011	191	21186	07-07-14	122,192.30	CITY OF RIVER FALLS	
47276	395	011	191	31186	10-06-14	122,192.31	CITY OF RIVER FALLS	
47276				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$488,769.21
47276	435	005	162	01HSD	09-08-14	7,235.59	TREAS CIY RIVER FALLS	
47276				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$7,235.59
47276	435	005	163	01LGS	11-17-14	33,200.00	RIVER FALLS AREA AMBULANCE	
47276				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$33,200.00
47276	455	002	231	01465	10-01-14	5,398.03	TREAS CITY RIVER FALLS	
47276	455	002	231	01704	02-24-14	3,360.00	TREAS CITY RIVER FALLS	
47276				JUSTICE--LAW ENFORCEMENT	TRAINING			\$8,758.03
47276	505	002	142	00556	08-18-14	10,000.00	TREAS CITY RIVER FALLS	
47276				DOA--FEDERAL ENERGY	GRANTS			\$10,000.00
47276	835	002	105	44127	07-28-14	357,964.75	TREAS CITY RIVER FALLS	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
47276	835	002	105	81233	11-17-14	1,657,228.80	TREAS CITY RIVER FALLS	
47276				REVENUE--STATE SHARED REVENUES				\$2,015,193.55
47276	835	002	109	03087	07-28-14	2,993.00	TREAS CITY RIVER FALLS	
47276	835	002	109	03270	07-28-14	4,313.00	TREAS CITY RIVER FALLS	
47276	835	002	109	05250	07-28-14	980.00	TREAS CITY RIVER FALLS	
47276	835	002	109	05296	07-28-14	30,929.00	TREAS CITY RIVER FALLS	
47276				REVENUE--EXEMPT COMPUTER AID				\$39,215.00
47276	835	002	501	00003	02-03-14	212,660.07	TREAS CITY RIVER FALLS	
47276				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$212,660.07
47276	835	021	363	36268	03-24-14	9,423.15	TREAS CITY RIVER FALLS	
47276				REVENUE--LOTTERY CREDIT -				\$9,423.15
47276				DISTRICT TOTAL APPROPRIATIONS				\$3,017,817.96