

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49000	115	002	703	00380	02-10-14	52,200.00	PORTAGE CO LAND CONS DEPT	
49000				AGRICULTURE--SOIL & WATER CONSERVATION				\$52,200.00
49000	115	074	763	00380	02-10-14	73,721.00	PORTAGE CO LAND CONS DEPT	
49000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$73,721.00
49000	115	074	778	00930	10-10-14	460.00	TREAS PORTAGE CO	
49000	115	074	778	02978	03-25-14	8,000.00	TREAS PORTAGE CO	
49000				AGRICULTURE--CLEAN SWEEP GRANTS				\$8,460.00
49000	115	095	612	00167	11-07-14	1,955.10	PORTAGE CO LAND CONS DEPT	
49000	115	095	612	00167	11-07-14	1,859.52	PORTAGE CO LAND CONS DEPT	
49000	115	095	612	00167	11-07-14	3,511.24	PORTAGE CO LAND CONS DEPT	
49000	115	095	612	00187	11-24-14	763.70	PORTAGE CO LAND CONS DEPT	
49000	115	095	612	00200	12-02-14	763.11	PORTAGE CO LAND CONS DEPT	
49000	115	095	612	00200	12-02-14	4,344.31	PORTAGE CO LAND CONS DEPT	
49000	115	095	612	00200	12-02-14	7,410.38	PORTAGE CO LAND CONS DEPT	
49000	115	095	612	00200	12-02-14	1,891.09	PORTAGE CO LAND CONS DEPT	
49000	115	095	612	00200	12-02-14	7,864.43	PORTAGE CO LAND CONS DEPT	
49000	115	095	612	00289	12-19-14	10,189.38	PORTAGE CO LAND CONS DEPT	
49000	115	095	612	00289	12-19-14	683.20	PORTAGE CO LAND CONS DEPT	
49000	115	095	612	00343	01-21-14	1,282.89	PORTAGE CO LAND CONS DEPT	
49000	115	095	612	00343	01-21-14	968.35	PORTAGE CO LAND CONS DEPT	
49000	115	095	612	00343	01-21-14	979.44	PORTAGE CO LAND CONS DEPT	
49000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$44,466.14
49000	165	002	202	00255	09-04-14	18,835.00	TREAS PORTAGE CO	
49000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS				\$18,835.00
49000	370	012	381	00608	03-28-14	2,160.80	TREAS PORTAGE CO	
49000				NAT RESOURCES--BOAT PATROL				\$2,160.80
49000	370	012	549	00132	03-24-14	3,279.42	PORTAGE CO LAND CONS DEPT	
49000				NAT RESOURCES--WILDLIFE DAMAGE				\$3,279.42
49000	370	012	550	00608	03-28-14	7,487.16	TREAS PORTAGE CO	
49000				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$7,487.16
49000	370	012	551	00183	09-29-14	2,629.09	TREAS PORTAGE CO	
49000				NAT RESOURCES--ALL TERRAIN VEHICLE ENF				\$2,629.09
49000	370	012	552	00138	09-29-14	6,165.43	TREAS PORTAGE CO	
49000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT				\$6,165.43
49000	370	012	553	00132	03-24-14	13,615.18	PORTAGE CO LAND CONS DEPT	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49000	370	012	553	00132	03-24-14	1,247.52	PORTAGE CO LAND CONS DEPT	
49000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$14,862.70
49000	370	012	566	00001	09-16-14	21,075.04	TREAS PORTAGE CO	
49000				NAT RESOURCES-FOREST CROP/MANAGED FOREST				\$21,075.04
49000	370	012	575	00188	08-07-14	72,725.00	TREAS PORTAGE CO	
49000	370	012	575	00530	09-16-14	36,916.76	TREAS PORTAGE CO	
49000	370	012	575	01551	02-11-14	15,091.90	TREAS PORTAGE CO	
49000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$124,733.66
49000	370	012	663	01090	11-14-14	29,025.24	TREAS PORTAGE CO	
49000				NAT RESOURCES--LAKES MANAGEMENT GRANTS				\$29,025.24
49000	370	012	678	02202	04-07-14	1,617.00	TREAS PORTAGE CO	
49000				NAT RESOURCES--INVASIVE AQUATICE SPECIES				\$1,617.00
49000	370	074	670	41905	05-23-14	204,409.90	TREAS PORTAGE CO	
49000				NAT RESOURCES--RU RECYCLING GRANT				\$204,409.90
49000	370	074	673	41905	05-23-14	16,309.92	TREAS PORTAGE CO	
49000				NAT RESOURCES--RU CONSOLIDATED GRANT				\$16,309.92
49000	370	095	517	01565	02-21-14	108,744.83	PORTAGE CO LAND CONS DEPT	
49000	370	095	517	01565	02-21-14	.00	PORTAGE CO LAND CONS DEPT	
49000				NAT RESOURCES--POLLUTION CONTROL				\$108,744.83
49000	395	011	167	30174	11-07-14	8,830.40	TREAS PORTAGE CO	
49000				TRANSPORTATION--ELDERLY/DISABLED CAPITAL				\$8,830.40
49000	395	011	168	14049	05-05-14	154,291.00	COUNTY OF PORTAGE	
49000				TRANSPORTATION--ELDERLY & DISABLED				\$154,291.00
49000	395	011	182	02815	02-05-14	9,747.40	PORTAGE CO	
49000	395	011	182	21465	08-18-14	7,759.20	TREAS PORTAGE CO	
49000	395	011	182	22606	08-28-14	9,680.00	TREAS PORTAGE CO	
49000				TRANSPORTATION--TRANSIT AIDS-FEDERAL				\$27,186.60
49000	395	011	185	01213	01-21-14	2,140.06	PORTAGE CO SHERIFFS DEPT	
49000	395	011	185	04117	02-18-14	899.14	PORTAGE CO SHERIFFS DEPT	
49000	395	011	185	05876	03-10-14	899.14	PORTAGE CO SHERIFFS DEPT	
49000	395	011	185	09336	04-14-14	2,833.28	PORTAGE CO SHERIFFS DEPT	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49000	395	011	185	13191	05-27-14	1,477.85	PORTAGE CO SHERIFFS DEPT	
49000	395	011	185	16830	07-03-14	8,179.50	PORTAGE CO SHERIFFS DEPT	
49000	395	011	185	17769	07-14-14	1,323.15	PORTAGE CO SHERIFFS DEPT	
49000	395	011	185	26678	10-08-14	2,945.68	PORTAGE CO SHERIFFS DEPT	
49000	395	011	185	28620	10-24-14	1,859.33	PORTAGE CO SHERIFFS DEPT	
49000	395	011	185	31461	11-19-14	1,728.23	PORTAGE CO SHERIFFS DEPT	
49000	395	011	185	98510	01-06-14	705.64	PORTAGE CO JUSTICE PR	
49000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$24,991.00
49000	395	011	190	02049	01-06-14	402,963.82	COUNTY OF PORTAGE	
49000	395	011	190	18049	07-07-14	805,927.64	COUNTY OF PORTAGE	
49000	395	011	190	28049	10-06-14	402,963.83	COUNTY OF PORTAGE	
49000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$1,611,855.29
49000	395	011	278	19279	07-23-14	5,310.87	TREAS PORTAGE CO	
49000	395	011	278	25537	09-24-14	247,440.95	TREAS PORTAGE CO	
49000	395	011	278	98999	01-07-14	5,138.99	TREAS PORTAGE CO	
49000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$257,890.81
49000	395	011	568	02633	02-03-14	10,000.00	PORTAGE CO JUSTICE PR	
49000	395	011	568	11247	05-05-14	10,000.00	PORTAGE CO JUSTICE PR	
49000	395	011	568	22756	08-28-14	10,000.00	PORTAGE CO JUSTICE PR	
49000	395	011	568	98510	01-06-14	10,000.00	PORTAGE CO JUSTICE PR	
49000				TRANSPORTATION-PRETRIAL INTOX DRIVER INT				\$40,000.00
49000	410	002	116	11261	11-05-14	66,106.92	TREAS PORTAGE CO	
49000				CORRECTIONS--LOCAL AID				\$66,106.92
49000	435	005	000	90412	01-01-14	178,863.00	PORTAGE CO	
49000	435	005	000	90415	02-01-14	196,625.00	PORTAGE CO	
49000	435	005	000	90416	03-01-14	174,569.00	PORTAGE CO	
49000	435	005	000	90417	04-01-14	184,954.00	PORTAGE CO	
49000	435	005	000	90419	05-01-14	230,036.00	PORTAGE CO	
49000	435	005	000	90420	06-01-14	199,360.00	PORTAGE CO	
49000	435	005	000	90421	06-30-14	31,725.00	PORTAGE CO	
49000	435	005	000	90500	07-01-14	711,008.00	PORTAGE CO	
49000	435	005	000	90502	08-01-14	441,893.00	PORTAGE CO	
49000	435	005	000	90506	09-01-14	247,693.00	PORTAGE CO	
49000	435	005	000	90508	10-01-14	328,223.00	PORTAGE CO	
49000	435	005	000	90509	11-01-14	132,361.00	PORTAGE CO	
49000	435	005	000	90510	12-01-14	107,145.00	PORTAGE CO	
49000				HEALTH SERVICES--STATE/FED AIDS				\$3,164,455.00
49000	435	005	163	01LGS	11-17-14	63,900.00	PORTAGE COUNTY AMBULANCE	
49000				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$63,900.00
49000	437	005	000	00000	01-06-14	26,659.66	PORTAGE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49000	437	005	000	00000	01-30-14	98,435.73	PORTAGE CHILD SUPPORT	
49000	437	005	000	00000	02-05-14	25,663.64	PORTAGE	
49000	437	005	000	00000	02-10-14	47,212.56	PORTAGE CHILD SUPPORT	
49000	437	005	000	00000	03-05-14	150,114.80	PORTAGE	
49000	437	005	000	00000	04-07-14	97,289.21	PORTAGE	
49000	437	005	000	00000	04-10-14	171,557.41	PORTAGE CHILD SUPPORT	
49000	437	005	000	00000	04-30-14	158,182.38	PORTAGE CHILD SUPPORT	
49000	437	005	000	00000	05-05-14	25,139.88	PORTAGE	
49000	437	005	000	00000	06-05-14	43,830.50	PORTAGE	
49000	437	005	000	00000	07-07-14	23,204.96	PORTAGE	
49000	437	005	000	00000	07-30-14	102,433.41	PORTAGE CHILD SUPPORT	
49000	437	005	000	00000	08-05-14	37,640.67	PORTAGE	
49000	437	005	000	00000	08-29-14	560,391.88	PORTAGE	
49000	437	005	000	00000	09-05-14	31,065.55	PORTAGE	
49000	437	005	000	00000	10-06-14	33,483.69	PORTAGE	
49000	437	005	000	00000	10-30-14	130,264.19	PORTAGE CHILD SUPPORT	
49000	437	005	000	00000	11-03-14	5,854.00	PORTAGE CHILD SUPPORT	
49000	437	005	000	00000	11-04-14	39,975.50	PORTAGE CHILD SUPPORT	
49000	437	005	000	00000	11-05-14	59,419.33	PORTAGE	
49000	437	005	000	00000	11-10-14	41,621.13	PORTAGE CHILD SUPPORT	
49000	437	005	000	00000	11-12-14	34,115.01	PORTAGE CHILD SUPPORT	
49000	437	005	000	00000	12-05-14	40,758.24	PORTAGE	
49000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$1,984,313.33
49000	455	002	202	02928	12-03-14	669.24	TREAS PORTAGE CNTY SHERIF	
49000	455	002	202	04071	07-11-14	2,331.12	TREAS PORTAGE CNTY SHERIF	
49000				JUSTICE--LAW ENFORCEMENT TRAINING REIMB				\$3,000.36
49000	455	002	221	13	07-30-14	380.00	TREAS PORTAGE CNTY SHERIF	
49000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$380.00
49000	455	002	231	01673	02-24-14	11,360.00	TREAS PORTAGE CNTY SHERIF	
49000	455	002	231	02596	11-19-14	880.11	TREAS PORTAGE CNTY SHERIF	
49000	455	002	231	02928	12-03-14	1,333.40	TREAS PORTAGE CNTY SHERIF	
49000				JUSTICE--LAW ENFORCEMENT TRAINING				\$13,573.51
49000	455	002	251	00666	08-22-14	5,727.00	TREAS PORTAGE CNTY	
49000	455	002	251	00666	08-22-14	9,726.00	TREAS PORTAGE CNTY	
49000	455	002	251	01227	02-18-14	960.00	TREAS PORTAGE CNTY	
49000	455	002	251	02362	11-10-14	352.00	TREAS PORTAGE CNTY	
49000	455	002	251	02999	05-20-14	2,914.00	TREAS PORTAGE CNTY	
49000	455	002	251	03115	12-12-14	18,948.00	TREAS PORTAGE CNTY SHERIF	
49000				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS				\$38,627.00
49000	455	002	532		07-22-14	26,776.61	TREAS PORTAGE CO	
49000	455	002	532	009	03-10-14	29,043.42	TREAS PORTAGE CO	
49000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$55,820.03
49000	465	002	305	01158	02-12-14	7,496.50	TREAS PORTAGE CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49000				MILITARY AFFAIRS-EMER MGMT-DISASTER RECO				\$7,496.50
49000	465	002	308	00090	11-19-14	9,221.00	TREAS PORTAGE CO	
49000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$9,221.00
49000	465	002	337	01572	07-09-14	11,503.00	TREAS PORTAGE CO	
49000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$11,503.00
49000	465	002	342	01005	01-15-14	17,982.96	TREAS PORTAGE CO	
49000	465	002	342	01158	02-12-14	44,979.00	TREAS PORTAGE CO	
49000	465	002	342	01158	02-12-14	.00	TREAS PORTAGE CO	
49000	465	002	342	01638	07-11-14	23,587.42	TREAS PORTAGE CO	
49000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$86,549.38
49000	465	072	364	00950	01-10-14	10,921.00	TREAS PORTAGE CO	
49000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$10,921.00
49000	485	002	127	06276	06-19-14	1,150.00	TREAS PORTAGE CO	
49000				VETERANS AFFAIRS GRANTS				\$1,150.00
49000	485	082	267	06276	06-19-14	5,175.00	TREAS PORTAGE CO	
49000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,175.00
49000	485	083	370	06276	06-19-14	5,175.00	TREAS PORTAGE CO	
49000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,175.00
49000	505	002	142	10225	07-11-14	600.00	TREAS PORTAGE CO	
49000				DOA--FEDERAL ENERGY GRANTS				\$600.00
49000	505	002	155	60019	07-24-14	3,155.30	TREAS PORTAGE CNTY	
49000	505	002	155	60019	07-24-14	1,405.43	TREAS PORTAGE CNTY	
49000	505	002	155	60098	08-26-14	3,123.11	TREAS PORTAGE CNTY	
49000	505	002	155	60098	08-26-14	960.18	TREAS PORTAGE CNTY	
49000	505	002	155	60137	09-09-14	3,260.39	TREAS PORTAGE CNTY	
49000	505	002	155	60232	11-26-14	400.72	TREAS PORTAGE CNTY	
49000	505	002	155	60232	11-26-14	2,786.75	TREAS PORTAGE CNTY	
49000	505	002	155	60329	12-12-14	3,056.75	TREAS PORTAGE CNTY	
49000	505	002	155	60448	02-07-14	2,710.00	TREAS PORTAGE CNTY	
49000	505	002	155	60448	02-07-14	9,019.79	TREAS PORTAGE CNTY	
49000	505	002	155	60521	03-12-14	2,986.21	TREAS PORTAGE CNTY	
49000	505	002	155	60521	03-12-14	2,994.96	TREAS PORTAGE CNTY	
49000	505	002	155	60670	05-08-14	28,512.70	TREAS PORTAGE CNTY	
49000	505	002	155	60670	05-08-14	1,103.13	TREAS PORTAGE CNTY	
49000	505	002	155	60740	06-09-14	808.60	TREAS PORTAGE CNTY	

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49000	505	002	155	60740	06-09-14	23,914.04	TREAS PORTAGE CNTY				
49000	505	002	155	60771	06-25-14	4,387.99	TREAS PORTAGE CNTY				
49000	505	002	155	60771	06-25-14	5,517.97	TREAS PORTAGE CNTY				
49000	505	002	155	60818	07-09-14	1,388.59	TREAS PORTAGE CNTY				
49000	505	002	155	60818	07-09-14	2,694.33	TREAS PORTAGE CNTY				
49000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS							\$104,186.94
49000	505	035	371	60019	07-24-14	2,340.87	TREAS PORTAGE CNTY				
49000	505	035	371	60019	07-24-14	1,500.99	TREAS PORTAGE CNTY				
49000	505	035	371	60019	07-24-14	1,885.38	TREAS PORTAGE CNTY				
49000	505	035	371	60098	08-26-14	2,170.32	TREAS PORTAGE CNTY				
49000	505	035	371	60098	08-26-14	1,527.64	TREAS PORTAGE CNTY				
49000	505	035	371	60137	09-09-14	1,387.01	TREAS PORTAGE CNTY				
49000	505	035	371	60137	09-09-14	517.88	TREAS PORTAGE CNTY				
49000	505	035	371	60137	09-09-14	1,994.50	TREAS PORTAGE CNTY				
49000	505	035	371	60232	11-26-14	2,082.50	TREAS PORTAGE CNTY				
49000	505	035	371	60232	11-26-14	205.47	TREAS PORTAGE CNTY				
49000	505	035	371	60232	11-26-14	1,457.75	TREAS PORTAGE CNTY				
49000	505	035	371	60329	12-12-14	1,457.75	TREAS PORTAGE CNTY				
49000	505	035	371	60329	12-12-14	2,082.50	TREAS PORTAGE CNTY				
49000	505	035	371	60448	02-07-14	2,082.50	TREAS PORTAGE CNTY				
49000	505	035	371	60448	02-07-14	1,281.08	TREAS PORTAGE CNTY				
49000	505	035	371	60448	02-07-14	1,457.75	TREAS PORTAGE CNTY				
49000	505	035	371	60521	03-12-14	2,030.51	TREAS PORTAGE CNTY				
49000	505	035	371	60521	03-12-14	1,271.47	TREAS PORTAGE CNTY				
49000	505	035	371	60521	03-12-14	1,412.28	TREAS PORTAGE CNTY				
49000	505	035	371	60670	05-08-14	2,828.88	TREAS PORTAGE CNTY				
49000	505	035	371	60670	05-08-14	1,135.93	TREAS PORTAGE CNTY				
49000	505	035	371	60740	06-09-14	1,000.04	TREAS PORTAGE CNTY				
49000	505	035	371	60740	06-09-14	1,662.10	TREAS PORTAGE CNTY				
49000	505	035	371	60740	06-09-14	1,716.97	TREAS PORTAGE CNTY				
49000	505	035	371	60771	06-25-14	1,924.64	TREAS PORTAGE CNTY				
49000	505	035	371	60771	06-25-14	1,065.09	TREAS PORTAGE CNTY				
49000	505	035	371	60771	06-25-14	5,851.59	TREAS PORTAGE CNTY				
49000	505	035	371	60818	07-09-14	2,832.84	TREAS PORTAGE CNTY				
49000	505	035	371	60818	07-09-14	1,149.71	TREAS PORTAGE CNTY				
49000	505	035	371	60818	07-09-14	686.25	TREAS PORTAGE CNTY				
49000				DOA--PUBLIC BENEFITS FUND							\$52,000.19
49000	505	089	166	05135	01-28-14	1,000.00	TREAS PORTAGE CO				
49000				DOA--LAND INFORMATION FUND							\$1,000.00
49000	835	002	105	44191	07-28-14	283,510.83	TREAS PORTAGE CO				
49000	835	002	105	81298	11-17-14	1,550,561.88	TREAS PORTAGE CO				
49000				REVENUE--STATE SHARED REVENUES							\$1,834,072.71
49000	835	002	109	01049	07-28-14	542,833.00	TREAS PORTAGE CO				
49000				REVENUE--EXEMPT COMPUTER AID							\$542,833.00
49000	835	002	302	10094	07-28-14	4,691,086.93	TREAS PORTAGE CO				

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49000	835	002	302	11094	07-28-14	1,105,042.56	TREAS PORTAGE CO	
49000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$5,796,129.49
49000	835	021	363	37375	03-24-14	1,397,317.28	TREAS PORTAGE CO	
49000				REVENUE--LOTTERY CREDIT -				\$1,397,317.28
49000				DISTRICT TOTAL APPROPRIATIONS				\$18,120,734.07

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49002	165	002	225	01223	06-30-14	2,695.43	TREAS TN ALBAN	
49002				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,695.43
49002	370	000	001	01DNR	06-19-14	5,823.71	TREAS TOWN ALBAN	
49002	370	000	001	02DNR	09-11-14	72.10	TREAS TOWN ALBAN	
49002				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$5,895.81
49002	370	002	503	17061	02-14-14	24,000.09	TREAS TN ALBAN	
49002	370	002	503	17061	02-14-14	6,601.41	TREAS TN ALBAN	
49002				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 4813.49	\$30,601.50
49002	370	012	571	38026	06-16-14	826.64	TREAS TN ALBAN	
49002				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$826.64
49002	370	012	579	19651	04-16-14	69.93	TREAS TN ALBAN	
49002	370	012	579	19651	04-16-14	687.20	TREAS TN ALBAN	
49002				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$757.13
49002	395	011	191	05222	01-06-14	21,588.10	TOWN OF ALBAN	
49002	395	011	191	11222	04-07-14	21,588.10	TOWN OF ALBAN	
49002	395	011	191	21222	07-07-14	21,588.10	TOWN OF ALBAN	
49002	395	011	191	31222	10-06-14	21,588.13	TOWN OF ALBAN	
49002				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$86,352.43
49002	835	002	105	44165	07-28-14	4,632.02	TREAS TN ALBAN	
49002	835	002	105	81271	11-17-14	26,553.13	TREAS TN ALBAN	
49002				REVENUE--STATE SHARED REVENUES				\$31,185.15
49002	835	002	109	03122	07-28-14	2.00	TREAS TN ALBAN	
49002				REVENUE--EXEMPT COMPUTER AID				\$2.00
49002				DISTRICT TOTAL APPROPRIATIONS				\$158,316.09

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49004	165	002	225	01224	06-30-14	1,653.20	TREAS TN ALMOND	
49004				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,653.20
49004	370	000	001	01DNR	06-19-14	509.34	TREAS TOWN ALMOND	
49004	370	000	001	02DNR	09-11-14	67.66	TREAS TOWN ALMOND	
49004	370	000	001	03DNR	11-04-14	174.44	TREAS TOWN ALMOND	
49004				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$751.44
49004	370	002	503	17062	02-14-14	11,456.86	TREAS TN ALMOND	
49004							TOWN SHARE 2257.76	
49004				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$11,456.86
49004	370	012	571	38027	06-16-14	523.41	TREAS TN ALMOND	
49004				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$523.41
49004	395	011	191	05223	01-06-14	26,404.28	TOWN OF ALMOND	
49004	395	011	191	11223	04-07-14	26,404.28	TOWN OF ALMOND	
49004	395	011	191	21223	07-07-14	26,404.28	TOWN OF ALMOND	
49004	395	011	191	31223	10-06-14	26,404.29	TOWN OF ALMOND	
49004				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$105,617.13
49004	835	002	105	44166	07-28-14	2,542.62	TREAS TN ALMOND	
49004	835	002	105	81272	11-17-14	14,408.17	TREAS TN ALMOND	
49004				REVENUE--STATE	SHARED REVENUES			\$16,950.79
49004	835	002	109	03123	07-28-14	44.00	TREAS TN ALMOND	
49004				REVENUE--EXEMPT	COMPUTER AID			\$44.00
49004				DISTRICT TOTAL	APPROPRIATIONS			\$136,996.83

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49006	165	002	225	01225	06-30-14	4,636.15	TREAS TN AMHERST	
49006				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,636.15
49006	370	000	001	01DNR	06-19-14	864.81	TREAS TOWN AMHERST	
49006	370	000	001	02DNR	09-11-14	2,127.50	TREAS TOWN AMHERST	
49006	370	000	001	03DNR	11-04-14	1,548.41	TREAS TOWN AMHERST	
49006				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$4,540.72
49006	370	002	503	16637	01-30-14	1,508.94	TREAS TN AMHERST	
49006	370	002	503	16637	01-30-14	1,694.26	TREAS TN AMHERST	
49006							TOWN SHARE 406.05	
49006				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$3,203.20
49006	370	012	571	38028	06-16-14	502.58	TREAS TN AMHERST	
49006				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$502.58
49006	370	012	579	19652	04-16-14	4.12	TREAS TN AMHERST	
49006	370	012	579	19652	04-16-14	64.85	TREAS TN AMHERST	
49006				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$68.97
49006	395	011	191	05224	01-06-14	29,907.91	TOWN OF AMHERST	
49006	395	011	191	11224	04-07-14	29,907.91	TOWN OF AMHERST	
49006	395	011	191	21224	07-07-14	29,907.91	TOWN OF AMHERST	
49006	395	011	191	31224	10-06-14	29,907.94	TOWN OF AMHERST	
49006				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$119,631.67
49006	835	002	105	44167	07-28-14	3,869.82	TREAS TN AMHERST	
49006	835	002	105	81273	11-17-14	21,937.68	TREAS TN AMHERST	
49006				REVENUE--STATE	SHARED REVENUES			\$25,807.50
49006	835	002	109	03124	07-28-14	478.00	TREAS TN AMHERST	
49006				REVENUE--EXEMPT	COMPUTER AID			\$478.00
49006				DISTRICT TOTAL	APPROPRIATIONS			\$158,868.79

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49008	165	002	225	01226	06-30-14	1,886.80	TREAS TN BELMONT	
49008				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,886.80
49008	370	000	001	01DNR	06-19-14	3,169.64	TREAS TOWN BELMONT	
49008	370	000	001	02DNR	09-11-14	968.01	TREAS TOWN BELMONT	
49008	370	000	001	03DNR	11-04-14	556.52	TREAS TOWN BELMONT	
49008				NAT	RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL		\$4,694.17
49008	370	002	503	17063	02-14-14	3,633.66	TREAS TN BELMONT	
49008	370	002	503	17063	02-14-14	6,595.00	TREAS TN BELMONT	
49008							TOWN SHARE 941.30	
49008				NAT	RESOURCES--	AIDS IN LIEU OF TAXES		\$10,228.66
49008	370	012	571	38029	06-16-14	703.09	TREAS TN BELMONT	
49008				NAT	RESOURCES--	FOREST CROP/MFL/CO FOREST		\$703.09
49008	370	012	579	19653	04-16-14	160.67	TREAS TN BELMONT	
49008	370	012	579	19653	04-16-14	19.68	TREAS TN BELMONT	
49008	370	012	579	19653	04-16-14	1,439.59	TREAS TN BELMONT	
49008	370	012	579	19653	04-16-14	676.59	TREAS TN BELMONT	
49008				NAT	RESOURCES--	AIDS IN LIEU OF TAXES		\$2,296.53
49008	395	011	191	05225	01-06-14	21,768.05	TOWN OF BELMONT	
49008	395	011	191	11225	04-07-14	21,768.05	TOWN OF BELMONT	
49008	395	011	191	21225	07-07-14	21,768.05	TOWN OF BELMONT	
49008	395	011	191	31225	10-06-14	21,768.06	TOWN OF BELMONT	
49008				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$87,072.21
49008	835	002	105	44168	07-28-14	2,200.07	TREAS TN BELMONT	
49008	835	002	105	81274	11-17-14	12,467.06	TREAS TN BELMONT	
49008				REVENUE--	STATE SHARED	REVENUES		\$14,667.13
49008	835	002	109	03125	07-28-14	1.00	TREAS TN BELMONT	
49008				REVENUE--	EXEMPT	COMPUTER AID		\$1.00
49008				DISTRICT	TOTAL	APPROPRIATIONS		\$121,549.59

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49010	165	002	225	01227	06-30-14	3,072.79	TREAS TN BUENA VISTA	
49010				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,072.79
49010	370	000	001	01DNR	06-19-14	1,146.64	TREAS TOWN BUENA VISTA	
49010	370	000	001	02DNR	09-11-14	468.65	TREAS TOWN BUENA VISTA	
49010	370	000	001	03DNR	11-04-14	308.68	TREAS TOWN BUENA VISTA	
49010				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,923.97
49010	370	002	503	17243	03-31-14	12,599.61	TREAS TN BUENA VISTA	
49010					TOWN SHARE 1369.27			\$12,599.61
49010				NAT RESOURCES--	AIDS IN LIEU OF TAXES			
49010	370	012	571	38030	06-16-14	624.04	TREAS TN BUENA VISTA	
49010				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$624.04
49010	370	012	579	19654	04-16-14	2,364.97	TREAS TN BUENA VISTA	
49010				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$2,364.97
49010	395	011	191	05226	01-06-14	36,851.67	TOWN OF BUENA VISTA	
49010	395	011	191	11226	04-07-14	36,851.67	TOWN OF BUENA VISTA	
49010	395	011	191	21226	07-07-14	36,851.67	TOWN OF BUENA VISTA	
49010	395	011	191	31226	10-06-14	36,851.70	TOWN OF BUENA VISTA	
49010				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$147,406.71
49010	835	002	105	44169	07-28-14	4,681.27	TREAS TN BUENA VISTA	
49010	835	002	105	81275	11-17-14	26,838.46	TREAS TN BUENA VISTA	
49010				REVENUE--STATE	SHARED REVENUES			\$31,519.73
49010	835	002	109	03126	07-28-14	22.00	TREAS TN BUENA VISTA	
49010				REVENUE--EXEMPT	COMPUTER AID			\$22.00
49010				DISTRICT TOTAL	APPROPRIATIONS			\$199,533.82

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49012	165	002	225	01228	06-30-14	4,708.02	TREAS TN CARSON	
49012				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,708.02
49012	370	000	001	01DNR	06-19-14	3,068.30	TREAS TOWN CARSON	
49012	370	000	001	02DNR	09-11-14	416.38	TREAS TOWN CARSON	
49012				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$3,484.68
49012	370	002	503	16638	01-30-14	24,904.53	TREAS TN CARSON	
49012					TOWN SHARE 3764.97			\$24,904.53
49012	370	012	571	38031	06-16-14	277.97	TREAS TN CARSON	
49012				NAT RESOURCES-	FOREST CROP/MFL/CO FOREST			\$277.97
49012	370	012	579	19655	04-16-14	356.16	TREAS TN CARSON	
49012				NAT RESOURCES-	AIDS IN LIEU OF TAXES			\$356.16
49012	370	074	670	41906	05-23-14	2,860.31	TREAS TN CARSON	
49012				NAT RESOURCES-	RU RECYCLING GRANT			\$2,860.31
49012	395	011	191	05227	01-06-14	32,681.18	TOWN OF CARSON	
49012	395	011	191	11227	04-07-14	32,681.18	TOWN OF CARSON	
49012	395	011	191	21227	07-07-14	32,681.18	TOWN OF CARSON	
49012	395	011	191	31227	10-06-14	32,681.21	TOWN OF CARSON	
49012				TRANSPORTATION-	GENERAL TRANSP AIDS-GTA			\$130,724.75
49012	835	002	105	44170	07-28-14	2,675.89	TREAS TN CARSON	
49012	835	002	105	81276	11-17-14	15,260.21	TREAS TN CARSON	
49012				REVENUE--STATE	SHARED REVENUES			\$17,936.10
49012	835	002	109	03127	07-28-14	20.00	TREAS TN CARSON	
49012				REVENUE--EXEMPT	COMPUTER AID			\$20.00
49012				DISTRICT TOTAL APPROPRIATIONS				\$185,272.52

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49014	165	002	225	01229	06-30-14	3,198.58	TREAS TN DEWEY	
49014				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,198.58
49014	370	000	001	01DNR	06-19-14	9,034.33	TREAS TOWN DEWEY	
49014	370	000	001	02DNR	09-11-14	1,808.15	TREAS TOWN DEWEY	
49014	370	000	001	03DNR	11-04-14	35.75	TREAS TOWN DEWEY	
49014				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$10,878.23
49014	370	002	503	17064	02-14-14	9,526.38	TREAS TN DEWEY	
49014					TOWN SHARE 1732.27			
49014				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$9,526.38
49014	370	012	571	38032	06-16-14	1,121.41	TREAS TN DEWEY	
49014				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,121.41
49014	370	012	579	19656	04-16-14	2,941.82	TREAS TN DEWEY	
49014				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$2,941.82
49014	395	011	191	05228	01-06-14	27,229.91	TOWN OF DEWEY	
49014	395	011	191	11228	04-07-14	27,229.91	TOWN OF DEWEY	
49014	395	011	191	21228	07-07-14	27,229.91	TOWN OF DEWEY	
49014	395	011	191	31228	10-06-14	27,229.92	TOWN OF DEWEY	
49014				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$108,919.65
49014	395	011	278	35278	12-26-14	13,824.86	TREAS TN DEWEY	
49014				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$13,824.86
49014	835	002	105	44171	07-28-14	2,414.67	TREAS TN DEWEY	
49014	835	002	105	81277	11-17-14	13,504.57	TREAS TN DEWEY	
49014				REVENUE--STATE	SHARED REVENUES			\$15,919.24
49014	835	002	109	03128	07-28-14	111.00	TREAS TN DEWEY	
49014				REVENUE--EXEMPT	COMPUTER AID			\$111.00
49014	835	021	363	36280	03-24-14	866.28	TREAS TN DEWEY	
49014				REVENUE--LOTTERY	CREDIT -			\$866.28
49014				DISTRICT TOTAL	APPROPRIATIONS			\$167,307.45

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49016	165	002	225	01230	06-30-14	3,252.49	TREAS TN EAU PLEINE	
49016				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,252.49
49016	370	000	001	03DNR	11-04-14	1,311.78	TREAS TOWN EAU PLEINE	
49016				NAT	RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL		\$1,311.78
49016	370	002	503	17065	02-14-14	2,119.42	TREAS TN EAU PLEINE	
49016	370	002	503	17065	02-14-14	52,602.07	TREAS TN EAU PLEINE	
49016				NAT	RESOURCES--	AIDS IN LIEU OF TAXES	TOWN SHARE 5351.66	\$54,721.49
49016	370	012	571	38033	06-16-14	305.80	TREAS TN EAU PLEINE	
49016				NAT	RESOURCES--	FOREST CROP/MFL/CO FOREST		\$305.80
49016	370	012	579	19657	04-16-14	4,665.57	TREAS TN EAU PLEINE	
49016	370	012	579	19657	04-16-14	1,623.30	TREAS TN EAU PLEINE	
49016				NAT	RESOURCES--	AIDS IN LIEU OF TAXES		\$6,288.87
49016	370	074	670	41907	05-23-14	1,211.47	TREAS TN EAU PLEINE	
49016				NAT	RESOURCES--	RU RECYCLING GRANT		\$1,211.47
49016	395	011	191	05229	01-06-14	28,298.99	TOWN OF EAU PLEINE	
49016	395	011	191	11229	04-07-14	28,298.99	TOWN OF EAU PLEINE	
49016	395	011	191	21229	07-07-14	28,298.99	TOWN OF EAU PLEINE	
49016	395	011	191	31229	10-06-14	28,299.02	TOWN OF EAU PLEINE	
49016				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$113,195.99
49016	835	002	105	44172	07-28-14	6,097.83	TREAS TN EAU PLEINE	
49016	835	002	105	81278	11-17-14	34,658.94	TREAS TN EAU PLEINE	
49016				REVENUE--	STATE SHARED	REVENUES		\$40,756.77
49016	835	002	109	03129	07-28-14	23.00	TREAS TN EAU PLEINE	
49016				REVENUE--	EXEMPT	COMPUTER AID		\$23.00
49016				DISTRICT	TOTAL	APPROPRIATIONS		\$221,067.66

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49018	165	002	225	01231	06-30-14	5,157.26	TREAS TN GRANT	
49018				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$5,157.26
49018	370	000	001	03DNR	11-04-14	1,036.12	TREAS TOWN GRANT	
49018				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,036.12
49018	370	002	503	17244	03-31-14	11,934.37	TREAS TN GRANT	
49018				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 1145.82	\$11,934.37
49018	370	012	571	38034	06-16-14	793.53	TREAS TN GRANT	
49018				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$793.53
49018	370	012	579	19658	04-16-14	2,715.48	TREAS TN GRANT	
49018				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$2,715.48
49018	370	074	670	41908	05-23-14	1,750.06	TREAS TN GRANT	
49018				NAT RESOURCES--	RU RECYCLING GRANT			\$1,750.06
49018	370	074	673	41908	05-23-14	500.00	TREAS TN GRANT	
49018				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$500.00
49018	395	011	191	05230	01-06-14	61,461.80	TOWN OF GRANT	
49018	395	011	191	11230	04-07-14	61,461.80	TOWN OF GRANT	
49018	395	011	191	21230	07-07-14	61,461.80	TOWN OF GRANT	
49018	395	011	191	31230	10-06-14	61,461.81	TOWN OF GRANT	
49018				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$245,847.21
49018	395	011	278	29441	10-29-14	127,389.32	TREAS TN GRANT	
49018				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$127,389.32
49018	835	002	105	44173	07-28-14	5,414.42	TREAS TN GRANT	
49018	835	002	105	81279	11-17-14	30,987.07	TREAS TN GRANT	
49018				REVENUE--	STATE SHARED REVENUES			\$36,401.49
49018				DISTRICT TOTAL	APPROPRIATIONS			\$433,524.84

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49020	165	002	225	01232	06-30-14	16,514.03	TREAS TN HULL	
49020				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$16,514.03
49020	370	000	001	01DNR	06-19-14	173.50	TREAS TOWN HULL	
49020	370	000	001	02DNR	09-11-14	2,160.83	TREAS TOWN HULL	
49020	370	000	001	03DNR	11-04-14	849.10	TREAS TOWN HULL	
49020				NAT	RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL		\$3,183.43
49020	370	012	571	38035	06-16-14	408.13	TREAS TN HULL	
49020				NAT	RESOURCES--	FOREST CROP/MFL/CO FOREST		\$408.13
49020	395	011	191	05231	01-06-14	42,874.54	TOWN OF HULL	
49020	395	011	191	11231	04-07-14	42,874.54	TOWN OF HULL	
49020	395	011	191	21231	07-07-14	42,874.54	TOWN OF HULL	
49020	395	011	191	31231	10-06-14	42,874.55	TOWN OF HULL	
49020				TRANSPORTATION--	GENERAL	TRANSP AIDS-GTA		\$171,498.17
49020	835	002	105	44174	07-28-14	23,466.39	TREAS TN HULL	
49020	835	002	105	81280	11-17-14	133,480.61	TREAS TN HULL	
49020				REVENUE--	STATE	SHARED REVENUES		\$156,947.00
49020	835	002	109	03130	07-28-14	974.00	TREAS TN HULL	
49020				REVENUE--	EXEMPT	COMPUTER AID		\$974.00
49020	835	021	363	36281	03-24-14	7,196.23	TREAS TN HULL	
49020				REVENUE--	LOTTERY	CREDIT -		\$7,196.23
49020				DISTRICT TOTAL APPROPRIATIONS				\$356,720.99

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49022	165	002	225	01233	06-30-14	4,312.69	TREAS TN LANARK	
49022				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$4,312.69
49022	370	000	001	01DNR	06-19-14	1,225.45	TREAS TOWN LANARK	
49022				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,225.45
49022	370	002	503	16639	01-30-14	3,038.01	TREAS TN LANARK	
49022				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 362.59	\$3,038.01
49022	370	012	571	38036	06-16-14	974.90	TREAS TN LANARK	
49022				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$974.90
49022	370	012	579	19659	04-16-14	3.20	TREAS TN LANARK	
49022	370	012	579	19659	04-16-14	20.00	TREAS TN LANARK	
49022	370	012	579	19659	04-16-14	69.81	TREAS TN LANARK	
49022				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$93.01
49022	395	011	191	05232	01-06-14	18,232.66	TOWN OF LANARK	
49022	395	011	191	11232	04-07-14	18,232.66	TOWN OF LANARK	
49022	395	011	191	21232	07-07-14	18,232.66	TOWN OF LANARK	
49022	395	011	191	31232	10-06-14	18,232.67	TOWN OF LANARK	
49022				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$72,930.65
49022	835	002	105	44175	07-28-14	3,251.95	TREAS TN LANARK	
49022	835	002	105	81281	11-17-14	18,427.71	TREAS TN LANARK	
49022				REVENUE--STATE SHARED REVENUES				\$21,679.66
49022	835	002	109	03131	07-28-14	3.00	TREAS TN LANARK	
49022				REVENUE--EXEMPT COMPUTER AID				\$3.00
49022				DISTRICT TOTAL APPROPRIATIONS				\$104,257.37

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49024	165	002	225	01234	06-30-14	3,468.13	TREAS TN LINWOOD	
49024				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$3,468.13
49024	370	000	001	01DNR	06-19-14	766.50	TREAS TOWN LINWOOD	
49024				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$766.50
49024	370	012	571	38037	06-16-14	644.92	TREAS TN LINWOOD	
49024				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$644.92
49024	395	011	191	05233	01-06-14	21,540.47	TOWN OF LINWOOD	
49024	395	011	191	11233	04-07-14	21,540.47	TOWN OF LINWOOD	
49024	395	011	191	21233	07-07-14	21,540.47	TOWN OF LINWOOD	
49024	395	011	191	31233	10-06-14	21,540.49	TOWN OF LINWOOD	
49024				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$86,161.90
49024	835	002	105	44176	07-28-14	3,095.98	TREAS TN LINWOOD	
49024	835	002	105	81282	11-17-14	17,632.02	TREAS TN LINWOOD	
49024				REVENUE--STATE SHARED REVENUES				\$20,728.00
49024	835	002	109	03132	07-28-14	11.00	TREAS TN LINWOOD	
49024				REVENUE--EXEMPT COMPUTER AID				\$11.00
49024				DISTRICT TOTAL APPROPRIATIONS				\$111,780.45

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49026	165	002	225	01235	06-30-14	3,018.89	TREAS TN NEW HOPE	
49026				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,018.89
49026	370	000	001	01DNR	06-19-14	186.61	TREAS TOWN NEW HOPE	
49026				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$186.61
49026	370	002	503	16640	01-30-14	1,767.89	TREAS TN NEW HOPE	
49026				NAT	RESOURCES--AIDS	IN LIEU OF TAXES	TOWN SHARE 77.76	\$1,767.89
49026	370	012	571	38038	06-16-14	552.14	TREAS TN NEW HOPE	
49026				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$552.14
49026	370	012	579	19660	04-16-14	453.29	TREAS TN NEW HOPE	
49026	370	012	579	19660	04-16-14	502.19	TREAS TN NEW HOPE	
49026	370	012	579	19660	04-16-14	222.56	TREAS TN NEW HOPE	
49026				NAT	RESOURCES--AIDS	IN LIEU OF TAXES		\$1,178.04
49026	370	074	670	41909	05-23-14	930.19	TREAS TN NEW HOPE	
49026				NAT	RESOURCES--RU RECYCLING GRANT			\$930.19
49026	395	011	191	05234	01-06-14	19,158.85	TOWN OF NEW HOPE	
49026	395	011	191	11234	04-07-14	19,158.85	TOWN OF NEW HOPE	
49026	395	011	191	21234	07-07-14	19,158.85	TOWN OF NEW HOPE	
49026	395	011	191	31234	10-06-14	19,158.85	TOWN OF NEW HOPE	
49026				TRANSPORTATION--GENERAL TRANSP	AIDS-GTA			\$76,635.40
49026	835	002	105	44177	07-28-14	1,545.25	TREAS TN NEW HOPE	
49026	835	002	105	81283	11-17-14	8,756.43	TREAS TN NEW HOPE	
49026				REVENUE--STATE	SHARED REVENUES			\$10,301.68
49026				DISTRICT TOTAL APPROPRIATIONS				\$94,570.84

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49028	165	002	225	01236	06-30-14	1,635.23	TREAS TN PINE GROVE	
49028				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,635.23
49028	370	000	001	01DNR	06-19-14	114.10	TREAS TOWN PINE GROVE	
49028	370	000	001	03DNR	11-04-14	237.35	TREAS TOWN PINE GROVE	
49028				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$351.45
49028	370	002	503	17066	02-14-14	39,657.29	TREAS TN PINE GROVE	
49028				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 8084.87	\$39,657.29
49028	370	012	571	38039	06-16-14	73.20	TREAS TN PINE GROVE	
49028				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$73.20
49028	370	012	579	19661	04-16-14	1,223.90	TREAS TN PINE GROVE	
49028	370	012	579	19661	04-16-14	50.11	TREAS TN PINE GROVE	
49028				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$1,274.01
49028	395	011	191	05235	01-06-14	33,681.47	TOWN OF PINE GROVE	
49028	395	011	191	11235	04-07-14	33,681.47	TOWN OF PINE GROVE	
49028	395	011	191	21235	07-07-14	33,681.47	TOWN OF PINE GROVE	
49028	395	011	191	31235	10-06-14	33,681.47	TOWN OF PINE GROVE	
49028				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$134,725.88
49028	835	002	105	44178	07-28-14	7,022.25	TREAS TN PINE GROVE	
49028	835	002	105	81284	11-17-14	39,792.75	TREAS TN PINE GROVE	
49028				REVENUE--STATE SHARED REVENUES				\$46,815.00
49028	835	002	109	03133	07-28-14	2,474.00	TREAS TN PINE GROVE	
49028				REVENUE--EXEMPT COMPUTER AID				\$2,474.00
49028	835	021	363	36282	03-24-14	497.40	TREAS TN PINE GROVE	
49028				REVENUE--LOTTERY CREDIT -				\$497.40
49028				DISTRICT TOTAL APPROPRIATIONS				\$227,503.46

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49030	165	002	225	01237	06-30-14	6,343.25	TREAS TN PLOVER	
49030				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$6,343.25
49030	370	000	001	03DNR	11-04-14	565.90	TREAS TOWN PLOVER	
49030				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$565.90
49030	370	002	503	17067	02-14-14	445.74	TREAS TN PLOVER	
49030				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 56.96	\$445.74
49030	370	012	571	38040	06-16-14	191.30	TREAS TN PLOVER	
49030				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$191.30
49030	370	012	579	19662	04-16-14	84.58	TREAS TN PLOVER	
49030	370	012	579	19662	04-16-14	178.27	TREAS TN PLOVER	
49030	370	012	579	19662	04-16-14	461.94	TREAS TN PLOVER	
49030				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$724.79
49030	395	011	191	05236	01-06-14	37,333.29	TOWN OF PLOVER	
49030	395	011	191	11236	04-07-14	37,333.29	TOWN OF PLOVER	
49030	395	011	191	21236	07-07-14	37,333.29	TOWN OF PLOVER	
49030	395	011	191	31236	10-06-14	37,333.31	TOWN OF PLOVER	
49030				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$149,333.18
49030	835	002	105	44179	07-28-14	5,931.82	TREAS TN PLOVER	
49030	835	002	105	81285	11-17-14	33,715.97	TREAS TN PLOVER	
49030				REVENUE--STATE	SHARED REVENUES			\$39,647.79
49030	835	002	109	03134	07-28-14	424.00	TREAS TN PLOVER	
49030				REVENUE--EXEMPT	COMPUTER AID			\$424.00
49030	835	002	501	00003	02-03-14	104.39	TREAS TN PLOVER	
49030				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$104.39
49030	835	021	363	36283	03-24-14	2,159.13	TREAS TN PLOVER	
49030				REVENUE--LOTTERY	CREDIT -			\$2,159.13
49030				DISTRICT TOTAL	APPROPRIATIONS			\$199,939.47

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49032	165	002	225	01238	06-30-14	6,325.29	TREAS TN SHARON	
49032				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$6,325.29
49032	370	000	001	01DNR	06-19-14	2,125.13	TREAS TOWN SHARON	
49032	370	000	001	03DNR	11-04-14	296.80	TREAS TOWN SHARON	
49032				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$2,421.93
49032	370	002	503	17068	02-14-14	2,451.72	TREAS TN SHARON	
49032				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 344.02	\$2,451.72
49032	370	012	571	38041	06-16-14	1,161.96	TREAS TN SHARON	
49032				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,161.96
49032	370	012	579	19663	04-16-14	16.49	TREAS TN SHARON	
49032	370	012	579	19663	04-16-14	141.96	TREAS TN SHARON	
49032				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$158.45
49032	395	011	191	05237	01-06-14	36,544.71	TOWN OF SHARON	
49032	395	011	191	11237	04-07-14	36,544.71	TOWN OF SHARON	
49032	395	011	191	21237	07-07-14	36,544.71	TOWN OF SHARON	
49032	395	011	191	31237	10-06-14	36,544.72	TOWN OF SHARON	
49032				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$146,178.85
49032	835	002	105	44180	07-28-14	5,566.46	TREAS TN SHARON	
49032	835	002	105	81286	11-17-14	31,543.28	TREAS TN SHARON	
49032				REVENUE--STATE	SHARED REVENUES			\$37,109.74
49032	835	002	109	03135	07-28-14	42.00	TREAS TN SHARON	
49032				REVENUE--EXEMPT	COMPUTER AID			\$42.00
49032				DISTRICT TOTAL	APPROPRIATIONS			\$195,849.94

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49034	165	002	225	01239	06-30-14	9,685.59	TREAS TN STOCKTON	
49034				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$9,685.59
49034	370	000	001	01DNR	06-19-14	31,778.38	TREAS TOWN STOCKTON	
49034				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$31,778.38
49034	370	002	503	17069	02-14-14	3,002.67	TREAS TN STOCKTON	
49034				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 396.08	\$3,002.67
49034	370	012	571	38042	06-16-14	377.92	TREAS TN STOCKTON	
49034				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$377.92
49034	370	012	579	19664	04-16-14	26.84	TREAS TN STOCKTON	
49034	370	012	579	19664	04-16-14	37.05	TREAS TN STOCKTON	
49034				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$63.89
49034	370	074	670	41910	05-23-14	5,275.33	TREAS TN STOCKTON	
49034				NAT RESOURCES--	RU RECYCLING GRANT			\$5,275.33
49034	395	011	191	05238	01-06-14	46,134.72	TOWN OF STOCKTON	
49034	395	011	191	11238	04-07-14	46,134.72	TOWN OF STOCKTON	
49034	395	011	191	21238	07-07-14	46,134.72	TOWN OF STOCKTON	
49034	395	011	191	31238	10-06-14	46,134.73	TOWN OF STOCKTON	
49034				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$184,538.89
49034	835	002	105	44181	07-28-14	7,197.95	TREAS TN STOCKTON	
49034	835	002	105	81287	11-17-14	40,848.58	TREAS TN STOCKTON	
49034				REVENUE--STATE	SHARED REVENUES			\$48,046.53
49034	835	002	109	03136	07-28-14	107.00	TREAS TN STOCKTON	
49034				REVENUE--EXEMPT	COMPUTER AID			\$107.00
49034	835	021	363	36284	03-24-14	2,480.52	TREAS TN STOCKTON	
49034				REVENUE--LOTTERY	CREDIT -			\$2,480.52
49034				DISTRICT TOTAL APPROPRIATIONS				\$285,356.72

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49101	165	002	225	01240	06-30-14	826.60	TREAS VIL ALMOND	
49101				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$826.60
49101	395	011	191	05239	01-06-14	3,748.99	VILLAGE OF ALMOND	
49101	395	011	191	11239	04-07-14	3,748.99	VILLAGE OF ALMOND	
49101	395	011	191	21239	07-07-14	3,748.99	VILLAGE OF ALMOND	
49101	395	011	191	31239	10-06-14	3,749.01	VILLAGE OF ALMOND	
49101				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$14,995.98
49101	835	002	105	44182	07-28-14	15,383.76	TREAS VIL ALMOND	
49101	835	002	105	81288	11-17-14	87,174.62	TREAS VIL ALMOND	
49101				REVENUE--STATE SHARED	REVENUES			\$102,558.38
49101	835	002	109	03137	07-28-14	68.00	TREAS VIL ALMOND	
49101				REVENUE--EXEMPT	COMPUTER AID			\$68.00
49101				DISTRICT TOTAL APPROPRIATIONS				\$118,448.96

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49102	165	002	225	01241	06-30-14	2,497.77	TREAS VIL AMHERST	
49102				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,497.77
49102	370	012	571	38043	06-16-14	3.90	TREAS VIL AMHERST	
49102				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$3.90
49102	395	011	191	05240	01-06-14	8,443.75	VILLAGE OF AMHERST	
49102	395	011	191	11240	04-07-14	8,443.75	VILLAGE OF AMHERST	
49102	395	011	191	21240	07-07-14	8,443.75	VILLAGE OF AMHERST	
49102	395	011	191	31240	10-06-14	8,443.75	VILLAGE OF AMHERST	
49102				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$33,775.00
49102	435	005	162	01HSD	09-08-14	3,804.96	TREAS VILL AMHERST	
49102				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$3,804.96
49102	835	002	105	44183	07-28-14	19,914.53	TREAS VIL AMHERST	
49102	835	002	105	81289	11-17-14	112,849.01	TREAS VIL AMHERST	
49102				REVENUE--STATE	SHARED REVENUES			\$132,763.54
49102	835	002	109	03138	07-28-14	664.00	TREAS VIL AMHERST	
49102	835	002	109	05261	07-28-14	677.00	TREAS VIL AMHERST	
49102				REVENUE--EXEMPT	COMPUTER AID			\$1,341.00
49102				DISTRICT TOTAL APPROPRIATIONS				\$174,186.17

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49103	165	002	225	01242	06-30-14	1,257.87	TREAS VIL AMHERST JUNCTIO	
49103				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,257.87
49103	370	002	503	17070	02-14-14	1,351.18	TREAS VIL AMHERST JUNCTIO	
49103				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$1,351.18
49103	395	011	191	05241	01-06-14	3,777.45	VILLAGE OF AMHERST JUNCTI	
49103	395	011	191	11241	04-07-14	3,777.45	VILLAGE OF AMHERST JUNCTI	
49103	395	011	191	21241	07-07-14	3,777.45	VILLAGE OF AMHERST JUNCTI	
49103	395	011	191	31241	10-06-14	3,777.45	VILLAGE OF AMHERST JUNCTI	
49103				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$15,109.80
49103	835	002	105	44184	07-28-14	3,217.32	TREAS VIL AMHERST JUNCTIO	
49103	835	002	105	81290	11-17-14	18,038.58	TREAS VIL AMHERST JUNCTIO	
49103				REVENUE--STATE SHARED	REVENUES			\$21,255.90
49103	835	002	109	03139	07-28-14	6.00	TREAS VIL AMHERST JUNCTIO	
49103				REVENUE--EXEMPT	COMPUTER AID			\$6.00
49103				DISTRICT TOTAL APPROPRIATIONS				\$38,980.75

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49141	165	002	225	01243	06-30-14	664.87	TREAS VIL JUNCTION CITY	
49141				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$664.87
49141	370	074	670	41911	05-23-14	1,798.59	TREAS VIL JUNCTION CITY	
49141				NAT RESOURCES--RU	RECYCLING GRANT			\$1,798.59
49141	395	011	191	05242	01-06-14	4,982.62	VILLAGE OF JUNCTION CITY	
49141	395	011	191	11242	04-07-14	4,982.62	VILLAGE OF JUNCTION CITY	
49141	395	011	191	21242	07-07-14	4,982.62	VILLAGE OF JUNCTION CITY	
49141	395	011	191	31242	10-06-14	4,982.65	VILLAGE OF JUNCTION CITY	
49141				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$19,930.51
49141	505	002	743	04266	12-29-14	41,880.00	TREAS VIL JUNCTION CITY	
49141	505	002	743	04653	01-10-14	30,790.00	TREAS VIL JUNCTION CITY	
49141				DOA--HOUSING ASSISTANCE	GRANTS			\$72,670.00
49141	835	002	105	44185	07-28-14	22,036.45	TREAS VIL JUNCTION CITY	
49141	835	002	105	81291	11-17-14	124,871.68	TREAS VIL JUNCTION CITY	
49141				REVENUE--STATE SHARED	REVENUES			\$146,908.13
49141	835	002	109	03140	07-28-14	68.00	TREAS VIL JUNCTION CITY	
49141				REVENUE--EXEMPT	COMPUTER AID			\$68.00
49141				DISTRICT TOTAL APPROPRIATIONS				\$242,040.10

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49161	165	002	225	01244	06-30-14	413.30	TREAS VIL NELSONVILLE	
49161				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$413.30
49161	370	002	503	16641	01-30-14	763.68	TREAS VIL NELSONVILLE	
49161				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	VILL SHARE 46.52	\$763.68
49161	370	012	579	19665	04-16-14	65.60	TREAS VIL NELSONVILLE	
49161				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$65.60
49161	395	011	191	05243	01-06-14	841.50	VILLAGE OF NELSONVILLE	
49161	395	011	191	11243	04-07-14	841.50	VILLAGE OF NELSONVILLE	
49161	395	011	191	21243	07-07-14	841.50	VILLAGE OF NELSONVILLE	
49161	395	011	191	31243	10-06-14	841.53	VILLAGE OF NELSONVILLE	
49161				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$3,366.03
49161	835	002	105	44186	07-28-14	3,652.27	TREAS VIL NELSONVILLE	
49161	835	002	105	81292	11-17-14	20,696.17	TREAS VIL NELSONVILLE	
49161				REVENUE--STATE SHARED	REVENUES			\$24,348.44
49161	835	002	109	03141	07-28-14	2.00	TREAS VIL NELSONVILLE	
49161				REVENUE--EXEMPT	COMPUTER	AID		\$2.00
49161				DISTRICT TOTAL APPROPRIATIONS				\$28,959.05

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49171	165	002	225	01245	06-30-14	1,832.90	TREAS VIL PARK RIDGE	
49171				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,832.90
49171	395	011	191	05244	01-06-14	2,482.18	VILLAGE OF PARK RIDGE	
49171	395	011	191	11244	04-07-14	2,482.18	VILLAGE OF PARK RIDGE	
49171	395	011	191	21244	07-07-14	2,482.18	VILLAGE OF PARK RIDGE	
49171	395	011	191	31244	10-06-14	2,482.19	VILLAGE OF PARK RIDGE	
49171				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$9,928.73
49171	835	002	105	44187	07-28-14	1,901.48	TREAS VIL PARK RIDGE	
49171	835	002	105	81293	11-17-14	10,775.30	TREAS VIL PARK RIDGE	
49171				REVENUE--STATE SHARED	REVENUES			\$12,676.78
49171	835	002	109	03142	07-28-14	294.00	TREAS VIL PARK RIDGE	
49171				REVENUE--EXEMPT	COMPUTER AID			\$294.00
49171				DISTRICT TOTAL APPROPRIATIONS				\$24,732.41

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49173	165	002	225	01246	06-30-14	39,353.34	TREAS VIL PLOVER	
49173				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$39,353.34
49173	370	002	503	16642	01-30-14	3,480.69	TREAS VIL PLOVER	
49173	370	002	503	16642	01-30-14	4,970.29	TREAS VIL PLOVER	
49173				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$8,450.98
49173	370	012	571	38044	06-16-14	14.55	TREAS VIL PLOVER	
49173				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$14.55
49173	395	011	177	16045	06-04-14	11,773.00	VILLAGE OF PLOVER	
49173	395	011	177	24045	07-07-14	11,772.00	VILLAGE OF PLOVER	
49173	395	011	177	26045	09-30-14	11,772.00	VILLAGE OF PLOVER	
49173	395	011	177	42045	12-30-14	7,064.00	VILLAGE OF PLOVER	
49173				TRANSPORTATION--TRANSIT	AID			\$42,381.00
49173	395	011	182	02686	02-04-14	17,420.00	TREAS VIL PLOVER	
49173	395	011	182	26805	10-09-14	17,870.00	TREAS VIL PLOVER	
49173	395	011	182	26806	10-09-14	17,469.00	TREAS VIL PLOVER	
49173	395	011	182	31123	11-17-14	16,944.00	TREAS VIL PLOVER	
49173				TRANSPORTATION--TRANSIT	AIDS-FEDERAL			\$69,703.00
49173	395	011	191	05245	01-06-14	160,041.66	VILLAGE OF PLOVER	
49173	395	011	191	11245	04-07-14	160,041.66	VILLAGE OF PLOVER	
49173	395	011	191	21245	07-07-14	160,041.66	VILLAGE OF PLOVER	
49173	395	011	191	31245	10-06-14	160,041.67	VILLAGE OF PLOVER	
49173				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$640,166.65
49173	395	011	278	35273	12-26-14	10,288.40	TREAS VIL PLOVER	
49173				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$10,288.40
49173	455	002	231	00980	09-04-14	160.00	TREAS VIL PLOVER	
49173	455	002	231	01668	02-24-14	2,880.00	TREAS VIL PLOVER	
49173				JUSTICE--LAW ENFORCEMENT	TRAINING			\$3,040.00
49173	835	002	105	44188	07-28-14	164,492.38	TREAS VIL PLOVER	
49173	835	002	105	81294	11-17-14	474,782.23	TREAS VIL PLOVER	
49173				REVENUE--STATE SHARED	REVENUES			\$639,274.61
49173	835	002	109	03143	07-28-14	17,293.00	TREAS VIL PLOVER	
49173	835	002	109	05262	07-28-14	13,147.00	TREAS VIL PLOVER	
49173				REVENUE--EXEMPT	COMPUTER AID			\$30,440.00
49173	835	021	363	36285	03-24-14	8,680.12	TREAS VIL PLOVER	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49173				REVENUE--LOTTERY CREDIT -				\$8,680.12
49173				DISTRICT TOTAL APPROPRIATIONS				\$1,491,792.65

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49176	165	002	225	01247	06-30-14	970.36	TREAS VIL ROSHOLT	
49176				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$970.36
49176	395	011	191	05246	01-06-14	3,814.25	VILLAGE OF ROSHOLT	
49176	395	011	191	11246	04-07-14	3,814.25	VILLAGE OF ROSHOLT	
49176	395	011	191	21246	07-07-14	3,814.25	VILLAGE OF ROSHOLT	
49176	395	011	191	31246	10-06-14	3,814.27	VILLAGE OF ROSHOLT	
49176				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$15,257.02
49176	465	002	305	00019	10-14-14	602.68	TREAS VIL ROSHOLT	
49176				MILITARY AFFAIRS-EMER	MGMT-DISASTER RECO			\$602.68
49176	465	002	342	00019	10-14-14	3,616.07	TREAS VIL ROSHOLT	
49176				MILITARY AFFAIRS-EMERGENCY	MGMT-FED FUND			\$3,616.07
49176	835	002	105	44189	07-28-14	12,962.14	TREAS VIL ROSHOLT	
49176	835	002	105	81295	11-17-14	70,487.27	TREAS VIL ROSHOLT	
49176				REVENUE--STATE SHARED	REVENUES			\$83,449.41
49176	835	002	109	03144	07-28-14	870.00	TREAS VIL ROSHOLT	
49176				REVENUE--EXEMPT	COMPUTER AID			\$870.00
49176				DISTRICT TOTAL APPROPRIATIONS				\$104,765.54

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49191	165	002	225	01248	06-30-14	4,959.60	TREAS VIL WHITING	
49191				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,959.60
49191	395	011	191	05247	01-06-14	16,014.20	VILLAGE OF WHITING	
49191	395	011	191	11247	04-07-14	16,014.20	VILLAGE OF WHITING	
49191	395	011	191	21247	07-07-14	16,014.20	VILLAGE OF WHITING	
49191	395	011	191	31247	10-06-14	16,014.22	VILLAGE OF WHITING	
49191				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$64,056.82
49191	395	011	278	25502	09-24-14	10,288.40	TREAS VIL WHITING	
49191				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$10,288.40
49191	835	002	105	81296	11-17-14	16,026.69	TREAS VIL WHITING	
49191				REVENUE--STATE SHARED REVENUES				\$16,026.69
49191	835	002	109	03145	07-28-14	1,525.00	TREAS VIL WHITING	
49191	835	002	109	05263	07-28-14	12.00	TREAS VIL WHITING	
49191				REVENUE--EXEMPT COMPUTER AID				\$1,537.00
49191	835	002	501	00003	02-03-14	119.00	TREAS VIL WHITING	
49191				DOA-PAYMENT FOR MUNICIPAL SERVICES	AID			\$119.00
49191				DISTRICT TOTAL APPROPRIATIONS				\$96,987.51

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49281	165	002	225	01249	06-30-14	66,361.59	TREAS CITY STEVENS POINT	
49281				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$66,361.59
49281	395	011	162	06078	01-06-14	25,540.83	CITY OF STEVENS POINT	
49281	395	011	162	12078	04-07-14	25,540.83	CITY OF STEVENS POINT	
49281	395	011	162	22078	07-07-14	25,540.83	CITY OF STEVENS POINT	
49281	395	011	162	32078	10-06-14	25,540.85	CITY OF STEVENS POINT	
49281				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$102,163.34
49281	395	011	167	29823	11-05-14	19,172.80	TREAS CITY STEVENS POINT	
49281				TRANSPORTATION--ELDERLY/DISABLED	CAPITAL			\$19,172.80
49281	395	011	175	05671	03-06-14	18,448.00	TREAS CITY STEVENS POINT	
49281				TRANSPORTATION--PARATRANSIT	AIDS, STATE			\$18,448.00
49281	395	011	177	16046	06-04-14	55,494.00	CITY OF STEVENS POINT	
49281	395	011	177	24046	07-07-14	55,494.00	CITY OF STEVENS POINT	
49281	395	011	177	26046	09-30-14	55,494.00	CITY OF STEVENS POINT	
49281	395	011	177	42046	12-30-14	33,296.00	CITY OF STEVENS POINT	
49281				TRANSPORTATION--TRANSIT AID				\$199,778.00
49281	395	011	182	02816	02-05-14	18,614.50	TREAS CITY STEVENS POINT	
49281	395	011	182	03613	02-12-14	239,794.00	TREAS CITY STEVENS POINT	
49281	395	011	182	21466	08-18-14	31,870.40	TREAS CITY STEVENS POINT	
49281	395	011	182	26807	10-09-14	162,919.00	TREAS CITY STEVENS POINT	
49281	395	011	182	26808	10-09-14	195,018.00	TREAS CITY STEVENS POINT	
49281	395	011	182	31124	11-17-14	183,826.00	TREAS CITY STEVENS POINT	
49281				TRANSPORTATION--TRANSIT AIDS-FEDERAL				\$832,041.90
49281	395	011	185	00380	01-13-14	1,179.66	TREAS CITY STEVENS POINT	
49281	395	011	185	00380	01-13-14	274.74	TREAS CITY STEVENS POINT	
49281	395	011	185	04118	02-18-14	1,333.10	TREAS CITY STEVENS POINT	
49281	395	011	185	04773	02-24-14	139.98	TREAS CITY STEVENS POINT	
49281	395	011	185	06710	03-17-14	540.73	TREAS CITY STEVENS POINT	
49281	395	011	185	08600	04-07-14	929.58	TREAS CITY STEVENS POINT	
49281	395	011	185	09337	04-14-14	1,904.19	TREAS CITY STEVENS POINT	
49281	395	011	185	13627	06-02-14	899.58	TREAS CITY STEVENS POINT	
49281	395	011	185	16716	07-02-14	1,170.18	TREAS CITY STEVENS POINT	
49281	395	011	185	20732	08-11-14	6,989.41	TREAS CITY STEVENS POINT	
49281	395	011	185	22930	09-02-14	2,995.72	TREAS CITY STEVENS POINT	
49281	395	011	185	29205	10-30-14	2,052.60	TREAS CITY STEVENS POINT	
49281	395	011	185	30761	11-12-14	2,618.22	TREAS CITY STEVENS POINT	
49281	395	011	185	30761	11-12-14	1,967.38	TREAS CITY STEVENS POINT	
49281	395	011	185	98511	01-06-14	733.80	TREAS CITY STEVENS POINT	
49281	395	011	185	98511	01-06-14	939.06	TREAS CITY STEVENS POINT	
49281	395	011	185	98511	01-06-14	2,144.97	TREAS CITY STEVENS POINT	
49281				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$28,812.90

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
49281	395	011	191	05248	01-06-14	308,603.46	CITY OF STEVENS POINT	
49281	395	011	191	11248	04-07-14	308,603.46	CITY OF STEVENS POINT	
49281	395	011	191	21248	07-07-14	308,603.46	CITY OF STEVENS POINT	
49281	395	011	191	31248	10-06-14	308,603.49	CITY OF STEVENS POINT	
49281				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$1,234,413.87
49281	435	005	162	01HSD	09-08-14	12,192.23	TREAS CITY STEVENS POINT	
49281				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$12,192.23
49281	455	002	231	01453	10-01-14	160.00	TREAS CITY STEVENS POINT	
49281	455	002	231	01759	02-26-14	6,880.00	TREAS CITY STEVENS POINT	
49281				JUSTICE--LAW ENFORCEMENT TRAINING				\$7,040.00
49281	505	002	743	08291	05-12-14	14,280.00	TREAS CITY STEVENS POINT	
49281				DOA--HOUSING ASSISTANCE GRANTS				\$14,280.00
49281	835	002	105	44190	07-28-14	992,346.57	TREAS CITY STEVENS POINT	
49281	835	002	105	81297	11-17-14	2,853,473.06	TREAS CITY STEVENS POINT	
49281				REVENUE--STATE SHARED REVENUES				\$3,845,819.63
49281	835	002	109	03146	07-28-14	914,014.00	TREAS CITY STEVENS POINT	
49281	835	002	109	05264	07-28-14	105,316.00	TREAS CITY STEVENS POINT	
49281				REVENUE--EXEMPT COMPUTER AID				\$1,019,330.00
49281	835	002	302	10093	07-28-14	2,009,535.36	TREAS CITY STEVENS POINT	
49281	835	002	302	11093	07-28-14	433,151.22	TREAS CITY STEVENS POINT	
49281				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$2,442,686.58
49281	835	002	501	00003	02-03-14	548,010.58	TREAS CITY STEVENS POINT	
49281				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$548,010.58
49281	835	021	363	36286	03-24-14	14,894.46	TREAS CITY STEVENS POINT	
49281	835	021	363	37374	03-24-14	491,416.90	TREAS CITY STEVENS POINT	
49281				REVENUE--LOTTERY CREDIT -				\$506,311.36
49281	855	011	461	01DOT	12-17-14	1,265.36	TREAS CITY STEVENS POINT	
49281				REVENUE--RAIL TERMINAL TAX DISTRIBUTION				\$1,265.36
49281				DISTRICT TOTAL APPROPRIATIONS				\$10,898,128.14