

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
01000	115	074	764	00291	01-09-14	3,360.00	TREAS ADAMS CNTY LCD	
01000	115	074	764	00291	01-09-14	742.00	TREAS ADAMS CNTY LCD	
01000	115	074	764	00291	01-09-14	14,644.00	TREAS ADAMS CNTY LCD	
01000	115	074	764	00291	01-09-14	2,688.00	TREAS ADAMS CNTY LCD	
01000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$21,434.00
01000	115	095	612	00291	01-09-14	7,859.54	TREAS ADAMS CNTY LCD	
01000	115	095	612	00291	01-09-14	4,079.49	TREAS ADAMS CNTY LCD	
01000	115	095	612	00291	01-09-14	6,107.13	TREAS ADAMS CNTY LCD	
01000	115	095	612	00291	01-09-14	10,441.85	TREAS ADAMS CNTY LCD	
01000	115	095	612	00291	01-09-14	3,617.65	TREAS ADAMS CNTY LCD	
01000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$32,105.66
01000	165	002	202	00221	08-25-14	44,857.00	TREAS ADAMS CNTY	
01000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS				\$44,857.00
01000	370	012	381	00601	03-28-14	3,731.33	TREAS ADAMS CNTY	
01000				NAT RESOURCES--BOAT PATROL				\$3,731.33
01000	370	012	549	00148	03-21-14	1,318.65	TREAS ADAMS CNTY LCD	
01000				NAT RESOURCES--WILDLIFE DAMAGE				\$1,318.65
01000	370	012	550	00601	03-28-14	12,929.06	TREAS ADAMS CNTY	
01000				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$12,929.06
01000	370	012	551	00157	09-29-14	22,176.31	TREAS ADAMS CNTY	
01000				NAT RESOURCES--ALL TERRAIN VEHICLE ENF				\$22,176.31
01000	370	012	552	00108	09-29-14	12,960.07	TREAS ADAMS CNTY	
01000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT				\$12,960.07
01000	370	012	553	00148	03-21-14	2,902.03	TREAS ADAMS CNTY LCD	
01000	370	012	553	00148	03-21-14	9,739.36	TREAS ADAMS CNTY LCD	
01000	370	012	553	00148	03-21-14	1,188.23	TREAS ADAMS CNTY LCD	
01000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$13,829.62
01000	370	012	563	01400	01-14-14	1,965.00	TREAS ADAMS CNTY	
01000				NAT RESOURCES--COUNTY CONSERVATION AIDS				\$1,965.00
01000	370	012	566	00001	09-16-14	41,231.16	TREAS ADAMS CNTY	
01000				NAT RESOURCES-FOREST CROP/MANAGED FOREST				\$41,231.16
01000	370	012	569	00490	09-16-14	8,903.88	TREAS ADAMS CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE			SUB-TOTAL
01000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS						\$8,903.88
01000	370	012	575	00407	08-29-14	27,737.50	TREAS ADAMS CNTY			
01000	370	012	575	00655	09-26-14	27,737.50	TREAS ADAMS CNTY			
01000	370	012	575	01468	01-28-14	1,352.14	TREAS ADAMS CNTY			
01000	370	012	575	01469	01-28-14	34,830.00	TREAS ADAMS CNTY			
01000	370	012	575	02804	05-28-14	6,895.79	TREAS ADAMS CNTY			
01000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS						\$98,552.93
01000	370	012	576	01472	01-31-14	2,995.00	TREAS ADAMS CNTY			
01000	370	012	576	01473	01-31-14	8,710.00	TREAS ADAMS CNTY			
01000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL						\$11,705.00
01000	370	012	577	02380	04-24-14	3,385.00	TREAS ADAMS CNTY			
01000	370	012	577	02380	04-24-14	1,578.00	TREAS ADAMS CNTY			
01000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL						\$4,963.00
01000	370	012	584	00053	09-30-14	219.00	TREAS ADAMS CNTY			
01000				NAT RESOURCES--PMT IN LIEU OF TAXES						\$219.00
01000	370	012	663	00073	08-04-14	7,680.00	TREAS ADAMS CNTY			
01000	370	012	663	00298	08-25-14	3,000.00	TREAS ADAMS CNTY			
01000	370	012	663	01295	01-07-14	31,500.00	TREAS ADAMS CNTY			
01000	370	012	663	01424	01-31-14	14,994.20	TREAS ADAMS CNTY			
01000	370	012	663	02632	05-12-14	750.00	TREAS ADAMS CNTY			
01000				NAT RESOURCES--LAKES MANAGEMENT GRANTS						\$57,924.20
01000	370	012	678	01718	02-25-14	44,952.14	TREAS ADAMS CNTY LAND AND			
01000				NAT RESOURCES--INVASIVE AQUATIC SPECIES						\$44,952.14
01000	370	074	670	41227	05-23-14	92,055.00	TREAS ADAMS CNTY			
01000				NAT RESOURCES--RU RECYCLING GRANT						\$92,055.00
01000	370	074	673	41227	05-23-14	4,903.39	TREAS ADAMS CNTY			
01000				NAT RESOURCES--RU CONSOLIDATED GRANT						\$4,903.39
01000	395	011	168	14001	05-05-14	82,510.00	COUNTY OF ADAMS			
01000				TRANSPORTATION--ELDERLY & DISABLED						\$82,510.00
01000	395	011	185	10533	04-28-14	1,194.24	ADAMS CO SHERIFFS DEP			
01000	395	011	185	15693	06-23-14	1,592.32	ADAMS CO SHERIFFS DEP			
01000	395	011	185	15693	06-23-14	1,990.40	ADAMS CO SHERIFFS DEP			
01000	395	011	185	20724	08-11-14	1,895.44	ADAMS CO SHERIFFS DEP			

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
01000	395	011	185	21228	08-14-14	2,141.32	ADAMS CO SHERIFFS DEP	
01000	395	011	185	25443	09-26-14	1,551.60	ADAMS CO SHERIFFS DEP	
01000	395	011	185	25914	10-01-14	1,312.33	ADAMS CO SHERIFFS DEP	
01000	395	011	185	27390	10-14-14	2,928.70	TREAS ADAMS CO	
01000	395	011	185	27557	10-15-14	1,126.80	ADAMS CO SHERIFFS DEP	
01000	395	011	185	28613	10-24-14	2,474.68	ADAMS CO SHERIFFS DEP	
01000	395	011	185	29373	10-31-14	3,080.42	ADAMS CO RESOURCE REC	
01000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$21,288.25
01000	395	011	190	02001	01-06-14	314,663.87	COUNTY OF ADAMS	
01000	395	011	190	18001	07-07-14	629,327.74	COUNTY OF ADAMS	
01000	395	011	190	28001	10-06-14	314,663.89	COUNTY OF ADAMS	
01000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$1,258,655.50
01000	395	011	278	19231	07-23-14	4,495.86	TREAS ADAMS CO	
01000	395	011	278	34936	12-19-14	236,676.15	TREAS ADAMS CO	
01000	395	011	278	98942	01-07-14	4,346.40	TREAS ADAMS CO	
01000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$245,518.41
01000	410	002	116	11261	11-05-14	41,641.12	TREAS ADAMS CNTY	
01000				CORRECTIONS--LOCAL AID				\$41,641.12
01000	435	005	000	90412	01-01-14	288,187.00	ADAMS CO	
01000	435	005	000	90415	02-01-14	133,250.00	ADAMS CO	
01000	435	005	000	90416	03-01-14	269,108.00	ADAMS CO	
01000	435	005	000	90417	04-01-14	117,655.00	ADAMS CO	
01000	435	005	000	90419	05-01-14	165,758.00	ADAMS CO	
01000	435	005	000	90420	06-01-14	154,451.00	ADAMS CO	
01000	435	005	000	90421	06-30-14	332,358.00	ADAMS CO	
01000	435	005	000	90500	07-01-14	627,384.00	ADAMS CO	
01000	435	005	000	90502	08-01-14	284,377.00	ADAMS CO	
01000	435	005	000	90506	09-01-14	174,008.00	ADAMS CO	
01000	435	005	000	90508	10-01-14	167,055.00	ADAMS CO	
01000	435	005	000	90509	11-01-14	124,481.00	ADAMS CO	
01000	435	005	000	90510	12-01-14	230,974.00	ADAMS CO	
01000				HEALTH SERVICES--STATE/FED AIDS				\$3,069,046.00
01000	437	005	000	00000	01-06-14	8,811.06	ADAMS	
01000	437	005	000	00000	01-30-14	42,988.69	ADAMS CHILD SUPPORT	
01000	437	005	000	00000	02-05-14	13,082.96	ADAMS	
01000	437	005	000	00000	03-05-14	41,736.35	ADAMS	
01000	437	005	000	00000	04-07-14	33,378.56	ADAMS	
01000	437	005	000	00000	04-08-14	5,725.00	ADAMS	
01000	437	005	000	00000	04-30-14	32,620.00	ADAMS	
01000	437	005	000	00000	04-30-14	67,952.98	ADAMS CHILD SUPPORT	
01000	437	005	000	00000	05-05-14	8,985.57	ADAMS	
01000	437	005	000	00000	05-30-14	28,660.00	ADAMS	
01000	437	005	000	00000	06-05-14	11,662.72	ADAMS	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
01000	437	005	000	00000	06-11-14	3,107.00	ADAMS	
01000	437	005	000	00000	06-30-14	10,344.00	ADAMS	
01000	437	005	000	00000	07-07-14	14,598.45	ADAMS	
01000	437	005	000	00000	07-08-14	194.12	ADAMS	
01000	437	005	000	00000	07-30-14	62,814.04	ADAMS CHILD SUPPORT	
01000	437	005	000	00000	07-31-14	9,580.00	ADAMS	
01000	437	005	000	00000	08-05-14	19,318.20	ADAMS	
01000	437	005	000	00000	08-29-14	198,069.10	ADAMS	
01000	437	005	000	00000	09-05-14	17,147.15	ADAMS	
01000	437	005	000	00000	09-30-14	15,982.00	ADAMS	
01000	437	005	000	00000	10-06-14	23,574.81	ADAMS	
01000	437	005	000	00000	10-30-14	47,180.70	ADAMS CHILD SUPPORT	
01000	437	005	000	00000	10-31-14	32,266.00	ADAMS	
01000	437	005	000	00000	11-03-14	1,104.00	ADAMS CHILD SUPPORT	
01000	437	005	000	00000	11-04-14	16,629.74	ADAMS CHILD SUPPORT	
01000	437	005	000	00000	11-05-14	20,505.25	ADAMS	
01000	437	005	000	00000	12-05-14	22,751.96	ADAMS	
01000	437	005	000	00000	12-30-14	34,088.00	ADAMS	
01000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$844,858.41
01000	455	002	202	00072	07-22-14	2,353.54	TREAS ADAMS CNTY	
01000	455	002	202	02562	11-17-14	419.28	TREAS ADAMS CNTY	
01000				JUSTICE--LAW ENFORCEMENT TRAINING REIMB				\$2,772.82
01000	455	002	221	13	07-30-14	240.00	TREAS ADAMS CNTY	
01000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$240.00
01000	455	002	231	01074	02-11-14	7,200.00	TREAS ADAMS CNTY	
01000	455	002	231	02562	11-17-14	583.91	TREAS ADAMS CNTY	
01000				JUSTICE--LAW ENFORCEMENT TRAINING				\$7,783.91
01000	455	002	241	03270	12-22-14	216.42	TREAS ADAMS CNTY	
01000				JUSTICE--CEASE AND OTHER FEDERAL GRANTS				\$216.42
01000	455	002	532		07-22-14	12,617.49	TREAS ADAMS CNTY	
01000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$12,617.49
01000	455	002	539	008	03-10-14	18,823.45	TREAS ADAMS CNTY	
01000				JUSTICE--VICTIM/WITNESS SERVICES				\$18,823.45
01000	465	002	305	00123	08-26-14	1,250.00	TREAS ADAMS CNTY	
01000				MILITARY AFFAIRS-EMER MGMT-DISASTER RECO				\$1,250.00
01000	465	002	308	00026	07-30-14	20.00	TREAS ADAMS CNTY	
01000	465	002	308	01295	07-01-14	9,200.00	TREAS ADAMS CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
01000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$9,220.00
01000	465	002	337	00861	03-17-14	3,143.00	TREAS ADAMS CNTY	
01000	465	002	337	01528	07-09-14	3,297.00	TREAS ADAMS CNTY	
01000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$6,440.00
01000	465	002	342	00123	08-26-14	7,500.00	TREAS ADAMS CNTY	
01000	465	002	342	00328	10-24-14	1,400.00	TREAS ADAMS CNTY	
01000	465	002	342	01059	02-07-14	14,792.56	TREAS ADAMS CNTY	
01000	465	002	342	01403	05-06-14	6,176.87	TREAS ADAMS CNTY	
01000	465	002	342	01593	07-11-14	15,318.09	TREAS ADAMS CNTY	
01000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$45,187.52
01000	485	002	127	05416	05-08-14	1,000.00	TREAS ADAMS CO	
01000				VETERANS AFFAIRS GRANTS				\$1,000.00
01000	485	082	267	05416	05-08-14	4,500.00	TREAS ADAMS CO	
01000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00
01000	485	082	280	03389	01-30-14	1,002.79	TREAS ADAMS CNTY	
01000				VETERANS AFFAIRS--GRANTS				\$1,002.79
01000	485	083	370	05416	05-08-14	4,500.00	TREAS ADAMS CO	
01000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00
01000	505	002	155	60052	08-07-14	103.00	TREAS ADAMS CNTY	
01000	505	002	155	60084	08-26-14	16,577.00	TREAS ADAMS CNTY	
01000	505	002	155	60084	08-26-14	1,175.00	TREAS ADAMS CNTY	
01000	505	002	155	60128	09-09-14	1,567.00	TREAS ADAMS CNTY	
01000	505	002	155	60128	09-09-14	7,020.00	TREAS ADAMS CNTY	
01000	505	002	155	60165	09-24-14	155.00	TREAS ADAMS CNTY	
01000	505	002	155	60367	12-24-14	13,345.62	TREAS ADAMS CNTY	
01000	505	002	155	60367	12-24-14	8,791.66	TREAS ADAMS CNTY	
01000	505	002	155	60378	01-08-14	101.00	TREAS ADAMS CNTY	
01000	505	002	155	60441	02-07-14	6,849.38	TREAS ADAMS CNTY	
01000	505	002	155	60441	02-07-14	1,000.95	TREAS ADAMS CNTY	
01000	505	002	155	60541	03-26-14	103.00	TREAS ADAMS CNTY	
01000	505	002	155	60588	04-09-14	103.00	TREAS ADAMS CNTY	
01000	505	002	155	60660	05-08-14	95.00	TREAS ADAMS CNTY	
01000	505	002	155	60731	06-09-14	2,868.00	TREAS ADAMS CNTY	
01000	505	002	155	60731	06-09-14	14,135.00	TREAS ADAMS CNTY	
01000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$73,989.61
01000	505	035	371	60084	08-26-14	1,383.00	TREAS ADAMS CNTY	
01000	505	035	371	60084	08-26-14	1,331.00	TREAS ADAMS CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE		SUB-TOTAL	
01000	505	035	371	60128	09-09-14	1,380.00	TREAS ADAMS CNTY			
01000	505	035	371	60128	09-09-14	1,432.00	TREAS ADAMS CNTY			
01000	505	035	371	60367	12-24-14	8,872.41	TREAS ADAMS CNTY			
01000	505	035	371	60367	12-24-14	4,285.00	TREAS ADAMS CNTY			
01000	505	035	371	60441	02-07-14	2,701.59	TREAS ADAMS CNTY			
01000	505	035	371	60441	02-07-14	2,858.46	TREAS ADAMS CNTY			
01000	505	035	371	60441	02-07-14	8,307.68	TREAS ADAMS CNTY			
01000	505	035	371	60731	06-09-14	582.00	TREAS ADAMS CNTY			
01000	505	035	371	60731	06-09-14	972.00	TREAS ADAMS CNTY			
01000	505	035	371	60731	06-09-14	1,077.00	TREAS ADAMS CNTY			
01000				DOA--PUBLIC BENEFITS FUND						\$35,182.14
01000	505	089	166	00142	08-11-14	25,354.00	TREAS ADAMS CNTY			
01000				DOA--LAND INFORMATION FUND						\$25,354.00
01000	835	002	105	42917	07-28-14	14,148.34	TREAS ADAMS CNTY			
01000	835	002	105	80020	11-17-14	84,655.99	TREAS ADAMS CNTY			
01000				REVENUE--STATE SHARED REVENUES						\$98,804.33
01000	835	002	109	01001	07-28-14	15,560.00	TREAS ADAMS CNTY			
01000				REVENUE--EXEMPT COMPUTER AID						\$15,560.00
01000	835	002	302	10001	07-28-14	3,791,543.78	TREAS ADAMS CNTY			
01000	835	002	302	11001	07-28-14	1,320,371.17	TREAS ADAMS CNTY			
01000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS						\$5,111,914.95
01000	835	021	363	37282	03-24-14	748,197.75	TREAS ADAMS CNTY			
01000				REVENUE--LOTTERY CREDIT -						\$748,197.75
01000				DISTRICT TOTAL APPROPRIATIONS						\$12,320,791.27

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
01002	370	000	001	00DNR	01-01-14	4,510.36	TREAS TOWN ADAMS	
01002	370	000	001	01DNR	06-19-14	231.00	TREAS TOWN ADAMS	
01002	370	000	001	02DNR	09-11-14	353.04	TREAS TOWN ADAMS	
01002	370	000	001	03DNR	11-04-14	450.81	TREAS TOWN ADAMS	
01002				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$5,545.21
01002	370	002	503	16341	01-30-14	53,851.24	TREAS TN ADAMS	
01002				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 1995.23	\$53,851.24
01002	370	012	571	37120	06-16-14	1,628.31	TREAS TN ADAMS	
01002				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,628.31
01002	370	012	579	19045	04-16-14	49.58	TREAS TN ADAMS	
01002				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$49.58
01002	395	011	191	04001	01-06-14	30,680.62	TOWN OF ADAMS	
01002	395	011	191	10001	04-07-14	30,680.62	TOWN OF ADAMS	
01002	395	011	191	20001	07-07-14	30,680.62	TOWN OF ADAMS	
01002	395	011	191	30001	10-06-14	30,680.63	TOWN OF ADAMS	
01002				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$122,722.49
01002	835	002	105	42900	07-28-14	4,671.29	TREAS TN ADAMS	
01002	835	002	105	80001	11-17-14	26,461.73	TREAS TN ADAMS	
01002				REVENUE--STATE SHARED REVENUES				\$31,133.02
01002	835	002	109	02001	07-28-14	26.00	TREAS TN ADAMS	
01002				REVENUE--EXEMPT COMPUTER AID				\$26.00
01002				DISTRICT TOTAL APPROPRIATIONS				\$214,955.85

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
01004	165	002	225	00002	06-30-14	2,533.71	TREAS TN BIG FLATS	
01004				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,533.71
01004	370	000	001	01DNR	06-19-14	391,155.02	TREAS TOWN BIG FLATS	
01004	370	000	001	02DNR	09-11-14	7,180.47	TREAS TOWN BIG FLATS	
01004				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$398,335.49
01004	370	002	503	16342	01-30-14	5,160.70	TREAS TN BIG FLATS	
01004					NAT RESOURCES--AIDS IN LIEU OF TAXES		TOWN SHARE 400.90	\$5,160.70
01004	370	012	571	37121	06-16-14	3,197.34	TREAS TN BIG FLATS	
01004					NAT RESOURCES--FOREST CROP/MFL/CO FOREST			\$3,197.34
01004	395	011	191	04002	01-06-14	47,653.67	TOWN OF BIG FLATS	
01004	395	011	191	10002	04-07-14	47,653.67	TOWN OF BIG FLATS	
01004	395	011	191	20002	07-07-14	47,653.67	TOWN OF BIG FLATS	
01004	395	011	191	30002	10-06-14	47,653.67	TOWN OF BIG FLATS	
01004					TRANSPORTATION--GENERAL TRANSP AIDS-GTA			\$190,614.68
01004	835	002	105	42901	07-28-14	1,811.39	TREAS TN BIG FLATS	
01004	835	002	105	80002	11-17-14	10,264.54	TREAS TN BIG FLATS	
01004					REVENUE--STATE SHARED REVENUES			\$12,075.93
01004	835	002	109	02002	07-28-14	13.00	TREAS TN BIG FLATS	
01004					REVENUE--EXEMPT COMPUTER AID			\$13.00
01004					DISTRICT TOTAL APPROPRIATIONS			\$611,930.85

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
01006	165	002	225	00003	06-30-14	1,437.56	TREAS TN COLBURN	
01006				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,437.56
01006	370	000	001	01DNR	06-19-14	120,330.18	TREAS TOWN COLBURN	
01006				NAT	RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL		\$120,330.18
01006	370	002	503	16343	01-30-14	1,103.33	TREAS TN COLBURN	
01006				NAT	RESOURCES--	AIDS IN LIEU OF TAXES	TOWN SHARE 89.48	\$1,103.33
01006	370	002	785	00082	11-07-14	32,325.27	TWN OF COLBURN	
01006	370	002	785	00351	11-21-14	48,066.27	TWN OF COLBURN	
01006				NAT	RESOURCES--	FOREST ROAD PAYMENT		\$80,391.54
01006	370	012	571	37122	06-16-14	670.88	TREAS TN COLBURN	
01006				NAT	RESOURCES--	FOREST CROP/MFL/CO FOREST		\$670.88
01006	370	012	579	19046	04-16-14	4,267.12	TREAS TN COLBURN	
01006	370	012	579	19046	04-16-14	70.16	TREAS TN COLBURN	
01006				NAT	RESOURCES--	AIDS IN LIEU OF TAXES		\$4,337.28
01006	395	011	191	04003	01-06-14	21,381.70	TOWN OF COLBURN	
01006	395	011	191	10003	04-07-14	21,381.70	TOWN OF COLBURN	
01006	395	011	191	20003	07-07-14	21,381.70	TOWN OF COLBURN	
01006	395	011	191	30003	10-06-14	21,381.70	TOWN OF COLBURN	
01006				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$85,526.80
01006	835	002	105	42902	07-28-14	885.72	TREAS TN COLBURN	
01006	835	002	105	80003	11-17-14	5,019.10	TREAS TN COLBURN	
01006				REVENUE--	STATE SHARED	REVENUES		\$5,904.82
01006	835	002	109	02003	07-28-14	171.00	TREAS TN COLBURN	
01006				REVENUE--	EXEMPT	COMPUTER AID		\$171.00
01006				DISTRICT	TOTAL	APPROPRIATIONS		\$299,873.39

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
01008	165	002	225	00004	06-30-14	5,067.42	TREAS TN DELL PRAIRIE	
01008				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,067.42
01008	370	000	001	01DNR	06-19-14	109,967.09	TREAS TOWN DELL PRAIRIE	
01008				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$109,967.09
01008	370	012	571	37123	06-16-14	526.65	TREAS TN DELL PRAIRIE	
01008				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$526.65
01008	370	012	579	17229	04-16-14	60,182.41	TREAS TN DELL PRAIRIE	
01008				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$60,182.41
01008	395	011	191	04004	01-06-14	26,563.05	TOWN OF DELL PRAIRIE	
01008	395	011	191	10004	04-07-14	26,563.05	TOWN OF DELL PRAIRIE	
01008	395	011	191	20004	07-07-14	26,563.05	TOWN OF DELL PRAIRIE	
01008	395	011	191	30004	10-06-14	26,563.08	TOWN OF DELL PRAIRIE	
01008				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$106,252.23
01008	835	002	105	42903	07-28-14	2,400.91	TREAS TN DELL PRAIRIE	
01008	835	002	105	80004	11-17-14	13,680.38	TREAS TN DELL PRAIRIE	
01008				REVENUE--STATE	SHARED REVENUES			\$16,081.29
01008	835	002	109	02004	07-28-14	11.00	TREAS TN DELL PRAIRIE	
01008				REVENUE--EXEMPT	COMPUTER AID			\$11.00
01008	835	021	363	35948	03-24-14	3,174.94	TREAS TN DELL PRAIRIE	
01008				REVENUE--LOTTERY	CREDIT -			\$3,174.94
01008				DISTRICT TOTAL	APPROPRIATIONS			\$301,263.03

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
01010	165	002	225	00005	06-30-14	2,569.65	TREAS TN EASTON	
01010				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,569.65
01010	370	000	001	01DNR	06-19-14	30,656.87	TREAS TOWN EASTON	
01010	370	000	001	03DNR	11-04-14	429.02	TREAS TOWN EASTON	
01010				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$31,085.89
01010	370	002	503	16344	01-30-14	14,394.09	TREAS TN EASTON	
01010							TOWN SHARE 698.75	
01010				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$14,394.09
01010	370	012	571	37124	06-16-14	669.66	TREAS TN EASTON	
01010				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$669.66
01010	370	012	579	19047	04-16-14	8.94	TREAS TN EASTON	
01010	370	012	579	19047	04-16-14	17.17	TREAS TN EASTON	
01010				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$26.11
01010	395	011	191	04005	01-06-14	37,603.21	TOWN OF EASTON	
01010	395	011	191	10005	04-07-14	37,603.21	TOWN OF EASTON	
01010	395	011	191	20005	07-07-14	37,603.21	TOWN OF EASTON	
01010	395	011	191	30005	10-06-14	37,603.22	TOWN OF EASTON	
01010				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$150,412.85
01010	835	002	105	42904	07-28-14	2,345.03	TREAS TN EASTON	
01010	835	002	105	80005	11-17-14	13,288.48	TREAS TN EASTON	
01010				REVENUE--STATE SHARED REVENUES				\$15,633.51
01010	835	002	109	02005	07-28-14	2.00	TREAS TN EASTON	
01010				REVENUE--EXEMPT COMPUTER AID				\$2.00
01010	835	021	363	35949	03-24-14	2,986.34	TREAS TN EASTON	
01010				REVENUE--LOTTERY CREDIT -				\$2,986.34
01010				DISTRICT TOTAL APPROPRIATIONS				\$217,780.10

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
01012	165	002	225	00006	06-30-14	4,959.60	TREAS TN JACKSON	
01012				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,959.60
01012	370	000	001	01DNR	06-19-14	365.60	TREAS TOWN JACKSON	
01012	370	000	001	02DNR	09-11-14	198.16	TREAS TOWN JACKSON	
01012	370	000	001	03DNR	11-04-14	1,572.96	TREAS TOWN JACKSON	
01012				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$2,136.72
01012	370	002	503	16345	01-30-14	1,363.03	TREAS TN JACKSON	
01012							TOWN SHARE 71.07	
01012				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,363.03
01012	370	012	571	37125	06-16-14	643.99	TREAS TN JACKSON	
01012				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$643.99
01012	370	012	579	19048	04-16-14	74.49	TREAS TN JACKSON	
01012	370	012	579	19048	04-16-14	368.21	TREAS TN JACKSON	
01012				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$442.70
01012	395	011	191	04006	01-06-14	32,924.64	TOWN OF JACKSON	
01012	395	011	191	10006	04-07-14	32,924.64	TOWN OF JACKSON	
01012	395	011	191	20006	07-07-14	32,924.64	TOWN OF JACKSON	
01012	395	011	191	30006	10-06-14	32,924.65	TOWN OF JACKSON	
01012				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$131,698.57
01012	835	002	105	42905	07-28-14	1,488.15	TREAS TN JACKSON	
01012	835	002	105	80006	11-17-14	8,467.09	TREAS TN JACKSON	
01012				REVENUE--STATE	SHARED REVENUES			\$9,955.24
01012	835	002	109	02006	07-28-14	1.00	TREAS TN JACKSON	
01012				REVENUE--EXEMPT	COMPUTER AID			\$1.00
01012				DISTRICT TOTAL	APPROPRIATIONS			\$151,200.85

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
01014	165	002	225	00007	06-30-14	1,185.99	TREAS TN LEOLA	
01014				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,185.99
01014	370	000	001	01DNR	06-19-14	13,450.00	TREAS TOWN LEOLA	
01014	370	000	001	03DNR	11-04-14	744.09	TREAS TOWN LEOLA	
01014				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$14,194.09
01014	370	002	503	17208	02-25-14	6,398.40	TREAS TN LEOLA	
01014	370	002	503	17208	02-25-14	16,391.64	TREAS TN LEOLA	
01014							TOWN SHARE 3372.41	
01014				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$22,790.04
01014	370	012	571	37126	06-16-14	398.08	TREAS TN LEOLA	
01014				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$398.08
01014	370	012	579	19049	04-16-14	36.80	TREAS TN LEOLA	
01014	370	012	579	19049	04-16-14	492.80	TREAS TN LEOLA	
01014	370	012	579	19049	04-16-14	255.45	TREAS TN LEOLA	
01014	370	012	579	19049	04-16-14	514.41	TREAS TN LEOLA	
01014				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,299.46
01014	395	011	191	04007	01-06-14	24,467.22	TOWN OF LEOLA	
01014	395	011	191	10007	04-07-14	24,467.22	TOWN OF LEOLA	
01014	395	011	191	20007	07-07-14	24,467.22	TOWN OF LEOLA	
01014	395	011	191	30007	10-06-14	24,467.25	TOWN OF LEOLA	
01014				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$97,868.91
01014	835	002	105	42906	07-28-14	1,333.42	TREAS TN LEOLA	
01014	835	002	105	80007	11-17-14	7,556.02	TREAS TN LEOLA	
01014				REVENUE--STATE	SHARED REVENUES			\$8,889.44
01014				DISTRICT TOTAL	APPROPRIATIONS			\$146,626.01

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
01016	165	002	225	00008	06-30-14	1,060.20	TREAS TN LINCOLN	
01016				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,060.20
01016	370	000	001	01DNR	06-19-14	4,277.27	TREAS TOWN LINCOLN	
01016	370	000	001	02DNR	09-11-14	1,932.89	TREAS TOWN LINCOLN	
01016	370	000	001	03DNR	11-04-14	705.15	TREAS TOWN LINCOLN	
01016				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$6,915.31
01016	370	012	571	37127	06-16-14	809.80	TREAS TN LINCOLN	
01016				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$809.80
01016	370	012	579	19050	04-16-14	158.40	TREAS TN LINCOLN	
01016	370	012	579	19050	04-16-14	40.00	TREAS TN LINCOLN	
01016				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$198.40
01016	395	011	191	04008	01-06-14	23,840.94	TOWN OF LINCOLN	
01016	395	011	191	10008	04-07-14	23,840.94	TOWN OF LINCOLN	
01016	395	011	191	20008	07-07-14	23,840.94	TOWN OF LINCOLN	
01016	395	011	191	30008	10-06-14	23,840.95	TOWN OF LINCOLN	
01016				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$95,363.77
01016	835	002	105	42907	07-28-14	1,734.96	TREAS TN LINCOLN	
01016	835	002	105	80008	11-17-14	12,159.92	TREAS TN LINCOLN	
01016				REVENUE--STATE	SHARED REVENUES			\$13,894.88
01016	835	002	109	02007	07-28-14	2.00	TREAS TN LINCOLN	
01016				REVENUE--EXEMPT	COMPUTER AID			\$2.00
01016				DISTRICT TOTAL APPROPRIATIONS				\$118,244.36

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
01018	165	002	225	00009	06-30-14	2,803.25	TREAS TN MONROE	
01018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,803.25
01018	370	000	001	01DNR	06-19-14	190,647.34	TREAS TOWN MONROE	
01018	370	000	001	02DNR	09-11-14	441.34	TREAS TOWN MONROE	
01018	370	000	001	03DNR	11-04-14	73.23	TREAS TOWN MONROE	
01018				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$191,161.91
01018	370	012	571	37128	06-16-14	1,166.88	TREAS TN MONROE	
01018				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,166.88
01018	395	011	191	04009	01-06-14	23,488.11	TOWN OF MONROE	
01018	395	011	191	10009	04-07-14	23,488.11	TOWN OF MONROE	
01018	395	011	191	20009	07-07-14	23,488.11	TOWN OF MONROE	
01018	395	011	191	30009	10-06-14	23,488.13	TOWN OF MONROE	
01018				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$93,952.46
01018	835	002	105	80009	11-17-14	7,342.25	TREAS TN MONROE	
01018				REVENUE--STATE SHARED REVENUES				\$7,342.25
01018	835	002	109	02008	07-28-14	4.00	TREAS TN MONROE	
01018				REVENUE--EXEMPT COMPUTER AID				\$4.00
01018				DISTRICT TOTAL APPROPRIATIONS				\$296,430.75

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
01020	165	002	225	00010	06-30-14	2,857.16	TREAS TN NEW CHESTER	
01020				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,857.16
01020	370	000	001	01DNR	06-19-14	2,659.34	TREAS TOWN NEW CHESTER	
01020	370	000	001	02DNR	09-11-14	3,388.65	TREAS TOWN NEW CHESTER	
01020				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$6,047.99
01020	370	002	503	17230	03-31-14	3,685.58	TREAS TN NEW CHESTER	
01020					TOWN SHARE 135.01			\$3,685.58
01020	370	012	571	37129	06-16-14	661.76	TREAS TN NEW CHESTER	
01020				NAT RESOURCES-	FOREST CROP/MFL/CO FOREST			\$661.76
01020	370	012	579	19051	04-16-14	111.62	TREAS TN NEW CHESTER	
01020	370	012	579	19051	04-16-14	22.23	TREAS TN NEW CHESTER	
01020	370	012	579	19051	04-16-14	49.25	TREAS TN NEW CHESTER	
01020	370	012	579	19051	04-16-14	52.48	TREAS TN NEW CHESTER	
01020				NAT RESOURCES-	AIDS IN LIEU OF TAXES			\$235.58
01020	395	011	191	04010	01-06-14	29,960.84	TOWN OF NEW CHESTER	
01020	395	011	191	10010	04-07-14	29,960.84	TOWN OF NEW CHESTER	
01020	395	011	191	20010	07-07-14	29,960.84	TOWN OF NEW CHESTER	
01020	395	011	191	30010	10-06-14	29,960.85	TOWN OF NEW CHESTER	
01020				TRANSPORTATION-	GENERAL TRANSP AIDS-GTA			\$119,843.37
01020	835	002	105	42908	07-28-14	12,529.07	TREAS TN NEW CHESTER	
01020	835	002	105	80010	11-17-14	70,960.48	TREAS TN NEW CHESTER	
01020				REVENUE--STATE	SHARED REVENUES			\$83,489.55
01020	835	002	109	02009	07-28-14	22.00	TREAS TN NEW CHESTER	
01020				REVENUE--EXEMPT	COMPUTER AID			\$22.00
01020	835	002	501	00001	02-03-14	48.88	TREAS TN NEW CHESTER	
01020				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$48.88
01020				DISTRICT TOTAL	APPROPRIATIONS			\$216,891.87

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
01022	165	002	225	00011	06-30-14	1,617.26	TREAS TN NEW HAVEN	
01022				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,617.26
01022	370	000	001	01DNR	06-19-14	1,563.38	TREAS TOWN NEW HAVEN	
01022	370	000	001	02DNR	09-11-14	1,838.61	TREAS TOWN NEW HAVEN	
01022				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$3,401.99
01022	370	002	503	17231	03-31-14	77.10	TREAS TN NEW HAVEN	
01022							TOWN SHARE 8.94	
01022				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$77.10
01022	370	012	571	37130	06-16-14	664.19	TREAS TN NEW HAVEN	
01022				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$664.19
01022	370	012	579	19052	04-16-14	243.50	TREAS TN NEW HAVEN	
01022				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$243.50
01022	395	011	191	04011	01-06-14	18,650.77	TOWN OF NEW HAVEN	
01022	395	011	191	10011	04-07-14	18,650.77	TOWN OF NEW HAVEN	
01022	395	011	191	20011	07-07-14	18,650.77	TOWN OF NEW HAVEN	
01022	395	011	191	30011	10-06-14	18,650.77	TOWN OF NEW HAVEN	
01022				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$74,603.08
01022	835	002	105	42909	07-28-14	2,104.85	TREAS TN NEW HAVEN	
01022	835	002	105	80011	11-17-14	11,927.48	TREAS TN NEW HAVEN	
01022				REVENUE--STATE	SHARED REVENUES			\$14,032.33
01022	835	002	109	02010	07-28-14	2.00	TREAS TN NEW HAVEN	
01022				REVENUE--EXEMPT	COMPUTER AID			\$2.00
01022	835	021	363	35950	03-24-14	2,028.60	TREAS TN NEW HAVEN	
01022				REVENUE--LOTTERY	CREDIT -			\$2,028.60
01022				DISTRICT TOTAL	APPROPRIATIONS			\$96,670.05

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
01024	165	002	225	00012	06-30-14	4,222.85	TREAS TN PRESTON	
01024				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,222.85
01024	370	000	001	01DNR	06-19-14	438,085.01	TREAS TOWN PRESTON	
01024	370	000	001	02DNR	09-11-14	152,660.65	TREAS TOWN PRESTON	
01024	370	000	001	03DNR	11-04-14	324.56	TREAS TOWN PRESTON	
01024				NAT	RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL		\$591,070.22
01024	370	002	503	16346	01-30-14	11,327.56	TREAS TN PRESTON	
01024						TOWN SHARE 718.80		\$11,327.56
01024				NAT	RESOURCES--	AIDS IN LIEU OF TAXES		
01024	370	012	571	37131	06-16-14	1,711.71	TREAS TN PRESTON	
01024				NAT	RESOURCES--	FOREST CROP/MFL/CO FOREST		\$1,711.71
01024	370	012	579	19053	04-16-14	233.34	TREAS TN PRESTON	
01024	370	012	579	19053	04-16-14	427.36	TREAS TN PRESTON	
01024	370	012	579	19053	04-16-14	178.79	TREAS TN PRESTON	
01024				NAT	RESOURCES--	AIDS IN LIEU OF TAXES		\$839.49
01024	395	011	191	04012	01-06-14	33,928.38	TOWN OF PRESTON	
01024	395	011	191	10012	04-07-14	33,928.38	TOWN OF PRESTON	
01024	395	011	191	20012	07-07-14	33,928.38	TOWN OF PRESTON	
01024	395	011	191	30012	10-06-14	33,928.41	TOWN OF PRESTON	
01024				TRANSPORTATION--	GENERAL	TRANSP AIDS-GTA		\$135,713.55
01024	835	002	105	80012	11-17-14	9,187.89	TREAS TN PRESTON	
01024				REVENUE--	STATE	SHARED REVENUES		\$9,187.89
01024	835	002	109	02011	07-28-14	20.00	TREAS TN PRESTON	
01024				REVENUE--	EXEMPT	COMPUTER AID		\$20.00
01024	835	002	501	00001	02-03-14	260.32	TREAS TN PRESTON	
01024				DOA-	PAYMENT	FOR MUNICIPAL SERVICES AID		\$260.32
01024				DISTRICT	TOTAL	APPROPRIATIONS		\$754,353.59

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
01026	165	002	225	00013	06-30-14	5,067.42	TREAS TN QUINCY	
01026				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,067.42
01026	370	000	001	02DNR	09-11-14	1,398.91	TREAS TOWN QUINCY	
01026	370	000	001	03DNR	11-04-14	684.96	TREAS TOWN QUINCY	
01026				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$2,083.87
01026	370	002	503	16347	01-30-14	122,273.85	TREAS TN QUINCY	
01026							TOWN SHARE 15147.90	
01026	370	002	503	16347	01-30-14	588.16	TREAS TN QUINCY	
01026				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$122,862.01
01026	370	012	571	37132	06-16-14	612.45	TREAS TN QUINCY	
01026				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$612.45
01026	370	012	579	19054	04-16-14	90.22	TREAS TN QUINCY	
01026				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$90.22
01026	395	011	191	04013	01-06-14	39,164.50	TOWN OF QUINCY	
01026	395	011	191	10013	04-07-14	39,164.50	TOWN OF QUINCY	
01026	395	011	191	20013	07-07-14	39,164.50	TOWN OF QUINCY	
01026	395	011	191	30013	10-06-14	39,164.50	TOWN OF QUINCY	
01026				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$156,658.00
01026	835	002	105	42910	07-28-14	6,055.69	TREAS TN QUINCY	
01026	835	002	105	80013	11-17-14	34,310.49	TREAS TN QUINCY	
01026				REVENUE--STATE	SHARED REVENUES			\$40,366.18
01026	835	002	109	02012	07-28-14	42.00	TREAS TN QUINCY	
01026				REVENUE--EXEMPT	COMPUTER AID			\$42.00
01026	835	002	501	00001	02-03-14	55.75	TREAS TN QUINCY	
01026				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$55.75
01026				DISTRICT TOTAL	APPROPRIATIONS			\$327,837.90

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
01028	165	002	225	00014	06-30-14	700.81	TREAS TN RICHFIELD	
01028				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$700.81
01028	370	000	001	01DNR	06-19-14	11,425.65	TREAS TOWN RICHFIELD	
01028	370	000	001	02DNR	09-11-14	518.51	TREAS TOWN RICHFIELD	
01028				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$11,944.16
01028	370	012	571	37133	06-16-14	970.55	TREAS TN RICHFIELD	
01028				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$970.55
01028	370	012	579	19055	04-16-14	10.62	TREAS TN RICHFIELD	
01028				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$10.62
01028	395	011	191	04014	01-06-14	19,812.93	TOWN OF RICHFIELD	
01028	395	011	191	10014	04-07-14	19,812.93	TOWN OF RICHFIELD	
01028	395	011	191	20014	07-07-14	19,812.93	TOWN OF RICHFIELD	
01028	395	011	191	30014	10-06-14	19,812.94	TOWN OF RICHFIELD	
01028				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$79,251.73
01028	835	002	105	42911	07-28-14	1,040.53	TREAS TN RICHFIELD	
01028	835	002	105	80014	11-17-14	5,874.76	TREAS TN RICHFIELD	
01028				REVENUE--STATE	SHARED REVENUES			\$6,915.29
01028	835	002	109	02013	07-28-14	7.00	TREAS TN RICHFIELD	
01028				REVENUE--EXEMPT	COMPUTER AID			\$7.00
01028				DISTRICT TOTAL APPROPRIATIONS				\$99,800.16

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
01030	165	002	225	00015	06-30-14	19,065.70	TREAS TN ROME	
01030				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$19,065.70
01030	370	000	001	01DNR	06-19-14	345,578.34	TREAS TOWN ROME	
01030	370	000	001	02DNR	09-11-14	60,923.06	TREAS TOWN ROME	
01030	370	000	001	03DNR	11-04-14	905.46	TREAS TOWN ROME	
01030				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$407,406.86
01030	370	012	381	00609	03-28-14	1,038.17	TREAS TN ROME	
01030				NAT RESOURCES--	BOAT PATROL			\$1,038.17
01030	370	012	550	00609	03-28-14	3,597.25	TREAS TN ROME	
01030				NAT RESOURCES--	BOATING ENFORCEMENT AIDS			\$3,597.25
01030	370	012	571	37134	06-16-14	3,393.67	TREAS TN ROME	
01030				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$3,393.67
01030	370	012	576	01295	12-16-14	8,283.05	TREAS TN ROME	
01030	370	012	576	01296	12-17-14	8,500.00	TREAS TN ROME	
01030	370	012	576	01397	12-26-14	33,250.00	TREAS TN ROME	
01030				NAT RESOURCES--	ALL-TERRAIN VEHICLE TRAIL			\$50,033.05
01030	370	012	579	19056	04-16-14	142.48	TREAS TN ROME	
01030	370	012	579	19056	04-16-14	177.60	TREAS TN ROME	
01030				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$320.08
01030	395	011	185	08042	03-31-14	4,000.00	ROME TOWNSHIP POLICE DEPT	
01030	395	011	185	23690	09-11-14	2,515.75	TREAS TN ROME	
01030	395	011	185	29194	10-30-14	2,263.26	TREAS TN ROME	
01030	395	011	185	29194	10-30-14	2,182.27	TREAS TN ROME	
01030				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$10,961.28
01030	395	011	191	04015	01-06-14	80,096.69	TOWN OF ROME	
01030	395	011	191	10015	04-07-14	80,096.69	TOWN OF ROME	
01030	395	011	191	20015	07-07-14	80,096.69	TOWN OF ROME	
01030	395	011	191	30015	10-06-14	80,096.71	TOWN OF ROME	
01030				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$320,386.78
01030	455	002	231	01719	02-26-14	1,120.00	TREAS TN ROME	
01030				JUSTICE--LAW	ENFORCEMENT TRAINING			\$1,120.00
01030	835	002	105	42912	07-28-14	5,854.51	TREAS TN ROME	
01030	835	002	105	80015	11-17-14	33,196.30	TREAS TN ROME	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
01030				REVENUE--STATE SHARED REVENUES				\$39,050.81
01030	835	002	109	02014	07-28-14	386.00	TREAS TN ROME	
01030				REVENUE--EXEMPT COMPUTER AID				\$386.00
01030	835	002	501	00001	02-03-14	772.43	TREAS TN ROME	
01030				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$772.43
01030				DISTRICT TOTAL APPROPRIATIONS				\$857,532.08

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
01032	165	002	225	00016	06-30-14	3,719.70	TREAS TN SPRINGVILLE	
01032				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$3,719.70
01032	370	000	001	01DNR	06-19-14	729.78	TREAS TOWN SPRINGVILLE	
01032	370	000	001	02DNR	09-11-14	85,641.54	TREAS TOWN SPRINGVILLE	
01032	370	000	001	03DNR	11-04-14	357.53	TREAS TOWN SPRINGVILLE	
01032				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$86,728.85
01032	370	012	571	37135	06-16-14	1,175.78	TREAS TN SPRINGVILLE	
01032				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,175.78
01032	395	011	191	04016	01-06-14	33,693.43	TOWN OF SPRINGVILLE	
01032	395	011	191	10016	04-07-14	33,693.43	TOWN OF SPRINGVILLE	
01032	395	011	191	20016	07-07-14	33,693.43	TOWN OF SPRINGVILLE	
01032	395	011	191	30016	10-06-14	33,693.44	TOWN OF SPRINGVILLE	
01032				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$134,773.73
01032	835	002	105	42913	07-28-14	1,770.27	TREAS TN SPRINGVILLE	
01032	835	002	105	80016	11-17-14	10,015.34	TREAS TN SPRINGVILLE	
01032				REVENUE--STATE SHARED REVENUES				\$11,785.61
01032	835	002	109	02015	07-28-14	8.00	TREAS TN SPRINGVILLE	
01032				REVENUE--EXEMPT COMPUTER AID				\$8.00
01032				DISTRICT TOTAL APPROPRIATIONS				\$238,191.67

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
01034	165	002	225	00017	06-30-14	6,073.71	TREAS TN STRONGS PRAIRIE	
01034				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$6,073.71
01034	370	000	001	01DNR	06-19-14	1,942.63	TREAS TOWN STRONGS PRAIRIE	
01034	370	000	001	02DNR	09-11-14	311.27	TREAS TOWN STRONGS PRAIRIE	
01034				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$2,253.90
01034	370	012	571	37136	06-16-14	788.88	TREAS TN STRONGS PRAIRIE	
01034				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$788.88
01034	395	011	191	04017	01-06-14	48,002.97	TOWN OF STRONGS PRAIRIE	
01034	395	011	191	10017	04-07-14	48,002.97	TOWN OF STRONGS PRAIRIE	
01034	395	011	191	20017	07-07-14	48,002.97	TOWN OF STRONGS PRAIRIE	
01034	395	011	191	30017	10-06-14	48,002.99	TOWN OF STRONGS PRAIRIE	
01034				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$192,011.90
01034	835	002	105	42914	07-28-14	2,790.94	TREAS TN STRONGS PRAIRIE	
01034	835	002	105	80017	11-17-14	15,740.07	TREAS TN STRONGS PRAIRIE	
01034				REVENUE--STATE	SHARED REVENUES			\$18,531.01
01034	835	002	109	02016	07-28-14	89.00	TREAS TN STRONGS PRAIRIE	
01034				REVENUE--EXEMPT	COMPUTER AID			\$89.00
01034				DISTRICT TOTAL APPROPRIATIONS				\$219,748.40

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
01126	165	002	225	00018	06-30-14	1,275.84	TREAS VIL FRIENDSHIP	
01126				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,275.84
01126	370	012	571	37137	06-16-14	4.40	TREAS VIL FRIENDSHIP	
01126				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$4.40
01126	395	011	191	04018	01-06-14	7,453.22	VILLAGE OF FRIENDSHIP	
01126	395	011	191	10018	04-07-14	7,453.22	VILLAGE OF FRIENDSHIP	
01126	395	011	191	20018	07-07-14	7,453.22	VILLAGE OF FRIENDSHIP	
01126	395	011	191	30018	10-06-14	7,453.25	VILLAGE OF FRIENDSHIP	
01126				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$29,812.91
01126	835	002	105	42915	07-28-14	25,265.53	TREAS VIL FRIENDSHIP	
01126	835	002	105	80018	11-17-14	143,425.62	TREAS VIL FRIENDSHIP	
01126				REVENUE--STATE	SHARED REVENUES			\$168,691.15
01126	835	002	109	02017	07-28-14	407.00	TREAS VIL FRIENDSHIP	
01126	835	002	109	05001	07-28-14	45.00	TREAS VIL FRIENDSHIP	
01126				REVENUE--EXEMPT	COMPUTER AID			\$452.00
01126				DISTRICT TOTAL APPROPRIATIONS				\$200,236.30

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
01201	165	002	225	00019	06-30-14	3,647.82	TREAS CITY ADAMS	
01201				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$3,647.82
01201	370	012	571	37138	06-16-14	28.12	TREAS CITY ADAMS	
01201				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$28.12
01201	370	012	579	19057	04-16-14	7.02	TREAS CITY ADAMS	
01201				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$7.02
01201	370	074	670	41228	05-23-14	6,143.64	TREAS CITY ADAMS	
01201				NAT RESOURCES--RU RECYCLING GRANT				\$6,143.64
01201	395	011	191	04019	01-06-14	29,462.85	CITY OF ADAMS	
01201	395	011	191	10019	04-07-14	29,462.85	CITY OF ADAMS	
01201	395	011	191	20019	07-07-14	29,462.85	CITY OF ADAMS	
01201	395	011	191	30019	10-06-14	29,462.87	CITY OF ADAMS	
01201				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$117,851.42
01201	435	005	162	01HSD	09-08-14	4,476.54	TREAS CITY ADAMS	
01201				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$4,476.54
01201	455	002	231	01075	02-11-14	800.00	TREAS CITY ADAMS	
01201				JUSTICE--LAW ENFORCEMENT TRAINING				\$800.00
01201	835	002	105	42916	07-28-14	91,028.56	TREAS CITY ADAMS	
01201	835	002	105	80019	11-17-14	515,825.02	TREAS CITY ADAMS	
01201				REVENUE--STATE SHARED REVENUES				\$606,853.58
01201	835	002	109	02018	07-28-14	6,874.00	TREAS CITY ADAMS	
01201	835	002	109	05002	07-28-14	7,675.00	TREAS CITY ADAMS	
01201				REVENUE--EXEMPT COMPUTER AID				\$14,549.00
01201	835	002	501	00001	02-03-14	1,272.74	TREAS CITY ADAMS	
01201				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$1,272.74
01201				DISTRICT TOTAL APPROPRIATIONS				\$755,629.88