

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
60000	115	002	703	00414	02-18-14	49,301.00	TAYLOR CO LAND CONS DEPT	
60000				AGRICULTURE--SOIL & WATER CONSERVATION				\$49,301.00
60000	115	074	763	00059	08-14-14	55,232.80	TAYLOR CO LAND CONS DEPT	
60000	115	074	763	00414	02-18-14	16,728.90	TAYLOR CO LAND CONS DEPT	
60000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$71,961.70
60000	115	074	764	00120	10-02-14	5,264.00	TAYLOR CO LAND CONS DEPT	
60000	115	074	764	00202	12-02-14	3,070.76	TAYLOR CO LAND CONS DEPT	
60000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$8,334.76
60000	115	095	612	00102	09-18-14	18,767.50	TAYLOR CO LAND CONS DEPT	
60000	115	095	612	00120	10-02-14	13,141.49	TAYLOR CO LAND CONS DEPT	
60000	115	095	612	00202	12-02-14	7,705.41	TAYLOR CO LAND CONS DEPT	
60000	115	095	612	00202	12-02-14	248.50	TAYLOR CO LAND CONS DEPT	
60000	115	095	612	00221	12-11-14	356.79	TAYLOR CO LAND CONS DEPT	
60000	115	095	612	00499	06-30-14	8,057.00	TAYLOR CO LAND CONS DEPT	
60000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$48,276.69
60000	165	002	202	00239	09-02-14	15,651.00	TREAS TAYLOR CNTY	
60000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS				\$15,651.00
60000	370	012	549	00179	04-24-14	935.00	TAYLOR CO LAND CONS DEPT	
60000				NAT RESOURCES--WILDLIFE DAMAGE				\$935.00
60000	370	012	551	00188	09-29-14	4,281.00	TREAS TAYLOR CNTY	
60000				NAT RESOURCES--ALL TERRAIN VEHICLE ENF				\$4,281.00
60000	370	012	552	00145	09-29-14	3,047.20	TREAS TAYLOR CNTY	
60000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT				\$3,047.20
60000	370	012	553	00179	04-24-14	13,417.45	TAYLOR CO LAND CONS DEPT	
60000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$13,417.45
60000	370	012	563	01299	12-17-14	1,536.00	TAYLOR CO LAND CONS DEPT	
60000				NAT RESOURCES--COUNTY CONSERVATION AIDS				\$1,536.00
60000	370	012	564	00295	04-04-14	831.93	TAYLOR CO LAND CONS DEPT	
60000				NAT RESOURCES--RECREATION AIDS-FISH				\$831.93
60000	370	012	566	00001	09-16-14	25,284.98	TREAS TAYLOR CNTY	
60000				NAT RESOURCES-FOREST CROP/MANAGED FOREST				\$25,284.98

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
60000	370	012	572	00005	04-01-14	39,536.21	TREAS TAYLOR CNTY	
60000				NAT RESOURCES--URBAN FORESTRY/CO FORESTS				\$39,536.21
60000	370	012	575	00090	08-05-14	36,337.50	TREAS TAYLOR CNTY	
60000	370	012	575	00386	08-28-14	36,337.50	TREAS TAYLOR CNTY	
60000	370	012	575	00540	09-16-14	24,599.71	TREAS TAYLOR CNTY	
60000	370	012	575	01423	01-22-14	5,132.77	TREAS TAYLOR CNTY	
60000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$102,407.48
60000	370	012	576	00091	08-05-14	14,560.00	TREAS TAYLOR CNTY	
60000	370	012	576	00660	09-26-14	11,100.00	TREAS TAYLOR CNTY	
60000	370	012	576	00732	09-30-14	11,100.00	TREAS TAYLOR CNTY	
60000	370	012	576	00733	09-30-14	14,560.00	TREAS TAYLOR CNTY	
60000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$51,320.00
60000	370	012	582	00007	04-16-14	13,892.82	TREAS TAYLOR CNTY	
60000				NAT RESOURCES-NATIONAL FOREST INCOME-FED				\$13,892.82
60000	370	074	670	42094	05-23-14	84,474.66	TREAS TAYLOR CNTY	
60000				NAT RESOURCES--RU RECYCLING GRANT				\$84,474.66
60000	370	074	673	42094	05-23-14	4,229.95	TREAS TAYLOR CNTY	
60000				NAT RESOURCES--RU CONSOLIDATED GRANT				\$4,229.95
60000	370	095	512	00012	07-09-14	37,727.65	TREAS TAYLOR CNTY	
60000				NAT RESOURCES--STEWARDSHIP 2000				\$37,727.65
60000	395	011	168	14060	05-05-14	68,117.00	COUNTY OF TAYLOR	
60000				TRANSPORTATION--ELDERLY & DISABLED				\$68,117.00
60000	395	011	170	05300	03-03-14	5,448.56	TREAS TAYLOR CO	
60000				TRANSPORTATION--COUNTY FOREST ROAD AIDS				\$5,448.56
60000	395	011	190	02060	01-06-14	148,171.94	COUNTY OF TAYLOR	
60000	395	011	190	18060	07-07-14	296,343.88	COUNTY OF TAYLOR	
60000	395	011	190	28060	10-06-14	148,171.95	COUNTY OF TAYLOR	
60000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$592,687.77
60000	395	011	278	00011	01-07-14	4,331.64	TREAS TAYLOR CO	
60000	395	011	278	19290	07-23-14	4,459.42	TREAS TAYLOR CO	
60000	395	011	278	20315	08-04-14	100,598.73	TREAS TAYLOR CO	
60000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$109,389.79
60000	410	002	116	11261	11-05-14	6,502.32	TREAS TAYLOR CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
60000				CORRECTIONS--LOCAL AID				\$6,502.32
60000	435	005	000	90412	01-01-14	359,874.00	TAYLOR CO	
60000	435	005	000	90415	02-01-14	273,703.00	TAYLOR CO	
60000	435	005	000	90416	03-01-14	359,380.00	TAYLOR CO	
60000	435	005	000	90417	04-01-14	23,561.00	TAYLOR CO	
60000	435	005	000	90419	05-01-14	984,482.00	TAYLOR CO	
60000	435	005	000	90420	06-01-14	278,978.00	TAYLOR CO	
60000	435	005	000	90421	06-30-14	12,556.00	TAYLOR CO	
60000	435	005	000	90500	07-01-14	914,995.00	TAYLOR CO	
60000	435	005	000	90502	08-01-14	311,715.00	TAYLOR CO	
60000	435	005	000	90506	09-01-14	296,737.00	TAYLOR CO	
60000	435	005	000	90508	10-01-14	298,932.00	TAYLOR CO	
60000	435	005	000	90509	11-01-14	238,940.00	TAYLOR CO	
60000	435	005	000	90510	12-01-14	262,755.00	TAYLOR CO	
60000				HEALTH SERVICES--STATE/FED AIDS				\$4,616,608.00
60000	435	005	162	01HSD	09-08-14	5,937.74	TREAS TAYLOR COUNTY	
60000				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$5,937.74
60000	435	005	163	01LGS	11-17-14	5,700.00	TAYLOR COUNTY ABMBULANCE	
60000				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$5,700.00
60000	437	005	000	00000	01-06-14	9,407.75	TAYLOR	
60000	437	005	000	00000	01-30-14	56,169.69	TAYLOR	CHILD SUPPORT
60000	437	005	000	00000	02-05-14	8,539.83	TAYLOR	
60000	437	005	000	00000	03-05-14	81,217.53	TAYLOR	
60000	437	005	000	00000	04-07-14	69,665.24	TAYLOR	
60000	437	005	000	00000	04-10-14	2,694.81	TAYLOR	CHILD SUPPORT
60000	437	005	000	00000	04-30-14	72,670.25	TAYLOR	CHILD SUPPORT
60000	437	005	000	00000	05-05-14	15,232.60	TAYLOR	
60000	437	005	000	00000	06-05-14	14,333.90	TAYLOR	
60000	437	005	000	00000	07-07-14	9,320.72	TAYLOR	
60000	437	005	000	00000	07-30-14	65,972.26	TAYLOR	CHILD SUPPORT
60000	437	005	000	00000	08-12-14	18,835.03	TAYLOR	
60000	437	005	000	00000	08-29-14	222,068.56	TAYLOR	
60000	437	005	000	00000	09-05-14	42,929.87	TAYLOR	
60000	437	005	000	00000	10-06-14	9,451.70	TAYLOR	
60000	437	005	000	00000	10-30-14	53,537.56	TAYLOR	CHILD SUPPORT
60000	437	005	000	00000	11-03-14	1,679.00	TAYLOR	CHILD SUPPORT
60000	437	005	000	00000	11-04-14	12,167.92	TAYLOR	CHILD SUPPORT
60000	437	005	000	00000	11-05-14	8,435.89	TAYLOR	
60000	437	005	000	00000	12-05-14	41,383.19	TAYLOR	
60000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$815,713.30
60000	455	002	202	00418	08-08-14	2,405.34	TREAS TAYLOR CNTY	
60000	455	002	202	00420	08-08-14	3,342.38	TREAS TAYLOR CNTY	
60000	455	002	202	00550	08-19-14	3,253.35	TREAS TAYLOR CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
60000	455	002	202	00838	01-07-14	512.62	TREAS TAYLOR CNTY	
60000	455	002	202	02082	03-14-14	565.35	TREAS TAYLOR CNTY	
60000	455	002	202	02505	04-11-14	565.35	TREAS TAYLOR CNTY	
60000				JUSTICE--LAW ENFORCEMENT TRAINING REIMB				\$10,644.39
60000	455	002	221	13	07-30-14	220.00	TREAS TAYLOR CNTY	
60000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$220.00
60000	455	002	231	00838	01-07-14	2,240.28	TREAS TAYLOR CNTY	
60000	455	002	231	01769	02-26-14	5,280.00	TREAS TAYLOR CNTY	
60000	455	002	231	02082	03-14-14	2,513.40	TREAS TAYLOR CNTY	
60000	455	002	231	02505	04-11-14	1,904.24	TREAS TAYLOR CNTY	
60000				JUSTICE--LAW ENFORCEMENT TRAINING				\$11,937.92
60000	455	002	241	00370	08-05-14	1,179.47	TREAS TAYLOR CNTY	
60000	455	002	241	00370	08-05-14	481.00	TREAS TAYLOR CNTY	
60000	455	002	241	00370	08-05-14	584.36	TREAS TAYLOR CNTY	
60000				JUSTICE--CEASE AND OTHER FEDERAL GRANTS				\$2,244.83
60000	455	002	271	02223	11-05-14	3,102.48	TREAS TAYLOR CNTY	
60000				JUSTICE--TREATMENT ALT/DIVERSION GRANT				\$3,102.48
60000	455	002	532		07-22-14	14,241.65	TREAS TAYLOR CNTY	
60000	455	002	532	009	03-10-14	14,773.22	TREAS TAYLOR CNTY	
60000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$29,014.87
60000	455	002	542	00053	08-11-14	2,384.00	TREAS TAYLOR CNTY	
60000	455	002	542	00206	11-13-14	2,384.00	TREAS TAYLOR CNTY	
60000	455	002	542	00384	02-04-14	2,384.00	TREAS TAYLOR CNTY	
60000	455	002	542	00560	05-07-14	2,384.00	TREAS TAYLOR CNTY	
60000				JUSTICE--VICTIM ASSISTANCE				\$9,536.00
60000	455	002	543	03018	04-08-14	612.52	TREAS TAYLOR CNTY	
60000				JUSTICE--CHILD ABUSE PROGRAM GRANTS				\$612.52
60000	465	002	308	01280	06-25-14	2,769.00	TREAS TAYLOR CNTY	
60000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$2,769.00
60000	465	002	337	00872	03-17-14	7,359.00	TREAS TAYLOR CNTY	
60000	465	002	337	01582	07-09-14	3,932.00	TREAS TAYLOR CNTY	
60000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$11,291.00
60000	465	002	342	01113	05-16-14	3,073.88	TREAS TAYLOR CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE				SUB-TOTAL
60000	465	002	342	01198	03-05-14	34,165.19	TREAS TAYLOR CNTY				
60000	465	002	342	01648	07-11-14	17,741.07	TREAS TAYLOR CNTY				
60000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND							\$54,980.14
60000	485	002	127	06477	06-27-14	1,000.00	TREAS TAYLOR CNTY				
60000				VETERANS AFFAIRS GRANTS							\$1,000.00
60000	485	082	267	06477	06-27-14	4,500.00	TREAS TAYLOR CNTY				
60000				VETERANS AFFAIRS--GRANTS TO COUNTIES							\$4,500.00
60000	485	083	370	06477	06-27-14	4,500.00	TREAS TAYLOR CNTY				
60000				VETERANS AFFAIRS--GRANTS TO COUNTIES							\$4,500.00
60000	505	002	155	60024	07-24-14	724.00	TREAS TAYLOR CNTY				
60000	505	002	155	60102	08-26-14	1,966.00	TREAS TAYLOR CNTY				
60000	505	002	155	60181	09-24-14	2,722.00	TREAS TAYLOR CNTY				
60000	505	002	155	60238	11-26-14	2,713.00	TREAS TAYLOR CNTY				
60000	505	002	155	60332	12-12-14	5,864.00	TREAS TAYLOR CNTY				
60000	505	002	155	60378	12-24-14	1,158.00	TREAS TAYLOR CNTY				
60000	505	002	155	60391	01-08-14	1,524.00	TREAS TAYLOR CNTY				
60000	505	002	155	60487	02-26-14	2,407.00	TREAS TAYLOR CNTY				
60000	505	002	155	60556	03-26-14	1,471.00	TREAS TAYLOR CNTY				
60000	505	002	155	60635	04-24-14	470.00	TREAS TAYLOR CNTY				
60000	505	002	155	60635	04-24-14	1,571.00	TREAS TAYLOR CNTY				
60000	505	002	155	60704	05-27-14	1,372.00	TREAS TAYLOR CNTY				
60000	505	002	155	60776	06-25-14	1,197.00	TREAS TAYLOR CNTY				
60000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS							\$25,159.00
60000	505	035	371	60024	07-24-14	1,053.00	TREAS TAYLOR CNTY				
60000	505	035	371	60024	07-24-14	268.00	TREAS TAYLOR CNTY				
60000	505	035	371	60024	07-24-14	650.00	TREAS TAYLOR CNTY				
60000	505	035	371	60102	08-26-14	450.00	TREAS TAYLOR CNTY				
60000	505	035	371	60181	09-24-14	205.00	TREAS TAYLOR CNTY				
60000	505	035	371	60378	12-24-14	299.00	TREAS TAYLOR CNTY				
60000	505	035	371	60378	12-24-14	483.00	TREAS TAYLOR CNTY				
60000	505	035	371	60378	12-24-14	772.00	TREAS TAYLOR CNTY				
60000	505	035	371	60391	01-08-14	713.00	TREAS TAYLOR CNTY				
60000	505	035	371	60391	01-08-14	450.00	TREAS TAYLOR CNTY				
60000	505	035	371	60391	01-08-14	1,005.00	TREAS TAYLOR CNTY				
60000	505	035	371	60487	02-26-14	951.00	TREAS TAYLOR CNTY				
60000	505	035	371	60487	02-26-14	1,587.00	TREAS TAYLOR CNTY				
60000	505	035	371	60487	02-26-14	1,127.00	TREAS TAYLOR CNTY				
60000	505	035	371	60556	03-26-14	970.00	TREAS TAYLOR CNTY				
60000	505	035	371	60556	03-26-14	419.00	TREAS TAYLOR CNTY				
60000	505	035	371	60556	03-26-14	689.00	TREAS TAYLOR CNTY				
60000	505	035	371	60635	04-24-14	735.00	TREAS TAYLOR CNTY				
60000	505	035	371	60635	04-24-14	1,037.00	TREAS TAYLOR CNTY				
60000	505	035	371	60704	05-27-14	642.00	TREAS TAYLOR CNTY				

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
60000	505	035	371	60704	05-27-14	905.00	TREAS TAYLOR CNTY	
60000	505	035	371	60704	05-27-14	717.00	TREAS TAYLOR CNTY	
60000	505	035	371	60776	06-25-14	355.00	TREAS TAYLOR CNTY	
60000	505	035	371	60776	06-25-14	790.00	TREAS TAYLOR CNTY	
60000	505	035	371	60776	06-25-14	560.00	TREAS TAYLOR CNTY	
60000				DOA--PUBLIC BENEFITS FUND				\$17,832.00
60000	505	089	166	00180	08-11-14	35,482.00	TREAS TAYLOR CNTY	
60000	505	089	166	05146	01-28-14	1,000.00	TREAS TAYLOR CNTY	
60000				DOA--LAND INFORMATION FUND				\$36,482.00
60000	835	002	105	44504	07-28-14	159,773.02	TREAS TAYLOR CNTY	
60000	835	002	105	81612	11-17-14	899,464.76	TREAS TAYLOR CNTY	
60000				REVENUE--STATE SHARED REVENUES				\$1,059,237.78
60000	835	002	109	01060	07-28-14	44,923.00	TREAS TAYLOR CNTY	
60000				REVENUE--EXEMPT COMPUTER AID				\$44,923.00
60000	835	002	302	10116	07-28-14	1,793,422.92	TREAS TAYLOR CNTY	
60000	835	002	302	11116	07-28-14	578,101.16	TREAS TAYLOR CNTY	
60000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$2,371,524.08
60000	835	021	363	CR033	04-01-14	426.01	TREAS TAYLOR CNTY	
60000	835	021	363	37397	03-24-14	579,695.49	TREAS TAYLOR CNTY	
60000				REVENUE--LOTTERY CREDIT -				\$580,121.50
60000				DISTRICT TOTAL APPROPRIATIONS				\$11,084,184.47

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
60002	165	002	225	01526	06-30-14	862.54	TREAS TN AURORA	
60002				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$862.54
60002	370	000	001	03DNR	11-04-14	649.40	TREAS TOWN AURORA	
60002				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$649.40
60002	370	012	571	38245	06-16-14	282.31	TREAS TN AURORA	
60002				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$282.31
60002	370	074	670	42095	05-23-14	1,560.89	TREAS TN AURORA	
60002				NAT RESOURCES--	RU RECYCLING	GRANT		\$1,560.89
60002	395	011	191	05526	01-06-14	21,371.11	TOWN OF AURORA	
60002	395	011	191	11526	04-07-14	21,371.11	TOWN OF AURORA	
60002	395	011	191	21526	07-07-14	21,371.11	TOWN OF AURORA	
60002	395	011	191	31526	10-06-14	21,371.13	TOWN OF AURORA	
60002				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$85,484.46
60002	505	002	174	58920	04-30-14	27,821.00	TREAS TN AURORA	
60002				DOA--TRANSMISSION	LINE FEE	DISTRIBUTION		\$27,821.00
60002	835	002	105	44478	07-28-14	7,041.98	TREAS TN AURORA	
60002	835	002	105	81585	11-17-14	39,904.52	TREAS TN AURORA	
60002				REVENUE--STATE	SHARED REVENUES			\$46,946.50
60002				DISTRICT TOTAL	APPROPRIATIONS			\$163,607.10

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
60004	165	002	225	01527	06-30-14	2,120.41	TREAS TN BROWNING	
60004				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,120.41
60004	370	000	001	01DNR	06-19-14	321.50	TREAS TOWN BROWNING	
60004				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$321.50
60004	370	012	571	38246	06-16-14	361.48	TREAS TN BROWNING	
60004				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$361.48
60004	395	011	191	05527	01-06-14	22,646.60	TOWN OF BROWNING	
60004	395	011	191	11527	04-07-14	22,646.60	TOWN OF BROWNING	
60004	395	011	191	21527	07-07-14	22,646.60	TOWN OF BROWNING	
60004	395	011	191	31527	10-06-14	22,646.63	TOWN OF BROWNING	
60004				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$90,586.43
60004	835	002	105	44479	07-28-14	5,927.93	TREAS TN BROWNING	
60004	835	002	105	81586	11-17-14	33,603.44	TREAS TN BROWNING	
60004				REVENUE--STATE	SHARED REVENUES			\$39,531.37
60004				DISTRICT TOTAL APPROPRIATIONS				\$132,921.19



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
60006	165	002	225	01528	06-30-14	2,102.44	TREAS TN CHELSEA	
60006				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,102.44
60006	370	012	571	38247	06-16-14	594.25	TREAS TN CHELSEA	
60006				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$594.25
60006	370	012	584	00139	09-30-14	933.49	TREAS TN CHELSEA	
60006				NAT RESOURCES--	PMT IN LIEU OF TAXES			\$933.49
60006	395	011	191	05528	01-06-14	25,044.11	TOWN OF CHELSEA	
60006	395	011	191	11528	04-07-14	25,044.11	TOWN OF CHELSEA	
60006	395	011	191	21528	07-07-14	25,044.11	TOWN OF CHELSEA	
60006	395	011	191	31528	10-06-14	25,044.11	TOWN OF CHELSEA	
60006				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$100,176.44
60006	395	011	278	32413	11-26-14	13,359.10	TREAS TN CHELSEA	
60006				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$13,359.10
60006	835	002	105	44480	07-28-14	3,986.75	TREAS TN CHELSEA	
60006	835	002	105	81587	11-17-14	22,591.57	TREAS TN CHELSEA	
60006				REVENUE--STATE	SHARED REVENUES			\$26,578.32
60006	835	002	109	03386	07-28-14	1.00	TREAS TN CHELSEA	
60006				REVENUE--EXEMPT	COMPUTER AID			\$1.00
60006				DISTRICT TOTAL APPROPRIATIONS				\$143,745.04

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
60008	165	002	225	01529	06-30-14	682.84	TREAS TN CLEVELAND	
60008				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$682.84
60008	370	000	001	01DNR	06-19-14	130.78	TREAS TOWN CLEVELAND	
60008	370	000	001	02DNR	09-11-14	955.87	TREAS TOWN CLEVELAND	
60008	370	000	001	03DNR	11-04-14	143.65	TREAS TOWN CLEVELAND	
60008				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,230.30
60008	370	002	503	17202	02-25-14	7,321.14	TREAS TN CLEVELAND	
60008							TOWN SHARE 340.11	
60008				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$7,321.14
60008	370	012	571	38248	06-16-14	447.75	TREAS TN CLEVELAND	
60008				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$447.75
60008	370	012	579	19785	04-16-14	784.54	TREAS TN CLEVELAND	
60008	370	012	579	19785	04-16-14	148.28	TREAS TN CLEVELAND	
60008				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$932.82
60008	370	012	584	00140	09-30-14	618.98	TREAS TN CLEVELAND	
60008				NAT RESOURCES--	PMT IN LIEU OF TAXES			\$618.98
60008	395	011	191	05529	01-06-14	13,415.69	TOWN OF CLEVELAND	
60008	395	011	191	11529	04-07-14	13,415.69	TOWN OF CLEVELAND	
60008	395	011	191	21529	07-07-14	13,415.69	TOWN OF CLEVELAND	
60008	395	011	191	31529	10-06-14	13,415.70	TOWN OF CLEVELAND	
60008				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$53,662.77
60008	395	011	278	32913	12-03-14	13,359.10	TREAS TN CLEVELAND	
60008				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$13,359.10
60008	835	002	105	44481	07-28-14	3,250.78	TREAS TN CLEVELAND	
60008	835	002	105	81588	11-17-14	18,438.95	TREAS TN CLEVELAND	
60008				REVENUE--	STATE SHARED REVENUES			\$21,689.73
60008				DISTRICT TOTAL	APPROPRIATIONS			\$99,945.43

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
60010	165	002	225	01530	06-30-14	1,689.14	TREAS TN DEER CREEK	
60010				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,689.14
60010	370	000	001	01DNR	06-19-14	188.18	TREAS TOWN DEER CREEK	
60010				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$188.18
60010	370	012	571	38249	06-16-14	52.40	TREAS TN DEER CREEK	
60010				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$52.40
60010	395	011	191	05530	01-06-14	28,997.60	TOWN OF DEER CREEK	
60010	395	011	191	11530	04-07-14	28,997.60	TOWN OF DEER CREEK	
60010	395	011	191	21530	07-07-14	28,997.60	TOWN OF DEER CREEK	
60010	395	011	191	31530	10-06-14	28,997.63	TOWN OF DEER CREEK	
60010				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$115,990.43
60010	835	002	105	44482	07-28-14	9,757.33	TREAS TN DEER CREEK	
60010	835	002	105	81589	11-17-14	55,313.10	TREAS TN DEER CREEK	
60010				REVENUE--STATE SHARED REVENUES				\$65,070.43
60010	835	002	109	03387	07-28-14	3.00	TREAS TN DEER CREEK	
60010				REVENUE--EXEMPT COMPUTER AID				\$3.00
60010				DISTRICT TOTAL APPROPRIATIONS				\$182,993.58

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
60012	165	002	225	01531	06-30-14	628.93	TREAS TN FORD	
60012				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$628.93
60012	370	000	001	02DNR	09-11-14	2,940.92	TREAS TOWN FORD	
60012	370	000	001	03DNR	11-04-14	732.67	TREAS TOWN FORD	
60012				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$3,673.59
60012	370	012	571	38250	06-16-14	242.82	TREAS TN FORD	
60012				NAT RESOURCES-	FOREST CROP/MFL/CO FOREST			\$242.82
60012	370	012	584	00141	09-30-14	941.76	TREAS TN FORD	
60012				NAT RESOURCES-	PMT IN LIEU OF TAXES			\$941.76
60012	395	011	191	05531	01-06-14	15,390.59	TOWN OF FORD	
60012	395	011	191	11531	04-07-14	15,390.59	TOWN OF FORD	
60012	395	011	191	21531	07-07-14	15,390.59	TOWN OF FORD	
60012	395	011	191	31531	10-06-14	15,390.59	TOWN OF FORD	
60012				TRANSPORTATION-	GENERAL TRANSP AIDS-GTA			\$61,562.36
60012	395	011	278	29452	10-29-14	13,359.10	TREAS TN FORD	
60012				TRANSPORTATION-	LRIP/TRIP/MSIP GRANTS			\$13,359.10
60012	505	002	174	58920	04-30-14	12,694.00	TREAS TN FORD	
60012				DOA--TRANSMISSION	LINE FEE DISTRIBUTION			\$12,694.00
60012	835	002	105	44483	07-28-14	3,619.70	TREAS TN FORD	
60012	835	002	105	81590	11-17-14	20,511.63	TREAS TN FORD	
60012				REVENUE--STATE	SHARED REVENUES			\$24,131.33
60012				DISTRICT TOTAL APPROPRIATIONS				\$117,233.89

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
60014	165	002	225	01532	06-30-14	1,114.11	TREAS TN GOODRICH	
60014				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,114.11
60014	370	000	001	01DNR	06-19-14	1,251.32	TREAS TOWN GOODRICH	
60014	370	000	001	02DNR	09-11-14	47.30	TREAS TOWN GOODRICH	
60014	370	000	001	03DNR	11-04-14	3.30	TREAS TOWN GOODRICH	
60014				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,301.92
60014	370	012	571	38251	06-16-14	1,324.45	TREAS TN GOODRICH	
60014				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,324.45
60014	395	011	191	05532	01-06-14	20,095.62	TOWN OF GOODRICH	
60014	395	011	191	11532	04-07-14	20,095.62	TOWN OF GOODRICH	
60014	395	011	191	21532	07-07-14	20,095.62	TOWN OF GOODRICH	
60014	395	011	191	31532	10-06-14	20,095.63	TOWN OF GOODRICH	
60014				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$80,382.49
60014	835	002	105	44484	07-28-14	4,600.33	TREAS TN GOODRICH	
60014	835	002	105	81591	11-17-14	26,068.52	TREAS TN GOODRICH	
60014				REVENUE--STATE SHARED REVENUES				\$30,668.85
60014	835	002	109	03388	07-28-14	2.00	TREAS TN GOODRICH	
60014				REVENUE--EXEMPT COMPUTER AID				\$2.00
60014				DISTRICT TOTAL APPROPRIATIONS				\$114,793.82

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
60016	165	002	225	01533	06-30-14	1,437.56	TREAS TN GREENWOOD	
60016				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,437.56
60016	370	000	001	01DNR	06-19-14	629.01	TREAS TOWN GREENWOOD	
60016	370	000	001	02DNR	09-11-14	196.65	TREAS TOWN GREENWOOD	
60016	370	000	001	03DNR	11-04-14	400.88	TREAS TOWN GREENWOOD	
60016				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,226.54
60016	370	002	503	16685	01-30-14	5,604.48	TREAS TN GREENWOOD	
60016							TOWN SHARE 295.91	
60016				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$5,604.48
60016	370	012	571	38252	06-16-14	1,383.51	TREAS TN GREENWOOD	
60016				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,383.51
60016	370	012	579	19786	04-16-14	19.47	TREAS TN GREENWOOD	
60016				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$19.47
60016	395	011	191	05533	01-06-14	29,198.72	TOWN OF GREENWOOD	
60016	395	011	191	11533	04-07-14	29,198.72	TOWN OF GREENWOOD	
60016	395	011	191	21533	07-07-14	29,198.72	TOWN OF GREENWOOD	
60016	395	011	191	31533	10-06-14	29,198.73	TOWN OF GREENWOOD	
60016				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$116,794.89
60016	835	002	105	44485	07-28-14	5,093.76	TREAS TN GREENWOOD	
60016	835	002	105	81592	11-17-14	28,864.67	TREAS TN GREENWOOD	
60016				REVENUE--STATE	SHARED REVENUES			\$33,958.43
60016	835	002	109	03389	07-28-14	1.00	TREAS TN GREENWOOD	
60016				REVENUE--EXEMPT	COMPUTER AID			\$1.00
60016				DISTRICT TOTAL	APPROPRIATIONS			\$160,425.88

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
60018	165	002	225	01534	06-30-14	1,042.23	TREAS TN GROVER	
60018				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,042.23
60018	370	000	001	01DNR	06-19-14	83.66	TREAS TOWN GROVER	
60018	370	000	001	03DNR	11-04-14	79.90	TREAS TOWN GROVER	
60018				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$163.56
60018	370	012	571	38253	06-16-14	519.92	TREAS TN GROVER	
60018				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$519.92
60018	370	012	584	00142	09-30-14	7,932.47	TREAS TN GROVER	
60018				NAT RESOURCES--PMT IN LIEU OF TAXES				\$7,932.47
60018	395	011	191	05534	01-06-14	39,646.11	TOWN OF GROVER	
60018	395	011	191	11534	04-07-14	39,646.11	TOWN OF GROVER	
60018	395	011	191	21534	07-07-14	39,646.11	TOWN OF GROVER	
60018	395	011	191	31534	10-06-14	39,646.14	TOWN OF GROVER	
60018				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$158,584.47
60018	835	002	105	44486	07-28-14	1,632.63	TREAS TN GROVER	
60018	835	002	105	81593	11-17-14	9,251.59	TREAS TN GROVER	
60018				REVENUE--STATE SHARED REVENUES				\$10,884.22
60018	835	002	109	03390	07-28-14	1.00	TREAS TN GROVER	
60018				REVENUE--EXEMPT COMPUTER AID				\$1.00
60018				DISTRICT TOTAL APPROPRIATIONS				\$179,127.87

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
60020	165	002	225	01535	06-30-14	2,264.16	TREAS TN HAMMEL	
60020				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,264.16
60020	370	000	001	01DNR	06-19-14	230.24	TREAS TOWN HAMMEL	
60020				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$230.24
60020	370	012	571	38254	06-16-14	543.74	TREAS TN HAMMEL	
60020				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$543.74
60020	370	012	584	00143	09-30-14	905.78	TREAS TN HAMMEL	
60020				NAT RESOURCES--PMT IN LIEU OF TAXES				\$905.78
60020	395	011	191	05535	01-06-14	19,524.03	TOWN OF HAMMEL	
60020	395	011	191	11535	04-07-14	19,524.03	TOWN OF HAMMEL	
60020	395	011	191	21535	07-07-14	19,524.03	TOWN OF HAMMEL	
60020	395	011	191	31535	10-06-14	19,524.04	TOWN OF HAMMEL	
60020				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$78,096.13
60020	835	002	105	44487	07-28-14	873.76	TREAS TN HAMMEL	
60020	835	002	105	81594	11-17-14	14,091.66	TREAS TN HAMMEL	
60020				REVENUE--STATE SHARED REVENUES				\$14,965.42
60020	835	002	109	03391	07-28-14	3.00	TREAS TN HAMMEL	
60020				REVENUE--EXEMPT COMPUTER AID				\$3.00
60020				DISTRICT TOTAL APPROPRIATIONS				\$97,008.47



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
60022	165	002	225	01536	06-30-14	1,311.78	TREAS TN HOLWAY	
60022				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,311.78
60022	370	000	001	01DNR	06-19-14	309.40	TREAS TOWN HOLWAY	
60022				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$309.40
60022	370	012	571	38255	06-16-14	365.19	TREAS TN HOLWAY	
60022				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$365.19
60022	395	011	191	05536	01-06-14	26,007.34	TOWN OF HOLWAY	
60022	395	011	191	11536	04-07-14	26,007.34	TOWN OF HOLWAY	
60022	395	011	191	21536	07-07-14	26,007.34	TOWN OF HOLWAY	
60022	395	011	191	31536	10-06-14	26,007.36	TOWN OF HOLWAY	
60022				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$104,029.38
60022	835	002	105	44488	07-28-14	9,618.63	TREAS TN HOLWAY	
60022	835	002	105	81595	11-17-14	54,505.59	TREAS TN HOLWAY	
60022				REVENUE--STATE	SHARED REVENUES			\$64,124.22
60022	835	002	109	03392	07-28-14	1.00	TREAS TN HOLWAY	
60022				REVENUE--EXEMPT	COMPUTER AID			\$1.00
60022				DISTRICT TOTAL APPROPRIATIONS				\$170,140.97

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
60024	165	002	225	01537	06-30-14	646.90	TREAS TN JUMP RIVER	
60024				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$646.90
60024	370	012	571	38256	06-16-14	656.19	TREAS TN JUMP RIVER	
60024				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$656.19
60024	370	012	579	19787	04-16-14	20.00	TREAS TN JUMP RIVER	
60024				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$20.00
60024	370	012	584	00144	09-30-14	540.90	TREAS TN JUMP RIVER	
60024				NAT RESOURCES--	PMT IN LIEU OF TAXES			\$540.90
60024	395	011	191	05537	01-06-14	15,438.22	TOWN OF JUMP RIVER	
60024	395	011	191	11537	04-07-14	15,438.22	TOWN OF JUMP RIVER	
60024	395	011	191	21537	07-07-14	15,438.22	TOWN OF JUMP RIVER	
60024	395	011	191	31537	10-06-14	15,438.23	TOWN OF JUMP RIVER	
60024				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$61,752.89
60024	835	002	105	44489	07-28-14	5,369.03	TREAS TN JUMP RIVER	
60024	835	002	105	81596	11-17-14	30,424.50	TREAS TN JUMP RIVER	
60024				REVENUE--STATE	SHARED REVENUES			\$35,793.53
60024	835	002	109	03393	07-28-14	15.00	TREAS TN JUMP RIVER	
60024				REVENUE--EXEMPT	COMPUTER AID			\$15.00
60024				DISTRICT TOTAL APPROPRIATIONS				\$99,425.41

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
60026	165	002	225	01538	06-30-14	2,461.83	TREAS TN LITTLE BLACK	
60026				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,461.83
60026	370	012	571	38257	06-16-14	44.24	TREAS TN LITTLE BLACK	
60026				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$44.24
60026	395	011	191	05538	01-06-14	30,320.73	TOWN OF LITTLE BLACK	
60026	395	011	191	11538	04-07-14	30,320.73	TOWN OF LITTLE BLACK	
60026	395	011	191	21538	07-07-14	30,320.73	TOWN OF LITTLE BLACK	
60026	395	011	191	31538	10-06-14	30,320.74	TOWN OF LITTLE BLACK	
60026				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$121,282.93
60026	835	002	105	44490	07-28-14	8,160.44	TREAS TN LITTLE BLACK	
60026	835	002	105	81597	11-17-14	46,837.49	TREAS TN LITTLE BLACK	
60026				REVENUE--STATE	SHARED REVENUES			\$54,997.93
60026	835	002	109	03394	07-28-14	41.00	TREAS TN LITTLE BLACK	
60026				REVENUE--EXEMPT	COMPUTER AID			\$41.00
60026				DISTRICT TOTAL APPROPRIATIONS				\$178,827.93

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
60028	165	002	225	01539	06-30-14	736.75	TREAS TN MAPLEHURST	
60028				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$736.75
60028	370	000	001	03DNR	11-04-14	6,482.02	TREAS TOWN MAPLEHURST	
60028				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$6,482.02
60028	370	002	503	17138	02-14-14	13,147.04	TREAS TN MAPLEHURST	
60028					TOWN SHARE 906.83			\$13,147.04
60028	370	012	571	38258	06-16-14	375.84	TREAS TN MAPLEHURST	
60028				NAT RESOURCES-	FOREST CROP/MFL/CO FOREST			\$375.84
60028	395	011	191	05539	01-06-14	15,369.42	TOWN OF MAPLEHURST	
60028	395	011	191	11539	04-07-14	15,369.42	TOWN OF MAPLEHURST	
60028	395	011	191	21539	07-07-14	15,369.42	TOWN OF MAPLEHURST	
60028	395	011	191	31539	10-06-14	15,369.42	TOWN OF MAPLEHURST	
60028				TRANSPORTATION-	GENERAL TRANSP AIDS-GTA			\$61,477.68
60028	505	002	174	58920	04-30-14	1,997.00	TREAS TN MAPLEHURST	
60028				DOA--TRANSMISSION	LINE FEE DISTRIBUTION			\$1,997.00
60028	835	002	105	44491	07-28-14	4,023.86	TREAS TN MAPLEHURST	
60028	835	002	105	81598	11-17-14	22,853.17	TREAS TN MAPLEHURST	
60028				REVENUE--STATE	SHARED REVENUES			\$26,877.03
60028				DISTRICT TOTAL	APPROPRIATIONS			\$111,093.36

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
60030	370	000	001	02DNR	09-25-14	113.85	TREAS TOWN MCKINLEY	
60030				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$113.85
60030	370	002	503	17270	08-13-14	369.80	TREAS TN MCKINLEY	
60030				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$369.80
60030	370	012	571	38259	06-16-14	500.24	TREAS TN MCKINLEY	
60030				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$500.24
60030	370	012	579	19788	04-16-14	598.40	TREAS TN MCKINLEY	
60030	370	012	579	19788	04-16-14	149.46	TREAS TN MCKINLEY	
60030				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$747.86
60030	395	011	191	05540	01-06-14	24,520.15	TOWN OF MCKINLEY	
60030	395	011	191	11540	04-07-14	24,520.15	TOWN OF MCKINLEY	
60030	395	011	191	21540	07-07-14	24,520.15	TOWN OF MCKINLEY	
60030	395	011	191	31540	10-06-14	24,520.16	TOWN OF MCKINLEY	
60030				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$98,080.61
60030	835	002	105	44492	07-28-14	5,440.69	TREAS TN MCKINLEY	
60030	835	002	105	81599	11-17-14	30,923.99	TREAS TN MCKINLEY	
60030				REVENUE--STATE SHARED REVENUES				\$36,364.68
60030	835	002	109	03395	07-28-14	1.00	TREAS TN MCKINLEY	
60030				REVENUE--EXEMPT COMPUTER AID				\$1.00
60030				DISTRICT TOTAL APPROPRIATIONS				\$136,178.04

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
60032	165	002	225	01541	06-30-14	6,504.98	TREAS TN MEDFORD	
60032				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$6,504.98
60032	370	000	001	01DNR	06-19-14	78.45	TREAS TOWN MEDFORD	
60032				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$78.45
60032	370	012	571	38260	06-16-14	79.79	TREAS TN MEDFORD	
60032				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$79.79
60032	370	074	670	42096	05-23-14	2,686.00	TREAS TN MEDFORD	
60032				NAT RESOURCES--	RU RECYCLING GRANT			\$2,686.00
60032	395	011	191	05541	01-06-14	30,453.04	TOWN OF MEDFORD	
60032	395	011	191	11541	04-07-14	30,453.04	TOWN OF MEDFORD	
60032	395	011	191	21541	07-07-14	30,453.04	TOWN OF MEDFORD	
60032	395	011	191	31541	10-06-14	30,453.06	TOWN OF MEDFORD	
60032				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$121,812.18
60032	835	002	105	44493	07-28-14	10,047.98	TREAS TN MEDFORD	
60032	835	002	105	81600	11-17-14	56,212.74	TREAS TN MEDFORD	
60032				REVENUE--STATE	SHARED REVENUES			\$66,260.72
60032	835	002	109	03396	07-28-14	469.00	TREAS TN MEDFORD	
60032				REVENUE--EXEMPT	COMPUTER AID			\$469.00
60032	835	021	363	36357	03-24-14	446.30	TREAS TN MEDFORD	
60032				REVENUE--LOTTERY	CREDIT -			\$446.30
60032				DISTRICT TOTAL	APPROPRIATIONS			\$198,337.42

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
60034	165	002	225	01542	06-30-14	1,221.93	TREAS TN MOLITOR	
60034				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,221.93
60034	370	000	001	02DNR	09-11-14	154.45	TREAS TOWN MOLITOR	
60034				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$154.45
60034	370	012	571	38261	06-16-14	590.48	TREAS TN MOLITOR	
60034				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$590.48
60034	370	012	584	00145	09-30-14	2,175.66	TREAS TN MOLITOR	
60034				NAT RESOURCES--	PMT IN LIEU OF TAXES			\$2,175.66
60034	370	074	670	42097	05-23-14	744.79	TREAS TN MOLITOR	
60034				NAT RESOURCES--	RU RECYCLING GRANT			\$744.79
60034	395	011	191	05542	01-06-14	15,967.47	TOWN OF MOLITOR	
60034	395	011	191	11542	04-07-14	15,967.47	TOWN OF MOLITOR	
60034	395	011	191	21542	07-07-14	15,967.47	TOWN OF MOLITOR	
60034	395	011	191	31542	10-06-14	15,967.48	TOWN OF MOLITOR	
60034				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$63,869.89
60034	835	002	105	44494	07-28-14	1,392.64	TREAS TN MOLITOR	
60034	835	002	105	81601	11-17-14	7,891.61	TREAS TN MOLITOR	
60034				REVENUE--STATE	SHARED REVENUES			\$9,284.25
60034	835	002	109	03397	07-28-14	3.00	TREAS TN MOLITOR	
60034				REVENUE--EXEMPT	COMPUTER AID			\$3.00
60034				DISTRICT TOTAL	APPROPRIATIONS			\$78,044.45

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
60036	165	002	225	01543	06-30-14	431.27	TREAS TN PERSHING	
60036				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$431.27
60036	370	002	503	17266	07-15-14	31,107.27	TREAS TN PERSHING	
60036				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 3281.93	\$31,107.27
60036	370	012	571	38262	06-16-14	269.93	TREAS TN PERSHING	
60036				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$269.93
60036	370	012	579	19789	04-16-14	4,414.52	TREAS TN PERSHING	
60036	370	012	579	19789	04-16-14	180.71	TREAS TN PERSHING	
60036				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$4,595.23
60036	395	011	191	05543	01-06-14	16,675.18	TOWN OF PERSHING	
60036	395	011	191	11543	04-07-14	16,675.18	TOWN OF PERSHING	
60036	395	011	191	21543	07-07-14	16,675.18	TOWN OF PERSHING	
60036	395	011	191	31543	10-06-14	16,675.20	TOWN OF PERSHING	
60036				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$66,700.74
60036	505	002	174	58920	04-30-14	25,270.00	TREAS TN PERSHING	
60036				DOA--TRANSMISSION LINE	FEE DISTRIBUTION			\$25,270.00
60036	835	002	105	44495	07-28-14	3,534.87	TREAS TN PERSHING	
60036	835	002	105	81602	11-17-14	20,030.92	TREAS TN PERSHING	
60036				REVENUE--STATE SHARED	REVENUES			\$23,565.79
60036	835	002	501	00003	02-03-14	103.23	TREAS TN PERSHING	
60036				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$103.23
60036				DISTRICT TOTAL APPROPRIATIONS				\$152,043.46



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
60038	165	002	225	01544	06-30-14	2,407.92	TREAS TN RIB LAKE	
60038				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,407.92
60038	370	000	001	01DNR	06-19-14	1,430.08	TREAS TOWN RIB LAKE	
60038	370	000	001	02DNR	09-11-14	70.73	TREAS TOWN RIB LAKE	
60038	370	000	001	03DNR	11-04-14	13,907.89	TREAS TOWN RIB LAKE	
60038				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$15,408.70
60038	370	002	503	17139	02-14-14	1,777.92	TREAS TN RIB LAKE	
60038					TOWN SHARE 157.62			
60038				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,777.92
60038	370	012	571	38263	06-16-14	1,651.62	TREAS TN RIB LAKE	
60038	370	012	571	38263	06-16-14	4,957.69	TREAS TN RIB LAKE	
60038				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$6,609.31
60038	370	012	579	19790	04-16-14	8.21	TREAS TN RIB LAKE	
60038				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$8.21
60038	395	011	191	05544	01-06-14	36,158.36	TOWN OF RIB LAKE	
60038	395	011	191	11544	04-07-14	36,158.36	TOWN OF RIB LAKE	
60038	395	011	191	21544	07-07-14	36,158.36	TOWN OF RIB LAKE	
60038	395	011	191	31544	10-06-14	36,158.36	TOWN OF RIB LAKE	
60038				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$144,633.44
60038	395	011	278	35265	12-26-14	13,140.98	TREAS TN RIB LAKE	
60038	395	011	278	35265	12-26-14	13,359.10	TREAS TN RIB LAKE	
60038				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$26,500.08
60038	835	002	105	44496	07-28-14	4,778.44	TREAS TN RIB LAKE	
60038	835	002	105	81603	11-17-14	27,077.84	TREAS TN RIB LAKE	
60038				REVENUE--STATE	SHARED REVENUES			\$31,856.28
60038	835	002	109	03398	07-28-14	1.00	TREAS TN RIB LAKE	
60038				REVENUE--EXEMPT	COMPUTER AID			\$1.00
60038				DISTRICT TOTAL APPROPRIATIONS				\$229,202.86

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
60040	165	002	225	01545	06-30-14	862.54	TREAS TN ROOSEVELT	
60040				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$862.54
60040	370	002	503	17271	08-13-14	7,598.24	TREAS TN ROOSEVELT	
60040				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 323.60	\$7,598.24
60040	370	012	571	38264	06-16-14	155.47	TREAS TN ROOSEVELT	
60040				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$155.47
60040	395	011	191	05545	01-06-14	29,315.15	TOWN OF ROOSEVELT	
60040	395	011	191	11545	04-07-14	29,315.15	TOWN OF ROOSEVELT	
60040	395	011	191	21545	07-07-14	29,315.15	TOWN OF ROOSEVELT	
60040	395	011	191	31545	10-06-14	29,315.18	TOWN OF ROOSEVELT	
60040				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$117,260.63
60040	505	002	174	58920	04-30-14	35,520.00	TREAS TN ROOSEVELT	
60040				DOA--TRANSMISSION LINE FEE	DISTRIBUTION			\$35,520.00
60040	835	002	105	81604	11-17-14	29,220.06	TREAS TN ROOSEVELT	
60040				REVENUE--STATE SHARED	REVENUES			\$29,220.06
60040				DISTRICT TOTAL APPROPRIATIONS				\$190,616.94

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
60042	165	002	225	01546	06-30-14	736.75	TREAS TN TAFT	
60042				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$736.75
60042	370	000	001	01DNR	06-19-14	933.80	TREAS TOWN TAFT	
60042				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$933.80
60042	370	012	571	38265	06-16-14	454.26	TREAS TN TAFT	
60042				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$454.26
60042	395	011	191	05546	01-06-14	15,991.05	TOWN OF TAFT	
60042	395	011	191	11546	04-07-14	15,991.05	TOWN OF TAFT	
60042	395	011	191	21546	07-07-14	15,991.05	TOWN OF TAFT	
60042	395	011	191	31546	10-06-14	15,991.05	TOWN OF TAFT	
60042				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$63,964.20
60042	835	002	105	44497	07-28-14	4,928.29	TREAS TN TAFT	
60042	835	002	105	81605	11-17-14	27,942.95	TREAS TN TAFT	
60042				REVENUE--STATE	SHARED REVENUES			\$32,871.24
60042	835	002	501	00003	02-03-14	229.58	TREAS TN TAFT	
60042				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$229.58
60042				DISTRICT TOTAL	APPROPRIATIONS			\$99,189.83

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
60044	165	002	225	01547	06-30-14	1,635.23	TREAS TN WESTBORO	
60044				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,635.23
60044	370	000	001	01DNR	06-19-14	148.95	TREAS TOWN WESTBORO	
60044				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$148.95
60044	370	012	571	38266	06-16-14	317.34	TREAS TN WESTBORO	
60044	370	012	571	38266	06-16-14	1,199.39	TREAS TN WESTBORO	
60044				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,516.73
60044	370	012	584	00146	09-30-14	8,169.96	TREAS TN WESTBORO	
60044				NAT RESOURCES--PMT IN LIEU OF TAXES				\$8,169.96
60044	370	074	670	42098	05-23-14	2,394.42	TREAS TN WESTBORO	
60044				NAT RESOURCES--RU RECYCLING GRANT				\$2,394.42
60044	395	011	191	05547	01-06-14	46,595.17	TOWN OF WESTBORO	
60044	395	011	191	11547	04-07-14	46,595.17	TOWN OF WESTBORO	
60044	395	011	191	21547	07-07-14	46,595.17	TOWN OF WESTBORO	
60044	395	011	191	31547	10-06-14	46,595.17	TOWN OF WESTBORO	
60044				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$186,380.68
60044	835	002	105	44498	07-28-14	7,605.00	TREAS TN WESTBORO	
60044	835	002	105	81606	11-17-14	43,045.70	TREAS TN WESTBORO	
60044				REVENUE--STATE SHARED REVENUES				\$50,650.70
60044	835	002	109	03399	07-28-14	3.00	TREAS TN WESTBORO	
60044				REVENUE--EXEMPT COMPUTER AID				\$3.00
60044				DISTRICT TOTAL APPROPRIATIONS				\$250,899.67

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
60131	165	002	225	01548	06-30-14	772.69	TREAS VIL GILMAN	
60131				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$772.69
60131	370	074	670	42099	05-23-14	2,634.65	TREAS VIL GILMAN	
60131				NAT RESOURCES--RU	RECYCLING GRANT			\$2,634.65
60131	395	011	191	05548	01-06-14	5,742.36	VILLAGE OF GILMAN	
60131	395	011	191	11548	04-07-14	5,742.36	VILLAGE OF GILMAN	
60131	395	011	191	21548	07-07-14	5,742.36	VILLAGE OF GILMAN	
60131	395	011	191	31548	10-06-14	5,742.37	VILLAGE OF GILMAN	
60131				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$22,969.45
60131	455	002	231	01408	02-19-14	160.00	TREAS VIL GILMAN	
60131				JUSTICE--LAW ENFORCEMENT	TRAINING			\$160.00
60131	835	002	105	44499	07-28-14	21,697.79	TREAS VIL GILMAN	
60131	835	002	105	81607	11-17-14	122,954.11	TREAS VIL GILMAN	
60131				REVENUE--STATE SHARED	REVENUES			\$144,651.90
60131	835	002	109	03400	07-28-14	9.00	TREAS VIL GILMAN	
60131	835	002	109	05318	07-28-14	1,250.00	TREAS VIL GILMAN	
60131				REVENUE--EXEMPT COMPUTER	AID			\$1,259.00
60131	835	021	363	36358	03-24-14	1,089.24	TREAS VIL GILMAN	
60131				REVENUE--LOTTERY CREDIT	-			\$1,089.24
60131				DISTRICT TOTAL APPROPRIATIONS				\$173,536.93

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
60146	165	002	225	01549	06-30-14	161.73	TREAS VIL LUBLIN	
60146				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$161.73
60146	395	011	191	05549	01-06-14	1,873.54	VILLAGE OF LUBLIN	
60146	395	011	191	11549	04-07-14	1,873.54	VILLAGE OF LUBLIN	
60146	395	011	191	21549	07-07-14	1,873.54	VILLAGE OF LUBLIN	
60146	395	011	191	31549	10-06-14	1,873.56	VILLAGE OF LUBLIN	
60146				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$7,494.18
60146	505	002	174	58920	04-30-14	4,384.00	TREAS VIL LUBLIN	
60146				DOA--TRANSMISSION LINE FEE	DISTRIBUTION			\$4,384.00
60146	835	002	105	44500	07-28-14	7,662.06	TREAS VIL LUBLIN	
60146	835	002	105	81608	11-17-14	43,418.36	TREAS VIL LUBLIN	
60146				REVENUE--STATE SHARED	REVENUES			\$51,080.42
60146	835	002	109	03401	07-28-14	2.00	TREAS VIL LUBLIN	
60146				REVENUE--EXEMPT	COMPUTER AID			\$2.00
60146				DISTRICT TOTAL APPROPRIATIONS				\$63,122.33

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
60176	165	002	225	01550	06-30-14	1,509.44	TREAS VIL RIB LAKE	
60176				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,509.44
60176	395	011	191	05550	01-06-14	12,176.45	VILLAGE OF RIB LAKE	
60176	395	011	191	11550	04-07-14	12,176.45	VILLAGE OF RIB LAKE	
60176	395	011	191	21550	07-07-14	12,176.45	VILLAGE OF RIB LAKE	
60176	395	011	191	31550	10-06-14	12,176.46	VILLAGE OF RIB LAKE	
60176				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$48,705.81
60176	395	011	278	28121	10-16-14	8,032.00	TREAS VIL RIB LAKE	
60176				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$8,032.00
60176	455	002	231	01697	02-24-14	320.00	TREAS VIL RIB LAKE	
60176				JUSTICE--LAW ENFORCEMENT	TRAINING			\$320.00
60176	835	002	105	44501	07-28-14	48,669.42	TREAS VIL RIB LAKE	
60176	835	002	105	81609	11-17-14	257,786.53	TREAS VIL RIB LAKE	
60176				REVENUE--STATE SHARED	REVENUES			\$306,455.95
60176	835	002	109	03402	07-28-14	240.00	TREAS VIL RIB LAKE	
60176				REVENUE--EXEMPT	COMPUTER AID			\$240.00
60176	835	021	363	36359	03-24-14	658.50	TREAS VIL RIB LAKE	
60176				REVENUE--LOTTERY CREDIT -				\$658.50
60176				DISTRICT TOTAL APPROPRIATIONS				\$365,921.70

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
60181	165	002	225	01551	06-30-14	1,006.30	TREAS VIL STETSONVILLE	
60181				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,006.30
60181	395	011	191	05551	01-06-14	3,485.53	VILLAGE OF STETSONVILLE	
60181	395	011	191	11551	04-07-14	3,485.53	VILLAGE OF STETSONVILLE	
60181	395	011	191	21551	07-07-14	3,485.53	VILLAGE OF STETSONVILLE	
60181	395	011	191	31551	10-06-14	3,485.54	VILLAGE OF STETSONVILLE	
60181				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$13,942.13
60181	835	002	105	44502	07-28-14	17,529.59	TREAS VIL STETSONVILLE	
60181	835	002	105	81610	11-17-14	99,334.35	TREAS VIL STETSONVILLE	
60181				REVENUE--STATE SHARED	REVENUES			\$116,863.94
60181	835	002	109	03403	07-28-14	42.00	TREAS VIL STETSONVILLE	
60181				REVENUE--EXEMPT	COMPUTER AID			\$42.00
60181	835	021	363	36360	03-24-14	386.64	TREAS VIL STETSONVILLE	
60181				REVENUE--LOTTERY CREDIT	-			\$386.64
60181				DISTRICT TOTAL APPROPRIATIONS				\$132,241.01



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
60251	165	002	225	01552	06-30-14	11,500.52	TREAS CITY MEDFORD	
60251				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$11,500.52
60251	370	012	545	02516	05-01-14	3,524.41	MEDFORD AREA FIRE DEPT	
60251				NAT RESOURCES--	FIRE SUPRESSION	GRANTS		\$3,524.41
60251	370	012	579	19791	04-16-14	16.47	TREAS CITY MEDFORD	
60251				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$16.47
60251	395	011	162	06100	01-06-14	3,545.58	CITY OF MEDFORD	
60251	395	011	162	12100	04-07-14	3,545.58	CITY OF MEDFORD	
60251	395	011	162	22100	07-07-14	3,545.58	CITY OF MEDFORD	
60251	395	011	162	32100	10-06-14	3,545.59	CITY OF MEDFORD	
60251				TRANSPORTATION--	CONNECTING	HIGHWAY AIDS		\$14,182.33
60251	395	011	177	16061	06-04-14	6,422.00	CITY OF MEDFORD	
60251	395	011	177	24060	07-07-14	6,422.00	CITY OF MEDFORD	
60251	395	011	177	26060	09-30-14	6,422.00	CITY OF MEDFORD	
60251	395	011	177	42060	12-30-14	3,853.00	CITY OF MEDFORD	
60251				TRANSPORTATION--	TRANSIT AID			\$23,119.00
60251	395	011	182	03617	02-12-14	13,047.00	TREAS CITY MEDFORD	
60251	395	011	182	26825	10-09-14	27,595.00	TREAS CITY MEDFORD	
60251	395	011	182	31797	11-24-14	13,851.00	TREAS CITY MEDFORD	
60251				TRANSPORTATION--	TRANSIT AIDS-FEDERAL			\$54,493.00
60251	395	011	191	05552	01-06-14	84,248.37	CITY OF MEDFORD	
60251	395	011	191	11552	04-07-14	84,248.37	CITY OF MEDFORD	
60251	395	011	191	21552	07-07-14	84,248.37	CITY OF MEDFORD	
60251	395	011	191	31552	10-06-14	84,248.40	CITY OF MEDFORD	
60251				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$336,993.51
60251	455	002	231	01557	02-21-14	1,280.00	TREAS CITY MEDFORD	
60251				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$1,280.00
60251	835	002	105	44503	07-28-14	194,332.47	TREAS CITY MEDFORD	
60251	835	002	105	81611	11-17-14	889,748.96	TREAS CITY MEDFORD	
60251				REVENUE--STATE	SHARED REVENUES			\$1,084,081.43
60251	835	002	109	03404	07-28-14	35,936.00	TREAS CITY MEDFORD	
60251	835	002	109	05319	07-28-14	43,421.00	TREAS CITY MEDFORD	
60251				REVENUE--EXEMPT	COMPUTER AID			\$79,357.00
60251	835	002	501	00003	02-03-14	2,131.26	TREAS CITY MEDFORD	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
60251				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$2,131.26
60251	835	021	363	36361	03-24-14	10,196.94	TREAS CITY MEDFORD	
60251				REVENUE--LOTTERY CREDIT -				\$10,196.94
60251				DISTRICT TOTAL APPROPRIATIONS				\$1,620,875.87