

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10000	115	002	703	00312	01-10-14	54,835.00	TREAS CLARK CO LAND CONS	
10000				AGRICULTURE--SOIL & WATER CONSERVATION				\$54,835.00
10000	115	074	763	00033	08-14-14	78,320.51	TREAS CLARK CO LAND CONS	
10000	115	074	763	00312	01-10-14	6,642.07	TREAS CLARK CO LAND CONS	
10000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$84,962.58
10000	115	074	764	00159	11-07-14	5,040.00	TREAS CLARK CO LAND CONS	
10000	115	074	764	00159	11-07-14	6,244.00	TREAS CLARK CO LAND CONS	
10000	115	074	764	00159	11-07-14	5,180.00	TREAS CLARK CO LAND CONS	
10000	115	074	764	00159	11-07-14	5,488.00	TREAS CLARK CO LAND CONS	
10000	115	074	764	00159	11-07-14	10,080.00	TREAS CLARK CO LAND CONS	
10000	115	074	764	00356	01-30-14	2,940.00	TREAS CLARK CO LAND CONS	
10000	115	074	764	00356	01-30-14	12,460.00	TREAS CLARK CO LAND CONS	
10000	115	074	764	00356	01-30-14	13,319.60	TREAS CLARK CO LAND CONS	
10000	115	074	764	00356	01-30-14	4,228.00	TREAS CLARK CO LAND CONS	
10000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$64,979.60
10000	115	095	612	00356	01-30-14	3,000.00	TREAS CLARK CO LAND CONS	
10000	115	095	612	00356	01-30-14	3,153.00	TREAS CLARK CO LAND CONS	
10000	115	095	612	00356	01-30-14	13,921.00	TREAS CLARK CO LAND CONS	
10000	115	095	612	00356	01-30-14	72.00	TREAS CLARK CO LAND CONS	
10000	115	095	612	00356	01-30-14	3,318.00	TREAS CLARK CO LAND CONS	
10000	115	095	612	00356	01-30-14	5,000.00	TREAS CLARK CO LAND CONS	
10000	115	095	612	00356	01-30-14	1,102.50	TREAS CLARK CO LAND CONS	
10000	115	095	612	00356	01-30-14	14,348.00	TREAS CLARK CO LAND CONS	
10000	115	095	612	00356	01-30-14	2,579.00	TREAS CLARK CO LAND CONS	
10000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$46,493.50
10000	165	002	202	00256	09-04-14	27,369.00	TREAS CLARK CO	
10000	165	002	202	00292	09-15-14	5,704.00	TREAS CLARK CO	
10000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS				\$33,073.00
10000	255	002	241	00010	03-17-14	15.57	TREAS CLARK CO	
10000	255	002	241	00010	03-17-14	250.71	TREAS CLARK CO	
10000	255	002	241	00016	02-18-14	257.37	TREAS CLARK CO	
10000	255	002	241	00016	02-18-14	16.04	TREAS CLARK CO	
10000	255	002	241	00021	01-21-14	17.90	TREAS CLARK CO	
10000	255	002	241	00021	01-21-14	287.21	TREAS CLARK CO	
10000	255	002	241	00024	05-27-14	305.86	TREAS CLARK CO	
10000	255	002	241	00024	05-27-14	19.06	TREAS CLARK CO	
10000	255	002	241	00030	04-21-14	19.29	TREAS CLARK CO	
10000	255	002	241	00030	04-21-14	309.59	TREAS CLARK CO	
10000	255	002	241	00031	06-23-14	20.46	TREAS CLARK CO	
10000	255	002	241	00031	06-23-14	328.24	TREAS CLARK CO	
10000	255	002	241	00044	07-21-14	19.06	TREAS CLARK CO	
10000	255	002	241	00044	07-21-14	305.86	TREAS CLARK CO	
10000				PUBLIC INSTRUCT--LOCAL PROGRAMS--FED FDS				\$2,172.22

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10000	370	002	941	02746	05-19-14	6,138.95	TREAS CLARK CO	
10000	370	002	941	02781	05-23-14	9,462.00	TREAS CLARK CO	
10000				NAT RESOURCES-GENERAL OPERATIONS-FEDERAL				\$15,600.95
10000	370	012	547	01200	12-03-14	3,756.84	TREAS CLARK CO	
10000				NAT RESOURCES--UTV PROJECT AIDS				\$3,756.84
10000	370	012	548	00739	10-01-14	3,850.00	TREAS CLARK CO	
10000				NAT RESOURCES--UTV PROJECT AIDS-GAS TAX				\$3,850.00
10000	370	012	549	00068	03-03-14	170.54	TREAS CLARK CO LAND CONS	
10000	370	012	549	00161	04-01-14	440.00	TREAS CLARK CO LAND CONS	
10000				NAT RESOURCES--WILDLIFE DAMAGE				\$610.54
10000	370	012	551	00165	09-29-14	12,778.36	TREAS CLARK CO	
10000				NAT RESOURCES--ALL TERRAIN VEHICLE ENF				\$12,778.36
10000	370	012	552	00116	09-29-14	6,597.19	TREAS CLARK CO	
10000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT				\$6,597.19
10000	370	012	553	00019	09-22-14	11,845.27	TREAS CLARK CO LAND CONS	
10000	370	012	553	00056	11-20-14	2,565.10	TREAS CLARK CO LAND CONS	
10000	370	012	553	00056	11-20-14	2,827.61	TREAS CLARK CO LAND CONS	
10000	370	012	553	00068	03-03-14	3,998.84	TREAS CLARK CO LAND CONS	
10000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$21,236.82
10000	370	012	563	00618	09-23-14	3,271.00	TREAS CLARK CO	
10000				NAT RESOURCES--COUNTY CONSERVATION AIDS				\$3,271.00
10000	370	012	564	00276	04-04-14	6,280.38	TREAS CLARK CO	
10000				NAT RESOURCES--RECREATION AIDS-FISH				\$6,280.38
10000	370	012	566	00001	09-16-14	25,877.15	TREAS CLARK CO	
10000				NAT RESOURCES-FOREST CROP/MANAGED FOREST				\$25,877.15
10000	370	012	569	00499	09-16-14	33,123.08	TREAS CLARK CO	
10000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$33,123.08
10000	370	012	572	00005	04-01-14	45,673.28	TREAS CLARK CO	
10000				NAT RESOURCES--URBAN FORESTRY/CO FORESTS				\$45,673.28
10000	370	012	574	02426	04-29-14	24,769.90	TREAS CLARK CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$24,769.90
10000	370	012	575	00236	08-18-14	47,625.00	TREAS CLARK CO	
10000	370	012	575	01033	10-31-14	47,625.00	TREAS CLARK CO	
10000	370	012	575	02740	05-19-14	7,975.16	TREAS CLARK COUNTY	
10000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$103,225.16
10000	370	012	576	01030	10-31-14	13,345.50	TREAS CLARK CO	
10000	370	012	576	01031	10-31-14	11,989.50	TREAS CLARK CO	
10000	370	012	576	01207	12-03-14	23,373.00	TREAS CLARK CO	
10000	370	012	576	01211	12-03-14	7,435.87	TREAS CLARK CO	
10000	370	012	576	01418	12-26-14	9,490.00	TREAS CLARK CO	
10000	370	012	576	01722	02-25-14	9,490.00	TREAS CLARK CO	
10000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$75,123.87
10000	370	012	577	01725	02-26-14	280.21	TREAS CLARK CO	
10000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$280.21
10000	370	012	584	00059	09-30-14	114.00	TREAS CLARK CO	
10000				NAT RESOURCES--PMT IN LIEU OF TAXES				\$114.00
10000	370	095	512	01427	01-22-14	952,290.00	TREAS CLARK CO	
10000				NAT RESOURCES--STEWARDSHIP 2000				\$952,290.00
10000	370	095	517	02510	04-30-14	116,945.74	TREAS CLARK CO LAND CONS	
10000	370	095	517	02526	05-01-14	62,000.00	TREAS CLARK CO LAND CONS	
10000	370	095	517	02527	05-01-14	62,000.00	TREAS CLARK CO LAND CONS	
10000				NAT RESOURCES--POLLUTION CONTROL				\$240,945.74
10000	395	011	168	14010	05-05-14	79,971.00	COUNTY OF CLARK	
10000				TRANSPORTATION--ELDERLY & DISABLED				\$79,971.00
10000	395	011	170	05284	03-03-14	14,431.16	TREAS CLARK CO	
10000				TRANSPORTATION--COUNTY FOREST ROAD AIDS				\$14,431.16
10000	395	011	177	16004	06-04-14	9,992.00	COUNTY OF CLARK	
10000	395	011	177	24004	07-07-14	9,992.00	COUNTY OF CLARK	
10000	395	011	177	26004	09-30-14	9,991.00	COUNTY OF CLARK	
10000	395	011	177	42004	12-30-14	5,995.00	COUNTY OF CLARK	
10000				TRANSPORTATION--TRANSIT AID				\$35,970.00
10000	395	011	182	02304	01-30-14	44,494.00	TREAS CLARK CO	
10000	395	011	182	26764	10-09-14	26,894.00	TREAS CLARK CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10000	395	011	182	26765	10-09-14	27,063.00	TREAS CLARK CO	
10000	395	011	182	31110	11-17-14	27,827.00	TREAS CLARK CO	
10000				TRANSPORTATION--TRANSIT AIDS-FEDERAL				\$126,278.00
10000	395	011	185	11143	05-05-14	545.70	TREAS CLARK CO	
10000	395	011	185	15694	06-23-14	275.98	TREAS CLARK CO	
10000	395	011	185	24335	09-17-14	529.09	TREAS CLARK CO	
10000	395	011	185	27394	10-14-14	893.77	TREAS CLARK CO	
10000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$2,244.54
10000	395	011	190	02010	01-06-14	151,410.70	COUNTY OF CLARK	
10000	395	011	190	18010	07-07-14	302,821.40	COUNTY OF CLARK	
10000	395	011	190	28010	10-06-14	151,410.73	COUNTY OF CLARK	
10000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$605,642.83
10000	395	011	278	19240	07-23-14	7,171.11	TREAS CLARK CO	
10000	395	011	278	32926	12-03-14	135,563.68	TREAS CLARK CO	
10000	395	011	278	98951	01-07-14	6,955.14	TREAS CLARK CO	
10000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$149,689.93
10000	410	002	116	11261	11-05-14	25,024.08	TREAS CLARK CO	
10000				CORRECTIONS--LOCAL AID				\$25,024.08
10000	435	005	000	90412	01-01-14	84,163.00	CLARK CO	
10000	435	005	000	90415	02-01-14	35,471.00	CLARK CO	
10000	435	005	000	90416	03-01-14	45,441.00	CLARK CO	
10000	435	005	000	90417	04-01-14	191,605.00	CLARK CO	
10000	435	005	000	90419	05-01-14	46,864.00	CLARK CO	
10000	435	005	000	90420	06-01-14	38,663.00	CLARK CO	
10000	435	005	000	90500	07-01-14	892,861.00	CLARK CO	
10000	435	005	000	90502	08-01-14	158,993.00	CLARK CO	
10000	435	005	000	90506	09-01-14	66,624.00	CLARK CO	
10000	435	005	000	90508	10-01-14	40,302.00	CLARK CO	
10000	435	005	000	90509	11-01-14	67,679.00	CLARK CO	
10000	435	005	000	90510	12-01-14	30,969.00	CLARK CO	
10000				HEALTH SERVICES--STATE/FED AIDS				\$1,699,635.00
10000	437	005	000	00000	01-06-14	259.91	CLARK	
10000	437	005	000	00000	01-30-14	78,059.74	CLARK CHILD SUPPORT	
10000	437	005	000	00000	02-05-14	8,466.86	CLARK	
10000	437	005	000	00000	02-28-14	11,344.21	CLARK CHILD SUPPORT	
10000	437	005	000	00000	03-05-14	7,941.90	CLARK	
10000	437	005	000	00000	04-07-14	153.75	CLARK	
10000	437	005	000	00000	04-30-14	75,402.36	CLARK CHILD SUPPORT	
10000	437	005	000	00000	05-05-14	185,319.64	CLARK	
10000	437	005	000	00000	06-05-14	11,340.27	CLARK	
10000	437	005	000	00000	06-06-14	2,616.92	CLARK CHILD SUPPORT	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10000	437	005	000	00000	07-07-14	17,860.50	CLARK	
10000	437	005	000	00000	07-08-14	6,707.42	CLARK	
10000	437	005	000	00000	07-30-14	89,605.14	CLARK CHILD SUPPORT	
10000	437	005	000	00000	08-05-14	335.39	CLARK	
10000	437	005	000	00000	08-29-14	295,022.00	CLARK	
10000	437	005	000	00000	09-05-14	89,160.90	CLARK	
10000	437	005	000	00000	10-05-14	10,763.27	CLARK	
10000	437	005	000	00000	10-06-14	380.68	CLARK	
10000	437	005	000	00000	10-30-14	63,006.89	CLARK CHILD SUPPORT	
10000	437	005	000	00000	11-03-14	1,488.00	CLARK CHILD SUPPORT	
10000	437	005	000	00000	11-04-14	17,418.20	CLARK CHILD SUPPORT	
10000	437	005	000	00000	11-05-14	15,898.38	CLARK	
10000	437	005	000	00000	11-14-14	4,571.16	CLARK	
10000	437	005	000	00000	12-05-14	51,162.97	CLARK	
10000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$1,044,286.46
10000	455	002	202	02375	11-10-14	750.88	TREAS CLARK CNTY	
10000				JUSTICE--LAW ENFORCEMENT TRAINING REIMB				\$750.88
10000	455	002	221	13	07-30-14	660.00	TREAS CLARK CNTY	
10000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$660.00
10000	455	002	231	01296	02-18-14	7,840.00	TREAS CLARK CNTY	
10000	455	002	231	02375	11-10-14	2,184.00	TREAS CLARK CNTY	
10000				JUSTICE--LAW ENFORCEMENT TRAINING				\$10,024.00
10000	455	002	532		07-22-14	15,482.54	TREAS CLARK CO	
10000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$15,482.54
10000	455	002	539	008	03-10-14	17,486.15	TREAS CLARK CO	
10000				JUSTICE--VICTIM/WITNESS SERVICES				\$17,486.15
10000	465	002	305	01072	02-07-14	3,430.36	TREAS CLARK CO	
10000				MILITARY AFFAIRS-EMER MGMT-DISASTER RECO				\$3,430.36
10000	465	002	337	01537	07-09-14	5,492.00	TREAS CLARK CO	
10000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$5,492.00
10000	465	002	342	00275	10-08-14	140,621.66	TREAS CLARK CO	
10000	465	002	342	00973	01-15-14	21,623.78	TREAS CLARK CO	
10000	465	002	342	01072	02-07-14	20,582.18	TREAS CLARK CO	
10000	465	002	342	01602	07-11-14	22,547.17	TREAS CLARK CO	
10000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$205,374.79
10000	465	072	364	00921	01-10-14	5,013.00	TREAS CLARK CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$5,013.00
10000	485	002	127	06262	06-19-14	1,000.00	TREAS CLARK CO	
10000				VETERANS AFFAIRS GRANTS				\$1,000.00
10000	485	082	267	06262	06-19-14	4,500.00	TREAS CLARK CO	
10000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00
10000	485	082	280	03401	01-30-14	507.84	TREAS CLARK CO	
10000				VETERANS AFFAIRS--GRANTS				\$507.84
10000	485	083	370	06262	06-19-14	4,500.00	TREAS CLARK CO	
10000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00
10000	505	002	155	60088	08-26-14	1,842.00	TREAS CLARK CO	
10000	505	002	155	60088	08-26-14	1,668.00	TREAS CLARK CO	
10000	505	002	155	60168	09-24-14	717.00	TREAS CLARK CO	
10000	505	002	155	60168	09-24-14	2,031.00	TREAS CLARK CO	
10000	505	002	155	60219	11-26-14	2,044.00	TREAS CLARK CO	
10000	505	002	155	60219	11-26-14	1,969.00	TREAS CLARK CO	
10000	505	002	155	60320	12-12-14	1,268.00	TREAS CLARK CO	
10000	505	002	155	60320	12-12-14	6,748.00	TREAS CLARK CO	
10000	505	002	155	60409	01-24-14	1,898.00	TREAS CLARK CO	
10000	505	002	155	60409	01-24-14	645.00	TREAS CLARK CO	
10000	505	002	155	60516	03-12-14	1,777.00	TREAS CLARK CO	
10000	505	002	155	60516	03-12-14	366.00	TREAS CLARK CO	
10000	505	002	155	60592	04-09-14	1,293.00	TREAS CLARK CO	
10000	505	002	155	60592	04-09-14	710.00	TREAS CLARK CO	
10000	505	002	155	60624	04-24-14	3,848.00	TREAS CLARK CO	
10000	505	002	155	60624	04-24-14	1,149.00	TREAS CLARK CO	
10000	505	002	155	60624	04-24-14	227.00	TREAS CLARK CO	
10000	505	002	155	60694	05-27-14	1,507.00	TREAS CLARK CO	
10000	505	002	155	60694	05-27-14	1,632.00	TREAS CLARK CO	
10000	505	002	155	60766	06-25-14	1,311.00	TREAS CLARK CO	
10000	505	002	155	60766	06-25-14	1,206.00	TREAS CLARK CO	
10000	505	002	155	60808	07-09-14	779.00	TREAS CLARK CO	
10000	505	002	155	60808	07-09-14	1,855.00	TREAS CLARK CO	
10000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$38,490.00
10000	505	035	371	60088	08-26-14	71.00	TREAS CLARK CO	
10000	505	035	371	60168	09-24-14	374.00	TREAS CLARK CO	
10000	505	035	371	60219	11-26-14	517.00	TREAS CLARK CO	
10000	505	035	371	60320	12-12-14	959.00	TREAS CLARK CO	
10000	505	035	371	60409	01-24-14	1,340.00	TREAS CLARK CO	
10000	505	035	371	60409	01-24-14	1,898.00	TREAS CLARK CO	
10000	505	035	371	60409	01-24-14	1,898.00	TREAS CLARK CO	
10000	505	035	371	60516	03-12-14	1,777.00	TREAS CLARK CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10000	505	035	371	60516	03-12-14	1,776.00	TREAS CLARK CO	
10000	505	035	371	60516	03-12-14	1,513.00	TREAS CLARK CO	
10000	505	035	371	60592	04-09-14	710.00	TREAS CLARK CO	
10000	505	035	371	60592	04-09-14	710.00	TREAS CLARK CO	
10000	505	035	371	60624	04-24-14	1,149.00	TREAS CLARK CO	
10000	505	035	371	60624	04-24-14	1,151.00	TREAS CLARK CO	
10000	505	035	371	60694	05-27-14	1,507.00	TREAS CLARK CO	
10000	505	035	371	60694	05-27-14	83.00	TREAS CLARK CO	
10000	505	035	371	60694	05-27-14	609.00	TREAS CLARK CO	
10000	505	035	371	60766	06-25-14	106.00	TREAS CLARK CO	
10000	505	035	371	60766	06-25-14	1,312.00	TREAS CLARK CO	
10000	505	035	371	60808	07-09-14	1,850.00	TREAS CLARK CO	
10000	505	035	371	60808	07-09-14	464.00	TREAS CLARK CO	
10000				DOA--PUBLIC BENEFITS FUND				\$21,774.00
10000	505	089	166	00149	08-11-14	23,868.00	TREAS CLARK CO	
10000	505	089	166	05093	01-28-14	1,000.00	TREAS CLARK CO	
10000				DOA--LAND INFORMATION FUND				\$24,868.00
10000	835	002	105	43168	07-28-14	293,729.39	TREAS CLARK CO	
10000	835	002	105	80271	11-17-14	1,669,040.09	TREAS CLARK CO	
10000				REVENUE--STATE SHARED REVENUES				\$1,962,769.48
10000	835	002	109	01010	07-28-14	16,533.00	TREAS CLARK CO	
10000				REVENUE--EXEMPT COMPUTER AID				\$16,533.00
10000	835	002	302	10018	07-28-14	2,642,426.03	TREAS CLARK CO	
10000	835	002	302	11018	07-28-14	911,363.05	TREAS CLARK CO	
10000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$3,553,789.08
10000	835	021	363	37299	03-24-14	959,640.45	TREAS CLARK CO	
10000				REVENUE--LOTTERY CREDIT -				\$959,640.45
10000				DISTRICT TOTAL APPROPRIATIONS				\$12,497,178.94

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10002	165	002	225	00218	06-30-14	1,635.23	TREAS TN BEAVER	
10002				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,635.23
10002	370	012	571	37298	06-16-14	85.38	TREAS TN BEAVER	
10002				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$85.38
10002	370	074	670	41310	05-23-14	610.89	TREAS TN BEAVER	
10002				NAT RESOURCES--RU RECYCLING GRANT				\$610.89
10002	395	011	191	04216	01-06-14	32,935.22	TOWN OF BEAVER	
10002	395	011	191	10216	04-07-14	32,935.22	TOWN OF BEAVER	
10002	395	011	191	20216	07-07-14	32,935.22	TOWN OF BEAVER	
10002	395	011	191	30216	10-06-14	32,935.25	TOWN OF BEAVER	
10002				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$131,740.91
10002	835	002	105	43124	07-28-14	11,784.94	TREAS TN BEAVER	
10002	835	002	105	80227	11-17-14	66,781.34	TREAS TN BEAVER	
10002				REVENUE--STATE SHARED REVENUES				\$78,566.28
10002	835	002	109	02196	07-28-14	3.00	TREAS TN BEAVER	
10002				REVENUE--EXEMPT COMPUTER AID				\$3.00
10002				DISTRICT TOTAL APPROPRIATIONS				\$212,641.69



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10004	165	002	225	00219	06-30-14	251.57	TREAS TN BUTLER	
10004				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$251.57
10004	370	000	001	01DNR	06-19-14	20,437.32	TREAS TOWN BUTTER	
10004	370	000	001	02DNR	09-11-14	9,506.68	TREAS TOWN BUTLER	
10004	370	000	001	03DNR	11-04-14	2,546.83	TREAS TOWN BUTLER	
10004				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$32,490.83
10004	370	012	571	37299	06-16-14	690.72	TREAS TN BUTLER	
10004	370	012	571	37299	06-16-14	4,067.99	TREAS TN BUTLER	
10004				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$4,758.71
10004	370	012	579	19164	04-16-14	40.00	TREAS TN BUTLER	
10004				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$40.00
10004	370	074	670	41311	05-23-14	336.74	TREAS TN BUTLER	
10004				NAT RESOURCES--	RU RECYCLING GRANT			\$336.74
10004	395	011	191	04217	01-06-14	11,474.14	TOWN OF BUTLER	
10004	395	011	191	10217	04-07-14	11,474.14	TOWN OF BUTLER	
10004	395	011	191	20217	07-07-14	11,474.14	TOWN OF BUTLER	
10004	395	011	191	30217	10-06-14	11,474.14	TOWN OF BUTLER	
10004				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$45,896.56
10004	835	002	105	43125	07-28-14	2,796.95	TREAS TN BUTLER	
10004	835	002	105	80228	11-17-14	15,849.37	TREAS TN BUTLER	
10004				REVENUE--STATE	SHARED REVENUES			\$18,646.32
10004	835	002	109	02197	07-28-14	1.00	TREAS TN BUTLER	
10004				REVENUE--EXEMPT	COMPUTER AID			\$1.00
10004				DISTRICT TOTAL APPROPRIATIONS				\$102,421.73

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10006	165	002	225	00220	06-30-14	1,473.50	TREAS TN COLBY	
10006				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,473.50
10006	370	012	571	37300	06-16-14	65.20	TREAS TN COLBY	
10006				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$65.20
10006	370	074	670	41312	05-23-14	1,564.32	TREAS TN COLBY	
10006				NAT RESOURCES--	RU RECYCLING	GRANT		\$1,564.32
10006	395	011	191	04218	01-06-14	24,758.31	TOWN OF COLBY	
10006	395	011	191	10218	04-07-14	24,758.31	TOWN OF COLBY	
10006	395	011	191	20218	07-07-14	24,758.31	TOWN OF COLBY	
10006	395	011	191	30218	10-06-14	24,758.33	TOWN OF COLBY	
10006				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$99,033.26
10006	505	002	174	58920	04-30-14	30,959.00	TREAS TN COLBY	
10006				DOA--TRANSMISSION	LINE FEE	DISTRIBUTION		\$30,959.00
10006	835	002	105	43126	07-28-14	12,587.23	TREAS TN COLBY	
10006	835	002	105	80229	11-17-14	70,966.49	TREAS TN COLBY	
10006				REVENUE--STATE	SHARED REVENUES			\$83,553.72
10006	835	002	109	02198	07-28-14	6.00	TREAS TN COLBY	
10006				REVENUE--EXEMPT	COMPUTER AID			\$6.00
10006				DISTRICT TOTAL	APPROPRIATIONS			\$216,655.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10008	165	002	225	00221	06-30-14	2,407.92	TREAS TN DEWHURST	
10008				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,407.92
10008	370	000	001	01DNR	06-19-14	120.11	TREAS TOWN DEWHURST	
10008	370	000	001	03DNR	11-04-14	1,421.18	TREAS TOWN DEWHURST	
10008				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,541.29
10008	370	002	503	16432	01-30-14	293,487.49	TREAS TN DEWHURST	
10008	370	002	503	16727	02-05-14	29,348.87	TREAS TN DEWHURST	
10008							TOWN SHARE 1827.94	
10008				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$322,836.36
10008	370	012	571	37301	06-16-14	503.30	TREAS TN DEWHURST	
10008	370	012	571	37301	06-16-14	4,109.84	TREAS TN DEWHURST	
10008				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$4,613.14
10008	370	074	670	41313	05-23-14	939.70	TREAS TN DEWHURST	
10008				NAT RESOURCES--	RU RECYCLING GRANT			\$939.70
10008	395	011	191	04219	01-06-14	21,249.38	TOWN OF DEWHURST	
10008	395	011	191	10219	04-07-14	21,249.38	TOWN OF DEWHURST	
10008	395	011	191	20219	07-07-14	21,249.38	TOWN OF DEWHURST	
10008	395	011	191	30219	10-06-14	21,249.41	TOWN OF DEWHURST	
10008				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$84,997.55
10008	835	002	105	43127	07-28-14	622.96	TREAS TN DEWHURST	
10008	835	002	105	80230	11-17-14	3,530.11	TREAS TN DEWHURST	
10008				REVENUE--STATE	SHARED REVENUES			\$4,153.07
10008				DISTRICT TOTAL	APPROPRIATIONS			\$421,489.03

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10010	165	002	225	00222	06-30-14	2,371.98	TREAS TN EATON	
10010				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,371.98
10010	370	000	001	03DNR	11-04-14	34.20	TREAS TOWN EATON	
10010				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$34.20
10010	370	012	571	37302	06-16-14	403.95	TREAS TN EATON	
10010				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$403.95
10010	370	074	670	41314	05-23-14	2,160.68	TREAS TN EATON	
10010				NAT RESOURCES--RU RECYCLING GRANT				\$2,160.68
10010	395	011	191	04220	01-06-14	22,985.32	TOWN OF EATON	
10010	395	011	191	10220	04-07-14	22,985.32	TOWN OF EATON	
10010	395	011	191	20220	07-07-14	22,985.32	TOWN OF EATON	
10010	395	011	191	30220	10-06-14	22,985.35	TOWN OF EATON	
10010				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$91,941.31
10010	835	002	105	43128	07-28-14	7,388.58	TREAS TN EATON	
10010	835	002	105	80231	11-17-14	41,944.60	TREAS TN EATON	
10010				REVENUE--STATE SHARED REVENUES				\$49,333.18
10010	835	002	109	02199	07-28-14	72.00	TREAS TN EATON	
10010				REVENUE--EXEMPT COMPUTER AID				\$72.00
10010				DISTRICT TOTAL APPROPRIATIONS				\$146,317.30

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10012	165	002	225	00223	06-30-14	934.42	TREAS TN FOSTER	
10012				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$934.42
10012	370	012	571	37303	06-16-14	150.18	TREAS TN FOSTER	
10012	370	012	571	37303	06-16-14	12,875.09	TREAS TN FOSTER	
10012				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$13,025.27
10012	370	074	670	41315	05-23-14	271.69	TREAS TN FOSTER	
10012				NAT RESOURCES--	RU RECYCLING GRANT			\$271.69
10012	395	011	191	04221	01-06-14	9,441.82	TOWN OF FOSTER	
10012	395	011	191	10221	04-07-14	9,441.82	TOWN OF FOSTER	
10012	395	011	191	20221	07-07-14	9,441.82	TOWN OF FOSTER	
10012	395	011	191	30221	10-06-14	9,441.82	TOWN OF FOSTER	
10012				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$37,767.28
10012	835	002	105	43129	07-28-14	1,780.61	TREAS TN FOSTER	
10012	835	002	105	80232	11-17-14	10,090.13	TREAS TN FOSTER	
10012				REVENUE--STATE	SHARED REVENUES			\$11,870.74
10012				DISTRICT TOTAL APPROPRIATIONS				\$63,869.40

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10014	165	002	225	00224	06-30-14	2,318.07	TREAS TN FREMONT	
10014				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,318.07
10014	370	012	571	37304	06-16-14	187.04	TREAS TN FREMONT	
10014				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$187.04
10014	370	074	670	41316	05-23-14	694.08	TREAS TN FREMONT	
10014				NAT RESOURCES--RU RECYCLING GRANT				\$694.08
10014	395	011	191	04222	01-06-14	33,517.40	TOWN OF FREMONT	
10014	395	011	191	10222	04-07-14	33,517.40	TOWN OF FREMONT	
10014	395	011	191	20222	07-07-14	33,517.40	TOWN OF FREMONT	
10014	395	011	191	30222	10-06-14	33,517.41	TOWN OF FREMONT	
10014				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$134,069.61
10014	835	002	105	43130	07-28-14	9,453.82	TREAS TN FREMONT	
10014	835	002	105	80233	11-17-14	53,606.10	TREAS TN FREMONT	
10014				REVENUE--STATE SHARED REVENUES				\$63,059.92
10014	835	002	109	02200	07-28-14	33.00	TREAS TN FREMONT	
10014				REVENUE--EXEMPT COMPUTER AID				\$33.00
10014				DISTRICT TOTAL APPROPRIATIONS				\$200,361.72

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10016	165	002	225	00225	06-30-14	1,761.02	TREAS TN GRANT	
10016				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,761.02
10016	370	012	571	37305	06-16-14	269.06	TREAS TN GRANT	
10016				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$269.06
10016	370	074	670	41317	05-23-14	409.63	TREAS TN GRANT	
10016				NAT RESOURCES--	RU RECYCLING	GRANT		\$409.63
10016	370	074	673	41317	05-23-14	240.10	TREAS TN GRANT	
10016				NAT RESOURCES--	RU CONSOLIDATED	GRANT		\$240.10
10016	395	011	191	04223	01-06-14	33,517.40	TOWN OF GRANT	
10016	395	011	191	10223	04-07-14	33,517.40	TOWN OF GRANT	
10016	395	011	191	20223	07-07-14	33,517.40	TOWN OF GRANT	
10016	395	011	191	30223	10-06-14	33,517.41	TOWN OF GRANT	
10016				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$134,069.61
10016	835	002	105	43131	07-28-14	12,841.76	TREAS TN GRANT	
10016	835	002	105	80234	11-17-14	72,769.99	TREAS TN GRANT	
10016				REVENUE--STATE	SHARED REVENUES			\$85,611.75
10016	835	002	109	02201	07-28-14	317.00	TREAS TN GRANT	
10016				REVENUE--EXEMPT	COMPUTER AID			\$317.00
10016	835	021	363	36001	03-24-14	507.24	TREAS TN GRANT	
10016				REVENUE--LOTTERY	CREDIT -			\$507.24
10016				DISTRICT TOTAL	APPROPRIATIONS			\$223,185.41

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10018	165	002	225	00226	06-30-14	1,311.78	TREAS TN GREEN GROVE	
10018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,311.78
10018	370	012	571	37306	06-16-14	110.64	TREAS TN GREEN GROVE	
10018				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$110.64
10018	370	012	579	19165	04-16-14	45.99	TREAS TN GREEN GROVE	
10018	370	012	579	19165	04-16-14	107.94	TREAS TN GREEN GROVE	
10018				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$153.93
10018	370	074	670	41318	05-23-14	2,418.50	TREAS TN GREEN GROVE	
10018				NAT RESOURCES--	RU RECYCLING GRANT			\$2,418.50
10018	395	011	191	04224	01-06-14	25,673.91	TOWN OF GREEN GROVE	
10018	395	011	191	10224	04-07-14	25,673.91	TOWN OF GREEN GROVE	
10018	395	011	191	20224	07-07-14	25,673.91	TOWN OF GREEN GROVE	
10018	395	011	191	30224	10-06-14	25,673.94	TOWN OF GREEN GROVE	
10018				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$102,695.67
10018	505	002	174	58920	04-30-14	30,814.00	TREAS TN GREEN GROVE	
10018				DOA--	TRANSMISSION LINE FEE DISTRIBUTION			\$30,814.00
10018	835	002	105	43132	07-28-14	6,097.58	TREAS TN GREEN GROVE	
10018	835	002	105	80235	11-17-14	34,538.99	TREAS TN GREEN GROVE	
10018				REVENUE--	STATE SHARED REVENUES			\$40,636.57
10018	835	002	109	02202	07-28-14	4.00	TREAS TN GREEN GROVE	
10018				REVENUE--	EXEMPT COMPUTER AID			\$4.00
10018				DISTRICT TOTAL APPROPRIATIONS				\$178,145.09



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10020	165	002	225	00227	06-30-14	1,096.14	TREAS TN HENDREN	
10020				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,096.14
10020	370	000	001	02DNR	09-11-14	392.09	TREAS TOWN HENDREN	
10020	370	000	001	03DNR	11-04-14	1,015.43	TREAS TOWN HENDREN	
10020				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,407.52
10020	370	012	571	37307	06-16-14	896.60	TREAS TN HENDREN	
10020				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$896.60
10020	370	074	670	41319	05-23-14	1,601.30	TREAS TN HENDREN	
10020				NAT RESOURCES--	RU RECYCLING GRANT			\$1,601.30
10020	395	011	191	04225	01-06-14	24,885.33	TOWN OF HENDREN	
10020	395	011	191	10225	04-07-14	24,885.33	TOWN OF HENDREN	
10020	395	011	191	20225	07-07-14	24,885.33	TOWN OF HENDREN	
10020	395	011	191	30225	10-06-14	24,885.35	TOWN OF HENDREN	
10020				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$99,541.34
10020	835	002	105	43133	07-28-14	5,740.73	TREAS TN HENDREN	
10020	835	002	105	80236	11-17-14	32,648.66	TREAS TN HENDREN	
10020				REVENUE--STATE	SHARED REVENUES			\$38,389.39
10020	835	002	109	02203	07-28-14	4.00	TREAS TN HENDREN	
10020				REVENUE--EXEMPT	COMPUTER AID			\$4.00
10020				DISTRICT TOTAL APPROPRIATIONS				\$142,936.29

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10022	165	002	225	00228	06-30-14	808.63	TREAS TN HEWETT	
10022				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$808.63
10022	370	000	001	03DNR	11-04-14	298.94	TREAS TOWN HEWETT	
10022				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$298.94
10022	370	012	571	37308	06-16-14	172.65	TREAS TN HEWETT	
10022	370	012	571	37308	06-16-14	5,021.86	TREAS TN HEWETT	
10022				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$5,194.51
10022	370	074	670	41320	05-23-14	804.21	TREAS TN HEWETT	
10022				NAT RESOURCES--	RU RECYCLING GRANT			\$804.21
10022	395	011	191	04226	01-06-14	13,139.58	TOWN OF HEWETT	
10022	395	011	191	10226	04-07-14	13,139.58	TOWN OF HEWETT	
10022	395	011	191	20226	07-07-14	13,139.58	TOWN OF HEWETT	
10022	395	011	191	30226	10-06-14	13,139.59	TOWN OF HEWETT	
10022				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$52,558.33
10022	835	002	105	43134	07-28-14	1,404.83	TREAS TN HEWETT	
10022	835	002	105	80237	11-17-14	7,960.70	TREAS TN HEWETT	
10022				REVENUE--STATE	SHARED REVENUES			\$9,365.53
10022	835	002	109	02204	07-28-14	1.00	TREAS TN HEWETT	
10022				REVENUE--EXEMPT	COMPUTER AID			\$1.00
10022				DISTRICT TOTAL APPROPRIATIONS				\$69,031.15

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10024	165	002	225	00229	06-30-14	1,419.60	TREAS TN HIXON	
10024				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,419.60
10024	370	000	001	03DNR	11-04-14	386.22	TREAS TOWN HIXON	
10024				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$386.22
10024	370	012	571	37309	06-16-14	129.55	TREAS TN HIXON	
10024				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$129.55
10024	370	074	670	41321	05-23-14	1,751.10	TREAS TN HIXON	
10024				NAT RESOURCES--	RU RECYCLING GRANT			\$1,751.10
10024	395	011	191	04227	01-06-14	24,281.99	TOWN OF HIXON	
10024	395	011	191	10227	04-07-14	24,281.99	TOWN OF HIXON	
10024	395	011	191	20227	07-07-14	24,281.99	TOWN OF HIXON	
10024	395	011	191	30227	10-06-14	24,281.99	TOWN OF HIXON	
10024				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$97,127.96
10024	505	002	174	58920	04-30-14	31,759.00	TREAS TN HIXON	
10024				DOA--TRANSMISSION	LINE FEE DISTRIBUTION			\$31,759.00
10024	835	002	105	43135	07-28-14	7,578.16	TREAS TN HIXON	
10024	835	002	105	80238	11-17-14	42,942.93	TREAS TN HIXON	
10024				REVENUE--STATE	SHARED REVENUES			\$50,521.09
10024	835	002	109	02205	07-28-14	28.00	TREAS TN HIXON	
10024				REVENUE--EXEMPT	COMPUTER AID			\$28.00
10024				DISTRICT TOTAL	APPROPRIATIONS			\$183,122.52

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
10026	165	002	225	00230	06-30-14	1,132.08	TREAS TN HOARD		
10026				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,132.08	
10026	370	012	571	37310	06-16-14	262.39	TREAS TN HOARD		
10026				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$262.39	
10026	370	074	670	41322	05-23-14	2,474.44	TREAS TN HOARD		
10026				NAT RESOURCES--	RU RECYCLING	GRANT		\$2,474.44	
10026	395	011	191	04228	01-06-14	29,876.16	TOWN OF HOARD		
10026	395	011	191	10228	04-07-14	29,876.16	TOWN OF HOARD		
10026	395	011	191	20228	07-07-14	29,876.16	TOWN OF HOARD		
10026	395	011	191	30228	10-06-14	29,876.17	TOWN OF HOARD		
10026				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$119,504.65	
10026	835	002	105	43136	07-28-14	7,447.95	TREAS TN HOARD		
10026	835	002	105	80239	11-17-14	42,205.02	TREAS TN HOARD		
10026				REVENUE--STATE	SHARED REVENUES			\$49,652.97	
10026				DISTRICT TOTAL APPROPRIATIONS					\$173,026.53

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10028	165	002	225	00231	06-30-14	1,221.93	TREAS TN LEVIS	
10028				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,221.93
10028	370	002	503	16433	01-30-14	257.17	TREAS TN LEVIS	
10028				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$257.17
10028	370	012	571	37311	06-16-14	784.51	TREAS TN LEVIS	
10028	370	012	571	37311	06-16-14	1,345.57	TREAS TN LEVIS	
10028				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$2,130.08
10028	370	074	670	41323	05-23-14	2,108.58	TREAS TN LEVIS	
10028				NAT RESOURCES--RU	RECYCLING GRANT			\$2,108.58
10028	395	011	191	04229	01-06-14	25,001.77	TOWN OF LEVIS	
10028	395	011	191	10229	04-07-14	25,001.77	TOWN OF LEVIS	
10028	395	011	191	20229	07-07-14	25,001.77	TOWN OF LEVIS	
10028	395	011	191	30229	10-06-14	25,001.77	TOWN OF LEVIS	
10028				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$100,007.08
10028	835	002	105	43137	07-28-14	6,407.27	TREAS TN LEVIS	
10028	835	002	105	80240	11-17-14	36,307.89	TREAS TN LEVIS	
10028				REVENUE--STATE SHARED	REVENUES			\$42,715.16
10028	835	002	109	02206	07-28-14	6.00	TREAS TN LEVIS	
10028				REVENUE--EXEMPT	COMPUTER AID			\$6.00
10028				DISTRICT TOTAL	APPROPRIATIONS			\$148,446.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10030	165	002	225	00232	06-30-14	1,563.35	TREAS TN LONGWOOD	
10030				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,563.35
10030	370	012	571	37312	06-16-14	197.99	TREAS TN LONGWOOD	
10030				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$197.99
10030	370	012	579	19166	04-16-14	4.00	TREAS TN LONGWOOD	
10030				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$4.00
10030	370	074	670	41324	05-23-14	515.81	TREAS TN LONGWOOD	
10030				NAT RESOURCES--	RU RECYCLING	GRANT		\$515.81
10030	395	011	191	04230	01-06-14	21,334.06	TOWN OF LONGWOOD	
10030	395	011	191	10230	04-07-14	21,334.06	TOWN OF LONGWOOD	
10030	395	011	191	20230	07-07-14	21,334.06	TOWN OF LONGWOOD	
10030	395	011	191	30230	10-06-14	21,334.09	TOWN OF LONGWOOD	
10030				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$85,336.27
10030	505	002	174	58920	04-30-14	37,353.00	TREAS TN LONGWOOD	
10030				DOA--TRANSMISSION	LINE FEE	DISTRIBUTION		\$37,353.00
10030	835	002	105	43138	07-28-14	5,654.74	TREAS TN LONGWOOD	
10030	835	002	105	80241	11-17-14	32,053.21	TREAS TN LONGWOOD	
10030				REVENUE--STATE	SHARED REVENUES			\$37,707.95
10030	835	002	109	02207	07-28-14	4.00	TREAS TN LONGWOOD	
10030				REVENUE--EXEMPT	COMPUTER AID			\$4.00
10030				DISTRICT TOTAL APPROPRIATIONS				\$162,682.37

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10032	165	002	225	00233	06-30-14	1,635.23	TREAS TN LOYAL	
10032				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,635.23
10032	370	000	001	02DNR	09-11-14	450.99	TREAS TOWN LOYAL	
10032				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$450.99
10032	370	012	571	37313	06-16-14	73.33	TREAS TN LOYAL	
10032				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$73.33
10032	370	074	670	41325	05-23-14	1,636.16	TREAS TN LOYAL	
10032				NAT RESOURCES--RU RECYCLING GRANT				\$1,636.16
10032	395	011	191	04231	01-06-14	29,839.11	TOWN OF LOYAL	
10032	395	011	191	10231	04-07-14	29,839.11	TOWN OF LOYAL	
10032	395	011	191	20231	07-07-14	29,839.11	TOWN OF LOYAL	
10032	395	011	191	30231	10-06-14	29,839.13	TOWN OF LOYAL	
10032				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$119,356.46
10032	835	002	105	43139	07-28-14	12,117.11	TREAS TN LOYAL	
10032	835	002	105	80242	11-17-14	68,620.88	TREAS TN LOYAL	
10032				REVENUE--STATE SHARED REVENUES				\$80,737.99
10032	835	002	109	02208	07-28-14	11.00	TREAS TN LOYAL	
10032				REVENUE--EXEMPT COMPUTER AID				\$11.00
10032				DISTRICT TOTAL APPROPRIATIONS				\$203,901.16

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10034	165	002	225	00234	06-30-14	1,581.32	TREAS TN LYNN	
10034				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,581.32
10034	370	000	001	01DNR	06-19-14	5,807.33	TREAS TOWN LYNN	
10034	370	000	001	03DNR	11-04-14	1,787.78	TREAS TOWN LYNN	
10034				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$7,595.11
10034	370	012	571	37314	06-16-14	1,158.29	TREAS TN LYNN	
10034				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,158.29
10034	370	074	670	41326	05-23-14	312.38	TREAS TN LYNN	
10034				NAT RESOURCES--RU RECYCLING GRANT				\$312.38
10034	370	074	673	41326	05-23-14	225.00	TREAS TN LYNN	
10034				NAT RESOURCES--RU CONSOLIDATED GRANT				\$225.00
10034	395	011	191	04232	01-06-14	27,748.57	TOWN OF LYNN	
10034	395	011	191	10232	04-07-14	27,748.57	TOWN OF LYNN	
10034	395	011	191	20232	07-07-14	27,748.57	TOWN OF LYNN	
10034	395	011	191	30232	10-06-14	27,748.60	TOWN OF LYNN	
10034				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$110,994.31
10034	835	002	105	43140	07-28-14	7,707.43	TREAS TN LYNN	
10034	835	002	105	80243	11-17-14	43,665.67	TREAS TN LYNN	
10034				REVENUE--STATE SHARED REVENUES				\$51,373.10
10034	835	002	109	02209	07-28-14	95.00	TREAS TN LYNN	
10034				REVENUE--EXEMPT COMPUTER AID				\$95.00
10034				DISTRICT TOTAL APPROPRIATIONS				\$173,334.51



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10036	165	002	225	00235	06-30-14	2,048.53	TREAS TN MAYVILLE	
10036				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,048.53
10036	370	012	571	37315	06-16-14	68.72	TREAS TN MAYVILLE	
10036				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$68.72
10036	370	074	670	41327	05-23-14	525.31	TREAS TN MAYVILLE	
10036				NAT RESOURCES--	RU RECYCLING GRANT			\$525.31
10036	395	011	191	04233	01-06-14	29,119.33	TOWN OF MAYVILLE	
10036	395	011	191	10233	04-07-14	29,119.33	TOWN OF MAYVILLE	
10036	395	011	191	20233	07-07-14	29,119.33	TOWN OF MAYVILLE	
10036	395	011	191	30233	10-06-14	29,119.35	TOWN OF MAYVILLE	
10036				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$116,477.34
10036	835	002	105	43141	07-28-14	10,283.26	TREAS TN MAYVILLE	
10036	835	002	105	80244	11-17-14	58,340.17	TREAS TN MAYVILLE	
10036				REVENUE--STATE	SHARED REVENUES			\$68,623.43
10036	835	002	109	02210	07-28-14	5.00	TREAS TN MAYVILLE	
10036				REVENUE--EXEMPT	COMPUTER AID			\$5.00
10036	835	021	363	36002	03-24-14	84.96	TREAS TN MAYVILLE	
10036				REVENUE--LOTTERY	CREDIT -			\$84.96
10036				DISTRICT TOTAL	APPROPRIATIONS			\$187,833.29

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10038	165	002	225	00236	06-30-14	1,132.08	TREAS TN MEAD	
10038				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,132.08
10038	370	000	001	01DNR	06-19-14	746.15	TREAS TOWN MEAD	
10038	370	000	001	02DNR	09-11-14	6,057.33	TREAS TOWN MEAD	
10038	370	000	001	03DNR	11-04-14	818.82	TREAS TOWN MEAD	
10038				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$7,622.30
10038	370	012	571	37316	06-16-14	1,451.59	TREAS TN MEAD	
10038	370	012	571	37316	06-16-14	1,167.59	TREAS TN MEAD	
10038				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$2,619.18
10038	370	074	670	41328	05-23-14	833.53	TREAS TN MEAD	
10038				NAT RESOURCES--RU RECYCLING GRANT				\$833.53
10038	395	011	191	04234	01-06-14	23,276.41	TOWN OF MEAD	
10038	395	011	191	10234	04-07-14	23,276.41	TOWN OF MEAD	
10038	395	011	191	20234	07-07-14	23,276.41	TOWN OF MEAD	
10038	395	011	191	30234	10-06-14	23,276.43	TOWN OF MEAD	
10038				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$93,105.66
10038	835	002	105	43142	07-28-14	1,356.53	TREAS TN MEAD	
10038	835	002	105	80245	11-17-14	7,687.01	TREAS TN MEAD	
10038				REVENUE--STATE SHARED REVENUES				\$9,043.54
10038	835	002	109	02211	07-28-14	2.00	TREAS TN MEAD	
10038				REVENUE--EXEMPT COMPUTER AID				\$2.00
10038				DISTRICT TOTAL APPROPRIATIONS				\$114,358.29

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10040	165	002	225	00237	06-30-14	1,078.17	TREAS TN MENTOR	
10040				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,078.17
10040	370	000	001	01DNR	06-19-14	260.02	TREAS TOWN MENTOR	
10040				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$260.02
10040	370	012	571	37317	06-16-14	351.11	TREAS TN MENTOR	
10040	370	012	571	37317	06-16-14	2,701.74	TREAS TN MENTOR	
10040				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$3,052.85
10040	370	074	670	41329	05-23-14	3,656.19	TREAS TN MENTOR	
10040				NAT RESOURCES--	RU RECYCLING GRANT			\$3,656.19
10040	395	011	191	04235	01-06-14	20,986.85	TOWN OF MENTOR	
10040	395	011	191	10235	04-07-14	20,986.85	TOWN OF MENTOR	
10040	395	011	191	20235	07-07-14	20,986.85	TOWN OF MENTOR	
10040	395	011	191	30235	10-06-14	20,986.87	TOWN OF MENTOR	
10040				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$83,947.42
10040	835	002	105	43143	07-28-14	7,688.32	TREAS TN MENTOR	
10040	835	002	105	80246	11-17-14	43,604.67	TREAS TN MENTOR	
10040				REVENUE--STATE	SHARED REVENUES			\$51,292.99
10040	835	002	109	02212	07-28-14	5.00	TREAS TN MENTOR	
10040				REVENUE--EXEMPT	COMPUTER AID			\$5.00
10040				DISTRICT TOTAL APPROPRIATIONS				\$143,292.64

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10042	165	002	225	00238	06-30-14	3,198.58	TREAS TN PINE VALLEY	
10042				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$3,198.58
10042	370	000	001	03DNR	11-04-14	271.27	TREAS TOWN PINE VALLEY	
10042				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$271.27
10042	370	012	571	37318	06-16-14	307.25	TREAS TN PINE VALLEY	
10042				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$307.25
10042	370	012	579	19167	04-16-14	1.42	TREAS TN PINE VALLEY	
10042				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$1.42
10042	370	074	670	41330	05-23-14	3,770.70	TREAS TN PINE VALLEY	
10042				NAT RESOURCES--RU RECYCLING GRANT				\$3,770.70
10042	395	011	191	04236	01-06-14	30,315.44	TOWN OF PINE VALLEY	
10042	395	011	191	10236	04-07-14	30,315.44	TOWN OF PINE VALLEY	
10042	395	011	191	20236	07-07-14	30,315.44	TOWN OF PINE VALLEY	
10042	395	011	191	30236	10-06-14	30,315.44	TOWN OF PINE VALLEY	
10042				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$121,261.76
10042	835	002	105	43144	07-28-14	8,991.28	TREAS TN PINE VALLEY	
10042	835	002	105	80247	11-17-14	51,235.86	TREAS TN PINE VALLEY	
10042				REVENUE--STATE SHARED REVENUES				\$60,227.14
10042	835	002	109	02213	07-28-14	14.00	TREAS TN PINE VALLEY	
10042				REVENUE--EXEMPT COMPUTER AID				\$14.00
10042	835	021	363	36003	03-24-14	1,461.60	TREAS TN PINE VALLEY	
10042				REVENUE--LOTTERY CREDIT -				\$1,461.60
10042				DISTRICT TOTAL APPROPRIATIONS				\$190,513.72

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10044	165	002	225	00239	06-30-14	1,329.75	TREAS TN RESEBURG	
10044				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,329.75
10044	370	012	571	37319	06-16-14	96.10	TREAS TN RESEBURG	
10044				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$96.10
10044	370	074	670	41331	05-23-14	2,476.03	TREAS TN RESEBURG	
10044				NAT RESOURCES--	RU RECYCLING	GRANT		\$2,476.03
10044	395	011	191	04237	01-06-14	29,458.05	TOWN OF RESEBURG	
10044	395	011	191	10237	04-07-14	29,458.05	TOWN OF RESEBURG	
10044	395	011	191	20237	07-07-14	29,458.05	TOWN OF RESEBURG	
10044	395	011	191	30237	10-06-14	29,458.07	TOWN OF RESEBURG	
10044				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$117,832.22
10044	835	002	105	43145	07-28-14	6,319.30	TREAS TN RESEBURG	
10044	835	002	105	80248	11-17-14	35,809.37	TREAS TN RESEBURG	
10044				REVENUE--STATE	SHARED REVENUES			\$42,128.67
10044	835	002	109	02214	07-28-14	54.00	TREAS TN RESEBURG	
10044				REVENUE--EXEMPT	COMPUTER AID			\$54.00
10044				DISTRICT TOTAL APPROPRIATIONS				\$163,916.77

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10046	165	002	225	00240	06-30-14	539.09	TREAS TN SEIF	
10046				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$539.09
10046	370	000	001	01DNR	06-19-14	1,408.38	TREAS TOWN SEIF	
10046	370	000	001	02DNR	09-11-14	151.73	TREAS TOWN SEIF	
10046	370	000	001	03DNR	11-04-14	941.05	TREAS TOWN SEIF	
10046				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$2,501.16
10046	370	012	571	37320	06-16-14	676.21	TREAS TN SEIF	
10046	370	012	571	37320	06-16-14	3,514.73	TREAS TN SEIF	
10046				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$4,190.94
10046	370	074	670	41332	05-23-14	705.97	TREAS TN SEIF	
10046				NAT RESOURCES--	RU RECYCLING GRANT			\$705.97
10046	395	011	191	04238	01-06-14	11,426.50	TOWN OF SEIF	
10046	395	011	191	10238	04-07-14	11,426.50	TOWN OF SEIF	
10046	395	011	191	20238	07-07-14	11,426.50	TOWN OF SEIF	
10046	395	011	191	30238	10-06-14	11,426.53	TOWN OF SEIF	
10046				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$45,706.03
10046	835	002	105	43146	07-28-14	2,913.68	TREAS TN SEIF	
10046	835	002	105	80249	11-17-14	16,676.46	TREAS TN SEIF	
10046				REVENUE--STATE	SHARED REVENUES			\$19,590.14
10046	835	002	109	02215	07-28-14	1.00	TREAS TN SEIF	
10046				REVENUE--EXEMPT	COMPUTER AID			\$1.00
10046				DISTRICT TOTAL APPROPRIATIONS				\$73,234.33

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10048	165	002	225	00241	06-30-14	2,048.53	TREAS TN SHERMAN	
10048				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,048.53
10048	370	012	571	37321	06-16-14	162.94	TREAS TN SHERMAN	
10048				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$162.94
10048	370	074	670	41333	05-23-14	533.67	TREAS TN SHERMAN	
10048				NAT RESOURCES--	RU RECYCLING	GRANT		\$533.67
10048	395	011	191	04239	01-06-14	27,896.76	TOWN OF SHERMAN	
10048	395	011	191	10239	04-07-14	27,896.76	TOWN OF SHERMAN	
10048	395	011	191	20239	07-07-14	27,896.76	TOWN OF SHERMAN	
10048	395	011	191	30239	10-06-14	27,896.79	TOWN OF SHERMAN	
10048				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$111,587.07
10048	395	011	278	25546	09-24-14	28,260.00	TREAS TN SHERMAN	
10048				TRANSPORTATION--	LRIP/TRIP/MSIP	GRANTS		\$28,260.00
10048	835	002	105	43147	07-28-14	8,599.79	TREAS TN SHERMAN	
10048	835	002	105	80250	11-17-14	48,737.54	TREAS TN SHERMAN	
10048				REVENUE--STATE	SHARED REVENUES			\$57,337.33
10048	835	002	109	02216	07-28-14	4.00	TREAS TN SHERMAN	
10048				REVENUE--EXEMPT	COMPUTER AID			\$4.00
10048				DISTRICT TOTAL APPROPRIATIONS				\$199,933.54

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10050	165	002	225	00242	06-30-14	593.00	TREAS TN SHERWOOD	
10050				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$593.00
10050	370	000	001	02DNR	09-11-14	1,013.83	TREAS TOWN SHERWOOD	
10050	370	000	001	03DNR	11-04-14	324.00	TREAS TOWN SHERWOOD	
10050				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,337.83
10050	370	012	571	37322	06-16-14	1,150.57	TREAS TN SHERWOOD	
10050	370	012	571	37322	06-16-14	2,264.53	TREAS TN SHERWOOD	
10050				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$3,415.10
10050	370	074	670	41334	05-23-14	477.77	TREAS TN SHERWOOD	
10050				NAT RESOURCES--	RU RECYCLING GRANT			\$477.77
10050	395	011	191	04240	01-06-14	9,931.18	TOWN OF SHERWOOD	
10050	395	011	191	10240	04-07-14	9,931.18	TOWN OF SHERWOOD	
10050	395	011	191	20240	07-07-14	9,931.18	TOWN OF SHERWOOD	
10050	395	011	191	30240	10-06-14	9,931.21	TOWN OF SHERWOOD	
10050				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$39,724.75
10050	835	002	105	43148	07-28-14	2,342.85	TREAS TN SHERWOOD	
10050	835	002	105	80251	11-17-14	13,285.33	TREAS TN SHERWOOD	
10050				REVENUE--STATE	SHARED REVENUES			\$15,628.18
10050	835	002	109	02217	07-28-14	1.00	TREAS TN SHERWOOD	
10050				REVENUE--EXEMPT	COMPUTER AID			\$1.00
10050				DISTRICT TOTAL APPROPRIATIONS				\$61,177.63



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10052	165	002	225	00243	06-30-14	1,814.93	TREAS TN THORP	
10052				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,814.93
10052	370	012	571	37323	06-16-14	32.80	TREAS TN THORP	
10052				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$32.80
10052	370	074	670	41335	05-23-14	2,791.23	TREAS TN THORP	
10052				NAT RESOURCES--RU RECYCLING GRANT				\$2,791.23
10052	395	011	191	04241	01-06-14	33,734.39	TOWN OF THORP	
10052	395	011	191	10241	04-07-14	33,734.39	TOWN OF THORP	
10052	395	011	191	20241	07-07-14	33,734.39	TOWN OF THORP	
10052	395	011	191	30241	10-06-14	33,734.41	TOWN OF THORP	
10052				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$134,937.58
10052	835	002	105	43149	07-28-14	8,368.54	TREAS TN THORP	
10052	835	002	105	80252	11-17-14	47,443.04	TREAS TN THORP	
10052				REVENUE--STATE SHARED REVENUES				\$55,811.58
10052	835	002	109	02218	07-28-14	20.00	TREAS TN THORP	
10052				REVENUE--EXEMPT COMPUTER AID				\$20.00
10052				DISTRICT TOTAL APPROPRIATIONS				\$195,408.12

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10054	165	002	225	00244	06-30-14	1,635.23	TREAS TN UNITY	
10054				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,635.23
10054	370	000	001	01DNR	06-19-14	826.48	TREAS TOWN UNITY	
10054	370	000	001	02DNR	09-11-14	313.77	TREAS TOWN UNITY	
10054				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,140.25
10054	370	012	571	37324	06-16-14	140.72	TREAS TN UNITY	
10054				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$140.72
10054	370	074	670	41336	05-23-14	3,498.90	TREAS TN UNITY	
10054				NAT RESOURCES--	RU RECYCLING GRANT			\$3,498.90
10054	395	011	191	04242	01-06-14	32,162.52	TOWN OF UNITY	
10054	395	011	191	10242	04-07-14	32,162.52	TOWN OF UNITY	
10054	395	011	191	20242	07-07-14	32,162.52	TOWN OF UNITY	
10054	395	011	191	30242	10-06-14	32,162.53	TOWN OF UNITY	
10054				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$128,650.09
10054	395	011	278	35271	12-26-14	26,522.38	TREAS TN UNITY	
10054				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$26,522.38
10054	835	002	105	43150	07-28-14	13,330.23	TREAS TN UNITY	
10054	835	002	105	80253	11-17-14	75,541.33	TREAS TN UNITY	
10054				REVENUE--STATE	SHARED REVENUES			\$88,871.56
10054	835	002	109	02219	07-28-14	3.00	TREAS TN UNITY	
10054				REVENUE--EXEMPT	COMPUTER AID			\$3.00
10054				DISTRICT TOTAL APPROPRIATIONS				\$250,462.13

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10056	165	002	225	00245	06-30-14	1,168.02	TREAS TN WARNER	
10056				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,168.02
10056	370	000	001	02DNR	09-11-14	115.53	TREAS TOWN WARNER	
10056				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$115.53
10056	370	012	571	37325	06-16-14	504.69	TREAS TN WARNER	
10056	370	012	571	37325	06-16-14	5.85	TREAS TN WARNER	
10056				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$510.54
10056	370	074	670	41337	05-23-14	2,290.62	TREAS TN WARNER	
10056				NAT RESOURCES--	RU RECYCLING GRANT			\$2,290.62
10056	395	011	191	04243	01-06-14	25,668.62	TOWN OF WARNER	
10056	395	011	191	10243	04-07-14	25,668.62	TOWN OF WARNER	
10056	395	011	191	20243	07-07-14	25,668.62	TOWN OF WARNER	
10056	395	011	191	30243	10-06-14	25,668.64	TOWN OF WARNER	
10056				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$102,674.50
10056	835	002	105	43151	07-28-14	7,825.28	TREAS TN WARNER	
10056	835	002	105	80254	11-17-14	44,343.22	TREAS TN WARNER	
10056				REVENUE--STATE	SHARED REVENUES			\$52,168.50
10056	835	002	109	02220	07-28-14	21.00	TREAS TN WARNER	
10056				REVENUE--EXEMPT	COMPUTER AID			\$21.00
10056				DISTRICT TOTAL APPROPRIATIONS				\$158,948.71

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10058	165	002	225	00246	06-30-14	646.90	TREAS TN WASHBURN	
10058				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$646.90
10058	370	012	571	37326	06-16-14	453.07	TREAS TN WASHBURN	
10058	370	012	571	37326	06-16-14	2,747.11	TREAS TN WASHBURN	
10058				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$3,200.18
10058	370	074	670	41338	05-23-14	1,051.42	TREAS TN WASHBURN	
10058				NAT RESOURCES--	RU RECYCLING GRANT			\$1,051.42
10058	370	074	673	41338	05-23-14	76.30	TREAS TN WASHBURN	
10058				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$76.30
10058	395	011	191	04244	01-06-14	21,064.15	TOWN OF WASHBURN	
10058	395	011	191	10244	04-07-14	21,064.15	TOWN OF WASHBURN	
10058	395	011	191	20244	07-07-14	21,064.15	TOWN OF WASHBURN	
10058	395	011	191	30244	10-06-14	21,064.15	TOWN OF WASHBURN	
10058				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$84,256.60
10058	835	002	105	00003	12-26-14	4,000.00	TREAS TN WASHBURN	
10058	835	002	105	43152	07-28-14	388.47	TREAS TN WASHBURN	
10058	835	002	105	80255	11-17-14	24,868.01	TREAS TN WASHBURN	
10058				REVENUE--STATE	SHARED REVENUES			\$29,256.48
10058				DISTRICT TOTAL APPROPRIATIONS				\$118,487.88

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10060	165	002	225	00247	06-30-14	1,527.41	TREAS TN WESTON	
10060				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,527.41
10060	370	000	001	01DNR	06-19-14	24,658.03	TREAS TOWN WESTON	
10060	370	000	001	02DNR	09-11-14	208.92	TREAS TOWN WESTON	
10060				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$24,866.95
10060	370	012	571	37327	06-16-14	416.13	TREAS TN WESTON	
10060				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$416.13
10060	370	074	670	41339	05-23-14	2,341.33	TREAS TN WESTON	
10060				NAT RESOURCES--	RU RECYCLING GRANT			\$2,341.33
10060	395	011	191	04245	01-06-14	21,693.95	TOWN OF WESTON	
10060	395	011	191	10245	04-07-14	21,693.95	TOWN OF WESTON	
10060	395	011	191	20245	07-07-14	21,693.95	TOWN OF WESTON	
10060	395	011	191	30245	10-06-14	21,693.98	TOWN OF WESTON	
10060				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$86,775.83
10060	835	002	105	43153	07-28-14	6,839.95	TREAS TN WESTON	
10060	835	002	105	80256	11-17-14	38,759.71	TREAS TN WESTON	
10060				REVENUE--STATE	SHARED REVENUES			\$45,599.66
10060	835	002	109	02221	07-28-14	2.00	TREAS TN WESTON	
10060				REVENUE--EXEMPT	COMPUTER AID			\$2.00
10060				DISTRICT TOTAL APPROPRIATIONS				\$161,529.31

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10062	165	002	225	00248	06-30-14	1,868.83	TREAS TN WITHEE	
10062				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,868.83
10062	370	012	571	37328	06-16-14	71.00	TREAS TN WITHEE	
10062				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$71.00
10062	370	074	670	41340	05-23-14	1,365.18	TREAS TN WITHEE	
10062				NAT RESOURCES--RU RECYCLING GRANT				\$1,365.18
10062	395	011	191	04246	01-06-14	30,537.72	TOWN OF WITHEE	
10062	395	011	191	10246	04-07-14	30,537.72	TOWN OF WITHEE	
10062	395	011	191	20246	07-07-14	30,537.72	TOWN OF WITHEE	
10062	395	011	191	30246	10-06-14	30,537.74	TOWN OF WITHEE	
10062				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$122,150.90
10062	835	002	105	43154	07-28-14	8,377.92	TREAS TN WITHEE	
10062	835	002	105	80257	11-17-14	50,275.49	TREAS TN WITHEE	
10062				REVENUE--STATE SHARED REVENUES				\$58,653.41
10062	835	002	109	02222	07-28-14	73.00	TREAS TN WITHEE	
10062				REVENUE--EXEMPT COMPUTER AID				\$73.00
10062				DISTRICT TOTAL APPROPRIATIONS				\$184,182.32

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
10064	165	002	225	00249	06-30-14	1,455.53	TREAS TN WORDEN		
10064				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,455.53	
10064	370	000	001	01DNR	06-19-14	1,854.30	TREAS TOWN WORDEN		
10064				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,854.30	
10064	370	012	571	37329	06-16-14	324.80	TREAS TN WORDEN		
10064				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$324.80	
10064	370	074	670	41341	05-23-14	1,995.09	TREAS TN WORDEN		
10064				NAT RESOURCES--	RU RECYCLING	GRANT		\$1,995.09	
10064	395	011	191	04247	01-06-14	28,732.98	TOWN OF WORDEN		
10064	395	011	191	10247	04-07-14	28,732.98	TOWN OF WORDEN		
10064	395	011	191	20247	07-07-14	28,732.98	TOWN OF WORDEN		
10064	395	011	191	30247	10-06-14	28,732.99	TOWN OF WORDEN		
10064				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$114,931.93	
10064	835	002	105	43155	07-28-14	7,447.84	TREAS TN WORDEN		
10064	835	002	105	80258	11-17-14	42,204.42	TREAS TN WORDEN		
10064				REVENUE--STATE	SHARED REVENUES			\$49,652.26	
10064	835	002	109	02223	07-28-14	14.00	TREAS TN WORDEN		
10064				REVENUE--EXEMPT	COMPUTER AID			\$14.00	
10064				DISTRICT TOTAL APPROPRIATIONS					\$170,227.91

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10066	165	002	225	00250	06-30-14	1,473.50	TREAS TN YORK	
10066				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,473.50
10066	370	012	571	37330	06-16-14	27.40	TREAS TN YORK	
10066				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$27.40
10066	370	074	670	41342	05-23-14	1,975.28	TREAS TN YORK	
10066				NAT RESOURCES--	RU RECYCLING	GRANT		\$1,975.28
10066	395	011	191	04248	01-06-14	29,860.28	TOWN OF YORK	
10066	395	011	191	10248	04-07-14	29,860.28	TOWN OF YORK	
10066	395	011	191	20248	07-07-14	29,860.28	TOWN OF YORK	
10066	395	011	191	30248	10-06-14	29,860.30	TOWN OF YORK	
10066				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$119,441.14
10066	835	002	105	43156	07-28-14	12,749.33	TREAS TN YORK	
10066	835	002	105	80259	11-17-14	72,261.55	TREAS TN YORK	
10066				REVENUE--STATE	SHARED REVENUES			\$85,010.88
10066	835	002	109	02224	07-28-14	3.00	TREAS TN YORK	
10066				REVENUE--EXEMPT	COMPUTER AID			\$3.00
10066				DISTRICT TOTAL APPROPRIATIONS				\$207,931.20



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10111	165	002	225	00251	06-30-14	646.90	TREAS VIL CURTISS	
10111				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$646.90
10111	370	074	670	41343	05-23-14	631.49	TREAS VIL CURTISS	
10111				NAT RESOURCES--RU	RECYCLING GRANT			\$631.49
10111	395	011	191	04249	01-06-14	4,260.18	VILLAGE OF CURTISS	
10111	395	011	191	10249	04-07-14	4,260.18	VILLAGE OF CURTISS	
10111	395	011	191	20249	07-07-14	4,260.18	VILLAGE OF CURTISS	
10111	395	011	191	30249	10-06-14	4,260.21	VILLAGE OF CURTISS	
10111				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$17,040.75
10111	835	002	105	43157	07-28-14	9,527.15	TREAS VIL CURTISS	
10111	835	002	105	80260	11-17-14	53,987.19	TREAS VIL CURTISS	
10111				REVENUE--STATE SHARED	REVENUES			\$63,514.34
10111	835	002	109	02225	07-28-14	12.00	TREAS VIL CURTISS	
10111	835	002	109	05045	07-28-14	3,016.00	TREAS VIL CURTISS	
10111				REVENUE--EXEMPT COMPUTER	AID			\$3,028.00
10111	835	021	363	36004	03-24-14	645.24	TREAS VIL CURTISS	
10111				REVENUE--LOTTERY CREDIT	-			\$645.24
10111				DISTRICT TOTAL APPROPRIATIONS				\$85,506.72

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10116	165	002	225	00252	06-30-14	2,120.41	TREAS VIL DORCHESTER	
10116				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,120.41
10116	370	074	670	41344	05-23-14	1,532.37	TREAS VIL DORCHESTER	
10116				NAT RESOURCES--RU RECYCLING GRANT				\$1,532.37
10116	370	095	532	02056	03-27-14	82,321.37	TREAS VIL DORCHESTER	
10116				NAT RESOURCES--DAM SAFETY PROJECTS				\$82,321.37
10116	395	011	191	04250	01-06-14	14,323.18	VILLAGE OF DORCHESTER	
10116	395	011	191	10250	04-07-14	14,323.18	VILLAGE OF DORCHESTER	
10116	395	011	191	20250	07-07-14	14,323.18	VILLAGE OF DORCHESTER	
10116	395	011	191	30250	10-06-14	14,323.19	VILLAGE OF DORCHESTER	
10116				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$57,292.73
10116	395	011	278	28079	10-16-14	14,479.50	TREAS VIL DORCHESTER	
10116				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$14,479.50
10116	455	002	231	01343	02-18-14	160.00	TREAS VIL DORCHESTER	
10116				JUSTICE--LAW ENFORCEMENT TRAINING				\$160.00
10116	505	002	743	03037	11-13-14	98,553.00	TREAS VIL DORCHESTER	
10116	505	002	743	05840	02-18-14	23,055.00	TREAS VIL DORCHESTER	
10116	505	002	743	07628	04-16-14	81,635.00	TREAS VIL DORCHESTER	
10116				DOA--HOUSING ASSISTANCE GRANTS				\$203,243.00
10116	835	002	105	43158	07-28-14	31,529.17	TREAS VIL DORCHESTER	
10116	835	002	105	80261	11-17-14	178,665.30	TREAS VIL DORCHESTER	
10116				REVENUE--STATE SHARED REVENUES				\$210,194.47
10116	835	002	109	02226	07-28-14	202.00	TREAS VIL DORCHESTER	
10116	835	002	109	02859	07-28-14	38.00	TREAS VIL DORCHESTER	
10116	835	002	109	05046	07-28-14	4,857.00	TREAS VIL DORCHESTER	
10116				REVENUE--EXEMPT COMPUTER AID				\$5,097.00
10116	835	021	363	36005	03-24-14	1,519.92	TREAS VIL DORCHESTER	
10116				REVENUE--LOTTERY CREDIT -				\$1,519.92
10116				DISTRICT TOTAL APPROPRIATIONS				\$577,960.77

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10131	165	002	225	00253	06-30-14	521.12	TREAS VIL GRANTON	
10131				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$521.12
10131	370	074	670	41345	05-23-14	1,337.45	TREAS VIL GRANTON	
10131				NAT RESOURCES--RU	RECYCLING	GRANT		\$1,337.45
10131	395	011	191	04251	01-06-14	6,867.03	VILLAGE OF GRANTON	
10131	395	011	191	10251	04-07-14	6,867.03	VILLAGE OF GRANTON	
10131	395	011	191	20251	07-07-14	6,867.03	VILLAGE OF GRANTON	
10131	395	011	191	30251	10-06-14	6,867.06	VILLAGE OF GRANTON	
10131				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$27,468.15
10131	395	011	278	34050	12-12-14	14,479.50	TREAS VIL GRANTON	
10131				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$14,479.50
10131	455	002	231	01417	02-19-14	320.00	TREAS VIL GRANTON	
10131				JUSTICE--LAW ENFORCEMENT	TRAINING			\$320.00
10131	835	002	105	43159	07-28-14	30,627.20	TREAS VIL GRANTON	
10131	835	002	105	80262	11-17-14	171,008.06	TREAS VIL GRANTON	
10131				REVENUE--STATE SHARED	REVENUES			\$201,635.26
10131	835	002	109	02227	07-28-14	156.00	TREAS VIL GRANTON	
10131				REVENUE--EXEMPT	COMPUTER AID			\$156.00
10131	835	021	363	36006	03-24-14	188.04	TREAS VIL GRANTON	
10131				REVENUE--LOTTERY CREDIT -				\$188.04
10131				DISTRICT TOTAL	APPROPRIATIONS			\$246,105.52

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10191	165	002	225	00254	06-30-14	844.57	TREAS VIL WITHEE	
10191				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$844.57
10191	370	074	670	41346	05-23-14	2,225.65	TREAS VIL WITHEE	
10191				NAT RESOURCES--RU	RECYCLING GRANT			\$2,225.65
10191	395	011	191	04252	01-06-14	6,004.59	VILLAGE OF WITHEE	
10191	395	011	191	10252	04-07-14	6,004.59	VILLAGE OF WITHEE	
10191	395	011	191	20252	07-07-14	6,004.59	VILLAGE OF WITHEE	
10191	395	011	191	30252	10-06-14	6,004.62	VILLAGE OF WITHEE	
10191				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$24,018.39
10191	835	002	105	43160	07-28-14	34,143.87	TREAS VIL WITHEE	
10191	835	002	105	80263	11-17-14	177,305.60	TREAS VIL WITHEE	
10191				REVENUE--STATE SHARED	REVENUES			\$211,449.47
10191	835	002	109	02229	07-28-14	439.00	TREAS VIL WITHEE	
10191	835	002	109	05047	07-28-14	804.00	TREAS VIL WITHEE	
10191				REVENUE--EXEMPT COMPUTER	AID			\$1,243.00
10191	835	021	363	36008	03-24-14	1,200.84	TREAS VIL WITHEE	
10191				REVENUE--LOTTERY CREDIT	-			\$1,200.84
10191				DISTRICT TOTAL APPROPRIATIONS				\$240,981.92

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10201	165	002	225	00255	06-30-14	4,977.57	TREAS CITY ABBOTSFORD	
10201				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,977.57
10201	370	074	670	41347	05-23-14	7,810.82	TREAS CITY ABBOTSFORD	
10201				NAT RESOURCES--RU	RECYCLING GRANT			\$7,810.82
10201	395	011	191	04253	01-06-14	30,919.59	CITY OF ABBOTSFORD	
10201	395	011	191	10253	04-07-14	30,919.59	CITY OF ABBOTSFORD	
10201	395	011	191	20253	07-07-14	30,919.59	CITY OF ABBOTSFORD	
10201	395	011	191	30253	10-06-14	30,919.62	CITY OF ABBOTSFORD	
10201				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$123,678.39
10201	435	005	162	01HSD	09-08-14	4,551.57	TREAS CITY ABBOTSFORD	
10201				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,551.57
10201	435	005	163	01LGS	11-17-14	3,100.00	ABBOTSFORD AMBULANCE SERVICE	
10201				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$3,100.00
10201	505	002	174	58920	04-30-14	4,523.00	TREAS CITY ABBOTSFORD	
10201				DOA--TRANSMISSION LINE	FEE DISTRIBUTION			\$4,523.00
10201	835	002	105	43161	07-28-14	68,601.76	TREAS CITY ABBOTSFORD	
10201	835	002	105	80264	11-17-14	383,514.49	TREAS CITY ABBOTSFORD	
10201				REVENUE--STATE SHARED	REVENUES			\$452,116.25
10201	835	002	109	02230	07-28-14	2,186.00	TREAS CITY ABBOTSFORD	
10201	835	002	109	02870	07-28-14	5,587.00	TREAS CITY ABBOTSFORD	
10201	835	002	109	05048	07-28-14	1,162.00	TREAS CITY ABBOTSFORD	
10201				REVENUE--EXEMPT	COMPUTER AID			\$8,935.00
10201	835	002	501	00001	02-03-14	3,103.09	TREAS CITY ABBOTSFORD	
10201				DOA-PAYMENT FOR	MUNICIPAL SERVICES AID			\$3,103.09
10201	835	021	363	36009	03-24-14	450.25	TREAS CITY ABBOTSFORD	
10201	835	021	363	36214	03-24-14	6,861.05	TREAS CITY ABBOTSFORD	
10201				REVENUE--LOTTERY CREDIT	-			\$7,311.30
10201				DISTRICT TOTAL	APPROPRIATIONS			\$620,106.99

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10211	165	002	225	00256	06-30-14	3,414.22	TREAS CITY COLBY	
10211				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,414.22
10211	370	074	670	41348	05-23-14	4,620.87	TREAS CITY COLBY	
10211				NAT RESOURCES--RU	RECYCLING GRANT			\$4,620.87
10211	395	011	191	04254	01-06-14	33,745.31	CITY OF COLBY	
10211	395	011	191	10254	04-07-14	33,745.31	CITY OF COLBY	
10211	395	011	191	20254	07-07-14	33,745.31	CITY OF COLBY	
10211	395	011	191	30254	10-06-14	33,745.33	CITY OF COLBY	
10211				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$134,981.26
10211	435	005	162	01HSD	09-08-14	4,405.97	TREAS CITY COLBY	
10211				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,405.97
10211	435	005	163	01LGS	11-17-14	2,000.00	COLBY FIRE DEPT AMBULANCE	
10211				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$2,000.00
10211	455	002	231	01302	02-18-14	800.00	TREAS CITY COLBY	
10211				JUSTICE--LAW ENFORCEMENT	TRAINING			\$800.00
10211	835	002	105	43162	07-28-14	87,089.91	TREAS CITY COLBY	
10211	835	002	105	80265	11-17-14	371,607.87	TREAS CITY COLBY	
10211				REVENUE--STATE SHARED	REVENUES			\$458,697.78
10211	835	002	109	02231	07-28-14	578.00	TREAS CITY COLBY	
10211	835	002	109	02871	07-28-14	565.00	TREAS CITY COLBY	
10211	835	002	109	05194	07-28-14	6,868.00	TREAS CITY COLBY	
10211				REVENUE--EXEMPT COMPUTER	AID			\$8,011.00
10211	835	021	363	36215	03-24-14	2,542.08	TREAS CITY COLBY	
10211				REVENUE--LOTTERY CREDIT	-			\$2,542.08
10211				DISTRICT TOTAL APPROPRIATIONS				\$619,473.18

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10231	165	002	225	00257	06-30-14	1,778.99	TREAS CITY GREENWOOD	
10231				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,778.99
10231	370	012	571	37331	06-16-14	8.20	TREAS CITY GREENWOOD	
10231				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$8.20
10231	370	074	670	41349	05-23-14	2,770.78	TREAS CITY GREENWOOD	
10231				NAT RESOURCES--	RU RECYCLING	GRANT		\$2,770.78
10231	395	011	191	04255	01-06-14	26,158.11	CITY OF GREENWOOD	
10231	395	011	191	10255	04-07-14	26,158.11	CITY OF GREENWOOD	
10231	395	011	191	20255	07-07-14	26,158.11	CITY OF GREENWOOD	
10231	395	011	191	30255	10-06-14	26,158.13	CITY OF GREENWOOD	
10231				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$104,632.46
10231	435	005	162	01HSD	09-08-14	4,295.42	TREAS CITY GREENWOOD	
10231				HS--AMBULANCE	FUNDING ASSISTANCE	GRANTS		\$4,295.42
10231	435	005	163	01LGS	11-17-14	2,000.00	GREENWOOD FIRE & AMBULANCE	
10231				HS--PREPAID	MEDICAL TRANSPORT	REIMBURSE		\$2,000.00
10231	455	002	231	01431	02-19-14	480.00	TREAS CITY GREENWOOD	
10231				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$480.00
10231	835	002	105	43163	07-28-14	90,495.89	TREAS CITY GREENWOOD	
10231	835	002	105	80266	11-17-14	389,594.53	TREAS CITY GREENWOOD	
10231				REVENUE--STATE	SHARED REVENUES			\$480,090.42
10231	835	002	109	02232	07-28-14	927.00	TREAS CITY GREENWOOD	
10231				REVENUE--EXEMPT	COMPUTER AID			\$927.00
10231	835	021	363	36010	03-24-14	2,695.20	TREAS CITY GREENWOOD	
10231				REVENUE--LOTTERY	CREDIT -			\$2,695.20
10231				DISTRICT TOTAL	APPROPRIATIONS			\$599,678.47

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10246	165	002	225	00258	06-30-14	2,228.23	TREAS CITY LOYAL	
10246				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,228.23
10246	370	074	670	41350	05-23-14	4,586.80	TREAS CITY LOYAL	
10246				NAT RESOURCES--RU	RECYCLING GRANT			\$4,586.80
10246	395	011	191	04256	01-06-14	18,360.99	CITY OF LOYAL	
10246	395	011	191	10256	04-07-14	18,360.99	CITY OF LOYAL	
10246	395	011	191	20256	07-07-14	18,360.99	CITY OF LOYAL	
10246	395	011	191	30256	10-06-14	18,361.00	CITY OF LOYAL	
10246				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$73,443.97
10246	455	002	231	01531	02-21-14	480.00	TREAS CITY LOYAL	
10246				JUSTICE--LAW ENFORCEMENT	TRAINING			\$480.00
10246	835	002	105	43164	07-28-14	76,694.03	TREAS CITY LOYAL	
10246	835	002	105	80267	11-17-14	329,399.37	TREAS CITY LOYAL	
10246				REVENUE--STATE SHARED	REVENUES			\$406,093.40
10246	835	002	109	02233	07-28-14	2,454.00	TREAS CITY LOYAL	
10246	835	002	109	05049	07-28-14	578.00	TREAS CITY LOYAL	
10246				REVENUE--EXEMPT COMPUTER	AID			\$3,032.00
10246	835	021	363	36011	03-24-14	1,656.47	TREAS CITY LOYAL	
10246				REVENUE--LOTTERY CREDIT	-			\$1,656.47
10246				DISTRICT TOTAL APPROPRIATIONS				\$491,520.87



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10261	165	002	225	00259	06-30-14	4,977.57	TREAS CITY NEILLSVILLE	
10261				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,977.57
10261	370	012	571	37332	06-16-14	10.30	TREAS CITY NEILLSVILLE	
10261				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$10.30
10261	370	074	670	41351	05-23-14	9,357.41	TREAS CITY NEILLSVILLE	
10261				NAT RESOURCES--	RU RECYCLING GRANT			\$9,357.41
10261	395	011	162	06011	01-06-14	5,413.34	CITY OF NEILLSVILLE	
10261	395	011	162	12011	04-07-14	5,413.34	CITY OF NEILLSVILLE	
10261	395	011	162	22011	07-07-14	5,413.34	CITY OF NEILLSVILLE	
10261	395	011	162	32011	10-06-14	5,413.36	CITY OF NEILLSVILLE	
10261				TRANSPORTATION--	CONNECTING HIGHWAY AIDS			\$21,653.38
10261	395	011	191	04257	01-06-14	32,720.72	CITY OF NEILLSVILLE	
10261	395	011	191	10257	04-07-14	32,720.72	CITY OF NEILLSVILLE	
10261	395	011	191	20257	07-07-14	32,720.72	CITY OF NEILLSVILLE	
10261	395	011	191	30257	10-06-14	32,720.75	CITY OF NEILLSVILLE	
10261				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$130,882.91
10261	435	005	162	01HSD	09-08-14	4,680.72	TREAS CITY NEILLSVILLE	
10261				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$4,680.72
10261	455	002	231	01605	02-24-14	800.00	TREAS CITY NEILLSVILLE	
10261	455	002	231	02213	11-03-14	160.00	TREAS CITY NEILLSVILLE	
10261				JUSTICE--LAW	ENFORCEMENT TRAINING			\$960.00
10261	835	002	105	43165	07-28-14	168,396.71	TREAS CITY NEILLSVILLE	
10261	835	002	105	80268	11-17-14	740,026.29	TREAS CITY NEILLSVILLE	
10261				REVENUE--STATE	SHARED REVENUES			\$908,423.00
10261	835	002	109	02234	07-28-14	5,790.00	TREAS CITY NEILLSVILLE	
10261	835	002	109	05050	07-28-14	811.00	TREAS CITY NEILLSVILLE	
10261				REVENUE--EXEMPT	COMPUTER AID			\$6,601.00
10261	835	002	501	00001	02-03-14	2,945.38	TREAS CITY NEILLSVILLE	
10261				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$2,945.38
10261	835	021	363	36012	03-24-14	688.90	TREAS CITY NEILLSVILLE	
10261				REVENUE--LOTTERY	CREDIT -			\$688.90
10261				DISTRICT TOTAL	APPROPRIATIONS			\$1,091,180.57

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10265	165	002	225	00260	06-30-14	1,796.96	TREAS CITY OWEN	
10265				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,796.96
10265	370	074	670	41352	05-23-14	2,743.04	TREAS CITY OWEN	
10265				NAT RESOURCES--RU	RECYCLING	GRANT		\$2,743.04
10265	395	011	185	19644	07-30-14	4,000.00	TREAS CITY OWEN	
10265				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$4,000.00
10265	395	011	191	04258	01-06-14	13,261.79	CITY OF OWEN	
10265	395	011	191	10258	04-07-14	13,261.79	CITY OF OWEN	
10265	395	011	191	20258	07-07-14	13,261.79	CITY OF OWEN	
10265	395	011	191	30258	10-06-14	13,261.82	CITY OF OWEN	
10265				TRANSPORTATION--GENERAL	TRANSP AID	S-GTA		\$53,047.19
10265	455	002	231	00978	09-04-14	160.00	TREAS CITY OWEN	
10265	455	002	231	01652	02-24-14	480.00	TREAS CITY OWEN	
10265				JUSTICE--LAW ENFORCEMENT	TRAINING			\$640.00
10265	835	002	105	43166	07-28-14	70,691.78	TREAS CITY OWEN	
10265	835	002	105	80269	11-17-14	399,983.58	TREAS CITY OWEN	
10265				REVENUE--STATE SHARED	REVENUES			\$470,675.36
10265	835	002	109	02235	07-28-14	616.00	TREAS CITY OWEN	
10265	835	002	109	05051	07-28-14	6.00	TREAS CITY OWEN	
10265				REVENUE--EXEMPT	COMPUTER AID			\$622.00
10265	835	021	363	36013	03-24-14	18.00	TREAS CITY OWEN	
10265				REVENUE--LOTTERY	CREDIT -			\$18.00
10265				DISTRICT TOTAL APPROPRIATIONS				\$533,542.55

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
10286	165	002	225	00261	06-30-14	3,575.94	TREAS CITY THORP		
10286				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,575.94	
10286	370	074	658	00573	09-22-14	13,661.43	TREAS CITY THORP		
10286				NAT RESOURCES--	URBAN NON-POINT	GRANTS		\$13,661.43	
10286	370	074	670	41353	05-23-14	10,855.91	TREAS CITY THORP		
10286				NAT RESOURCES--	RU RECYCLING	GRANT		\$10,855.91	
10286	395	011	185	09940	04-21-14	4,000.00	TREAS CITY THORP		
10286				TRANSPORTATION--	HIGHWAY SAFETY-	FEDERAL		\$4,000.00	
10286	395	011	191	04259	01-06-14	25,678.08	CITY OF THORP		
10286	395	011	191	10259	04-07-14	25,678.08	CITY OF THORP		
10286	395	011	191	20259	07-07-14	25,678.08	CITY OF THORP		
10286	395	011	191	30259	10-06-14	25,678.10	CITY OF THORP		
10286				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$102,712.34	
10286	455	002	231	01772	02-26-14	480.00	TREAS CITY THORP		
10286				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$480.00	
10286	835	002	105	43167	07-28-14	89,056.62	TREAS CITY THORP		
10286	835	002	105	80270	11-17-14	487,125.10	TREAS CITY THORP		
10286				REVENUE--STATE	SHARED REVENUES			\$576,181.72	
10286	835	002	109	02237	07-28-14	1,204.00	TREAS CITY THORP		
10286	835	002	109	05052	07-28-14	2,523.00	TREAS CITY THORP		
10286				REVENUE--EXEMPT	COMPUTER AID			\$3,727.00	
10286	835	021	363	36014	03-24-14	1,285.92	TREAS CITY THORP		
10286				REVENUE--LOTTERY	CREDIT -			\$1,285.92	
10286				DISTRICT TOTAL APPROPRIATIONS					\$716,480.26

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
10802	835	002	109	15006	07-28-14	262.00	TREAS CITY OWEN LAKE DIST	
10802				REVENUE--EXEMPT COMPUTER AID				\$262.00
10802				DISTRICT TOTAL APPROPRIATIONS				\$262.00