

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11000	115	002	703	00034	08-14-14	42,678.00	TREAS COLUMBIA CNTY LCD	
11000				AGRICULTURE--SOIL & WATER CONSERVATION				\$42,678.00
11000	115	002	708	02010	01-07-14	15,000.00	TREAS COLUMBIA CO	
11000				AGRICULTURE-FARMLAND PRESERV PLANNING				\$15,000.00
11000	115	074	763	00034	08-14-14	90,555.00	TREAS COLUMBIA CNTY LCD	
11000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$90,555.00
11000	115	074	764	00440	02-19-14	10,878.00	TREAS COLUMBIA CNTY LCD	
11000	115	074	764	00440	02-19-14	2,872.80	TREAS COLUMBIA CNTY LCD	
11000	115	074	764	00440	02-19-14	7,448.00	TREAS COLUMBIA CNTY LCD	
11000	115	074	764	00440	02-19-14	15,540.00	TREAS COLUMBIA CNTY LCD	
11000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$36,738.80
11000	115	095	612	00440	02-19-14	1,050.00	TREAS COLUMBIA CNTY LCD	
11000	115	095	612	00440	02-19-14	850.50	TREAS COLUMBIA CNTY LCD	
11000	115	095	612	00440	02-19-14	551.25	TREAS COLUMBIA CNTY LCD	
11000	115	095	612	00440	02-19-14	16,687.55	TREAS COLUMBIA CNTY LCD	
11000	115	095	612	00440	02-19-14	591.50	TREAS COLUMBIA CNTY LCD	
11000	115	095	612	00440	02-19-14	207.90	TREAS COLUMBIA CNTY LCD	
11000	115	095	612	00440	02-19-14	934.50	TREAS COLUMBIA CNTY LCD	
11000	115	095	612	00440	02-19-14	7,685.22	TREAS COLUMBIA CNTY LCD	
11000	115	095	612	00440	02-19-14	615.65	TREAS COLUMBIA CNTY LCD	
11000	115	095	612	00440	02-19-14	478.80	TREAS COLUMBIA CNTY LCD	
11000	115	095	612	00440	02-19-14	738.87	TREAS COLUMBIA CNTY LCD	
11000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$30,391.74
11000	165	002	202	00334	09-15-14	5,350.00	TREAS COLUMBIA CO	
11000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS				\$5,350.00
11000	370	002	683	02262	04-08-14	9,908.99	TREAS COLUMBIA CNTY LCD	
11000				NAT RESOURCES-ENVIRONMENTAL AIDS-FEDERAL				\$9,908.99
11000	370	012	381	00544	03-28-14	1,936.77	TREAS COLUMBIA CO	
11000				NAT RESOURCES--BOAT PATROL				\$1,936.77
11000	370	012	549	00153	03-24-14	2,882.31	TREAS COLUMBIA CNTY LCD	
11000				NAT RESOURCES--WILDLIFE DAMAGE				\$2,882.31
11000	370	012	550	00544	03-28-14	6,710.90	TREAS COLUMBIA CO	
11000				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$6,710.90
11000	370	012	553	00153	03-24-14	16,612.90	TREAS COLUMBIA CNTY LCD	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11000	370	012	553	00153	03-24-14	22.65	TREAS COLUMBIA CNTY LCD	
11000	370	012	553	00153	03-24-14	5,822.49	TREAS COLUMBIA CNTY LCD	
11000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$22,458.04
11000	370	012	563	01807	03-05-14	2,099.00	TREAS COLUMBIA CNTY LWCD	
11000				NAT RESOURCES--COUNTY CONSERVATION AIDS				\$2,099.00
11000	370	012	574	00370	08-28-14	37,962.50	TREAS COLUMBIA CNTY LWCD	
11000	370	012	574	00403	08-29-14	37,962.50	TREAS COLUMBIA CNTY LWCD	
11000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$75,925.00
11000	370	012	584	00060	09-30-14	636.00	TREAS COLUMBIA CO	
11000				NAT RESOURCES--PMT IN LIEU OF TAXES				\$636.00
11000	370	074	670	41354	05-23-14	127,656.95	TREAS COLUMBIA CO	
11000				NAT RESOURCES--RU RECYCLING GRANT				\$127,656.95
11000	370	074	673	41354	05-23-14	10,833.87	TREAS COLUMBIA CO	
11000				NAT RESOURCES--RU CONSOLIDATED GRANT				\$10,833.87
11000	370	095	517	01196	12-02-14	30,825.51	TREAS COLUMBIA CO	
11000	370	095	517	02545	05-06-14	17,834.49	TREAS COLUMBIA CO	
11000				NAT RESOURCES--POLLUTION CONTROL				\$48,660.00
11000	395	011	168	14011	05-05-14	134,674.00	COUNTY OF COLUMBIA	
11000				TRANSPORTATION--ELDERLY & DISABLED				\$134,674.00
11000	395	011	185	01187	01-21-14	2,946.66	TREAS COLUMBIA CO	
11000	395	011	185	05862	03-10-14	735.00	TREAS COLUMBIA CO	
11000	395	011	185	05862	03-10-14	148.86	TREAS COLUMBIA CO	
11000	395	011	185	08046	03-31-14	334.29	TREAS COLUMBIA CO	
11000	395	011	185	12490	05-19-14	1,708.62	TREAS COLUMBIA CO	
11000	395	011	185	16051	06-26-14	119.39	TREAS COLUMBIA CO	
11000	395	011	185	16051	06-26-14	409.77	TREAS COLUMBIA CO	
11000	395	011	185	17151	07-09-14	1,462.27	TREAS COLUMBIA CO	
11000	395	011	185	17151	07-09-14	1,075.16	TREAS COLUMBIA CO	
11000	395	011	185	24336	09-17-14	675.17	TREAS COLUMBIA CO	
11000	395	011	185	25445	09-26-14	1,887.57	TREAS COLUMBIA CO	
11000	395	011	185	25445	09-26-14	1,637.22	TREAS COLUMBIA CO	
11000	395	011	185	25626	09-29-14	766.72	TREAS COLUMBIA CO	
11000	395	011	185	25626	09-29-14	600.24	TREAS COLUMBIA CO	
11000	395	011	185	27395	10-14-14	307.17	TREAS COLUMBIA CO	
11000	395	011	185	27395	10-14-14	3,970.78	TREAS COLUMBIA CO	
11000	395	011	185	29378	10-31-14	5,871.47	TREAS COLUMBIA CO	
11000	395	011	185	29864	11-05-14	850.00	TREAS COLUMBIA CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11000	395	011	185	31170	11-17-14	858.66	TREAS COLUMBIA CO	
11000	395	011	185	31170	11-17-14	541.02	TREAS COLUMBIA CO	
11000	395	011	185	31835	11-24-14	409.03	TREAS COLUMBIA CO	
11000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$27,315.07
11000	395	011	190	02011	01-06-14	348,136.43	COUNTY OF COLUMBIA	
11000	395	011	190	18011	07-07-14	696,272.86	COUNTY OF COLUMBIA	
11000	395	011	190	28011	10-06-14	348,136.44	COUNTY OF COLUMBIA	
11000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$1,392,545.73
11000	395	011	278	12405	05-14-14	180,325.55	TREAS COLUMBIA CO	
11000	395	011	278	19241	07-23-14	5,618.36	TREAS COLUMBIA CO	
11000	395	011	278	98952	01-07-14	5,434.41	TREAS COLUMBIA CO	
11000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$191,378.32
11000	410	002	116	11261	11-05-14	85,482.52	TREAS COLUMBIA CO	
11000				CORRECTIONS--LOCAL AID				\$85,482.52
11000	435	005	000	90412	01-01-14	107,903.00	COLUMBIA CO	
11000	435	005	000	90415	02-01-14	147,926.00	COLUMBIA CO	
11000	435	005	000	90416	03-01-14	107,997.00	COLUMBIA CO	
11000	435	005	000	90417	04-01-14	81,403.00	COLUMBIA CO	
11000	435	005	000	90419	05-01-14	46,097.00	COLUMBIA CO	
11000	435	005	000	90420	06-01-14	242,064.00	COLUMBIA CO	
11000	435	005	000	90500	07-01-14	661,052.00	COLUMBIA CO	
11000	435	005	000	90502	08-01-14	258,530.00	COLUMBIA CO	
11000	435	005	000	90506	09-01-14	223,654.00	COLUMBIA CO	
11000	435	005	000	90508	10-01-14	260,860.00	COLUMBIA CO	
11000	435	005	000	90509	11-01-14	103,554.00	COLUMBIA CO	
11000	435	005	000	90510	12-01-14	128,955.00	COLUMBIA CO	
11000				HEALTH SERVICES--STATE/FED AIDS				\$2,369,995.00
11000	437	005	000	00000	01-30-14	188,662.86	COLUMBIA CHILD SUPPORT	
11000	437	005	000	00000	04-07-14	194,491.81	COLUMBIA CHILD SUPPORT	
11000	437	005	000	00000	04-30-14	131,143.05	COLUMBIA CHILD SUPPORT	
11000	437	005	000	00000	05-05-14	54,877.01	COLUMBIA CHILD SUPPORT	
11000	437	005	000	00000	06-05-14	5,017.60	COLUMBIA CHILD SUPPORT	
11000	437	005	000	00000	06-11-14	50,483.09	COLUMBIA CHILD SUPPORT	
11000	437	005	000	00000	07-07-14	44,967.04	COLUMBIA CHILD SUPPORT	
11000	437	005	000	00000	07-08-14	7,803.16	COLUMBIA CHILD SUPPORT	
11000	437	005	000	00000	07-30-14	195,217.64	COLUMBIA CHILD SUPPORT	
11000	437	005	000	00000	08-05-14	62,314.60	COLUMBIA CHILD SUPPORT	
11000	437	005	000	00000	08-29-14	439,280.21	COLUMBIA CHILD SUPPORT	
11000	437	005	000	00000	09-05-14	2,246.10	COLUMBIA CHILD SUPPORT	
11000	437	005	000	00000	10-05-14	18,004.71	COLUMBIA CHILD SUPPORT	
11000	437	005	000	00000	10-06-14	21,983.53	COLUMBIA CHILD SUPPORT	
11000	437	005	000	00000	10-30-14	140,621.37	COLUMBIA CHILD SUPPORT	
11000	437	005	000	00000	11-03-14	2,543.00	COLUMBIA CHILD SUPPORT	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11000	437	005	000	00000	11-04-14	35,611.94	COLUMBIA CHILD SUPPORT	
11000	437	005	000	00000	11-05-14	3,288.66	COLUMBIA	
11000	437	005	000	00000	11-14-14	16,362.15	COLUMBIA	
11000	437	005	000	00000	12-05-14	3,087.15	COLUMBIA	
11000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$1,618,006.68
11000	455	002	217	00313	08-05-14	20,166.50	TREAS COLUMBIA CO	
11000	455	002	217	02767	05-12-14	2,213.95	TREAS COLUMBIA CO	
11000	455	002	217	03077	12-12-14	17,433.85	TREAS COLUMBIA CO	
11000				JUSTICE--COUNTY DRUG COURTS				\$39,814.30
11000	455	002	221	13	07-30-14	540.00	TREAS COLUMBIA CNTY	
11000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$540.00
11000	455	002	231	01308	02-18-14	11,360.00	TREAS COLUMBIA CNTY	
11000				JUSTICE--LAW ENFORCEMENT TRAINING				\$11,360.00
11000	455	002	251	00547	08-20-14	3,643.79	TREAS COLUMBIA CO	
11000	455	002	251	01235	02-18-14	10,698.60	TREAS COLUMBIA CO	
11000	455	002	251	02279	11-10-14	6,399.13	TREAS COLUMBIA CO	
11000	455	002	251	03019	05-21-14	347.88	TREAS COLUMBIA CO	
11000				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS				\$21,089.40
11000	455	002	532		07-22-14	36,799.70	TREAS COLUMBIA CO	
11000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$36,799.70
11000	455	002	539	008	03-10-14	41,026.82	TREAS COLUMBIA CO	
11000				JUSTICE--VICTIM/WITNESS SERVICES				\$41,026.82
11000	465	002	305	01135	02-07-14	2,418.83	TREAS COLUMBIA CO	
11000	465	002	305	01364	03-27-14	207.00	TREAS COLUMBIA CO	
11000				MILITARY AFFAIRS-EMER MGMT-DISASTER RECO				\$2,625.83
11000	465	002	308	00072	11-19-14	9,127.00	TREAS COLUMBIA CO	
11000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$9,127.00
11000	465	002	337	00891	03-21-14	13,830.00	TREAS COLUMBIA CO	
11000	465	002	337	01538	07-09-14	14,816.00	TREAS COLUMBIA CO	
11000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$28,646.00
11000	465	002	342	01135	02-07-14	14,513.00	TREAS COLUMBIA CO	
11000	465	002	342	01194	03-05-14	22,935.01	TREAS COLUMBIA CO	
11000	465	002	342	01364	03-27-14	1,242.00	TREAS COLUMBIA CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE				SUB-TOTAL
11000	465	002	342	01408	05-06-14	4,356.96	TREAS COLUMBIA CO				
11000	465	002	342	01603	07-11-14	23,983.19	TREAS COLUMBIA CO				
11000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND							\$67,030.16
11000	485	002	127	05335	05-06-14	1,150.00	TREAS COLUMBIA CO				
11000				VETERANS AFFAIRS GRANTS							\$1,150.00
11000	485	082	267	05335	05-06-14	5,175.00	TREAS COLUMBIA CO				
11000				VETERANS AFFAIRS--GRANTS TO COUNTIES							\$5,175.00
11000	485	083	370	05335	05-06-14	5,175.00	TREAS COLUMBIA CO				
11000				VETERANS AFFAIRS--GRANTS TO COUNTIES							\$5,175.00
11000	505	002	155	60054	08-07-14	2,346.58	TREAS COLUMBIA CO				
11000	505	002	155	60131	09-09-14	1,234.55	TREAS COLUMBIA CO				
11000	505	002	155	60220	11-26-14	4,214.86	TREAS COLUMBIA CO				
11000	505	002	155	60339	12-12-14	2,121.52	TREAS COLUMBIA CO				
11000	505	002	155	60339	12-12-14	2,540.43	TREAS COLUMBIA CO				
11000	505	002	155	60410	01-24-14	4,710.39	TREAS COLUMBIA CO				
11000	505	002	155	60410	01-24-14	1,949.00	TREAS COLUMBIA CO				
11000	505	002	155	60473	02-26-14	523.20	TREAS COLUMBIA CO				
11000	505	002	155	60473	02-26-14	1,937.97	TREAS COLUMBIA CO				
11000	505	002	155	60544	03-26-14	13,508.14	TREAS COLUMBIA CO				
11000	505	002	155	60544	03-26-14	2,304.09	TREAS COLUMBIA CO				
11000	505	002	155	60593	04-09-14	1,189.47	TREAS COLUMBIA CO				
11000	505	002	155	60593	04-09-14	28,266.14	TREAS COLUMBIA CO				
11000	505	002	155	60593	04-09-14	1,935.79	TREAS COLUMBIA CO				
11000	505	002	155	60695	05-27-14	3,909.48	TREAS COLUMBIA CO				
11000	505	002	155	60695	05-27-14	2,161.86	TREAS COLUMBIA CO				
11000	505	002	155	60732	06-09-14	733.96	TREAS COLUMBIA CO				
11000	505	002	155	60809	07-09-14	1,216.78	TREAS COLUMBIA CO				
11000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS							\$76,804.21
11000	505	002	743	00964	08-25-14	21,325.00	TREAS COLUMBIA CO				
11000	505	002	743	02161	10-16-14	67,907.00	TREAS COLUMBIA CO				
11000	505	002	743	02730	10-30-14	47,018.00	TREAS COLUMBIA CO				
11000	505	002	743	03157	11-13-14	34,372.00	TREAS COLUMBIA CO				
11000	505	002	743	03380	11-20-14	44,145.00	TREAS COLUMBIA CO				
11000	505	002	743	03620	12-05-14	36,816.00	TREAS COLUMBIA CO				
11000	505	002	743	03620	12-05-14	25,485.00	TREAS COLUMBIA CO				
11000	505	002	743	04671	01-13-14	5,000.00	TREAS COLUMBIA CO				
11000	505	002	743	05477	02-03-14	5,000.00	TREAS COLUMBIA CO				
11000	505	002	743	05870	02-18-14	27,700.00	TREAS COLUMBIA CO				
11000	505	002	743	07327	04-04-14	10,000.00	TREAS COLUMBIA CO				
11000	505	002	743	07855	04-24-14	23,950.00	TREAS COLUMBIA CO				
11000	505	002	743	07938	04-25-14	35,000.00	TREAS COLUMBIA CO				
11000	505	002	743	08184	05-06-14	60,500.00	TREAS COLUMBIA CO				
11000	505	002	743	09012	06-04-14	33,000.00	TREAS COLUMBIA CO				

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11000	505	002	743	09198	06-16-14	43,800.00	TREAS COLUMBIA CO	
11000	505	002	743	10094	07-17-14	7,900.00	TREAS COLUMBIA CO	
11000	505	002	743	10162	07-17-14	16,540.00	TREAS COLUMBIA CO	
11000				DOA--HOUSING ASSISTANCE GRANTS				\$545,458.00
11000	505	002	745	01022	08-25-14	332,093.00	TREAS COLUMBIA CO	
11000	505	002	745	01022	08-25-14	2,801.00	TREAS COLUMBIA CO	
11000	505	002	745	02126	10-10-14	11,360.00	TREAS COLUMBIA CO	
11000	505	002	745	02126	10-10-14	1,818.00	TREAS COLUMBIA CO	
11000	505	002	745	03926	12-15-14	808.00	TREAS COLUMBIA CO	
11000	505	002	745	03926	12-15-14	1,683.00	TREAS COLUMBIA CO	
11000	505	002	745	04836	01-07-14	21,974.00	TREAS COLUMBIA CO	
11000	505	002	745	04836	01-07-14	1,081.00	TREAS COLUMBIA CO	
11000	505	002	745	04836	01-07-14	4,471.00	TREAS COLUMBIA CO	
11000	505	002	745	04836	01-07-14	14,596.00	TREAS COLUMBIA CO	
11000	505	002	745	04836	01-07-14	56,525.00	TREAS COLUMBIA CO	
11000	505	002	745	04836	01-07-14	1,423.00	TREAS COLUMBIA CO	
11000	505	002	745	04836	01-07-14	436.00	TREAS COLUMBIA CO	
11000	505	002	745	04836	01-07-14	2,867.00	TREAS COLUMBIA CO	
11000	505	002	745	04836	01-07-14	218.00	TREAS COLUMBIA CO	
11000	505	002	745	05411	01-31-14	76,871.00	TREAS COLUMBIA CO	
11000	505	002	745	05411	01-31-14	37,900.00	TREAS COLUMBIA CO	
11000	505	002	745	06245	02-27-14	78,840.00	TREAS COLUMBIA CO	
11000	505	002	745	06539	03-10-14	2,434.00	TREAS COLUMBIA CO	
11000	505	002	745	06539	03-10-14	639.00	TREAS COLUMBIA CO	
11000	505	002	745	06539	03-10-14	16,564.00	TREAS COLUMBIA CO	
11000	505	002	745	06539	03-10-14	900.00	TREAS COLUMBIA CO	
11000	505	002	745	06539	03-10-14	145.00	TREAS COLUMBIA CO	
11000	505	002	745	06747	03-17-14	416,633.00	TREAS COLUMBIA CO	
11000	505	002	745	09218	06-16-14	68,806.00	TREAS COLUMBIA CO	
11000	505	002	745	09218	06-16-14	15,881.00	TREAS COLUMBIA CO	
11000	505	002	745	09218	06-16-14	51.00	TREAS COLUMBIA CO	
11000	505	002	745	09218	06-16-14	97.00	TREAS COLUMBIA CO	
11000				DOA--HOUSING ASSISTANCE GRANTS				\$1,169,915.00
11000	505	035	371	60054	08-07-14	1,390.55	TREAS COLUMBIA CO	
11000	505	035	371	60054	08-07-14	952.91	TREAS COLUMBIA CO	
11000	505	035	371	60054	08-07-14	1,300.82	TREAS COLUMBIA CO	
11000	505	035	371	60131	09-09-14	1,301.61	TREAS COLUMBIA CO	
11000	505	035	371	60131	09-09-14	1,063.91	TREAS COLUMBIA CO	
11000	505	035	371	60131	09-09-14	942.09	TREAS COLUMBIA CO	
11000	505	035	371	60220	11-26-14	1,875.00	TREAS COLUMBIA CO	
11000	505	035	371	60220	11-26-14	2,692.83	TREAS COLUMBIA CO	
11000	505	035	371	60220	11-26-14	588.65	TREAS COLUMBIA CO	
11000	505	035	371	60339	12-12-14	2,628.25	TREAS COLUMBIA CO	
11000	505	035	371	60339	12-12-14	1,514.99	TREAS COLUMBIA CO	
11000	505	035	371	60339	12-12-14	1,964.44	TREAS COLUMBIA CO	
11000	505	035	371	60410	01-24-14	942.50	TREAS COLUMBIA CO	
11000	505	035	371	60410	01-24-14	1,346.42	TREAS COLUMBIA CO	
11000	505	035	371	60410	01-24-14	842.75	TREAS COLUMBIA CO	
11000	505	035	371	60473	02-26-14	1,644.65	TREAS COLUMBIA CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11000	505	035	371	60473	02-26-14	921.47	TREAS COLUMBIA CO	
11000	505	035	371	60473	02-26-14	1,292.78	TREAS COLUMBIA CO	
11000	505	035	371	60544	03-26-14	877.88	TREAS COLUMBIA CO	
11000	505	035	371	60544	03-26-14	1,433.52	TREAS COLUMBIA CO	
11000	505	035	371	60593	04-09-14	1,607.11	TREAS COLUMBIA CO	
11000	505	035	371	60695	05-27-14	1,579.20	TREAS COLUMBIA CO	
11000	505	035	371	60695	05-27-14	2,333.96	TREAS COLUMBIA CO	
11000	505	035	371	60695	05-27-14	1,049.31	TREAS COLUMBIA CO	
11000	505	035	371	60732	06-09-14	867.06	TREAS COLUMBIA CO	
11000	505	035	371	60732	06-09-14	949.36	TREAS COLUMBIA CO	
11000	505	035	371	60732	06-09-14	494.07	TREAS COLUMBIA CO	
11000	505	035	371	60809	07-09-14	134.27	TREAS COLUMBIA CO	
11000	505	035	371	60809	07-09-14	951.20	TREAS COLUMBIA CO	
11000	505	035	371	60809	07-09-14	1,871.65	TREAS COLUMBIA CO	
11000				DOA--PUBLIC BENEFITS FUND				\$39,355.21
11000	505	089	166	05094	01-28-14	1,000.00	TREAS COLUMBIA CO	
11000				DOA--LAND INFORMATION FUND				\$1,000.00
11000	835	002	105	43203	07-28-14	326,876.44	TREAS COLUMBIA CO	
11000	835	002	105	80306	11-17-14	1,919,014.70	TREAS COLUMBIA CO	
11000				REVENUE--STATE SHARED REVENUES				\$2,245,891.14
11000	835	002	109	01011	07-28-14	34,375.00	TREAS COLUMBIA CO	
11000				REVENUE--EXEMPT COMPUTER AID				\$34,375.00
11000	835	002	302	10019	07-28-14	7,948,861.99	TREAS COLUMBIA CO	
11000	835	002	302	11019	07-28-14	1,592,978.81	TREAS COLUMBIA CO	
11000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$9,541,840.80
11000	835	021	363	37300	03-24-14	1,825,295.43	TREAS COLUMBIA CO	
11000				REVENUE--LOTTERY CREDIT -				\$1,825,295.43
11000				DISTRICT TOTAL APPROPRIATIONS				\$22,099,312.69

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11002	165	002	225	00262	06-30-14	3,198.58	TREAS TN ARLINGTON	
11002				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,198.58
11002	370	012	571	37333	06-16-14	67.30	TREAS TN ARLINGTON	
11002				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$67.30
11002	370	012	579	19168	04-16-14	17.31	TREAS TN ARLINGTON	
11002				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$17.31
11002	395	011	191	04260	01-06-14	24,022.65	TOWN OF ARLINGTON	
11002	395	011	191	10260	04-07-14	24,022.65	TOWN OF ARLINGTON	
11002	395	011	191	20260	07-07-14	24,022.65	TOWN OF ARLINGTON	
11002	395	011	191	30260	10-06-14	24,022.68	TOWN OF ARLINGTON	
11002				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$96,090.63
11002	505	002	174	58920	04-30-14	18,169.00	TREAS TN ARLINGTON	
11002				DOA--TRANSMISSION	LINE FEE DISTRIBUTION			\$18,169.00
11002	835	002	105	43169	07-28-14	1,973.70	TREAS TN ARLINGTON	
11002	835	002	105	80272	11-17-14	10,934.32	TREAS TN ARLINGTON	
11002				REVENUE--STATE	SHARED REVENUES			\$12,908.02
11002	835	002	109	02238	07-28-14	59.00	TREAS TN ARLINGTON	
11002				REVENUE--EXEMPT	COMPUTER AID			\$59.00
11002	835	002	501	00001	02-03-14	6,019.49	TREAS TN ARLINGTON	
11002				DOA-PAYMENT FOR	MUNICIPAL SERVICES AID			\$6,019.49
11002				DISTRICT TOTAL	APPROPRIATIONS			\$136,529.33



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11006	165	002	225	00264	06-30-14	2,641.53	TREAS TN COLUMBUS	
11006				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,641.53
11006	370	002	503	16435	01-30-14	1,189.36	TREAS TN COLUMBUS	
11006				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 176.45	\$1,189.36
11006	370	012	571	37335	06-16-14	18.20	TREAS TN COLUMBUS	
11006				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$18.20
11006	370	012	579	19170	04-16-14	108.60	TREAS TN COLUMBUS	
11006				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$108.60
11006	395	011	191	04262	01-06-14	26,510.13	TOWN OF COLUMBUS	
11006	395	011	191	10262	04-07-14	26,510.13	TOWN OF COLUMBUS	
11006	395	011	191	20262	07-07-14	26,510.13	TOWN OF COLUMBUS	
11006	395	011	191	30262	10-06-14	26,510.14	TOWN OF COLUMBUS	
11006				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$106,040.53
11006	835	002	105	43171	07-28-14	4,408.63	TREAS TN COLUMBUS	
11006	835	002	105	80274	11-17-14	26,012.62	TREAS TN COLUMBUS	
11006				REVENUE--STATE SHARED REVENUES				\$30,421.25
11006	835	002	109	02240	07-28-14	402.00	TREAS TN COLUMBUS	
11006				REVENUE--EXEMPT COMPUTER AID				\$402.00
11006				DISTRICT TOTAL APPROPRIATIONS				\$140,821.47

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11008	165	002	225	00265	06-30-14	1,922.74	TREAS TN COURTLAND	
11008				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,922.74
11008	370	002	503	16436	01-30-14	9,448.98	TREAS TN COURTLAND	
11008				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 1327.34	\$9,448.98
11008	370	012	571	37336	06-16-14	22.40	TREAS TN COURTLAND	
11008				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$22.40
11008	370	012	579	19171	04-16-14	40.44	TREAS TN COURTLAND	
11008	370	012	579	19171	04-16-14	1,344.63	TREAS TN COURTLAND	
11008				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$1,385.07
11008	395	011	191	04263	01-06-14	15,702.84	TOWN OF COURTLAND	
11008	395	011	191	10263	04-07-14	15,702.84	TOWN OF COURTLAND	
11008	395	011	191	20263	07-07-14	15,702.84	TOWN OF COURTLAND	
11008	395	011	191	30263	10-06-14	15,702.87	TOWN OF COURTLAND	
11008				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$62,811.39
11008	395	011	278	12387	05-14-14	14,264.45	TREAS TN COURTLAND	
11008				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$14,264.45
11008	835	002	105	43172	07-28-14	2,245.52	TREAS TN COURTLAND	
11008	835	002	105	80275	11-17-14	12,939.05	TREAS TN COURTLAND	
11008				REVENUE--STATE SHARED	REVENUES			\$15,184.57
11008	835	002	109	02241	07-28-14	61.00	TREAS TN COURTLAND	
11008				REVENUE--EXEMPT	COMPUTER AID			\$61.00
11008				DISTRICT TOTAL	APPROPRIATIONS			\$105,100.60

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11010	165	002	225	00266	06-30-14	10,009.05	TREAS TN DEKORRA	
11010				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$10,009.05
11010	370	002	503	16437	01-30-14	10,261.18	TREAS TN DEKORRA	
11010	370	002	503	16437	01-30-14	3,765.59	TREAS TN DEKORRA	
11010				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 1726.20	\$14,026.77
11010	370	012	571	37337	06-16-14	289.50	TREAS TN DEKORRA	
11010				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$289.50
11010	370	012	579	19172	04-16-14	18.87	TREAS TN DEKORRA	
11010	370	012	579	19172	04-16-14	335.64	TREAS TN DEKORRA	
11010	370	012	579	19172	04-16-14	670.37	TREAS TN DEKORRA	
11010	370	012	579	19172	04-16-14	235.39	TREAS TN DEKORRA	
11010				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$1,260.27
11010	395	011	191	04264	01-06-14	33,118.69	TOWN OF DEKORRA	
11010	395	011	191	10264	04-07-14	33,118.69	TOWN OF DEKORRA	
11010	395	011	191	20264	07-07-14	33,118.69	TOWN OF DEKORRA	
11010	395	011	191	30264	10-06-14	33,118.72	TOWN OF DEKORRA	
11010				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$132,474.79
11010	505	002	174	58920	04-30-14	12,944.00	TREAS TN DEKORRA	
11010				DOA--TRANSMISSION LINE	FEE DISTRIBUTION			\$12,944.00
11010	835	002	105	43173	07-28-14	4,115.46	TREAS TN DEKORRA	
11010	835	002	105	80276	11-17-14	23,326.91	TREAS TN DEKORRA	
11010				REVENUE--STATE SHARED	REVENUES			\$27,442.37
11010	835	002	109	02242	07-28-14	187.00	TREAS TN DEKORRA	
11010				REVENUE--EXEMPT	COMPUTER AID			\$187.00
11010	835	002	501	00001	02-03-14	2,210.71	TREAS TN DEKORRA	
11010				DOA-PAYMENT FOR	MUNICIPAL SERVICES AID			\$2,210.71
11010	835	021	363	36015	03-24-14	4,067.20	TREAS TN DEKORRA	
11010				REVENUE--LOTTERY	CREDIT -			\$4,067.20
11010				DISTRICT TOTAL	APPROPRIATIONS			\$204,911.66

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11012	165	002	225	00267	06-30-14	2,587.62	TREAS TN FORT WINNEBAGO	
11012				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,587.62
11012	370	000	001	01DNR	06-19-14	10,635.77	TREAS TOWN FORT WINNEBAGO	
11012				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$10,635.77
11012	370	002	503	16438	01-30-14	1,558.96	TREAS TN FORT WINNEBAGO	
11012							TOWN SHARE 155.52	\$1,558.96
11012				NAT RESOURCES	--AIDS IN LIEU OF TAXES			
11012	370	012	571	37338	06-16-14	213.41	TREAS TN FORT WINNEBAGO	
11012				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$213.41
11012	370	012	579	19173	04-16-14	1,472.06	TREAS TN FORT WINNEBAGO	
11012	370	012	579	19173	04-16-14	20.00	TREAS TN FORT WINNEBAGO	
11012				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$1,492.06
11012	395	011	191	04265	01-06-14	19,227.65	TOWN OF FORT WINNEBAGO	
11012	395	011	191	10265	04-07-14	19,227.65	TOWN OF FORT WINNEBAGO	
11012	395	011	191	20265	07-07-14	19,227.65	TOWN OF FORT WINNEBAGO	
11012	395	011	191	30265	10-06-14	19,227.66	TOWN OF FORT WINNEBAGO	
11012				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$76,910.61
11012	835	002	105	43174	07-28-14	1,694.13	TREAS TN FORT WINNEBAGO	
11012	835	002	105	80277	11-17-14	9,600.04	TREAS TN FORT WINNEBAGO	
11012				REVENUE	--STATE SHARED REVENUES			\$11,294.17
11012	835	002	109	02243	07-28-14	2.00	TREAS TN FORT WINNEBAGO	
11012				REVENUE	--EXEMPT COMPUTER AID			\$2.00
11012				DISTRICT TOTAL	APPROPRIATIONS			\$104,694.60

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11014	165	002	225	00268	06-30-14	2,821.22	TREAS TN FOUNTAIN PRAIRIE	
11014				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,821.22
11014	370	012	571	37339	06-16-14	65.70	TREAS TN FOUNTAIN PRAIRIE	
11014				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$65.70
11014	395	011	191	04266	01-06-14	23,345.21	TOWN OF FOUNTAIN PRAIRIE	
11014	395	011	191	10266	04-07-14	23,345.21	TOWN OF FOUNTAIN PRAIRIE	
11014	395	011	191	20266	07-07-14	23,345.21	TOWN OF FOUNTAIN PRAIRIE	
11014	395	011	191	30266	10-06-14	23,345.24	TOWN OF FOUNTAIN PRAIRIE	
11014				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$93,380.87
11014	395	011	278	01896	01-23-14	14,850.95	TREAS TN FOUNTAIN PRAIRIE	
11014				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$14,850.95
11014	835	002	105	43175	07-28-14	1,985.38	TREAS TN FOUNTAIN PRAIRIE	
11014	835	002	105	80278	11-17-14	17,343.01	TREAS TN FOUNTAIN PRAIRIE	
11014				REVENUE--STATE	SHARED REVENUES			\$19,328.39
11014	835	002	109	02244	07-28-14	114.00	TREAS TN FOUNTAIN PRAIRIE	
11014				REVENUE--EXEMPT	COMPUTER AID			\$114.00
11014				DISTRICT TOTAL APPROPRIATIONS				\$130,561.13

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11016	165	002	225	00269	06-30-14	1,958.68	TREAS TN HAMPDEN	
11016				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,958.68
11016	370	012	571	37340	06-16-14	11.87	TREAS TN HAMPDEN	
11016				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$11.87
11016	370	012	579	19174	04-16-14	12.87	TREAS TN HAMPDEN	
11016	370	012	579	19174	04-16-14	184.07	TREAS TN HAMPDEN	
11016				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$196.94
11016	395	011	191	04267	01-06-14	22,419.03	TOWN OF HAMPDEN	
11016	395	011	191	10267	04-07-14	22,419.03	TOWN OF HAMPDEN	
11016	395	011	191	20267	07-07-14	22,419.03	TOWN OF HAMPDEN	
11016	395	011	191	30267	10-06-14	22,419.03	TOWN OF HAMPDEN	
11016				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$89,676.12
11016	835	002	105	43176	07-28-14	2,126.93	TREAS TN HAMPDEN	
11016	835	002	105	80279	11-17-14	12,052.93	TREAS TN HAMPDEN	
11016				REVENUE--STATE SHARED REVENUES				\$14,179.86
11016	835	002	109	02245	07-28-14	37.00	TREAS TN HAMPDEN	
11016				REVENUE--EXEMPT COMPUTER AID				\$37.00
11016				DISTRICT TOTAL APPROPRIATIONS				\$106,060.47

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11018	165	002	225	00270	06-30-14	2,839.19	TREAS TN LEEDS	
11018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,839.19
11018	370	012	571	37341	06-16-14	16.20	TREAS TN LEEDS	
11018				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$16.20
11018	395	011	191	04268	01-06-14	25,467.51	TOWN OF LEEDS	
11018	395	011	191	10268	04-07-14	25,467.51	TOWN OF LEEDS	
11018	395	011	191	20268	07-07-14	25,467.51	TOWN OF LEEDS	
11018	395	011	191	30268	10-06-14	25,467.51	TOWN OF LEEDS	
11018				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$101,870.04
11018	395	011	278	00660	01-10-14	14,264.45	TREAS TN LEEDS	
11018				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$14,264.45
11018	835	002	105	43177	07-28-14	1,638.51	TREAS TN LEEDS	
11018	835	002	105	80280	11-17-14	9,321.77	TREAS TN LEEDS	
11018				REVENUE--STATE	SHARED REVENUES			\$10,960.28
11018	835	002	109	02246	07-28-14	148.00	TREAS TN LEEDS	
11018				REVENUE--EXEMPT	COMPUTER AID			\$148.00
11018	835	002	501	00001	02-03-14	6,099.80	TREAS TN LEEDS	
11018				DOA-PAYMENT FOR	MUNICIPAL SERVICES AID			\$6,099.80
11018				DISTRICT TOTAL	APPROPRIATIONS			\$136,197.96

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11020	165	002	225	00271	06-30-14	3,971.27	TREAS TN LEWISTON	
11020				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,971.27
11020	370	000	001	03DNR	11-04-14	21,635.47	TREAS TOWN LEWISTON	
11020				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$21,635.47
11020	370	002	503	17181	02-25-14	2,817.49	TREAS TN LEWISTON	
11020				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 278.68	\$2,817.49
11020	370	012	571	37342	06-16-14	875.73	TREAS TN LEWISTON	
11020				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$875.73
11020	370	012	579	19175	04-16-14	6.48	TREAS TN LEWISTON	
11020	370	012	579	19175	04-16-14	148.32	TREAS TN LEWISTON	
11020	370	012	579	19175	04-16-14	6.42	TREAS TN LEWISTON	
11020				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$161.22
11020	395	011	191	04269	01-06-14	24,588.95	TOWN OF LEWISTON	
11020	395	011	191	10269	04-07-14	24,588.95	TOWN OF LEWISTON	
11020	395	011	191	20269	07-07-14	24,588.95	TOWN OF LEWISTON	
11020	395	011	191	30269	10-06-14	24,588.97	TOWN OF LEWISTON	
11020				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$98,355.82
11020	835	002	105	43178	07-28-14	2,867.85	TREAS TN LEWISTON	
11020	835	002	105	80281	11-17-14	16,203.74	TREAS TN LEWISTON	
11020				REVENUE--STATE	SHARED REVENUES			\$19,071.59
11020	835	002	109	02247	07-28-14	75.00	TREAS TN LEWISTON	
11020				REVENUE--EXEMPT	COMPUTER AID			\$75.00
11020	835	021	363	36016	03-24-14	2,668.07	TREAS TN LEWISTON	
11020				REVENUE--LOTTERY	CREDIT -			\$2,668.07
11020				DISTRICT TOTAL	APPROPRIATIONS			\$149,631.66

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11022	165	002	225	00272	06-30-14	14,770.98	TREAS TN LODI	
11022				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$14,770.98
11022	370	000	001	01DNR	06-19-14	1,849.40	TREAS TOWN LODI	
11022				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,849.40
11022	370	002	503	16439	01-30-14	2,410.69	TREAS TN LODI	
11022				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 188.71	\$2,410.69
11022	370	012	571	37343	06-16-14	433.09	TREAS TN LODI	
11022				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$433.09
11022	370	012	579	19176	04-16-14	13.35	TREAS TN LODI	
11022	370	012	579	19176	04-16-14	159.48	TREAS TN LODI	
11022				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$172.83
11022	370	074	670	41355	05-23-14	9,059.49	TREAS TN LODI	
11022				NAT RESOURCES--	RU RECYCLING GRANT			\$9,059.49
11022	395	011	191	04270	01-06-14	17,401.74	TOWN OF LODI	
11022	395	011	191	10270	04-07-14	17,401.74	TOWN OF LODI	
11022	395	011	191	20270	07-07-14	17,401.74	TOWN OF LODI	
11022	395	011	191	30270	10-06-14	17,401.74	TOWN OF LODI	
11022				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$69,606.96
11022	835	002	105	43179	07-28-14	5,361.24	TREAS TN LODI	
11022	835	002	105	80282	11-17-14	30,431.62	TREAS TN LODI	
11022				REVENUE--STATE	SHARED REVENUES			\$35,792.86
11022	835	002	109	02248	07-28-14	145.00	TREAS TN LODI	
11022				REVENUE--EXEMPT	COMPUTER AID			\$145.00
11022	835	021	363	36017	03-24-14	2,168.16	TREAS TN LODI	
11022				REVENUE--LOTTERY	CREDIT -			\$2,168.16
11022				DISTRICT TOTAL	APPROPRIATIONS			\$136,409.46

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11024	165	002	225	00273	06-30-14	3,216.55	TREAS TN LOWVILLE	
11024				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,216.55
11024	370	002	503	16440	01-30-14	10,580.61	TREAS TN LOWVILLE	
11024				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 1479.15	\$10,580.61
11024	370	012	571	37344	06-16-14	103.78	TREAS TN LOWVILLE	
11024				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$103.78
11024	370	012	579	19177	04-16-14	910.20	TREAS TN LOWVILLE	
11024	370	012	579	19177	04-16-14	131.16	TREAS TN LOWVILLE	
11024	370	012	579	19177	04-16-14	1,122.74	TREAS TN LOWVILLE	
11024				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$2,164.10
11024	395	011	191	04271	01-06-14	24,435.47	TOWN OF LOWVILLE	
11024	395	011	191	10271	04-07-14	24,435.47	TOWN OF LOWVILLE	
11024	395	011	191	20271	07-07-14	24,435.47	TOWN OF LOWVILLE	
11024	395	011	191	30271	10-06-14	24,435.48	TOWN OF LOWVILLE	
11024				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$97,741.89
11024	835	002	105	43180	07-28-14	2,352.04	TREAS TN LOWVILLE	
11024	835	002	105	80283	11-17-14	13,330.11	TREAS TN LOWVILLE	
11024				REVENUE--STATE SHARED	REVENUES			\$15,682.15
11024	835	002	501	00001	02-03-14	667.10	TREAS TN LOWVILLE	
11024				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$667.10
11024				DISTRICT TOTAL APPROPRIATIONS				\$130,156.18

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11026	165	002	225	00274	06-30-14	3,324.37	TREAS TN MARCELLON	
11026				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,324.37
11026	370	002	503	16441	01-30-14	1,565.47	TREAS TN MARCELLON	
11026				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 145.76	\$1,565.47
11026	370	012	571	37345	06-16-14	270.90	TREAS TN MARCELLON	
11026				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$270.90
11026	370	012	579	19178	04-16-14	215.51	TREAS TN MARCELLON	
11026				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$215.51
11026	395	011	191	04272	01-06-14	23,551.62	TOWN OF MARCELLON	
11026	395	011	191	10272	04-07-14	23,551.62	TOWN OF MARCELLON	
11026	395	011	191	20272	07-07-14	23,551.62	TOWN OF MARCELLON	
11026	395	011	191	30272	10-06-14	23,551.64	TOWN OF MARCELLON	
11026				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$94,206.50
11026	835	002	105	43181	07-28-14	1,917.60	TREAS TN MARCELLON	
11026	835	002	105	80284	11-17-14	10,889.33	TREAS TN MARCELLON	
11026				REVENUE--STATE SHARED	REVENUES			\$12,806.93
11026	835	002	109	02249	07-28-14	8.00	TREAS TN MARCELLON	
11026				REVENUE--EXEMPT	COMPUTER AID			\$8.00
11026				DISTRICT TOTAL APPROPRIATIONS				\$112,397.68

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11028	165	002	225	00275	06-30-14	2,156.35	TREAS TN NEWPORT	
11028				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,156.35
11028	370	012	571	37346	06-16-14	138.19	TREAS TN NEWPORT	
11028				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$138.19
11028	370	074	670	41356	05-23-14	702.00	TREAS TN NEWPORT	
11028				NAT RESOURCES--	RU RECYCLING GRANT			\$702.00
11028	395	011	191	04273	01-06-14	15,469.97	TOWN OF NEWPORT	
11028	395	011	191	10273	04-07-14	15,469.97	TOWN OF NEWPORT	
11028	395	011	191	20273	07-07-14	15,469.97	TOWN OF NEWPORT	
11028	395	011	191	30273	10-06-14	15,470.00	TOWN OF NEWPORT	
11028				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$61,879.91
11028	835	002	105	43182	07-28-14	1,043.62	TREAS TN NEWPORT	
11028	835	002	105	80285	11-17-14	5,911.65	TREAS TN NEWPORT	
11028				REVENUE--STATE	SHARED REVENUES			\$6,955.27
11028	835	002	109	02250	07-28-14	15.00	TREAS TN NEWPORT	
11028				REVENUE--EXEMPT	COMPUTER AID			\$15.00
11028	835	021	363	36018	03-24-14	265.94	TREAS TN NEWPORT	
11028				REVENUE--LOTTERY	CREDIT -			\$265.94
11028				DISTRICT TOTAL	APPROPRIATIONS			\$72,112.66

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11030	165	002	225	00276	06-30-14	2,318.07	TREAS TN OTSEGO	
11030				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,318.07
11030	370	012	571	37347	06-16-14	92.89	TREAS TN OTSEGO	
11030				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$92.89
11030	370	012	579	19179	04-16-14	557.04	TREAS TN OTSEGO	
11030	370	012	579	19179	04-16-14	20.00	TREAS TN OTSEGO	
11030				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$577.04
11030	395	011	191	04274	01-06-14	24,959.43	TOWN OF OTSEGO	
11030	395	011	191	10274	04-07-14	24,959.43	TOWN OF OTSEGO	
11030	395	011	191	20274	07-07-14	24,959.43	TOWN OF OTSEGO	
11030	395	011	191	30274	10-06-14	24,959.43	TOWN OF OTSEGO	
11030				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$99,837.72
11030	835	002	105	43183	07-28-14	1,746.48	TREAS TN OTSEGO	
11030	835	002	105	80286	11-17-14	9,897.33	TREAS TN OTSEGO	
11030				REVENUE--STATE SHARED REVENUES				\$11,643.81
11030	835	002	109	02251	07-28-14	27.00	TREAS TN OTSEGO	
11030				REVENUE--EXEMPT COMPUTER AID				\$27.00
11030				DISTRICT TOTAL APPROPRIATIONS				\$114,496.53

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11032	165	002	225	00277	06-30-14	7,996.45	TREAS TN PACIFIC	
11032				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$7,996.45
11032	370	002	503	16442	01-30-14	32,806.35	TREAS TN PACIFIC	
11032				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE -1875.90	\$32,806.35
11032	370	012	571	37348	06-16-14	39.60	TREAS TN PACIFIC	
11032				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$39.60
11032	370	012	579	19180	04-16-14	783.60	TREAS TN PACIFIC	
11032	370	012	579	19180	04-16-14	545.05	TREAS TN PACIFIC	
11032				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$1,328.65
11032	395	011	191	04275	01-06-14	12,998.38	TOWN OF PACIFIC	
11032	395	011	191	10275	04-07-14	12,998.38	TOWN OF PACIFIC	
11032	395	011	191	20275	07-07-14	12,998.38	TOWN OF PACIFIC	
11032	395	011	191	30275	10-06-14	12,998.38	TOWN OF PACIFIC	
11032				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$51,993.52
11032	395	011	278	34074	12-12-14	24,600.04	TREAS TN PACIFIC	
11032				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$24,600.04
11032	505	002	174	58920	04-30-14	3,883.00	TREAS TN PACIFIC	
11032				DOA--TRANSMISSION LINE FEE	DISTRIBUTION			\$3,883.00
11032	835	002	105	43184	07-28-14	109,434.43	TREAS TN PACIFIC	
11032	835	002	105	80287	11-17-14	643,929.82	TREAS TN PACIFIC	
11032				REVENUE--STATE SHARED	REVENUES			\$753,364.25
11032	835	021	363	36019	03-24-14	4,112.73	TREAS TN PACIFIC	
11032				REVENUE--LOTTERY CREDIT	-			\$4,112.73
11032				DISTRICT TOTAL APPROPRIATIONS				\$880,124.59

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11034	165	002	225	00278	06-30-14	3,198.58	TREAS TN RANDOLPH	
11034				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,198.58
11034	370	012	571	37349	06-16-14	73.72	TREAS TN RANDOLPH	
11034				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$73.72
11034	395	011	191	04276	01-06-14	20,953.00	TOWN OF RANDOLPH	
11034	395	011	191	10276	04-07-14	20,953.00	TOWN OF RANDOLPH	
11034	395	011	191	20276	07-07-14	20,953.00	TOWN OF RANDOLPH	
11034	395	011	191	30276	10-06-14	20,953.03	TOWN OF RANDOLPH	
11034				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$83,812.03
11034	835	002	105	43185	07-28-14	27,292.01	TREAS TN RANDOLPH	
11034	835	002	105	80288	11-17-14	154,685.75	TREAS TN RANDOLPH	
11034				REVENUE--STATE	SHARED REVENUES			\$181,977.76
11034	835	002	109	02252	07-28-14	202.00	TREAS TN RANDOLPH	
11034				REVENUE--EXEMPT	COMPUTER AID			\$202.00
11034				DISTRICT TOTAL APPROPRIATIONS				\$269,264.09

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11036	165	002	225	00279	06-30-14	1,940.71	TREAS TN SCOTT	
11036				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,940.71
11036	370	012	571	37350	06-16-14	87.40	TREAS TN SCOTT	
11036				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$87.40
11036	395	011	191	04277	01-06-14	18,777.79	TOWN OF SCOTT	
11036	395	011	191	10277	04-07-14	18,777.79	TOWN OF SCOTT	
11036	395	011	191	20277	07-07-14	18,777.79	TOWN OF SCOTT	
11036	395	011	191	30277	10-06-14	18,777.79	TOWN OF SCOTT	
11036				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$75,111.16
11036	835	002	105	43186	07-28-14	17,703.13	TREAS TN SCOTT	
11036	835	002	105	80289	11-17-14	100,389.43	TREAS TN SCOTT	
11036				REVENUE--STATE SHARED REVENUES				\$118,092.56
11036				DISTRICT TOTAL APPROPRIATIONS				\$195,231.83

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11038	165	002	225	00280	06-30-14	2,389.95	TREAS TN SPRINGVALE	
11038				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,389.95
11038	370	000	001	03DNR	11-04-14	16,004.43	TREAS TOWN SPRINGVALE	
11038				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$16,004.43
11038	370	002	503	17263	06-13-14	34,164.82	TREAS TN SPRINGVALE	
11038						TOWN SHARE 3513.95		\$34,164.82
11038	370	012	571	37351	06-16-14	229.70	TREAS TN SPRINGVALE	
11038				NAT RESOURCES-	FOREST CROP/MFL/CO FOREST			\$229.70
11038	370	012	579	19181	04-16-14	466.51	TREAS TN SPRINGVALE	
11038	370	012	579	19181	04-16-14	1,645.22	TREAS TN SPRINGVALE	
11038				NAT RESOURCES-	AIDS IN LIEU OF TAXES			\$2,111.73
11038	395	011	191	04278	01-06-14	25,065.28	TOWN OF SPRINGVALE	
11038	395	011	191	10278	04-07-14	25,065.28	TOWN OF SPRINGVALE	
11038	395	011	191	20278	07-07-14	25,065.28	TOWN OF SPRINGVALE	
11038	395	011	191	30278	10-06-14	25,065.28	TOWN OF SPRINGVALE	
11038				TRANSPORTATION-	GENERAL TRANSP AIDS-GTA			\$100,261.12
11038	835	002	105	43187	07-28-14	1,216.08	TREAS TN SPRINGVALE	
11038	835	002	105	80290	11-17-14	6,903.50	TREAS TN SPRINGVALE	
11038				REVENUE--STATE	SHARED REVENUES			\$8,119.58
11038	835	002	109	02253	07-28-14	54.00	TREAS TN SPRINGVALE	
11038				REVENUE--EXEMPT	COMPUTER AID			\$54.00
11038				DISTRICT TOTAL	APPROPRIATIONS			\$163,335.33

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11040	165	002	225	00281	06-30-14	10,152.80	TREAS TN WEST POINT	
11040				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$10,152.80
11040	370	002	503	16443	01-30-14	45,820.70	TREAS TN WEST POINT	
11040	370	002	503	16443	01-30-14	718.02	TREAS TN WEST POINT	
11040				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	TOWN SHARE 3733.14	\$46,538.72
11040	370	012	571	37352	06-16-14	185.98	TREAS TN WEST POINT	
11040				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$185.98
11040	370	012	579	19182	04-16-14	90.93	TREAS TN WEST POINT	
11040				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$90.93
11040	395	011	191	04279	01-06-14	21,487.55	TOWN OF WEST POINT	
11040	395	011	191	10279	04-07-14	21,487.55	TOWN OF WEST POINT	
11040	395	011	191	20279	07-07-14	21,487.55	TOWN OF WEST POINT	
11040	395	011	191	30279	10-06-14	21,487.55	TOWN OF WEST POINT	
11040				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$85,950.20
11040	835	002	105	43188	07-28-14	3,160.26	TREAS TN WEST POINT	
11040	835	002	105	80291	11-17-14	17,290.09	TREAS TN WEST POINT	
11040				REVENUE--STATE	SHARED	REVENUES		\$20,450.35
11040	835	002	109	02254	07-28-14	18.00	TREAS TN WEST POINT	
11040				REVENUE--EXEMPT	COMPUTER	AID		\$18.00
11040	835	021	363	36020	03-24-14	13,232.16	TREAS TN WEST POINT	
11040				REVENUE--LOTTERY	CREDIT -			\$13,232.16
11040				DISTRICT TOTAL	APPROPRIATIONS			\$176,619.14

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11042	165	002	225	00282	06-30-14	6,540.92	TREAS TN WYOCENA	
11042				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$6,540.92
11042	370	002	503	16444	01-30-14	1,970.10	TREAS TN WYOCENA	
11042	370	002	503	16444	01-30-14	2,531.44	TREAS TN WYOCENA	
11042	370	002	503	16444	01-30-14	3,593.54	TREAS TN WYOCENA	
							TOWN SHARE	512.01
11042				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$8,095.08
11042	370	012	571	37353	06-16-14	118.10	TREAS TN WYOCENA	
11042				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$118.10
11042	370	012	579	19183	04-16-14	32.73	TREAS TN WYOCENA	
11042	370	012	579	19183	04-16-14	207.38	TREAS TN WYOCENA	
11042	370	012	579	19183	04-16-14	235.36	TREAS TN WYOCENA	
11042				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$475.47
11042	395	011	191	04280	01-06-14	25,684.50	TOWN OF WYOCENA	
11042	395	011	191	10280	04-07-14	25,684.50	TOWN OF WYOCENA	
11042	395	011	191	20280	07-07-14	25,684.50	TOWN OF WYOCENA	
11042	395	011	191	30280	10-06-14	25,684.51	TOWN OF WYOCENA	
11042				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$102,738.01
11042	835	002	105	43189	07-28-14	2,774.35	TREAS TN WYOCENA	
11042	835	002	105	80292	11-17-14	15,739.85	TREAS TN WYOCENA	
11042				REVENUE--STATE SHARED REVENUES				\$18,514.20
11042	835	002	109	02255	07-28-14	13.00	TREAS TN WYOCENA	
11042				REVENUE--EXEMPT COMPUTER AID				\$13.00
11042				DISTRICT TOTAL APPROPRIATIONS				\$136,494.78

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11101	165	002	225	00283	06-30-14	3,072.79	TREAS VIL ARLINGTON	
11101				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,072.79
11101	395	011	191	04281	01-06-14	12,619.25	VILLAGE OF ARLINGTON	
11101	395	011	191	10281	04-07-14	12,619.25	VILLAGE OF ARLINGTON	
11101	395	011	191	20281	07-07-14	12,619.25	VILLAGE OF ARLINGTON	
11101	395	011	191	30281	10-06-14	12,619.25	VILLAGE OF ARLINGTON	
11101				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$50,477.00
11101	435	005	162	01HSD	09-08-14	3,988.12	TREAS VILL ARLINGTON	
11101				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$3,988.12
11101	835	002	105	43190	07-28-14	10,278.28	TREAS VIL ARLINGTON	
11101	835	002	105	80293	11-17-14	26,788.18	TREAS VIL ARLINGTON	
11101				REVENUE--STATE SHARED	REVENUES			\$37,066.46
11101	835	002	109	02256	07-28-14	248.00	TREAS VIL ARLINGTON	
11101	835	002	109	05053	07-28-14	821.00	TREAS VIL ARLINGTON	
11101				REVENUE--EXEMPT	COMPUTER AID			\$1,069.00
11101				DISTRICT TOTAL APPROPRIATIONS				\$95,673.37

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11111	165	002	225	00284	06-30-14	2,012.59	TREAS VIL CAMBRIA	
11111				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,012.59
11111	395	011	191	04282	01-06-14	8,530.38	VILLAGE OF CAMBRIA	
11111	395	011	191	10282	04-07-14	8,530.38	VILLAGE OF CAMBRIA	
11111	395	011	191	20282	07-07-14	8,530.38	VILLAGE OF CAMBRIA	
11111	395	011	191	30282	10-06-14	8,530.39	VILLAGE OF CAMBRIA	
11111				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$34,121.53
11111	435	005	162	01HSD	09-08-14	3,865.24	TREAS VILL CAMBRIA	
11111				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$3,865.24
11111	435	005	163	01LGS	11-17-14	1,000.00	CAMBRIA COMM AMBULANCE	
11111				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$1,000.00
11111	835	002	105	43191	07-28-14	48,258.02	TREAS VIL CAMBRIA	
11111	835	002	105	80294	11-17-14	206,247.91	TREAS VIL CAMBRIA	
11111				REVENUE--STATE SHARED	REVENUES			\$254,505.93
11111	835	002	109	02257	07-28-14	2,580.00	TREAS VIL CAMBRIA	
11111				REVENUE--EXEMPT	COMPUTER AID			\$2,580.00
11111				DISTRICT TOTAL APPROPRIATIONS				\$298,085.29

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11116	165	002	225	00285	06-30-14	557.06	TREAS VIL DOYLESTOWN	
11116				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$557.06
11116	370	012	571	37354	06-16-14	7.80	TREAS VIL DOYLESTOWN	
11116				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$7.80
11116	370	012	579	19184	04-16-14	11.00	TREAS VIL DOYLESTOWN	
11116				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$11.00
11116	395	011	191	04283	01-06-14	4,154.61	VILLAGE OF DOYLESTOWN	
11116	395	011	191	10283	04-07-14	4,154.61	VILLAGE OF DOYLESTOWN	
11116	395	011	191	20283	07-07-14	4,154.61	VILLAGE OF DOYLESTOWN	
11116	395	011	191	30283	10-06-14	4,154.62	VILLAGE OF DOYLESTOWN	
11116				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$16,618.45
11116	835	002	105	43192	07-28-14	7,489.24	TREAS VIL DOYLESTOWN	
11116	835	002	105	80295	11-17-14	42,439.05	TREAS VIL DOYLESTOWN	
11116				REVENUE--STATE	SHARED REVENUES			\$49,928.29
11116	835	002	109	02258	07-28-14	4.00	TREAS VIL DOYLESTOWN	
11116				REVENUE--EXEMPT	COMPUTER AID			\$4.00
11116	835	021	363	36021	03-24-14	2,006.28	TREAS VIL DOYLESTOWN	
11116				REVENUE--LOTTERY	CREDIT -			\$2,006.28
11116				DISTRICT TOTAL	APPROPRIATIONS			\$69,132.88

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11126	165	002	225	00286	06-30-14	5,247.11	TREAS VIL FALL RIVER	
11126				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,247.11
11126	395	011	191	04284	01-06-14	22,161.61	VILLAGE OF FALL RIVER	
11126	395	011	191	10284	04-07-14	22,161.61	VILLAGE OF FALL RIVER	
11126	395	011	191	20284	07-07-14	22,161.61	VILLAGE OF FALL RIVER	
11126	395	011	191	30284	10-06-14	22,161.62	VILLAGE OF FALL RIVER	
11126				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$88,646.45
11126	455	002	231	01369	02-18-14	800.00	TREAS VIL FALL RIVER	
11126				JUSTICE--LAW ENFORCEMENT	TRAINING			\$800.00
11126	835	002	105	43193	07-28-14	12,226.26	TREAS VIL FALL RIVER	
11126	835	002	105	80296	11-17-14	69,292.97	TREAS VIL FALL RIVER	
11126				REVENUE--STATE SHARED	REVENUES			\$81,519.23
11126	835	002	109	02259	07-28-14	1,835.00	TREAS VIL FALL RIVER	
11126				REVENUE--EXEMPT	COMPUTER AID			\$1,835.00
11126	835	021	363	36022	03-24-14	3,042.68	TREAS VIL FALL RIVER	
11126				REVENUE--LOTTERY CREDIT	-			\$3,042.68
11126				DISTRICT TOTAL APPROPRIATIONS				\$181,090.47

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11127	165	002	225	00287	06-30-14	898.48	TREAS VIL FRIESLAND	
11127				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$898.48
11127	395	011	191	04285	01-06-14	1,924.15	VILLAGE OF FRIESLAND	
11127	395	011	191	10285	04-07-14	1,924.15	VILLAGE OF FRIESLAND	
11127	395	011	191	20285	07-07-14	1,924.15	VILLAGE OF FRIESLAND	
11127	395	011	191	30285	10-06-14	1,924.17	VILLAGE OF FRIESLAND	
11127				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$7,696.62
11127	395	011	278	34905	12-19-14	9,437.88	TREAS VIL FRIESLAND	
11127				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$9,437.88
11127	505	002	743	02219	10-17-14	33,059.00	TREAS VIL FRIESLAND	
11127	505	002	743	02220	10-17-14	143,640.00	TREAS VIL FRIESLAND	
11127	505	002	743	03953	12-15-14	58,796.92	TREAS VIL FRIESLAND	
11127				DOA--HOUSING ASSISTANCE	GRANTS			\$235,495.92
11127	835	002	105	43194	07-28-14	6,265.88	TREAS VIL FRIESLAND	
11127	835	002	105	80297	11-17-14	35,506.68	TREAS VIL FRIESLAND	
11127				REVENUE--STATE SHARED	REVENUES			\$41,772.56
11127	835	002	109	02260	07-28-14	76.00	TREAS VIL FRIESLAND	
11127	835	002	109	05054	07-28-14	144.00	TREAS VIL FRIESLAND	
11127				REVENUE--EXEMPT	COMPUTER AID			\$220.00
11127				DISTRICT TOTAL	APPROPRIATIONS			\$295,521.46

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11171	165	002	225	00288	06-30-14	5,031.48	TREAS VIL PARDEEVILLE	
11171				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,031.48
11171	395	011	191	04286	01-06-14	17,209.81	VILLAGE OF PARDEEVILLE	
11171	395	011	191	10286	04-07-14	17,209.81	VILLAGE OF PARDEEVILLE	
11171	395	011	191	20286	07-07-14	17,209.81	VILLAGE OF PARDEEVILLE	
11171	395	011	191	30286	10-06-14	17,209.82	VILLAGE OF PARDEEVILLE	
11171				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$68,839.25
11171	435	005	162	01HSD	09-08-14	4,328.16	TREAS VILL PARDEEVILLE	
11171				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,328.16
11171	435	005	163	01LGS	11-17-14	7,400.00	PARDEEVILLE DIST AMBULANCE	
11171				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$7,400.00
11171	835	002	105	43195	07-28-14	46,921.37	TREAS VIL PARDEEVILLE	
11171	835	002	105	80298	11-17-14	202,820.76	TREAS VIL PARDEEVILLE	
11171				REVENUE--STATE SHARED	REVENUES			\$249,742.13
11171	835	002	109	02261	07-28-14	888.00	TREAS VIL PARDEEVILLE	
11171				REVENUE--EXEMPT	COMPUTER AID			\$888.00
11171				DISTRICT TOTAL APPROPRIATIONS				\$336,229.02

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11172	165	002	225	00289	06-30-14	6,397.16	TREAS VIL POYNETTE	
11172				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$6,397.16
11172	370	002	503	16445	01-30-14	420.80	TREAS VIL POYNETTE	
11172				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$420.80
11172	370	012	579	19185	04-16-14	244.99	TREAS VIL POYNETTE	
11172				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$244.99
11172	395	011	191	04287	01-06-14	26,609.93	VILLAGE OF POYNETTE	
11172	395	011	191	10287	04-07-14	26,609.93	VILLAGE OF POYNETTE	
11172	395	011	191	20287	07-07-14	26,609.93	VILLAGE OF POYNETTE	
11172	395	011	191	30287	10-06-14	26,609.96	VILLAGE OF POYNETTE	
11172				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$106,439.75
11172	395	011	278	04852	02-20-14	5,424.07	TREAS VIL POYNETTE	
11172				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$5,424.07
11172	435	005	162	01HSD	09-08-14	4,512.28	TREAS VILL POYNETTE	
11172				HS--AMBULANCE FUNDING ASSISTANCE	GRANTS			\$4,512.28
11172	435	005	163	01LGS	11-17-14	5,100.00	POYNETTE-DEKORRA FIRE PROT	
11172				HS--PREPAID MEDICAL TRANSPORT	REIMBURSE			\$5,100.00
11172	455	002	231	01676	02-24-14	800.00	TREAS VIL POYNETTE	
11172				JUSTICE--LAW ENFORCEMENT	TRAINING			\$800.00
11172	505	002	174	58920	04-30-14	4,411.00	TREAS VIL POYNETTE	
11172				DOA--TRANSMISSION LINE FEE	DISTRIBUTION			\$4,411.00
11172	835	002	105	43196	07-28-14	95,051.28	TREAS VIL POYNETTE	
11172	835	002	105	80299	11-17-14	219,014.93	TREAS VIL POYNETTE	
11172				REVENUE--STATE SHARED	REVENUES			\$314,066.21
11172	835	002	109	02262	07-28-14	1,685.00	TREAS VIL POYNETTE	
11172				REVENUE--EXEMPT COMPUTER	AID			\$1,685.00
11172	835	021	363	36023	03-24-14	6,892.86	TREAS VIL POYNETTE	
11172				REVENUE--LOTTERY CREDIT	-			\$6,892.86
11172				DISTRICT TOTAL APPROPRIATIONS				\$456,394.12

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11177	165	002	225	00290	06-30-14	2,515.74	TREAS VIL RIO	
11177				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,515.74
11177	370	012	571	37355	06-16-14	7.80	TREAS VIL RIO	
11177				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$7.80
11177	395	011	191	04288	01-06-14	20,826.86	VILLAGE OF RIO	
11177	395	011	191	10288	04-07-14	20,826.86	VILLAGE OF RIO	
11177	395	011	191	20288	07-07-14	20,826.86	VILLAGE OF RIO	
11177	395	011	191	30288	10-06-14	20,826.89	VILLAGE OF RIO	
11177				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$83,307.47
11177	435	005	162	01HSD	09-08-14	4,158.97	TREAS VILL RIO	
11177				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$4,158.97
11177	435	005	163	01LGS	11-17-14	2,000.00	RIO COMMUNITY FIRE ASSOC	
11177				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$2,000.00
11177	455	002	231	01702	02-24-14	640.00	TREAS VIL RIO	
11177				JUSTICE--LAW	ENFORCEMENT TRAINING			\$640.00
11177	505	002	743	01642	09-19-14	186,127.00	TREAS VIL RIO	
11177	505	002	743	05801	02-12-14	273,710.00	TREAS VIL RIO	
11177				DOA--HOUSING	ASSISTANCE GRANTS			\$459,837.00
11177	835	002	105	43197	07-28-14	33,958.88	TREAS VIL RIO	
11177	835	002	105	80300	11-17-14	116,017.68	TREAS VIL RIO	
11177				REVENUE--STATE	SHARED REVENUES			\$149,976.56
11177	835	002	109	02264	07-28-14	621.00	TREAS VIL RIO	
11177	835	002	109	05055	07-28-14	492.00	TREAS VIL RIO	
11177				REVENUE--EXEMPT	COMPUTER AID			\$1,113.00
11177				DISTRICT TOTAL APPROPRIATIONS				\$703,556.54

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11191	165	002	225	00291	06-30-14	1,725.08	TREAS VIL WYOCENA	
11191				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,725.08
11191	395	011	191	04289	01-06-14	3,039.82	VILLAGE OF WYOCENA	
11191	395	011	191	10289	04-07-14	3,039.82	VILLAGE OF WYOCENA	
11191	395	011	191	20289	07-07-14	3,039.82	VILLAGE OF WYOCENA	
11191	395	011	191	30289	10-06-14	3,039.82	VILLAGE OF WYOCENA	
11191				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$12,159.28
11191	835	002	105	43198	07-28-14	17,852.27	TREAS VIL WYOCENA	
11191	835	002	105	80301	11-17-14	81,880.05	TREAS VIL WYOCENA	
11191				REVENUE--STATE	SHARED	REVENUES		\$99,732.32
11191	835	002	109	02265	07-28-14	445.00	TREAS VIL WYOCENA	
11191				REVENUE--EXEMPT	COMPUTER	AID		\$445.00
11191				DISTRICT TOTAL APPROPRIATIONS				\$114,061.68

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11211	165	002	225	00292	06-30-14	14,753.01	TREAS CITY COLUMBUS	
11211				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$14,753.01
11211	395	011	162	06012	01-06-14	10,256.86	CITY OF COLUMBUS	
11211	395	011	162	12012	04-07-14	10,256.86	CITY OF COLUMBUS	
11211	395	011	162	22012	07-07-14	10,256.86	CITY OF COLUMBUS	
11211	395	011	162	32012	10-06-14	10,256.88	CITY OF COLUMBUS	
11211				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$41,027.46
11211	395	011	191	04290	01-06-14	67,845.85	CITY OF COLUMBUS	
11211	395	011	191	10290	04-07-14	67,845.85	CITY OF COLUMBUS	
11211	395	011	191	20290	07-07-14	67,845.85	CITY OF COLUMBUS	
11211	395	011	191	30290	10-06-14	67,845.86	CITY OF COLUMBUS	
11211				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$271,383.41
11211	455	002	231	01309	02-18-14	1,600.00	TREAS CITY COLUMBUS	
11211				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,600.00
11211	835	002	105	43199	07-28-14	182,162.28	TREAS CITY COLUMBUS	
11211	835	002	105	80302	11-17-14	488,517.11	TREAS CITY COLUMBUS	
11211				REVENUE--STATE SHARED	REVENUES			\$670,679.39
11211	835	002	109	02266	07-28-14	8,530.00	TREAS CITY COLUMBUS	
11211	835	002	109	05056	07-28-14	2,209.00	TREAS CITY COLUMBUS	
11211				REVENUE--EXEMPT	COMPUTER AID			\$10,739.00
11211	835	021	363	36024	03-24-14	1,122.09	TREAS CITY COLUMBUS	
11211				REVENUE--LOTTERY CREDIT	-			\$1,122.09
11211				DISTRICT TOTAL	APPROPRIATIONS			\$1,011,304.36

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11246	165	002	225	00293	06-30-14	9,487.93	TREAS CITY LODI	
11246				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$9,487.93
11246	395	011	191	04291	01-06-14	34,354.82	CITY OF LODI	
11246	395	011	191	10291	04-07-14	34,354.82	CITY OF LODI	
11246	395	011	191	20291	07-07-14	34,354.82	CITY OF LODI	
11246	395	011	191	30291	10-06-14	34,354.82	CITY OF LODI	
11246				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$137,419.28
11246	435	005	162	01HSD	09-08-14	4,705.68	TREAS CITY LODI	
11246				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,705.68
11246	435	005	163	01LGS	11-17-14	3,700.00	LODI AREA EMS	
11246				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$3,700.00
11246	455	002	231	01528	02-21-14	960.00	TREAS CITY LODI	
11246				JUSTICE--LAW ENFORCEMENT	TRAINING			\$960.00
11246	835	002	105	43200	07-28-14	49,050.67	TREAS CITY LODI	
11246	835	002	105	80303	11-17-14	89,884.73	TREAS CITY LODI	
11246				REVENUE--STATE SHARED	REVENUES			\$138,935.40
11246	835	002	109	02267	07-28-14	5,955.00	TREAS CITY LODI	
11246	835	002	109	05057	07-28-14	413.00	TREAS CITY LODI	
11246				REVENUE--EXEMPT COMPUTER	AID			\$6,368.00
11246				DISTRICT TOTAL APPROPRIATIONS				\$301,576.29

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11271	165	002	225	00294	06-30-14	24,851.90	TREAS CITY PORTAGE	
11271				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$24,851.90
11271	370	002	503	16446	01-30-14	965.61	TREAS CITY PORTAGE	
11271				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$965.61
11271	370	012	571	37356	06-16-14	27.76	TREAS CITY PORTAGE	
11271				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$27.76
11271	370	012	579	19186	04-16-14	44.03	TREAS CITY PORTAGE	
11271	370	012	579	19186	04-16-14	29.49	TREAS CITY PORTAGE	
11271	370	012	579	19186	04-16-14	3.57	TREAS CITY PORTAGE	
11271				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$77.09
11271	370	074	670	41357	05-23-14	20,455.57	TREAS CITY PORTAGE	
11271				NAT RESOURCES--RU	RECYCLING GRANT			\$20,455.57
11271	395	011	162	06013	01-06-14	30,923.65	CITY OF PORTAGE	
11271	395	011	162	12013	04-07-14	30,923.65	CITY OF PORTAGE	
11271	395	011	162	22013	07-07-14	30,923.65	CITY OF PORTAGE	
11271	395	011	162	32013	10-06-14	30,923.67	CITY OF PORTAGE	
11271				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$123,694.62
11271	395	011	177	16005	06-04-14	60,578.00	CITY OF PORTAGE	
11271	395	011	177	24005	07-07-14	60,578.00	CITY OF PORTAGE	
11271	395	011	177	26005	09-30-14	60,577.00	CITY OF PORTAGE	
11271	395	011	177	42005	12-30-14	36,347.00	CITY OF PORTAGE	
11271				TRANSPORTATION--TRANSIT	AID			\$218,080.00
11271	395	011	182	06038	03-11-14	92,546.00	TREAS CITY PORTAGE	
11271	395	011	182	26766	10-09-14	193,014.00	TREAS CITY PORTAGE	
11271	395	011	182	30165	11-07-14	96,507.00	TREAS CITY PORTAGE	
11271				TRANSPORTATION--TRANSIT	AIDS-FEDERAL			\$382,067.00
11271	395	011	191	04292	01-06-14	101,958.73	CITY OF PORTAGE	
11271	395	011	191	10292	04-07-14	101,958.73	CITY OF PORTAGE	
11271	395	011	191	20292	07-07-14	101,958.73	CITY OF PORTAGE	
11271	395	011	191	30292	10-06-14	101,958.74	CITY OF PORTAGE	
11271				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$407,834.93
11271	455	002	231	00981	09-04-14	160.00	TREAS CITY PORTAGE	
11271	455	002	231	01674	02-24-14	3,360.00	TREAS CITY PORTAGE	
11271				JUSTICE--LAW ENFORCEMENT	TRAINING			\$3,520.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE				SUB-TOTAL		
11271	465	002	306	00055	10-29-14	3,953.23	TREAS CITY PORTAGE						
11271	465	002	306	00605	01-09-14	3,953.23	TREAS CITY PORTAGE						
11271	465	002	306	00796	02-25-14	3,953.23	TREAS CITY PORTAGE						
11271	465	002	306	00994	04-14-14	3,953.23	TREAS CITY PORTAGE						
11271	465	002	306	01397	07-25-14	3,953.23	TREAS CITY PORTAGE						
11271				MILITARY AFFAIRS-EMER MGMT--HAZMAT AIDS									\$19,766.15
11271	505	002	743	00644	08-14-14	93,162.00	TREAS CITY PORTAGE						
11271	505	002	743	03164	11-17-14	37,421.00	TREAS CITY PORTAGE						
11271	505	002	743	04458	01-03-14	62,051.00	TREAS CITY PORTAGE						
11271	505	002	743	07652	04-16-14	76,553.00	TREAS CITY PORTAGE						
11271	505	002	743	08932	06-16-14	60,175.00	TREAS CITY PORTAGE						
11271				DOA--HOUSING ASSISTANCE GRANTS									\$329,362.00
11271	835	002	105	43201	07-28-14	405,276.07	TREAS CITY PORTAGE						
11271	835	002	105	80304	11-17-14	1,411,757.44	TREAS CITY PORTAGE						
11271				REVENUE--STATE SHARED REVENUES									\$1,817,033.51
11271	835	002	109	02268	07-28-14	17,314.00	TREAS CITY PORTAGE						
11271	835	002	109	05058	07-28-14	13,267.00	TREAS CITY PORTAGE						
11271				REVENUE--EXEMPT COMPUTER AID									\$30,581.00
11271	835	002	501	00001	02-03-14	46,553.65	TREAS CITY PORTAGE						
11271				DOA-PAYMENT FOR MUNICIPAL SERVICES AID									\$46,553.65
11271	835	021	363	36025	03-24-14	6,822.18	TREAS CITY PORTAGE						
11271				REVENUE--LOTTERY CREDIT -									\$6,822.18
11271				DISTRICT TOTAL APPROPRIATIONS									\$3,431,692.97

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11291	165	002	225	00295	06-30-14	16,082.76	TREAS CITY WISCONSIN DELL	
11291				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$16,082.76
11291	370	002	503	16348	01-30-14	61,732.39	TREAS CITY WI DELLS	
11291	370	002	503	16447	01-30-14	26,040.04	TREAS CITY WISC DELLS	
11291	370	002	503	16667	01-30-14	6,610.26	TREAS CITY WISCONSIN DELL	
11291				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$94,382.69
11291	370	012	579	19187	04-16-14	.73	TREAS CITY WISCONSIN DELL	
11291	370	012	579	19187	04-16-14	169.42	TREAS CITY WISC DELLS	
11291	370	012	579	19744	04-16-14	530.88	TREAS CITY WISC DELLS	
11291				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$701.03
11291	370	074	670	41358	05-23-14	6,917.83	TREAS CITY WISCONSIN DELL	
11291				NAT RESOURCES--RU	RECYCLING GRANT			\$6,917.83
11291	370	095	512	01301	01-07-14	10,494.00	TREAS CITY WISCONSIN DELL	
11291				NAT RESOURCES--STEWARDSHIP	2000			\$10,494.00
11291	395	011	185	01188	01-21-14	712.17	TREAS CITY WISCONSIN DELL	
11291	395	011	185	01188	01-21-14	252.95	TREAS CITY WISCONSIN DELL	
11291	395	011	185	04101	02-18-14	459.22	TREAS CITY WISCONSIN DELL	
11291	395	011	185	05308	03-03-14	465.60	TREAS CITY WISCONSIN DELL	
11291	395	011	185	10534	04-28-14	236.67	TREAS CITY WISCONSIN DELL	
11291	395	011	185	10534	04-28-14	465.50	TREAS CITY WISCONSIN DELL	
11291	395	011	185	16699	07-02-14	951.81	TREAS CITY WISCONSIN DELL	
11291	395	011	185	21797	08-20-14	1,784.80	TREAS CITY WISCONSIN DELL	
11291	395	011	185	22196	08-25-14	2,492.96	TREAS CITY WISCONSIN DELL	
11291	395	011	185	24337	09-17-14	1,452.00	TREAS CITY WISCONSIN DELL	
11291	395	011	185	24337	09-17-14	1,757.44	TREAS CITY WISCONSIN DELL	
11291	395	011	185	25627	09-29-14	1,674.62	TREAS CITY WISCONSIN DELL	
11291	395	011	185	27396	10-14-14	1,167.94	TREAS CITY WISCONSIN DELL	
11291	395	011	185	29196	10-30-14	1,646.42	TREAS CITY WISCONSIN DELL	
11291	395	011	185	31836	11-24-14	4,900.00	TREAS CITY WISCONSIN DELL	
11291				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$20,420.10
11291	395	011	191	04293	01-06-14	85,472.39	CITY OF WISCONSIN DELLS	
11291	395	011	191	10293	04-07-14	85,472.39	CITY OF WISCONSIN DELLS	
11291	395	011	191	20293	07-07-14	85,472.39	CITY OF WISCONSIN DELLS	
11291	395	011	191	30293	10-06-14	85,472.40	CITY OF WISCONSIN DELLS	
11291				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$341,889.57
11291	395	011	278	01920	01-23-14	17,615.40	TREAS CITY WISCONSIN DELLS	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
11291	395	011	278	01920	01-23-14	16,272.20	TREAS CITY WISCONSIN DELLS		
11291				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$33,887.60	
11291	455	002	231	01847	02-26-14	2,880.00	TREAS CITY WISCONSIN DELL		
11291				JUSTICE--LAW ENFORCEMENT TRAINING				\$2,880.00	
11291	835	002	105	43202	07-28-14	154,129.61	TREAS CITY WISCONSIN DELL		
11291	835	002	105	80305	11-17-14	113,750.00	TREAS CITY WISCONSIN DELL		
11291				REVENUE--STATE SHARED REVENUES				\$267,879.61	
11291	835	002	109	02019	07-28-14	313.00	TREAS CITY WI DELLS		
11291	835	002	109	02269	07-28-14	7,973.00	TREAS CITY WISCONSIN DELL		
11291	835	002	109	03307	07-28-14	2,179.00	TREAS CITY WISCONSIN DELL		
11291	835	002	109	05003	07-28-14	412.00	TREAS CITY WI DELLS		
11291	835	002	109	05059	07-28-14	4,522.00	TREAS CITY WISCONSIN DELL		
11291	835	002	109	05304	07-28-14	2,077.00	TREAS CITY WISCONSIN DELL		
11291				REVENUE--EXEMPT COMPUTER AID				\$17,476.00	
11291	835	002	501	00001	02-03-14	8,088.24	TREAS CITY WISCONSIN DELL		
11291				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$8,088.24	
11291	835	021	363	36026	03-24-14	1,026.03	TREAS CITY WISCONSIN DELL		
11291	835	021	363	36336	03-24-14	2,679.98	TREAS CITY WISCONSIN DELL		
11291				REVENUE--LOTTERY CREDIT -				\$3,706.01	
11291				DISTRICT TOTAL APPROPRIATIONS					\$824,805.44

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11804	835	002	109	15007	07-28-14	6.00	TREAS PARK LAKE MGMT DIST	
11804				REVENUE--EXEMPT	COMPUTER AID			\$6.00
11804				DISTRICT TOTAL APPROPRIATIONS				\$6.00