

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
19000	115	002	703	00455	03-03-14	27,470.04	FLORENCE CNTY LAND CONS D	
19000				AGRICULTURE--SOIL & WATER CONSERVATION				\$27,470.04
19000	115	074	763	00068	08-20-14	50,257.90	FLORENCE CNTY LAND CONS D	
19000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$50,257.90
19000	115	095	612	00162	11-07-14	16,265.66	FLORENCE CNTY LAND CONS D	
19000	115	095	612	00177	11-24-14	9,293.99	FLORENCE CNTY LAND CONS D	
19000	115	095	612	00177	11-24-14	4,510.17	FLORENCE CNTY LAND CONS D	
19000	115	095	612	00177	11-24-14	4,510.17	FLORENCE CNTY LAND CONS D	
19000	115	095	612	00177	11-24-14	4,510.17	FLORENCE CNTY LAND CONS D	
19000	115	095	612	00444	02-19-14	25,284.20	FLORENCE CNTY LAND CONS D	
19000	115	095	612	00444	02-19-14	659.75	FLORENCE CNTY LAND CONS D	
19000	115	095	612	00444	02-19-14	688.44	FLORENCE CNTY LAND CONS D	
19000	115	095	612	00444	02-19-14	3,639.61	FLORENCE CNTY LAND CONS D	
19000	115	095	612	00444	02-19-14	1,124.41	FLORENCE CNTY LAND CONS D	
19000	115	095	612	00444	02-19-14	1,092.61	FLORENCE CNTY LAND CONS D	
19000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$71,579.18
19000	370	002	941	01019	10-30-14	2,191.81	TREAS FLORENCE CNTY	
19000	370	002	941	01020	10-30-14	4,351.65	TREAS FLORENCE CNTY	
19000				NAT RESOURCES-GENERAL OPERATIONS-FEDERAL				\$6,543.46
19000	370	012	548	00720	09-30-14	2,760.00	TREAS FLORENCE CNTY	
19000	370	012	548	00790	10-03-14	3,088.91	TREAS FLORENCE CNTY	
19000				NAT RESOURCES--UTV PROJECT AIDS-GAS TAX				\$5,848.91
19000	370	012	549	00135	03-19-14	110.27	FLORENCE CNTY LAND CONS D	
19000				NAT RESOURCES--WILDLIFE DAMAGE				\$110.27
19000	370	012	551	00171	09-29-14	3,650.64	TREAS FLORENCE CO	
19000				NAT RESOURCES--ALL TERRAIN VEHICLE ENF				\$3,650.64
19000	370	012	552	00122	09-29-14	1,066.82	TREAS FLORENCE CO	
19000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT				\$1,066.82
19000	370	012	553	00135	03-19-14	1,399.84	FLORENCE CNTY LAND CONS D	
19000	370	012	553	00135	03-19-14	13,000.58	FLORENCE CNTY LAND CONS D	
19000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$14,400.42
19000	370	012	563	02533	05-01-14	1,324.00	TREAS FLORENCE CNTY	
19000				NAT RESOURCES--COUNTY CONSERVATION AIDS				\$1,324.00
19000	370	012	564	00279	04-04-14	1,721.97	TREAS FLORENCE CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
19000				NAT RESOURCES--RECREATION AIDS-FISH				\$1,721.97
19000	370	012	566	00001	09-16-14	32,114.81	TREAS FLORENCE CO	
19000				NAT RESOURCES-FOREST CROP/MANAGED FOREST				\$32,114.81
19000	370	012	572	00005	04-01-14	43,685.33	TREAS FLORENCE CO	
19000				NAT RESOURCES--URBAN FORESTRY/CO FORESTS				\$43,685.33
19000	370	012	574	00902	10-16-14	17,055.00	TREAS FLORENCE CNTY	
19000	370	012	574	01032	10-31-14	30,000.00	TREAS FLORENCE CNTY	
19000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$47,055.00
19000	370	012	575	00239	08-18-14	18,555.00	TREAS FLORENCE CNTY	
19000	370	012	575	00379	08-28-14	18,780.00	TREAS FLORENCE CNTY	
19000	370	012	575	00506	09-16-14	15,871.11	TREAS FLORENCE CNTY	
19000	370	012	575	02227	04-07-14	1,132.01	TREAS FLORENCE CNTY	
19000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$54,338.12
19000	370	012	576	00096	08-05-14	3,527.50	TREAS FLORENCE CNTY	
19000	370	012	576	00721	09-30-14	3,597.50	TREAS FLORENCE CNTY	
19000	370	012	576	00722	09-30-14	824.00	TREAS FLORENCE CNTY	
19000	370	012	576	00725	09-30-14	20,310.00	TREAS FLORENCE CNTY	
19000	370	012	576	01014	10-30-14	16,738.51	TREAS FLORENCE CNTY	
19000	370	012	576	01315	12-17-14	22,677.00	TREAS FLORENCE CNTY	
19000	370	012	576	01422	12-26-14	10,752.75	TREAS FLORENCE CNTY	
19000	370	012	576	01670	02-24-14	.38	TREAS FLORENCE CNTY	
19000	370	012	576	01670	02-24-14	3,957.71	TREAS FLORENCE CNTY	
19000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$82,385.35
19000	370	012	577	01274	12-12-14	2,538.26	TREAS FLORENCE CNTY	
19000	370	012	577	01344	12-17-14	79,121.25	TREAS FLORENCE CNTY	
19000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$81,659.51
19000	370	012	678	00094	08-05-14	21,713.78	FLORENCE CNTY LAND CONS D	
19000				NAT RESOURCES--INVASIVE AQUATICE SPECIES				\$21,713.78
19000	370	074	670	41476	05-23-14	77,856.11	TREAS FLORENCE CO	
19000				NAT RESOURCES--RU RECYCLING GRANT				\$77,856.11
19000	370	074	673	41476	05-23-14	1,140.89	TREAS FLORENCE CO	
19000				NAT RESOURCES--RU CONSOLIDATED GRANT				\$1,140.89
19000	395	011	168	14019	05-05-14	68,117.00	COUNTY OF FLORENCE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
19000				TRANSPORTATION--ELDERLY & DISABLED				\$68,117.00
19000	395	011	170	05287	03-03-14	10,347.88	TREAS FLORENCE CO	
19000				TRANSPORTATION--COUNTY FOREST ROAD AIDS				\$10,347.88
19000	395	011	185	05313	03-03-14	373.38	TREAS FLORENCE CO	
19000	395	011	185	16707	07-02-14	542.16	TREAS FLORENCE CO	
19000	395	011	185	19648	07-30-14	2,633.17	TREAS FLORENCE CO	
19000	395	011	185	22920	09-02-14	1,556.64	TREAS FLORENCE CO	
19000	395	011	185	28226	10-21-14	2,025.98	TREAS FLORENCE CO	
19000	395	011	185	31837	11-24-14	5,796.48	TREAS FLORENCE CO	
19000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$12,927.81
19000	395	011	190	02019	01-06-14	49,716.19	COUNTY OF FLORENCE	
19000	395	011	190	18019	07-07-14	99,432.38	COUNTY OF FLORENCE	
19000	395	011	190	28019	10-06-14	49,716.22	COUNTY OF FLORENCE	
19000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$198,864.79
19000	395	011	278	19249	07-23-14	1,454.40	TREAS FLORENCE CO	
19000	395	011	278	98960	01-07-14	1,407.04	TREAS FLORENCE CO	
19000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$2,861.44
19000	410	002	116	11261	11-05-14	558.28	TREAS FLORENCE CO	
19000				CORRECTIONS--LOCAL AID				\$558.28
19000	435	005	000	90412	01-01-14	17,178.00	FLORENCE CO	
19000	435	005	000	90415	02-01-14	15,572.00	FLORENCE CO	
19000	435	005	000	90416	03-01-14	33,086.00	FLORENCE CO	
19000	435	005	000	90417	04-01-14	76,801.00	FLORENCE CO	
19000	435	005	000	90419	05-01-14	64,459.00	FLORENCE CO	
19000	435	005	000	90420	06-01-14	67,097.00	FLORENCE CO	
19000	435	005	000	90421	06-30-14	547.00	FLORENCE CO	
19000	435	005	000	90500	07-01-14	67,199.00	FLORENCE CO	
19000	435	005	000	90502	08-01-14	77,764.00	FLORENCE CO	
19000	435	005	000	90506	09-01-14	25,249.00	FLORENCE CO	
19000	435	005	000	90508	10-01-14	136,322.00	FLORENCE CO	
19000	435	005	000	90509	11-01-14	117,468.00	FLORENCE CO	
19000	435	005	000	90510	12-01-14	20,128.00	FLORENCE CO	
19000				HEALTH SERVICES--STATE/FED AIDS				\$718,870.00
19000	435	005	162	01HSD	09-08-14	3,828.57	TREAS FLORENCE COUNTY	
19000				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$3,828.57
19000	437	005	000	00000	01-06-14	2,521.96	FLORENCE	
19000	437	005	000	00000	01-30-14	21,658.31	FLORENCE CHILD SUPPORT	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
19000	437	005	000	00000	02-05-14	3,840.59	FLORENCE	
19000	437	005	000	00000	03-05-14	42,260.58	FLORENCE	
19000	437	005	000	00000	04-07-14	27,084.79	FLORENCE	
19000	437	005	000	00000	04-10-14	1,607.04	FLORENCE CHILD SUPPORT	
19000	437	005	000	00000	04-30-14	22,504.24	FLORENCE CHILD SUPPORT	
19000	437	005	000	00000	05-05-14	12,922.35	FLORENCE	
19000	437	005	000	00000	06-05-14	159.30	FLORENCE	
19000	437	005	000	00000	07-07-14	6,392.99	FLORENCE	
19000	437	005	000	00000	07-30-14	20,897.76	FLORENCE CHILD SUPPORT	
19000	437	005	000	00000	08-05-14	3.20	FLORENCE	
19000	437	005	000	00000	08-29-14	36,962.27	FLORENCE	
19000	437	005	000	00000	10-05-14	39,345.85	FLORENCE	
19000	437	005	000	00000	10-06-14	45,050.60	FLORENCE	
19000	437	005	000	00000	10-30-14	20,002.87	FLORENCE CHILD SUPPORT	
19000	437	005	000	00000	11-03-14	144.00	FLORENCE CHILD SUPPORT	
19000	437	005	000	00000	11-04-14	2,787.32	FLORENCE CHILD SUPPORT	
19000	437	005	000	00000	11-05-14	19,094.19	FLORENCE	
19000	437	005	000	00000	12-05-14	13,219.21	FLORENCE	
19000					CHILDREN & FAMILIES--STATE/FEDERAL AIDS			\$338,459.42
19000	455	002	221	13	07-30-14	120.00	TREAS FLORENCE CNTY	
19000					JUSTICE--LAW ENFORCEMENT SERVICES AID			\$120.00
19000	455	002	231	01381	02-19-14	2,880.00	TREAS FLORENCE CNTY	
19000					JUSTICE--LAW ENFORCEMENT TRAINING			\$2,880.00
19000	455	002	532		07-22-14	8,658.32	TREAS FLORENCE CO	
19000	455	002	532	009	03-10-14	8,682.36	TREAS FLORENCE CO	
19000					JUSTICE--VICTIM/WITNESS ASSISTANCE SERV			\$17,340.68
19000	465	002	308	00076	11-19-14	9,140.00	TREAS FLORENCE CO	
19000					MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT			\$9,140.00
19000	465	002	337	01544	07-09-14	1,817.00	TREAS FLORENCE CO	
19000					MILITARY AFFAIRS-EMERGENCY MGMT PLANNING			\$1,817.00
19000	465	002	342	00979	01-15-14	10,330.40	TREAS FLORENCE CO	
19000	465	002	342	01279	06-25-14	2,472.00	TREAS FLORENCE CO	
19000	465	002	342	01414	05-06-14	3,593.58	TREAS FLORENCE CO	
19000	465	002	342	01609	07-11-14	10,591.48	TREAS FLORENCE CO	
19000					MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND			\$26,987.46
19000	465	072	364	00926	01-10-14	1,501.00	TREAS FLORENCE CO	
19000					MILITARY AFFAIRS-EMER MGMT-PLANNING AID			\$1,501.00
19000	485	002	127	06471	06-27-14	50.00	TREAS FLORENCE CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
19000				VETERANS AFFAIRS GRANTS				\$50.00
19000	485	082	267	06471	06-27-14	225.00	TREAS FLORENCE CO	
19000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$225.00
19000	485	083	370	06471	06-27-14	225.00	TREAS FLORENCE CO	
19000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$225.00
19000	505	002	155	60090	08-26-14	1,931.00	TREAS FLORENCE CNTY	
19000	505	002	155	60221	11-26-14	530.00	TREAS FLORENCE CNTY	
19000	505	002	155	60382	01-08-14	2,184.00	TREAS FLORENCE CNTY	
19000	505	002	155	60474	02-26-14	99.00	TREAS FLORENCE CNTY	
19000	505	002	155	60474	02-26-14	10.00	TREAS FLORENCE CNTY	
19000	505	002	155	60518	03-12-14	1,972.00	TREAS FLORENCE CNTY	
19000	505	002	155	60625	04-24-14	334.00	TREAS FLORENCE CNTY	
19000	505	002	155	60625	04-24-14	1,243.00	TREAS FLORENCE CNTY	
19000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$8,303.00
19000	505	035	371	60090	08-26-14	1,102.00	TREAS FLORENCE CNTY	
19000	505	035	371	60382	01-08-14	64.00	TREAS FLORENCE CNTY	
19000	505	035	371	60474	02-26-14	1,878.00	TREAS FLORENCE CNTY	
19000	505	035	371	60474	02-26-14	369.00	TREAS FLORENCE CNTY	
19000	505	035	371	60518	03-12-14	2,878.00	TREAS FLORENCE CNTY	
19000	505	035	371	60518	03-12-14	88.00	TREAS FLORENCE CNTY	
19000				DOA--PUBLIC BENEFITS FUND				\$6,379.00
19000	505	089	166	00154	08-11-14	47,136.00	TREAS FLORENCE CO	
19000	505	089	166	05102	01-28-14	1,000.00	TREAS FLORENCE CO	
19000				DOA--LAND INFORMATION FUND				\$48,136.00
19000	835	002	105	43429	07-28-14	23,954.81	TREAS FLORENCE CO	
19000	835	002	105	80532	11-17-14	136,144.55	TREAS FLORENCE CO	
19000				REVENUE--STATE SHARED REVENUES				\$160,099.36
19000	835	002	109	01019	07-28-14	912.00	TREAS FLORENCE CO	
19000				REVENUE--EXEMPT COMPUTER AID				\$912.00
19000	835	002	302	10030	07-28-14	808,296.37	TREAS FLORENCE CO	
19000	835	002	302	11030	07-28-14	288,893.46	TREAS FLORENCE CO	
19000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$1,097,189.83
19000	835	021	363	37311	03-24-14	179,445.44	TREAS FLORENCE CO	
19000				REVENUE--LOTTERY CREDIT -				\$179,445.44
19000				DISTRICT TOTAL APPROPRIATIONS				\$3,541,508.47

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
19002	165	002	225	00506	06-30-14	2,389.95	TREAS TN AURORA	
19002				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,389.95
19002	370	000	001	01DNR	06-19-14	13,106.90	TREAS TOWN AURORA	
19002				NAT	RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL		\$13,106.90
19002	370	002	503	16533	01-30-14	46,396.47	TREAS TN AURORA	
19002							TOWN SHARE 3489.61	\$46,396.47
19002	370	012	571	37509	06-16-14	617.47	TREAS TN AURORA	
19002	370	012	571	37509	06-16-14	703.54	TREAS TN AURORA	
19002				NAT	RESOURCES--	FOREST CROP/MFL/CO FOREST		\$1,321.01
19002	370	012	579	19298	04-16-14	35.20	TREAS TN AURORA	
19002				NAT	RESOURCES--	AIDS IN LIEU OF TAXES		\$35.20
19002	395	011	191	04504	01-06-14	18,814.83	TOWN OF AURORA	
19002	395	011	191	10504	04-07-14	18,814.83	TOWN OF AURORA	
19002	395	011	191	20504	07-07-14	18,814.83	TOWN OF AURORA	
19002	395	011	191	30504	10-06-14	18,814.86	TOWN OF AURORA	
19002				TRANSPORTATION--	GENERAL	TRANSP AIDS-GTA		\$75,259.35
19002	835	002	105	43421	07-28-14	9,755.08	TREAS TN AURORA	
19002	835	002	105	80524	11-17-14	55,278.77	TREAS TN AURORA	
19002				REVENUE--	STATE	SHARED REVENUES		\$65,033.85
19002	835	002	109	02465	07-28-14	34.00	TREAS TN AURORA	
19002				REVENUE--	EXEMPT	COMPUTER AID		\$34.00
19002				DISTRICT	TOTAL	APPROPRIATIONS		\$203,576.73

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
19004	165	002	225	00507	06-30-14	1,347.72	TREAS TN COMMONWEALTH	
19004				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,347.72
19004	370	000	001	01DNR	06-19-14	1,804.53	TREAS TOWN COMMONWEALTH	
19004	370	000	001	02DNR	09-11-14	395.60	TREAS TOWN COMMONWEALTH	
19004				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$2,200.13
19004	370	002	503	16534	01-30-14	1,357.40	TREAS TN COMMONWEALTH	
19004	370	002	503	16534	01-30-14	30,366.44	TREAS TN COMMONWEALTH	
19004	370	002	503	16534	01-30-14	31,111.48	TREAS TN COMMONWEALTH	
19004				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 1226.00	\$62,835.32
19004	370	012	571	37510	06-16-14	1,132.85	TREAS TN COMMONWEALTH	
19004	370	012	571	37510	06-16-14	2,312.23	TREAS TN COMMONWEALTH	
19004				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$3,445.08
19004	370	012	579	19299	04-16-14	64.91	TREAS TN COMMONWEALTH	
19004	370	012	579	19299	04-16-14	665.66	TREAS TN COMMONWEALTH	
19004				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$730.57
19004	395	011	191	04505	01-06-14	17,158.28	TOWN OF COMMONWEALTH	
19004	395	011	191	10505	04-07-14	17,158.28	TOWN OF COMMONWEALTH	
19004	395	011	191	20505	07-07-14	17,158.28	TOWN OF COMMONWEALTH	
19004	395	011	191	30505	10-06-14	17,158.30	TOWN OF COMMONWEALTH	
19004				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$68,633.14
19004	835	002	105	43422	07-28-14	3,432.99	TREAS TN COMMONWEALTH	
19004	835	002	105	80525	11-17-14	19,505.96	TREAS TN COMMONWEALTH	
19004				REVENUE--	STATE SHARED REVENUES			\$22,938.95
19004				DISTRICT TOTAL	APPROPRIATIONS			\$162,130.91

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
19006	165	002	225	00508	06-30-14	880.51	TREAS TN FENCE	
19006				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$880.51
19006	370	000	001	01DNR	06-19-14	5,600.07	TREAS TOWN FENCE	
19006	370	000	001	02DNR	09-11-14	306.48	TREAS TOWN FENCE	
19006	370	000	001	03DNR	11-04-14	283.59	TREAS TOWN FENCE	
19006				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$6,190.14
19006	370	002	503	16535	01-30-14	174.13	TREAS TN FENCE	
19006	370	002	503	16535	01-30-14	35,139.39	TREAS TN FENCE	
19006	370	002	503	16535	01-30-14	6,242.17	TREAS TN FENCE	
19006				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$41,555.69
19006	370	012	571	37511	06-16-14	3,831.76	TREAS TN FENCE	
19006	370	012	571	37511	06-16-14	648.00	TREAS TN FENCE	
19006				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$4,479.76
19006	370	012	579	19300	04-16-14	109.86	TREAS TN FENCE	
19006	370	012	579	19300	04-16-14	4.26	TREAS TN FENCE	
19006	370	012	579	19300	04-16-14	1,402.83	TREAS TN FENCE	
19006				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,516.95
19006	370	012	584	00105	09-30-14	15,499.78	TREAS TN FENCE	
19006				NAT RESOURCES--	PMT IN LIEU OF TAXES			\$15,499.78
19006	395	011	191	04506	01-06-14	32,861.13	TOWN OF FENCE	
19006	395	011	191	10506	04-07-14	32,861.13	TOWN OF FENCE	
19006	395	011	191	20506	07-07-14	32,861.13	TOWN OF FENCE	
19006	395	011	191	30506	10-06-14	32,861.14	TOWN OF FENCE	
19006				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$131,444.53
19006	395	011	278	29012	10-24-14	27,183.67	TREAS TN FENCE	
19006				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$27,183.67
19006	835	002	105	43423	07-28-14	626.91	TREAS TN FENCE	
19006	835	002	105	80526	11-17-14	3,552.49	TREAS TN FENCE	
19006				REVENUE--	STATE SHARED REVENUES			\$4,179.40
19006				DISTRICT TOTAL	APPROPRIATIONS			\$232,930.43



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
19008	165	002	225	00509	06-30-14	1,257.87	TREAS TN FERN	
19008				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,257.87
19008	370	000	001	01DNR	06-19-14	5,933.67	TREAS TOWN FERN	
19008	370	000	001	02DNR	09-11-14	15,364.05	TREAS TOWN FERN	
19008				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$21,297.72
19008	370	002	503	16536	01-30-14	2,410.20	TREAS TN FERN	
19008	370	002	503	16536	01-30-14	19,899.57	TREAS TN FERN	
19008							TOWN SHARE 2130.50	
19008				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$22,309.77
19008	370	012	571	37512	06-16-14	2,064.70	TREAS TN FERN	
19008	370	012	571	37512	06-16-14	1,091.55	TREAS TN FERN	
19008				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$3,156.25
19008	370	012	579	19301	04-16-14	44.55	TREAS TN FERN	
19008	370	012	579	19301	04-16-14	975.16	TREAS TN FERN	
19008				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$1,019.71
19008	395	011	191	04507	01-06-14	13,083.06	TOWN OF FERN	
19008	395	011	191	10507	04-07-14	13,083.06	TOWN OF FERN	
19008	395	011	191	20507	07-07-14	13,083.06	TOWN OF FERN	
19008	395	011	191	30507	10-06-14	13,083.06	TOWN OF FERN	
19008				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$52,332.24
19008	835	002	105	43424	07-28-14	827.43	TREAS TN FERN	
19008	835	002	105	80527	11-17-14	4,688.76	TREAS TN FERN	
19008				REVENUE--STATE SHARED REVENUES				\$5,516.19
19008	835	002	109	02466	07-28-14	1.00	TREAS TN FERN	
19008				REVENUE--EXEMPT COMPUTER AID				\$1.00
19008				DISTRICT TOTAL APPROPRIATIONS				\$106,890.75

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
19010	165	002	225	00510	06-30-14	9,577.78	TREAS TN FLORENCE	
19010				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$9,577.78
19010	370	000	001	01DNR	06-19-14	16,203.80	TREAS TOWN FLORENCE	
19010	370	000	001	02DNR	09-11-14	8,179.84	TREAS TOWN FLORENCE	
19010				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$24,383.64
19010	370	002	503	16537	01-30-14	3,445.74	TREAS TN FLORENCE	
19010	370	002	503	16537	01-30-14	223,321.21	TREAS TN FLORENCE	
19010	370	002	503	16537	01-30-14	108,267.44	TREAS TN FLORENCE	
19010	370	002	503	16537	01-30-14	4,385.56	TREAS TN FLORENCE	
19010				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 45520.69	\$339,419.95
19010	370	012	571	37513	06-16-14	6,398.24	TREAS TN FLORENCE	
19010	370	012	571	37513	06-16-14	360.00	TREAS TN FLORENCE	
19010				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$6,758.24
19010	370	012	579	19302	04-16-14	7.54	TREAS TN FLORENCE	
19010				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$7.54
19010	370	012	584	00106	09-30-14	9,064.01	TREAS TN FLORENCE	
19010				NAT RESOURCES--	PMT IN LIEU OF TAXES			\$9,064.01
19010	370	012	663	01413	01-22-14	3,569.09	TREAS TN FLORENCE	
19010				NAT RESOURCES--	LAKES MANAGEMENT GRANTS			\$3,569.09
19010	395	011	191	04508	01-06-14	57,044.68	TOWN OF FLORENCE	
19010	395	011	191	10508	04-07-14	57,044.68	TOWN OF FLORENCE	
19010	395	011	191	20508	07-07-14	57,044.68	TOWN OF FLORENCE	
19010	395	011	191	30508	10-06-14	57,044.69	TOWN OF FLORENCE	
19010				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$228,178.73
19010	395	011	278	22729	08-26-14	26,733.70	TREAS TN FLORENCE	
19010				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$26,733.70
19010	435	005	163	01LGS	11-17-14	3,500.00	FLORENCE COUNTY RESCUE SQUAD	
19010				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$3,500.00
19010	835	002	105	43425	07-28-14	12,588.34	TREAS TN FLORENCE	
19010	835	002	105	80528	11-17-14	68,034.25	TREAS TN FLORENCE	
19010				REVENUE--STATE	SHARED REVENUES			\$80,622.59
19010	835	002	109	02467	07-28-14	308.00	TREAS TN FLORENCE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
19010				REVENUE--EXEMPT	COMPUTER AID			\$308.00
19010	835	002	501	00002	02-03-14	89.05	TREAS TN FLORENCE	
19010				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$89.05
19010				DISTRICT TOTAL	APPROPRIATIONS			\$732,212.32

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
19012	165	002	225	00511	06-30-14	1,347.72	TREAS TN HOMESTEAD	
19012				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,347.72
19012	370	000	001	01DNR	06-19-14	2,499.81	TREAS TOWN HOMESTEAD	
19012	370	000	001	03DNR	11-04-14	1,208.15	TREAS TOWN HOMESTEAD	
19012				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$3,707.96
19012	370	012	571	37514	06-16-14	799.24	TREAS TN HOMESTEAD	
19012	370	012	571	37514	06-16-14	5,803.13	TREAS TN HOMESTEAD	
19012				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$6,602.37
19012	395	011	191	04509	01-06-14	19,169.43	TOWN OF HOMESTEAD	
19012	395	011	191	10509	04-07-14	19,169.43	TOWN OF HOMESTEAD	
19012	395	011	191	20509	07-07-14	19,169.43	TOWN OF HOMESTEAD	
19012	395	011	191	30509	10-06-14	19,169.45	TOWN OF HOMESTEAD	
19012				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$76,677.74
19012	835	002	105	43426	07-28-14	1,915.07	TREAS TN HOMESTEAD	
19012	835	002	105	80529	11-17-14	10,852.07	TREAS TN HOMESTEAD	
19012				REVENUE--STATE	SHARED REVENUES			\$12,767.14
19012				DISTRICT TOTAL APPROPRIATIONS				\$101,102.93

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
19014	165	002	225	00512	06-30-14	1,168.02	TREAS TN LONG LAKE	
19014				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,168.02
19014	370	002	503	17239	03-31-14	2,018.98	TREAS TN LONG LAKE	
19014				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 129.73	\$2,018.98
19014	370	012	571	37515	06-16-14	217.07	TREAS TN LONG LAKE	
19014				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$217.07
19014	370	012	573	02425	05-01-14	2,499.68	TREAS TN LONG LAKE	
19014				NAT RESOURCES--BOATING	PROJECTS			\$2,499.68
19014	370	012	584	00107	09-30-14	12,864.04	TREAS TN LONG LAKE	
19014				NAT RESOURCES--PMT	IN LIEU OF TAXES			\$12,864.04
19014	395	011	191	04510	01-06-14	17,946.86	TOWN OF LONG LAKE	
19014	395	011	191	10510	04-07-14	17,946.86	TOWN OF LONG LAKE	
19014	395	011	191	20510	07-07-14	17,946.86	TOWN OF LONG LAKE	
19014	395	011	191	30510	10-06-14	17,946.89	TOWN OF LONG LAKE	
19014				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$71,787.47
19014	435	005	162	01HSD	09-08-14	3,601.02	TREAS TOWN LONG LAKE	
19014				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$3,601.02
19014	435	005	163	01LGS	11-17-14	1,000.00	LONG LAKE TIPLER RESCUE	
19014				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$1,000.00
19014	835	002	105	43427	07-28-14	1,385.91	TREAS TN LONG LAKE	
19014	835	002	105	80530	11-17-14	6,876.86	TREAS TN LONG LAKE	
19014				REVENUE--STATE SHARED	REVENUES			\$8,262.77
19014	835	002	109	02468	07-28-14	2.00	TREAS TN LONG LAKE	
19014				REVENUE--EXEMPT	COMPUTER AID			\$2.00
19014				DISTRICT TOTAL APPROPRIATIONS				\$103,421.05

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
19016	165	002	225	00513	06-30-14	754.72	TREAS TN TIPLER	
19016				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$754.72
19016	370	000	001	01DNR	06-19-14	936.40	TREAS TOWN TIPLER	
19016				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$936.40
19016	370	002	503	16538	01-30-14	2,225.71	TREAS TN TIPLER	
19016				NAT RESOURCES	--AIDS IN LIEU OF TAXES		TOWN SHARE 109.85	\$2,225.71
19016	370	012	571	37516	06-16-14	300.92	TREAS TN TIPLER	
19016				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$300.92
19016	370	012	584	00108	09-30-14	8,306.17	TREAS TN TIPLER	
19016				NAT RESOURCES	--PMT IN LIEU OF TAXES			\$8,306.17
19016	395	011	191	04511	01-06-14	17,782.80	TOWN OF TIPLER	
19016	395	011	191	10511	04-07-14	17,782.80	TOWN OF TIPLER	
19016	395	011	191	20511	07-07-14	17,782.80	TOWN OF TIPLER	
19016	395	011	191	30511	10-06-14	17,782.80	TOWN OF TIPLER	
19016				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$71,131.20
19016	835	002	105	43428	07-28-14	583.49	TREAS TN TIPLER	
19016	835	002	105	80531	11-17-14	3,306.45	TREAS TN TIPLER	
19016				REVENUE	--STATE SHARED REVENUES			\$3,889.94
19016	835	002	109	02469	07-28-14	1.00	TREAS TN TIPLER	
19016				REVENUE	--EXEMPT COMPUTER AID			\$1.00
19016				DISTRICT TOTAL APPROPRIATIONS				\$87,546.06