

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL		
52000	115	002	703	00430	02-06-13	11,192.79	RICHLAND CNTY LAND CONS D			
52000	115	002	703	00526	06-26-13	9,340.36	RICHLAND CNTY LAND CONS D			
52000				AGRICULTURE--SOIL & WATER CONSERVATION						\$20,533.15
52000	115	074	763	00526	06-26-13	55,756.00	RICHLAND CNTY LAND CONS D			
52000				AGRICULTURE--SOIL & WATER MANAGEMENT						\$55,756.00
52000	115	074	764	00057	08-13-13	725.20	RICHLAND CNTY LAND CONS D			
52000	115	074	764	00099	09-09-13	5,566.40	RICHLAND CNTY LAND CONS D			
52000	115	074	764	00099	09-09-13	3,388.00	RICHLAND CNTY LAND CONS D			
52000	115	074	764	00218	11-26-13	1,176.00	RICHLAND CNTY LAND CONS D			
52000	115	074	764	00218	11-26-13	3,556.00	RICHLAND CNTY LAND CONS D			
52000				AGRICULTURE--SOIL & WATER MANAGEMENT						\$14,411.60
52000	115	095	612	00099	09-09-13	1,183.34	RICHLAND CNTY LAND CONS D			
52000	115	095	612	00099	09-09-13	140.00	RICHLAND CNTY LAND CONS D			
52000	115	095	612	00099	09-09-13	877.22	RICHLAND CNTY LAND CONS D			
52000	115	095	612	00218	11-26-13	884.10	RICHLAND CNTY LAND CONS D			
52000	115	095	612	00218	11-26-13	2,660.00	RICHLAND CNTY LAND CONS D			
52000	115	095	612	00218	11-26-13	4,620.37	RICHLAND CNTY LAND CONS D			
52000	115	095	612	00218	11-26-13	3,010.00	RICHLAND CNTY LAND CONS D			
52000	115	095	612	00218	11-26-13	752.50	RICHLAND CNTY LAND CONS D			
52000	115	095	612	00218	11-26-13	5,386.50	RICHLAND CNTY LAND CONS D			
52000	115	095	612	00218	11-26-13	862.99	RICHLAND CNTY LAND CONS D			
52000	115	095	612	00218	11-26-13	581.00	RICHLAND CNTY LAND CONS D			
52000	115	095	612	00218	11-26-13	7,043.10	RICHLAND CNTY LAND CONS D			
52000	115	095	612	00218	11-26-13	156.50	RICHLAND CNTY LAND CONS D			
52000	115	095	612	00350	01-09-13	525.00	RICHLAND CNTY LAND CONS D			
52000	115	095	612	00418	02-04-13	6,497.40	RICHLAND CNTY LAND CONS D			
52000	115	095	612	00509	05-10-13	1,061.63	RICHLAND CNTY LAND CONS D			
52000				AGRICULTURE--SOIL & WATER RESOURCE MGMT						\$36,241.65
52000	165	002	202	00413	10-04-13	72,071.00	TREAS RICHLAND CO			
52000	165	002	202	00593	10-28-13	14,356.00	TREAS RICHLAND CO			
52000	165	002	202	00707	11-12-13	4,048.00	TREAS RICHLAND CO			
52000	165	002	202	00761	11-19-13	3,128.00	TREAS RICHLAND CO			
52000	165	002	202	01951	05-02-13	3,128.00	TREAS RICHLAND CO			
52000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS						\$96,731.00
52000	370	012	549	00113	03-08-13	1,374.16	RICHLAND CNTY LAND CONS D			
52000				NAT RESOURCES--WILDLIFE DAMAGE						\$1,374.16
52000	370	012	553	00010	08-06-13	100.52	RICHLAND CNTY LAND CONS D			
52000	370	012	553	00010	08-06-13	6,880.68	RICHLAND CNTY LAND CONS D			
52000	370	012	553	00113	03-08-13	7,329.50	RICHLAND CNTY LAND CONS D			
52000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS						\$14,310.70
52000	370	012	563	02069	02-11-13	3,000.00	TREAS RICHLAND CO			

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52000				NAT RESOURCES--COUNTY CONSERVATION AIDS				\$3,000.00
52000	370	012	566	00001	09-24-13	26,917.29	TREAS RICHLAND CO	
52000				NAT RESOURCES-FOREST CROP/MANAGED FOREST				\$26,917.29
52000	370	012	574	00310	08-22-13	16,850.00	TREAS RICHLAND CNTY	
52000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$16,850.00
52000	370	012	575	03653	07-15-13	16,850.00	TREAS RICHLAND CO	
52000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$16,850.00
52000	370	012	663	01955	01-30-13	3,749.25	TREAS RICHLAND CO	
52000				NAT RESOURCES--LAKES MANAGEMENT GRANTS				\$3,749.25
52000	370	012	678	01221	12-18-13	600.00	RICHLAND CNTY LAND CONS D	
52000				NAT RESOURCES--INVASIVE AQUATICE SPECIES				\$600.00
52000	370	074	670	41214	05-20-13	94,252.65	TREAS RICHLAND CO	
52000				NAT RESOURCES--RU RECYCLING GRANT				\$94,252.65
52000	370	074	673	41214	05-20-13	4,522.79	TREAS RICHLAND CO	
52000				NAT RESOURCES--RU CONSOLIDATED GRANT				\$4,522.79
52000	395	011	185	95217	11-25-13	3,385.32	TREAS RICHLAND CO	
52000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$3,385.32
52000	395	011	190	68052	01-07-13	142,092.99	COUNTY OF RICHLAND	
52000	395	011	190	82052	07-01-13	284,185.98	COUNTY OF RICHLAND	
52000	395	011	190	94052	10-07-13	142,092.99	COUNTY OF RICHLAND	
52000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$568,371.96
52000	395	011	278	84052	08-09-13	109,362.95	TREAS RICHLAND CO	
52000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$109,362.95
52000	410	002	116	11357	11-05-13	12,141.15	TREAS RICHLAND CO	
52000				CORRECTIONS--LOCAL AID				\$12,141.15
52000	435	005	000	90310	01-01-13	124,439.00	RICHLAND CO	
52000	435	005	000	90314	02-01-13	285,831.00	RICHLAND CO	
52000	435	005	000	90318	03-01-13	233,301.00	RICHLAND CO	
52000	435	005	000	90321	04-01-13	154,111.00	RICHLAND CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52000	435	005	000	90323	05-01-13	322,591.00	RICHLAND CO	
52000	435	005	000	90325	06-01-13	220,894.00	RICHLAND CO	
52000	435	005	000	90326	07-02-13	14,590.00	RICHLAND CO	
52000	435	005	000	90400	07-01-13	659,183.00	RICHLAND CO	
52000	435	005	000	90402	08-01-13	232,893.00	RICHLAND CO	
52000	435	005	000	90403	09-01-13	186,259.00	RICHLAND CO	
52000	435	005	000	90406	10-01-13	156,313.00	RICHLAND CO	
52000	435	005	000	90408	11-01-13	242,792.00	RICHLAND CO	
52000	435	005	000	90411	12-01-13	196,075.00	RICHLAND CO	
52000				HEALTH SERVICES--STATE/FED AIDS				\$3,029,272.00
52000	435	005	162	01HSD	09-03-13	5,527.48	RICHLAND COUNTY	
52000				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$5,527.48
52000	435	005	163	01LGS	11-18-13	50,600.00	RICHLAND COUNTY AMBULANCE	
52000				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$50,600.00
52000	437	005	000	00000	01-23-13	29,224.46	RICHLAND CHILD SUPPORT	
52000	437	005	000	00000	03-05-13	11,539.22	RICHLAND	
52000	437	005	000	00000	04-11-13	70,584.52	RICHLAND	
52000	437	005	000	00000	04-07-13	37,658.63	RICHLAND CHILD SUPPORT	
52000	437	005	000	00000	06-30-13	3,439.50	RICHLAND	
52000	437	005	000	00000	06-31-13	28,153.00	RICHLAND	
52000	437	005	000	00000	06-05-13	17,402.00	RICHLAND	
52000	437	005	000	00000	07-08-13	6,091.90	RICHLAND	
52000	437	005	000	00000	07-05-13	1,302.00	RICHLAND CHILD SUPPORT	
52000	437	005	000	00000	07-30-13	32,678.90	RICHLAND CHILD SUPPORT	
52000	437	005	000	00000	08-05-13	9,075.45	RICHLAND	
52000	437	005	000	00000	09-12-13	245,472.60	RICHLAND	
52000	437	005	000	00000	09-30-13	25,992.69	RICHLAND	
52000	437	005	000	00000	10-06-13	10,896.55	RICHLAND	
52000	437	005	000	00000	10-05-13	29,175.34	RICHLAND CHILD SUPPORT	
52000	437	005	000	00000	10-28-13	10,833.08	RICHLAND CHILD SUPPORT	
52000	437	005	000	00000	11-05-13	7,334.60	RICHLAND	
52000	437	005	000	00000	11-19-13	10,840.31	RICHLAND CHILD SUPPORT	
52000	437	005	000	00000	12-30-13	7,527.00	RICHLAND	
52000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$595,221.75
52000	455	002	202	00723	04-12-13	655.49	TREAS RICHLAND CNTY	
52000				JUSTICE--LAW ENFORCEMENT TRAINING REIMB				\$655.49
52000	455	002	221	04860	07-30-13	140.00	TREAS RICHLAND CNTY	
52000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$140.00
52000	455	002	231	00112	11-01-13	160.00	TREAS RICHLAND CNTY	
52000	455	002	231	00516	02-13-13	4,800.00	TREAS RICHLAND CNTY	
52000	455	002	231	00723	04-12-13	1,907.05	TREAS RICHLAND CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52000				JUSTICE--LAW ENFORCEMENT TRAINING				\$6,867.05
52000	455	002	532	04787	07-30-13	14,523.38	TREAS RICHLAND CO	\$14,523.38
52000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				
52000	455	002	539	00053	03-12-13	13,836.71	TREAS RICHLAND CO	\$13,836.71
52000				JUSTICE--VICTIM/WITNESS SERVICES				
52000	465	002	308	00612	03-19-13	8,550.00	TREAS RICHLAND CO	\$18,110.00
52000	465	002	308	00870	12-03-13	9,560.00	TREAS RICHLAND CO	
52000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				
52000	465	002	337	00428	02-01-13	3,940.00	TREAS RICHLAND CO	\$7,872.00
52000	465	002	337	00702	06-28-13	3,932.00	TREAS RICHLAND CO	
52000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				
52000	465	002	342	00278	10-11-13	57,658.49	TREAS RICHLAND CO	\$85,557.79
52000	465	002	342	00385	01-30-13	14,099.61	TREAS RICHLAND CO	
52000	465	002	342	00773	08-14-13	13,799.69	TREAS RICHLAND CO	
52000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				
52000	485	002	127	05206	06-06-13	1,000.00	TREAS RICHLAND CNTY	\$1,850.00
52000	485	002	127	05316	06-10-13	850.00	TREAS RICHLAND CO	
52000				VETERANS AFFAIRS GRANTS				
52000	485	082	267	05206	06-06-13	4,500.00	TREAS RICHLAND CNTY	\$8,325.00
52000	485	082	267	05316	06-10-13	3,825.00	TREAS RICHLAND CO	
52000				VETERANS AFFAIRS--GRANTS TO COUNTIES				
52000	485	082	280	02499	01-02-13	836.03	TREAS RICHLAND CO	\$836.03
52000				VETERANS AFFAIRS--GRANTS				
52000	485	083	370	05206	06-06-13	4,500.00	TREAS RICHLAND CNTY	\$8,325.00
52000	485	083	370	05316	06-10-13	3,825.00	TREAS RICHLAND CO	
52000				VETERANS AFFAIRS--GRANTS TO COUNTIES				
52000	505	002	116	01320	09-06-13	26,432.00	TREAS RICHLAND CO	\$26,432.00
52000				DOA--LAND INFORMATION BOARD GRANTS				
52000	505	002	155	60127	09-24-13	129.86	TREAS RICHLAND CO	
52000	505	002	155	60195	10-23-13	219.70	TREAS RICHLAND CO	
52000	505	002	155	60256	11-25-13	317.24	TREAS RICHLAND CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52000	505	002	155	60298	12-09-13	1,188.57	TREAS RICHLAND CO	
52000	505	002	155	60298	12-09-13	62.47	TREAS RICHLAND CO	
52000	505	002	155	60417	01-29-13	145.27	TREAS RICHLAND CO	
52000	505	002	155	60417	01-29-13	3,471.86	TREAS RICHLAND CO	
52000	505	002	155	60452	02-06-13	1,410.23	TREAS RICHLAND CO	
52000	505	002	155	60452	02-06-13	211.02	TREAS RICHLAND CO	
52000	505	002	155	60630	04-23-13	447.86	TREAS RICHLAND CO	
52000	505	002	155	60630	04-23-13	1,720.30	TREAS RICHLAND CO	
52000	505	002	155	60709	05-23-13	1,308.27	TREAS RICHLAND CO	
52000	505	002	155	60709	05-23-13	289.22	TREAS RICHLAND CO	
52000	505	002	155	60736	06-06-13	433.90	TREAS RICHLAND CO	
52000	505	002	155	60770	06-25-13	398.26	TREAS RICHLAND CO	
52000	505	002	155	60814	07-09-13	217.38	TREAS RICHLAND CO	
52000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$11,971.41
52000	505	035	371	60127	09-24-13	2,840.40	TREAS RICHLAND CO	
52000	505	035	371	60195	10-23-13	1,670.58	TREAS RICHLAND CO	
52000	505	035	371	60256	11-25-13	295.64	TREAS RICHLAND CO	
52000	505	035	371	60298	12-09-13	149.11	TREAS RICHLAND CO	
52000	505	035	371	60298	12-09-13	785.37	TREAS RICHLAND CO	
52000	505	035	371	60417	01-29-13	2,089.46	TREAS RICHLAND CO	
52000	505	035	371	60417	01-29-13	314.33	TREAS RICHLAND CO	
52000	505	035	371	60417	01-29-13	516.27	TREAS RICHLAND CO	
52000	505	035	371	60452	02-06-13	216.90	TREAS RICHLAND CO	
52000	505	035	371	60452	02-06-13	960.67	TREAS RICHLAND CO	
52000	505	035	371	60630	04-23-13	260.16	TREAS RICHLAND CO	
52000	505	035	371	60630	04-23-13	1,524.59	TREAS RICHLAND CO	
52000	505	035	371	60709	05-23-13	740.51	TREAS RICHLAND CO	
52000	505	035	371	60709	05-23-13	148.32	TREAS RICHLAND CO	
52000	505	035	371	60736	06-06-13	196.18	TREAS RICHLAND CO	
52000	505	035	371	60736	06-06-13	2,542.24	TREAS RICHLAND CO	
52000	505	035	371	60770	06-25-13	162.20	TREAS RICHLAND CO	
52000	505	035	371	60770	06-25-13	3,022.89	TREAS RICHLAND CO	
52000	505	035	371	60814	07-09-13	138.46	TREAS RICHLAND CO	
52000				DOA--PUBLIC BENEFITS FUND				\$18,574.28
52000	835	002	105	44257	07-22-13	179,526.95	TREAS RICHLAND CO	
52000	835	002	105	81360	11-18-13	968,229.98	TREAS RICHLAND CO	
52000				REVENUE--STATE SHARED REVENUES				\$1,147,756.93
52000	835	002	109	01052	07-22-13	11,905.00	TREAS RICHLAND CO	
52000				REVENUE--EXEMPT COMPUTER AID				\$11,905.00
52000	835	002	302	10104	07-22-13	1,612,583.19	TREAS RICHLAND CO	
52000	835	002	302	11104	07-22-13	554,345.54	TREAS RICHLAND CO	
52000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$2,166,928.73
52000	835	021	363	37243	03-25-13	461,043.93	TREAS RICHLAND CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52000				REVENUE--LOTTERY CREDIT -				\$461,043.93
52000				DISTRICT TOTAL APPROPRIATIONS				\$8,791,493.58

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52002	165	002	225	01288	07-03-13	946.22	TREAS TN AKAN	
52002				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$946.22
52002	370	000	001	04DNR	10-23-13	1,039.08	TOWN AKAN	
52002				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$1,039.08
52002	370	002	503	16227	02-21-13	415.06	TREAS TN AKAN	
52002				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 60.72	\$415.06
52002	370	012	571	36721	06-10-13	1,020.62	TREAS TN AKAN	
52002				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,020.62
52002	370	012	579	18771	04-15-13	1.54	TREAS TOWN AKAN	
52002				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$1.54
52002	395	011	191	71289	01-07-13	21,974.46	TOWN OF AKAN	
52002	395	011	191	77289	04-01-13	21,974.46	TOWN OF AKAN	
52002	395	011	191	85289	07-01-13	21,974.46	TOWN OF AKAN	
52002	395	011	191	97289	10-07-13	21,974.46	TOWN OF AKAN	
52002				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$87,897.84
52002	835	002	105	44235	07-22-13	4,533.18	TREAS TN AKAN	
52002	835	002	105	81338	11-18-13	25,688.00	TREAS TN AKAN	
52002				REVENUE--STATE SHARED REVENUES				\$30,221.18
52002	835	002	109	03163	07-22-13	10.00	TREAS TN AKAN	
52002				REVENUE--EXEMPT COMPUTER AID				\$10.00
52002				DISTRICT TOTAL APPROPRIATIONS				\$121,551.54

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52004	165	002	225	01289	07-03-13	981.96	TREAS TN BLOOM	
52004				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$981.96
52004	370	012	571	36722	06-10-13	384.03	TREAS TN BLOOM	
52004				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$384.03
52004	395	011	191	71290	01-07-13	25,388.12	TOWN OF BLOOM	
52004	395	011	191	77290	04-01-13	25,388.12	TOWN OF BLOOM	
52004	395	011	191	85290	07-01-13	25,388.12	TOWN OF BLOOM	
52004	395	011	191	97290	10-07-13	25,388.13	TOWN OF BLOOM	
52004				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$101,552.49
52004	835	002	105	44236	07-22-13	7,131.46	TREAS TN BLOOM	
52004	835	002	105	81339	11-18-13	40,580.93	TREAS TN BLOOM	
52004				REVENUE--STATE	SHARED REVENUES			\$47,712.39
52004	835	002	109	03164	07-22-13	1.00	TREAS TN BLOOM	
52004				REVENUE--EXEMPT	COMPUTER AID			\$1.00
52004	835	002	501	00003	02-01-13	80.66	TREAS TN BLOOM	
52004				DOA-PAYMENT	FOR MUNICIPAL	SERVICES AID		\$80.66
52004				DISTRICT TOTAL APPROPRIATIONS				\$150,712.53

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52006	165	002	225	01290	07-03-13	3,810.87	TREAS TN BUENA VISTA	
52006				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,810.87
52006	370	000	001	01DNR	03-13-13	95.52	TREAS TOWN BUENA VISTA	
52006	370	000	001	02DNR	07-03-13	760.26	TREAS TOWN BUENA VISTA	
52006	370	000	001	04DNR	10-23-13	734.60	TOWN BUENA VISTA	
52006				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,590.38
52006	370	002	503	15985	02-06-13	3,632.66	TREAS TN BUENA VISTA	
52006	370	002	503	15985	02-06-13	2,518.00	TREAS TN BUENA VISTA	
52006	370	002	503	15985	02-06-13	26,622.72	TREAS TN BUENA VISTA	
52006				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 1141.61	\$32,773.38
52006	370	012	571	36723	06-10-13	559.03	TREAS TN BUENA VISTA	
52006				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$559.03
52006	370	012	579	18772	04-15-13	582.11	TREAS TN BUENA VISTA	
52006	370	012	579	18772	04-15-13	25.50	TREAS TOWN BUENA VISTA	
52006	370	012	579	18772	04-15-13	260.23	TREAS TOWN BUENA VISTA	
52006				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$867.84
52006	395	011	191	71291	01-07-13	16,687.25	TOWN OF BUENA VISTA	
52006	395	011	191	77291	04-01-13	16,687.25	TOWN OF BUENA VISTA	
52006	395	011	191	85291	07-01-13	16,687.25	TOWN OF BUENA VISTA	
52006	395	011	191	97291	10-07-13	16,687.26	TOWN OF BUENA VISTA	
52006				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$66,749.01
52006	835	002	105	44237	07-22-13	9,646.35	TREAS TN BUENA VISTA	
52006	835	002	105	81340	11-18-13	55,348.81	TREAS TN BUENA VISTA	
52006				REVENUE--STATE SHARED REVENUES				\$64,995.16
52006	835	002	109	03165	07-22-13	10.00	TREAS TN BUENA VISTA	
52006				REVENUE--EXEMPT COMPUTER AID				\$10.00
52006	835	021	363	35824	03-25-13	3,539.10	TREAS TN BUENA VISTA	
52006				REVENUE--LOTTERY CREDIT -				\$3,539.10
52006				DISTRICT TOTAL APPROPRIATIONS				\$174,894.77

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52008	165	002	225	01291	07-03-13	1,433.12	TREAS TN DAYTON	
52008				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,433.12
52008	370	000	001	01DNR	03-13-13	523.94	TREAS TOWN DAYTON	
52008	370	000	001	03DNR	07-03-13	576.07	TREAS TOWN DAYTON	
52008				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,100.01
52008	370	012	571	36724	06-10-13	948.52	TREAS TN DAYTON	
52008				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$948.52
52008	395	011	191	71292	01-07-13	21,027.10	TOWN OF DAYTON	
52008	395	011	191	77292	04-01-13	21,027.10	TOWN OF DAYTON	
52008	395	011	191	85292	07-01-13	21,027.10	TOWN OF DAYTON	
52008	395	011	191	97292	10-07-13	21,027.11	TOWN OF DAYTON	
52008				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$84,108.41
52008	835	002	105	44238	07-22-13	7,305.72	TREAS TN DAYTON	
52008	835	002	105	81341	11-18-13	41,460.88	TREAS TN DAYTON	
52008				REVENUE--STATE	SHARED REVENUES			\$48,766.60
52008	835	002	109	03166	07-22-13	14.00	TREAS TN DAYTON	
52008				REVENUE--EXEMPT	COMPUTER AID			\$14.00
52008				DISTRICT TOTAL APPROPRIATIONS				\$136,370.66

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52010	165	002	225	01292	07-03-13	1,333.66	TREAS TN EAGLE	
52010				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,333.66
52010	370	000	001	02DNR	07-03-13	386.72	TREAS TOWN EAGLE	
52010				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$386.72
52010	370	002	503	15986	02-06-13	15,767.63	TREAS TN EAGLE	
52010				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 1735.43	\$15,767.63
52010	370	012	571	36725	06-10-13	407.48	TREAS TN EAGLE	
52010				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$407.48
52010	395	011	191	71293	01-07-13	16,893.66	TOWN OF EAGLE	
52010	395	011	191	77293	04-01-13	16,893.66	TOWN OF EAGLE	
52010	395	011	191	85293	07-01-13	16,893.66	TOWN OF EAGLE	
52010	395	011	191	97293	10-07-13	16,893.66	TOWN OF EAGLE	
52010				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$67,574.64
52010	835	002	105	44239	07-22-13	5,160.90	TREAS TN EAGLE	
52010	835	002	105	81342	11-18-13	29,349.00	TREAS TN EAGLE	
52010				REVENUE--STATE	SHARED REVENUES			\$34,509.90
52010	835	002	109	03167	07-22-13	4.00	TREAS TN EAGLE	
52010				REVENUE--EXEMPT	COMPUTER AID			\$4.00
52010				DISTRICT TOTAL	APPROPRIATIONS			\$119,984.03

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52012	165	002	225	01293	07-03-13	913.85	TREAS TN FOREST	
52012				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$913.85
52012	370	000	001	02DNR	07-03-13	189.40	TREAS TOWN FOREST	
52012	370	000	001	04DNR	10-23-13	22.17	TOWN FOREST	
52012				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$211.57
52012	370	002	503	16228	02-21-13	9,244.24	TREAS TN FOREST	
52012					NAT RESOURCES--AIDS IN LIEU OF TAXES		TOWN SHARE 1275.63	\$9,244.24
52012	370	012	571	36726	06-10-13	895.15	TREAS TN FOREST	
52012				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$895.15
52012	370	012	579	18773	04-15-13	99.68	TREAS TOWN FOREST	
52012				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$99.68
52012	395	011	191	71294	01-07-13	20,714.84	TOWN OF FOREST	
52012	395	011	191	77294	04-01-13	20,714.84	TOWN OF FOREST	
52012	395	011	191	85294	07-01-13	20,714.84	TOWN OF FOREST	
52012	395	011	191	97294	10-07-13	20,714.86	TOWN OF FOREST	
52012				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$82,859.38
52012	835	002	105	44240	07-22-13	2,998.59	TREAS TN FOREST	
52012	835	002	105	81343	11-18-13	17,028.59	TREAS TN FOREST	
52012				REVENUE--STATE	SHARED REVENUES			\$20,027.18
52012	835	002	109	03168	07-22-13	2,062.00	TREAS TN FOREST	
52012				REVENUE--EXEMPT	COMPUTER AID			\$2,062.00
52012				DISTRICT TOTAL	APPROPRIATIONS			\$116,313.05

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52014	165	002	225	01294	07-03-13	978.75	TREAS TN HENRIETTA	
52014				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$978.75
52014	370	000	001	02DNR	07-03-13	156.50	TREAS TOWN HENRIETTA	
52014				NAT RESOURCES	--SEVERANCE/YIELD/WITHDRAWAL			\$156.50
52014	370	002	503	16229	02-21-13	265.82	TREAS TN HENRIETTA	
52014				NAT RESOURCES	--AIDS IN LIEU OF TAXES		TOWN SHARE 30.69	\$265.82
52014	370	012	571	36727	06-10-13	1,209.77	TREAS TN HENRIETTA	
52014				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$1,209.77
52014	370	012	579	18774	04-15-13	343.74	TREAS TOWN HENRIETTA	
52014				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$343.74
52014	395	011	191	71295	01-07-13	21,463.20	TOWN OF HENRIETTA	
52014	395	011	191	77295	04-01-13	21,463.20	TOWN OF HENRIETTA	
52014	395	011	191	85295	07-01-13	21,463.20	TOWN OF HENRIETTA	
52014	395	011	191	97295	10-07-13	21,463.22	TOWN OF HENRIETTA	
52014				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$85,852.82
52014	835	002	105	44241	07-22-13	9,226.82	TREAS TN HENRIETTA	
52014	835	002	105	81344	11-18-13	52,285.30	TREAS TN HENRIETTA	
52014				REVENUE	--STATE SHARED REVENUES			\$61,512.12
52014	835	002	109	03169	07-22-13	2.00	TREAS TN HENRIETTA	
52014				REVENUE	--EXEMPT COMPUTER AID			\$2.00
52014				DISTRICT TOTAL APPROPRIATIONS				\$150,321.52

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52016	165	002	225	01295	07-03-13	1,401.48	TREAS TN ITHACA	
52016				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,401.48
52016	370	000	001	02DNR	07-03-13	1,204.22	TREAS TOWN ITHACA	
52016				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$1,204.22
52016	370	002	503	15987	02-06-13	2,190.18	TREAS TN ITHACA	
52016							TOWN SHARE 327.03	\$2,190.18
52016	370	012	571	36728	06-10-13	732.91	TREAS TN ITHACA	
52016				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$732.91
52016	370	012	579	18775	04-15-13	354.30	TREAS TOWN ITHACA	
52016				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$354.30
52016	395	011	191	71296	01-07-13	18,936.56	TOWN OF ITHACA	
52016	395	011	191	77296	04-01-13	18,936.56	TOWN OF ITHACA	
52016	395	011	191	85296	07-01-13	18,936.56	TOWN OF ITHACA	
52016	395	011	191	97296	10-07-13	18,936.58	TOWN OF ITHACA	
52016				TRANSPORTATION--GENERAL TRANSP	AIDS-GTA			\$75,746.26
52016	835	002	105	44242	07-22-13	6,292.33	TREAS TN ITHACA	
52016	835	002	105	81345	11-18-13	35,656.53	TREAS TN ITHACA	
52016				REVENUE--STATE SHARED REVENUES				\$41,948.86
52016	835	002	109	03170	07-22-13	8.00	TREAS TN ITHACA	
52016				REVENUE--EXEMPT COMPUTER AID				\$8.00
52016				DISTRICT TOTAL APPROPRIATIONS				\$123,586.21

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52018	165	002	225	01296	07-03-13	1,159.10	TREAS TN MARSHALL	
52018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,159.10
52018	370	000	001	01DNR	03-13-13	1,447.55	TREAS TOWN MARSHALL	
52018	370	000	001	04DNR	10-23-13	153.97	TOWN MARSHALL	
52018				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$1,601.52
52018	370	012	571	36729	06-10-13	1,321.79	TREAS TN MARSHALL	
52018				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,321.79
52018	370	012	579	18776	04-15-13	4.36	TREAS TN MARSHALL	
52018				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$4.36
52018	395	011	191	71297	01-07-13	22,434.90	TOWN OF MARSHALL	
52018	395	011	191	77297	04-01-13	22,434.90	TOWN OF MARSHALL	
52018	395	011	191	85297	07-01-13	22,434.90	TOWN OF MARSHALL	
52018	395	011	191	97297	10-07-13	22,434.93	TOWN OF MARSHALL	
52018				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$89,739.63
52018	395	011	278	95660	11-26-13	3,093.57	TREAS TN MARSHALL	
52018				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$3,093.57
52018	835	002	105	44243	07-22-13	6,173.51	TREAS TN MARSHALL	
52018	835	002	105	81346	11-18-13	35,003.39	TREAS TN MARSHALL	
52018				REVENUE--STATE SHARED REVENUES				\$41,176.90
52018	835	002	109	03171	07-22-13	4.00	TREAS TN MARSHALL	
52018				REVENUE--EXEMPT COMPUTER AID				\$4.00
52018				DISTRICT TOTAL APPROPRIATIONS				\$138,100.87

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52020	165	002	225	01297	07-03-13	1,936.15	TREAS TN ORION	
52020				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,936.15
52020	370	000	001	01DNR	03-13-13	691.84	TREAS TOWN ORION	
52020	370	000	001	02DNR	07-03-13	595.71	TREAS TOWN ORION	
52020				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,287.55
52020	370	002	503	15988	02-06-13	18,943.06	TREAS TN ORION	
52020	370	002	503	15988	02-06-13	9,656.09	TREAS TN ORION	
52020	370	002	503	15988	02-06-13	795.22	TREAS TN ORION	
52020				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 1386.64	\$29,394.37
52020	370	012	571	36730	06-10-13	875.03	TREAS TN ORION	
52020				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$875.03
52020	370	012	579	18777	04-15-13	7.31	TREAS TN ORION	
52020	370	012	579	18777	04-15-13	226.82	TREAS TOWN ORION	
52020				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$234.13
52020	395	011	191	71298	01-07-13	17,629.31	TOWN OF ORION	
52020	395	011	191	77298	04-01-13	17,629.31	TOWN OF ORION	
52020	395	011	191	85298	07-01-13	17,629.31	TOWN OF ORION	
52020	395	011	191	97298	10-07-13	17,629.34	TOWN OF ORION	
52020				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$70,517.27
52020	835	002	105	44244	07-22-13	3,933.34	TREAS TN ORION	
52020	835	002	105	81347	11-18-13	22,290.29	TREAS TN ORION	
52020				REVENUE--STATE SHARED REVENUES				\$26,223.63
52020	835	002	109	03172	07-22-13	23.00	TREAS TN ORION	
52020				REVENUE--EXEMPT COMPUTER AID				\$23.00
52020				DISTRICT TOTAL APPROPRIATIONS				\$130,491.13

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52022	165	002	225	01298	07-03-13	2,958.44	TREAS TN RICHLAND	
52022				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,958.44
52022	370	000	001	02DNR	07-03-13	913.97	TREAS TOWN RICHLAND	
52022	370	000	001	04DNR	10-23-13	32.75	TOWN RICHLAND	
52022				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$946.72
52022	370	012	571	36731	06-10-13	865.43	TREAS TN RICHLAND	
52022				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$865.43
52022	395	011	191	71299	01-07-13	20,513.73	TOWN OF RICHLAND	
52022	395	011	191	77299	04-01-13	20,513.73	TOWN OF RICHLAND	
52022	395	011	191	85299	07-01-13	20,513.73	TOWN OF RICHLAND	
52022	395	011	191	97299	10-07-13	20,513.73	TOWN OF RICHLAND	
52022				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$82,054.92
52022	835	002	105	44245	07-22-13	5,701.07	TREAS TN RICHLAND	
52022	835	002	105	81348	11-18-13	32,340.98	TREAS TN RICHLAND	
52022				REVENUE--STATE SHARED REVENUES				\$38,042.05
52022	835	002	109	03173	07-22-13	26.00	TREAS TN RICHLAND	
52022				REVENUE--EXEMPT COMPUTER AID				\$26.00
52022				DISTRICT TOTAL APPROPRIATIONS				\$124,893.56

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52024	165	002	225	01299	07-03-13	1,204.17	TREAS TN RICHWOOD	
52024				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,204.17
52024	370	000	001	04DNR	10-23-13	1,070.06	TOWN RICHWOOD	
52024	370	000	001	05DNR	11-21-13	1,807.44	TREAS TOWN RICHWOOD	
52024				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$2,877.50
52024	370	002	503	16230	02-21-13	21,137.55	TREAS TN RICHWOOD	
52024							TOWN SHARE 2375.46	
52024				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$21,137.55
52024	370	012	571	36732	06-10-13	610.70	TREAS TN RICHWOOD	
52024				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$610.70
52024	370	012	579	18778	04-15-13	766.11	TREAS TOWN RICHWOOD	
52024				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$766.11
52024	395	011	191	71300	01-07-13	25,001.77	TOWN OF RICHWOOD	
52024	395	011	191	77300	04-01-13	25,001.77	TOWN OF RICHWOOD	
52024	395	011	191	85300	07-01-13	25,001.77	TOWN OF RICHWOOD	
52024	395	011	191	97300	10-07-13	25,001.77	TOWN OF RICHWOOD	
52024				TRANSPORTATION--GENERAL TRANSP	AIDS-GTA			\$100,007.08
52024	835	002	105	44246	07-22-13	7,941.73	TREAS TN RICHWOOD	
52024	835	002	105	81349	11-18-13	45,035.07	TREAS TN RICHWOOD	
52024				REVENUE--STATE SHARED REVENUES				\$52,976.80
52024	835	002	109	03174	07-22-13	8.00	TREAS TN RICHWOOD	
52024				REVENUE--EXEMPT COMPUTER AID				\$8.00
52024				DISTRICT TOTAL APPROPRIATIONS				\$179,587.91

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52026	165	002	225	01300	07-03-13	1,723.58	TREAS TN ROCKBRIDGE	
52026				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,723.58
52026	370	000	001	05DNR	11-21-13	418.96	TREAS TOWN ROCKBRIDGE	
52026				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$418.96
52026	370	002	503	15989	02-06-13	1,687.42	TREAS TN ROCKBRIDGE	
52026	370	002	503	15989	02-06-13	2,327.68	TREAS TN ROCKBRIDGE	
52026				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 437.04	\$4,015.10
52026	370	012	571	36733	06-10-13	762.64	TREAS TN ROCKBRIDGE	
52026				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$762.64
52026	395	011	191	71301	01-07-13	17,592.27	TOWN OF ROCKBRIDGE	
52026	395	011	191	77301	04-01-13	17,592.27	TOWN OF ROCKBRIDGE	
52026	395	011	191	85301	07-01-13	17,592.27	TOWN OF ROCKBRIDGE	
52026	395	011	191	97301	10-07-13	17,592.27	TOWN OF ROCKBRIDGE	
52026				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$70,369.08
52026	835	002	105	44247	07-22-13	7,615.66	TREAS TN ROCKBRIDGE	
52026	835	002	105	81350	11-18-13	43,177.57	TREAS TN ROCKBRIDGE	
52026				REVENUE--STATE	SHARED REVENUES			\$50,793.23
52026	835	002	109	03175	07-22-13	13.00	TREAS TN ROCKBRIDGE	
52026				REVENUE--EXEMPT	COMPUTER AID			\$13.00
52026				DISTRICT TOTAL	APPROPRIATIONS			\$128,095.59

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52028	165	002	225	01301	07-03-13	979.08	TREAS TN SYLVAN	
52028				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$979.08
52028	370	000	001	01DNR	03-13-13	560.85	TREAS TOWN SYLVAN	
52028				NAT RESOURCES	--SEVERANCE/YIELD/WITHDRAWAL			\$560.85
52028	370	002	503	15990	02-06-13	327.21	TREAS TN SYLVAN	
52028				NAT RESOURCES	--AIDS IN LIEU OF TAXES		TOWN SHARE 37.96	\$327.21
52028	370	012	571	36734	06-10-13	801.14	TREAS TN SYLVAN	
52028				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$801.14
52028	370	012	579	18779	04-15-13	114.93	TREAS TOWN SYLVAN	
52028				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$114.93
52028	395	011	191	71302	01-07-13	22,609.56	TOWN OF SYLVAN	
52028	395	011	191	77302	04-01-13	22,609.56	TOWN OF SYLVAN	
52028	395	011	191	85302	07-01-13	22,609.56	TOWN OF SYLVAN	
52028	395	011	191	97302	10-07-13	22,609.56	TOWN OF SYLVAN	
52028				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$90,438.24
52028	835	002	105	44248	07-22-13	5,588.91	TREAS TN SYLVAN	
52028	835	002	105	81351	11-18-13	31,670.49	TREAS TN SYLVAN	
52028				REVENUE	--STATE SHARED REVENUES			\$37,259.40
52028	835	002	109	03176	07-22-13	23.00	TREAS TN SYLVAN	
52028				REVENUE	--EXEMPT COMPUTER AID			\$23.00
52028				DISTRICT TOTAL APPROPRIATIONS				\$130,503.85

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52030	165	002	225	01302	07-03-13	902.11	TREAS TN WESTFORD	
52030				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$902.11
52030	370	000	001	01DNR	03-13-13	1,126.66	TREAS TOWN WESTFORD	
52030	370	000	001	02DNR	07-03-13	189.60	TREAS TOWN WESTFORD	
52030	370	000	001	04DNR	10-23-13	4,435.93	TOWN WESTFORD	
52030				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$5,752.19
52030	370	012	571	36735	06-10-13	589.65	TREAS TN WESTFORD	
52030				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$589.65
52030	395	011	191	71303	01-07-13	20,319.74	TOWN OF WESTFORD	
52030	395	011	191	77303	04-01-13	20,319.74	TOWN OF WESTFORD	
52030	395	011	191	85303	07-01-13	20,319.74	TOWN OF WESTFORD	
52030	395	011	191	97303	10-07-13	20,319.76	TOWN OF WESTFORD	
52030				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$81,278.98
52030	835	002	105	44249	07-22-13	6,402.91	TREAS TN WESTFORD	
52030	835	002	105	81352	11-18-13	36,287.47	TREAS TN WESTFORD	
52030				REVENUE--STATE SHARED REVENUES				\$42,690.38
52030	835	002	109	03177	07-22-13	1.00	TREAS TN WESTFORD	
52030				REVENUE--EXEMPT COMPUTER AID				\$1.00
52030				DISTRICT TOTAL APPROPRIATIONS				\$131,214.31

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
52032	165	002	225	01303	07-03-13	1,037.14	TREAS TN WILLOW		
52032				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,037.14	
52032	370	002	503	15991	02-06-13	4,459.09	TREAS TN WILLOW		
52032				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 530.49	\$4,459.09	
52032	370	012	571	36736	06-10-13	772.57	TREAS TN WILLOW		
52032				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$772.57	
52032	370	012	579	18780	04-15-13	180.46	TREAS TOWN WILLOW		
52032				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$180.46	
52032	395	011	191	71304	01-07-13	23,017.08	TOWN OF WILLOW		
52032	395	011	191	77304	04-01-13	23,017.08	TOWN OF WILLOW		
52032	395	011	191	85304	07-01-13	23,017.08	TOWN OF WILLOW		
52032	395	011	191	97304	10-07-13	23,017.09	TOWN OF WILLOW		
52032				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$92,068.33	
52032	835	002	105	44250	07-22-13	5,987.56	TREAS TN WILLOW		
52032	835	002	105	81353	11-18-13	33,929.49	TREAS TN WILLOW		
52032				REVENUE--STATE SHARED	REVENUES			\$39,917.05	
52032	835	002	109	03178	07-22-13	4.00	TREAS TN WILLOW		
52032				REVENUE--EXEMPT	COMPUTER AID			\$4.00	
52032				DISTRICT TOTAL APPROPRIATIONS					\$138,438.64

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52106	165	002	225	01304	07-03-13	192.39	TREAS VIL BOAZ	
52106				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$192.39
52106	395	011	191	71305	01-07-13	1,132.59	VILLAGE OF BOAZ	
52106	395	011	191	77305	04-01-13	1,132.59	VILLAGE OF BOAZ	
52106	395	011	191	85305	07-01-13	1,132.59	VILLAGE OF BOAZ	
52106	395	011	191	97305	10-07-13	1,132.61	VILLAGE OF BOAZ	
52106				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$4,530.38
52106	835	002	105	44251	07-22-13	8,558.93	TREAS VIL BOAZ	
52106	835	002	105	81354	11-18-13	48,500.60	TREAS VIL BOAZ	
52106				REVENUE--STATE	SHARED	REVENUES		\$57,059.53
52106				DISTRICT TOTAL APPROPRIATIONS				\$61,782.30

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52111	165	002	225	01305	07-03-13	664.80	TREAS VIL CAZENOVIA	
52111				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$664.80
52111	370	074	670	40912	05-20-13	1,760.67	TREAS VIL CAZENOVIA	
52111				NAT RESOURCES--RU	RECYCLING GRANT			\$1,760.67
52111	395	011	191	71306	01-07-13	2,353.99	TREAS VIL CAZENOVIA	
52111	395	011	191	77306	04-01-13	2,353.99	TREAS VIL CAZENOVIA	
52111	395	011	191	85306	07-01-13	2,353.99	TREAS VIL CAZENOVIA	
52111	395	011	191	97306	10-07-13	2,354.00	TREAS VIL CAZENOVIA	
52111				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$9,415.97
52111	435	005	162	01HSD	09-03-13	4,570.68	TREAS VIL CAZENOVIA	
52111				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,570.68
52111	835	002	105	44252	07-22-13	12,196.18	TREAS VIL CAZENOVIA	
52111	835	002	105	81355	11-18-13	69,111.68	TREAS VIL CAZENOVIA	
52111				REVENUE--STATE SHARED	REVENUES			\$81,307.86
52111	835	002	109	03179	07-22-13	271.00	TREAS VIL CAZENOVIA	
52111				REVENUE--EXEMPT	COMPUTER AID			\$271.00
52111				DISTRICT TOTAL APPROPRIATIONS				\$97,990.98

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52146	165	002	225	01306	07-03-13	1,323.69	TREAS VIL LONE ROCK	
52146				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,323.69
52146	370	012	571	36737	06-10-13	8.00	TREAS VIL LONE ROCK	
52146				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$8.00
52146	370	012	579	18781	04-15-13	13.75	TREAS VIL LONE ROCK	
52146				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$13.75
52146	370	012	583	02808	04-23-13	252.24	LONE ROCK FIRE PROT DISTR	
52146	370	012	583	02808	04-23-13	3,603.54	LONE ROCK FIRE PROT DISTR	
52146				NAT RESOURCES--	RECREATION RESOURCE-FED			\$3,855.78
52146	395	011	191	71307	01-07-13	5,541.24	VILLAGE OF LONE ROCK	
52146	395	011	191	77307	04-01-13	5,541.24	VILLAGE OF LONE ROCK	
52146	395	011	191	85307	07-01-13	5,541.24	VILLAGE OF LONE ROCK	
52146	395	011	191	97307	10-07-13	5,541.27	VILLAGE OF LONE ROCK	
52146				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$22,164.99
52146	435	005	163	01LGS	11-18-13	10,600.00	LONE ROCK RESCUE UNIT	
52146				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$10,600.00
52146	455	002	231	00046	11-01-13	160.00	TREAS VIL LONE ROCK	
52146				JUSTICE--LAW	ENFORCEMENT TRAINING			\$160.00
52146	505	002	745	07809	03-06-13	120,630.00	TREAS VIL LONE ROCK	
52146	505	002	745	11230	06-20-13	43,911.00	TREAS VIL LONE ROCK	
52146				DOA--HOUSING	ASSISTANCE GRANTS			\$164,541.00
52146	835	002	105	44253	07-22-13	20,534.37	TREAS VIL LONE ROCK	
52146	835	002	105	81356	11-18-13	105,761.42	TREAS VIL LONE ROCK	
52146				REVENUE--STATE	SHARED REVENUES			\$126,295.79
52146	835	002	109	03180	07-22-13	113.00	TREAS VIL LONE ROCK	
52146	835	002	109	05272	07-22-13	78.00	TREAS VIL LONE ROCK	
52146				REVENUE--EXEMPT	COMPUTER AID			\$191.00
52146	835	021	363	35825	03-25-13	4,831.45	TREAS VIL LONE ROCK	
52146				REVENUE--LOTTERY	CREDIT -			\$4,831.45
52146				DISTRICT TOTAL	APPROPRIATIONS			\$333,985.45

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52186	165	002	225	01307	07-03-13	901.93	TREAS VIL VIOLA	
52186				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$901.93
52186	395	011	191	71308	01-07-13	7,816.68	TREAS VIL VIOLA	
52186	395	011	191	77308	04-01-13	7,816.68	TREAS VIL VIOLA	
52186	395	011	191	85308	07-01-13	7,816.68	TREAS VIL VIOLA	
52186	395	011	191	97308	10-07-13	7,816.68	TREAS VIL VIOLA	
52186				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$31,266.72
52186	395	011	278	83255	08-02-13	4,930.22	TREAS VIL VIOLA	
52186				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$4,930.22
52186	435	005	163	01LGS	11-18-13	3,400.00	KICKAPOO VALLEY RESCUE SQUAD	
52186				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$3,400.00
52186	455	002	231	00611	02-19-13	160.00	TREAS VIL VIOLA	
52186				JUSTICE--LAW ENFORCEMENT	TRAINING			\$160.00
52186	505	002	743	02061	10-08-13	65,000.00	TREAS VIL VIOLA	
52186	505	002	743	02790	10-28-13	5,000.00	TREAS VIL VIOLA	
52186	505	002	743	03520	11-21-13	12,000.00	TREAS VIL VIOLA	
52186	505	002	743	05754	01-03-13	34,500.00	TREAS VIL VIOLA	
52186	505	002	743	06734	01-31-13	5,000.00	TREAS VIL VIOLA	
52186	505	002	743	10796	06-11-13	10,500.00	TREAS VIL VIOLA	
52186	505	002	743	11908	07-10-13	10,000.00	TREAS VIL VIOLA	
52186				DOA--HOUSING ASSISTANCE	GRANTS			\$142,000.00
52186	835	002	105	44254	07-22-13	42,354.88	TREAS VIL VIOLA	
52186	835	002	105	81357	11-18-13	236,618.66	TREAS VIL VIOLA	
52186				REVENUE--STATE SHARED	REVENUES			\$278,973.54
52186	835	002	109	03181	07-22-13	28.00	TREAS VIL VIOLA	
52186	835	002	109	03429	07-22-13	2.00	TREAS VIL VIOLA	
52186	835	002	109	05273	07-22-13	9.00	TREAS VIL VIOLA	
52186	835	002	109	05328	07-22-13	74.00	TREAS VIL VIOLA	
52186				REVENUE--EXEMPT COMPUTER	AID			\$113.00
52186	835	021	363	35902	03-25-13	1,056.55	TREAS VIL VIOLA	
52186				REVENUE--LOTTERY CREDIT -				\$1,056.55
52186				DISTRICT TOTAL APPROPRIATIONS				\$462,801.96

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52196	165	002	225	01308	07-03-13	141.44	TREAS VIL YUBA	
52196				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$141.44
52196	395	011	191	71309	01-07-13	545.12	VILLAGE OF YUBA	
52196	395	011	191	77309	04-01-13	545.12	VILLAGE OF YUBA	
52196	395	011	191	85309	07-01-13	545.12	VILLAGE OF YUBA	
52196	395	011	191	97309	10-07-13	545.15	VILLAGE OF YUBA	
52196				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$2,180.51
52196	835	002	105	44255	07-22-13	1,415.69	TREAS VIL YUBA	
52196	835	002	105	81358	11-18-13	8,022.24	TREAS VIL YUBA	
52196				REVENUE--STATE	SHARED	REVENUES		\$9,437.93
52196				DISTRICT TOTAL APPROPRIATIONS				\$11,759.88

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52276	165	002	225	01309	07-03-13	10,219.63	TREAS CITY RICHLAND CENTE	
52276				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$10,219.63
52276	395	011	162	72085	01-07-13	11,381.20	CITY OF RICHLAND CENTER	
52276	395	011	162	78085	04-01-13	11,381.20	CITY OF RICHLAND CENTER	
52276	395	011	162	86085	07-01-13	11,381.20	CITY OF RICHLAND CENTER	
52276	395	011	162	98085	10-07-13	11,381.20	CITY OF RICHLAND CENTER	
52276				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$45,524.80
52276	395	011	177	00047	12-30-13	6,774.00	CITY OF RICHLAND CENTER	
52276	395	011	177	80047	06-14-13	11,289.00	CITY OF RICHLAND CENTER	
52276	395	011	177	88047	07-08-13	11,289.00	CITY OF RICHLAND CENTER	
52276	395	011	177	92047	09-30-13	11,289.00	CITY OF RICHLAND CENTER	
52276				TRANSPORTATION--TRANSIT AID				\$40,641.00
52276	395	011	182	65547	02-19-13	16,296.00	TREAS CITY RICHLAND CENTE	
52276	395	011	182	84943	08-21-13	29,869.00	TREAS CITY RICHLAND CENTE	
52276	395	011	182	93261	11-06-13	13,708.00	TREAS CITY RICHLAND CENTE	
52276				TRANSPORTATION--TRANSIT AIDS-FEDERAL				\$59,873.00
52276	395	011	191	71310	01-07-13	55,295.88	CITY OF RICHLAND CENTER	
52276	395	011	191	77310	04-01-13	55,295.88	CITY OF RICHLAND CENTER	
52276	395	011	191	85310	07-01-13	55,295.88	CITY OF RICHLAND CENTER	
52276	395	011	191	97310	10-07-13	55,295.88	CITY OF RICHLAND CENTER	
52276				TRANSPORTATION--GENERAL TRANSP	AIDS-GTA			\$221,183.52
52276	395	011	278	60941	01-03-13	9,997.57	TREAS CITY RICHLAND CENTER	
52276	395	011	278	64593	02-07-13	9,860.45	TREAS CITY RICHLAND CENTER	
52276				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$19,858.02
52276	455	002	231	00515	02-13-13	2,080.00	TREAS CITY RICHLAND CENTE	
52276				JUSTICE--LAW ENFORCEMENT	TRAINING			\$2,080.00
52276	505	002	743	03547	11-21-13	20,000.00	TREAS CITY RICHLAND CENTE	
52276	505	002	743	03958	12-12-13	63,124.00	TREAS CITY RICHLAND CENTE	
52276	505	002	743	06732	02-12-13	170,376.00	TREAS CITY RICHLAND CENTE	
52276				DOA--HOUSING ASSISTANCE	GRANTS			\$253,500.00
52276	835	002	105	44256	07-22-13	233,037.35	TREAS CITY RICHLAND CENTE	
52276	835	002	105	81359	11-18-13	1,095,937.46	TREAS CITY RICHLAND CENTE	
52276				REVENUE--STATE SHARED	REVENUES			\$1,328,974.81
52276	835	002	109	03182	07-22-13	6,774.00	TREAS CITY RICHLAND CENTE	
52276	835	002	109	05274	07-22-13	17,148.00	TREAS CITY RICHLAND CENTE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52276				REVENUE--EXEMPT COMPUTER AID				\$23,922.00
52276	835	002	501	00003	02-01-13	29,750.32	TREAS CITY RICHLAND CENTE	
52276				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$29,750.32
52276	835	021	363	35826	03-25-13	5,857.64	TREAS CITY RICHLAND CENTE	
52276				REVENUE--LOTTERY CREDIT -				\$5,857.64
52276				DISTRICT TOTAL APPROPRIATIONS				\$2,041,384.74