

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL		
22000	115	002	703	00106	09-24-14	33,435.00	GRANT CNTY CSZD			
22000				AGRICULTURE--SOIL & WATER CONSERVATION				\$33,435.00		
22000	115	074	763	00106	09-24-14	70,943.00	GRANT CNTY CSZD			
22000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$70,943.00		
22000	115	074	764	00445	02-19-14	6,076.00	GRANT CNTY LAND CONS DEPT			
22000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$6,076.00		
22000	115	095	612	00009	08-11-14	1,848.19	GRANT CNTY CSZD			
22000	115	095	612	00094	09-18-14	3,502.55	GRANT CNTY CSZD			
22000	115	095	612	00210	12-11-14	1,837.54	GRANT CNTY CSZD			
22000	115	095	612	00210	12-11-14	9,590.57	GRANT CNTY CSZD			
22000	115	095	612	00210	12-11-14	2,051.00	GRANT CNTY CSZD			
22000	115	095	612	00210	12-11-14	7,500.00	GRANT CNTY CSZD			
22000	115	095	612	00210	12-11-14	2,567.37	GRANT CNTY CSZD			
22000	115	095	612	00358	01-30-14	1,638.00	GRANT CNTY LAND CONS DEPT			
22000	115	095	612	00445	02-19-14	10,000.00	GRANT CNTY LAND CONS DEPT			
22000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$40,535.22		
22000	165	002	202	00251	09-03-14	139,202.00	TREAS GRANT CO			
22000	165	002	202	00468	10-17-14	6,025.00	TREAS GRANT CO			
22000	165	002	202	00779	12-12-14	2,992.00	TREAS GRANT CO			
22000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS				\$148,219.00		
22000	370	012	549	00081	01-27-14	129.16	GRANT CNTY LAND CONS DEPT			
22000	370	012	549	00100	03-03-14	5,349.57	GRANT CNTY LAND CONS DEPT			
22000	370	012	549	00202	06-10-14	65.01	GRANT CNTY CSZD			
22000				NAT RESOURCES--WILDLIFE DAMAGE				\$5,543.74		
22000	370	012	553	00079	11-25-14	3,667.69	GRANT CNTY CSZD			
22000	370	012	553	00079	11-25-14	67.50	GRANT CNTY CSZD			
22000	370	012	553	00081	01-27-14	3,531.20	GRANT CNTY LAND CONS DEPT			
22000	370	012	553	00100	03-03-14	3,773.13	GRANT CNTY LAND CONS DEPT			
22000	370	012	553	00202	06-10-14	3,279.81	GRANT CNTY CSZD			
22000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$14,319.33		
22000	370	012	574	00366	08-28-14	46,200.00	TREAS GRANT CO			
22000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$46,200.00		
22000	370	012	575	01461	01-28-14	46,200.00	TREAS GRANT CO			
22000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$46,200.00		
22000	370	012	584	00066	09-30-14	21,289.00	TREAS GRANT CO			

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22000				NAT RESOURCES--PMT IN LIEU OF TAXES				\$21,289.00
22000	370	095	512	00008	07-08-14	1,634.43	TREAS GRANT CO	
22000				NAT RESOURCES--STEWARDSHIP 2000				\$1,634.43
22000	395	011	162	17876	07-14-14	671,250.82	TREAS GRANT CO	
22000				TRANSPORTATION--CONNECTING HIGHWAY AIDS				\$671,250.82
22000	395	011	168	14022	05-05-14	124,018.00	COUNTY OF GRANT	
22000				TRANSPORTATION--ELDERLY & DISABLED				\$124,018.00
22000	395	011	177	11452	05-08-14	1,524.00	TREAS GRANT CO	
22000	395	011	177	16020	06-04-14	2,944.00	COUNTY OF GRANT	
22000	395	011	177	24020	07-07-14	2,944.00	COUNTY OF GRANT	
22000	395	011	177	26020	09-30-14	2,944.00	COUNTY OF GRANT	
22000	395	011	177	42020	12-30-14	1,766.00	COUNTY OF GRANT	
22000				TRANSPORTATION--TRANSIT AID				\$12,122.00
22000	395	011	182	03610	02-12-14	7,677.00	TREAS GRANT CO	
22000	395	011	182	26779	10-09-14	7,474.00	TREAS GRANT CO	
22000	395	011	182	26780	10-09-14	8,244.00	TREAS GRANT CO	
22000	395	011	182	32984	12-08-14	8,162.00	TREAS GRANT CO	
22000				TRANSPORTATION--TRANSIT AIDS-FEDERAL				\$31,557.00
22000	395	011	185	11145	05-05-14	1,217.90	TREAS GRANT CO	
22000	395	011	185	31182	11-17-14	1,282.10	TREAS GRANT CO	
22000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$2,500.00
22000	395	011	190	02022	01-06-14	335,625.41	COUNTY OF GRANT	
22000	395	011	190	18022	07-07-14	671,250.82	COUNTY OF GRANT	
22000	395	011	190	28022	10-06-14	335,625.42	COUNTY OF GRANT	
22000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$1,342,501.65
22000	395	011	278	19252	07-23-14	7,416.21	TREAS GRANT CO	
22000	395	011	278	98963	01-07-14	7,193.11	TREAS GRANT CO	
22000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$14,609.32
22000	410	002	116	11261	11-05-14	31,000.96	TREAS GRANT CO	
22000				CORRECTIONS--LOCAL AID				\$31,000.96
22000	435	005	000	90412	01-01-14	96,985.00	GRANT CO	
22000	435	005	000	90415	02-01-14	41,703.00	GRANT CO	
22000	435	005	000	90416	03-01-14	48,422.00	GRANT CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22000	435	005	000	90417	04-01-14	38,272.00	GRANT CO	
22000	435	005	000	90419	05-01-14	84,935.00	GRANT CO	
22000	435	005	000	90420	06-01-14	34,350.00	GRANT CO	
22000	435	005	000	90500	07-01-14	161,483.00	GRANT CO	
22000	435	005	000	90502	08-01-14	69,177.00	GRANT CO	
22000	435	005	000	90506	09-01-14	32,989.00	GRANT CO	
22000	435	005	000	90508	10-01-14	47,691.00	GRANT CO	
22000	435	005	000	90509	11-01-14	64,419.00	GRANT CO	
22000	435	005	000	90510	12-01-14	79,684.00	GRANT CO	
22000				HEALTH SERVICES--STATE/FED AIDS				\$800,110.00
22000	437	005	000	00000	01-06-14	8,326.53	GRANT	
22000	437	005	000	00000	01-30-14	112,156.25	GRANT CHILD SUPPORT	
22000	437	005	000	00000	02-05-14	24,526.47	GRANT	
22000	437	005	000	00000	03-05-14	80,149.73	GRANT	
22000	437	005	000	00000	04-07-14	114,766.07	GRANT	
22000	437	005	000	00000	04-30-14	126,170.75	GRANT CHILD SUPPORT	
22000	437	005	000	00000	05-05-14	12,113.16	GRANT	
22000	437	005	000	00000	06-05-14	20,134.75	GRANT	
22000	437	005	000	00000	07-07-14	4,974.41	GRANT	
22000	437	005	000	00000	07-30-14	122,229.15	GRANT CHILD SUPPORT	
22000	437	005	000	00000	08-05-14	10,206.91	GRANT	
22000	437	005	000	00000	08-29-14	353,881.59	GRANT	
22000	437	005	000	00000	09-05-14	87,514.51	GRANT	
22000	437	005	000	00000	10-06-14	66,853.93	GRANT	
22000	437	005	000	00000	10-30-14	109,619.32	GRANT CHILD SUPPORT	
22000	437	005	000	00000	11-03-14	4,127.00	GRANT CHILD SUPPORT	
22000	437	005	000	00000	11-04-14	25,300.42	GRANT CHILD SUPPORT	
22000	437	005	000	00000	11-05-14	13,583.88	GRANT	
22000	437	005	000	00000	12-05-14	58,646.70	GRANT	
22000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$1,355,281.53
22000	455	002	221	13	07-30-14	260.00	TREAS GRANT CNTY	
22000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$260.00
22000	455	002	231	01416	02-19-14	6,560.00	TREAS GRANT CNTY	
22000				JUSTICE--LAW ENFORCEMENT TRAINING				\$6,560.00
22000	455	002	271	02229	11-05-14	17,300.89	TREAS GRANT CO	
22000				JUSTICE--TREATMENT ALT/DIVERSION GRANT				\$17,300.89
22000	455	002	532		07-22-14	18,919.76	TREAS GRANT CO	
22000	455	002	532	009	03-10-14	20,716.07	TREAS GRANT CO	
22000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$39,635.83
22000	465	002	305	01156	02-12-14	6,456.69	TREAS GRANT CO	
22000	465	002	305	01204	03-05-14	563.16	TREAS GRANT CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22000				MILITARY AFFAIRS-EMER MGMT-DISASTER RECO				\$7,019.85
22000	465	002	306	00045	10-29-14	8,953.23	TREAS GRANT CO	
22000	465	002	306	00786	02-25-14	8,953.23	TREAS GRANT CO	
22000	465	002	306	00984	04-14-14	8,953.23	TREAS GRANT CO	
22000	465	002	306	01387	07-25-14	8,953.23	TREAS GRANT CO	
22000				MILITARY AFFAIRS-EMER MGMT--HAZMAT AIDS				\$35,812.92
22000	465	002	308	00079	11-19-14	9,266.00	TREAS GRANT CO	
22000	465	002	308	00609	01-09-14	9,560.00	TREAS GRANT CO	
22000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$18,826.00
22000	465	002	337	00894	03-21-14	8,724.00	TREAS GRANT CO	
22000	465	002	337	01547	07-09-14	9,242.00	TREAS GRANT CO	
22000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$17,966.00
22000	465	002	342	01062	02-07-14	24,538.63	TREAS GRANT CO	
22000	465	002	342	01156	02-12-14	38,740.11	TREAS GRANT CO	
22000	465	002	342	01156	02-12-14	520.00	TREAS GRANT CO	
22000	465	002	342	01204	03-05-14	3,378.92	TREAS GRANT CO	
22000	465	002	342	01340	03-19-14	7,327.00	TREAS GRANT CO	
22000	465	002	342	01416	05-06-14	7,408.33	TREAS GRANT CO	
22000	465	002	342	01612	07-11-14	25,689.94	TREAS GRANT CO	
22000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$107,602.93
22000	485	002	127	05696	05-22-14	1,150.00	TREAS GRANT CO	
22000				VETERANS AFFAIRS GRANTS				\$1,150.00
22000	485	082	267	05696	05-22-14	5,175.00	TREAS GRANT CO	
22000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,175.00
22000	485	083	370	05696	05-22-14	5,175.00	TREAS GRANT CO	
22000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,175.00
22000	505	002	155	60039	08-06-14	324.00	TREAS GRANT CO	
22000	505	002	155	60039	08-06-14	2,143.00	TREAS GRANT CO	
22000	505	002	155	60151	09-23-14	1,209.00	TREAS GRANT CO	
22000	505	002	155	60151	09-23-14	2,897.00	TREAS GRANT CO	
22000	505	002	155	60347	12-23-14	4,603.00	TREAS GRANT CO	
22000	505	002	155	60347	12-23-14	10,434.00	TREAS GRANT CO	
22000	505	002	155	60431	02-06-14	8,950.00	TREAS GRANT CO	
22000	505	002	155	60431	02-06-14	2,367.00	TREAS GRANT CO	
22000	505	002	155	60504	03-11-14	3,937.00	TREAS GRANT CO	
22000	505	002	155	60504	03-11-14	1,864.00	TREAS GRANT CO	
22000	505	002	155	60568	04-08-14	2,968.00	TREAS GRANT CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22000	505	002	155	60568	04-08-14	324.00	TREAS GRANT CO	
22000	505	002	155	60647	05-07-14	6,253.00	TREAS GRANT CO	
22000	505	002	155	60647	05-07-14	2,258.00	TREAS GRANT CO	
22000	505	002	155	60719	06-06-14	8,646.00	TREAS GRANT CO	
22000	505	002	155	60719	06-06-14	2,882.00	TREAS GRANT CO	
22000	505	002	155	60791	07-08-14	4,224.00	TREAS GRANT CO	
22000	505	002	155	60791	07-08-14	1,408.00	TREAS GRANT CO	
22000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$67,691.00
22000	505	002	743	03797	12-10-14	18,823.00	TREAS GRANT CO	
22000	505	002	743	09033	06-04-14	73,840.00	TREAS GRANT CO	
22000				DOA--HOUSING ASSISTANCE GRANTS				\$92,663.00
22000	505	035	371	60039	08-06-14	1,602.00	TREAS GRANT CO	
22000	505	035	371	60039	08-06-14	714.00	TREAS GRANT CO	
22000	505	035	371	60151	09-23-14	985.00	TREAS GRANT CO	
22000	505	035	371	60151	09-23-14	703.00	TREAS GRANT CO	
22000	505	035	371	60347	12-23-14	1,156.00	TREAS GRANT CO	
22000	505	035	371	60347	12-23-14	7,768.00	TREAS GRANT CO	
22000	505	035	371	60431	02-06-14	2,983.00	TREAS GRANT CO	
22000	505	035	371	60431	02-06-14	624.00	TREAS GRANT CO	
22000	505	035	371	60504	03-11-14	1,312.00	TREAS GRANT CO	
22000	505	035	371	60504	03-11-14	117.00	TREAS GRANT CO	
22000	505	035	371	60568	04-08-14	989.00	TREAS GRANT CO	
22000				DOA--PUBLIC BENEFITS FUND				\$18,953.00
22000	505	089	166	00156	08-11-14	14,126.00	TREAS GRANT CO	
22000	505	089	166	05105	01-28-14	1,000.00	TREAS GRANT CO	
22000				DOA--LAND INFORMATION FUND				\$15,126.00
22000	507	002	130	PL001	07-23-14	15,562.21	TREAS GRANT CO	
22000				PUBLIC LANDS-FLOOD CONTROL-FEDERAL FUNDS				\$15,562.21
22000	835	002	105	43531	07-28-14	344,957.44	TREAS GRANT CO	
22000	835	002	105	80634	11-17-14	1,955,044.38	TREAS GRANT CO	
22000				REVENUE--STATE SHARED REVENUES				\$2,300,001.82
22000	835	002	109	01022	07-28-14	34,436.00	TREAS GRANT CO	
22000				REVENUE--EXEMPT COMPUTER AID				\$34,436.00
22000	835	002	302	10033	07-28-14	4,604,535.84	TREAS GRANT CO	
22000	835	002	302	11033	07-28-14	1,468,115.73	TREAS GRANT CO	
22000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$6,072,651.57
22000	835	021	363	37314	03-24-14	1,543,923.91	TREAS GRANT CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22000				REVENUE--LOTTERY CREDIT -				\$1,543,923.91
22000				DISTRICT TOTAL APPROPRIATIONS				\$15,242,838.93

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22002	165	002	225	00561	06-30-14	1,707.11	TREAS TN BEETOWN	
22002				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,707.11
22002	370	012	571	37550	06-16-14	78.60	TREAS TN BEETOWN	
22002				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$78.60
22002	370	074	670	41510	05-23-14	519.77	TREAS TN BEETOWN	
22002				NAT RESOURCES--RU RECYCLING GRANT				\$519.77
22002	395	011	191	04559	01-06-14	31,077.56	TOWN OF BEETOWN	
22002	395	011	191	10559	04-07-14	31,077.56	TOWN OF BEETOWN	
22002	395	011	191	20559	07-07-14	31,077.56	TOWN OF BEETOWN	
22002	395	011	191	30559	10-06-14	31,077.56	TOWN OF BEETOWN	
22002				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$124,310.24
22002	465	002	305	00017	10-07-14	643.42	TREAS TN BEETOWN	
22002	465	002	305	01048	01-30-14	3,553.55	TREAS TN BEETOWN	
22002	465	002	305	01325	07-07-14	595.20	TREAS TN BEETOWN	
22002				MILITARY AFFAIRS-EMER MGMT-DISASTER RECO				\$4,792.17
22002	465	002	342	00017	10-07-14	3,860.47	TREAS TN BEETOWN	
22002	465	002	342	01048	01-30-14	21,321.28	TREAS TN BEETOWN	
22002	465	002	342	01325	07-07-14	3,571.18	TREAS TN BEETOWN	
22002				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$28,752.93
22002	835	002	105	43479	07-28-14	9,930.77	TREAS TN BEETOWN	
22002	835	002	105	80582	11-17-14	56,274.39	TREAS TN BEETOWN	
22002				REVENUE--STATE SHARED REVENUES				\$66,205.16
22002	835	002	109	02512	07-28-14	32.00	TREAS TN BEETOWN	
22002				REVENUE--EXEMPT COMPUTER AID				\$32.00
22002	835	002	501	00002	02-03-14	376.52	TREAS TN BEETOWN	
22002				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$376.52
22002				DISTRICT TOTAL APPROPRIATIONS				\$226,774.50

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22004	165	002	225	00562	06-30-14	736.75	TREAS TN BLOOMINGTON	
22004				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$736.75
22004	370	012	571	37551	06-16-14	189.98	TREAS TN BLOOMINGTON	
22004				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$189.98
22004	370	074	670	41511	05-23-14	1,301.80	TREAS TN BLOOMINGTON	
22004				NAT RESOURCES--	RU RECYCLING	GRANT		\$1,301.80
22004	395	011	191	04560	01-06-14	23,445.77	TOWN OF BLOOMINGTON	
22004	395	011	191	10560	04-07-14	23,445.77	TOWN OF BLOOMINGTON	
22004	395	011	191	20560	07-07-14	23,445.77	TOWN OF BLOOMINGTON	
22004	395	011	191	30560	10-06-14	23,445.79	TOWN OF BLOOMINGTON	
22004				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$93,783.10
22004	465	002	305	01176	02-26-14	1,717.57	TREAS TN BLOOMINGTON	
22004				MILITARY AFFAIRS-	EMER MGMT-DISASTER	RECO		\$1,717.57
22004	465	002	342	01176	02-26-14	10,305.43	TREAS TN BLOOMINGTON	
22004				MILITARY AFFAIRS-	EMERGENCY MGMT-	FED FUND		\$10,305.43
22004	835	002	105	43480	07-28-14	12,483.28	TREAS TN BLOOMINGTON	
22004	835	002	105	80583	11-17-14	18,019.21	TREAS TN BLOOMINGTON	
22004				REVENUE--STATE	SHARED REVENUES			\$30,502.49
22004	835	002	501	00002	02-03-14	114.40	TREAS TN BLOOMINGTON	
22004				DOA-PAYMENT FOR	MUNICIPAL SERVICES	AID		\$114.40
22004				DISTRICT TOTAL APPROPRIATIONS				\$138,651.52



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22006	165	002	225	00563	06-30-14	1,024.26	TREAS TN BOSCOBEL	
22006				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,024.26
22006	370	002	503	16732	02-05-14	3,150.37	TREAS TN BOSCOBEL	
22006	370	002	503	16732	02-05-14	368.83	TREAS TN BOSCOBEL	
22006	370	002	503	16732	02-05-14	7,280.44	TREAS TN BOSCOBEL	
							TOWN SHARE 1082.13	
22006				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$10,799.64
22006	370	012	571	37552	06-16-14	95.86	TREAS TN BOSCOBEL	
22006				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$95.86
22006	370	012	579	19324	04-16-14	116.03	TREAS TN BOSCOBEL	
22006	370	012	579	19324	04-16-14	820.23	TREAS TN BOSCOBEL	
22006	370	012	579	19324	04-16-14	62.47	TREAS TN BOSCOBEL	
22006				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$998.73
22006	370	074	670	41512	05-23-14	1,236.83	TREAS TN BOSCOBEL	
22006				NAT RESOURCES--RU	RECYCLING GRANT			\$1,236.83
22006	395	011	191	04561	01-06-14	3,324.06	TOWN OF BOSCOBEL	
22006	395	011	191	10561	04-07-14	3,324.06	TOWN OF BOSCOBEL	
22006	395	011	191	20561	07-07-14	3,324.06	TOWN OF BOSCOBEL	
22006	395	011	191	30561	10-06-14	3,324.09	TOWN OF BOSCOBEL	
22006				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$13,296.27
22006	395	011	278	01263	01-16-14	15,000.00	TREAS TN BOSCOBEL	
22006				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$15,000.00
22006	465	002	305	00024	10-07-14	1,352.78	TREAS TN BOSCOBEL	
22006				MILITARY AFFAIRS-EMER	MGMT-DISASTER RECO			\$1,352.78
22006	465	002	342	00024	10-07-14	8,116.66	TREAS TN BOSCOBEL	
22006				MILITARY AFFAIRS-EMERGENCY	MGMT-FED FUND			\$8,116.66
22006	835	002	105	43481	07-28-14	7,076.16	TREAS TN BOSCOBEL	
22006	835	002	105	80584	11-17-14	40,461.70	TREAS TN BOSCOBEL	
22006				REVENUE--STATE SHARED	REVENUES			\$47,537.86
22006	835	002	109	02513	07-28-14	105.00	TREAS TN BOSCOBEL	
22006				REVENUE--EXEMPT	COMPUTER AID			\$105.00
22006	835	021	363	36094	03-24-14	334.17	TREAS TN BOSCOBEL	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22006				REVENUE--LOTTERY CREDIT -				\$334.17
22006				DISTRICT TOTAL APPROPRIATIONS				\$99,898.06

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22008	165	002	225	00564	06-30-14	1,024.26	TREAS TN CASSVILLE	
22008				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,024.26
22008	370	002	503	16733	02-05-14	3,687.94	TREAS TN CASSVILLE	
22008				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 563.90	\$3,687.94
22008	370	012	571	37553	06-16-14	48.54	TREAS TN CASSVILLE	
22008				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$48.54
22008	370	012	579	19325	04-16-14	530.20	TREAS TN CASSVILLE	
22008	370	012	579	19325	04-16-14	88.99	TREAS TN CASSVILLE	
22008				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$619.19
22008	370	074	670	41513	05-23-14	813.72	TREAS TN CASSVILLE	
22008				NAT RESOURCES--RU	RECYCLING GRANT			\$813.72
22008	395	011	191	04562	01-06-14	14,025.12	TOWN OF CASSVILLE	
22008	395	011	191	10562	04-07-14	14,025.12	TOWN OF CASSVILLE	
22008	395	011	191	20562	07-07-14	14,025.12	TOWN OF CASSVILLE	
22008	395	011	191	30562	10-06-14	14,025.14	TOWN OF CASSVILLE	
22008				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$56,100.50
22008	835	002	105	43482	07-28-14	9,742.28	TREAS TN CASSVILLE	
22008	835	002	105	80585	11-17-14	55,237.84	TREAS TN CASSVILLE	
22008				REVENUE--STATE SHARED	REVENUES			\$64,980.12
22008	835	002	109	02514	07-28-14	1,052.00	TREAS TN CASSVILLE	
22008				REVENUE--EXEMPT	COMPUTER AID			\$1,052.00
22008	835	002	501	00002	02-03-14	249.40	TREAS TN CASSVILLE	
22008				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$249.40
22008				DISTRICT TOTAL APPROPRIATIONS				\$128,575.67

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22010	165	002	225	00565	06-30-14	557.06	TREAS TN CASTLE ROCK	
22010				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$557.06
22010	370	002	503	16563	01-30-14	12,268.33	TREAS TN CASTLE ROCK	
22010	370	002	503	16563	01-30-14	15,888.50	TREAS TN CASTLE ROCK	
22010				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 7641.39	\$28,156.83
22010	370	012	571	37554	06-16-14	270.23	TREAS TN CASTLE ROCK	
22010				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$270.23
22010	370	012	579	19326	04-16-14	1.25	TREAS TN CASTLE ROCK	
22010				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$1.25
22010	370	074	670	41514	05-23-14	376.36	TREAS TN CASTLE ROCK	
22010				NAT RESOURCES--RU	RECYCLING GRANT			\$376.36
22010	395	011	191	04563	01-06-14	16,110.37	TOWN OF CASTLE ROCK	
22010	395	011	191	10563	04-07-14	16,110.37	TOWN OF CASTLE ROCK	
22010	395	011	191	20563	07-07-14	16,110.37	TOWN OF CASTLE ROCK	
22010	395	011	191	30563	10-06-14	16,110.37	TOWN OF CASTLE ROCK	
22010				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$64,441.48
22010	465	002	305	01179	02-26-14	10,297.80	TREAS TN CASTLE ROCK	
22010				MILITARY AFFAIRS--EMER	MGMT-DISASTER RECO			\$10,297.80
22010	465	002	342	01179	02-26-14	61,786.77	TREAS TN CASTLE ROCK	
22010				MILITARY AFFAIRS--EMERGENCY	MGMT-FED FUND			\$61,786.77
22010	835	002	105	43483	07-28-14	3,999.35	TREAS TN CASTLE ROCK	
22010	835	002	105	80586	11-17-14	22,676.70	TREAS TN CASTLE ROCK	
22010				REVENUE--STATE SHARED	REVENUES			\$26,676.05
22010	835	002	109	02515	07-28-14	3.00	TREAS TN CASTLE ROCK	
22010				REVENUE--EXEMPT	COMPUTER AID			\$3.00
22010				DISTRICT TOTAL	APPROPRIATIONS			\$192,566.83

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22012	165	002	225	00566	06-30-14	1,132.08	TREAS TN CLIFTON	
22012				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,132.08
22012	370	000	001	02DNR	09-11-14	1,052.31	TREAS TOWN CLIFTON	
22012				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,052.31
22012	370	012	571	37555	06-16-14	118.21	TREAS TN CLIFTON	
22012				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$118.21
22012	370	074	670	41515	05-23-14	1,135.41	TREAS TN CLIFTON	
22012				NAT RESOURCES--RU RECYCLING GRANT				\$1,135.41
22012	395	011	191	04564	01-06-14	24,456.64	TOWN OF CLIFTON	
22012	395	011	191	10564	04-07-14	24,456.64	TOWN OF CLIFTON	
22012	395	011	191	20564	07-07-14	24,456.64	TOWN OF CLIFTON	
22012	395	011	191	30564	10-06-14	24,456.65	TOWN OF CLIFTON	
22012				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$97,826.57
22012	835	002	105	43484	07-28-14	2,602.24	TREAS TN CLIFTON	
22012	835	002	105	80587	11-17-14	14,746.02	TREAS TN CLIFTON	
22012				REVENUE--STATE SHARED REVENUES				\$17,348.26
22012	835	002	109	02516	07-28-14	131.00	TREAS TN CLIFTON	
22012				REVENUE--EXEMPT COMPUTER AID				\$131.00
22012				DISTRICT TOTAL APPROPRIATIONS				\$118,743.84

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
22014	165	002	225	00567	06-30-14	1,491.47	TREAS TN ELLENBORO		
22014				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,491.47	
22014	370	012	571	37556	06-16-14	44.35	TREAS TN ELLENBORO		
22014				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$44.35	
22014	370	074	670	41516	05-23-14	843.04	TREAS TN ELLENBORO		
22014				NAT RESOURCES--	RU RECYCLING	GRANT		\$843.04	
22014	395	011	191	04565	01-06-14	24,588.95	TOWN OF ELLENBORO		
22014	395	011	191	10565	04-07-14	24,588.95	TOWN OF ELLENBORO		
22014	395	011	191	20565	07-07-14	24,588.95	TOWN OF ELLENBORO		
22014	395	011	191	30565	10-06-14	24,588.97	TOWN OF ELLENBORO		
22014				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$98,355.82	
22014	835	002	105	43485	07-28-14	6,884.46	TREAS TN ELLENBORO		
22014	835	002	105	80588	11-17-14	38,839.04	TREAS TN ELLENBORO		
22014				REVENUE--STATE	SHARED REVENUES			\$45,723.50	
22014	835	002	109	02517	07-28-14	5.00	TREAS TN ELLENBORO		
22014				REVENUE--EXEMPT	COMPUTER AID			\$5.00	
22014				DISTRICT TOTAL APPROPRIATIONS					\$146,463.18

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22016	165	002	225	00568	06-30-14	1,365.69	TREAS TN FENNIMORE	
22016				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,365.69
22016	370	012	571	37557	06-16-14	25.44	TREAS TN FENNIMORE	
22016				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$25.44
22016	370	074	670	41517	05-23-14	1,583.07	TREAS TN FENNIMORE	
22016				NAT RESOURCES--	RU RECYCLING GRANT			\$1,583.07
22016	395	011	191	04566	01-06-14	19,301.74	TOWN OF FENNIMORE	
22016	395	011	191	10566	04-07-14	19,301.74	TOWN OF FENNIMORE	
22016	395	011	191	20566	07-07-14	19,301.74	TOWN OF FENNIMORE	
22016	395	011	191	30566	10-06-14	19,301.77	TOWN OF FENNIMORE	
22016				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$77,206.99
22016	465	002	305	01051	01-30-14	301.88	TREAS TN FENNIMORE	
22016				MILITARY AFFAIRS-	EMER MGMT-DISASTER RECO			\$301.88
22016	465	002	342	01051	01-30-14	1,811.25	TREAS TN FENNIMORE	
22016				MILITARY AFFAIRS-	EMERGENCY MGMT-FED FUND			\$1,811.25
22016	835	002	105	43486	07-28-14	4,303.31	TREAS TN FENNIMORE	
22016	835	002	105	80589	11-17-14	24,450.35	TREAS TN FENNIMORE	
22016				REVENUE--STATE	SHARED REVENUES			\$28,753.66
22016	835	002	109	02518	07-28-14	12.00	TREAS TN FENNIMORE	
22016				REVENUE--EXEMPT	COMPUTER AID			\$12.00
22016				DISTRICT TOTAL APPROPRIATIONS				\$111,059.98

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22018	165	002	225	00569	06-30-14	952.39	TREAS TN GLEN HAVEN	
22018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$952.39
22018	370	012	571	37558	06-16-14	92.33	TREAS TN GLEN HAVEN	
22018				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$92.33
22018	370	074	670	41518	05-23-14	1,848.50	TREAS TN GLEN HAVEN	
22018				NAT RESOURCES--	RU RECYCLING GRANT			\$1,848.50
22018	395	011	191	04567	01-06-14	26,817.09	TOWN OF GLEN HAVEN	
22018	395	011	191	10567	04-07-14	26,817.09	TOWN OF GLEN HAVEN	
22018	395	011	191	20567	07-07-14	26,817.09	TOWN OF GLEN HAVEN	
22018	395	011	191	30567	10-06-14	26,817.12	TOWN OF GLEN HAVEN	
22018				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$107,268.39
22018	465	002	305	01391	04-30-14	5,549.69	TREAS TN GLEN HAVEN	
22018				MILITARY AFFAIRS-	EMER MGMT-DISASTER RECO			\$5,549.69
22018	465	002	342	01391	04-30-14	33,298.13	TREAS TN GLEN HAVEN	
22018				MILITARY AFFAIRS-	EMERGENCY MGMT-FED FUND			\$33,298.13
22018	835	002	105	43487	07-28-14	4,509.66	TREAS TN GLEN HAVEN	
22018	835	002	105	80590	11-17-14	25,571.34	TREAS TN GLEN HAVEN	
22018				REVENUE--STATE	SHARED REVENUES			\$30,081.00
22018				DISTRICT TOTAL	APPROPRIATIONS			\$179,090.43



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22020	165	002	225	00570	06-30-14	1,383.66	TREAS TN HARRISON	
22020				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,383.66
22020	370	012	571	37559	06-16-14	101.74	TREAS TN HARRISON	
22020				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$101.74
22020	370	074	670	41519	05-23-14	1,604.47	TREAS TN HARRISON	
22020				NAT RESOURCES--	RU RECYCLING	GRANT		\$1,604.47
22020	395	011	191	04568	01-06-14	24,790.07	TOWN OF HARRISON	
22020	395	011	191	10568	04-07-14	24,790.07	TOWN OF HARRISON	
22020	395	011	191	20568	07-07-14	24,790.07	TOWN OF HARRISON	
22020	395	011	191	30568	10-06-14	24,790.07	TOWN OF HARRISON	
22020				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$99,160.28
22020	835	002	105	43488	07-28-14	5,564.03	TREAS TN HARRISON	
22020	835	002	105	80591	11-17-14	31,556.75	TREAS TN HARRISON	
22020				REVENUE--STATE	SHARED REVENUES			\$37,120.78
22020	835	002	109	02519	07-28-14	15.00	TREAS TN HARRISON	
22020				REVENUE--EXEMPT	COMPUTER AID			\$15.00
22020				DISTRICT TOTAL APPROPRIATIONS				\$139,385.93

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22022	165	002	225	00571	06-30-14	2,677.46	TREAS TN HAZEL GREEN	
22022				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,677.46
22022	370	012	571	37560	06-16-14	12.20	TREAS TN HAZEL GREEN	
22022				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$12.20
22022	370	074	670	41520	05-23-14	2,135.33	TREAS TN HAZEL GREEN	
22022				NAT RESOURCES--	RU RECYCLING GRANT			\$2,135.33
22022	395	011	191	04569	01-06-14	24,546.61	TOWN OF HAZEL GREEN	
22022	395	011	191	10569	04-07-14	24,546.61	TOWN OF HAZEL GREEN	
22022	395	011	191	20569	07-07-14	24,546.61	TOWN OF HAZEL GREEN	
22022	395	011	191	30569	10-06-14	24,546.63	TOWN OF HAZEL GREEN	
22022				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$98,186.46
22022	835	002	105	43489	07-28-14	10,582.22	TREAS TN HAZEL GREEN	
22022	835	002	105	80592	11-17-14	59,967.17	TREAS TN HAZEL GREEN	
22022				REVENUE--STATE	SHARED REVENUES			\$70,549.39
22022	835	002	109	02520	07-28-14	27.00	TREAS TN HAZEL GREEN	
22022				REVENUE--EXEMPT	COMPUTER AID			\$27.00
22022				DISTRICT TOTAL APPROPRIATIONS				\$173,587.84

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22024	165	002	225	00572	06-30-14	934.42	TREAS TN HICKORY GROVE	
22024				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$934.42
22024	370	000	001	02DNR	09-25-14	79.20	TREAS TOWN HICKORY GROVE	
22024				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$79.20
22024	370	012	571	37561	06-16-14	303.18	TREAS TN HICKORY GROVE	
22024				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$303.18
22024	370	074	670	41521	05-23-14	456.38	TREAS TN HICKORY GROVE	
22024				NAT RESOURCES--	RU RECYCLING GRANT			\$456.38
22024	395	011	191	04570	01-06-14	25,504.55	TOWN OF HICKORY GROVE	
22024	395	011	191	10570	04-07-14	25,504.55	TOWN OF HICKORY GROVE	
22024	395	011	191	20570	07-07-14	25,504.55	TOWN OF HICKORY GROVE	
22024	395	011	191	30570	10-06-14	25,504.58	TOWN OF HICKORY GROVE	
22024				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$102,018.23
22024	465	002	305	00026	10-07-14	18,715.19	TREAS TN HICKORY GROVE	
22024	465	002	305	01208	03-05-14	8,440.47	TREAS TN HICKORY GROVE	
22024				MILITARY AFFAIRS-	EMER MGMT-DISASTER RECO			\$27,155.66
22024	465	002	342	00026	10-07-14	112,291.18	TREAS TN HICKORY GROVE	
22024	465	002	342	01208	03-05-14	50,642.79	TREAS TN HICKORY GROVE	
22024				MILITARY AFFAIRS-	EMERGENCY MGMT-FED FUND			\$162,933.97
22024	835	002	105	43490	07-28-14	6,509.92	TREAS TN HICKORY GROVE	
22024	835	002	105	80593	11-17-14	28,391.26	TREAS TN HICKORY GROVE	
22024				REVENUE--STATE	SHARED REVENUES			\$34,901.18
22024	835	002	109	02521	07-28-14	10.00	TREAS TN HICKORY GROVE	
22024				REVENUE--EXEMPT	COMPUTER AID			\$10.00
22024				DISTRICT TOTAL APPROPRIATIONS				\$328,792.22

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22026	165	002	225	00573	06-30-14	7,187.82	TREAS TN JAMESTOWN	
22026				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$7,187.82
22026	370	002	503	16734	02-05-14	596.11	TREAS TN JAMESTOWN	
22026				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$596.11
22026	370	012	571	37562	06-16-14	11.78	TREAS TN JAMESTOWN	
22026				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$11.78
22026	370	012	579	19327	04-16-14	132.82	TREAS TN JAMESTOWN	
22026				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$132.82
22026	370	074	670	41522	05-23-14	2,066.40	TREAS TN JAMESTOWN	
22026				NAT RESOURCES--RU	RECYCLING GRANT			\$2,066.40
22026	395	011	191	04571	01-06-14	28,277.82	TOWN OF JAMESTOWN	
22026	395	011	191	10571	04-07-14	28,277.82	TOWN OF JAMESTOWN	
22026	395	011	191	20571	07-07-14	28,277.82	TOWN OF JAMESTOWN	
22026	395	011	191	30571	10-06-14	28,277.85	TOWN OF JAMESTOWN	
22026				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$113,111.31
22026	835	002	105	43491	07-28-14	12,650.87	TREAS TN JAMESTOWN	
22026	835	002	105	80594	11-17-14	71,915.73	TREAS TN JAMESTOWN	
22026				REVENUE--STATE SHARED	REVENUES			\$84,566.60
22026	835	002	109	02522	07-28-14	121.00	TREAS TN JAMESTOWN	
22026				REVENUE--EXEMPT	COMPUTER AID			\$121.00
22026	835	021	363	36095	03-24-14	1,575.96	TREAS TN JAMESTOWN	
22026				REVENUE--LOTTERY	CREDIT -			\$1,575.96
22026				DISTRICT TOTAL	APPROPRIATIONS			\$209,369.80

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22028	165	002	225	00574	06-30-14	1,347.72	TREAS TN LIBERTY	
22028				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,347.72
22028	370	012	571	37563	06-16-14	84.88	TREAS TN LIBERTY	
22028				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$84.88
22028	370	074	670	41523	05-23-14	850.17	TREAS TN LIBERTY	
22028				NAT RESOURCES--	RU RECYCLING	GRANT		\$850.17
22028	395	011	191	04572	01-06-14	26,473.08	TOWN OF LIBERTY	
22028	395	011	191	10572	04-07-14	26,473.08	TOWN OF LIBERTY	
22028	395	011	191	20572	07-07-14	26,473.08	TOWN OF LIBERTY	
22028	395	011	191	30572	10-06-14	26,473.10	TOWN OF LIBERTY	
22028				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$105,892.34
22028	835	002	105	43492	07-28-14	6,794.56	TREAS TN LIBERTY	
22028	835	002	105	80595	11-17-14	38,502.48	TREAS TN LIBERTY	
22028				REVENUE--STATE	SHARED REVENUES			\$45,297.04
22028	835	002	109	02523	07-28-14	59.00	TREAS TN LIBERTY	
22028				REVENUE--EXEMPT	COMPUTER AID			\$59.00
22028				DISTRICT TOTAL APPROPRIATIONS				\$153,531.15

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22030	165	002	225	00575	06-30-14	1,778.99	TREAS TN LIMA	
22030				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,778.99
22030	370	012	571	37564	06-16-14	49.50	TREAS TN LIMA	
22030				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$49.50
22030	370	012	579	19328	04-16-14	3.94	TREAS TN LIMA	
22030				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$3.94
22030	370	074	670	41524	05-23-14	2,034.70	TREAS TN LIMA	
22030				NAT RESOURCES--RU RECYCLING GRANT				\$2,034.70
22030	395	011	191	04573	01-06-14	26,663.61	TOWN OF LIMA	
22030	395	011	191	10573	04-07-14	26,663.61	TOWN OF LIMA	
22030	395	011	191	20573	07-07-14	26,663.61	TOWN OF LIMA	
22030	395	011	191	30573	10-06-14	26,663.63	TOWN OF LIMA	
22030				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$106,654.46
22030	835	002	105	43493	07-28-14	7,178.06	TREAS TN LIMA	
22030	835	002	105	80596	11-17-14	40,692.59	TREAS TN LIMA	
22030				REVENUE--STATE SHARED REVENUES				\$47,870.65
22030	835	002	109	02524	07-28-14	6.00	TREAS TN LIMA	
22030				REVENUE--EXEMPT COMPUTER AID				\$6.00
22030				DISTRICT TOTAL APPROPRIATIONS				\$158,398.24

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22032	165	002	225	00576	06-30-14	880.51	TREAS TN LITTLE GRANT	
22032				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$880.51
22032	370	012	571	37565	06-16-14	67.59	TREAS TN LITTLE GRANT	
22032				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$67.59
22032	370	074	670	41525	05-23-14	705.17	TREAS TN LITTLE GRANT	
22032				NAT RESOURCES--	RU RECYCLING GRANT			\$705.17
22032	395	011	191	04574	01-06-14	22,741.87	TOWN OF LITTLE GRANT	
22032	395	011	191	10574	04-07-14	22,741.87	TOWN OF LITTLE GRANT	
22032	395	011	191	20574	07-07-14	22,741.87	TOWN OF LITTLE GRANT	
22032	395	011	191	30574	10-06-14	22,741.88	TOWN OF LITTLE GRANT	
22032				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$90,967.49
22032	835	002	105	43494	07-28-14	5,979.02	TREAS TN LITTLE GRANT	
22032	835	002	105	80597	11-17-14	20,960.60	TREAS TN LITTLE GRANT	
22032				REVENUE--STATE	SHARED REVENUES			\$26,939.62
22032	835	002	109	02525	07-28-14	15.00	TREAS TN LITTLE GRANT	
22032				REVENUE--EXEMPT	COMPUTER AID			\$15.00
22032				DISTRICT TOTAL APPROPRIATIONS				\$119,575.38

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22034	165	002	225	00577	06-30-14	934.42	TREAS TN MARION	
22034				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$934.42
22034	370	002	503	16735	02-05-14	92.16	TREAS TN MARION	
22034				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 17.75	\$92.16
22034	370	012	571	37566	06-16-14	254.96	TREAS TN MARION	
22034				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$254.96
22034	370	012	579	19329	04-16-14	129.31	TREAS TN MARION	
22034				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$129.31
22034	370	074	670	41526	05-23-14	1,062.47	TREAS TN MARION	
22034				NAT RESOURCES--RU	RECYCLING GRANT			\$1,062.47
22034	395	011	191	04575	01-06-14	21,117.07	TOWN OF MARION	
22034	395	011	191	10575	04-07-14	21,117.07	TOWN OF MARION	
22034	395	011	191	20575	07-07-14	21,117.07	TOWN OF MARION	
22034	395	011	191	30575	10-06-14	21,117.09	TOWN OF MARION	
22034				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$84,468.30
22034	465	002	305	01177	02-26-14	1,508.94	TREAS TN MARION	
22034	465	002	305	01206	03-05-14	1,827.80	TREAS TN MARION	
22034				MILITARY AFFAIRS-EMER	MGMT-DISASTER RECO			\$3,336.74
22034	465	002	342	01177	02-26-14	9,053.60	TREAS TN MARION	
22034	465	002	342	01206	03-05-14	10,966.82	TREAS TN MARION	
22034				MILITARY AFFAIRS-EMERGENCY	MGMT-FED FUND			\$20,020.42
22034	835	002	105	43495	07-28-14	6,018.75	TREAS TN MARION	
22034	835	002	105	80598	11-17-14	34,105.33	TREAS TN MARION	
22034				REVENUE--STATE	SHARED REVENUES			\$40,124.08
22034	835	002	109	02526	07-28-14	2.00	TREAS TN MARION	
22034				REVENUE--EXEMPT	COMPUTER AID			\$2.00
22034	835	021	363	36096	03-24-14	1,057.44	TREAS TN MARION	
22034				REVENUE--LOTTERY	CREDIT -			\$1,057.44
22034				DISTRICT TOTAL	APPROPRIATIONS			\$151,482.30



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
22036	165	002	225	00578	06-30-14	341.42	TREAS TN MILLVILLE		
22036				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$341.42	
22036	370	002	503	16564	01-30-14	637.29	TREAS TN MILLVILLE		
22036	370	002	503	16564	01-30-14	330.68	TREAS TN MILLVILLE		
22036	370	002	503	16564	01-30-14	22,412.22	TREAS TN MILLVILLE		
							TOWN SHARE 3355.73		
22036				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$23,380.19	
22036	370	012	571	37567	06-16-14	166.08	TREAS TN MILLVILLE		
22036				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$166.08	
22036	370	012	579	19330	04-16-14	253.53	TREAS TN MILLVILLE		
22036	370	012	579	19330	04-16-14	124.31	TREAS TN MILLVILLE		
22036	370	012	579	19330	04-16-14	353.27	TREAS TN MILLVILLE		
22036	370	012	579	19330	04-16-14	1,684.64	TREAS TN MILLVILLE		
22036				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$2,415.75	
22036	370	074	670	41527	05-23-14	491.17	TREAS TN MILLVILLE		
22036				NAT RESOURCES--RU	RECYCLING GRANT			\$491.17	
22036	395	011	191	04576	01-06-14	9,214.24	TOWN OF MILLVILLE		
22036	395	011	191	10576	04-07-14	9,214.24	TOWN OF MILLVILLE		
22036	395	011	191	20576	07-07-14	9,214.24	TOWN OF MILLVILLE		
22036	395	011	191	30576	10-06-14	9,214.25	TOWN OF MILLVILLE		
22036				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$36,856.97	
22036	465	002	305	01396	05-05-14	4,889.28	TREAS TN MILLVILLE		
22036	465	002	305	01407	07-29-14	814.88	TREAS TN MILLVILLE		
22036				MILITARY AFFAIRS-EMER	MGMT-DISASTER RECO			\$5,704.16	
22036	465	002	342	01396	05-05-14	29,335.70	TREAS TN MILLVILLE		
22036	465	002	342	01407	07-29-14	4,889.28	TREAS TN MILLVILLE		
22036				MILITARY AFFAIRS-EMERGENCY	MGMT-FED FUND			\$34,224.98	
22036	835	002	105	43496	07-28-14	3,998.04	TREAS TN MILLVILLE		
22036	835	002	105	80599	11-17-14	22,655.55	TREAS TN MILLVILLE		
22036				REVENUE--STATE SHARED	REVENUES			\$26,653.59	
22036				DISTRICT TOTAL APPROPRIATIONS					\$130,234.31

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22038	165	002	225	00579	06-30-14	664.87	TREAS TN MOUNT HOPE	
22038				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$664.87
22038	370	012	571	37568	06-16-14	151.77	TREAS TN MOUNT HOPE	
22038				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$151.77
22038	370	074	670	41528	05-23-14	405.67	TREAS TN MOUNT HOPE	
22038				NAT RESOURCES--	RU RECYCLING GRANT			\$405.67
22038	395	011	191	04577	01-06-14	16,824.85	TOWN OF MOUNT HOPE	
22038	395	011	191	10577	04-07-14	16,824.85	TOWN OF MOUNT HOPE	
22038	395	011	191	20577	07-07-14	16,824.85	TOWN OF MOUNT HOPE	
22038	395	011	191	30577	10-06-14	16,824.88	TOWN OF MOUNT HOPE	
22038				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$67,299.43
22038	465	002	305	01054	01-30-14	4,193.43	TREAS TN MOUNT HOPE	
22038				MILITARY AFFAIRS-	EMER MGMT-DISASTER RECO			\$4,193.43
22038	465	002	342	01054	01-30-14	25,160.55	TREAS TN MOUNT HOPE	
22038				MILITARY AFFAIRS-	EMERGENCY MGMT-FED FUND			\$25,160.55
22038	835	002	105	43497	07-28-14	2,232.36	TREAS TN MOUNT HOPE	
22038	835	002	105	80600	11-17-14	12,659.50	TREAS TN MOUNT HOPE	
22038				REVENUE--STATE	SHARED REVENUES			\$14,891.86
22038	835	002	109	02527	07-28-14	55.00	TREAS TN MOUNT HOPE	
22038				REVENUE--EXEMPT	COMPUTER AID			\$55.00
22038				DISTRICT TOTAL	APPROPRIATIONS			\$112,822.58

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22040	165	002	225	00580	06-30-14	1,132.08	TREAS TN MOUNT IDA	
22040				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,132.08
22040	370	012	571	37569	06-16-14	49.75	TREAS TN MOUNT IDA	
22040				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$49.75
22040	370	012	579	19331	04-16-14	2.09	TREAS TN MOUNT IDA	
22040				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$2.09
22040	370	074	670	41529	05-23-14	1,055.38	TREAS TN MOUNT IDA	
22040				NAT RESOURCES--	RU RECYCLING GRANT			\$1,055.38
22040	395	011	191	04578	01-06-14	26,049.68	TOWN OF MOUNT IDA	
22040	395	011	191	10578	04-07-14	26,049.68	TOWN OF MOUNT IDA	
22040	395	011	191	20578	07-07-14	26,049.68	TOWN OF MOUNT IDA	
22040	395	011	191	30578	10-06-14	26,049.70	TOWN OF MOUNT IDA	
22040				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$104,198.74
22040	465	002	305	00912	01-07-14	566.25	TREAS TN MOUNT IDA	
22040				MILITARY AFFAIRS-	EMER MGMT-DISASTER RECO			\$566.25
22040	465	002	342	00912	01-07-14	3,397.50	TREAS TN MOUNT IDA	
22040				MILITARY AFFAIRS-	EMERGENCY MGMT-FED FUND			\$3,397.50
22040	835	002	105	43498	07-28-14	6,534.42	TREAS TN MOUNT IDA	
22040	835	002	105	80601	11-17-14	37,028.38	TREAS TN MOUNT IDA	
22040				REVENUE--STATE	SHARED REVENUES			\$43,562.80
22040	835	002	109	02528	07-28-14	1.00	TREAS TN MOUNT IDA	
22040				REVENUE--EXEMPT	COMPUTER AID			\$1.00
22040	835	021	363	36097	03-24-14	95.00	TREAS TN MOUNT IDA	
22040				REVENUE--LOTTERY	CREDIT -			\$95.00
22040				DISTRICT TOTAL	APPROPRIATIONS			\$154,060.59

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22042	165	002	225	00581	06-30-14	1,581.32	TREAS TN MUSCODA	
22042				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,581.32
22042	370	000	001	01DNR	06-19-14	840.07	TREAS TOWN MUSCODA	
22042				NAT	RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL		\$840.07
22042	370	002	503	16736	02-05-14	313.37	TREAS TN MUSCODA	
22042	370	002	503	16736	02-05-14	5,693.97	TREAS TN MUSCODA	
22042				NAT	RESOURCES--	AIDS IN LIEU OF TAXES	TOWN SHARE 509.14	\$6,007.34
22042	370	012	571	37570	06-16-14	468.41	TREAS TN MUSCODA	
22042				NAT	RESOURCES--	FOREST CROP/MFL/CO FOREST		\$468.41
22042	370	012	579	19332	04-16-14	1,252.95	TREAS TN MUSCODA	
22042	370	012	579	19332	04-16-14	496.31	TREAS TN MUSCODA	
22042				NAT	RESOURCES--	AIDS IN LIEU OF TAXES		\$1,749.26
22042	395	011	191	04579	01-06-14	17,766.92	TOWN OF MUSCODA	
22042	395	011	191	10579	04-07-14	17,766.92	TOWN OF MUSCODA	
22042	395	011	191	20579	07-07-14	17,766.92	TOWN OF MUSCODA	
22042	395	011	191	30579	10-06-14	17,766.93	TOWN OF MUSCODA	
22042				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$71,067.69
22042	465	002	305	00146	12-02-14	907.97	TREAS TN MUSCODA	
22042	465	002	305	01052	01-30-14	6,660.01	TREAS TN MUSCODA	
22042				MILITARY AFFAIRS-	EMER MGMT-	DISASTER RECO		\$7,567.98
22042	465	002	342	00146	12-02-14	6,742.95	TREAS TN MUSCODA	
22042	465	002	342	01052	01-30-14	39,960.03	TREAS TN MUSCODA	
22042				MILITARY AFFAIRS-	EMERGENCY MGMT-	FED FUND		\$46,702.98
22042	835	002	105	43499	07-28-14	5,517.55	TREAS TN MUSCODA	
22042	835	002	105	80602	11-17-14	31,224.22	TREAS TN MUSCODA	
22042				REVENUE--	STATE SHARED	REVENUES		\$36,741.77
22042				DISTRICT TOTAL APPROPRIATIONS				\$172,726.82

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22044	165	002	225	00582	06-30-14	1,617.26	TREAS TN NORTH LANCASTER	
22044				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,617.26
22044	370	012	571	37571	06-16-14	34.91	TREAS TN NORTH LANCASTER	
22044				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$34.91
22044	370	074	670	41530	05-23-14	1,464.22	TREAS TN NORTH LANCASTER	
22044				NAT RESOURCES--	RU RECYCLING GRANT			\$1,464.22
22044	395	011	191	04580	01-06-14	22,863.60	TOWN OF NORTH LANCASTER	
22044	395	011	191	10580	04-07-14	22,863.60	TOWN OF NORTH LANCASTER	
22044	395	011	191	20580	07-07-14	22,863.60	TOWN OF NORTH LANCASTER	
22044	395	011	191	30580	10-06-14	22,863.60	TOWN OF NORTH LANCASTER	
22044				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$91,454.40
22044	835	002	105	43500	07-28-14	4,733.59	TREAS TN NORTH LANCASTER	
22044	835	002	105	80603	11-17-14	27,204.62	TREAS TN NORTH LANCASTER	
22044				REVENUE--STATE	SHARED REVENUES			\$31,938.21
22044	835	002	109	02529	07-28-14	42.00	TREAS TN NORTH LANCASTER	
22044				REVENUE--EXEMPT	COMPUTER AID			\$42.00
22044				DISTRICT TOTAL APPROPRIATIONS				\$126,551.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22046	165	002	225	00583	06-30-14	2,102.44	TREAS TN PARIS	
22046				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,102.44
22046	370	000	001	01DNR	06-19-14	1,912.02	TREAS TOWN PARIS	
22046				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$1,912.02
22046	370	002	503	16737	02-05-14	546.10	TREAS TN PARIS	
22046							TOWN SHARE 62.04	\$546.10
22046	370	012	571	37572	06-16-14	169.68	TREAS TN PARIS	
22046				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$169.68
22046	370	074	670	41531	05-23-14	2,458.60	TREAS TN PARIS	
22046				NAT RESOURCES	--RU RECYCLING GRANT			\$2,458.60
22046	395	011	191	04581	01-06-14	22,810.67	TOWN OF PARIS	
22046	395	011	191	10581	04-07-14	22,810.67	TOWN OF PARIS	
22046	395	011	191	20581	07-07-14	22,810.67	TOWN OF PARIS	
22046	395	011	191	30581	10-06-14	22,810.69	TOWN OF PARIS	
22046				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$91,242.70
22046	835	002	105	43501	07-28-14	7,043.48	TREAS TN PARIS	
22046	835	002	105	80604	11-17-14	39,913.05	TREAS TN PARIS	
22046				REVENUE	--STATE SHARED REVENUES			\$46,956.53
22046	835	002	109	02530	07-28-14	6.00	TREAS TN PARIS	
22046				REVENUE	--EXEMPT COMPUTER AID			\$6.00
22046				DISTRICT TOTAL	APPROPRIATIONS			\$145,394.07

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22048	165	002	225	00584	06-30-14	736.75	TREAS TN PATCH GROVE	
22048				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$736.75
22048	370	000	001	02DNR	09-11-14	5,775.45	TREAS TOWN PATCH GROVE	
22048				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$5,775.45
22048	370	012	571	37573	06-16-14	138.47	TREAS TN PATCH GROVE	
22048				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$138.47
22048	370	074	670	41532	05-23-14	618.81	TREAS TN PATCH GROVE	
22048				NAT RESOURCES--	RU RECYCLING GRANT			\$618.81
22048	395	011	191	04582	01-06-14	20,661.92	TOWN OF PATCH GROVE	
22048	395	011	191	10582	04-07-14	20,661.92	TOWN OF PATCH GROVE	
22048	395	011	191	20582	07-07-14	20,661.92	TOWN OF PATCH GROVE	
22048	395	011	191	30582	10-06-14	20,661.92	TOWN OF PATCH GROVE	
22048				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$82,647.68
22048	465	002	305	01178	02-26-14	347.73	TREAS TN PATCH GROVE	
22048	465	002	305	01207	03-05-14	2,493.71	TREAS TN PATCH GROVE	
22048				MILITARY AFFAIRS-	EMER MGMT-DISASTER RECO			\$2,841.44
22048	465	002	342	01178	02-26-14	2,086.34	TREAS TN PATCH GROVE	
22048	465	002	342	01207	03-05-14	14,962.25	TREAS TN PATCH GROVE	
22048				MILITARY AFFAIRS-	EMERGENCY MGMT-FED FUND			\$17,048.59
22048	835	002	105	43502	07-28-14	7,505.46	TREAS TN PATCH GROVE	
22048	835	002	105	80605	11-17-14	26,463.20	TREAS TN PATCH GROVE	
22048				REVENUE--STATE	SHARED REVENUES			\$33,968.66
22048	835	002	109	02531	07-28-14	35.00	TREAS TN PATCH GROVE	
22048				REVENUE--EXEMPT	COMPUTER AID			\$35.00
22048				DISTRICT TOTAL APPROPRIATIONS				\$143,810.85

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22050	165	002	225	00585	06-30-14	4,708.02	TREAS TN PLATTEVILLE	
22050				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,708.02
22050	370	012	571	37574	06-16-14	23.40	TREAS TN PLATTEVILLE	
22050				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$23.40
22050	370	012	579	19333	04-16-14	34.80	TREAS TN PLATTEVILLE	
22050				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$34.80
22050	370	074	670	41533	05-23-14	4,000.47	TREAS TN PLATTEVILLE	
22050				NAT RESOURCES--	RU RECYCLING	GRANT		\$4,000.47
22050	395	011	191	04583	01-06-14	22,339.64	TOWN OF PLATTEVILLE	
22050	395	011	191	10583	04-07-14	22,339.64	TOWN OF PLATTEVILLE	
22050	395	011	191	20583	07-07-14	22,339.64	TOWN OF PLATTEVILLE	
22050	395	011	191	30583	10-06-14	22,339.65	TOWN OF PLATTEVILLE	
22050				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$89,358.57
22050	835	002	105	43503	07-28-14	5,278.70	TREAS TN PLATTEVILLE	
22050	835	002	105	80606	11-17-14	29,742.85	TREAS TN PLATTEVILLE	
22050				REVENUE--STATE	SHARED REVENUES			\$35,021.55
22050	835	002	109	02532	07-28-14	71.00	TREAS TN PLATTEVILLE	
22050				REVENUE--EXEMPT	COMPUTER AID			\$71.00
22050	835	021	363	36098	03-24-14	2,546.76	TREAS TN PLATTEVILLE	
22050				REVENUE--LOTTERY	CREDIT -			\$2,546.76
22050				DISTRICT TOTAL	APPROPRIATIONS			\$135,764.57



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22052	165	002	225	00586	06-30-14	2,192.29	TREAS TN POTOSI	
22052				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,192.29
22052	370	000	001	02DNR	09-11-14	811.22	TREAS TOWN POTOSI	
22052				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$811.22
22052	370	012	571	37575	06-16-14	136.83	TREAS TN POTOSI	
22052				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$136.83
22052	370	074	670	41534	05-23-14	2,264.48	TREAS TN POTOSI	
22052				NAT RESOURCES--	RU RECYCLING GRANT			\$2,264.48
22052	395	011	191	04584	01-06-14	34,470.05	TOWN OF POTOSI	
22052	395	011	191	10584	04-07-14	34,470.05	TOWN OF POTOSI	
22052	395	011	191	20584	07-07-14	34,470.05	TOWN OF POTOSI	
22052	395	011	191	30584	10-06-14	34,470.06	TOWN OF POTOSI	
22052				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$137,880.21
22052	835	002	105	43504	07-28-14	15,216.28	TREAS TN POTOSI	
22052	835	002	105	80607	11-17-14	86,242.24	TREAS TN POTOSI	
22052				REVENUE--STATE	SHARED REVENUES			\$101,458.52
22052	835	002	109	02533	07-28-14	4.00	TREAS TN POTOSI	
22052				REVENUE--EXEMPT	COMPUTER AID			\$4.00
22052				DISTRICT TOTAL APPROPRIATIONS				\$244,747.55

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22054	165	002	225	00587	06-30-14	2,336.04	TREAS TN SMELSER	
22054				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,336.04
22054	370	012	571	37576	06-16-14	48.06	TREAS TN SMELSER	
22054				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$48.06
22054	370	074	670	41535	05-23-14	1,637.74	TREAS TN SMELSER	
22054				NAT RESOURCES--RU RECYCLING GRANT				\$1,637.74
22054	395	011	191	04585	01-06-14	27,240.49	TOWN OF SMELSER	
22054	395	011	191	10585	04-07-14	27,240.49	TOWN OF SMELSER	
22054	395	011	191	20585	07-07-14	27,240.49	TOWN OF SMELSER	
22054	395	011	191	30585	10-06-14	27,240.52	TOWN OF SMELSER	
22054				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$108,961.99
22054	835	002	105	43505	07-28-14	3,215.15	TREAS TN SMELSER	
22054	835	002	105	80608	11-17-14	18,286.89	TREAS TN SMELSER	
22054				REVENUE--STATE SHARED REVENUES				\$21,502.04
22054	835	002	109	02534	07-28-14	37.00	TREAS TN SMELSER	
22054				REVENUE--EXEMPT COMPUTER AID				\$37.00
22054	835	021	363	36099	03-24-14	590.89	TREAS TN SMELSER	
22054				REVENUE--LOTTERY CREDIT -				\$590.89
22054				DISTRICT TOTAL APPROPRIATIONS				\$135,113.76

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22056	165	002	225	00588	06-30-14	2,192.29	TREAS TN SOUTH LANCASTER	
22056				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,192.29
22056	370	012	571	37577	06-16-14	13.00	TREAS TN SOUTH LANCASTER	
22056				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$13.00
22056	370	074	670	41536	05-23-14	1,793.83	TREAS TN SOUTH LANCASTER	
22056				NAT RESOURCES--	RU RECYCLING GRANT			\$1,793.83
22056	395	011	191	04586	01-06-14	23,228.78	TOWN OF SOUTH LANCASTER	
22056	395	011	191	10586	04-07-14	23,228.78	TOWN OF SOUTH LANCASTER	
22056	395	011	191	20586	07-07-14	23,228.78	TOWN OF SOUTH LANCASTER	
22056	395	011	191	30586	10-06-14	23,228.79	TOWN OF SOUTH LANCASTER	
22056				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$92,915.13
22056	835	002	105	43506	07-28-14	11,851.26	TREAS TN SOUTH LANCASTER	
22056	835	002	105	80609	11-17-14	66,989.92	TREAS TN SOUTH LANCASTER	
22056				REVENUE--STATE	SHARED REVENUES			\$78,841.18
22056	835	002	109	02535	07-28-14	252.00	TREAS TN SOUTH LANCASTER	
22056				REVENUE--EXEMPT	COMPUTER AID			\$252.00
22056				DISTRICT TOTAL APPROPRIATIONS				\$176,007.43

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22058	165	002	225	00589	06-30-14	1,437.56	TREAS TN WATERLOO	
22058				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,437.56
22058	370	002	503	16565	01-30-14	749.92	TREAS TN WATERLOO	
22058				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$749.92
22058	370	012	571	37578	06-16-14	189.84	TREAS TN WATERLOO	
22058				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$189.84
22058	370	074	670	41537	05-23-14	450.84	TREAS TN WATERLOO	
22058				NAT RESOURCES--RU	RECYCLING	GRANT		\$450.84
22058	395	011	191	04587	01-06-14	22,138.52	TOWN OF WATERLOO	
22058	395	011	191	10587	04-07-14	22,138.52	TOWN OF WATERLOO	
22058	395	011	191	20587	07-07-14	22,138.52	TOWN OF WATERLOO	
22058	395	011	191	30587	10-06-14	22,138.55	TOWN OF WATERLOO	
22058				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$88,554.11
22058	835	002	105	43507	07-28-14	8,060.99	TREAS TN WATERLOO	
22058	835	002	105	80610	11-17-14	45,722.21	TREAS TN WATERLOO	
22058				REVENUE--STATE	SHARED	REVENUES		\$53,783.20
22058	835	002	109	02536	07-28-14	9.00	TREAS TN WATERLOO	
22058				REVENUE--EXEMPT	COMPUTER	AID		\$9.00
22058				DISTRICT TOTAL APPROPRIATIONS				\$145,174.47

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22060	165	002	225	00590	06-30-14	844.57	TREAS TN WATTERSTOWN	
22060				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$844.57
22060	370	000	001	01DNR	06-19-14	211.43	TREAS TOWN WATTERSTOWN	
22060				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$211.43
22060	370	002	503	16566	01-30-14	952.34	TREAS TN WATTERSTOWN	
22060	370	002	503	16566	01-30-14	174.60	TREAS TN WATTERSTOWN	
22060	370	002	503	16566	01-30-14	8,009.15	TREAS TN WATTERSTOWN	
22060							TOWN SHARE 1078.76	
22060				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$9,136.09
22060	370	012	571	37579	06-16-14	343.39	TREAS TN WATTERSTOWN	
22060				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$343.39
22060	370	012	579	19334	04-16-14	880.25	TREAS TN WATTERSTOWN	
22060	370	012	579	19334	04-16-14	340.18	TREAS TN WATTERSTOWN	
22060				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,220.43
22060	370	074	670	41538	05-23-14	319.31	TREAS TN WATTERSTOWN	
22060				NAT RESOURCES--	RU RECYCLING GRANT			\$319.31
22060	395	011	191	04588	01-06-14	12,066.90	TOWN OF WATTERSTOWN	
22060	395	011	191	10588	04-07-14	12,066.90	TOWN OF WATTERSTOWN	
22060	395	011	191	20588	07-07-14	12,066.90	TOWN OF WATTERSTOWN	
22060	395	011	191	30588	10-06-14	12,066.90	TOWN OF WATTERSTOWN	
22060				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$48,267.60
22060	465	002	305	00913	01-07-14	21,378.30	TREAS TN WATTERSTOWN	
22060				MILITARY AFFAIRS-	EMER MGMT-DISASTER RECO			\$21,378.30
22060	465	002	342	00148	12-02-14	4,034.50	TREAS TN WATTERSTOWN	
22060	465	002	342	00913	01-07-14	128,269.81	TREAS TN WATTERSTOWN	
22060				MILITARY AFFAIRS-	EMERGENCY MGMT-FED FUND			\$132,304.31
22060	835	002	105	43508	07-28-14	4,955.06	TREAS TN WATTERSTOWN	
22060	835	002	105	80611	11-17-14	28,083.22	TREAS TN WATTERSTOWN	
22060				REVENUE--STATE	SHARED REVENUES			\$33,038.28
22060	835	002	109	02537	07-28-14	4.00	TREAS TN WATTERSTOWN	
22060				REVENUE--EXEMPT	COMPUTER AID			\$4.00
22060				DISTRICT TOTAL	APPROPRIATIONS			\$247,067.71

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22062	165	002	225	00591	06-30-14	916.45	TREAS TN WINGVILLE	
22062				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$916.45
22062	370	012	571	37580	06-16-14	44.88	TREAS TN WINGVILLE	
22062				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$44.88
22062	370	074	670	41539	05-23-14	739.24	TREAS TN WINGVILLE	
22062				NAT RESOURCES--	RU RECYCLING GRANT			\$739.24
22062	395	011	191	04589	01-06-14	22,059.14	TOWN OF WINGVILLE	
22062	395	011	191	10589	04-07-14	22,059.14	TOWN OF WINGVILLE	
22062	395	011	191	20589	07-07-14	22,059.14	TOWN OF WINGVILLE	
22062	395	011	191	30589	10-06-14	22,059.14	TOWN OF WINGVILLE	
22062				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$88,236.56
22062	465	002	305	00909	01-07-14	1,459.16	TREAS TN WINGVILLE	
22062				MILITARY AFFAIRS-	EMER MGMT-DISASTER RECO			\$1,459.16
22062	465	002	342	00909	01-07-14	8,754.92	TREAS TN WINGVILLE	
22062				MILITARY AFFAIRS-	EMERGENCY MGMT-FED FUND			\$8,754.92
22062	835	002	105	43509	07-28-14	13,565.30	TREAS TN WINGVILLE	
22062	835	002	105	80612	11-17-14	10,546.75	TREAS TN WINGVILLE	
22062				REVENUE--STATE	SHARED REVENUES			\$24,112.05
22062				DISTRICT TOTAL APPROPRIATIONS				\$124,263.26

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22064	165	002	225	00592	06-30-14	485.18	TREAS TN WOODMAN	
22064				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$485.18
22064	370	000	001	02DNR	09-11-14	1,739.09	TREAS TOWN WOODMAN	
22064				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,739.09
22064	370	012	571	37581	06-16-14	170.84	TREAS TN WOODMAN	
22064				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$170.84
22064	370	012	579	19335	04-16-14	179.82	TREAS TN WOODMAN	
22064	370	012	579	19335	04-16-14	32.95	TREAS TN WOODMAN	
22064	370	012	579	19335	04-16-14	902.58	TREAS TN WOODMAN	
22064	370	012	579	19335	04-16-14	95.90	TREAS TN WOODMAN	
22064				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,211.25
22064	370	074	670	41540	05-23-14	362.09	TREAS TN WOODMAN	
22064				NAT RESOURCES--	RU RECYCLING GRANT			\$362.09
22064	395	011	191	04590	01-06-14	11,675.25	TOWN OF WOODMAN	
22064	395	011	191	10590	04-07-14	11,675.25	TOWN OF WOODMAN	
22064	395	011	191	20590	07-07-14	11,675.25	TOWN OF WOODMAN	
22064	395	011	191	30590	10-06-14	11,675.27	TOWN OF WOODMAN	
22064				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$46,701.02
22064	465	002	305	01180	02-26-14	690.00	TREAS TN WOODMAN	
22064	465	002	305	01451	05-23-14	6,345.71	TREAS TN WOODMAN	
22064				MILITARY AFFAIRS-	EMER MGMT-DISASTER RECO			\$7,035.71
22064	465	002	342	01180	02-26-14	4,140.00	TREAS TN WOODMAN	
22064	465	002	342	01451	05-23-14	38,074.24	TREAS TN WOODMAN	
22064				MILITARY AFFAIRS-	EMERGENCY MGMT-FED FUND			\$42,214.24
22064	835	002	105	43510	07-28-14	3,136.97	TREAS TN WOODMAN	
22064	835	002	105	80613	11-17-14	17,776.16	TREAS TN WOODMAN	
22064				REVENUE--STATE	SHARED REVENUES			\$20,913.13
22064	835	002	109	02538	07-28-14	1.00	TREAS TN WOODMAN	
22064				REVENUE--EXEMPT	COMPUTER AID			\$1.00
22064				DISTRICT TOTAL APPROPRIATIONS				\$120,833.55

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22066	165	002	225	00593	06-30-14	952.39	TREAS TN WYALUSING	
22066				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$952.39
22066	370	002	503	16738	02-05-14	863.31	TREAS TN WYALUSING	
22066	370	002	503	16738	02-05-14	3,888.33	TREAS TN WYALUSING	
22066				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 647.64	\$4,751.64
22066	370	012	571	37582	06-16-14	479.15	TREAS TN WYALUSING	
22066				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$479.15
22066	370	012	579	19336	04-16-14	1,044.38	TREAS TN WYALUSING	
22066	370	012	579	19336	04-16-14	93.85	TREAS TN WYALUSING	
22066	370	012	579	19336	04-16-14	1,222.43	TREAS TN WYALUSING	
22066	370	012	579	19336	04-16-14	240.13	TREAS TN WYALUSING	
22066				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$2,600.79
22066	370	074	670	41541	05-23-14	444.85	TREAS TN WYALUSING	
22066				NAT RESOURCES--RU	RECYCLING GRANT			\$444.85
22066	395	011	191	04591	01-06-14	15,660.50	TOWN OF WYALUSING	
22066	395	011	191	10591	04-07-14	15,660.50	TOWN OF WYALUSING	
22066	395	011	191	20591	07-07-14	15,660.50	TOWN OF WYALUSING	
22066	395	011	191	30591	10-06-14	15,660.53	TOWN OF WYALUSING	
22066				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$62,642.03
22066	465	002	305	00023	10-07-14	4,032.76	TREAS TN WYALUSING	
22066	465	002	305	00027	07-30-14	10,903.39	TREAS TN WYALUSING	
22066	465	002	305	01379	04-22-14	680.16	TREAS TN WYALUSING	
22066				MILITARY AFFAIRS-EMER	MGMT-DISASTER RECO			\$15,616.31
22066	465	002	342	00023	10-07-14	24,196.56	TREAS TN WYALUSING	
22066	465	002	342	00027	07-30-14	65,420.35	TREAS TN WYALUSING	
22066	465	002	342	01379	04-22-14	4,080.95	TREAS TN WYALUSING	
22066				MILITARY AFFAIRS-EMERGENCY	MGMT-FED FUND			\$93,697.86
22066	835	002	105	43511	07-28-14	2,537.63	TREAS TN WYALUSING	
22066	835	002	105	80614	11-17-14	17,649.55	TREAS TN WYALUSING	
22066				REVENUE--STATE SHARED	REVENUES			\$20,187.18
22066	835	002	109	02539	07-28-14	2.00	TREAS TN WYALUSING	
22066				REVENUE--EXEMPT	COMPUTER AID			\$2.00
22066	835	002	501	00002	02-03-14	576.17	TREAS TN WYALUSING	



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22066				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$576.17
22066				DISTRICT TOTAL APPROPRIATIONS				\$201,950.37

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22106	165	002	225	00594	06-30-14	934.42	TREAS VIL BAGLEY	
22106				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$934.42
22106	370	074	670	41542	05-23-14	514.22	TREAS VIL BAGLEY	
22106				NAT RESOURCES--RU	RECYCLING GRANT			\$514.22
22106	395	011	191	04592	01-06-14	3,899.98	VILLAGE OF BAGLEY	
22106	395	011	191	10592	04-07-14	3,899.98	VILLAGE OF BAGLEY	
22106	395	011	191	20592	07-07-14	3,899.98	VILLAGE OF BAGLEY	
22106	395	011	191	30592	10-06-14	3,899.99	VILLAGE OF BAGLEY	
22106				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$15,599.93
22106	465	002	305	00003	09-09-14	382.13	TREAS VIL BAGLEY	
22106	465	002	305	00011	10-06-14	2,640.66	TREAS VIL BAGLEY	
22106	465	002	305	00012	10-06-14	11,538.97	TREAS VIL BAGLEY	
22106	465	002	305	00035	10-21-14	5,193.24	TREAS VIL BAGLEY	
22106	465	002	305	00142	12-02-14	8,419.50	TREAS VIL BAGLEY	
22106	465	002	305	00158	12-11-14	3,036.64	TREAS VIL BAGLEY	
22106	465	002	305	01033	01-17-14	2,292.77	TREAS VIL BAGLEY	
22106	465	002	305	01087	05-09-14	1,981.44	TREAS VIL BAGLEY	
22106	465	002	305	01192	03-03-14	18,487.14	TREAS VIL BAGLEY	
22106	465	002	305	01321	07-07-14	8,372.09	TREAS VIL BAGLEY	
22106				MILITARY AFFAIRS-EMER	MGMT-DISASTER RECO			\$62,344.58
22106	465	002	342	00003	09-09-14	2,292.77	TREAS VIL BAGLEY	
22106	465	002	342	00011	10-06-14	15,843.94	TREAS VIL BAGLEY	
22106	465	002	342	00012	10-06-14	69,233.81	TREAS VIL BAGLEY	
22106	465	002	342	00035	10-21-14	31,159.28	TREAS VIL BAGLEY	
22106	465	002	342	00142	12-02-14	50,517.00	TREAS VIL BAGLEY	
22106	465	002	342	00158	12-11-14	18,219.86	TREAS VIL BAGLEY	
22106	465	002	342	01033	01-17-14	13,756.63	TREAS VIL BAGLEY	
22106	465	002	342	01087	05-09-14	11,888.62	TREAS VIL BAGLEY	
22106	465	002	342	01192	03-03-14	110,922.85	TREAS VIL BAGLEY	
22106	465	002	342	01321	07-07-14	50,232.57	TREAS VIL BAGLEY	
22106				MILITARY AFFAIRS-EMERGENCY	MGMT-FED FUND			\$374,067.33
22106	835	002	105	43512	07-28-14	11,988.61	TREAS VIL BAGLEY	
22106	835	002	105	80615	11-17-14	67,935.43	TREAS VIL BAGLEY	
22106				REVENUE--STATE SHARED	REVENUES			\$79,924.04
22106	835	021	363	36100	03-24-14	1,346.53	TREAS VIL BAGLEY	
22106				REVENUE--LOTTERY CREDIT	-			\$1,346.53
22106				DISTRICT TOTAL APPROPRIATIONS				\$534,731.05

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22107	165	002	225	00595	06-30-14	1,239.90	TREAS VIL BLOOMINGTON	
22107				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,239.90
22107	370	074	670	41543	05-23-14	877.90	TREAS VIL BLOOMINGTON	
22107				NAT RESOURCES--RU	RECYCLING	GRANT		\$877.90
22107	395	011	191	04593	01-06-14	11,474.98	VILLAGE OF BLOOMINGTON	
22107	395	011	191	10593	04-07-14	11,474.98	VILLAGE OF BLOOMINGTON	
22107	395	011	191	20593	07-07-14	11,474.98	VILLAGE OF BLOOMINGTON	
22107	395	011	191	30593	10-06-14	11,475.00	VILLAGE OF BLOOMINGTON	
22107				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$45,899.94
22107	395	011	278	03332	02-06-14	11,819.92	TREAS VIL BLOOMINGTON	
22107				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$11,819.92
22107	465	002	305	01380	04-22-14	1,185.96	TREAS VIL BLOOMINGTON	
22107				MILITARY AFFAIRS-EMER	MGMT-DISASTER	RECO		\$1,185.96
22107	465	002	342	01380	04-22-14	7,115.74	TREAS VIL BLOOMINGTON	
22107				MILITARY AFFAIRS-EMERGENCY	MGMT-FED FUND			\$7,115.74
22107	835	002	105	43513	07-28-14	30,156.41	TREAS VIL BLOOMINGTON	
22107	835	002	105	80616	11-17-14	170,886.32	TREAS VIL BLOOMINGTON	
22107				REVENUE--STATE SHARED	REVENUES			\$201,042.73
22107	835	002	109	02540	07-28-14	5,781.00	TREAS VIL BLOOMINGTON	
22107				REVENUE--EXEMPT	COMPUTER AID			\$5,781.00
22107	835	021	363	36101	03-24-14	693.12	TREAS VIL BLOOMINGTON	
22107				REVENUE--LOTTERY	CREDIT -			\$693.12
22107				DISTRICT TOTAL APPROPRIATIONS				\$275,656.21

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22108	165	002	225	00596	06-30-14	646.90	TREAS VIL BLUE RIVER	
22108				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$646.90
22108	370	012	579	19337	04-16-14	3.68	TREAS VIL BLUE RIVER	
22108				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$3.68
22108	370	074	670	41544	05-23-14	1,201.96	TREAS VIL BLUE RIVER	
22108				NAT RESOURCES--RU	RECYCLING GRANT			\$1,201.96
22108	395	011	191	04594	01-06-14	6,752.86	VILLAGE OF BLUE RIVER	
22108	395	011	191	10594	04-07-14	6,752.86	VILLAGE OF BLUE RIVER	
22108	395	011	191	20594	07-07-14	6,752.86	VILLAGE OF BLUE RIVER	
22108	395	011	191	30594	10-06-14	6,752.89	VILLAGE OF BLUE RIVER	
22108				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$27,011.47
22108	435	005	163	01LGS	11-17-14	1,000.00	BLUE RIVER RESCUE SQUAD	
22108				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$1,000.00
22108	465	002	305	01181	02-26-14	591.95	TREAS VIL BLUE RIVER	
22108				MILITARY AFFAIRS-EMER	MGMT-DISASTER RECO			\$591.95
22108	465	002	342	01181	02-26-14	3,551.72	TREAS VIL BLUE RIVER	
22108				MILITARY AFFAIRS-EMERGENCY	MGMT-FED FUND			\$3,551.72
22108	835	002	105	43514	07-28-14	22,316.98	TREAS VIL BLUE RIVER	
22108	835	002	105	80617	11-17-14	125,462.88	TREAS VIL BLUE RIVER	
22108				REVENUE--STATE	SHARED REVENUES			\$147,779.86
22108	835	002	109	02541	07-28-14	16.00	TREAS VIL BLUE RIVER	
22108				REVENUE--EXEMPT	COMPUTER AID			\$16.00
22108				DISTRICT TOTAL APPROPRIATIONS				\$181,803.54

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22111	165	002	225	00597	06-30-14	807.25	TREAS VIL CASSVILLE	
22111				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$807.25
22111	370	074	670	41545	05-23-14	4,998.81	TREAS VIL CASSVILLE	
22111				NAT RESOURCES--RU	RECYCLING GRANT			\$4,998.81
22111	395	011	185	06700	03-17-14	4,000.00	TREAS VIL CASSVILLE	
22111				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$4,000.00
22111	395	011	191	04595	01-06-14	11,702.08	VILLAGE OF CASSVILLE	
22111	395	011	191	10595	04-07-14	11,702.08	VILLAGE OF CASSVILLE	
22111	395	011	191	20595	07-07-14	11,702.08	VILLAGE OF CASSVILLE	
22111	395	011	191	30595	10-06-14	11,702.10	VILLAGE OF CASSVILLE	
22111				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$46,808.34
22111	435	005	163	01LGS	11-17-14	1,000.00	CASSVILLE RESCUE SQUAD	
22111				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$1,000.00
22111	455	002	231	01284	02-18-14	160.00	TREAS VIL CASSVILLE	
22111				JUSTICE--LAW ENFORCEMENT	TRAINING			\$160.00
22111	835	002	105	43515	07-28-14	110,719.10	TREAS VIL CASSVILLE	
22111	835	002	105	80618	11-17-14	624,884.47	TREAS VIL CASSVILLE	
22111				REVENUE--STATE SHARED	REVENUES			\$735,603.57
22111	835	002	109	02542	07-28-14	1,266.00	TREAS VIL CASSVILLE	
22111				REVENUE--EXEMPT	COMPUTER AID			\$1,266.00
22111	835	002	501	00002	02-03-14	1,028.28	TREAS VIL CASSVILLE	
22111				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$1,028.28
22111	835	021	363	36102	03-24-14	342.84	TREAS VIL CASSVILLE	
22111				REVENUE--LOTTERY CREDIT	-			\$342.84
22111				DISTRICT TOTAL	APPROPRIATIONS			\$796,015.09

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22116	165	002	225	00598	06-30-14	2,282.13	TREAS VIL DICKEYVILLE	
22116				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,282.13
22116	370	074	670	41546	05-23-14	1,891.29	TREAS VIL DICKEYVILLE	
22116				NAT RESOURCES--RU RECYCLING GRANT				\$1,891.29
22116	395	011	191	04596	01-06-14	11,815.90	VILLAGE OF DICKEYVILLE	
22116	395	011	191	10596	04-07-14	11,815.90	VILLAGE OF DICKEYVILLE	
22116	395	011	191	20596	07-07-14	11,815.90	VILLAGE OF DICKEYVILLE	
22116	395	011	191	30596	10-06-14	11,815.93	VILLAGE OF DICKEYVILLE	
22116				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$47,263.63
22116	455	002	231	01339	02-18-14	160.00	TREAS VIL DICKEYVILLE	
22116				JUSTICE--LAW ENFORCEMENT TRAINING				\$160.00
22116	835	002	105	43516	07-28-14	22,221.61	TREAS VIL DICKEYVILLE	
22116	835	002	105	80619	11-17-14	125,922.48	TREAS VIL DICKEYVILLE	
22116				REVENUE--STATE SHARED REVENUES				\$148,144.09
22116	835	002	109	02543	07-28-14	2,037.00	TREAS VIL DICKEYVILLE	
22116				REVENUE--EXEMPT COMPUTER AID				\$2,037.00
22116				DISTRICT TOTAL APPROPRIATIONS				\$201,778.14

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22136	165	002	225	00599	06-30-14	2,066.50	TREAS VIL HAZEL GREEN	
22136				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,066.50
22136	370	074	670	41547	05-23-14	4,273.83	TREAS VIL HAZEL GREEN	
22136				NAT RESOURCES--RU	RECYCLING GRANT			\$4,273.83
22136	395	011	191	04597	01-06-14	13,561.03	VILLAGE OF HAZEL GREEN	
22136	395	011	191	10597	04-07-14	13,561.03	VILLAGE OF HAZEL GREEN	
22136	395	011	191	20597	07-07-14	13,561.03	VILLAGE OF HAZEL GREEN	
22136	395	011	191	30597	10-06-14	13,561.03	VILLAGE OF HAZEL GREEN	
22136				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$54,244.12
22136	455	002	231	01439	02-19-14	320.00	TREAS VIL HAZEL GREEN	
22136				JUSTICE--LAW ENFORCEMENT	TRAINING			\$320.00
22136	835	002	105	43517	07-28-14	64,903.86	TREAS VIL HAZEL GREEN	
22136	835	002	105	80620	11-17-14	367,788.54	TREAS VIL HAZEL GREEN	
22136				REVENUE--STATE SHARED	REVENUES			\$432,692.40
22136	835	002	109	02544	07-28-14	29.00	TREAS VIL HAZEL GREEN	
22136	835	002	109	05119	07-28-14	312.00	TREAS VIL HAZEL GREEN	
22136				REVENUE--EXEMPT COMPUTER	AID			\$341.00
22136	835	021	363	36103	03-24-14	416.63	TREAS VIL HAZEL GREEN	
22136				REVENUE--LOTTERY CREDIT	-			\$416.63
22136				DISTRICT TOTAL APPROPRIATIONS				\$494,354.48

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22147	165	002	225	00600	06-30-14	1,203.96	TREAS VIL LIVINGSTON	
22147				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,203.96
22147	370	074	670	41548	05-23-14	2,064.81	TREAS VIL LIVINGSTON	
22147				NAT RESOURCES--RU	RECYCLING GRANT			\$2,064.81
22147	395	011	191	04598	01-06-14	7,781.06	VILLAGE OF LIVINGSTON	
22147	395	011	191	10598	04-07-14	7,781.06	VILLAGE OF LIVINGSTON	
22147	395	011	191	20598	07-07-14	7,781.06	VILLAGE OF LIVINGSTON	
22147	395	011	191	30598	10-06-14	7,781.06	VILLAGE OF LIVINGSTON	
22147				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$31,124.24
22147	505	002	743	01213	09-02-14	56,000.00	TREAS VIL LIVINGSTON	
22147	505	002	743	02234	10-17-14	86,786.00	TREAS VIL LIVINGSTON	
22147	505	002	743	03206	11-19-14	90,507.00	TREAS VIL LIVINGSTON	
22147	505	002	743	09451	06-23-14	96,907.00	TREAS VIL LIVINGSTON	
22147	505	002	743	09453	07-07-14	69,800.00	TREAS VIL LIVINGSTON	
22147	505	002	743	10233	07-18-14	50,000.00	TREAS VIL LIVINGSTON	
22147				DOA--HOUSING ASSISTANCE	GRANTS			\$450,000.00
22147	835	002	105	43518	07-28-14	24,561.47	TREAS VIL LIVINGSTON	
22147	835	002	105	80621	11-17-14	139,331.99	TREAS VIL LIVINGSTON	
22147				REVENUE--STATE SHARED	REVENUES			\$163,893.46
22147	835	002	109	02545	07-28-14	731.00	TREAS VIL LIVINGSTON	
22147	835	002	109	02611	07-28-14	25.00	TREAS VIL LIVINGSTON	
22147	835	002	109	05139	07-28-14	105.00	TREAS VIL LIVINGSTON	
22147				REVENUE--EXEMPT	COMPUTER AID			\$861.00
22147				DISTRICT TOTAL	APPROPRIATIONS			\$649,147.47



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22151	165	002	225	00601	06-30-14	1,473.50	TREAS VIL MONTFORT	
22151				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,473.50
22151	370	074	670	41549	05-23-14	953.17	TREAS VIL MONTFORT	
22151				NAT RESOURCES--RU	RECYCLING	GRANT		\$953.17
22151	395	011	191	04599	01-06-14	8,449.10	VILLAGE OF MONTFORT	
22151	395	011	191	10599	04-07-14	8,449.10	VILLAGE OF MONTFORT	
22151	395	011	191	20599	07-07-14	8,449.10	VILLAGE OF MONTFORT	
22151	395	011	191	30599	10-06-14	8,449.10	VILLAGE OF MONTFORT	
22151				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$33,796.40
22151	465	002	305	01053	01-30-14	485.09	TREAS VIL MONTFORT	
22151				MILITARY AFFAIRS-EMER	MGMT-DISASTER	RECO		\$485.09
22151	465	002	342	01053	01-30-14	2,910.55	TREAS VIL MONTFORT	
22151				MILITARY AFFAIRS-EMERGENCY	MGMT-FED	FUND		\$2,910.55
22151	835	002	105	43519	07-28-14	25,096.87	TREAS VIL MONTFORT	
22151	835	002	105	80622	11-17-14	142,464.68	TREAS VIL MONTFORT	
22151				REVENUE--STATE	SHARED	REVENUES		\$167,561.55
22151	835	002	109	02546	07-28-14	177.00	TREAS VIL MONTFORT	
22151	835	002	109	02612	07-28-14	28.00	TREAS VIL MONTFORT	
22151				REVENUE--EXEMPT	COMPUTER	AID		\$205.00
22151				DISTRICT TOTAL APPROPRIATIONS				\$207,385.26

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22152	165	002	225	00602	06-30-14	305.48	TREAS VIL MOUNT HOPE	
22152				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$305.48
22152	370	074	670	41550	05-23-14	980.70	TREAS VIL MOUNT HOPE	
22152				NAT RESOURCES--RU	RECYCLING GRANT			\$980.70
22152	395	011	191	04600	01-06-14	719.78	VILLAGE OF MOUNT HOPE	
22152	395	011	191	10600	04-07-14	719.78	VILLAGE OF MOUNT HOPE	
22152	395	011	191	20600	07-07-14	719.78	VILLAGE OF MOUNT HOPE	
22152	395	011	191	30600	10-06-14	719.78	VILLAGE OF MOUNT HOPE	
22152				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$2,879.12
22152	505	002	743	02821	11-04-14	97,770.00	TREAS VIL MOUNT HOPE	
22152	505	002	743	03766	12-05-14	159,769.00	TREAS VIL MOUNT HOPE	
22152				DOA--HOUSING ASSISTANCE	GRANTS			\$257,539.00
22152	835	002	105	43520	07-28-14	7,089.30	TREAS VIL MOUNT HOPE	
22152	835	002	105	80623	11-17-14	40,172.73	TREAS VIL MOUNT HOPE	
22152				REVENUE--STATE SHARED	REVENUES			\$47,262.03
22152				DISTRICT TOTAL APPROPRIATIONS				\$308,966.33

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22153	165	002	225	00603	06-30-14	3,000.92	TREAS VIL MUSCODA	
22153				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,000.92
22153	370	012	579	19338	04-16-14	6.10	TREAS VIL MUSCODA	
22153				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$6.10
22153	370	074	670	41551	05-23-14	5,213.53	TREAS VIL MUSCODA	
22153				NAT RESOURCES--	RU RECYCLING	GRANT		\$5,213.53
22153	395	011	185	04766	02-24-14	4,000.00	TREAS VIL MUSCODA	
22153				TRANSPORTATION--	HIGHWAY SAFETY-	FEDERAL		\$4,000.00
22153	395	011	191	04601	01-06-14	21,452.08	VILLAGE OF MUSCODA	
22153	395	011	191	10601	04-07-14	21,452.08	VILLAGE OF MUSCODA	
22153	395	011	191	20601	07-07-14	21,452.08	VILLAGE OF MUSCODA	
22153	395	011	191	30601	10-06-14	21,452.08	VILLAGE OF MUSCODA	
22153				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$85,808.32
22153	395	011	278	02749	01-31-14	11,819.22	TREAS VIL MUSCODA	
22153				TRANSPORTATION--	LRIP/TRIP/MSIP	GRANTS		\$11,819.22
22153	435	005	162	01HSD	09-08-14	4,065.78	TREAS VILL MUSCODA	
22153				HS--AMBULANCE	FUNDING ASSISTANCE	GRANTS		\$4,065.78
22153	435	005	163	01LGS	11-17-14	4,900.00	MUSCODA JOINT FIRE DIST	
22153				HS--PREPAID	MEDICAL TRANSPORT	REIMBURSE		\$4,900.00
22153	455	002	231	01601	02-24-14	160.00	TREAS VIL MUSCODA	
22153				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$160.00
22153	465	002	305	00916	01-07-14	398.45	TREAS VIL MUSCODA	
22153				MILITARY AFFAIRS-	EMER MGMT-DISASTER	RECO		\$398.45
22153	465	002	342	00916	01-07-14	2,390.72	TREAS VIL MUSCODA	
22153				MILITARY AFFAIRS-	EMERGENCY MGMT-	FED FUND		\$2,390.72
22153	835	002	105	43521	07-28-14	90,786.34	TREAS VIL MUSCODA	
22153	835	002	105	80624	11-17-14	355,686.82	TREAS VIL MUSCODA	
22153				REVENUE--STATE	SHARED REVENUES			\$446,473.16
22153	835	002	109	02547	07-28-14	954.00	TREAS VIL MUSCODA	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22153	835	002	109	02613	07-28-14	2.00	TREAS VIL MUSCODA	
22153	835	002	109	05120	07-28-14	814.00	TREAS VIL MUSCODA	
22153				REVENUE--EXEMPT COMPUTER AID				\$1,770.00
22153	835	021	363	36104	03-24-14	1,391.70	TREAS VIL MUSCODA	
22153	835	021	363	36127	03-24-14	1,619.33	TREAS VIL MUSCODA	
22153				REVENUE--LOTTERY CREDIT -				\$3,011.03
22153				DISTRICT TOTAL APPROPRIATIONS				\$573,017.23

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22171	165	002	225	00604	06-30-14	395.33	TREAS VIL PATCH GROVE	
22171				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$395.33
22171	395	011	191	04602	01-06-14	1,521.29	VILLAGE OF PATCH GROVE	
22171	395	011	191	10602	04-07-14	1,521.29	VILLAGE OF PATCH GROVE	
22171	395	011	191	20602	07-07-14	1,521.29	VILLAGE OF PATCH GROVE	
22171	395	011	191	30602	10-06-14	1,521.32	VILLAGE OF PATCH GROVE	
22171				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$6,085.19
22171	505	002	743	02374	10-23-14	120,500.00	TREAS VIL PATCH GROVE	
22171	505	002	743	03355	11-20-14	4,500.00	TREAS VIL PATCH GROVE	
22171				DOA--HOUSING ASSISTANCE	GRANTS			\$125,000.00
22171	835	002	105	43522	07-28-14	11,044.07	TREAS VIL PATCH GROVE	
22171	835	002	105	80625	11-17-14	62,583.08	TREAS VIL PATCH GROVE	
22171				REVENUE--STATE SHARED	REVENUES			\$73,627.15
22171	835	002	109	02548	07-28-14	5.00	TREAS VIL PATCH GROVE	
22171				REVENUE--EXEMPT COMPUTER	AID			\$5.00
22171	835	021	363	36105	03-24-14	639.28	TREAS VIL PATCH GROVE	
22171				REVENUE--LOTTERY CREDIT	-			\$639.28
22171				DISTRICT TOTAL APPROPRIATIONS				\$205,751.95

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22172	165	002	225	00605	06-30-14	1,455.53	TREAS VIL POTOSI	
22172				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,455.53
22172	370	000	001	02DNR	09-11-14	105.20	TREAS VILL POTOSI	
22172				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$105.20
22172	370	012	571	37583	06-16-14	14.10	TREAS VIL POTOSI	
22172				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$14.10
22172	370	074	670	41552	05-23-14	1,415.10	TREAS VIL POTOSI	
22172				NAT RESOURCES--	RU RECYCLING GRANT			\$1,415.10
22172	395	011	185	16708	07-02-14	4,861.00	TREAS VIL POTOSI	
22172				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$4,861.00
22172	395	011	191	04603	01-06-14	4,211.74	VILLAGE OF POTOSI	
22172	395	011	191	10603	04-07-14	4,211.74	VILLAGE OF POTOSI	
22172	395	011	191	20603	07-07-14	4,211.74	VILLAGE OF POTOSI	
22172	395	011	191	30603	10-06-14	4,211.76	VILLAGE OF POTOSI	
22172				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$16,846.98
22172	455	002	231	01675	02-24-14	320.00	TREAS VIL POTOSI	
22172				JUSTICE--LAW	ENFORCEMENT TRAINING			\$320.00
22172	835	002	105	43523	07-28-14	30,609.02	TREAS VIL POTOSI	
22172	835	002	105	80626	11-17-14	173,451.12	TREAS VIL POTOSI	
22172				REVENUE--STATE	SHARED REVENUES			\$204,060.14
22172	835	002	109	02549	07-28-14	6.00	TREAS VIL POTOSI	
22172				REVENUE--EXEMPT	COMPUTER AID			\$6.00
22172	835	021	363	36106	03-24-14	248.32	TREAS VIL POTOSI	
22172				REVENUE--LOTTERY	CREDIT -			\$248.32
22172				DISTRICT TOTAL APPROPRIATIONS				\$229,332.37

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22186	165	002	225	00606	06-30-14	664.87	TREAS VIL TENNYSON	
22186				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$664.87
22186	370	074	670	41553	05-23-14	707.55	TREAS VIL TENNYSON	
22186				NAT RESOURCES--RU	RECYCLING GRANT			\$707.55
22186	395	011	191	04604	01-06-14	1,355.77	VILLAGE OF TENNYSON	
22186	395	011	191	10604	04-07-14	1,355.77	VILLAGE OF TENNYSON	
22186	395	011	191	20604	07-07-14	1,355.77	VILLAGE OF TENNYSON	
22186	395	011	191	30604	10-06-14	1,355.77	VILLAGE OF TENNYSON	
22186				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$5,423.08
22186	835	002	105	43524	07-28-14	9,670.72	TREAS VIL TENNYSON	
22186	835	002	105	80627	11-17-14	54,800.74	TREAS VIL TENNYSON	
22186				REVENUE--STATE SHARED	REVENUES			\$64,471.46
22186	835	002	109	02550	07-28-14	15.00	TREAS VIL TENNYSON	
22186				REVENUE--EXEMPT	COMPUTER AID			\$15.00
22186				DISTRICT TOTAL APPROPRIATIONS				\$71,281.96

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22191	165	002	225	00607	06-30-14	179.70	TREAS VIL WOODMAN	
22191				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$179.70
22191	370	012	579	19339	04-16-14	2.11	TREAS VIL WOODMAN	
22191	370	012	579	19339	04-16-14	21.10	TREAS VIL WOODMAN	
22191				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$23.21
22191	370	074	670	41554	05-23-14	102.69	TREAS VIL WOODMAN	
22191				NAT RESOURCES--RU	RECYCLING GRANT			\$102.69
22191	395	011	191	04605	01-06-14	1,069.08	VILLAGE OF WOODMAN	
22191	395	011	191	10605	04-07-14	1,069.08	VILLAGE OF WOODMAN	
22191	395	011	191	20605	07-07-14	1,069.08	VILLAGE OF WOODMAN	
22191	395	011	191	30605	10-06-14	1,069.10	VILLAGE OF WOODMAN	
22191				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$4,276.34
22191	835	002	105	43525	07-28-14	5,613.06	TREAS VIL WOODMAN	
22191	835	002	105	80628	11-17-14	31,807.33	TREAS VIL WOODMAN	
22191				REVENUE--STATE	SHARED REVENUES			\$37,420.39
22191				DISTRICT TOTAL APPROPRIATIONS				\$42,002.33



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22206	165	002	225	00608	06-30-14	4,725.99	TREAS CITY BOSCOBEL	
22206				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,725.99
22206	370	002	503	16739	02-05-14	5,463.82	TREAS CITY BOSCOBEL	
22206				NAT RESOURCES--AIDS	IN LIEU OF TAXES		CITY SHARE 2135.12	\$5,463.82
22206	370	012	579	19340	04-16-14	38.40	TREAS CITY BOSCOBEL	
22206				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$38.40
22206	370	074	670	41555	05-23-14	9,889.86	TREAS CITY BOSCOBEL	
22206				NAT RESOURCES--RU	RECYCLING GRANT			\$9,889.86
22206	395	011	162	06026	01-06-14	3,039.07	CITY OF BOSCOBEL	
22206	395	011	162	12026	04-07-14	3,039.07	CITY OF BOSCOBEL	
22206	395	011	162	22026	07-07-14	3,039.07	CITY OF BOSCOBEL	
22206	395	011	162	32026	10-06-14	3,039.07	CITY OF BOSCOBEL	
22206				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$12,156.28
22206	395	011	191	04606	01-06-14	35,886.34	CITY OF BOSCOBEL	
22206	395	011	191	10606	04-07-14	35,886.34	CITY OF BOSCOBEL	
22206	395	011	191	20606	07-07-14	35,886.34	CITY OF BOSCOBEL	
22206	395	011	191	30606	10-06-14	35,886.37	CITY OF BOSCOBEL	
22206				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$143,545.39
22206	395	011	278	03328	02-06-14	16,845.60	TREAS CITY BOSCOBEL	
22206				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$16,845.60
22206	455	002	231	01121	02-11-14	640.00	TREAS CITY BOSCOBEL	
22206				JUSTICE--LAW ENFORCEMENT	TRAINING			\$640.00
22206	465	002	305	00908	01-07-14	5,986.43	TREAS CITY BOSCOBEL	
22206	465	002	305	01050	01-30-14	1,318.15	TREAS CITY BOSCOBEL	
22206	465	002	305	01174	02-26-14	2,243.14	TREAS CITY BOSCOBEL	
22206	465	002	305	01381	04-22-14	3,437.55	TREAS CITY BOSCOBEL	
22206				MILITARY AFFAIRS-EMER	MGMT-DISASTER RECO			\$12,985.27
22206	465	002	342	00908	01-07-14	35,918.57	TREAS CITY BOSCOBEL	
22206	465	002	342	01050	01-30-14	7,908.88	TREAS CITY BOSCOBEL	
22206	465	002	342	01174	02-26-14	13,458.77	TREAS CITY BOSCOBEL	
22206	465	002	342	01381	04-22-14	20,625.30	TREAS CITY BOSCOBEL	
22206				MILITARY AFFAIRS-EMERGENCY	MGMT-FED FUND			\$77,911.52
22206	505	002	743	01882	09-25-14	100,000.00	TREAS CITY BOSCOBEL	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE		SUB-TOTAL
22206	505	002	743	01882	09-25-14	10,000.00	TREAS CITY BOSCOBEL		
22206	505	002	743	02967	11-10-14	1,556.00	TREAS CITY BOSCOBEL		
22206	505	002	743	02967	11-10-14	1,320.00	TREAS CITY BOSCOBEL		
22206	505	002	743	06704	03-17-14	11,219.00	TREAS CITY BOSCOBEL		
22206	505	002	743	09346	06-17-14	6,000.00	TREAS CITY BOSCOBEL		
22206	505	002	743	10085	07-16-14	7,000.00	TREAS CITY BOSCOBEL		
22206				DOA--HOUSING ASSISTANCE GRANTS					\$137,095.00
22206	835	002	105	43526	07-28-14	170,279.05	TREAS CITY BOSCOBEL		
22206	835	002	105	80629	11-17-14	816,739.29	TREAS CITY BOSCOBEL		
22206				REVENUE--STATE SHARED REVENUES					\$987,018.34
22206	835	002	109	02551	07-28-14	5,789.00	TREAS CITY BOSCOBEL		
22206	835	002	109	05121	07-28-14	1,942.00	TREAS CITY BOSCOBEL		
22206				REVENUE--EXEMPT COMPUTER AID					\$7,731.00
22206	835	002	501	00002	02-03-14	22,916.43	TREAS CITY BOSCOBEL		
22206				DOA-PAYMENT FOR MUNICIPAL SERVICES AID					\$22,916.43
22206	835	021	363	36107	03-24-14	435.24	TREAS CITY BOSCOBEL		
22206				REVENUE--LOTTERY CREDIT -					\$435.24
22206				DISTRICT TOTAL APPROPRIATIONS					\$1,439,398.14

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
22211	165	002	225	00609	06-30-14	4,672.09	TREAS CITY CUBA CITY		
22211				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,672.09	
22211	370	074	670	41556	05-23-14	5,838.68	TREAS CITY CUBA CITY		
22211				NAT RESOURCES--RU	RECYCLING GRANT			\$5,838.68	
22211	395	011	185	19960	08-04-14	5,104.60	TREAS CITY CUBA CITY		
22211				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$5,104.60	
22211	395	011	191	04607	01-06-14	27,717.96	CITY OF CUBA CITY		
22211	395	011	191	10607	04-07-14	27,717.96	CITY OF CUBA CITY		
22211	395	011	191	20607	07-07-14	27,717.96	CITY OF CUBA CITY		
22211	395	011	191	30607	10-06-14	27,717.96	CITY OF CUBA CITY		
22211				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$110,871.84	
22211	435	005	162	01HSD	09-08-14	4,174.59	TREAS CITY CUBA CITY		
22211				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,174.59	
22211	435	005	163	01LGS	11-17-14	2,500.00	CUBA CITY RESCUE SQUAD		
22211				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$2,500.00	
22211	455	002	231	01317	02-18-14	800.00	TREAS CITY CUBA CITY		
22211				JUSTICE--LAW ENFORCEMENT	TRAINING			\$800.00	
22211	835	002	105	43527	07-28-14	81,916.26	TREAS CITY CUBA CITY		
22211	835	002	105	80630	11-17-14	354,700.37	TREAS CITY CUBA CITY		
22211				REVENUE--STATE SHARED	REVENUES			\$436,616.63	
22211	835	002	109	02552	07-28-14	4,049.00	TREAS CITY CUBA CITY		
22211	835	002	109	05122	07-28-14	101.00	TREAS CITY CUBA CITY		
22211				REVENUE--EXEMPT COMPUTER	AID			\$4,150.00	
22211				DISTRICT TOTAL APPROPRIATIONS					\$574,728.43

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22226	165	002	225	00610	06-30-14	4,528.33	TREAS CITY FENNIMORE	
22226				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$4,528.33
22226	370	074	670	41557	05-23-14	10,874.72	TREAS CITY FENNIMORE	
22226				NAT RESOURCES--RU RECYCLING GRANT				\$10,874.72
22226	395	011	191	04608	01-06-14	36,205.45	CITY OF FENNIMORE	
22226	395	011	191	10608	04-07-14	36,205.45	CITY OF FENNIMORE	
22226	395	011	191	20608	07-07-14	36,205.45	CITY OF FENNIMORE	
22226	395	011	191	30608	10-06-14	36,205.47	CITY OF FENNIMORE	
22226				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$144,821.82
22226	455	002	231	00967	09-04-14	160.00	TREAS CITY FENNIMORE	
22226	455	002	231	01370	02-18-14	640.00	TREAS CITY FENNIMORE	
22226				JUSTICE--LAW ENFORCEMENT TRAINING				\$800.00
22226	505	002	142	06906	03-24-14	13,198.00	TREAS CITY FENNIMORE	
22226	505	002	142	08059	04-30-14	4,918.00	TREAS CITY FENNIMORE	
22226	505	002	142	09528	07-02-14	1,884.00	TREAS CITY FENNIMORE	
22226				DOA--FEDERAL ENERGY GRANTS				\$20,000.00
22226	505	002	743	01062	08-27-14	35,000.00	TREAS CITY FENNIMORE	
22226	505	002	743	02231	10-20-14	32,600.00	TREAS CITY FENNIMORE	
22226	505	002	743	03952	12-15-14	30,000.00	TREAS CITY FENNIMORE	
22226	505	002	743	09856	07-08-14	99,684.00	TREAS CITY FENNIMORE	
22226				DOA--HOUSING ASSISTANCE GRANTS				\$197,284.00
22226	835	002	105	43528	07-28-14	122,487.25	TREAS CITY FENNIMORE	
22226	835	002	105	80631	11-17-14	596,979.90	TREAS CITY FENNIMORE	
22226				REVENUE--STATE SHARED REVENUES				\$719,467.15
22226	835	002	109	02553	07-28-14	581.00	TREAS CITY FENNIMORE	
22226	835	002	109	05123	07-28-14	775.00	TREAS CITY FENNIMORE	
22226				REVENUE--EXEMPT COMPUTER AID				\$1,356.00
22226	835	021	363	36108	03-24-14	3,188.31	TREAS CITY FENNIMORE	
22226				REVENUE--LOTTERY CREDIT -				\$3,188.31
22226				DISTRICT TOTAL APPROPRIATIONS				\$1,102,320.33

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22246	165	002	225	00611	06-30-14	8,823.05	TREAS CITY LANCASTER	
22246				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$8,823.05
22246	370	074	670	41558	05-23-14	15,189.75	TREAS CITY LANCASTER	
22246				NAT RESOURCES--RU RECYCLING GRANT				\$15,189.75
22246	395	011	162	06027	01-06-14	8,317.87	CITY OF LANCASTER	
22246	395	011	162	12027	04-07-14	8,317.87	CITY OF LANCASTER	
22246	395	011	162	22027	07-07-14	8,317.87	CITY OF LANCASTER	
22246	395	011	162	32027	10-06-14	8,317.89	CITY OF LANCASTER	
22246				TRANSPORTATION--CONNECTING HIGHWAY AIDS				\$33,271.50
22246	395	011	191	04609	01-06-14	43,968.66	CITY OF LANCASTER	
22246	395	011	191	10609	04-07-14	43,968.66	CITY OF LANCASTER	
22246	395	011	191	20609	07-07-14	43,968.66	CITY OF LANCASTER	
22246	395	011	191	30609	10-06-14	43,968.69	CITY OF LANCASTER	
22246				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$175,874.67
22246	455	002	231	01507	02-20-14	1,280.00	TREAS CITY LANCASTER	
22246				JUSTICE--LAW ENFORCEMENT TRAINING				\$1,280.00
22246	835	002	105	43529	07-28-14	185,014.70	TREAS CITY LANCASTER	
22246	835	002	105	80632	11-17-14	952,584.67	TREAS CITY LANCASTER	
22246				REVENUE--STATE SHARED REVENUES				\$1,137,599.37
22246	835	002	109	02554	07-28-14	23,613.00	TREAS CITY LANCASTER	
22246	835	002	109	05124	07-28-14	94.00	TREAS CITY LANCASTER	
22246				REVENUE--EXEMPT COMPUTER AID				\$23,707.00
22246	835	021	363	36109	03-24-14	1,704.23	TREAS CITY LANCASTER	
22246				REVENUE--LOTTERY CREDIT -				\$1,704.23
22246				DISTRICT TOTAL APPROPRIATIONS				\$1,397,449.57

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22271	165	002	225	00612	06-30-14	25,049.57	TREAS CITY PLATTEVILLE	
22271				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$25,049.57
22271	370	012	579	19341	04-16-14	39.11	TREAS CITY PLATTEVILLE	
22271				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$39.11
22271	370	074	670	41559	05-23-14	43,948.87	TREAS CITY PLATTEVILLE	
22271				NAT RESOURCES--	RU RECYCLING GRANT			\$43,948.87
22271	395	011	162	06028	01-06-14	11,284.63	CITY OF PLATTEVILLE	
22271	395	011	162	12028	04-07-14	11,284.63	CITY OF PLATTEVILLE	
22271	395	011	162	22028	07-07-14	11,284.63	CITY OF PLATTEVILLE	
22271	395	011	162	32028	10-06-14	11,284.63	CITY OF PLATTEVILLE	
22271				TRANSPORTATION--	CONNECTING HIGHWAY AIDS			\$45,138.52
22271	395	011	177	16021	06-04-14	15,386.00	CITY OF PLATTEVILLE	
22271	395	011	177	24021	07-07-14	15,386.00	CITY OF PLATTEVILLE	
22271	395	011	177	26021	09-30-14	15,386.00	CITY OF PLATTEVILLE	
22271	395	011	177	42021	12-30-14	9,231.00	CITY OF PLATTEVILLE	
22271				TRANSPORTATION--	TRANSIT AID			\$55,389.00
22271	395	011	182	04727	02-24-14	19,328.00	TREAS CITY PLATTEVILLE	
22271	395	011	182	26781	10-09-14	23,864.00	TREAS CITY PLATTEVILLE	
22271	395	011	182	26782	10-09-14	25,063.00	TREAS CITY PLATTEVILLE	
22271	395	011	182	31115	11-17-14	23,957.00	TREAS CITY PLATTEVILLE	
22271				TRANSPORTATION--	TRANSIT AIDS-FEDERAL			\$92,212.00
22271	395	011	191	04610	01-06-14	195,045.04	CITY OF PLATTEVILLE	
22271	395	011	191	10610	04-07-14	195,045.04	CITY OF PLATTEVILLE	
22271	395	011	191	20610	07-07-14	195,045.04	CITY OF PLATTEVILLE	
22271	395	011	191	30610	10-06-14	195,045.06	CITY OF PLATTEVILLE	
22271				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$780,180.18
22271	435	005	162	01HSD	09-08-14	5,585.50	TREAS CITY PLATTEVILLE	
22271				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$5,585.50
22271	435	005	163	01LGS	11-17-14	15,500.00	PLATTEVILLE EMSCHILD	
22271				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$15,500.00
22271	455	002	231	01666	02-24-14	2,880.00	TREAS CITY PLATTEVILLE	
22271				JUSTICE--LAW	ENFORCEMENT TRAINING			\$2,880.00
22271	465	072	365	00153	12-10-14	39,487.58	TREAS CITY PLATTEVILLE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22271				MILITARY AFFAIRS--EMERGENCY MANAGEMENT				\$39,487.58
22271	505	002	142	01573	09-17-14	20,000.00	TREAS CITY PLATTEVILLE	
22271				DOA--FEDERAL ENERGY GRANTS				\$20,000.00
22271	835	002	105	43530	07-28-14	467,698.63	TREAS CITY PLATTEVILLE	
22271	835	002	105	80633	11-17-14	2,085,895.54	TREAS CITY PLATTEVILLE	
22271				REVENUE--STATE SHARED REVENUES				\$2,553,594.17
22271	835	002	109	02555	07-28-14	10,123.00	TREAS CITY PLATTEVILLE	
22271	835	002	109	05125	07-28-14	8,709.00	TREAS CITY PLATTEVILLE	
22271				REVENUE--EXEMPT COMPUTER AID				\$18,832.00
22271	835	002	501	00002	02-03-14	241,052.11	TREAS CITY PLATTEVILLE	
22271				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$241,052.11
22271				DISTRICT TOTAL APPROPRIATIONS				\$3,938,888.61