

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE				SUB-TOTAL
27000	115	002	703	00204	12-03-14	37,726.00	JACKSON CNTY LAND CONS DE				
27000				AGRICULTURE--SOIL & WATER CONSERVATION							\$37,726.00
27000	115	074	763	00040	08-14-14	77,178.51	JACKSON CNTY LAND CONS DE				
27000	115	074	763	00204	12-03-14	2,867.49	JACKSON CNTY LAND CONS DE				
27000				AGRICULTURE--SOIL & WATER MANAGEMENT							\$80,046.00
27000	115	074	764	00392	02-11-14	9,978.00	JACKSON CNTY LAND CONS DE				
27000	115	074	764	00392	02-11-14	754.00	JACKSON CNTY LAND CONS DE				
27000				AGRICULTURE--SOIL & WATER MANAGEMENT							\$10,732.00
27000	115	095	612	00182	11-24-14	12,874.93	JACKSON CNTY LAND CONS DE				
27000	115	095	612	00182	11-24-14	7,416.50	JACKSON CNTY LAND CONS DE				
27000	115	095	612	00182	11-24-14	2,555.00	JACKSON CNTY LAND CONS DE				
27000	115	095	612	00182	11-24-14	4,270.00	JACKSON CNTY LAND CONS DE				
27000	115	095	612	00182	11-24-14	4,798.00	JACKSON CNTY LAND CONS DE				
27000	115	095	612	00182	11-24-14	2,047.00	JACKSON CNTY LAND CONS DE				
27000	115	095	612	00182	11-24-14	3,750.60	JACKSON CNTY LAND CONS DE				
27000	115	095	612	00182	11-24-14	2,812.40	JACKSON CNTY LAND CONS DE				
27000	115	095	612	00182	11-24-14	3,584.00	JACKSON CNTY LAND CONS DE				
27000	115	095	612	00182	11-24-14	14,000.00	JACKSON CNTY LAND CONS DE				
27000	115	095	612	00182	11-24-14	7,489.17	JACKSON CNTY LAND CONS DE				
27000	115	095	612	00182	11-24-14	5,250.00	JACKSON CNTY LAND CONS DE				
27000	115	095	612	00182	11-24-14	5,751.05	JACKSON CNTY LAND CONS DE				
27000	115	095	612	00182	11-24-14	10,943.11	JACKSON CNTY LAND CONS DE				
27000	115	095	612	00182	11-24-14	1,125.07	JACKSON CNTY LAND CONS DE				
27000	115	095	612	00392	02-11-14	16,541.48	JACKSON CNTY LAND CONS DE				
27000	115	095	612	00392	02-11-14	11,722.67	JACKSON CNTY LAND CONS DE				
27000	115	095	612	00392	02-11-14	8,277.33	JACKSON CNTY LAND CONS DE				
27000	115	095	612	00392	02-11-14	14,000.00	JACKSON CNTY LAND CONS DE				
27000	115	095	612	00392	02-11-14	873.95	JACKSON CNTY LAND CONS DE				
27000	115	095	612	00392	02-11-14	1,702.62	JACKSON CNTY LAND CONS DE				
27000	115	095	612	00392	02-11-14	2,981.68	JACKSON CNTY LAND CONS DE				
27000	115	095	612	00392	02-11-14	7,102.90	JACKSON CNTY LAND CONS DE				
27000	115	095	612	00392	02-11-14	18,786.53	JACKSON CNTY LAND CONS DE				
27000	115	095	612	00392	02-11-14	4,243.82	JACKSON CNTY LAND CONS DE				
27000	115	095	612	00392	02-11-14	2,170.00	JACKSON CNTY LAND CONS DE				
27000	115	095	612	00392	02-11-14	3,760.26	JACKSON CNTY LAND CONS DE				
27000	115	095	612	00392	02-11-14	61.46	JACKSON CNTY LAND CONS DE				
27000	115	095	612	00392	02-11-14	1,090.74	JACKSON CNTY LAND CONS DE				
27000	115	095	612	00392	02-11-14	3,362.52	JACKSON CNTY LAND CONS DE				
27000				AGRICULTURE--SOIL & WATER RESOURCE MGMT							\$185,344.79
27000	165	002	202	00416	09-30-14	21,111.00	TREAS JACKSON CO				
27000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS							\$21,111.00
27000	370	002	941	02247	04-08-14	18,297.00	TREAS JACKSON CO				
27000				NAT RESOURCES-GENERAL OPERATIONS-FEDERAL							\$18,297.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27000	370	012	381	00603	03-28-14	238.32	TREAS JACKSON CO	
27000				NAT RESOURCES--BOAT PATROL				\$238.32
27000	370	012	548	01291	12-16-14	6,391.51	TREAS JACKSON CO	
27000				NAT RESOURCES--UTV PROJECT AIDS-GAS TAX				\$6,391.51
27000	370	012	549	00127	03-05-14	3,410.00	JACKSON CNTY LAND CONS DE	
27000				NAT RESOURCES--WILDLIFE DAMAGE				\$3,410.00
27000	370	012	550	00603	03-28-14	825.76	TREAS JACKSON CO	
27000				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$825.76
27000	370	012	551	00174	09-29-14	33,963.87	TREAS JACKSON CO	
27000				NAT RESOURCES--ALL TERRAIN VEHICLE ENF				\$33,963.87
27000	370	012	552	00125	09-29-14	6,842.92	TREAS JACKSON CO	
27000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT				\$6,842.92
27000	370	012	553	00127	03-05-14	12,719.17	JACKSON CNTY LAND CONS DE	
27000	370	012	553	00127	03-05-14	1,171.02	JACKSON CNTY LAND CONS DE	
27000	370	012	553	00127	03-05-14	14.74	JACKSON CNTY LAND CONS DE	
27000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$13,904.93
27000	370	012	564	00282	04-04-14	5,746.72	TREAS JACKSON CO	
27000				NAT RESOURCES--RECREATION AIDS-FISH				\$5,746.72
27000	370	012	566	00001	09-16-14	19,634.66	TREAS JACKSON CO	
27000				NAT RESOURCES-FOREST CROP/MANAGED FOREST				\$19,634.66
27000	370	012	569	00512	09-16-14	16,124.00	TREAS JACKSON CO	
27000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$16,124.00
27000	370	012	572	00005	04-01-14	43,089.86	TREAS JACKSON CO	
27000				NAT RESOURCES--URBAN FORESTRY/CO FORESTS				\$43,089.86
27000	370	012	575	00267	08-20-14	83,775.00	TREAS JACKSON CO	
27000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$83,775.00
27000	370	012	576	01215	12-16-14	39,300.00	TREAS JACKSON CO	
27000	370	012	576	01288	12-16-14	6,910.00	TREAS JACKSON CO	
27000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$46,210.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27000	370	012	577	02245	04-08-14	46,250.00	TREAS JACKSON CO	
27000	370	012	577	02248	04-08-14	18,297.00	TREAS JACKSON CO	
27000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$64,547.00
27000	370	074	670	41622	05-23-14	79,526.48	TREAS JACKSON CO	
27000				NAT RESOURCES--RU RECYCLING GRANT				\$79,526.48
27000	370	074	673	41622	05-23-14	5,245.32	TREAS JACKSON CO	
27000				NAT RESOURCES--RU CONSOLIDATED GRANT				\$5,245.32
27000	370	095	517	02544	05-06-14	150,000.00	TREAS JACKSON CO	
27000	370	095	517	02600	05-06-14	22,810.00	TREAS JACKSON CO	
27000	370	095	517	02601	05-06-14	127,190.00	TREAS JACKSON CO	
27000				NAT RESOURCES--POLLUTION CONTROL				\$300,000.00
27000	395	011	168	14027	05-05-14	68,117.00	COUNTY OF JACKSON	
27000				TRANSPORTATION--ELDERLY & DISABLED				\$68,117.00
27000	395	011	170	05289	03-03-14	2,724.28	TREAS JACKSON CO	
27000				TRANSPORTATION--COUNTY FOREST ROAD AIDS				\$2,724.28
27000	395	011	174	30310	11-10-14	15,368.69	TREAS JACKSON CO	
27000				TRANSPORTATION--FLOOD DAMAGE AID				\$15,368.69
27000	395	011	185	01194	01-21-14	520.90	JACKSON CO	
27000	395	011	185	09948	04-21-14	509.96	TREAS JACKSON CO	
27000	395	011	185	13181	05-27-14	1,373.44	JACKSON CO	
27000	395	011	185	16710	07-02-14	2,739.60	JACKSON CTY	
27000	395	011	185	17758	07-14-14	1,033.76	TREAS JACKSON CO	
27000	395	011	185	19961	08-04-14	756.64	TREAS JACKSON CO	
27000	395	011	185	24343	09-17-14	1,805.08	JACKSON CO	
27000	395	011	185	24343	09-17-14	982.80	JACKSON CO	
27000	395	011	185	25451	09-26-14	779.68	TREAS JACKSON CO	
27000	395	011	185	26882	10-09-14	484.98	JACKSON CO	
27000	395	011	185	29199	10-30-14	2,673.76	JACKSON CO	
27000	395	011	185	29387	10-31-14	105.00	TREAS JACKSON CO	
27000	395	011	185	29387	10-31-14	2,185.10	TREAS JACKSON CO	
27000	395	011	185	29387	10-31-14	498.32	TREAS JACKSON CO	
27000	395	011	185	29387	10-31-14	694.96	TREAS JACKSON CO	
27000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$17,143.98
27000	395	011	190	02027	01-06-14	210,459.10	COUNTY OF JACKSON	
27000	395	011	190	18027	07-07-14	420,918.20	COUNTY OF JACKSON	
27000	395	011	190	28027	10-06-14	210,459.12	COUNTY OF JACKSON	
27000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$841,836.42

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27000	395	011	278	19257	07-23-14	4,264.74	TREAS JACKSON CO	
27000	395	011	278	33248	12-05-14	88,640.03	TREAS JACKSON CO	
27000	395	011	278	98968	01-07-14	4,157.98	TREAS JACKSON CO	
27000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$97,062.75
27000	410	002	116	11261	11-05-14	37,798.84	TREAS JACKSON CO	
27000				CORRECTIONS--LOCAL AID				\$37,798.84
27000	435	005	000	90412	01-01-14	68,668.00	JACKSON CO	
27000	435	005	000	90415	02-01-14	36,659.00	JACKSON CO	
27000	435	005	000	90416	03-01-14	62,060.00	JACKSON CO	
27000	435	005	000	90417	04-01-14	357.00	JACKSON CO	
27000	435	005	000	90419	05-01-14	137,799.00	JACKSON CO	
27000	435	005	000	90420	06-01-14	42,066.00	JACKSON CO	
27000	435	005	000	90421	06-30-14	19,856.00	JACKSON CO	
27000	435	005	000	90500	07-01-14	143,136.00	JACKSON CO	
27000	435	005	000	90502	08-01-14	134,499.00	JACKSON CO	
27000	435	005	000	90506	09-01-14	30,144.00	JACKSON CO	
27000	435	005	000	90508	10-01-14	310,988.00	JACKSON CO	
27000	435	005	000	90509	11-01-14	18,072.00	JACKSON CO	
27000				HEALTH SERVICES--STATE/FED AIDS				\$1,004,304.00
27000	437	005	000	00000	01-06-14	74.85	JACKSON	
27000	437	005	000	00000	01-30-14	13,518.97	JACKSON CHILD SUPPORT	
27000	437	005	000	00000	02-05-14	53.40	JACKSON	
27000	437	005	000	00000	03-05-14	57,810.24	JACKSON	
27000	437	005	000	00000	04-07-14	56.55	JACKSON	
27000	437	005	000	00000	04-10-14	56,616.15	JACKSON CHILD SUPPORT	
27000	437	005	000	00000	04-30-14	51,602.35	JACKSON CHILD SUPPORT	
27000	437	005	000	00000	05-05-14	192,293.72	JACKSON	
27000	437	005	000	00000	06-05-14	627.40	JACKSON	
27000	437	005	000	00000	06-11-14	15,007.45	JACKSON CHILD SUPPORT	
27000	437	005	000	00000	07-08-14	716.96	JACKSON	
27000	437	005	000	00000	07-30-14	58,215.44	JACKSON CHILD SUPPORT	
27000	437	005	000	00000	08-05-14	41,403.30	JACKSON	
27000	437	005	000	00000	08-29-14	338,219.33	JACKSON	
27000	437	005	000	00000	09-05-14	21,570.54	JACKSON	
27000	437	005	000	00000	10-06-14	15,703.81	JACKSON	
27000	437	005	000	00000	10-30-14	27,679.37	JACKSON CHILD SUPPORT	
27000	437	005	000	00000	11-03-14	240.00	JACKSON CHILD SUPPORT	
27000	437	005	000	00000	11-04-14	16,919.42	JACKSON CHILD SUPPORT	
27000	437	005	000	00000	11-05-14	148.95	JACKSON	
27000	437	005	000	00000	11-10-14	17,117.15	JACKSON CHILD SUPPORT	
27000	437	005	000	00000	11-12-14	13,129.40	JACKSON CHILD SUPPORT	
27000	437	005	000	00000	12-05-14	12,814.30	JACKSON	
27000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$951,539.05
27000	455	002	221	13	07-30-14	240.00	TREAS JACKSON CO	
27000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$240.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27000	455	002	231	01461	02-19-14	5,280.00	TREAS JACKSON CO	
27000				JUSTICE--LAW ENFORCEMENT TRAINING				\$5,280.00
27000	455	002	251	00455	08-11-14	225.00	TREAS JACKSON CNTY	
27000	455	002	251	00455	08-11-14	293.75	TREAS JACKSON CNTY	
27000	455	002	251	00611	08-20-14	16,336.21	TREAS JACKSON CO	
27000	455	002	251	00671	08-22-14	206.25	TREAS JACKSON CNTY	
27000	455	002	251	00908	01-23-14	608.93	TREAS JACKSON CNTY	
27000	455	002	251	00908	01-23-14	75.00	TREAS JACKSON CNTY	
27000	455	002	251	00908	01-23-14	1,957.36	TREAS JACKSON CNTY	
27000	455	002	251	01979	03-18-14	300.00	TREAS JACKSON CNTY	
27000	455	002	251	02160	03-25-14	14,596.98	TREAS JACKSON CO	
27000	455	002	251	02283	11-10-14	855.00	TREAS JACKSON CNTY	
27000	455	002	251	02283	11-10-14	8,200.00	TREAS JACKSON CNTY	
27000	455	002	251	02336	04-09-14	1,119.85	TREAS JACKSON CNTY	
27000	455	002	251	02360	11-12-14	872.00	TREAS JACKSON CNTY	
27000	455	002	251	02589	11-17-14	379.11	TREAS JACKSON CNTY	
27000	455	002	251	02630	04-23-14	4,156.01	TREAS JACKSON CO	
27000	455	002	251	02862	05-14-14	250.00	TREAS JACKSON CNTY	
27000	455	002	251	03270	06-02-14	300.00	TREAS JACKSON CNTY	
27000	455	002	251	03358	12-29-14	802.50	TREAS JACKSON CNTY	
27000				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS				\$51,533.95
27000	455	002	263	004	01-10-14	27,625.00	TREAS JACKSON CO	
27000				JUSTICE--TRIBAL LAW ENFORCEMENT				\$27,625.00
27000	455	002	271	02228	11-05-14	295.52	TREAS JACKSON CO	
27000				JUSTICE--TREATMENT ALT/DIVERSION GRANT				\$295.52
27000	455	002	532		07-22-14	17,153.94	TREAS JACKSON CO	
27000	455	002	532	009	03-10-14	18,358.82	TREAS JACKSON CO	
27000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$35,512.76
27000	465	002	305	01074	05-05-14	2,430.06	TREAS JACKSON CO	
27000				MILITARY AFFAIRS-EMER MGMT-DISASTER RECO				\$2,430.06
27000	465	002	337	01552	07-09-14	4,098.00	TREAS JACKSON CO	
27000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$4,098.00
27000	465	002	342	00983	01-15-14	14,261.69	TREAS JACKSON CO	
27000	465	002	342	01074	05-05-14	194.42	TREAS JACKSON CO	
27000	465	002	342	01074	05-05-14	14,580.38	TREAS JACKSON CO	
27000	465	002	342	01617	07-11-14	13,515.71	TREAS JACKSON CO	
27000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$42,552.20
27000	465	072	364	00930	01-10-14	3,902.00	TREAS JACKSON CO	

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27000				MILITARY AFFAIRS-EMER MGMT-PLANING AID				\$3,902.00
27000	485	002	127	06267	06-19-14	1,000.00	TREAS JACKSON CO	
27000				VETERANS AFFAIRS GRANTS				\$1,000.00
27000	485	082	267	06267	06-19-14	4,500.00	TREAS JACKSON CO	
27000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00
27000	485	082	280	03408	01-30-14	709.21	TREAS JACKSON CO	
27000				VETERANS AFFAIRS--GRANTS				\$709.21
27000	485	083	370	06267	06-19-14	4,500.00	TREAS JACKSON CO	
27000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00
27000	505	002	155	60005	07-23-14	1,459.17	TREAS JACKSON CO	
27000	505	002	155	60005	07-23-14	628.51	TREAS JACKSON CO	
27000	505	002	155	60042	08-06-14	1,245.07	TREAS JACKSON CO	
27000	505	002	155	60042	08-06-14	241.77	TREAS JACKSON CO	
27000	505	002	155	60074	08-25-14	541.57	TREAS JACKSON CO	
27000	505	002	155	60074	08-25-14	357.98	TREAS JACKSON CO	
27000	505	002	155	60155	09-23-14	988.18	TREAS JACKSON CO	
27000	505	002	155	60155	09-23-14	830.60	TREAS JACKSON CO	
27000	505	002	155	60200	11-25-14	281.88	TREAS JACKSON CO	
27000	505	002	155	60200	11-25-14	2,527.00	TREAS JACKSON CO	
27000	505	002	155	60299	12-11-14	2,047.81	TREAS JACKSON CO	
27000	505	002	155	60299	12-11-14	3,656.07	TREAS JACKSON CO	
27000	505	002	155	60368	01-07-14	936.86	TREAS JACKSON CO	
27000	505	002	155	60368	01-07-14	222.58	TREAS JACKSON CO	
27000	505	002	155	60508	03-11-14	670.32	TREAS JACKSON CO	
27000	505	002	155	60573	04-08-14	176.85	TREAS JACKSON CO	
27000	505	002	155	60573	04-08-14	701.28	TREAS JACKSON CO	
27000	505	002	155	60573	04-08-14	1,367.18	TREAS JACKSON CO	
27000	505	002	155	60617	04-23-14	787.57	TREAS JACKSON CO	
27000	505	002	155	60617	04-23-14	357.90	TREAS JACKSON CO	
27000	505	002	155	60617	04-23-14	190.19	TREAS JACKSON CO	
27000	505	002	155	60650	05-07-14	541.13	TREAS JACKSON CO	
27000	505	002	155	60650	05-07-14	1,277.81	TREAS JACKSON CO	
27000	505	002	155	60650	05-07-14	508.95	TREAS JACKSON CO	
27000	505	002	155	60685	05-23-14	512.29	TREAS JACKSON CO	
27000	505	002	155	60685	05-23-14	821.65	TREAS JACKSON CO	
27000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$23,878.17
27000	505	002	743	05546	02-07-14	246,140.00	TREAS JACKSON CO	
27000				DOA--HOUSING ASSISTANCE GRANTS				\$246,140.00
27000	505	035	371	60005	07-23-14	927.44	TREAS JACKSON CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27000	505	035	371	60042	08-06-14	29.35	TREAS JACKSON CO	
27000	505	035	371	60074	08-25-14	7.74	TREAS JACKSON CO	
27000	505	035	371	60155	09-23-14	105.37	TREAS JACKSON CO	
27000	505	035	371	60200	11-25-14	1,365.80	TREAS JACKSON CO	
27000	505	035	371	60299	12-11-14	652.79	TREAS JACKSON CO	
27000	505	035	371	60368	01-07-14	2,606.34	TREAS JACKSON CO	
27000	505	035	371	60368	01-07-14	1,787.85	TREAS JACKSON CO	
27000	505	035	371	60508	03-11-14	2,452.66	TREAS JACKSON CO	
27000	505	035	371	60508	03-11-14	1,209.03	TREAS JACKSON CO	
27000	505	035	371	60508	03-11-14	1,252.59	TREAS JACKSON CO	
27000	505	035	371	60573	04-08-14	2,549.16	TREAS JACKSON CO	
27000	505	035	371	60617	04-23-14	806.47	TREAS JACKSON CO	
27000	505	035	371	60650	05-07-14	1,813.67	TREAS JACKSON CO	
27000	505	035	371	60685	05-23-14	29.25	TREAS JACKSON CO	
27000	505	035	371	60685	05-23-14	1,286.32	TREAS JACKSON CO	
27000				DOA--PUBLIC BENEFITS	FUND			\$18,881.83
27000	505	089	166	00162	08-11-14	34,161.00	TREAS JACKSON CNTY	
27000	505	089	166	05110	01-28-14	1,000.00	TREAS JACKSON CNTY	
27000				DOA--LAND INFORMATION	FUND			\$35,161.00
27000	835	002	105	43638	07-28-14	147,642.33	TREAS JACKSON CO	
27000	835	002	105	80742	11-17-14	837,880.64	TREAS JACKSON CO	
27000				REVENUE--STATE SHARED REVENUES				\$985,522.97
27000	835	002	109	01027	07-28-14	15,238.00	TREAS JACKSON CO	
27000				REVENUE--EXEMPT COMPUTER AID				\$15,238.00
27000	835	002	302	10039	07-28-14	2,047,689.22	TREAS JACKSON CO	
27000	835	002	302	11039	07-28-14	613,888.01	TREAS JACKSON CO	
27000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$2,661,577.23
27000	835	021	363	37320	03-24-14	580,717.59	TREAS JACKSON CO	
27000				REVENUE--LOTTERY CREDIT -				\$580,717.59
27000				DISTRICT TOTAL APPROPRIATIONS				\$8,869,923.64

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27002	165	002	225	00689	06-30-14	5,336.96	TREAS TN ADAMS	
27002				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,336.96
27002	370	000	001	01DNR	06-19-14	8,365.65	TREAS TOWN ADAMS	
27002	370	000	001	03DNR	11-04-14	53.11	TREAS TOWN ADAMS	
27002				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$8,418.76
27002	370	002	503	17252	05-23-14	2,635.02	TREAS TN ADAMS	
27002							TOWN SHARE 181.40	
27002				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$2,635.02
27002	370	012	571	37633	06-16-14	547.54	TREAS TN ADAMS	
27002				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$547.54
27002	370	012	579	19385	04-16-14	884.01	TREAS TN ADAMS	
27002				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$884.01
27002	395	011	191	04687	01-06-14	28,209.02	TOWN OF ADAMS	
27002	395	011	191	10687	04-07-14	28,209.02	TOWN OF ADAMS	
27002	395	011	191	20687	07-07-14	28,209.02	TOWN OF ADAMS	
27002	395	011	191	30687	10-06-14	28,209.04	TOWN OF ADAMS	
27002				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$112,836.10
27002	835	002	105	43611	07-28-14	5,371.95	TREAS TN ADAMS	
27002	835	002	105	80715	11-17-14	30,588.81	TREAS TN ADAMS	
27002				REVENUE--STATE	SHARED REVENUES			\$35,960.76
27002	835	002	109	02626	07-28-14	123.00	TREAS TN ADAMS	
27002				REVENUE--EXEMPT	COMPUTER AID			\$123.00
27002				DISTRICT TOTAL	APPROPRIATIONS			\$166,742.15

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27004	165	002	225	00690	06-30-14	3,486.09	TREAS TN ALBION	
27004				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,486.09
27004	370	000	001	01DNR	06-19-14	1,655.01	TREAS TOWN ALBION	
27004				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$1,655.01
27004	370	002	503	16758	02-05-14	341.47	TREAS TN ALBION	
27004				NAT RESOURCES	--AIDS IN LIEU OF TAXES		TOWN SHARE 20.63	\$341.47
27004	370	012	571	37634	06-16-14	549.02	TREAS TN ALBION	
27004				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$549.02
27004	370	012	579	19386	04-16-14	46.68	TREAS TN ALBION	
27004	370	012	579	19386	04-16-14	174.65	TREAS TN ALBION	
27004				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$221.33
27004	395	011	191	04688	01-06-14	28,542.45	TOWN OF ALBION	
27004	395	011	191	10688	04-07-14	28,542.45	TOWN OF ALBION	
27004	395	011	191	20688	07-07-14	28,542.45	TOWN OF ALBION	
27004	395	011	191	30688	10-06-14	28,542.46	TOWN OF ALBION	
27004				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$114,169.81
27004	835	002	105	43612	07-28-14	3,280.41	TREAS TN ALBION	
27004	835	002	105	80716	11-17-14	18,601.95	TREAS TN ALBION	
27004				REVENUE	--STATE SHARED REVENUES			\$21,882.36
27004	835	002	109	02627	07-28-14	10.00	TREAS TN ALBION	
27004				REVENUE	--EXEMPT COMPUTER AID			\$10.00
27004	835	021	363	36129	03-24-14	1,474.26	TREAS TN ALBION	
27004				REVENUE	--LOTTERY CREDIT -			\$1,474.26
27004				DISTRICT TOTAL	APPROPRIATIONS			\$143,789.35

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27006	165	002	225	00691	06-30-14	3,360.31	TREAS TN ALMA	
27006				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,360.31
27006	370	000	001	01DNR	06-19-14	1,132.62	TREAS TOWN ALMA	
27006				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,132.62
27006	370	002	503	16759	02-05-14	1,295.41	TREAS TN ALMA	
27006				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 75.00	\$1,295.41
27006	370	012	571	37635	06-16-14	741.26	TREAS TN ALMA	
27006	370	012	571	37635	06-16-14	1,599.93	TREAS TN ALMA	
27006				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$2,341.19
27006	370	012	579	19387	04-16-14	58.47	TREAS TN ALMA	
27006	370	012	579	19387	04-16-14	108.75	TREAS TN ALMA	
27006				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$167.22
27006	395	011	191	04689	01-06-14	36,280.08	TOWN OF ALMA	
27006	395	011	191	10689	04-07-14	36,280.08	TOWN OF ALMA	
27006	395	011	191	20689	07-07-14	36,280.08	TOWN OF ALMA	
27006	395	011	191	30689	10-06-14	36,280.11	TOWN OF ALMA	
27006				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$145,120.35
27006	835	002	105	43613	07-28-14	7,368.18	TREAS TN ALMA	
27006	835	002	105	80717	11-17-14	41,793.94	TREAS TN ALMA	
27006				REVENUE--STATE	SHARED REVENUES			\$49,162.12
27006	835	002	109	02628	07-28-14	100.00	TREAS TN ALMA	
27006				REVENUE--EXEMPT	COMPUTER AID			\$100.00
27006				DISTRICT TOTAL	APPROPRIATIONS			\$202,679.22

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27008	165	002	225	00692	06-30-14	628.93	TREAS TN BEAR BLUFF	
27008				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$628.93
27008	370	002	503	16760	02-05-14	650.65	TREAS TN BEAR BLUFF	
27008				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 60.15	\$650.65
27008	370	012	571	37636	06-16-14	117.27	TREAS TN BEAR BLUFF	
27008	370	012	571	37636	06-16-14	2,680.12	TREAS TN BEAR BLUFF	
27008				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$2,797.39
27008	370	012	579	19388	04-16-14	371.45	TREAS TN BEAR BLUFF	
27008				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$371.45
27008	395	011	191	04690	01-06-14	20,190.88	TOWN OF BEAR BLUFF	
27008	395	011	191	10690	04-07-14	20,190.88	TOWN OF BEAR BLUFF	
27008	395	011	191	20690	07-07-14	20,190.88	TOWN OF BEAR BLUFF	
27008	395	011	191	30690	10-06-14	20,190.91	TOWN OF BEAR BLUFF	
27008				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$80,763.55
27008	835	002	105	43614	07-28-14	398.99	TREAS TN BEAR BLUFF	
27008	835	002	105	80718	11-17-14	2,260.92	TREAS TN BEAR BLUFF	
27008				REVENUE--STATE SHARED	REVENUES			\$2,659.91
27008				DISTRICT TOTAL APPROPRIATIONS				\$87,871.88

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27010	165	002	225	00693	06-30-14	3,791.58	TREAS TN BROCKWAY	
27010				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,791.58
27010	370	000	001	01DNR	06-19-14	118,178.26	TREAS TOWN BROCKWAY	
27010				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$118,178.26
27010	370	002	503	16761	02-05-14	2,906.22	TREAS TN BROCKWAY	
27010	370	002	503	16761	02-05-14	4,460.04	TREAS TN BROCKWAY	
27010				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 989.57	\$7,366.26
27010	370	012	571	37637	06-16-14	264.97	TREAS TN BROCKWAY	
27010	370	012	571	37637	06-16-14	4,771.93	TREAS TN BROCKWAY	
27010				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$5,036.90
27010	370	012	579	19389	04-16-14	2,821.86	TREAS TN BROCKWAY	
27010				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$2,821.86
27010	395	011	191	04691	01-06-14	25,864.44	TOWN OF BROCKWAY	
27010	395	011	191	10691	04-07-14	25,864.44	TOWN OF BROCKWAY	
27010	395	011	191	20691	07-07-14	25,864.44	TOWN OF BROCKWAY	
27010	395	011	191	30691	10-06-14	25,864.47	TOWN OF BROCKWAY	
27010				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$103,457.79
27010	835	002	105	43615	07-28-14	15,695.22	TREAS TN BROCKWAY	
27010	835	002	105	80719	11-17-14	88,925.99	TREAS TN BROCKWAY	
27010				REVENUE--STATE	SHARED REVENUES			\$104,621.21
27010	835	002	109	02629	07-28-14	194.00	TREAS TN BROCKWAY	
27010				REVENUE--EXEMPT	COMPUTER AID			\$194.00
27010	835	002	501	00002	02-03-14	3,795.50	TREAS TN BROCKWAY	
27010				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$3,795.50
27010	835	021	363	36130	03-24-14	4,108.20	TREAS TN BROCKWAY	
27010				REVENUE--LOTTERY	CREDIT -			\$4,108.20
27010				DISTRICT TOTAL	APPROPRIATIONS			\$353,371.56

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27012	165	002	225	00694	06-30-14	826.60	TREAS TN CITY POINT	
27012				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$826.60
27012	370	012	571	37638	06-16-14	957.40	TREAS TN CITY POINT	
27012	370	012	571	37638	06-16-14	10,405.86	TREAS TN CITY POINT	
27012				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$11,363.26
27012	370	012	579	19390	04-16-14	1,003.20	TREAS TN CITY POINT	
27012				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,003.20
27012	395	011	191	04692	01-06-14	25,954.42	TOWN OF CITY POINT	
27012	395	011	191	10692	04-07-14	25,954.42	TOWN OF CITY POINT	
27012	395	011	191	20692	07-07-14	25,954.42	TOWN OF CITY POINT	
27012	395	011	191	30692	10-06-14	25,954.42	TOWN OF CITY POINT	
27012				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$103,817.68
27012	835	002	105	43616	07-28-14	1,234.24	TREAS TN CITY POINT	
27012	835	002	105	80720	11-17-14	7,043.85	TREAS TN CITY POINT	
27012				REVENUE--STATE	SHARED REVENUES			\$8,278.09
27012				DISTRICT TOTAL APPROPRIATIONS				\$125,288.83

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27014	165	002	225	00695	06-30-14	1,150.05	TREAS TN CLEVELAND	
27014				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,150.05
27014	370	000	001	02DNR	09-11-14	331.55	TREAS TOWN CLEVELAND	
27014				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$331.55
27014	370	002	503	16762	02-05-14	8,344.76	TREAS TN CLEVELAND	
27014				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 955.99	\$8,344.76
27014	370	012	571	37639	06-16-14	685.58	TREAS TN CLEVELAND	
27014				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$685.58
27014	370	012	579	19391	04-16-14	6.37	TREAS TN CLEVELAND	
27014	370	012	579	19391	04-16-14	275.73	TREAS TN CLEVELAND	
27014	370	012	579	19391	04-16-14	19.70	TREAS TN CLEVELAND	
27014				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$301.80
27014	395	011	191	04693	01-06-14	26,647.73	TOWN OF CLEVELAND	
27014	395	011	191	10693	04-07-14	26,647.73	TOWN OF CLEVELAND	
27014	395	011	191	20693	07-07-14	26,647.73	TOWN OF CLEVELAND	
27014	395	011	191	30693	10-06-14	26,647.76	TOWN OF CLEVELAND	
27014				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$106,590.95
27014	835	002	105	43617	07-28-14	5,479.23	TREAS TN CLEVELAND	
27014	835	002	105	80721	11-17-14	31,081.12	TREAS TN CLEVELAND	
27014				REVENUE--STATE	SHARED REVENUES			\$36,560.35
27014	835	002	109	02630	07-28-14	6.00	TREAS TN CLEVELAND	
27014				REVENUE--EXEMPT	COMPUTER AID			\$6.00
27014				DISTRICT TOTAL APPROPRIATIONS				\$153,971.04

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27016	165	002	225	00696	06-30-14	2,336.04	TREAS TN CURRAN	
27016				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,336.04
27016	370	012	571	37640	06-16-14	389.98	TREAS TN CURRAN	
27016				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$389.98
27016	370	012	579	19392	04-16-14	26.77	TREAS TN CURRAN	
27016				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$26.77
27016	395	011	191	04694	01-06-14	20,085.03	TOWN OF CURRAN	
27016	395	011	191	10694	04-07-14	20,085.03	TOWN OF CURRAN	
27016	395	011	191	20694	07-07-14	20,085.03	TOWN OF CURRAN	
27016	395	011	191	30694	10-06-14	20,085.06	TOWN OF CURRAN	
27016				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$80,340.15
27016	835	002	105	43618	07-28-14	4,585.78	TREAS TN CURRAN	
27016	835	002	105	80722	11-17-14	26,105.28	TREAS TN CURRAN	
27016				REVENUE--STATE SHARED REVENUES				\$30,691.06
27016	835	002	109	02631	07-28-14	7.00	TREAS TN CURRAN	
27016				REVENUE--EXEMPT COMPUTER AID				\$7.00
27016				DISTRICT TOTAL APPROPRIATIONS				\$113,791.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27018	165	002	225	00697	06-30-14	1,096.14	TREAS TN FRANKLIN	
27018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,096.14
27018	370	000	001	02DNR	09-11-14	369.10	TREAS TOWN FRANKLIN	
27018	370	000	001	03DNR	11-04-14	311.70	TREAS TOWN FRANKLIN	
27018				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$680.80
27018	370	012	571	37641	06-16-14	428.05	TREAS TN FRANKLIN	
27018				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$428.05
27018	370	012	579	19393	04-16-14	164.24	TREAS TN FRANKLIN	
27018	370	012	579	19393	04-16-14	20.92	TREAS TN FRANKLIN	
27018				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$185.16
27018	395	011	191	04695	01-06-14	17,846.31	TOWN OF FRANKLIN	
27018	395	011	191	10695	04-07-14	17,846.31	TOWN OF FRANKLIN	
27018	395	011	191	20695	07-07-14	17,846.31	TOWN OF FRANKLIN	
27018	395	011	191	30695	10-06-14	17,846.31	TOWN OF FRANKLIN	
27018				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$71,385.24
27018	835	002	105	43619	07-28-14	5,468.65	TREAS TN FRANKLIN	
27018	835	002	105	80723	11-17-14	31,059.21	TREAS TN FRANKLIN	
27018				REVENUE--STATE SHARED REVENUES				\$36,527.86
27018	835	002	109	02632	07-28-14	3.00	TREAS TN FRANKLIN	
27018				REVENUE--EXEMPT COMPUTER AID				\$3.00
27018				DISTRICT TOTAL APPROPRIATIONS				\$110,306.25

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27020	165	002	225	00698	06-30-14	1,024.26	TREAS TN GARDEN VALLEY	
27020				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,024.26
27020	370	000	001	03DNR	11-04-14	141.85	TREAS TOWN GARDEN VALLEY	
27020				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$141.85
27020	370	002	503	17253	05-23-14	750.27	TREAS TN GARDEN VALLEY	
27020					TOWN SHARE 97.19			\$750.27
27020	370	002	503	17253	05-23-14	750.27	TREAS TN GARDEN VALLEY	
27020				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$750.27
27020	370	012	571	37642	06-16-14	274.78	TREAS TN GARDEN VALLEY	
27020				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$274.78
27020	370	012	579	19394	04-16-14	156.70	TREAS TN GARDEN VALLEY	
27020	370	012	579	19394	04-16-14	52.80	TREAS TN GARDEN VALLEY	
27020	370	012	579	19394	04-16-14	148.40	TREAS TN GARDEN VALLEY	
27020				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$357.90
27020	395	011	191	04696	01-06-14	28,388.97	TOWN OF GARDEN VALLEY	
27020	395	011	191	10696	04-07-14	28,388.97	TOWN OF GARDEN VALLEY	
27020	395	011	191	20696	07-07-14	28,388.97	TOWN OF GARDEN VALLEY	
27020	395	011	191	30696	10-06-14	28,388.97	TOWN OF GARDEN VALLEY	
27020				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$113,555.88
27020	835	002	105	43620	07-28-14	4,774.68	TREAS TN GARDEN VALLEY	
27020	835	002	105	80724	11-17-14	27,056.49	TREAS TN GARDEN VALLEY	
27020				REVENUE--STATE	SHARED REVENUES			\$31,831.17
27020	835	002	109	02633	07-28-14	3.00	TREAS TN GARDEN VALLEY	
27020				REVENUE--EXEMPT	COMPUTER AID			\$3.00
27020				DISTRICT TOTAL	APPROPRIATIONS			\$147,939.11

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27022	165	002	225	00699	06-30-14	1,689.14	TREAS TN GARFIELD	
27022				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,689.14
27022	370	000	001	01DNR	06-19-14	83.94	TREAS TOWN GARFIELD	
27022	370	000	001	02DNR	09-11-14	912.27	TREAS TOWN GARFIELD	
27022				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$996.21
27022	370	002	503	16573	01-30-14	6,632.99	TREAS TN GARFIELD	
27022					TOWN SHARE 665.73			\$6,632.99
27022	370	012	571	37643	06-16-14	673.22	TREAS TN GARFIELD	
27022				NAT RESOURCES-	FOREST CROP/MFL/CO FOREST			\$673.22
27022	370	012	579	19395	04-16-14	6.55	TREAS TN GARFIELD	
27022	370	012	579	19395	04-16-14	.80	TREAS TN GARFIELD	
27022	370	012	579	19395	04-16-14	427.75	TREAS TN GARFIELD	
27022	370	012	579	19395	04-16-14	144.27	TREAS TN GARFIELD	
27022				NAT RESOURCES-	AIDS IN LIEU OF TAXES			\$579.37
27022	395	011	191	04697	01-06-14	17,237.67	TOWN OF GARFIELD	
27022	395	011	191	10697	04-07-14	17,237.67	TOWN OF GARFIELD	
27022	395	011	191	20697	07-07-14	17,237.67	TOWN OF GARFIELD	
27022	395	011	191	30697	10-06-14	17,237.68	TOWN OF GARFIELD	
27022				TRANSPORTATION-	GENERAL TRANSP AIDS-GTA			\$68,950.69
27022	835	002	105	43621	07-28-14	4,981.74	TREAS TN GARFIELD	
27022	835	002	105	80725	11-17-14	28,229.83	TREAS TN GARFIELD	
27022				REVENUE--STATE	SHARED REVENUES			\$33,211.57
27022				DISTRICT TOTAL APPROPRIATIONS				\$112,733.19

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27024	165	002	225	00700	06-30-14	1,491.47	TREAS TN HIXTON	
27024				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,491.47
27024	370	000	001	03DNR	11-04-14	3,273.29	TREAS TOWN HIXTON	
27024				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$3,273.29
27024	370	002	503	16574	01-30-14	3,047.36	TREAS TN HIXTON	
27024				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 379.84	\$3,047.36
27024	370	012	571	37644	06-16-14	384.70	TREAS TN HIXTON	
27024				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$384.70
27024	370	012	579	19396	04-16-14	133.22	TREAS TN HIXTON	
27024	370	012	579	19396	04-16-14	5.72	TREAS TN HIXTON	
27024	370	012	579	19396	04-16-14	306.93	TREAS TN HIXTON	
27024				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$445.87
27024	395	011	191	04698	01-06-14	24,112.63	TOWN OF HIXTON	
27024	395	011	191	10698	04-07-14	24,112.63	TOWN OF HIXTON	
27024	395	011	191	20698	07-07-14	24,112.63	TOWN OF HIXTON	
27024	395	011	191	30698	10-06-14	24,112.63	TOWN OF HIXTON	
27024				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$96,450.52
27024	835	002	105	43622	07-28-14	12,383.73	TREAS TN HIXTON	
27024	835	002	105	80726	11-17-14	70,168.89	TREAS TN HIXTON	
27024				REVENUE--STATE	SHARED REVENUES			\$82,552.62
27024	835	002	109	02634	07-28-14	47.00	TREAS TN HIXTON	
27024				REVENUE--EXEMPT	COMPUTER AID			\$47.00
27024	835	021	363	36131	03-24-14	934.56	TREAS TN HIXTON	
27024				REVENUE--LOTTERY	CREDIT -			\$934.56
27024				DISTRICT TOTAL	APPROPRIATIONS			\$188,627.39

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27026	165	002	225	00701	06-30-14	2,174.32	TREAS TN IRVING	
27026				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,174.32
27026	370	002	503	17254	05-23-14	2,364.09	TREAS TN IRVING	
27026				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 392.05	\$2,364.09
27026	370	012	571	37645	06-16-14	377.89	TREAS TN IRVING	
27026				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$377.89
27026	370	012	579	19397	04-16-14	9.37	TREAS TN IRVING	
27026	370	012	579	19397	04-16-14	7.83	TREAS TN IRVING	
27026				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$17.20
27026	395	011	191	04699	01-06-14	23,593.96	TOWN OF IRVING	
27026	395	011	191	10699	04-07-14	23,593.96	TOWN OF IRVING	
27026	395	011	191	20699	07-07-14	23,593.96	TOWN OF IRVING	
27026	395	011	191	30699	10-06-14	23,593.98	TOWN OF IRVING	
27026				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$94,375.86
27026	835	002	105	43623	07-28-14	3,753.92	TREAS TN IRVING	
27026	835	002	105	80727	11-17-14	21,286.94	TREAS TN IRVING	
27026				REVENUE--STATE SHARED	REVENUES			\$25,040.86
27026	835	002	109	02635	07-28-14	16.00	TREAS TN IRVING	
27026				REVENUE--EXEMPT	COMPUTER AID			\$16.00
27026				DISTRICT TOTAL APPROPRIATIONS				\$124,366.22

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27028	165	002	225	00702	06-30-14	1,383.66	TREAS TN KNAPP	
27028				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,383.66
27028	370	002	503	16763	02-05-14	5,919.35	TREAS TN KNAPP	
27028	370	002	503	16763	02-05-14	6,467.89	TREAS TN KNAPP	
27028				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	TOWN SHARE 643.91	\$12,387.24
27028	370	012	571	37646	06-16-14	488.83	TREAS TN KNAPP	
27028	370	012	571	37646	06-16-14	7,032.30	TREAS TN KNAPP	
27028				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$7,521.13
27028	370	012	579	19398	04-16-14	38.72	TREAS TN KNAPP	
27028	370	012	579	19398	04-16-14	224.36	TREAS TN KNAPP	
27028				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$263.08
27028	395	011	191	04700	01-06-14	29,913.21	TOWN OF KNAPP	
27028	395	011	191	10700	04-07-14	29,913.21	TOWN OF KNAPP	
27028	395	011	191	20700	07-07-14	29,913.21	TOWN OF KNAPP	
27028	395	011	191	30700	10-06-14	29,913.21	TOWN OF KNAPP	
27028				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$119,652.84
27028	835	002	105	43624	07-28-14	1,211.06	TREAS TN KNAPP	
27028	835	002	105	80728	11-17-14	6,862.64	TREAS TN KNAPP	
27028				REVENUE--STATE	SHARED	REVENUES		\$8,073.70
27028	835	002	109	02636	07-28-14	1.00	TREAS TN KNAPP	
27028				REVENUE--EXEMPT	COMPUTER	AID		\$1.00
27028				DISTRICT TOTAL APPROPRIATIONS				\$149,282.65

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27030	165	002	225	00703	06-30-14	287.51	TREAS TN KOMENSKY	
27030				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$287.51
27030	370	002	503	17255	05-23-14	36,308.64	TREAS TN KOMENSKY	
27030				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 0.00	\$36,308.64
27030	370	012	571	37647	06-16-14	477.41	TREAS TN KOMENSKY	
27030	370	012	571	37647	06-16-14	3,755.74	TREAS TN KOMENSKY	
27030				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$4,233.15
27030	370	012	579	19399	04-16-14	16,882.79	TREAS TN KOMENSKY	
27030				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$16,882.79
27030	395	011	191	04701	01-06-14	23,129.98	TOWN OF KOMENSKY	
27030	395	011	191	10701	04-07-14	23,129.98	TOWN OF KOMENSKY	
27030	395	011	191	20701	07-07-14	23,129.98	TOWN OF KOMENSKY	
27030	395	011	191	30701	10-06-14	23,130.01	TOWN OF KOMENSKY	
27030				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$92,519.95
27030	835	002	105	43625	07-28-14	3,641.08	TREAS TN KOMENSKY	
27030	835	002	105	80729	11-17-14	20,632.77	TREAS TN KOMENSKY	
27030				REVENUE--STATE SHARED	REVENUES			\$24,273.85
27030	835	002	501	00002	02-03-14	163.65	TREAS TN KOMENSKY	
27030				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$163.65
27030				DISTRICT TOTAL APPROPRIATIONS				\$174,669.54

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27032	165	002	225	00704	06-30-14	2,246.20	TREAS TN MANCHESTER	
27032				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,246.20
27032	370	000	001	02DNR	09-11-14	662.30	TREAS TOWN MANCHESTER	
27032	370	000	001	03DNR	11-04-14	1,154.36	TREAS TOWN MANCHESTER	
27032				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,816.66
27032	370	002	503	16575	01-30-14	2,399.55	TREAS TN MANCHESTER	
27032					TOWN SHARE 89.70			
27032				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$2,399.55
27032	370	012	571	37648	06-16-14	875.55	TREAS TN MANCHESTER	
27032	370	012	571	37648	06-16-14	5,798.70	TREAS TN MANCHESTER	
27032				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$6,674.25
27032	370	012	579	19400	04-16-14	201.77	TREAS TN MANCHESTER	
27032				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$201.77
27032	395	011	191	04702	01-06-14	32,120.18	TOWN OF MANCHESTER	
27032	395	011	191	10702	04-07-14	32,120.18	TOWN OF MANCHESTER	
27032	395	011	191	20702	07-07-14	32,120.18	TOWN OF MANCHESTER	
27032	395	011	191	30702	10-06-14	32,120.19	TOWN OF MANCHESTER	
27032				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$128,480.73
27032	835	002	105	43626	07-28-14	3,079.71	TREAS TN MANCHESTER	
27032	835	002	105	80730	11-17-14	17,462.46	TREAS TN MANCHESTER	
27032				REVENUE--STATE	SHARED REVENUES			\$20,542.17
27032	835	002	109	02637	07-28-14	1.00	TREAS TN MANCHESTER	
27032				REVENUE--EXEMPT	COMPUTER AID			\$1.00
27032				DISTRICT TOTAL	APPROPRIATIONS			\$162,362.33

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27034	165	002	225	00705	06-30-14	1,221.93	TREAS TN MELROSE	
27034				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,221.93
27034	370	000	001	03DNR	11-04-14	3,460.73	TREAS TOWN MELROSE	
27034				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$3,460.73
27034	370	012	571	37649	06-16-14	435.34	TREAS TN MELROSE	
27034	370	012	571	37649	06-16-14	1.57	TREAS TN MELROSE	
27034				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$436.91
27034	370	012	579	19401	04-16-14	19.00	TREAS TN MELROSE	
27034				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$19.00
27034	395	011	191	04703	01-06-14	14,506.74	TOWN OF MELROSE	
27034	395	011	191	10703	04-07-14	14,506.74	TOWN OF MELROSE	
27034	395	011	191	20703	07-07-14	14,506.74	TOWN OF MELROSE	
27034	395	011	191	30703	10-06-14	14,506.75	TOWN OF MELROSE	
27034				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$58,026.97
27034	395	011	278	34947	12-19-14	41,759.08	TREAS TN MELROSE	
27034				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$41,759.08
27034	835	002	105	43627	07-28-14	4,246.32	TREAS TN MELROSE	
27034	835	002	105	80731	11-17-14	24,115.61	TREAS TN MELROSE	
27034				REVENUE--STATE	SHARED REVENUES			\$28,361.93
27034	835	002	109	02638	07-28-14	200.00	TREAS TN MELROSE	
27034				REVENUE--EXEMPT	COMPUTER AID			\$200.00
27034				DISTRICT TOTAL APPROPRIATIONS				\$133,486.55

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27036	165	002	225	00706	06-30-14	467.21	TREAS TN MILLSTON	
27036				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$467.21
27036	370	002	503	16576	01-30-14	15,024.13	TREAS TN MILLSTON	
27036				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$15,024.13
27036	370	002	785	00098	11-24-14	198,500.00	TREAS TN MILLSTON	
27036				NAT RESOURCES--FOREST	ROAD PAYMENT			\$198,500.00
27036	370	012	571	37650	06-16-14	37.21	TREAS TN MILLSTON	
27036	370	012	571	37650	06-16-14	391.95	TREAS TN MILLSTON	
27036				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$429.16
27036	370	012	579	19402	04-16-14	36,670.21	TREAS TN MILLSTON	
27036	370	012	579	19402	04-16-14	.56	TREAS TN MILLSTON	
27036				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$36,670.77
27036	395	011	191	04704	01-06-14	25,636.28	TOWN OF MILLSTON	
27036	395	011	191	10704	04-07-14	25,636.28	TOWN OF MILLSTON	
27036	395	011	191	20704	07-07-14	25,636.28	TOWN OF MILLSTON	
27036	395	011	191	30704	10-06-14	25,636.29	TOWN OF MILLSTON	
27036				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$102,545.13
27036	835	002	105	43628	07-28-14	2,759.77	TREAS TN MILLSTON	
27036	835	002	105	80732	11-17-14	15,638.68	TREAS TN MILLSTON	
27036				REVENUE--STATE SHARED	REVENUES			\$18,398.45
27036	835	002	109	02639	07-28-14	22.00	TREAS TN MILLSTON	
27036				REVENUE--EXEMPT	COMPUTER AID			\$22.00
27036				DISTRICT TOTAL APPROPRIATIONS				\$372,056.85

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27038	165	002	225	00707	06-30-14	1,347.72	TREAS TN NORTH BEND	
27038				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,347.72
27038	370	002	503	16577	01-30-14	15,886.57	TREAS TN NORTH BEND	
27038				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 1269.26	\$15,886.57
27038	370	012	571	37651	06-16-14	109.30	TREAS TN NORTH BEND	
27038				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$109.30
27038	370	012	579	19403	04-16-14	10.67	TREAS TN NORTH BEND	
27038	370	012	579	19403	04-16-14	114.34	TREAS TN NORTH BEND	
27038	370	012	579	19403	04-16-14	195.54	TREAS TN NORTH BEND	
27038	370	012	579	19403	04-16-14	1,509.25	TREAS TN NORTH BEND	
27038				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$1,829.80
27038	395	011	191	04705	01-06-14	14,935.43	TOWN OF NORTH BEND	
27038	395	011	191	10705	04-07-14	14,935.43	TOWN OF NORTH BEND	
27038	395	011	191	20705	07-07-14	14,935.43	TOWN OF NORTH BEND	
27038	395	011	191	30705	10-06-14	14,935.45	TOWN OF NORTH BEND	
27038				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$59,741.74
27038	835	002	105	43629	07-28-14	6,133.73	TREAS TN NORTH BEND	
27038	835	002	105	80733	11-17-14	34,757.82	TREAS TN NORTH BEND	
27038				REVENUE--STATE SHARED	REVENUES			\$40,891.55
27038	835	002	109	02640	07-28-14	7.00	TREAS TN NORTH BEND	
27038				REVENUE--EXEMPT	COMPUTER AID			\$7.00
27038				DISTRICT TOTAL APPROPRIATIONS				\$119,813.68

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27040	165	002	225	00708	06-30-14	1,365.69	TREAS TN NORTHFIELD	
27040				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,365.69
27040	370	012	571	37652	06-16-14	248.58	TREAS TN NORTHFIELD	
27040				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$248.58
27040	370	012	579	19404	04-16-14	10.40	TREAS TN NORTHFIELD	
27040	370	012	579	19404	04-16-14	23.49	TREAS TN NORTHFIELD	
27040	370	012	579	19404	04-16-14	36.03	TREAS TN NORTHFIELD	
27040	370	012	579	19404	04-16-14	406.78	TREAS TN NORTHFIELD	
27040				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$476.70
27040	395	011	191	04706	01-06-14	25,652.74	TOWN OF NORTHFIELD	
27040	395	011	191	10706	04-07-14	25,652.74	TOWN OF NORTHFIELD	
27040	395	011	191	20706	07-07-14	25,652.74	TOWN OF NORTHFIELD	
27040	395	011	191	30706	10-06-14	25,652.77	TOWN OF NORTHFIELD	
27040				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$102,610.99
27040	835	002	105	43630	07-28-14	8,649.33	TREAS TN NORTHFIELD	
27040	835	002	105	80734	11-17-14	49,012.85	TREAS TN NORTHFIELD	
27040				REVENUE--STATE	SHARED REVENUES			\$57,662.18
27040	835	002	109	02641	07-28-14	8.00	TREAS TN NORTHFIELD	
27040				REVENUE--EXEMPT	COMPUTER AID			\$8.00
27040				DISTRICT TOTAL APPROPRIATIONS				\$162,372.14

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27042	165	002	225	00709	06-30-14	1,940.71	TREAS TN SPRINGFIELD	
27042				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,940.71
27042	370	000	001	01DNR	06-19-14	524.10	TREAS TOWN SPRINGFIELD	
27042				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$524.10
27042	370	002	503	16764	02-05-14	2,466.06	TREAS TN SPRINGFIELD	
27042						TOWN SHARE 210.56		\$2,466.06
27042	370	012	571	37653	06-16-14	296.45	TREAS TN SPRINGFIELD	
27042				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$296.45
27042	370	012	579	19405	04-16-14	33.84	TREAS TN SPRINGFIELD	
27042	370	012	579	19405	04-16-14	86.63	TREAS TN SPRINGFIELD	
27042	370	012	579	19405	04-16-14	347.71	TREAS TN SPRINGFIELD	
27042				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$468.18
27042	395	011	191	04707	01-06-14	25,081.15	TOWN OF SPRINGFIELD	
27042	395	011	191	10707	04-07-14	25,081.15	TOWN OF SPRINGFIELD	
27042	395	011	191	20707	07-07-14	25,081.15	TOWN OF SPRINGFIELD	
27042	395	011	191	30707	10-06-14	25,081.18	TOWN OF SPRINGFIELD	
27042				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$100,324.63
27042	835	002	105	43631	07-28-14	5,382.58	TREAS TN SPRINGFIELD	
27042	835	002	105	80735	11-17-14	35,067.55	TREAS TN SPRINGFIELD	
27042				REVENUE--STATE SHARED REVENUES				\$40,450.13
27042	835	002	109	02642	07-28-14	11.00	TREAS TN SPRINGFIELD	
27042				REVENUE--EXEMPT COMPUTER AID				\$11.00
27042				DISTRICT TOTAL APPROPRIATIONS				\$146,481.26

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27101	165	002	225	00710	06-30-14	826.60	TREAS VIL ALMA CENTER	
27101				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$826.60
27101	395	011	191	04708	01-06-14	9,495.81	VILLAGE OF ALMA CENTER	
27101	395	011	191	10708	04-07-14	9,495.81	VILLAGE OF ALMA CENTER	
27101	395	011	191	20708	07-07-14	9,495.81	VILLAGE OF ALMA CENTER	
27101	395	011	191	30708	10-06-14	9,495.82	VILLAGE OF ALMA CENTER	
27101				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$37,983.25
27101	835	002	105	43632	07-28-14	22,334.62	TREAS VIL ALMA CENTER	
27101	835	002	105	80736	11-17-14	126,642.62	TREAS VIL ALMA CENTER	
27101				REVENUE--STATE SHARED	REVENUES			\$148,977.24
27101	835	002	109	02643	07-28-14	22.00	TREAS VIL ALMA CENTER	
27101				REVENUE--EXEMPT	COMPUTER AID			\$22.00
27101	835	002	501	00002	02-03-14	47.45	TREAS VIL ALMA CENTER	
27101				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$47.45
27101	835	021	363	36132	03-24-14	648.00	TREAS VIL ALMA CENTER	
27101				REVENUE--LOTTERY CREDIT	-			\$648.00
27101				DISTRICT TOTAL APPROPRIATIONS				\$188,504.54

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27136	165	002	225	00711	06-30-14	916.45	TREAS VIL HIXTON	
27136				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$916.45
27136	370	012	579	19406	04-16-14	2.17	TREAS VIL HIXTON	
27136				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$2.17
27136	395	011	191	04709	01-06-14	2,493.82	VILLAGE OF HIXTON	
27136	395	011	191	10709	04-07-14	2,493.82	VILLAGE OF HIXTON	
27136	395	011	191	20709	07-07-14	2,493.82	VILLAGE OF HIXTON	
27136	395	011	191	30709	10-06-14	2,493.84	VILLAGE OF HIXTON	
27136				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$9,975.30
27136	835	002	105	43633	07-28-14	9,431.07	TREAS VIL HIXTON	
27136	835	002	105	80737	11-17-14	53,471.55	TREAS VIL HIXTON	
27136				REVENUE--STATE	SHARED REVENUES			\$62,902.62
27136	835	002	109	02644	07-28-14	156.00	TREAS VIL HIXTON	
27136	835	002	109	05144	07-28-14	1,821.00	TREAS VIL HIXTON	
27136				REVENUE--EXEMPT	COMPUTER AID			\$1,977.00
27136	835	021	363	36133	03-24-14	66.95	TREAS VIL HIXTON	
27136				REVENUE--LOTTERY	CREDIT -			\$66.95
27136				DISTRICT TOTAL APPROPRIATIONS				\$75,840.49

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27151	165	002	225	00712	06-30-14	934.42	TREAS VIL MELROSE	
27151				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$934.42
27151	395	011	191	04710	01-06-14	5,328.16	VILLAGE OF MELROSE	
27151	395	011	191	10710	04-07-14	5,328.16	VILLAGE OF MELROSE	
27151	395	011	191	20710	07-07-14	5,328.16	VILLAGE OF MELROSE	
27151	395	011	191	30710	10-06-14	5,328.18	VILLAGE OF MELROSE	
27151				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$21,312.66
27151	455	002	231	01559	02-21-14	320.00	TREAS VIL MELROSE	
27151				JUSTICE--LAW ENFORCEMENT	TRAINING			\$320.00
27151	835	002	105	43634	07-28-14	25,446.87	TREAS VIL MELROSE	
27151	835	002	105	80738	11-17-14	144,198.91	TREAS VIL MELROSE	
27151				REVENUE--STATE SHARED	REVENUES			\$169,645.78
27151	835	002	109	02645	07-28-14	133.00	TREAS VIL MELROSE	
27151				REVENUE--EXEMPT COMPUTER	AID			\$133.00
27151	835	021	363	36134	03-24-14	191.03	TREAS VIL MELROSE	
27151				REVENUE--LOTTERY CREDIT	-			\$191.03
27151				DISTRICT TOTAL APPROPRIATIONS				\$192,536.89

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27152	165	002	225	00713	06-30-14	808.63	TREAS VIL MERRILLAN	
27152				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$808.63
27152	395	011	191	04711	01-06-14	4,595.48	VILLAGE OF MERRILLAN	
27152	395	011	191	10711	04-07-14	4,595.48	VILLAGE OF MERRILLAN	
27152	395	011	191	20711	07-07-14	4,595.48	VILLAGE OF MERRILLAN	
27152	395	011	191	30711	10-06-14	4,595.48	VILLAGE OF MERRILLAN	
27152				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$18,381.92
27152	455	002	231	00975	09-04-14	160.00	TREAS VIL MERRILLAN	
27152				JUSTICE--LAW ENFORCEMENT	TRAINING			\$160.00
27152	835	002	105	43635	07-28-14	28,076.59	TREAS VIL MERRILLAN	
27152	835	002	105	80739	11-17-14	159,100.65	TREAS VIL MERRILLAN	
27152				REVENUE--STATE SHARED	REVENUES			\$187,177.24
27152	835	002	109	02646	07-28-14	64.00	TREAS VIL MERRILLAN	
27152				REVENUE--EXEMPT	COMPUTER AID			\$64.00
27152	835	021	363	36135	03-24-14	868.48	TREAS VIL MERRILLAN	
27152				REVENUE--LOTTERY CREDIT	-			\$868.48
27152				DISTRICT TOTAL APPROPRIATIONS				\$207,460.27

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27186	165	002	225	00714	06-30-14	575.03	TREAS VIL TAYLOR	
27186				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$575.03
27186	395	011	191	04712	01-06-14	5,687.50	VILLAGE OF TAYLOR	
27186	395	011	191	10712	04-07-14	5,687.50	VILLAGE OF TAYLOR	
27186	395	011	191	20712	07-07-14	5,687.50	VILLAGE OF TAYLOR	
27186	395	011	191	30712	10-06-14	5,687.50	VILLAGE OF TAYLOR	
27186				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$22,750.00
27186	835	002	105	43636	07-28-14	24,902.75	TREAS VIL TAYLOR	
27186	835	002	105	80740	11-17-14	141,093.75	TREAS VIL TAYLOR	
27186				REVENUE--STATE	SHARED	REVENUES		\$165,996.50
27186	835	002	109	02647	07-28-14	28.00	TREAS VIL TAYLOR	
27186	835	002	109	05145	07-28-14	162.00	TREAS VIL TAYLOR	
27186				REVENUE--EXEMPT	COMPUTER	AID		\$190.00
27186	835	021	363	36136	03-24-14	1,083.36	TREAS VIL TAYLOR	
27186				REVENUE--LOTTERY	CREDIT	-		\$1,083.36
27186				DISTRICT TOTAL	APPROPRIATIONS			\$190,594.89

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27206	165	002	225	00715	06-30-14	9,487.93	TREAS CITY BLACK RIVER FA	
27206				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$9,487.93
27206	370	012	571	37654	06-16-14	31.96	TREAS CITY BLACK RIVER FA	
27206				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$31.96
27206	370	012	579	19407	04-16-14	1.73	TREAS CITY BLACK RIVER FA	
27206	370	012	579	19407	04-16-14	74.22	TREAS CITY BLACK RIVER FALLS	
27206				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$75.95
27206	395	011	162	06034	01-06-14	9,900.72	CITY OF BLACK RIVER FALLS	
27206	395	011	162	12034	04-07-14	9,900.72	CITY OF BLACK RIVER FALLS	
27206	395	011	162	22034	07-07-14	9,900.72	CITY OF BLACK RIVER FALLS	
27206	395	011	162	32034	10-06-14	9,900.74	CITY OF BLACK RIVER FALLS	
27206				TRANSPORTATION--	CONNECTING HIGHWAY AIDS			\$39,602.90
27206	395	011	177	16024	06-04-14	18,194.00	CITY OF BLACK RIVER FALLS	
27206	395	011	177	24024	07-07-14	18,194.00	CITY OF BLACK RIVER FALLS	
27206	395	011	177	26024	09-30-14	18,193.00	CITY OF BLACK RIVER FALLS	
27206	395	011	177	26052	10-02-14	19,154.00	TREAS CITY BLACK RIVER FA	
27206	395	011	177	42024	12-30-14	10,916.00	CITY OF BLACK RIVER FALLS	
27206				TRANSPORTATION--	TRANSIT AID			\$84,651.00
27206	395	011	182	02681	02-04-14	18,319.00	TREAS CITY BLACK RIVER FA	
27206	395	011	182	26785	10-09-14	40,508.00	TREAS CITY BLACK RIVER FA	
27206	395	011	182	30168	11-07-14	20,943.00	TREAS CITY BLACK RIVER FA	
27206	395	011	182	32985	12-08-14	25,748.00	TREAS CITY BLACK RIVER FA	
27206				TRANSPORTATION--	TRANSIT AIDS-FEDERAL			\$105,518.00
27206	395	011	185	04108	02-18-14	1,150.56	TREAS CITY BLACK RIVER FA	
27206	395	011	185	04108	02-18-14	1,150.56	TREAS CITY BLACK RIVER FA	
27206	395	011	185	08051	03-31-14	1,137.48	TREAS CITY BLACK RIVER FA	
27206	395	011	185	16711	07-02-14	1,143.12	TREAS CITY BLACK RIVER FA	
27206	395	011	185	17759	07-14-14	1,137.48	TREAS CITY BLACK RIVER FA	
27206	395	011	185	18828	07-23-14	1,143.12	TREAS CITY BLACK RIVER FA	
27206	395	011	185	25140	09-24-14	1,143.12	TREAS CITY BLACK RIVER FA	
27206	395	011	185	26662	10-08-14	943.20	TREAS CITY BLACK RIVER FA	
27206	395	011	185	28227	10-21-14	943.20	TREAS CITY BLACK RIVER FA	
27206				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$9,891.84
27206	395	011	191	04713	01-06-14	56,620.77	CITY OF BLACK RIVER FALLS	
27206	395	011	191	10713	04-07-14	56,620.77	CITY OF BLACK RIVER FALLS	
27206	395	011	191	20713	07-07-14	56,620.77	CITY OF BLACK RIVER FALLS	
27206	395	011	191	30713	10-06-14	56,620.80	CITY OF BLACK RIVER FALLS	
27206				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$226,483.11
27206	395	011	278	28996	10-24-14	9,250.00	TREAS CITY BLACK RIVER FALLS	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27206				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$9,250.00
27206	435	005	162	01HSD	09-08-14	6,442.08	TREAS CITY BLACK RIVER FALLS	
27206				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$6,442.08
27206	435	005	163	01LGS	11-17-14	15,600.00	BLACK RIVER EMERGENCY MED	
27206				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$15,600.00
27206	455	002	231	01114	02-11-14	1,760.00	TREAS CITY BLACK RIVER FA	
27206	455	002	231	02792	05-09-14	160.00	TREAS CITY BLACK RIVER FA	
27206	455	002	231	03243	05-30-14	3,807.60	TREAS CITY BLACK RIVER FA	
27206				JUSTICE--LAW ENFORCEMENT TRAINING				\$5,727.60
27206	835	002	105	43637	07-28-14	141,644.88	TREAS CITY BLACK RIVER FA	
27206	835	002	105	80741	11-17-14	470,256.64	TREAS CITY BLACK RIVER FA	
27206				REVENUE--STATE SHARED REVENUES				\$611,901.52
27206	835	002	109	02648	07-28-14	14,664.00	TREAS CITY BLACK RIVER FA	
27206	835	002	109	05146	07-28-14	2,698.00	TREAS CITY BLACK RIVER FA	
27206				REVENUE--EXEMPT COMPUTER AID				\$17,362.00
27206	835	002	501	00002	02-03-14	5,848.35	TREAS CITY BLACK RIVER FA	
27206				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$5,848.35
27206	835	021	363	36137	03-24-14	2,270.88	TREAS CITY BLACK RIVER FA	
27206				REVENUE--LOTTERY CREDIT -				\$2,270.88
27206				DISTRICT TOTAL APPROPRIATIONS				\$1,150,145.12