

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE				SUB-TOTAL
52000	115	002	703	00056	08-14-14	14,208.18	RICHLAND CNTY LAND CONS	D			
52000	115	002	703	00352	01-27-14	30,138.64	RICHLAND CNTY LAND CONS	D			
52000				AGRICULTURE--SOIL & WATER CONSERVATION							\$44,346.82
52000	115	074	763	00056	08-14-14	65,081.00	RICHLAND CNTY LAND CONS	D			
52000				AGRICULTURE--SOIL & WATER MANAGEMENT							\$65,081.00
52000	115	074	764	00077	09-03-14	8,778.00	RICHLAND CNTY LAND CONS	D			
52000	115	074	764	00077	09-03-14	1,615.60	RICHLAND CNTY LAND CONS	D			
52000	115	074	764	00367	01-30-14	6,479.20	RICHLAND CNTY LAND CONS	D			
52000	115	074	764	00367	01-30-14	4,561.20	RICHLAND CNTY LAND CONS	D			
52000				AGRICULTURE--SOIL & WATER MANAGEMENT							\$21,434.00
52000	115	095	612	00019	08-11-14	1,610.00	RICHLAND CNTY LAND CONS	D			
52000	115	095	612	00019	08-11-14	560.00	RICHLAND CNTY LAND CONS	D			
52000	115	095	612	00077	09-03-14	8,883.18	RICHLAND CNTY LAND CONS	D			
52000	115	095	612	00077	09-03-14	6,300.00	RICHLAND CNTY LAND CONS	D			
52000	115	095	612	00077	09-03-14	4,844.00	RICHLAND CNTY LAND CONS	D			
52000	115	095	612	00077	09-03-14	770.00	RICHLAND CNTY LAND CONS	D			
52000	115	095	612	00077	09-03-14	4,487.00	RICHLAND CNTY LAND CONS	D			
52000	115	095	612	00098	09-18-14	2,166.40	RICHLAND CNTY LAND CONS	D			
52000	115	095	612	00131	10-20-14	676.04	RICHLAND CNTY LAND CONS	D			
52000	115	095	612	00131	10-20-14	455.00	RICHLAND CNTY LAND CONS	D			
52000	115	095	612	00140	10-28-14	5,237.96	RICHLAND CNTY LAND CONS	D			
52000	115	095	612	00168	11-07-14	4,459.00	RICHLAND CNTY LAND CONS	D			
52000	115	095	612	00189	11-24-14	556.00	RICHLAND CNTY LAND CONS	D			
52000	115	095	612	00189	11-24-14	8,857.11	RICHLAND CNTY LAND CONS	D			
52000	115	095	612	00220	12-11-14	1,021.36	RICHLAND CNTY LAND CONS	D			
52000	115	095	612	00220	12-11-14	6,286.26	RICHLAND CNTY LAND CONS	D			
52000	115	095	612	00305	01-09-14	11,840.43	RICHLAND CNTY LAND CONS	D			
52000	115	095	612	00305	01-09-14	390.24	RICHLAND CNTY LAND CONS	D			
52000	115	095	612	00305	01-09-14	3,817.80	RICHLAND CNTY LAND CONS	D			
52000				AGRICULTURE--SOIL & WATER RESOURCE MGMT							\$73,217.78
52000	165	002	202	00235	09-02-14	5,676.00	TREAS RICHLAND CO				
52000	165	002	202	00245	09-03-14	58,819.00	TREAS RICHLAND CO				
52000	165	002	202	00384	09-24-14	28,838.00	TREAS RICHLAND CO				
52000	165	002	202	00472	10-17-14	4,002.00	TREAS RICHLAND CO				
52000	165	002	202	00652	11-13-14	4,600.00	TREAS RICHLAND CO				
52000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS							\$101,935.00
52000	370	002	683	00388	08-28-14	4,500.00	RICHLAND CNTY LAND CONS	D			
52000				NAT RESOURCES-ENVIRONMENTAL AIDS-FEDERAL							\$4,500.00
52000	370	012	549	00091	02-10-14	373.05	RICHLAND CNTY LAND CONS	D			
52000				NAT RESOURCES--WILDLIFE DAMAGE							\$373.05
52000	370	012	553	00035	10-07-14	6,875.82	RICHLAND CNTY LAND CONS	D			

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52000	370	012	553	00078	01-27-14	7,705.36	RICHLAND CNTY LAND CONS D	
52000	370	012	553	00078	01-27-14	642.53	RICHLAND CNTY LAND CONS D	
52000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$15,223.71
52000	370	012	566	00001	09-16-14	27,161.96	TREAS RICHLAND CO	
52000				NAT RESOURCES-FOREST CROP/MANAGED FOREST				\$27,161.96
52000	370	012	574	00060	08-04-14	16,850.00	TREAS RICHLAND CNTY	
52000	370	012	574	00369	08-28-14	16,850.00	TREAS RICHLAND CNTY	
52000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$33,700.00
52000	370	012	678	01057	11-12-14	1,800.00	RICHLAND CNTY LAND CONS D	
52000				NAT RESOURCES--INVASIVE AQUATICE SPECIES				\$1,800.00
52000	370	074	670	41944	05-23-14	94,303.30	TREAS RICHLAND CO	
52000				NAT RESOURCES--RU RECYCLING GRANT				\$94,303.30
52000	370	074	673	41944	05-23-14	4,486.46	TREAS RICHLAND CO	
52000				NAT RESOURCES--RU CONSOLIDATED GRANT				\$4,486.46
52000	370	095	516	02238	04-07-14	50,228.49	RICHLAND CNTY LAND CONS D	
52000				NAT RESOURCES-NON-POINT SOURCE POLLUTION				\$50,228.49
52000	370	095	517	02238	04-07-14	129,771.51	RICHLAND CNTY LAND CONS D	
52000				NAT RESOURCES--POLLUTION CONTROL				\$129,771.51
52000	395	011	168	14052	05-05-14	68,117.00	COUNTY OF RICHLAND	
52000				TRANSPORTATION--ELDERLY & DISABLED				\$68,117.00
52000	395	011	185	31462	11-19-14	2,032.46	TREAS RICHLAND CO	
52000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$2,032.46
52000	395	011	190	02052	01-06-14	139,814.50	COUNTY OF RICHLAND	
52000	395	011	190	18052	07-07-14	279,629.00	COUNTY OF RICHLAND	
52000	395	011	190	28052	10-06-14	139,814.53	COUNTY OF RICHLAND	
52000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$559,258.03
52000	395	011	278	00003	01-07-14	2,885.72	TREAS RICHLAND CO	
52000	395	011	278	19282	07-23-14	2,961.78	TREAS RICHLAND CO	
52000	395	011	278	23732	09-09-14	38,402.54	TREAS RICHLAND CO	
52000	395	011	278	23732	09-09-14	28,331.20	TREAS RICHLAND CO	
52000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$72,581.24

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52000	410	002	116	11261	11-05-14	18,291.88	TREAS RICHLAND CO	
52000				CORRECTIONS--LOCAL AID				\$18,291.88
52000	435	005	000	90412	01-01-14	137,806.00	RICHLAND CO	
52000	435	005	000	90415	02-01-14	270,693.00	RICHLAND CO	
52000	435	005	000	90416	03-01-14	94,809.00	RICHLAND CO	
52000	435	005	000	90417	04-01-14	259,982.00	RICHLAND CO	
52000	435	005	000	90419	05-01-14	246,903.00	RICHLAND CO	
52000	435	005	000	90420	06-01-14	236,035.00	RICHLAND CO	
52000	435	005	000	90500	07-01-14	601,995.00	RICHLAND CO	
52000	435	005	000	90502	08-01-14	177,371.00	RICHLAND CO	
52000	435	005	000	90506	09-01-14	181,276.00	RICHLAND CO	
52000	435	005	000	90508	10-01-14	177,508.00	RICHLAND CO	
52000	435	005	000	90509	11-01-14	140,474.00	RICHLAND CO	
52000	435	005	000	90510	12-01-14	118,963.00	RICHLAND CO	
52000				HEALTH SERVICES--STATE/FED AIDS				\$2,643,815.00
52000	435	005	162	01HSD	09-08-14	5,284.51	RICHLAND COUNTY	
52000				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$5,284.51
52000	435	005	163	01LGS	11-17-14	22,600.00	RICHLAND COUNTY AMB SERVICE	
52000				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$22,600.00
52000	437	005	000	00000	01-06-14	63,185.89	RICHLAND	
52000	437	005	000	00000	01-30-14	37,311.96	RICHLAND CHILD SUPPORT	
52000	437	005	000	00000	02-05-14	3,799.96	RICHLAND	
52000	437	005	000	00000	03-05-14	44,186.80	RICHLAND	
52000	437	005	000	00000	04-07-14	52,336.95	RICHLAND	
52000	437	005	000	00000	04-30-14	34,596.94	RICHLAND CHILD SUPPORT	
52000	437	005	000	00000	05-05-14	9,793.30	RICHLAND	
52000	437	005	000	00000	06-05-14	77.80	RICHLAND	
52000	437	005	000	00000	06-11-14	6,701.60	RICHLAND	
52000	437	005	000	00000	06-11-14	10,948.84	RICHLAND CHILD SUPPORT	
52000	437	005	000	00000	07-08-14	5,179.56	RICHLAND	
52000	437	005	000	00000	07-30-14	45,681.59	RICHLAND CHILD SUPPORT	
52000	437	005	000	00000	08-29-14	231,118.67	RICHLAND	
52000	437	005	000	00000	09-05-14	7,784.55	RICHLAND	
52000	437	005	000	00000	10-06-14	6,054.15	RICHLAND	
52000	437	005	000	00000	10-30-14	33,428.50	RICHLAND CHILD SUPPORT	
52000	437	005	000	00000	11-03-14	1,008.00	RICHLAND CHILD SUPPORT	
52000	437	005	000	00000	11-04-14	10,207.82	RICHLAND CHILD SUPPORT	
52000	437	005	000	00000	11-05-14	4,189.95	RICHLAND	
52000	437	005	000	00000	12-05-14	38,318.66	RICHLAND	
52000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$645,911.49
52000	455	002	221	13	07-30-14	120.00	TREAS RICHLAND CNTY	
52000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$120.00
52000	455	002	231	01700	02-24-14	5,120.00	TREAS RICHLAND CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52000				JUSTICE--LAW ENFORCEMENT TRAINING				\$5,120.00
52000	455	002	532		07-22-14	17,472.46	TREAS RICHLAND CO	
52000	455	002	532	009	03-10-14	17,672.49	TREAS RICHLAND CO	
52000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$35,144.95
52000	465	002	305	01171	02-26-14	125.46	TREAS RICHLAND CO	
52000	465	002	305	01203	03-05-14	2,754.41	TREAS RICHLAND CO	
52000	465	002	305	01350	03-19-14	255.84	TREAS RICHLAND CO	
52000				MILITARY AFFAIRS-EMER MGMT-DISASTER RECO				\$3,135.71
52000	465	002	308	00009	07-17-14	9,266.00	TREAS RICHLAND CO	
52000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$9,266.00
52000	465	002	337	00868	03-17-14	3,932.00	TREAS RICHLAND CO	
52000	465	002	337	01575	07-09-14	4,213.00	TREAS RICHLAND CO	
52000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$8,145.00
52000	465	002	342	00280	10-08-14	52,440.52	TREAS RICHLAND CO	
52000	465	002	342	01067	02-07-14	13,799.69	TREAS RICHLAND CO	
52000	465	002	342	01171	02-26-14	752.75	TREAS RICHLAND CO	
52000	465	002	342	01203	03-05-14	16,526.46	TREAS RICHLAND CO	
52000	465	002	342	01350	03-19-14	1,535.03	TREAS RICHLAND CO	
52000	465	002	342	01641	07-11-14	14,252.90	TREAS RICHLAND CO	
52000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$99,307.35
52000	485	002	127	06279	06-19-14	850.00	TREAS RICHLAND CO	
52000				VETERANS AFFAIRS GRANTS				\$850.00
52000	485	082	267	06279	06-19-14	3,825.00	TREAS RICHLAND CO	
52000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$3,825.00
52000	485	082	280	03424	01-30-14	915.58	TREAS RICHLAND CO	
52000				VETERANS AFFAIRS--GRANTS				\$915.58
52000	485	083	370	06279	06-19-14	3,825.00	TREAS RICHLAND CO	
52000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$3,825.00
52000	505	002	155	60009	07-23-14	507.93	TREAS RICHLAND CO	
52000	505	002	155	60009	07-23-14	2,044.72	TREAS RICHLAND CO	
52000	505	002	155	60079	08-25-14	2,017.79	TREAS RICHLAND CO	
52000	505	002	155	60160	09-23-14	17,709.28	TREAS RICHLAND CO	
52000	505	002	155	60208	11-25-14	2,311.82	TREAS RICHLAND CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52000	505	002	155	60208	11-25-14	12.15	TREAS RICHLAND CO	
52000	505	002	155	60352	12-23-14	2,922.04	TREAS RICHLAND CO	
52000	505	002	155	60352	12-23-14	12.15	TREAS RICHLAND CO	
52000	505	002	155	60467	02-25-14	294.35	TREAS RICHLAND CO	
52000	505	002	155	60467	02-25-14	1,447.23	TREAS RICHLAND CO	
52000	505	002	155	60581	04-08-14	538.14	TREAS RICHLAND CO	
52000	505	002	155	60581	04-08-14	1,548.59	TREAS RICHLAND CO	
52000	505	002	155	60581	04-08-14	153.95	TREAS RICHLAND CO	
52000	505	002	155	60621	04-23-14	312.43	TREAS RICHLAND CO	
52000	505	002	155	60621	04-23-14	1,615.25	TREAS RICHLAND CO	
52000	505	002	155	60621	04-23-14	132.78	TREAS RICHLAND CO	
52000	505	002	155	60689	05-23-14	1,703.28	TREAS RICHLAND CO	
52000	505	002	155	60689	05-23-14	1,499.23	TREAS RICHLAND CO	
52000	505	002	155	60758	06-24-14	757.52	TREAS RICHLAND CO	
52000	505	002	155	60758	06-24-14	1,901.36	TREAS RICHLAND CO	
52000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$39,441.99
52000	505	002	745	03891	12-15-14	5,014.24	TREAS RICHLAND CO	
52000	505	002	745	03891	12-15-14	1,282.00	TREAS RICHLAND CO	
52000	505	002	745	03891	12-15-14	12,182.48	TREAS RICHLAND CO	
52000	505	002	745	03891	12-15-14	2,173.20	TREAS RICHLAND CO	
52000				DOA--HOUSING ASSISTANCE GRANTS				\$20,651.92
52000	505	035	371	60009	07-23-14	353.35	TREAS RICHLAND CO	
52000	505	035	371	60009	07-23-14	365.17	TREAS RICHLAND CO	
52000	505	035	371	60009	07-23-14	170.22	TREAS RICHLAND CO	
52000	505	035	371	60079	08-25-14	485.63	TREAS RICHLAND CO	
52000	505	035	371	60079	08-25-14	82.33	TREAS RICHLAND CO	
52000	505	035	371	60079	08-25-14	840.92	TREAS RICHLAND CO	
52000	505	035	371	60160	09-23-14	2,098.93	TREAS RICHLAND CO	
52000	505	035	371	60160	09-23-14	2,935.78	TREAS RICHLAND CO	
52000	505	035	371	60208	11-25-14	322.09	TREAS RICHLAND CO	
52000	505	035	371	60208	11-25-14	107.36	TREAS RICHLAND CO	
52000	505	035	371	60352	12-23-14	1,814.29	TREAS RICHLAND CO	
52000	505	035	371	60352	12-23-14	4,070.22	TREAS RICHLAND CO	
52000	505	035	371	60467	02-25-14	725.14	TREAS RICHLAND CO	
52000	505	035	371	60467	02-25-14	23.39	TREAS RICHLAND CO	
52000	505	035	371	60581	04-08-14	689.46	TREAS RICHLAND CO	
52000	505	035	371	60581	04-08-14	14.63	TREAS RICHLAND CO	
52000	505	035	371	60621	04-23-14	124.97	TREAS RICHLAND CO	
52000	505	035	371	60621	04-23-14	117.16	TREAS RICHLAND CO	
52000	505	035	371	60689	05-23-14	276.23	TREAS RICHLAND CO	
52000	505	035	371	60689	05-23-14	870.38	TREAS RICHLAND CO	
52000	505	035	371	60758	06-24-14	354.41	TREAS RICHLAND CO	
52000	505	035	371	60758	06-24-14	112.73	TREAS RICHLAND CO	
52000				DOA--PUBLIC BENEFITS FUND				\$16,954.79
52000	505	089	166	00176	08-11-14	38,472.00	TREAS RICHLAND CO	
52000	505	089	166	05138	01-28-14	1,000.00	TREAS RICHLAND CO	
52000				DOA--LAND INFORMATION FUND				\$39,472.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52000	835	002	105	44255	07-28-14	179,597.91	TREAS RICHLAND CO	
52000	835	002	105	81362	11-17-14	996,274.19	TREAS RICHLAND CO	
52000				REVENUE--STATE SHARED REVENUES				\$1,175,872.10
52000	835	002	109	01052	07-28-14	12,230.00	TREAS RICHLAND CO	
52000				REVENUE--EXEMPT COMPUTER AID				\$12,230.00
52000	835	002	302	10105	07-28-14	1,559,912.97	TREAS RICHLAND CO	
52000	835	002	302	11105	07-28-14	522,765.42	TREAS RICHLAND CO	
52000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$2,082,678.39
52000	835	021	363	37386	03-24-14	526,143.55	TREAS RICHLAND CO	
52000				REVENUE--LOTTERY CREDIT -				\$526,143.55
52000				DISTRICT TOTAL APPROPRIATIONS				\$8,788,554.02

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52002	165	002	225	01289	06-30-14	1,060.20	TREAS TN AKAN	
52002				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,060.20
52002	370	000	001	02DNR	09-11-14	10,424.93	TREAS TOWN AKAN	
52002				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$10,424.93
52002	370	002	503	17199	02-25-14	418.47	TREAS TN AKAN	
52002				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 63.62	\$418.47
52002	370	012	571	38073	06-16-14	1,027.76	TREAS TN AKAN	
52002				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,027.76
52002	370	012	579	19680	04-16-14	1.54	TREAS TN AKAN	
52002				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1.54
52002	395	011	191	05288	01-06-14	22,096.18	TOWN OF AKAN	
52002	395	011	191	11288	04-07-14	22,096.18	TOWN OF AKAN	
52002	395	011	191	21288	07-07-14	22,096.18	TOWN OF AKAN	
52002	395	011	191	31288	10-06-14	22,096.21	TOWN OF AKAN	
52002				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$88,384.75
52002	395	011	278	34946	12-19-14	4,000.00	TREAS TN AKAN	
52002	395	011	278	34946	12-19-14	29,990.00	TREAS TN AKAN	
52002				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$33,990.00
52002	465	002	305	01382	04-22-14	3,165.59	TREAS TN AKAN	
52002				MILITARY AFFAIRS-	EMER MGMT-DISASTER RECO			\$3,165.59
52002	465	002	342	01382	04-22-14	18,993.50	TREAS TN AKAN	
52002				MILITARY AFFAIRS-	EMERGENCY MGMT-FED FUND			\$18,993.50
52002	835	002	105	44233	07-28-14	1,597.18	TREAS TN AKAN	
52002	835	002	105	81340	11-17-14	25,688.00	TREAS TN AKAN	
52002				REVENUE--STATE	SHARED REVENUES			\$27,285.18
52002	835	002	109	03177	07-28-14	11.00	TREAS TN AKAN	
52002				REVENUE--EXEMPT	COMPUTER AID			\$11.00
52002				DISTRICT TOTAL APPROPRIATIONS				\$184,762.92

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52004	165	002	225	01290	06-30-14	1,150.05	TREAS TN BLOOM	
52004				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,150.05
52004	370	000	001	01DNR	06-19-14	177.21	TREAS TOWN BLOOM	
52004				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$177.21
52004	370	012	571	38074	06-16-14	369.83	TREAS TN BLOOM	
52004				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$369.83
52004	395	011	191	05289	01-06-14	25,388.12	TOWN OF BLOOM	
52004	395	011	191	11289	04-07-14	25,388.12	TOWN OF BLOOM	
52004	395	011	191	21289	07-07-14	25,388.12	TOWN OF BLOOM	
52004	395	011	191	31289	10-06-14	25,388.13	TOWN OF BLOOM	
52004				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$101,552.49
52004	835	002	105	44234	07-28-14	7,149.47	TREAS TN BLOOM	
52004	835	002	105	81341	11-17-14	40,560.39	TREAS TN BLOOM	
52004				REVENUE--STATE	SHARED REVENUES			\$47,709.86
52004	835	002	109	03178	07-28-14	3.00	TREAS TN BLOOM	
52004				REVENUE--EXEMPT	COMPUTER AID			\$3.00
52004	835	002	501	00003	02-03-14	191.81	TREAS TN BLOOM	
52004				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$191.81
52004				DISTRICT TOTAL	APPROPRIATIONS			\$151,154.25

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52006	165	002	225	01291	06-30-14	4,043.15	TREAS TN BUENA VISTA	
52006				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,043.15
52006	370	000	001	01DNR	06-19-14	2,016.63	TREAS TOWN BUENA VISTA	
52006	370	000	001	02DNR	09-08-14	427.71	TREAS TOWN BUENA VISTA	
52006				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$2,444.34
52006	370	002	503	17076	02-14-14	3,359.42	TREAS TN BUENA VISTA	
52006	370	002	503	17076	02-14-14	2,328.61	TREAS TN BUENA VISTA	
52006	370	002	503	17076	02-14-14	25,896.67	TREAS TN BUENA VISTA	
52006				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 1163.85	\$31,584.70
52006	370	012	571	38075	06-16-14	559.63	TREAS TN BUENA VISTA	
52006				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$559.63
52006	370	012	579	19681	04-16-14	582.11	TREAS TN BUENA VISTA	
52006	370	012	579	19681	04-16-14	25.50	TREAS TN BUENA VISTA	
52006	370	012	579	19681	04-16-14	260.23	TREAS TN BUENA VISTA	
52006				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$867.84
52006	395	011	191	05290	01-06-14	16,666.08	TOWN OF BUENA VISTA	
52006	395	011	191	11290	04-07-14	16,666.08	TOWN OF BUENA VISTA	
52006	395	011	191	21290	07-07-14	16,666.08	TOWN OF BUENA VISTA	
52006	395	011	191	31290	10-06-14	16,666.09	TOWN OF BUENA VISTA	
52006				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$66,664.33
52006	835	002	105	44235	07-28-14	9,737.33	TREAS TN BUENA VISTA	
52006	835	002	105	81342	11-17-14	55,227.40	TREAS TN BUENA VISTA	
52006				REVENUE--STATE	SHARED REVENUES			\$64,964.73
52006	835	002	109	03179	07-28-14	8.00	TREAS TN BUENA VISTA	
52006				REVENUE--EXEMPT	COMPUTER AID			\$8.00
52006	835	021	363	36295	03-24-14	3,776.12	TREAS TN BUENA VISTA	
52006				REVENUE--LOTTERY	CREDIT -			\$3,776.12
52006				DISTRICT TOTAL	APPROPRIATIONS			\$174,912.84

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52008	165	002	225	01292	06-30-14	1,689.14	TREAS TN DAYTON	
52008				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,689.14
52008	370	000	001	01DNR	06-19-14	7,955.87	TREAS TOWN DAYTON	
52008	370	000	001	02DNR	09-11-14	456.39	TREAS TOWN DAYTON	
52008	370	000	001	03DNR	11-04-14	1,321.77	TREAS TOWN DAYTON	
52008				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$9,734.03
52008	370	012	571	38076	06-16-14	961.32	TREAS TN DAYTON	
52008				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$961.32
52008	395	011	191	05291	01-06-14	21,058.85	TOWN OF DAYTON	
52008	395	011	191	11291	04-07-14	21,058.85	TOWN OF DAYTON	
52008	395	011	191	21291	07-07-14	21,058.85	TOWN OF DAYTON	
52008	395	011	191	31291	10-06-14	21,058.88	TOWN OF DAYTON	
52008				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$84,235.43
52008	465	002	305	00910	01-07-14	2,067.81	TREAS TN DAYTON	
52008				MILITARY AFFAIRS-	EMER MGMT-DISASTER RECO			\$2,067.81
52008	465	002	342	00910	01-07-14	12,406.88	TREAS TN DAYTON	
52008				MILITARY AFFAIRS-	EMERGENCY MGMT-FED FUND			\$12,406.88
52008	835	002	105	44236	07-28-14	7,302.29	TREAS TN DAYTON	
52008	835	002	105	81343	11-17-14	41,469.08	TREAS TN DAYTON	
52008				REVENUE--STATE	SHARED REVENUES			\$48,771.37
52008	835	002	109	03180	07-28-14	40.00	TREAS TN DAYTON	
52008				REVENUE--EXEMPT	COMPUTER AID			\$40.00
52008				DISTRICT TOTAL APPROPRIATIONS				\$159,905.98

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52010	165	002	225	01293	06-30-14	1,491.47	TREAS TN EAGLE	
52010				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,491.47
52010	370	000	001	01DNR	06-19-14	32.86	TREAS TOWN EAGLE	
52010	370	000	001	03DNR	11-04-14	403.65	TREAS TOWN EAGLE	
52010				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$436.51
52010	370	002	503	16646	01-30-14	15,650.70	TREAS TN EAGLE	
52010					NAT RESOURCES--AIDS IN LIEU OF TAXES		TOWN SHARE 1750.01	\$15,650.70
52010	370	012	571	38077	06-16-14	415.28	TREAS TN EAGLE	
52010				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$415.28
52010	395	011	191	05292	01-06-14	16,893.66	TOWN OF EAGLE	
52010	395	011	191	11292	04-07-14	16,893.66	TOWN OF EAGLE	
52010	395	011	191	21292	07-07-14	16,893.66	TOWN OF EAGLE	
52010	395	011	191	31292	10-06-14	16,893.66	TOWN OF EAGLE	
52010				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$67,574.64
52010	465	002	305	01056	01-30-14	230.70	TREAS TN EAGLE	
52010				MILITARY AFFAIRS-	EMER MGMT-DISASTER RECO			\$230.70
52010	465	002	342	01056	01-30-14	1,384.20	TREAS TN EAGLE	
52010				MILITARY AFFAIRS-	EMERGENCY MGMT-FED FUND			\$1,384.20
52010	835	002	105	44237	07-28-14	5,174.58	TREAS TN EAGLE	
52010	835	002	105	81344	11-17-14	29,297.29	TREAS TN EAGLE	
52010				REVENUE--STATE	SHARED REVENUES			\$34,471.87
52010	835	002	109	03181	07-28-14	4.00	TREAS TN EAGLE	
52010				REVENUE--EXEMPT	COMPUTER AID			\$4.00
52010				DISTRICT TOTAL APPROPRIATIONS				\$121,659.37

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52012	165	002	225	01294	06-30-14	1,042.23	TREAS TN FOREST	
52012				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,042.23
52012	370	000	001	01DNR	06-19-14	153.00	TREAS TOWN FOREST	
52012	370	000	001	02DNR	09-11-14	412.59	TREAS TOWN FOREST	
52012				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$565.59
52012	370	002	503	17077	02-14-14	8,660.08	TREAS TN FOREST	
52012							TOWN SHARE 1220.72	
52012				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$8,660.08
52012	370	012	571	38078	06-16-14	893.95	TREAS TN FOREST	
52012				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$893.95
52012	370	012	579	19682	04-16-14	99.68	TREAS TN FOREST	
52012				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$99.68
52012	395	011	191	05293	01-06-14	20,714.84	TOWN OF FOREST	
52012	395	011	191	11293	04-07-14	20,714.84	TOWN OF FOREST	
52012	395	011	191	21293	07-07-14	20,714.84	TOWN OF FOREST	
52012	395	011	191	31293	10-06-14	20,714.86	TOWN OF FOREST	
52012				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$82,859.38
52012	835	002	105	44238	07-28-14	2,997.29	TREAS TN FOREST	
52012	835	002	105	81345	11-17-14	17,032.48	TREAS TN FOREST	
52012				REVENUE--STATE	SHARED REVENUES			\$20,029.77
52012	835	002	109	03182	07-28-14	1,417.00	TREAS TN FOREST	
52012				REVENUE--EXEMPT	COMPUTER AID			\$1,417.00
52012				DISTRICT TOTAL	APPROPRIATIONS			\$115,567.68

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52014	165	002	225	01295	06-30-14	1,114.11	TREAS TN HENRIETTA	
52014				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,114.11
52014	370	000	001	01DNR	06-19-14	111.25	TREAS TOWN HENRIETTA	
52014				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$111.25
52014	370	002	503	17078	02-14-14	272.09	TREAS TN HENRIETTA	
52014				NAT RESOURCES	--AIDS IN LIEU OF TAXES		TOWN SHARE 31.00	\$272.09
52014	370	012	571	38079	06-16-14	1,239.21	TREAS TN HENRIETTA	
52014				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$1,239.21
52014	370	012	579	19683	04-16-14	343.74	TREAS TN HENRIETTA	
52014				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$343.74
52014	395	011	191	05294	01-06-14	23,848.00	TOWN OF HENRIETTA	
52014	395	011	191	11294	04-07-14	23,848.00	TOWN OF HENRIETTA	
52014	395	011	191	21294	07-07-14	23,848.00	TOWN OF HENRIETTA	
52014	395	011	191	31294	10-06-14	23,848.02	TOWN OF HENRIETTA	
52014				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$95,392.02
52014	835	002	105	44239	07-28-14	8,225.82	TREAS TN HENRIETTA	
52014	835	002	105	81346	11-17-14	52,285.30	TREAS TN HENRIETTA	
52014				REVENUE	--STATE SHARED REVENUES			\$60,511.12
52014	835	002	109	03183	07-28-14	5.00	TREAS TN HENRIETTA	
52014				REVENUE	--EXEMPT COMPUTER AID			\$5.00
52014				DISTRICT TOTAL APPROPRIATIONS				\$158,988.54

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52016	165	002	225	01296	06-30-14	1,671.17	TREAS TN ITHACA	
52016				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,671.17
52016	370	000	001	01DNR	06-19-14	692.39	TREAS TOWN ITHACA	
52016	370	000	001	02DNR	09-11-14	424.22	TREAS TOWN ITHACA	
52016				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,116.61
52016	370	002	503	17079	02-14-14	2,294.33	TREAS TN ITHACA	
52016					TOWN SHARE 332.08			\$2,294.33
52016	370	012	571	38080	06-16-14	769.21	TREAS TN ITHACA	
52016				NAT RESOURCES-	FOREST CROP/MFL/CO FOREST			\$769.21
52016	370	012	579	19684	04-16-14	354.30	TREAS TN ITHACA	
52016				NAT RESOURCES-	AIDS IN LIEU OF TAXES			\$354.30
52016	395	011	191	05295	01-06-14	18,968.32	TOWN OF ITHACA	
52016	395	011	191	11295	04-07-14	18,968.32	TOWN OF ITHACA	
52016	395	011	191	21295	07-07-14	18,968.32	TOWN OF ITHACA	
52016	395	011	191	31295	10-06-14	18,968.32	TOWN OF ITHACA	
52016				TRANSPORTATION-	GENERAL TRANSP AIDS-GTA			\$75,873.28
52016	835	002	105	44240	07-28-14	6,289.65	TREAS TN ITHACA	
52016	835	002	105	81347	11-17-14	35,656.53	TREAS TN ITHACA	
52016				REVENUE--STATE	SHARED REVENUES			\$41,946.18
52016	835	002	109	03184	07-28-14	8.00	TREAS TN ITHACA	
52016				REVENUE--EXEMPT	COMPUTER AID			\$8.00
52016				DISTRICT TOTAL APPROPRIATIONS				\$124,033.08

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52018	165	002	225	01297	06-30-14	1,365.69	TREAS TN MARSHALL	
52018				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,365.69
52018	370	000	001	01DNR	06-19-14	757.07	TREAS TOWN MARSHALL	
52018	370	000	001	02DNR	09-11-14	828.50	TREAS TOWN MARSHALL	
52018				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,585.57
52018	370	012	571	38081	06-16-14	1,352.39	TREAS TN MARSHALL	
52018				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,352.39
52018	370	012	579	19685	04-16-14	4.36	TREAS TN MARSHALL	
52018				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$4.36
52018	395	011	191	05296	01-06-14	22,434.90	TOWN OF MARSHALL	
52018	395	011	191	11296	04-07-14	22,434.90	TOWN OF MARSHALL	
52018	395	011	191	21296	07-07-14	22,434.90	TOWN OF MARSHALL	
52018	395	011	191	31296	10-06-14	22,434.93	TOWN OF MARSHALL	
52018				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$89,739.63
52018	395	011	278	28081	10-16-14	7,556.43	TREAS TN MARSHALL	
52018				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$7,556.43
52018	835	002	105	44241	07-28-14	6,161.20	TREAS TN MARSHALL	
52018	835	002	105	81348	11-17-14	35,052.06	TREAS TN MARSHALL	
52018				REVENUE--STATE SHARED REVENUES				\$41,213.26
52018	835	002	109	03185	07-28-14	1.00	TREAS TN MARSHALL	
52018				REVENUE--EXEMPT COMPUTER AID				\$1.00
52018				DISTRICT TOTAL APPROPRIATIONS				\$142,818.33

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52020	165	002	225	01298	06-30-14	2,102.44	TREAS TN ORION	
52020				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,102.44
52020	370	000	001	01DNR	06-19-14	220.43	TREAS TOWN ORION	
52020	370	000	001	02DNR	09-11-14	566.75	TREAS TOWN ORION	
52020				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$787.18
52020	370	002	503	17080	02-14-14	24,031.47	TREAS TN ORION	
52020	370	002	503	17080	02-14-14	12,287.75	TREAS TN ORION	
52020	370	002	503	17080	02-14-14	1,016.82	TREAS TN ORION	
52020				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 1441.65	\$37,336.04
52020	370	012	571	38082	06-16-14	876.83	TREAS TN ORION	
52020				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$876.83
52020	370	012	579	19686	04-16-14	7.31	TREAS TN ORION	
52020	370	012	579	19686	04-16-14	226.82	TREAS TN ORION	
52020				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$234.13
52020	395	011	191	05297	01-06-14	16,895.38	TOWN OF ORION	
52020	395	011	191	11297	04-07-14	16,895.38	TOWN OF ORION	
52020	395	011	191	21297	07-07-14	16,895.38	TOWN OF ORION	
52020	395	011	191	31297	10-06-14	16,895.38	TOWN OF ORION	
52020				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$67,581.52
52020	465	002	305	01205	03-05-14	1,185.88	TREAS TN ORION	
52020				MILITARY AFFAIRS-	EMER MGMT-DISASTER RECO			\$1,185.88
52020	465	002	342	01205	03-05-14	7,115.29	TREAS TN ORION	
52020				MILITARY AFFAIRS-	EMERGENCY MGMT-FED FUND			\$7,115.29
52020	835	002	105	44242	07-28-14	3,933.28	TREAS TN ORION	
52020	835	002	105	81349	11-17-14	22,406.79	TREAS TN ORION	
52020				REVENUE--STATE	SHARED REVENUES			\$26,340.07
52020	835	002	109	03186	07-28-14	21.00	TREAS TN ORION	
52020				REVENUE--EXEMPT	COMPUTER AID			\$21.00
52020				DISTRICT TOTAL	APPROPRIATIONS			\$143,580.38

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52022	165	002	225	01299	06-30-14	3,432.19	TREAS TN RICHLAND	
52022				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,432.19
52022	370	000	001	01DNR	06-19-14	510.29	TREAS TOWN RICHLAND	
52022				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$510.29
52022	370	012	571	38083	06-16-14	865.43	TREAS TN RICHLAND	
52022				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$865.43
52022	395	011	191	05298	01-06-14	20,513.73	TOWN OF RICHLAND	
52022	395	011	191	11298	04-07-14	20,513.73	TOWN OF RICHLAND	
52022	395	011	191	21298	07-07-14	20,513.73	TOWN OF RICHLAND	
52022	395	011	191	31298	10-06-14	20,513.73	TOWN OF RICHLAND	
52022				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$82,054.92
52022	465	002	305	01367	04-02-14	946.60	TREAS TN RICHLAND	
52022				MILITARY AFFAIRS-	EMER MGMT-DISASTER RECO			\$946.60
52022	465	002	342	01367	04-02-14	5,679.59	TREAS TN RICHLAND	
52022				MILITARY AFFAIRS-	EMERGENCY MGMT-FED FUND			\$5,679.59
52022	835	002	105	44243	07-28-14	5,683.01	TREAS TN RICHLAND	
52022	835	002	105	81350	11-17-14	32,334.45	TREAS TN RICHLAND	
52022				REVENUE--STATE	SHARED REVENUES			\$38,017.46
52022	835	002	109	03187	07-28-14	36.00	TREAS TN RICHLAND	
52022				REVENUE--EXEMPT	COMPUTER AID			\$36.00
52022				DISTRICT TOTAL APPROPRIATIONS				\$131,542.48

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52024	165	002	225	01300	06-30-14	1,365.69	TREAS TN RICHWOOD	
52024				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,365.69
52024	370	002	503	17081	02-14-14	33,858.72	TREAS TN RICHWOOD	
52024				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 2612.33	\$33,858.72
52024	370	012	571	38084	06-16-14	616.23	TREAS TN RICHWOOD	
52024				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$616.23
52024	370	012	579	19687	04-16-14	766.11	TREAS TN RICHWOOD	
52024				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$766.11
52024	395	011	191	05299	01-06-14	25,001.77	TOWN OF RICHWOOD	
52024	395	011	191	11299	04-07-14	25,001.77	TOWN OF RICHWOOD	
52024	395	011	191	21299	07-07-14	25,001.77	TOWN OF RICHWOOD	
52024	395	011	191	31299	10-06-14	25,001.77	TOWN OF RICHWOOD	
52024				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$100,007.08
52024	465	002	305	00001	09-09-14	478.25	TREAS TN RICHWOOD	
52024	465	002	305	00911	01-07-14	342.20	TREAS TN RICHWOOD	
52024	465	002	305	01037	01-17-14	2,869.53	TREAS TN RICHWOOD	
52024				MILITARY AFFAIRS-EMER	MGMT-DISASTER RECO			\$3,689.98
52024	465	002	342	00001	09-09-14	2,869.53	TREAS TN RICHWOOD	
52024	465	002	342	00911	01-07-14	2,053.19	TREAS TN RICHWOOD	
52024	465	002	342	01037	01-17-14	17,217.15	TREAS TN RICHWOOD	
52024				MILITARY AFFAIRS-EMERGENCY	MGMT-FED FUND			\$22,139.87
52024	835	002	105	44244	07-28-14	7,942.32	TREAS TN RICHWOOD	
52024	835	002	105	81351	11-17-14	45,035.07	TREAS TN RICHWOOD	
52024				REVENUE--STATE SHARED	REVENUES			\$52,977.39
52024	835	002	109	03188	07-28-14	1.00	TREAS TN RICHWOOD	
52024				REVENUE--EXEMPT	COMPUTER AID			\$1.00
52024				DISTRICT TOTAL APPROPRIATIONS				\$215,422.07

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52026	165	002	225	01301	06-30-14	1,958.68	TREAS TN ROCKBRIDGE	
52026				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,958.68
52026	370	000	001	01DNR	06-19-14	1,503.54	TREAS TOWN ROCKBRIDGE	
52026				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,503.54
52026	370	002	503	17082	02-14-14	3,451.17	TREAS TN ROCKBRIDGE	
52026	370	002	503	17082	02-14-14	4,760.71	TREAS TN ROCKBRIDGE	
52026				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 456.37	\$8,211.88
52026	370	012	571	38085	06-16-14	761.42	TREAS TN ROCKBRIDGE	
52026				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$761.42
52026	395	011	191	05300	01-06-14	17,592.27	TOWN OF ROCKBRIDGE	
52026	395	011	191	11300	04-07-14	17,592.27	TOWN OF ROCKBRIDGE	
52026	395	011	191	21300	07-07-14	17,592.27	TOWN OF ROCKBRIDGE	
52026	395	011	191	31300	10-06-14	17,592.27	TOWN OF ROCKBRIDGE	
52026				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$70,369.08
52026	835	002	105	44245	07-28-14	7,613.04	TREAS TN ROCKBRIDGE	
52026	835	002	105	81352	11-17-14	43,182.46	TREAS TN ROCKBRIDGE	
52026				REVENUE--STATE	SHARED REVENUES			\$50,795.50
52026	835	002	109	03189	07-28-14	17.00	TREAS TN ROCKBRIDGE	
52026				REVENUE--EXEMPT	COMPUTER AID			\$17.00
52026				DISTRICT TOTAL	APPROPRIATIONS			\$133,617.10

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52028	165	002	225	01302	06-30-14	1,114.11	TREAS TN SYLVAN	
52028				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,114.11
52028	370	000	001	01DNR	06-19-14	440.52	TREAS TOWN SYLVAN	
52028	370	000	001	03DNR	11-04-14	84.71	TREAS TOWN SYLVAN	
52028				NAT	RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL		\$525.23
52028	370	002	503	17083	02-14-14	252.66	TREAS TN SYLVAN	
52028						TOWN SHARE 31.13		\$252.66
52028	370	012	571	38086	06-16-14	822.94	TREAS TN SYLVAN	
52028				NAT	RESOURCES--	FOREST CROP/MFL/CO FOREST		\$822.94
52028	370	012	579	19688	04-16-14	114.93	TREAS TN SYLVAN	
52028				NAT	RESOURCES--	AIDS IN LIEU OF TAXES		\$114.93
52028	395	011	191	05301	01-06-14	22,609.56	TOWN OF SYLVAN	
52028	395	011	191	11301	04-07-14	22,609.56	TOWN OF SYLVAN	
52028	395	011	191	21301	07-07-14	22,609.56	TOWN OF SYLVAN	
52028	395	011	191	31301	10-06-14	22,609.56	TOWN OF SYLVAN	
52028				TRANSPORTATION--	GENERAL	TRANSP AIDS-GTA		\$90,438.24
52028	835	002	105	44246	07-28-14	5,588.91	TREAS TN SYLVAN	
52028	835	002	105	81353	11-17-14	31,670.49	TREAS TN SYLVAN	
52028				REVENUE--	STATE	SHARED REVENUES		\$37,259.40
52028	835	002	109	03190	07-28-14	13.00	TREAS TN SYLVAN	
52028				REVENUE--	EXEMPT	COMPUTER AID		\$13.00
52028				DISTRICT	TOTAL	APPROPRIATIONS		\$130,540.51

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52030	165	002	225	01303	06-30-14	1,042.23	TREAS TN WESTFORD	
52030				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,042.23
52030	370	000	001	02DNR	09-11-14	494.98	TREAS TOWN WESTFORD	
52030				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$494.98
52030	370	012	571	38087	06-16-14	633.24	TREAS TN WESTFORD	
52030				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$633.24
52030	395	011	191	05302	01-06-14	20,836.57	TOWN OF WESTFORD	
52030	395	011	191	11302	04-07-14	20,836.57	TOWN OF WESTFORD	
52030	395	011	191	21302	07-07-14	20,836.57	TOWN OF WESTFORD	
52030	395	011	191	31302	10-06-14	20,836.58	TOWN OF WESTFORD	
52030				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$83,346.29
52030	835	002	105	44247	07-28-14	6,402.76	TREAS TN WESTFORD	
52030	835	002	105	81354	11-17-14	36,287.92	TREAS TN WESTFORD	
52030				REVENUE--STATE SHARED REVENUES				\$42,690.68
52030	835	002	109	03191	07-28-14	2.00	TREAS TN WESTFORD	
52030				REVENUE--EXEMPT COMPUTER AID				\$2.00
52030				DISTRICT TOTAL APPROPRIATIONS				\$128,209.42

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52032	165	002	225	01304	06-30-14	1,185.99	TREAS TN WILLOW	
52032				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,185.99
52032	370	000	001	01DNR	06-19-14	116.35	TREAS TOWN WILLOW	
52032	370	000	001	02DNR	09-11-14	87.62	TREAS TOWN WILLOW	
52032				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$203.97
52032	370	002	503	17084	02-14-14	4,276.40	TREAS TN WILLOW	
52032					TOWN SHARE 518.81			
52032				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$4,276.40
52032	370	012	571	38088	06-16-14	820.37	TREAS TN WILLOW	
52032				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$820.37
52032	370	012	579	19689	04-16-14	180.46	TREAS TN WILLOW	
52032				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$180.46
52032	395	011	191	05303	01-06-14	23,017.08	TOWN OF WILLOW	
52032	395	011	191	11303	04-07-14	23,017.08	TOWN OF WILLOW	
52032	395	011	191	21303	07-07-14	23,017.08	TOWN OF WILLOW	
52032	395	011	191	31303	10-06-14	23,017.09	TOWN OF WILLOW	
52032				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$92,068.33
52032	835	002	105	44248	07-28-14	5,987.56	TREAS TN WILLOW	
52032	835	002	105	81355	11-17-14	33,929.49	TREAS TN WILLOW	
52032				REVENUE--STATE	SHARED REVENUES			\$39,917.05
52032	835	002	109	03192	07-28-14	3.00	TREAS TN WILLOW	
52032				REVENUE--EXEMPT	COMPUTER AID			\$3.00
52032				DISTRICT TOTAL	APPROPRIATIONS			\$138,655.57

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52106	165	002	225	01305	06-30-14	192.39	TREAS VIL BOAZ	
52106				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$192.39
52106	395	011	191	05304	01-06-14	1,132.59	VILLAGE OF BOAZ	
52106	395	011	191	11304	04-07-14	1,132.59	VILLAGE OF BOAZ	
52106	395	011	191	21304	07-07-14	1,132.59	VILLAGE OF BOAZ	
52106	395	011	191	31304	10-06-14	1,132.61	VILLAGE OF BOAZ	
52106				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$4,530.38
52106	835	002	105	44249	07-28-14	8,558.93	TREAS VIL BOAZ	
52106	835	002	105	81356	11-17-14	48,500.60	TREAS VIL BOAZ	
52106				REVENUE--STATE	SHARED	REVENUES		\$57,059.53
52106	835	002	109	03193	07-28-14	1.00	TREAS VIL BOAZ	
52106				REVENUE--EXEMPT	COMPUTER	AID		\$1.00
52106				DISTRICT TOTAL APPROPRIATIONS				\$61,783.30

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52111	165	002	225	01306	06-30-14	664.87	TREAS VIL CAZENOVIA	
52111				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$664.87
52111	370	074	670	41945	05-23-14	1,758.97	TREAS VIL CAZENOVIA	
52111				NAT RESOURCES--RU	RECYCLING GRANT			\$1,758.97
52111	395	011	191	05305	01-06-14	2,309.84	VILLAGE OF CAZENOVIA	
52111	395	011	191	11305	04-07-14	2,309.84	VILLAGE OF CAZENOVIA	
52111	395	011	191	21305	07-07-14	2,309.84	VILLAGE OF CAZENOVIA	
52111	395	011	191	31305	10-06-14	2,309.87	VILLAGE OF CAZENOVIA	
52111				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$9,239.39
52111	435	005	162	01HSD	09-08-14	3,970.38	TREAS VILL CAZENOVIA	
52111				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$3,970.38
52111	835	002	105	44250	07-28-14	13,668.32	TREAS VIL CAZENOVIA	
52111	835	002	105	81357	11-17-14	69,111.84	TREAS VIL CAZENOVIA	
52111				REVENUE--STATE SHARED	REVENUES			\$82,780.16
52111	835	002	109	03194	07-28-14	253.00	TREAS VIL CAZENOVIA	
52111				REVENUE--EXEMPT	COMPUTER AID			\$253.00
52111				DISTRICT TOTAL APPROPRIATIONS				\$98,666.77

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52146	165	002	225	01307	06-30-14	1,383.66	TREAS VIL LONE ROCK	
52146				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,383.66
52146	370	012	571	38089	06-16-14	8.00	TREAS VIL LONE ROCK	
52146				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$8.00
52146	370	012	579	19690	04-16-14	13.75	TREAS VIL LONE ROCK	
52146				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$13.75
52146	370	012	583	02904	06-10-14	1,195.50	LONE ROCK FIRE PROT DISTR	
52146				NAT RESOURCES--	RECREATION RESOURCE-FED			\$1,195.50
52146	395	011	185	29406	10-31-14	5,161.00	TREAS VIL LONE ROCK	
52146				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$5,161.00
52146	395	011	191	05306	01-06-14	5,541.24	VILLAGE OF LONE ROCK	
52146	395	011	191	11306	04-07-14	5,541.24	VILLAGE OF LONE ROCK	
52146	395	011	191	21306	07-07-14	5,541.24	VILLAGE OF LONE ROCK	
52146	395	011	191	31306	10-06-14	5,541.27	VILLAGE OF LONE ROCK	
52146				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$22,164.99
52146	395	011	278	23738	09-09-14	10,054.80	TREAS VIL LONE ROCK	
52146				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$10,054.80
52146	435	005	162	01HSD	09-08-14	3,940.54	TREAS VILL LONE ROCK	
52146				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$3,940.54
52146	435	005	163	01LGS	11-17-14	5,600.00	LONE ROCK RESCUE UNIT	
52146				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$5,600.00
52146	505	002	745	05405	01-31-14	600.00	TREAS VIL LONE ROCK	
52146				DOA--HOUSING	ASSISTANCE GRANTS			\$600.00
52146	835	002	105	44251	07-28-14	20,534.37	TREAS VIL LONE ROCK	
52146	835	002	105	81358	11-17-14	110,761.42	TREAS VIL LONE ROCK	
52146				REVENUE--STATE	SHARED REVENUES			\$131,295.79
52146	835	002	109	03195	07-28-14	116.00	TREAS VIL LONE ROCK	
52146	835	002	109	05274	07-28-14	12.00	TREAS VIL LONE ROCK	
52146				REVENUE--EXEMPT	COMPUTER AID			\$128.00
52146	835	021	363	36296	03-24-14	5,763.27	TREAS VIL LONE ROCK	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52146				REVENUE--LOTTERY CREDIT -				\$5,763.27
52146				DISTRICT TOTAL APPROPRIATIONS				\$187,309.30

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52186	165	002	225	01308	06-30-14	1,024.26	TREAS VIL VIOLA	
52186				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,024.26
52186	395	011	185	31216	11-17-14	4,999.00	TREAS VIL VIOLA	
52186				TRANSPORTATION--	HIGHWAY	SAFETY-FEDERAL		\$4,999.00
52186	395	011	191	05307	01-06-14	7,089.61	VILLAGE OF VIOLA	
52186	395	011	191	11307	04-07-14	7,089.61	VILLAGE OF VIOLA	
52186	395	011	191	21307	07-07-14	7,089.61	VILLAGE OF VIOLA	
52186	395	011	191	31307	10-06-14	7,089.62	VILLAGE OF VIOLA	
52186				TRANSPORTATION--	GENERAL	TRANSP AIDS-GTA		\$28,358.45
52186	395	011	278	21865	08-18-14	10,000.00	TREAS VIL VIOLA	
52186				TRANSPORTATION--	LRIP/TRIP/MSIP	GRANTS		\$10,000.00
52186	435	005	163	01LGS	11-17-14	3,100.00	KICKAPOO VALLEY RESCUE SQ	
52186				HS--PREPAID	MEDICAL	TRANSPORT REIMBURSE		\$3,100.00
52186	835	002	105	44252	07-28-14	42,353.92	TREAS VIL VIOLA	
52186	835	002	105	81359	11-17-14	236,913.65	TREAS VIL VIOLA	
52186				REVENUE--STATE	SHARED	REVENUES		\$279,267.57
52186	835	002	109	03196	07-28-14	21.00	TREAS VIL VIOLA	
52186	835	002	109	03453	07-28-14	1.00	TREAS VIL VIOLA	
52186	835	002	109	05275	07-28-14	9.00	TREAS VIL VIOLA	
52186	835	002	109	05328	07-28-14	47.00	TREAS VIL VIOLA	
52186				REVENUE--EXEMPT	COMPUTER	AID		\$78.00
52186	835	021	363	36382	03-24-14	1,261.70	TREAS VIL VIOLA	
52186				REVENUE--LOTTERY	CREDIT	-		\$1,261.70
52186				DISTRICT TOTAL	APPROPRIATIONS			\$328,088.98

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52196	165	002	225	01309	06-30-14	141.44	TREAS VIL YUBA	
52196				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$141.44
52196	395	011	191	05308	01-06-14	545.12	VILLAGE OF YUBA	
52196	395	011	191	11308	04-07-14	545.12	VILLAGE OF YUBA	
52196	395	011	191	21308	07-07-14	545.12	VILLAGE OF YUBA	
52196	395	011	191	31308	10-06-14	545.15	VILLAGE OF YUBA	
52196				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$2,180.51
52196	835	002	105	44253	07-28-14	1,415.69	TREAS VIL YUBA	
52196	835	002	105	81360	11-17-14	8,022.24	TREAS VIL YUBA	
52196				REVENUE--STATE	SHARED	REVENUES		\$9,437.93
52196				DISTRICT TOTAL APPROPRIATIONS				\$11,759.88

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52276	165	002	225	01310	06-30-14	10,997.37	TREAS CITY RICHLAND CENTE	
52276				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$10,997.37
52276	370	012	587	02316	04-15-14	19,370.00	TREAS CITY RICHLAND CENTE	
52276				NAT RESOURCES--	URBAN FORESTRY GRANTS			\$19,370.00
52276	395	011	162	06085	01-06-14	11,404.43	CITY OF RICHLAND CENTER	
52276	395	011	162	12085	04-07-14	11,404.43	CITY OF RICHLAND CENTER	
52276	395	011	162	22085	07-07-14	11,404.43	CITY OF RICHLAND CENTER	
52276	395	011	162	32085	10-06-14	11,404.44	CITY OF RICHLAND CENTER	
52276				TRANSPORTATION--	CONNECTING HIGHWAY AIDS			\$45,617.73
52276	395	011	177	16048	06-04-14	7,729.00	CITY OF RICHLAND CENTER	
52276	395	011	177	24048	07-07-14	7,729.00	CITY OF RICHLAND CENTER	
52276	395	011	177	26048	09-30-14	7,729.00	CITY OF RICHLAND CENTER	
52276	395	011	177	42048	12-30-14	4,637.00	CITY OF RICHLAND CENTER	
52276				TRANSPORTATION--	TRANSIT AID			\$27,824.00
52276	395	011	182	06044	03-11-14	7,815.00	TREAS CITY RICHLAND CENTE	
52276	395	011	182	26809	10-09-14	36,638.00	TREAS CITY RICHLAND CENTE	
52276	395	011	182	30312	11-10-14	18,319.00	TREAS CITY RICHLAND CENTE	
52276				TRANSPORTATION--	TRANSIT AIDS-FEDERAL			\$62,772.00
52276	395	011	191	05309	01-06-14	59,993.73	CITY OF RICHLAND CENTER	
52276	395	011	191	11309	04-07-14	59,993.73	CITY OF RICHLAND CENTER	
52276	395	011	191	21309	07-07-14	59,993.73	CITY OF RICHLAND CENTER	
52276	395	011	191	31309	10-06-14	59,993.75	CITY OF RICHLAND CENTER	
52276				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$239,974.94
52276	455	002	231	01699	02-24-14	2,080.00	TREAS CITY RICHLAND CENTE	
52276				JUSTICE--LAW	ENFORCEMENT TRAINING			\$2,080.00
52276	465	002	305	00025	10-07-14	3,254.49	TREAS CITY RICHLAND CENTE	
52276	465	002	305	00141	12-02-14	3,016.95	TREAS CITY RICHLAND CENTE	
52276	465	002	305	01172	02-26-14	1,612.87	TREAS CITY RICHLAND CENTE	
52276				MILITARY AFFAIRS-EMER	MGMT-DISASTER RECO			\$7,884.31
52276	465	002	342	00025	10-07-14	19,526.94	TREAS CITY RICHLAND CENTE	
52276	465	002	342	00141	12-02-14	18,101.71	TREAS CITY RICHLAND CENTE	
52276	465	002	342	01172	02-26-14	9,677.25	TREAS CITY RICHLAND CENTE	
52276				MILITARY AFFAIRS-EMERGENCY	MGMT-FED FUND			\$47,305.90
52276	505	002	745	05422	01-31-14	40,000.00	TREAS CITY RICHLAND CENTE	
52276	505	002	745	05422	01-31-14	1,513.00	TREAS CITY RICHLAND CENTE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52276				DOA--HOUSING ASSISTANCE GRANTS				\$41,513.00
52276	835	002	105	44254	07-28-14	229,869.21	TREAS CITY RICHLAND CENTE	
52276	835	002	105	81361	11-17-14	1,096,100.26	TREAS CITY RICHLAND CENTE	
52276				REVENUE--STATE SHARED REVENUES				\$1,325,969.47
52276	835	002	109	03197	07-28-14	8,779.00	TREAS CITY RICHLAND CENTE	
52276	835	002	109	05276	07-28-14	19,150.00	TREAS CITY RICHLAND CENTE	
52276				REVENUE--EXEMPT COMPUTER AID				\$27,929.00
52276	835	002	501	00003	02-03-14	29,374.88	TREAS CITY RICHLAND CENTE	
52276				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$29,374.88
52276	835	021	363	36297	03-24-14	5,959.53	TREAS CITY RICHLAND CENTE	
52276				REVENUE--LOTTERY CREDIT -				\$5,959.53
52276				DISTRICT TOTAL APPROPRIATIONS				\$1,894,572.13