

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
19000 19000	115	002	703	00403	02-17-15	29,352.00	FLORENCE CNTY LAND CONS D AGRICULTURE--SOIL & WATER CONSERVATION	\$29,352.00
19000 19000	115	074	763	00403	02-17-15	12,021.10	FLORENCE CNTY LAND CONS D AGRICULTURE--SOIL & WATER MANAGEMENT	\$12,021.10
19000 19000	115	095	612	00418	02-23-15	1,552.03	FLORENCE CNTY LAND CONS D AGRICULTURE--SOIL & WATER RESOURCE MGMT	\$1,552.03
19000 19000	370	012	548	00066	08-07-15	2,920.00	TREAS FLORENCE CNTY NAT RESOURCES--UTV PROJECT AIDS-GAS TAX	\$2,920.00
19000 19000	370	012	549	00210	05-06-15	.00	FLORENCE CNTY LAND CONS D NAT RESOURCES--WILDLIFE DAMAGE	\$0.00
19000 19000	370	012	551	00168	09-22-15	4,822.05	TREAS FLORENCE CO NAT RESOURCES--ALL TERRAIN VEHICLE ENF	\$4,822.05
19000 19000	370	012	552	00127	09-22-15	7,083.30	TREAS FLORENCE CO NAT RESOURCES--SNOWMOBILE ENFORCEMENT	\$7,083.30
19000 19000 19000 19000	370 370 370	012 012 012	553 553 553	00210 00210 00210	05-06-15 05-06-15 05-06-15	13,186.02 1,240.96 869.08	FLORENCE CNTY LAND CONS D FLORENCE CNTY LAND CONS D FLORENCE CNTY LAND CONS D NAT RESOURCES--WILDLIFE DAMAGE CLAIMS	\$15,296.06
19000 19000	370	012	564	00558	05-29-15	1,716.89	TREAS FLORENCE CO NAT RESOURCES--RECREATION AIDS-FISH	\$1,716.89
19000 19000	370	012	566	00001	09-17-15	32,236.16	TREAS FLORENCE CO NAT RESOURCES-FOREST CROP/MANAGED FOREST	\$32,236.16
19000 19000 19000 19000	370 370 370	012 012 012	572 572 572	00005 00011 00034	04-07-15 09-24-15 07-13-15	44,891.00 19,280.00 36,980.00	TREAS FLORENCE CO TREAS FLORENCE CNTY TREAS FLORENCE CNTY NAT RESOURCES--URBAN FORESTRY/CO FORESTS	\$101,151.00
19000 19000 19000 19000 19000	370 370 370 370	012 012 012 012	575 575 575 575	00089 00293 00514 01831	08-07-15 08-26-15 09-21-15 02-18-15	18,780.00 18,862.50 22,084.69 5,343.24	TREAS FLORENCE CNTY TREAS FLORENCE CNTY TREAS FLORENCE CNTY TREAS FLORENCE CNTY NAT RESOURCES--SNOWMOBILE TRAIL AIDS	\$65,070.43

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
19000	370	012	576	00090	08-07-15	3,579.50	TREAS FLORENCE CNTY	
19000	370	012	576	00091	08-07-15	825.00	TREAS FLORENCE CNTY	
19000	370	012	576	00312	08-27-15	2,591.82	TREAS FLORENCE CNTY	
19000	370	012	576	00313	08-27-15	685.90	TREAS FLORENCE CNTY	
19000	370	012	576	00314	08-27-15	3,610.00	TREAS FLORENCE CNTY	
19000	370	012	576	00315	08-27-15	18,180.00	TREAS FLORENCE CNTY	
19000	370	012	576	01580	01-21-15	20,310.00	TREAS FLORENCE CNTY	
19000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$49,782.22
19000	370	012	678	01586	01-21-15	11,000.00	FLORENCE CNTY LAND CONS D	
19000				NAT RESOURCES--INVASIVE AQUATICE SPECIES				\$11,000.00
19000	370	074	670	42501	05-29-15	77,836.05	TREAS FLORENCE CO	
19000				NAT RESOURCES--RU RECYCLING GRANT				\$77,836.05
19000	370	074	673	42501	05-29-15	1,160.95	TREAS FLORENCE CO	
19000				NAT RESOURCES--RU CONSOLIDATED GRANT				\$1,160.95
19000	370	095	512	02286	04-13-15	6,520.00	TREAS FLORENCE CNTY	
19000				NAT RESOURCES--STEWARDSHIP 2000				\$6,520.00
19000	395	011	168	50019	06-09-15	68,117.00	COUNTY OF FLORENCE	
19000				TRANSPORTATION--ELDERLY & DISABLED				\$68,117.00
19000	395	011	170	40447	02-24-15	10,348.45	TREAS FLORENCE CO	
19000				TRANSPORTATION--COUNTY FOREST ROAD AIDS				\$10,348.45
19000	395	011	185	50304	06-12-15	2,622.24	TREAS FLORENCE CO	
19000	395	011	185	53286	07-13-15	3,563.44	TREAS FLORENCE CO	
19000	395	011	185	55673	08-03-15	2,587.78	TREAS FLORENCE CO	
19000	395	011	185	59336	09-10-15	2,673.00	TREAS FLORENCE CO	
19000	395	011	185	61764	10-05-15	3,990.00	TREAS FLORENCE CO	
19000	395	011	185	64738	11-03-15	3,283.24	TREAS FLORENCE CO	
19000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$18,719.70
19000	395	011	190	36019	01-05-15	53,063.18	COUNTY OF FLORENCE	
19000	395	011	190	52019	07-06-15	106,126.36	COUNTY OF FLORENCE	
19000	395	011	190	64019	10-05-15	53,063.20	COUNTY OF FLORENCE	
19000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$212,252.74
19000	395	011	278	52496	07-01-15	136,744.06	TREAS FLORENCE CO	
19000	395	011	278	52496	07-01-15	144,607.25	TREAS FLORENCE CO	
19000	395	011	278	54510	07-17-15	70,737.61	TREAS FLORENCE CO	
19000	395	011	278	68880	12-14-15	1,421.28	TREAS FLORENCE CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
19000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$353,510.20
19000	435	005	000	90511	01-01-15	77,080.00	FLORENCE CO	
19000	435	005	000	90514	02-01-15	101,406.00	FLORENCE CO	
19000	435	005	000	90515	03-01-15	87,186.00	FLORENCE CO	
19000	435	005	000	90517	04-01-15	32,651.00	FLORENCE CO	
19000	435	005	000	90518	05-01-15	57,883.00	FLORENCE CO	
19000	435	005	000	90519	06-01-15	78,624.00	FLORENCE CO	
19000	435	005	000	90521	06-29-15	17,031.00	FLORENCE CO	
19000	435	005	000	90600	07-01-15	55,445.00	FLORENCE CO	
19000	435	005	000	90601	08-01-15	97,347.00	FLORENCE CO	
19000	435	005	000	90604	09-01-15	87,427.00	FLORENCE CO	
19000	435	005	000	90607	10-01-15	59,349.00	FLORENCE CO	
19000	435	005	000	90609	11-02-15	98,297.00	FLORENCE CO	
19000	435	005	000	90611	12-01-15	59,977.00	FLORENCE CO	
19000				HEALTH SERVICES--STATE/FED AIDS				\$909,703.00
19000	437	005	000	00000	01-05-15	9,045.60	FLORENCE	*
19000	437	005	000	00000	01-30-15	11,562.76	FLORENCE CHILD SUPPORT	*
19000	437	005	000	00000	02-05-15	5,100.08	FLORENCE	*
19000	437	005	000	00000	02-25-15	5,889.65	FLORENCE CHILD SUPPORT	*
19000	437	005	000	00000	03-05-15	32,477.37	FLORENCE	*
19000	437	005	000	00000	03-12-15	.00	FLORENCE	*
19000	437	005	000	00000	04-06-15	11,034.99	FLORENCE	*
19000	437	005	000	00000	04-30-15	23,239.02	FLORENCE CHILD SUPPORT	*
19000	437	005	000	00000	05-05-15	12,752.61	FLORENCE	*
19000	437	005	000	00000	06-05-15	12,748.38	FLORENCE	*
19000	437	005	000	00000	06-26-15	1,865.34	FLORENCE	*
19000	437	005	000	00000	07-06-15	12,096.24	FLORENCE	*
19000	437	005	000	00000	07-30-15	9,561.06	FLORENCE CHILD SUPPORT	*
19000	437	005	000	00000	08-05-15	4,402.27	FLORENCE	*
19000	437	005	000	00000	08-21-15	47.00	FLORENCE CHILD SUPPORT	*
19000	437	005	000	00000	09-08-15	1,455.11	FLORENCE	*
19000	437	005	000	00000	09-14-15	66,059.30	FLORENCE	*
19000	437	005	000	00000	10-05-15	24,095.87	FLORENCE	*
19000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$243,432.65
19000	455	002	221	14	07-21-15	200.00	TREAS FLORENCE CNTY	
19000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$200.00
19000	455	002	231	11	03-19-15	3,040.00	TREAS FLORENCE CNTY	
19000				JUSTICE--LAW ENFORCEMENT TRAINING				\$3,040.00
19000	455	002	532	04	03-09-15	8,444.70	TREAS FLORENCE CO	
19000	455	002	532	12	07-27-15	8,554.94	TREAS FLORENCE CO	
19000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$16,999.64
19000	465	002	337	01336	06-24-15	1,699.00	TREAS FLORENCE CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
19000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$1,699.00
19000	465	002	342	00019	08-13-15	4,726.60	TREAS FLORENCE CO	
19000	465	002	342	00900	01-15-15	10,591.47	TREAS FLORENCE CO	
19000	465	002	342	01183	07-15-15	2,070.00	TREAS FLORENCE CO	
19000	465	002	342	01407	06-25-15	10,614.58	TREAS FLORENCE CO	
19000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$28,002.65
19000	465	072	364	00983	01-20-15	1,816.00	TREAS FLORENCE CO	
19000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$1,816.00
19000	485	002	127	06019	06-12-15	50.00	TREAS FLORENCE CO	
19000				VETERANS AFFAIRS GRANTS				\$50.00
19000	485	082	267	06019	06-12-15	225.00	TREAS FLORENCE CO	
19000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$225.00
19000	485	083	370	06019	06-12-15	225.00	TREAS FLORENCE CO	
19000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$225.00
19000	505	002	155	60043	08-07-15	982.00	TREAS FLORENCE CNTY	
19000	505	002	155	60147	09-24-15	1,723.70	TREAS FLORENCE CNTY	
19000	505	002	155	60435	01-26-15	2,776.00	TREAS FLORENCE CNTY	
19000	505	002	155	60435	01-26-15	31.00	TREAS FLORENCE CNTY	
19000	505	002	155	60501	02-11-15	1,896.00	TREAS FLORENCE CNTY	
19000	505	002	155	60501	02-11-15	110.00	TREAS FLORENCE CNTY	
19000	505	002	155	60539	02-25-15	78.00	TREAS FLORENCE CNTY	
19000	505	002	155	60679	04-24-15	337.40	TREAS FLORENCE CNTY	
19000	505	002	155	60720	05-22-15	470.00	TREAS FLORENCE CNTY	
19000	505	002	155	60757	05-22-15	488.00	TREAS FLORENCE CNTY	
19000	505	002	155	60879	07-08-15	1,398.00	TREAS FLORENCE CNTY	
19000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$10,290.10
19000	505	035	371	60501	02-11-15	1,138.00	TREAS FLORENCE CNTY	
19000	505	035	371	60539	02-25-15	260.00	TREAS FLORENCE CNTY	
19000	505	035	371	60539	02-25-15	921.00	TREAS FLORENCE CNTY	
19000	505	035	371	60539	02-25-15	838.00	TREAS FLORENCE CNTY	
19000	505	035	371	60679	04-24-15	2,241.00	TREAS FLORENCE CNTY	
19000	505	035	371	60679	04-24-15	590.45	TREAS FLORENCE CNTY	
19000	505	035	371	60720	05-22-15	1,362.55	TREAS FLORENCE CNTY	
19000				DOA--PUBLIC BENEFITS FUND				\$7,351.00
19000	505	089	166	04913	01-21-15	1,000.00	TREAS FLORENCE CO	
19000	505	089	166	07560	04-20-15	90,416.00	TREAS FLORENCE CO	
19000				DOA--LAND INFORMATION FUND				\$91,416.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
19000 19000	835	002	105	43429	07-27-15	23,765.50	TREAS FLORENCE CO	
				REVENUE--STATE SHARED REVENUES				\$23,765.50
19000 19000	835	002	109	01019	07-27-15	565.00	TREAS FLORENCE CO	
				REVENUE--EXEMPT COMPUTER AID				\$565.00
19000 19000 19000	835 835	002 002	302 302	10029 11029	07-27-15 07-27-15	822,978.53 289,970.59	TREAS FLORENCE CO TREAS FLORENCE CO	
				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$1,112,949.12
19000 19000	835	021	363	37168	03-23-15	176,982.30	TREAS FLORENCE CO	
				REVENUE--LOTTERY CREDIT -				\$176,982.30
19000				DISTRICT TOTAL APPROPRIATIONS				\$3,711,180.29

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
19002	165	002	225	00503	06-25-15	2,267.33	TREAS TN AURORA	
19002				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,267.33
19002	370	002	503	17964	01-30-15	46,309.18	TREAS TN AURORA	
19002				NAT RESOURCES--AIDS	IN LIEU OF TAXES		3558.28 TOWN SHARE	\$46,309.18
19002	370	012	571	38866	06-02-15	601.47	TREAS TN AURORA	
19002	370	012	571	38866	06-02-15	703.54	TREAS TN AURORA	
19002				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$1,305.01
19002	370	012	579	20207	04-03-15	35.20	TREAS TN AURORA	
19002				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$35.20
19002	395	011	191	38506	01-05-15	19,570.27	TOWN OF AURORA	
19002	395	011	191	46506	04-06-15	19,570.27	TOWN OF AURORA	
19002	395	011	191	54506	07-06-15	19,570.27	TOWN OF AURORA	
19002	395	011	191	66506	10-05-15	19,570.29	TOWN OF AURORA	
19002				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$78,281.10
19002	435	005	162	01DHS	09-11-15	4,655.12	FLORENCE COUNTY RESCUE SQUAD	
19002				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,655.12
19002	835	002	105	43421	07-27-15	9,755.08	TREAS TN AURORA	
19002				REVENUE--STATE SHARED	REVENUES			\$9,755.08
19002	835	002	109	02476	07-27-15	37.00	TREAS TN AURORA	
19002				REVENUE--EXEMPT	COMPUTER AID			\$37.00
19002				DISTRICT TOTAL APPROPRIATIONS				\$142,645.02

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
19004	165	002	225	00504	06-25-15	1,270.65	TREAS TN COMMONWEALTH	
19004				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,270.65
19004	370	000	001	01DNR	04-09-15	447.12	TREAS TOWN COMMONWEALTH	
19004	370	000	001	05DNR	09-28-15	2,646.67	TREAS TOWN COMMONWEALTH	
19004				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$3,093.79
19004	370	002	503	17458	01-12-15	64,436.82	TREAS TN COMMONWEALTH	
19004	370	002	503	18088	01-30-15	62,003.94	TREAS TN COMMONWEALTH	
19004				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$126,440.76
19004	370	012	571	38867	06-02-15	1,167.02	TREAS TN COMMONWEALTH	
19004	370	012	571	38867	06-02-15	2,312.23	TREAS TN COMMONWEALTH	
19004				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$3,479.25
19004	370	012	579	20208	04-03-15	64.91	TREAS TN COMMONWEALTH	
19004	370	012	579	20208	04-03-15	665.66	TREAS TN COMMONWEALTH	
19004				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$730.57
19004	395	011	191	38507	01-05-15	17,847.21	TOWN OF COMMONWEALTH	
19004	395	011	191	46507	04-06-15	17,847.21	TOWN OF COMMONWEALTH	
19004	395	011	191	54507	07-06-15	17,847.21	TOWN OF COMMONWEALTH	
19004	395	011	191	66507	10-05-15	17,847.21	TOWN OF COMMONWEALTH	
19004				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$71,388.84
19004	835	002	105	43422	07-27-15	3,442.23	TREAS TN COMMONWEALTH	
19004				REVENUE--STATE	SHARED REVENUES			\$3,442.23
19004	835	002	109	02477	07-27-15	1.00	TREAS TN COMMONWEALTH	
19004				REVENUE--EXEMPT	COMPUTER AID			\$1.00
19004				DISTRICT TOTAL APPROPRIATIONS				\$209,847.09

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
19006	165	002	225	00505	06-25-15	827.10	TREAS TN FENCE	
19006				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$827.10
19006	370	000	001	01DNR	04-09-15	2,616.46	TREAS TOWN FENCE	
19006	370	000	001	04DNR	06-03-15	10,298.20	TREAS TOWN FENCE	
19006	370	000	001	05DNR	09-28-15	16,103.77	TREAS TOWN FENCE	
19006				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$29,018.43
19006	370	002	503	17459	01-12-15	170.69	TREAS TN FENCE	
19006	370	002	503	17459	01-12-15	34,443.23	TREAS TN FENCE	
19006	370	002	503	17459	01-12-15	6,118.53	TREAS TN FENCE	
19006							0.00 TOWN SHARE	
19006				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$40,732.45
19006	370	012	571	38868	06-02-15	3,842.76	TREAS TN FENCE	
19006	370	012	571	38868	06-02-15	648.00	TREAS TN FENCE	
19006				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$4,490.76
19006	370	012	579	20209	04-03-15	109.86	TREAS TN FENCE	
19006	370	012	579	20209	04-03-15	4.26	TREAS TN FENCE	
19006	370	012	579	20209	04-03-15	1,402.83	TREAS TN FENCE	
19006				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,516.95
19006	370	012	584	00057	09-01-15	43,599.62	TREAS TN FENCE	
19006				NAT RESOURCES--	PMT IN LIEU OF TAXES			\$43,599.62
19006	395	011	191	38508	01-05-15	34,180.54	TOWN OF FENCE	
19006	395	011	191	46508	04-06-15	34,180.54	TOWN OF FENCE	
19006	395	011	191	54508	07-06-15	34,180.54	TOWN OF FENCE	
19006	395	011	191	66508	10-05-15	34,180.56	TOWN OF FENCE	
19006				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$136,722.18
19006	835	002	105	43423	07-27-15	626.91	TREAS TN FENCE	
19006				REVENUE--STATE	SHARED REVENUES			\$626.91
19006				DISTRICT TOTAL	APPROPRIATIONS			\$257,534.40



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
19008	165	002	225	00506	06-25-15	1,245.24	TREAS TN FERN	
19008				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,245.24
19008	370	000	001	01DNR	04-09-15	1,723.32	TREAS TOWN FERN	
19008	370	000	001	05DNR	09-28-15	8,718.24	TREAS TOWN FERN	
19008				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$10,441.56
19008	370	002	503	17460	01-12-15	2,154.02	TREAS TN FERN	
19008	370	002	503	17460	01-12-15	17,784.32	TREAS TN FERN	
19008							1981.08 TOWN SHARE	
19008				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$19,938.34
19008	370	012	571	38869	06-02-15	2,077.14	TREAS TN FERN	
19008	370	012	571	38869	06-02-15	1,091.55	TREAS TN FERN	
19008				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$3,168.69
19008	370	012	579	20210	04-03-15	44.55	TREAS TN FERN	
19008	370	012	579	20210	04-03-15	975.16	TREAS TN FERN	
19008				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,019.71
19008	395	011	191	38509	01-05-15	13,608.36	TOWN OF FERN	
19008	395	011	191	46509	04-06-15	13,608.36	TOWN OF FERN	
19008	395	011	191	54509	07-06-15	13,608.36	TOWN OF FERN	
19008	395	011	191	66509	10-05-15	13,608.36	TOWN OF FERN	
19008				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$54,433.44
19008	835	002	105	43424	07-27-15	827.43	TREAS TN FERN	
19008				REVENUE--STATE	SHARED REVENUES			\$827.43
19008	835	002	109	02478	07-27-15	1.00	TREAS TN FERN	
19008				REVENUE--EXEMPT	COMPUTER AID			\$1.00
19008				DISTRICT TOTAL	APPROPRIATIONS			\$91,075.41

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
19010	165	002	225	00507	06-25-15	9,044.80	TREAS TN FLORENCE	
19010				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$9,044.80
19010	370	000	001	01DNR	04-09-15	15,959.89	TREAS TOWN FLORENCE	
19010	370	000	001	04DNR	06-03-15	1,183.45	TREAS TOWN FLORENCE	
19010	370	000	001	05DNR	09-28-15	4,136.29	TREAS TOWN FLORENCE	
19010				NAT	RESOURCES-SEVERANCE/YIELD/WITHDRAWAL			\$21,279.63
19010	370	002	503	17461	01-12-15	103,324.31	TREAS TN FLORENCE	
19010	370	002	503	17461	01-12-15	4,149.03	TREAS TN FLORENCE	
19010	370	002	503	17461	01-12-15	3,259.90	TREAS TN FLORENCE	
19010	370	002	503	17461	01-12-15	211,276.01	TREAS TN FLORENCE	
19010	370	002	503	18089	01-30-15	3,259.90	TREAS TN FLORENCE	
19010	370	002	503	18089	01-30-15	211,276.01	TREAS TN FLORENCE	
19010	370	002	503	18089	01-30-15	102,427.12	TREAS TN FLORENCE	
19010	370	002	503	18089	01-30-15	4,149.03	TREAS TN FLORENCE	
19010				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$643,121.31
19010	370	012	571	38870	06-02-15	6,410.61	TREAS TN FLORENCE	
19010	370	012	571	38870	06-02-15	360.00	TREAS TN FLORENCE	
19010				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$6,770.61
19010	370	012	579	20211	04-03-15	7.54	TREAS TN FLORENCE	
19010				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$7.54
19010	370	012	584	00058	09-01-15	25,496.31	TREAS TN FLORENCE	
19010				NAT	RESOURCES--PMT IN LIEU OF TAXES			\$25,496.31
19010	395	011	191	38510	01-05-15	65,927.88	TOWN OF FLORENCE	
19010	395	011	191	46510	04-06-15	65,927.88	TOWN OF FLORENCE	
19010	395	011	191	54510	07-06-15	65,927.88	TOWN OF FLORENCE	
19010	395	011	191	66510	10-05-15	65,927.88	TOWN OF FLORENCE	
19010				TRANSPORTATION--GENERAL TRANSP	AIDS-GTA			\$263,711.52
19010	435	005	163	01LGS	11-16-15	4,288.92	DHS PREPAID MEDICAL TRANSPORT	
19010				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$4,288.92
19010	835	002	105	43425	07-27-15	12,493.69	TREAS TN FLORENCE	
19010				REVENUE--STATE	SHARED REVENUES			\$12,493.69
19010	835	002	109	02479	07-27-15	133.00	TREAS TN FLORENCE	
19010	835	002	109	05110	07-27-15	1,572.00	TREAS TN FLORENCE	
19010				REVENUE--EXEMPT	COMPUTER AID			\$1,705.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
19010	835	002	501	00002	02-02-15	90.99	TREAS TN FLORENCE	
19010				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$90.99
19010				DISTRICT TOTAL APPROPRIATIONS				\$988,010.32

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
19012	165	002	225	00508	06-25-15	1,199.08	TREAS TN HOMESTEAD	
19012				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,199.08
19012	370	000	001	01DNR	04-09-15	722.37	TREAS TOWN HOMESTEAD	
19012	370	000	001	04DNR	06-03-15	361.55	TREAS TOWN HOMESTEAD	
19012	370	000	001	05DNR	09-28-15	2,299.79	TREAS TOWN HOMESTEAD	
19012				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$3,383.71
19012	370	012	571	38871	06-02-15	812.35	TREAS TN HOMESTEAD	
19012	370	012	571	38871	06-02-15	5,803.13	TREAS TN HOMESTEAD	
19012				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$6,615.48
19012	395	011	191	38511	01-05-15	19,939.11	TOWN OF HOMESTEAD	
19012	395	011	191	46511	04-06-15	19,939.11	TOWN OF HOMESTEAD	
19012	395	011	191	54511	07-06-15	19,939.11	TOWN OF HOMESTEAD	
19012	395	011	191	66511	10-05-15	19,939.11	TOWN OF HOMESTEAD	
19012				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$79,756.44
19012	835	002	105	43426	07-27-15	1,915.07	TREAS TN HOMESTEAD	
19012				REVENUE--STATE	SHARED REVENUES			\$1,915.07
19012				DISTRICT TOTAL APPROPRIATIONS				\$92,869.78

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
19014	165	002	225	00509	06-25-15	1,070.60	TREAS TN LONG LAKE	
19014				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,070.60
19014	370	002	503	17462	01-12-15	1,901.68	TREAS TN LONG LAKE	
19014				NAT RESOURCES--	AIDS	IN LIEU OF TAXES	128.86 TOWN SHARE	\$1,901.68
19014	370	012	571	38872	06-02-15	217.07	TREAS TN LONG LAKE	
19014				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$217.07
19014	370	012	584	00059	09-01-15	36,185.50	TREAS TN LONG LAKE	
19014				NAT RESOURCES--	PMT	IN LIEU OF TAXES		\$36,185.50
19014	395	011	191	38512	01-05-15	18,667.45	TOWN OF LONG LAKE	
19014	395	011	191	46512	04-06-15	18,667.45	TOWN OF LONG LAKE	
19014	395	011	191	54512	07-06-15	18,667.45	TOWN OF LONG LAKE	
19014	395	011	191	66512	10-05-15	18,667.47	TOWN OF LONG LAKE	
19014				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$74,669.82
19014	435	005	162	01DHS	09-11-15	4,578.25	LONG LAKE - TIPPLER	
19014				HS--AMBULANCE	FUNDING ASSISTANCE	GRANTS		\$4,578.25
19014	435	005	163	01LGS	11-16-15	2,000.00	DHS PREPAID MEDICAL TRANSPORT	
19014				HS--PREPAID	MEDICAL TRANSPORT	REIMBURSE		\$2,000.00
19014	835	002	105	43427	07-27-15	1,390.04	TREAS TN LONG LAKE	
19014				REVENUE--STATE	SHARED REVENUES			\$1,390.04
19014	835	002	109	02480	07-27-15	4.00	TREAS TN LONG LAKE	
19014				REVENUE--EXEMPT	COMPUTER AID			\$4.00
19014				DISTRICT TOTAL	APPROPRIATIONS			\$122,016.96

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
19016	165	002	225	00510	06-25-15	727.75	TREAS TN TIPLER		
19016				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$727.75	
19016	370	000	001	01DNR	04-09-15	304.00	TREAS TOWN TIPLER		
19016	370	000	001	05DNR	09-28-15	146.82	TREAS TOWN TIPLER		
19016				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$450.82	
19016	370	002	503	17463	01-12-15	2,092.38	TREAS TN TIPLER		
19016						106.91	TOWN SHARE		
19016				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$2,092.38	
19016	370	012	571	38873	06-02-15	292.92	TREAS TN TIPLER		
19016				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$292.92	
19016	370	012	584	00060	09-01-15	23,364.57	TREAS TN TIPLER		
19016				NAT RESOURCES--	PMT IN LIEU OF TAXES			\$23,364.57	
19016	395	011	191	38513	01-05-15	17,513.61	TOWN OF TIPLER		
19016	395	011	191	46513	04-06-15	17,513.61	TOWN OF TIPLER		
19016	395	011	191	54513	07-06-15	17,513.61	TOWN OF TIPLER		
19016	395	011	191	66513	10-05-15	17,513.62	TOWN OF TIPLER		
19016				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$70,054.45	
19016	395	011	278	62590	10-09-15	27,183.67	TREAS TN TIPLER		
19016				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$27,183.67	
19016	835	002	105	43428	07-27-15	583.49	TREAS TN TIPLER		
19016				REVENUE--STATE	SHARED REVENUES			\$583.49	
19016	835	002	109	02481	07-27-15	1.00	TREAS TN TIPLER		
19016				REVENUE--EXEMPT	COMPUTER AID			\$1.00	
19016				DISTRICT TOTAL APPROPRIATIONS					\$124,751.05

District	District Name (Payee)	Dept.	Agency Name	Fund	Appropriation	Payment Description	Voucher	Date	Payment Amount
M19000	Florence County	37000	Dept of Natural Resources	21200	54800	RA- utv prj aids, gas tax pymt	00010237	11/23/2015	\$ 3,760.00
M19000	Florence County	37000	Dept of Natural Resources	21200	57600	RA- atv prj aids, gas tax pymt	00010250	11/23/2015	\$ 22,122.00
M19000	Florence County	37000	Dept of Natural Resources	21200	57700	RA- atv project aids	00010249	11/23/2015	\$ 2,538.25
M19000	Florence County	37000	Dept of Natural Resources	21200	57700	RA- atv project aids	00013618	12/10/2015	\$ 20,143.50
M19000	Florence County	37000	Dept of Natural Resources	21200	57700	RA- atv project aids	00014768	12/11/2015	\$ 24,562.50
M19000	Florence County	37000	Dept of Natural Resources	36300	TA100	LAND ACQUISITION	00009149	11/12/2015	\$ 33,550.00
M19000	Florence County	41000	Department of Corrections	10000	11600	Reimbursing counties for proba	00009553	11/18/2015	\$ 1,146.88
M19000	Florence County	41000	Department of Corrections	10000	31300	Community youth and family aid	00010979	11/27/2015	\$ 2,317.00
M19000	Florence County	46500	Department of Military Affairs	10000	30800	Emergency response equipment	00000599	10/23/2015	\$ 7,535.00
M19000	Florence County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00002196	10/30/2015	\$ 348.00
M19000	Florence County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00004699	12/3/2015	\$ 801.00
M19000	Florence County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00006159	12/16/2015	\$ 3,113.00
M19000	Florence County	50500	Department of Administration	23500	37100	Low-income assistance grants	00006159	12/16/2015	\$ 108.00
M19000	Florence County	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000841	11/16/2015	\$ 130,064.32
M19002	Aurora, Town of	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000833	11/16/2015	\$ 55,278.77
M19004	Town Of Commonwealth	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000834	11/16/2015	\$ 15,905.96
M19006	Town Of Fence	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000835	11/16/2015	\$ 3,552.49
M19008	Town Of Fern	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000836	11/16/2015	\$ 4,688.76
M19010	Town Of Florence	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000837	11/16/2015	\$ 63,005.21
M19012	Town Of Homestead	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000838	11/16/2015	\$ 10,852.07
M19014	Town Of Long Lake	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000839	11/16/2015	\$ 5,876.86
M19016	Town Of Tipler	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000840	11/16/2015	\$ 3,306.45