

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE				SUB-TOTAL
52000	115	002	703	00351	01-22-15	16,464.82	RICHLAND CNTY LAND CONS D				
52000				AGRICULTURE--SOIL & WATER CONSERVATION							\$16,464.82
52000	115	074	764	00010	08-11-15	6,566.00	RICHLAND CNTY LAND CONS D				
52000	115	074	764	00010	08-11-15	4,505.20	RICHLAND CNTY LAND CONS D				
52000	115	074	764	00010	08-11-15	2,746.80	RICHLAND CNTY LAND CONS D				
52000	115	074	764	00449	05-19-15	3,340.40	RICHLAND CNTY LAND CONS D				
52000	115	074	764	00449	05-19-15	830.80	RICHLAND CNTY LAND CONS D				
52000	115	074	764	00449	05-19-15	1,867.60	RICHLAND CNTY LAND CONS D				
52000	115	074	764	00449	05-19-15	56.00	RICHLAND CNTY LAND CONS D				
52000	115	074	764	00449	05-19-15	3,351.60	RICHLAND CNTY LAND CONS D				
52000	115	074	764	00449	05-19-15	1,652.00	RICHLAND CNTY LAND CONS D				
52000				AGRICULTURE--SOIL & WATER MANAGEMENT							\$24,916.40
52000	115	095	612	00010	08-11-15	980.00	RICHLAND CNTY LAND CONS D				
52000	115	095	612	00010	08-11-15	1,690.15	RICHLAND CNTY LAND CONS D				
52000	115	095	612	00010	08-11-15	8,063.06	RICHLAND CNTY LAND CONS D				
52000	115	095	612	00010	08-11-15	18,985.60	RICHLAND CNTY LAND CONS D				
52000	115	095	612	00010	08-11-15	4,900.00	RICHLAND CNTY LAND CONS D				
52000	115	095	612	00056	09-04-15	4,494.86	RICHLAND CNTY LAND CONS D				
52000	115	095	612	00420	02-23-15	2,590.00	RICHLAND CNTY LAND CONS D				
52000	115	095	612	00463	06-08-15	501.50	RICHLAND CNTY LAND CONS D				
52000	115	095	612	00463	06-08-15	1,586.03	RICHLAND CNTY LAND CONS D				
52000				AGRICULTURE--SOIL & WATER RESOURCE MGMT							\$43,791.20
52000	165	002	202	00895	01-13-15	3,828.00	TREAS RICHLAND CO				
52000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS							\$3,828.00
52000	370	012	549	00119	02-06-15	60.26	RICHLAND CNTY LAND CONS D				
52000	370	012	549	00119	02-06-15	550.13	RICHLAND CNTY LAND CONS D				
52000				NAT RESOURCES--WILDLIFE DAMAGE							\$610.39
52000	370	012	553	00023	08-20-15	6,821.36	RICHLAND CNTY LAND CONS D				
52000	370	012	553	00119	02-06-15	7,392.33	RICHLAND CNTY LAND CONS D				
52000	370	012	553	00119	02-06-15	964.52	RICHLAND CNTY LAND CONS D				
52000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS							\$15,178.21
52000	370	012	566	00001	09-17-15	27,290.58	TREAS RICHLAND CO				
52000				NAT RESOURCES-FOREST CROP/MANAGED FOREST							\$27,290.58
52000	370	012	574	00302	08-26-15	16,850.00	TREAS RICHLAND CNTY				
52000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS							\$16,850.00
52000	370	074	670	42970	05-29-15	94,337.20	TREAS RICHLAND CO				
52000				NAT RESOURCES--RU RECYCLING GRANT							\$94,337.20

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52000	370	074	673	42970	05-29-15	4,489.89	TREAS RICHLAND CO	
52000				NAT RESOURCES--RU CONSOLIDATED GRANT				\$4,489.89
52000	395	011	167	52233	07-02-15	5,634.08	RICHLAND CO	
52000	395	011	167	60379	09-21-15	6,097.40	RICHLAND CO	
52000	395	011	167	68310	12-10-15	8,845.97	RICHLAND CO	
52000				TRANSPORTATION--ELDERLY/DISABLED CAPITAL				\$20,577.45
52000	395	011	168	50052	06-09-15	68,117.00	COUNTY OF RICHLAND	
52000				TRANSPORTATION--ELDERLY & DISABLED				\$68,117.00
52000	395	011	190	36052	01-05-15	143,993.11	COUNTY OF RICHLAND	
52000	395	011	190	52052	07-06-15	287,986.22	COUNTY OF RICHLAND	
52000	395	011	190	64052	10-05-15	143,993.12	COUNTY OF RICHLAND	
52000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$575,972.45
52000	395	011	278	65543	11-06-15	9,949.99	TREAS RICHLAND CO	
52000	395	011	278	65543	11-06-15	243,792.00	TREAS RICHLAND CO	
52000	395	011	278	68914	12-14-15	2,899.22	TREAS RICHLAND CO	
52000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$256,641.21
52000	395	011	562	47898	05-18-15	1,467.54	TREAS RICHLAND CO	
52000				TRANSPORTATION--				\$1,467.54
52000	435	005	000	90511	01-01-15	116,174.00	RICHLAND CO	
52000	435	005	000	90514	02-01-15	258,603.00	RICHLAND CO	
52000	435	005	000	90515	03-01-15	245,980.00	RICHLAND CO	
52000	435	005	000	90517	04-01-15	239,149.00	RICHLAND CO	
52000	435	005	000	90518	05-01-15	294,634.00	RICHLAND CO	
52000	435	005	000	90519	06-01-15	105,072.00	RICHLAND CO	
52000	435	005	000	90600	07-01-15	169,467.00	RICHLAND CO	
52000	435	005	000	90601	08-01-15	154,461.00	RICHLAND CO	
52000	435	005	000	90604	09-01-15	574,252.00	RICHLAND CO	
52000	435	005	000	90607	10-01-15	165,473.00	RICHLAND CO	
52000	435	005	000	90609	11-02-15	146,159.00	RICHLAND CO	
52000	435	005	000	90611	12-01-15	152,617.00	RICHLAND CO	
52000				HEALTH SERVICES--STATE/FED AIDS				\$2,622,041.00
52000	435	005	162	01DHS	09-11-15	5,528.38	RICHLAND COU AMBULANCE SERV	
52000				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$5,528.38
52000	435	005	163	01LGS	11-16-15	27,182.46	DHS PREPAID MEDICAL TRANSPORT	
52000				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$27,182.46
52000	437	005	000	00000	01-05-15	6.00	RICHLAND	*

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52000	437	005	000	00000	01-13-15	2,018.60	RICHLAND	*
52000	437	005	000	00000	01-30-15	36,331.54	RICHLAND CHILD SUPPORT	*
52000	437	005	000	00000	02-05-15	56,983.80	RICHLAND	*
52000	437	005	000	00000	03-05-15	39,266.45	RICHLAND	*
52000	437	005	000	00000	04-06-15	59,677.60	RICHLAND	*
52000	437	005	000	00000	04-17-15	27,627.00	RICHLAND	*
52000	437	005	000	00000	04-30-15	32,063.15	RICHLAND CHILD SUPPORT	*
52000	437	005	000	00000	05-05-15	37.22	RICHLAND	*
52000	437	005	000	00000	05-06-15	8,446.28	RICHLAND	*
52000	437	005	000	00000	06-03-15	9,504.49	RICHLAND CHILD SUPPORT	*
52000	437	005	000	00000	06-05-15	8,583.42	RICHLAND	*
52000	437	005	000	00000	06-26-15	1,955.00	RICHLAND	*
52000	437	005	000	00000	07-06-15	8,488.20	RICHLAND	*
52000	437	005	000	00000	07-30-15	31,152.06	RICHLAND CHILD SUPPORT	*
52000	437	005	000	00000	08-05-15	7,305.66	RICHLAND	*
52000	437	005	000	00000	08-21-15	1,502.00	RICHLAND CHILD SUPPORT	*
52000	437	005	000	00000	09-08-15	11,167.41	RICHLAND	*
52000	437	005	000	00000	09-14-15	269,248.00	RICHLAND	*
52000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$611,363.88
52000	455	002	202	06523	06-03-15	606.06	TREAS RICHLAND CNTY	
52000				JUSTICE--LAW ENFORCEMENT TRAINING REIMB				\$606.06
52000	455	002	221	14	07-21-15	420.00	TREAS RICHLAND CNTY	
52000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$420.00
52000	455	002	231	06523	06-03-15	1,987.25	TREAS RICHLAND CNTY	
52000	455	002	231	18	04-20-15	4,320.00	TREAS RICHLAND CNTY	
52000				JUSTICE--LAW ENFORCEMENT TRAINING				\$6,307.25
52000	455	002	532	04	03-09-15	17,378.39	TREAS RICHLAND CO	
52000	455	002	532	12	07-27-15	17,876.70	TREAS RICHLAND CO	
52000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$35,255.09
52000	465	002	337	01017	01-20-15	4,212.00	TREAS RICHLAND CO	
52000	465	002	337	01370	06-24-15	4,082.50	TREAS RICHLAND CO	
52000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$8,294.50
52000	465	002	342	00934	01-15-15	14,252.89	TREAS RICHLAND CO	
52000	465	002	342	01440	06-25-15	14,252.50	TREAS RICHLAND CO	
52000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$28,505.39
52000	465	002	350	01000	05-28-15	10,513.35	TREAS RICHLAND CO	
52000	465	002	350	01045	06-11-15	1,978.70	TREAS RICHLAND CO	
52000				MILITARY AFFAIRS--HOMELAND SEC GRANT				\$12,492.05
52000	485	002	127	06053	06-12-15	850.00	TREAS RICHLAND CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52000				VETERANS AFFAIRS GRANTS				\$850.00
52000	485	082	267	06053	06-12-15	3,825.00	TREAS RICHLAND CO	
52000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$3,825.00
52000	485	082	280	03007	01-02-15	508.12	TREAS RICHLAND CO	
52000				VETERANS AFFAIRS--GRANTS				\$508.12
52000	485	083	370	06053	06-12-15	3,825.00	TREAS RICHLAND CO	
52000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$3,825.00
52000	505	002	155	60006	07-23-15	874.00	TREAS RICHLAND CO	
52000	505	002	155	60067	08-25-15	800.40	TREAS RICHLAND CO	
52000	505	002	155	60394	01-06-15	1,356.26	TREAS RICHLAND CO	
52000	505	002	155	60394	01-06-15	1,356.26	TREAS RICHLAND CO	
52000	505	002	155	60495	02-10-15	2,533.74	TREAS RICHLAND CO	
52000	505	002	155	60495	02-10-15	634.24	TREAS RICHLAND CO	
52000	505	002	155	60531	02-24-15	2,603.59	TREAS RICHLAND CO	
52000	505	002	155	60531	02-24-15	571.08	TREAS RICHLAND CO	
52000	505	002	155	60600	03-24-15	855.54	TREAS RICHLAND CO	
52000	505	002	155	60600	03-24-15	2,295.85	TREAS RICHLAND CO	
52000	505	002	155	60668	04-23-15	1,202.52	TREAS RICHLAND CO	
52000	505	002	155	60668	04-23-15	2,696.43	TREAS RICHLAND CO	
52000	505	002	155	60747	05-21-15	800.40	TREAS RICHLAND CO	
52000	505	002	155	60747	05-21-15	309.13	TREAS RICHLAND CO	
52000	505	002	155	60827	06-23-15	800.40	TREAS RICHLAND CO	
52000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$19,689.84
52000	505	035	371	60006	07-23-15	141.80	TREAS RICHLAND CO	
52000	505	035	371	60006	07-23-15	154.88	TREAS RICHLAND CO	
52000	505	035	371	60006	07-23-15	655.10	TREAS RICHLAND CO	
52000	505	035	371	60067	08-25-15	141.80	TREAS RICHLAND CO	
52000	505	035	371	60067	08-25-15	597.51	TREAS RICHLAND CO	
52000	505	035	371	60067	08-25-15	154.88	TREAS RICHLAND CO	
52000	505	035	371	60394	01-06-15	1,356.26	TREAS RICHLAND CO	
52000	505	035	371	60394	01-06-15	55.00	TREAS RICHLAND CO	
52000	505	035	371	60394	01-06-15	1,356.26	TREAS RICHLAND CO	
52000	505	035	371	60495	02-10-15	76.96	TREAS RICHLAND CO	
52000	505	035	371	60495	02-10-15	656.61	TREAS RICHLAND CO	
52000	505	035	371	60495	02-10-15	630.91	TREAS RICHLAND CO	
52000	505	035	371	60531	02-24-15	116.66	TREAS RICHLAND CO	
52000	505	035	371	60531	02-24-15	116.66	TREAS RICHLAND CO	
52000	505	035	371	60531	02-24-15	129.63	TREAS RICHLAND CO	
52000	505	035	371	60600	03-24-15	230.57	TREAS RICHLAND CO	
52000	505	035	371	60600	03-24-15	261.57	TREAS RICHLAND CO	
52000	505	035	371	60600	03-24-15	43.14	TREAS RICHLAND CO	
52000	505	035	371	60668	04-23-15	639.39	TREAS RICHLAND CO	
52000	505	035	371	60668	04-23-15	489.54	TREAS RICHLAND CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52000	505	035	371	60668	04-23-15	450.43	TREAS RICHLAND CO	
52000	505	035	371	60747	05-21-15	154.88	TREAS RICHLAND CO	
52000	505	035	371	60747	05-21-15	141.80	TREAS RICHLAND CO	
52000	505	035	371	60747	05-21-15	397.51	TREAS RICHLAND CO	
52000	505	035	371	60827	06-23-15	154.88	TREAS RICHLAND CO	
52000	505	035	371	60827	06-23-15	347.51	TREAS RICHLAND CO	
52000	505	035	371	60827	06-23-15	141.80	TREAS RICHLAND CO	
52000				DOA--PUBLIC BENEFITS FUND				\$9,793.94
52000	505	089	166	04946	01-21-15	1,000.00	TREAS RICHLAND CO	
52000	505	089	166	07569	04-22-15	72,048.00	TREAS RICHLAND CO	
52000				DOA--LAND INFORMATION FUND				\$73,048.00
52000	835	002	105	44254	07-27-15	179,614.49	TREAS RICHLAND CO	
52000				REVENUE--STATE SHARED REVENUES				\$179,614.49
52000	835	002	109	01052	07-27-15	9,679.00	TREAS RICHLAND CO	
52000				REVENUE--EXEMPT COMPUTER AID				\$9,679.00
52000	835	002	302	10105	07-27-15	1,538,537.75	TREAS RICHLAND CO	
52000	835	002	302	11105	07-27-15	561,326.58	TREAS RICHLAND CO	
52000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$2,099,864.33
52000	835	021	363	37244	03-23-15	559,416.84	TREAS RICHLAND CO	
52000				REVENUE--LOTTERY CREDIT -				\$559,416.84
52000				DISTRICT TOTAL APPROPRIATIONS				\$7,488,642.96

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52002	165	002	225	01287	06-25-15	985.52	TREAS TN AKAN	
52002				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$985.52
52002	370	000	001	01DNR	04-09-15	103.28	TREAS TOWN AKAN	
52002	370	000	001	04DNR	06-03-15	1,549.36	TREAS TOWN AKAN	
52002	370	000	001	05DNR	09-28-15	2,053.09	TREAS TOWN AKAN	
52002				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$3,705.73
52002	370	002	503	17740	01-12-15	612.14	TREAS TN AKAN	
52002						63.29	TOWN SHARE	
52002				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$612.14
52002	370	012	571	39433	06-02-15	989.26	TREAS TN AKAN	
52002				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$989.26
52002	370	012	579	20588	04-03-15	1.54	TREAS TN AKAN	
52002				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1.54
52002	395	011	191	39290	01-05-15	22,983.37	TOWN OF AKAN	
52002	395	011	191	47290	04-06-15	22,983.37	TOWN OF AKAN	
52002	395	011	191	55290	07-06-15	22,983.37	TOWN OF AKAN	
52002	395	011	191	67290	10-05-15	22,983.39	TOWN OF AKAN	
52002				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$91,933.50
52002	835	002	105	44232	07-27-15	4,533.18	TREAS TN AKAN	
52002				REVENUE--STATE	SHARED REVENUES			\$4,533.18
52002	835	002	109	03208	07-27-15	13.00	TREAS TN AKAN	
52002				REVENUE--EXEMPT	COMPUTER AID			\$13.00
52002				DISTRICT TOTAL	APPROPRIATIONS			\$102,773.87

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52004	165	002	225	01288	06-25-15	1,125.75	TREAS TN BLOOM	
52004				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,125.75
52004	370	000	001	01DNR	04-09-15	512.56	TREAS TOWN BLOOM	
52004				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$512.56
52004	370	012	571	39434	06-02-15	358.83	TREAS TN BLOOM	
52004				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$358.83
52004	395	011	191	39291	01-05-15	26,407.48	TOWN OF BLOOM	
52004	395	011	191	47291	04-06-15	26,407.48	TOWN OF BLOOM	
52004	395	011	191	55291	07-06-15	26,407.48	TOWN OF BLOOM	
52004	395	011	191	67291	10-05-15	26,407.50	TOWN OF BLOOM	
52004				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$105,629.94
52004	835	002	105	44233	07-27-15	7,153.53	TREAS TN BLOOM	
52004				REVENUE--STATE	SHARED REVENUES			\$7,153.53
52004	835	002	109	03209	07-27-15	2.00	TREAS TN BLOOM	
52004				REVENUE--EXEMPT	COMPUTER AID			\$2.00
52004	835	002	501	00003	02-02-15	100.73	TREAS TN BLOOM	
52004				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$100.73
52004				DISTRICT TOTAL APPROPRIATIONS				\$114,883.34

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52006	165	002	225	01289	06-25-15	3,832.68	TREAS TN BUENA VISTA	
52006				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,832.68
52006	370	000	001	01DNR	04-09-15	267.40	TREAS TOWN BUENA VISTA	
52006				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$267.40
52006	370	002	503	18013	01-30-15	3,436.25	TREAS TN BUENA VISTA	
52006	370	002	503	18013	01-30-15	2,381.89	TREAS TN BUENA VISTA	
52006	370	002	503	18013	01-30-15	24,994.62	TREAS TN BUENA VISTA	
						1163.34	TOWN SHARE	
52006				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$30,812.76
52006	370	012	571	39435	06-02-15	588.63	TREAS TN BUENA VISTA	
52006				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$588.63
52006	370	012	579	20589	04-03-15	582.11	TREAS TN BUENA VISTA	
52006	370	012	579	20589	04-03-15	25.50	TREAS TN BUENA VISTA	
52006	370	012	579	20589	04-03-15	260.23	TREAS TN BUENA VISTA	
52006				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$867.84
52006	395	011	191	39292	01-05-15	17,335.24	TOWN OF BUENA VISTA	
52006	395	011	191	47292	04-06-15	17,335.24	TOWN OF BUENA VISTA	
52006	395	011	191	55292	07-06-15	17,335.24	TOWN OF BUENA VISTA	
52006	395	011	191	67292	10-05-15	17,335.26	TOWN OF BUENA VISTA	
52006				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$69,340.98
52006	835	002	105	44234	07-27-15	9,651.56	TREAS TN BUENA VISTA	
52006				REVENUE--STATE	SHARED REVENUES			\$9,651.56
52006	835	002	109	03210	07-27-15	12.00	TREAS TN BUENA VISTA	
52006				REVENUE--EXEMPT	COMPUTER AID			\$12.00
52006	835	021	363	35831	03-23-15	3,682.15	TREAS TN BUENA VISTA	
52006				REVENUE--LOTTERY	CREDIT -			\$3,682.15
52006				DISTRICT TOTAL	APPROPRIATIONS			\$119,056.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52008	165	002	225	01290	06-25-15	1,688.04	TREAS TN DAYTON	
52008				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,688.04
52008	370	000	001	05DNR	09-28-15	404.84	TREAS TOWN DAYTON	
52008				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$404.84
52008	370	012	571	39436	06-02-15	961.92	TREAS TN DAYTON	
52008				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$961.92
52008	395	011	191	39293	01-05-15	21,904.39	TOWN OF DAYTON	
52008	395	011	191	47293	04-06-15	21,904.39	TOWN OF DAYTON	
52008	395	011	191	55293	07-06-15	21,904.39	TOWN OF DAYTON	
52008	395	011	191	67293	10-05-15	21,904.41	TOWN OF DAYTON	
52008				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$87,617.58
52008	835	002	105	44235	07-27-15	7,302.97	TREAS TN DAYTON	
52008				REVENUE--STATE	SHARED REVENUES			\$7,302.97
52008	835	002	109	03211	07-27-15	122.00	TREAS TN DAYTON	
52008				REVENUE--EXEMPT	COMPUTER AID			\$122.00
52008				DISTRICT TOTAL	APPROPRIATIONS			\$98,097.35

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52010	165	002	225	01291	06-25-15	1,430.88	TREAS TN EAGLE	
52010				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,430.88
52010	370	000	001	04DNR	06-03-15	2,101.30	TREAS TOWN EAGLE	
52010	370	000	001	05DNR	09-28-15	605.35	TREAS TOWN EAGLE	
52010				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$2,706.65
52010	370	002	503	17741	01-12-15	14,666.22	TREAS TN EAGLE	
52010						1713.66	TOWN SHARE	
52010				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$14,666.22
52010	370	012	571	39437	06-02-15	417.33	TREAS TN EAGLE	
52010				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$417.33
52010	395	011	191	39294	01-05-15	17,571.96	TOWN OF EAGLE	
52010	395	011	191	47294	04-06-15	17,571.96	TOWN OF EAGLE	
52010	395	011	191	55294	07-06-15	17,571.96	TOWN OF EAGLE	
52010	395	011	191	67294	10-05-15	17,571.96	TOWN OF EAGLE	
52010				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$70,287.84
52010	465	002	305	00266	09-29-15	184.38	TREAS TN EAGLE	
52010				MILITARY AFFAIRS-EMER MGMT-DISASTER RECO				\$184.38
52010	465	002	342	00266	09-29-15	1,106.25	TREAS TN EAGLE	
52010				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$1,106.25
52010	835	002	105	44236	07-27-15	5,150.53	TREAS TN EAGLE	
52010				REVENUE--STATE SHARED REVENUES				\$5,150.53
52010	835	002	109	03212	07-27-15	8.00	TREAS TN EAGLE	
52010				REVENUE--EXEMPT COMPUTER AID				\$8.00
52010				DISTRICT TOTAL APPROPRIATIONS				\$95,958.08

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52012	165	002	225	01292	06-25-15	995.71	TREAS TN FOREST	
52012				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$995.71
52012	370	000	001	01DNR	04-09-15	267.88	TREAS TOWN FOREST	
52012	370	000	001	04DNR	06-03-15	2,889.26	TREAS TOWN FOREST	
52012				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$3,157.14
52012	370	002	503	17742	01-12-15	7,939.82	TREAS TN FOREST	
52012						1199.41	TOWN SHARE	
52012				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$7,939.82
52012	370	012	571	39438	06-02-15	893.95	TREAS TN FOREST	
52012				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$893.95
52012	370	012	579	20590	04-03-15	99.68	TREAS TN FOREST	
52012				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$99.68
52012	395	011	191	39295	01-05-15	21,546.57	TOWN OF FOREST	
52012	395	011	191	47295	04-06-15	21,546.57	TOWN OF FOREST	
52012	395	011	191	55295	07-06-15	21,546.57	TOWN OF FOREST	
52012	395	011	191	67295	10-05-15	21,546.57	TOWN OF FOREST	
52012				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$86,186.28
52012	835	002	105	44237	07-27-15	2,997.66	TREAS TN FOREST	
52012				REVENUE--STATE	SHARED REVENUES			\$2,997.66
52012	835	002	109	03213	07-27-15	1,237.00	TREAS TN FOREST	
52012				REVENUE--EXEMPT	COMPUTER AID			\$1,237.00
52012				DISTRICT TOTAL APPROPRIATIONS				\$103,507.24

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52014	165	002	225	01293	06-25-15	1,002.86	TREAS TN HENRIETTA	
52014				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,002.86
52014	370	000	001	01DNR	04-09-15	414.14	TREAS TOWN HENRIETTA	
52014				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$414.14
52014	370	002	503	17743	01-12-15	261.96	TREAS TN HENRIETTA	
52014						31.30	TOWN SHARE	
52014				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$261.96
52014	370	012	571	39439	06-02-15	1,243.42	TREAS TN HENRIETTA	
52014				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$1,243.42
52014	370	012	579	20591	04-03-15	343.74	TREAS TN HENRIETTA	
52014				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$343.74
52014	395	011	191	39296	01-05-15	24,805.53	TOWN OF HENRIETTA	
52014	395	011	191	47296	04-06-15	24,805.53	TOWN OF HENRIETTA	
52014	395	011	191	55296	07-06-15	24,805.53	TOWN OF HENRIETTA	
52014	395	011	191	67296	10-05-15	24,805.53	TOWN OF HENRIETTA	
52014				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$99,222.12
52014	835	002	105	44238	07-27-15	9,226.82	TREAS TN HENRIETTA	
52014				REVENUE--STATE	SHARED	REVENUES		\$9,226.82
52014	835	002	109	03214	07-27-15	3.00	TREAS TN HENRIETTA	
52014				REVENUE--EXEMPT	COMPUTER	AID		\$3.00
52014				DISTRICT	TOTAL	APPROPRIATIONS		\$111,718.06

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52016	165	002	225	01294	06-25-15	1,592.09	TREAS TN ITHACA	
52016				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,592.09
52016	370	000	001	05DNR	09-28-15	79.67	TREAS TOWN ITHACA	
52016				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$79.67
52016	370	002	503	18014	01-30-15	2,069.74	TREAS TN ITHACA	
52016						322.64	TOWN SHARE	\$2,069.74
52016	370	012	571	39440	06-02-15	781.21	TREAS TN ITHACA	
52016				NAT RESOURCES-	FOREST CROP/MFL/CO FOREST			\$781.21
52016	370	012	579	20592	04-03-15	354.30	TREAS TN ITHACA	
52016				NAT RESOURCES-	AIDS IN LIEU OF TAXES			\$354.30
52016	395	011	191	39297	01-05-15	19,729.92	TOWN OF ITHACA	
52016	395	011	191	47297	04-06-15	19,729.92	TOWN OF ITHACA	
52016	395	011	191	55297	07-06-15	19,729.92	TOWN OF ITHACA	
52016	395	011	191	67297	10-05-15	19,729.92	TOWN OF ITHACA	
52016				TRANSPORTATION-	GENERAL TRANSP AIDS-GTA			\$78,919.68
52016	835	002	105	44239	07-27-15	6,292.33	TREAS TN ITHACA	
52016				REVENUE--STATE	SHARED REVENUES			\$6,292.33
52016	835	002	109	03215	07-27-15	7.00	TREAS TN ITHACA	
52016				REVENUE--EXEMPT	COMPUTER AID			\$7.00
52016				DISTRICT TOTAL	APPROPRIATIONS			\$90,096.02

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52018	165	002	225	01295	06-25-15	1,291.34	TREAS TN MARSHALL	
52018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,291.34
52018	370	012	571	39441	06-02-15	1,365.99	TREAS TN MARSHALL	
52018				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,365.99
52018	370	012	579	20593	04-03-15	4.36	TREAS TN MARSHALL	
52018				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$4.36
52018	395	011	191	39298	01-05-15	23,335.69	TOWN OF MARSHALL	
52018	395	011	191	47298	04-06-15	23,335.69	TOWN OF MARSHALL	
52018	395	011	191	55298	07-06-15	23,335.69	TOWN OF MARSHALL	
52018	395	011	191	67298	10-05-15	23,335.71	TOWN OF MARSHALL	
52018				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$93,342.78
52018	395	011	278	63786	10-21-15	9,672.50	TREAS TN MARSHALL	
52018				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$9,672.50
52018	835	002	105	44240	07-27-15	6,168.28	TREAS TN MARSHALL	
52018				REVENUE--STATE	SHARED REVENUES			\$6,168.28
52018				DISTRICT TOTAL APPROPRIATIONS				\$111,845.25

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52020	165	002	225	01296	06-25-15	1,958.99	TREAS TN ORION	
52020				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,958.99
52020	370	000	001	01DNR	04-09-15	1,136.67	TREAS TOWN ORION	
52020	370	000	001	05DNR	09-28-15	335.01	TREAS TOWN ORION	
52020				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,471.68
52020	370	002	503	17744	01-12-15	1,169.37	TREAS TN ORION	
52020	370	002	503	17744	01-12-15	13,765.45	TREAS TN ORION	
52020	370	002	503	17744	01-12-15	26,459.22	TREAS TN ORION	
52020							14477.18 TOWN SHARE	
52020				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$41,394.04
52020	370	012	571	39442	06-02-15	876.83	TREAS TN ORION	
52020				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$876.83
52020	370	012	579	20594	04-03-15	7.31	TREAS TN ORION	
52020	370	012	579	20594	04-03-15	226.82	TREAS TN ORION	
52020				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$234.13
52020	395	011	191	39299	01-05-15	17,776.75	TOWN OF ORION	
52020	395	011	191	47299	04-06-15	17,776.75	TOWN OF ORION	
52020	395	011	191	55299	07-06-15	17,776.75	TOWN OF ORION	
52020	395	011	191	67299	10-05-15	17,776.78	TOWN OF ORION	
52020				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$71,107.03
52020	835	002	105	44241	07-27-15	3,950.05	TREAS TN ORION	
52020				REVENUE--STATE SHARED REVENUES				\$3,950.05
52020	835	002	109	03216	07-27-15	23.00	TREAS TN ORION	
52020				REVENUE--EXEMPT COMPUTER AID				\$23.00
52020				DISTRICT TOTAL APPROPRIATIONS				\$121,015.75

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52022	165	002	225	01297	06-25-15	3,287.31	TREAS TN RICHLAND	
52022				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$3,287.31
52022	370	000	001	01DNR	04-09-15	1,975.60	TREAS TOWN RICHLAND	
52022				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,975.60
52022	370	012	571	39443	06-02-15	891.28	TREAS TN RICHLAND	
52022				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$891.28
52022	395	011	191	39300	01-05-15	21,337.38	TOWN OF RICHLAND	
52022	395	011	191	47300	04-06-15	21,337.38	TOWN OF RICHLAND	
52022	395	011	191	55300	07-06-15	21,337.38	TOWN OF RICHLAND	
52022	395	011	191	67300	10-05-15	21,337.38	TOWN OF RICHLAND	
52022				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$85,349.52
52022	395	011	278	61307	09-25-15	11,750.00	TREAS TN RICHLAND	
52022				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$11,750.00
52022	835	002	105	44242	07-27-15	5,704.03	TREAS TN RICHLAND	
52022				REVENUE--STATE SHARED REVENUES				\$5,704.03
52022	835	002	109	03217	07-27-15	34.00	TREAS TN RICHLAND	
52022				REVENUE--EXEMPT COMPUTER AID				\$34.00
52022				DISTRICT TOTAL APPROPRIATIONS				\$108,991.74

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52024	165	002	225	01298	06-25-15	1,269.34	TREAS TN RICHWOOD	
52024				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,269.34
52024	370	000	001	04DNR	06-03-15	2,180.41	TREAS TOWN RICHWOOD	
52024	370	000	001	05DNR	09-28-15	1,502.07	TREAS TOWN RICHWOOD	
52024				NAT	RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL		\$3,682.48
52024	370	002	503	17745	01-12-15	30,847.62	TREAS TN RICHWOOD	
52024						2536.79	TOWN SHARE	
52024				NAT	RESOURCES--	AIDS IN LIEU OF TAXES		\$30,847.62
52024	370	012	571	39444	06-02-15	612.98	TREAS TN RICHWOOD	
52024				NAT	RESOURCES--	FOREST CROP/MFL/CO FOREST		\$612.98
52024	370	012	579	20595	04-03-15	766.11	TREAS TN RICHWOOD	
52024				NAT	RESOURCES--	AIDS IN LIEU OF TAXES		\$766.11
52024	395	011	191	39301	01-05-15	26,005.62	TOWN OF RICHWOOD	
52024	395	011	191	47301	04-06-15	26,005.62	TOWN OF RICHWOOD	
52024	395	011	191	55301	07-06-15	26,005.62	TOWN OF RICHWOOD	
52024	395	011	191	67301	10-05-15	26,005.62	TOWN OF RICHWOOD	
52024				TRANSPORTATION--	GENERAL	TRANSP AIDS-GTA		\$104,022.48
52024	835	002	105	44243	07-27-15	7,947.36	TREAS TN RICHWOOD	
52024				REVENUE--	STATE SHARED	REVENUES		\$7,947.36
52024	835	002	109	03218	07-27-15	8.00	TREAS TN RICHWOOD	
52024				REVENUE--	EXEMPT	COMPUTER AID		\$8.00
52024				DISTRICT TOTAL APPROPRIATIONS				\$149,156.37

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52026	165	002	225	01299	06-25-15	1,828.24	TREAS TN ROCKBRIDGE	
52026				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,828.24
52026	370	002	503	17746	01-12-15	2,338.00	TREAS TN ROCKBRIDGE	
52026	370	002	503	17746	01-12-15	1,694.87	TREAS TN ROCKBRIDGE	
52026				NAT RESOURCES--AIDS	IN LIEU OF TAXES		446.05 TOWN SHARE	\$4,032.87
52026	370	012	571	39445	06-02-15	796.62	TREAS TN ROCKBRIDGE	
52026				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$796.62
52026	395	011	191	39302	01-05-15	18,298.62	TOWN OF ROCKBRIDGE	
52026	395	011	191	47302	04-06-15	18,298.62	TOWN OF ROCKBRIDGE	
52026	395	011	191	55302	07-06-15	18,298.62	TOWN OF ROCKBRIDGE	
52026	395	011	191	67302	10-05-15	18,298.62	TOWN OF ROCKBRIDGE	
52026				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$73,194.48
52026	835	002	105	44244	07-27-15	7,613.37	TREAS TN ROCKBRIDGE	
52026				REVENUE--STATE SHARED	REVENUES			\$7,613.37
52026	835	002	109	03219	07-27-15	16.00	TREAS TN ROCKBRIDGE	
52026				REVENUE--EXEMPT	COMPUTER AID			\$16.00
52026				DISTRICT TOTAL APPROPRIATIONS				\$87,481.58

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52028	165	002	225	01300	06-25-15	1,045.37	TREAS TN SYLVAN	
52028				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,045.37
52028	370	000	001	01DNR	04-09-15	191.37	TREAS TOWN SYLVAN	
52028	370	000	001	04DNR	06-03-15	53.79	TREAS TOWN SYLVAN	
52028	370	000	001	05DNR	09-28-15	902.28	TREAS TOWN SYLVAN	
52028				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,147.44
52028	370	002	503	17747	01-12-15	272.25	TREAS TN SYLVAN	
52028						34.51	TOWN SHARE	
52028				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$272.25
52028	370	012	571	39446	06-02-15	852.54	TREAS TN SYLVAN	
52028				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$852.54
52028	370	012	579	20596	04-03-15	114.93	TREAS TN SYLVAN	
52028				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$114.93
52028	395	011	191	39303	01-05-15	23,517.36	TOWN OF SYLVAN	
52028	395	011	191	47303	04-06-15	23,517.36	TOWN OF SYLVAN	
52028	395	011	191	55303	07-06-15	23,517.36	TOWN OF SYLVAN	
52028	395	011	191	67303	10-05-15	23,517.36	TOWN OF SYLVAN	
52028				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$94,069.44
52028	835	002	105	44245	07-27-15	5,581.08	TREAS TN SYLVAN	
52028				REVENUE--STATE	SHARED REVENUES			\$5,581.08
52028	835	002	109	03220	07-27-15	8.00	TREAS TN SYLVAN	
52028				REVENUE--EXEMPT	COMPUTER AID			\$8.00
52028				DISTRICT TOTAL	APPROPRIATIONS			\$103,091.05

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52030	165	002	225	01301	06-25-15	1,019.62	TREAS TN WESTFORD	
52030				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,019.62
52030	370	012	571	39447	06-02-15	645.44	TREAS TN WESTFORD	
52030				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$645.44
52030	395	011	191	39304	01-05-15	21,673.18	TOWN OF WESTFORD	
52030	395	011	191	47304	04-06-15	21,673.18	TOWN OF WESTFORD	
52030	395	011	191	55304	07-06-15	21,673.18	TOWN OF WESTFORD	
52030	395	011	191	67304	10-05-15	21,673.20	TOWN OF WESTFORD	
52030				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$86,692.74
52030	835	002	105	44246	07-27-15	6,402.80	TREAS TN WESTFORD	
52030				REVENUE--STATE	SHARED REVENUES			\$6,402.80
52030	835	002	109	03221	07-27-15	1.00	TREAS TN WESTFORD	
52030				REVENUE--EXEMPT	COMPUTER AID			\$1.00
52030				DISTRICT TOTAL	APPROPRIATIONS			\$94,761.60

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52032	165	002	225	01302	06-25-15	1,138.44	TREAS TN WILLOW	
52032				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,138.44
52032	370	000	001	01DNR	04-09-15	2,171.84	TREAS TOWN WILLOW	
52032	370	000	001	04DNR	06-03-15	1,592.22	TREAS TOWN WILLOW	
52032	370	000	001	05DNR	09-28-15	1,327.34	TREAS TOWN WILLOW	
52032				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$5,091.40
52032	370	002	503	17748	01-12-15	3,906.70	TREAS TN WILLOW	
52032						506.33	TOWN SHARE	
52032				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$3,906.70
52032	370	012	571	39448	06-02-15	826.00	TREAS TN WILLOW	
52032				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$826.00
52032	370	012	579	20597	04-03-15	180.46	TREAS TN WILLOW	
52032				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$180.46
52032	395	011	191	39305	01-05-15	23,941.24	TOWN OF WILLOW	
52032	395	011	191	47305	04-06-15	23,941.24	TOWN OF WILLOW	
52032	395	011	191	55305	07-06-15	23,941.24	TOWN OF WILLOW	
52032	395	011	191	67305	10-05-15	23,941.26	TOWN OF WILLOW	
52032				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$95,764.98
52032	395	011	278	64115	10-23-15	36,057.72	TREAS TN WILLOW	
52032				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$36,057.72
52032	835	002	105	44247	07-27-15	5,987.56	TREAS TN WILLOW	
52032				REVENUE--STATE	SHARED REVENUES			\$5,987.56
52032	835	002	109	03222	07-27-15	4.00	TREAS TN WILLOW	
52032				REVENUE--EXEMPT	COMPUTER AID			\$4.00
52032				DISTRICT TOTAL	APPROPRIATIONS			\$148,957.26

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52106	165	002	225	01303	06-25-15	192.39	TREAS VIL BOAZ	
52106				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$192.39
52106	395	011	191	39306	01-05-15	1,211.10	VILLAGE OF BOAZ	
52106	395	011	191	47306	04-06-15	1,211.10	VILLAGE OF BOAZ	
52106	395	011	191	55306	07-06-15	1,211.10	VILLAGE OF BOAZ	
52106	395	011	191	67306	10-05-15	1,211.10	VILLAGE OF BOAZ	
52106				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$4,844.40
52106	835	002	105	44248	07-27-15	8,558.93	TREAS VIL BOAZ	
52106				REVENUE--STATE	SHARED	REVENUES		\$8,558.93
52106	835	002	109	03223	07-27-15	2.00	TREAS VIL BOAZ	
52106				REVENUE--EXEMPT	COMPUTER	AID		\$2.00
52106				DISTRICT TOTAL APPROPRIATIONS				\$13,597.72

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52111	165	002	225	01304	06-25-15	650.91	TREAS VIL CAZENOVIA	
52111				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$650.91
52111	370	074	670	42971	05-29-15	1,758.87	TREAS VIL CAZENOVIA	
52111				NAT RESOURCES--RU	RECYCLING GRANT			\$1,758.87
52111	395	011	191	39307	01-05-15	2,634.49	VILLAGE OF CAZENOVIA	
52111	395	011	191	47307	04-06-15	2,634.49	VILLAGE OF CAZENOVIA	
52111	395	011	191	55307	07-06-15	2,634.49	VILLAGE OF CAZENOVIA	
52111	395	011	191	67307	10-05-15	2,634.49	VILLAGE OF CAZENOVIA	
52111				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$10,537.96
52111	435	005	162	01DHS	09-11-15	4,726.52	VILL OF CAZENOVIA	
52111				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,726.52
52111	835	002	105	44249	07-27-15	10,644.21	TREAS VIL CAZENOVIA	
52111				REVENUE--STATE SHARED	REVENUES			\$10,644.21
52111	835	002	109	03224	07-27-15	446.00	TREAS VIL CAZENOVIA	
52111				REVENUE--EXEMPT	COMPUTER AID			\$446.00
52111				DISTRICT TOTAL APPROPRIATIONS				\$28,764.47

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52146	165	002	225	01305	06-25-15	1,305.30	TREAS VIL LONE ROCK	
52146				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,305.30
52146	370	012	571	39449	06-02-15	8.00	TREAS VIL LONE ROCK	
52146				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$8.00
52146	370	012	579	20598	04-03-15	13.75	TREAS VIL LONE ROCK	
52146				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$13.75
52146	395	011	185	63590	10-22-15	3,943.92	TREAS VIL LONE ROCK	
52146				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$3,943.92
52146	395	011	191	39308	01-05-15	5,763.73	VILLAGE OF LONE ROCK	
52146	395	011	191	47308	04-06-15	5,763.73	VILLAGE OF LONE ROCK	
52146	395	011	191	55308	07-06-15	5,763.73	VILLAGE OF LONE ROCK	
52146	395	011	191	67308	10-05-15	5,763.75	VILLAGE OF LONE ROCK	
52146				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$23,054.94
52146	435	005	162	01DHS	09-11-15	4,584.18	VILL OF LONE ROCK	
52146				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$4,584.18
52146	435	005	163	01LGS	11-16-15	4,926.46	DHS PREPAID MEDICAL TRANSPORT	
52146				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$4,926.46
52146	455	002	231	15	04-13-15	160.00	TREAS VIL LONE ROCK	
52146				JUSTICE--LAW	ENFORCEMENT TRAINING			\$160.00
52146	835	002	105	44250	07-27-15	20,515.47	TREAS VIL LONE ROCK	
52146				REVENUE--STATE	SHARED REVENUES			\$20,515.47
52146	835	002	109	03225	07-27-15	95.00	TREAS VIL LONE ROCK	
52146				REVENUE--EXEMPT	COMPUTER AID			\$95.00
52146	835	021	363	35832	03-23-15	5,627.76	TREAS VIL LONE ROCK	
52146				REVENUE--LOTTERY	CREDIT -			\$5,627.76
52146				DISTRICT TOTAL	APPROPRIATIONS			\$64,234.78

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52186	165	002	225	01306	06-25-15	970.84	TREAS VIL VIOLA	
52186				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$970.84
52186	395	011	191	39309	01-05-15	7,676.60	VILLAGE OF VIOLA	
52186	395	011	191	47309	04-06-15	7,676.60	VILLAGE OF VIOLA	
52186	395	011	191	55309	07-06-15	7,676.60	VILLAGE OF VIOLA	
52186	395	011	191	67309	10-05-15	7,676.62	VILLAGE OF VIOLA	
52186				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$30,706.42
52186	435	005	163	01LGS	11-16-15	2,144.46	DHS PREPAID MEDICAL TRANSPORT	
52186				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$2,144.46
52186	835	002	105	44251	07-27-15	42,353.06	TREAS VIL VIOLA	
52186				REVENUE--STATE	SHARED REVENUES			\$42,353.06
52186	835	002	109	05274	07-27-15	155.00	TREAS VIL VIOLA	
52186	835	002	109	05333	07-27-15	28.00	TREAS VIL VIOLA	
52186				REVENUE--EXEMPT	COMPUTER AID			\$183.00
52186	835	021	363	35918	03-23-15	1,235.96	TREAS VIL VIOLA	
52186				REVENUE--LOTTERY	CREDIT -			\$1,235.96
52186				DISTRICT TOTAL	APPROPRIATIONS			\$77,593.74

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52196	165	002	225	01307	06-25-15	141.44	TREAS VIL YUBA	
52196				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$141.44
52196	395	011	191	39310	01-05-15	567.01	VILLAGE OF YUBA	
52196	395	011	191	47310	04-06-15	567.01	VILLAGE OF YUBA	
52196	395	011	191	55310	07-06-15	567.01	VILLAGE OF YUBA	
52196	395	011	191	67310	10-05-15	567.03	VILLAGE OF YUBA	
52196				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$2,268.06
52196	835	002	105	44252	07-27-15	1,415.69	TREAS VIL YUBA	
52196				REVENUE--STATE	SHARED	REVENUES		\$1,415.69
52196				DISTRICT TOTAL APPROPRIATIONS				\$3,825.19

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52276	165	002	225	01308	06-25-15	10,567.67	TREAS CITY RICHLAND CENTE	
52276				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$10,567.67
52276	395	011	162	40083	01-05-15	11,481.35	CITY OF RICHLAND CENTER	
52276	395	011	162	48083	04-06-15	11,481.35	CITY OF RICHLAND CENTER	
52276	395	011	162	56083	07-06-15	11,481.35	CITY OF RICHLAND CENTER	
52276	395	011	162	68083	10-05-15	11,481.38	CITY OF RICHLAND CENTER	
52276				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$45,925.43
52276	395	011	177	42780	03-20-15	7,657.00	TREAS CITY RICHLAND CENTE	
52276	395	011	177	58048	06-25-15	8,149.00	CITY OF RICHLAND CENTER	
52276	395	011	177	60048	07-06-15	8,149.00	CITY OF RICHLAND CENTER	
52276	395	011	177	62048	09-30-15	8,149.00	CITY OF RICHLAND CENTER	
52276				TRANSPORTATION--TRANSIT	AID			\$32,104.00
52276	395	011	182	40090	02-20-15	18,319.00	TREAS CITY RICHLAND CENTE	
52276	395	011	182	66040	11-16-15	40,575.00	TREAS CITY RICHLAND CENTE	
52276	395	011	182	68556	12-14-15	20,667.00	TREAS CITY RICHLAND CENTE	
52276				TRANSPORTATION--TRANSIT	AIDS-FEDERAL			\$79,561.00
52276	395	011	191	39311	01-05-15	61,723.59	CITY OF RICHLAND CENTER	
52276	395	011	191	47311	04-06-15	61,723.59	CITY OF RICHLAND CENTER	
52276	395	011	191	55311	07-06-15	61,723.59	CITY OF RICHLAND CENTER	
52276	395	011	191	67311	10-05-15	61,723.60	CITY OF RICHLAND CENTER	
52276				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$246,894.37
52276	455	002	231	18	04-20-15	2,080.00	TREAS CITY RICHLAND CENTE	
52276				JUSTICE--LAW ENFORCEMENT	TRAINING			\$2,080.00
52276	505	002	743	08016	05-13-15	406,698.00	TREAS CITY RICHLAND CENTE	
52276				DOA--HOUSING ASSISTANCE	GRANTS			\$406,698.00
52276	835	002	105	44253	07-27-15	233,691.13	TREAS CITY RICHLAND CENTE	
52276				REVENUE--STATE SHARED	REVENUES			\$233,691.13
52276	835	002	109	03226	07-27-15	7,104.00	TREAS CITY RICHLAND CENTE	
52276	835	002	109	05275	07-27-15	25,365.00	TREAS CITY RICHLAND CENTE	
52276				REVENUE--EXEMPT COMPUTER	AID			\$32,469.00
52276	835	002	501	00003	02-02-15	28,189.27	TREAS CITY RICHLAND CENTE	
52276				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$28,189.27
52276	835	021	363	35833	03-23-15	6,529.46	TREAS CITY RICHLAND CENTE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
52276				REVENUE--LOTTERY CREDIT -				\$6,529.46
52276				DISTRICT TOTAL APPROPRIATIONS				\$1,124,709.33

District	District Name (Payee)	Dept.	Agency Name	Fund	Appropriation	Payment Description	Voucher	Date	Payment Amount
M52000	Richland County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00003452	12/16/2015	\$ 724.50
M52000	Richland County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00003453	12/16/2015	\$ 9,329.47
M52000	Richland County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00003454	12/16/2015	\$ 4,865.00
M52000	Richland County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00003455	12/16/2015	\$ 5,538.75
M52000	Richland County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00003456	12/16/2015	\$ 923.84
M52000	Richland County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00003457	12/16/2015	\$ 15,468.05
M52000	Richland County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00003458	12/16/2015	\$ 2,264.36
M52000	Richland County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00003459	12/16/2015	\$ 343.00
M52000	Richland County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00003460	12/16/2015	\$ 980.00
M52000	Richland County	16500	Dept of Safety & Prof Services	10000	23600	POWTS Replacement Rehab	00000205	10/26/2015	\$ 52,057.97
M52000	Richland County	16500	Dept of Safety & Prof Services	10000	23600	POWTS Replacement Rehab	00000315	11/12/2015	\$ 4,284.91
M52000	Richland County	16500	Dept of Safety & Prof Services	10000	23600	POWTS Replacement Rehab	00001003	12/16/2015	\$ 3,125.00
M52000	Richland County	16500	Dept of Safety & Prof Services	10000	23600	POWTS Replacement Rehab	00001006	12/15/2015	\$ 2,834.83
M52000	Richland County	37000	Dept of Natural Resources	21200	57400	RA- cnty snow trail & area aid	00013554	12/10/2015	\$ 16,850.00
M52000	Richland County	41000	Department of Corrections	10000	11600	Reimbursing counties for proba	00009560	11/18/2015	\$ 9,856.00
M52000	Richland County	41000	Department of Corrections	10000	30200	Community intervention program	00001681	10/29/2015	\$ 2,240.00
M52000	Richland County	41000	Department of Corrections	10000	31300	Community youth and family aid	00005719	11/3/2015	\$ 3,224.00
M52000	Richland County	41000	Department of Corrections	10000	31300	Community youth and family aid	00011736	12/1/2015	\$ 3,441.00
M52000	Richland County	46500	Department of Military Affairs	10000	30800	Emergency response equipment	00001595	11/12/2015	\$ 8,160.00
M52000	Richland County	46500	Department of Military Affairs	10000	34200	Federal aid, local assistance	00000359	10/16/2015	\$ 53,795.00
M52000	Richland County	48500	Department of Veterans Affairs	58200	28000	Veterans transportation grant	00004072	12/21/2015	\$ 3,417.14
M52000	Richland County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00000204	10/5/2015	\$ 800.40
M52000	Richland County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00002190	10/29/2015	\$ 800.40
M52000	Richland County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00004675	12/2/2015	\$ 9,153.60
M52000	Richland County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00006148	12/15/2015	\$ 833.76
M52000	Richland County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00007110	12/29/2015	\$ 2,929.50
M52000	Richland County	50500	Department of Administration	23500	37100	Low-income assistance grants	00000204	10/5/2015	\$ 763.19
M52000	Richland County	50500	Department of Administration	23500	37100	Low-income assistance grants	00002190	10/29/2015	\$ 644.19
M52000	Richland County	50500	Department of Administration	23500	37100	Low-income assistance grants	00004675	12/2/2015	\$ 6,049.24
M52000	Richland County	50500	Department of Administration	23500	37100	Low-income assistance grants	00006148	12/15/2015	\$ 1,692.00
M52000	Richland County	50500	Department of Administration	23500	37100	Low-income assistance grants	00007110	12/29/2015	\$ 1,144.40
M52000	Richland County	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001669	11/16/2015	\$ 995,090.41
M52002	Town Of Akan	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001647	11/16/2015	\$ 25,688.00
M52004	Town Of Bloom	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001648	11/16/2015	\$ 40,574.96
M52006	Town Of Buena Vista	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001649	11/16/2015	\$ 55,384.88
M52008	Town Of Dayton	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001650	11/16/2015	\$ 41,521.56
M52010	Town Of Eagle	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001651	11/16/2015	\$ 29,540.38
M52012	Town Of Forest	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001652	11/16/2015	\$ 17,060.58
M52014	Town Of Henrietta	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001653	11/16/2015	\$ 52,285.30
M52016	Town Of Ithaca	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001654	11/16/2015	\$ 35,656.53
M52018	Town Of Marshall	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001655	11/16/2015	\$ 35,062.01

M52020	Town Of Orion	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001656	11/16/2015	\$ 22,386.24
M52022	Town Of Richland	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001657	11/16/2015	\$ 32,345.13
M52024	Town Of Richwood	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001658	11/16/2015	\$ 45,035.07
M52026	Town Of Rockbridge	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001659	11/16/2015	\$ 43,207.06
M52028	Town Of Sylvan	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001660	11/16/2015	\$ 31,670.49
M52030	Town Of Westford	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001661	11/16/2015	\$ 36,291.23
M52032	Town Of Willow	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001662	11/16/2015	\$ 33,929.49
M52106	Village Of Boaz	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001663	11/16/2015	\$ 48,500.60
M52111	Village Of Cazenovia	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001664	11/16/2015	\$ 69,090.59
M52146	Village Of Lone Rock	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001665	11/16/2015	\$ 111,434.96
M52186	Village Of Viola	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001666	11/16/2015	\$ 237,859.63
M52196	Village Of Yuba	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001667	11/16/2015	\$ 8,022.24
M52276	City Of Richland Center	50500	Department of Administration	10000	74300	Federal aid, local assistance	00006738	12/23/2015	\$ 93,302.00
M52276	City Of Richland Center	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001668	11/16/2015	\$ 1,100,443.06