

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
01000 01000	115	002	703	00372	02-06-15	43,669.00	TREAS ADAMS CNTY LCD AGRICULTURE--SOIL & WATER CONSERVATION	\$43,669.00
01000 01000	115	074	763	00372	02-06-15	92,658.00	TREAS ADAMS CNTY LCD AGRICULTURE--SOIL & WATER MANAGEMENT	\$92,658.00
01000 01000 01000 01000	115 115 115	074	764	00337	01-20-15	8,308.00	TREAS ADAMS CNTY LCD	
					01-20-15	1,816.08	TREAS ADAMS CNTY LCD	
					01-20-15	6,692.00	TREAS ADAMS CNTY LCD	
							AGRICULTURE--SOIL & WATER MANAGEMENT	\$16,816.08
01000 01000 01000 01000 01000 01000 01000 01000 01000	115 115 115 115 115 115 115	095	612	00337	01-20-15	247.01	TREAS ADAMS CNTY LCD	
					01-20-15	3,871.67	TREAS ADAMS CNTY LCD	
					01-20-15	2,675.00	TREAS ADAMS CNTY LCD	
					01-20-15	6,664.75	TREAS ADAMS CNTY LCD	
					01-20-15	2,091.08	TREAS ADAMS CNTY LCD	
					01-20-15	14,231.59	TREAS ADAMS CNTY LCD	
					01-20-15	10,143.49	TREAS ADAMS CNTY LCD	
							AGRICULTURE--SOIL & WATER RESOURCE MGMT	\$39,924.59
01000 01000	370	012	381	00569	03-31-15	3,627.53	TREAS ADAMS CNTY NAT RESOURCES--BOAT PATROL	\$3,627.53
01000 01000	370	012	549	00182	03-30-15	1,012.98	TREAS ADAMS CNTY LCD NAT RESOURCES--WILDLIFE DAMAGE	\$1,012.98
01000 01000	370	012	550	00569	03-31-15	12,569.38	TREAS ADAMS CNTY NAT RESOURCES--BOATING ENFORCEMENT AIDS	\$12,569.38
01000 01000	370	012	551	00156	09-21-15	31,074.04	TREAS ADAMS CNTY NAT RESOURCES--ALL TERRAIN VEHICLE ENF	\$31,074.04
01000 01000	370	012	552	00115	09-21-15	9,210.51	TREAS ADAMS CNTY NAT RESOURCES--SNOWMOBILE ENFORCEMENT	\$9,210.51
01000 01000 01000	370 370	012	553	00182	03-30-15	14,623.39	TREAS ADAMS CNTY LCD	
					03-30-15	923.30	TREAS ADAMS CNTY LCD	
							NAT RESOURCES--WILDLIFE DAMAGE CLAIMS	\$15,546.69
01000 01000	370	012	563	01491	01-08-15	2,500.00	TREAS ADAMS CNTY NAT RESOURCES--COUNTY CONSERVATION AIDS	\$2,500.00
01000	370	012	566	00001	09-17-15	40,492.56	TREAS ADAMS CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
01000				NAT RESOURCES-FOREST CROP/MANAGED FOREST				\$40,492.56
01000	370	012	575	02954	06-17-15	3,469.01	TREAS ADAMS CNTY	
01000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$3,469.01
01000	370	012	576	01711	01-29-15	5,818.74	TREAS ADAMS CNTY	
01000	370	012	576	01712	01-29-15	8,500.64	TREAS ADAMS CNTY	
01000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$14,319.38
01000	370	012	584	00001	09-01-15	200.00	TREAS ADAMS CNTY	
01000				NAT RESOURCES--PMT IN LIEU OF TAXES				\$200.00
01000	370	012	663	02131	03-27-15	7,461.37	TREAS ADAMS CNTY LCD	
01000	370	012	663	02413	04-28-15	15,864.35	TREAS ADAMS CNTY	
01000				NAT RESOURCES--LAKES MANAGEMENT GRANTS				\$23,325.72
01000	370	012	678	02415	04-28-15	52,067.86	TREAS ADAMS CNTY LAND AND	
01000				NAT RESOURCES--INVASIVE AQUATIC SPECIES				\$52,067.86
01000	370	074	670	42251	05-29-15	92,088.47	TREAS ADAMS CNTY	
01000				NAT RESOURCES--RU RECYCLING GRANT				\$92,088.47
01000	370	074	673	42251	05-29-15	4,915.66	TREAS ADAMS CNTY	
01000				NAT RESOURCES--RU CONSOLIDATED GRANT				\$4,915.66
01000	370	095	512	02430	04-29-15	190,864.56	TREAS ADAMS CNTY	
01000				NAT RESOURCES--STEWARDSHIP 2000				\$190,864.56
01000	395	011	168	50001	06-09-15	77,570.00	COUNTY OF ADAMS	
01000				TRANSPORTATION--ELDERLY & DISABLED				\$77,570.00
01000	395	011	185	65940	11-13-15	3,219.26	ADAMS CO HIGHWAY DEPT	
01000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$3,219.26
01000	395	011	190	36001	01-05-15	325,609.23	COUNTY OF ADAMS	
01000	395	011	190	52001	07-06-15	651,218.46	COUNTY OF ADAMS	
01000	395	011	190	64001	10-05-15	325,609.26	COUNTY OF ADAMS	
01000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$1,302,436.95
01000	395	011	278	68860	12-14-15	4,387.57	TREAS ADAMS CO	
01000	395	011	278	69758	12-21-15	94,631.02	TREAS ADAMS CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
01000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$99,018.59
01000	435	005	000	90511	01-01-15	271,047.00	ADAMS CO	
01000	435	005	000	90514	02-01-15	2,841.00	ADAMS CO	
01000	435	005	000	90515	03-01-15	41,054.00	ADAMS CO	
01000	435	005	000	90517	04-01-15	231,033.00	ADAMS CO	
01000	435	005	000	90518	05-01-15	235,562.00	ADAMS CO	
01000	435	005	000	90519	06-01-15	216,773.00	ADAMS CO	
01000	435	005	000	90521	06-29-15	339,269.00	ADAMS CO	
01000	435	005	000	90600	07-01-15	270,547.00	ADAMS CO	
01000	435	005	000	90601	08-01-15	272,548.00	ADAMS CO	
01000	435	005	000	90604	09-01-15	620,488.00	ADAMS CO	
01000	435	005	000	90607	10-01-15	219,112.00	ADAMS CO	
01000	435	005	000	90609	11-02-15	168,333.00	ADAMS CO	
01000	435	005	000	90611	12-01-15	194,612.00	ADAMS CO	
01000				HEALTH SERVICES--STATE/FED AIDS				\$3,083,219.00
01000	437	005	000	00000	01-05-15	11,719.80	ADAMS	*
01000	437	005	000	00000	01-30-15	29,397.64	ADAMS CHILD SUPPORT	*
01000	437	005	000	00000	02-05-15	4,564.01	ADAMS	*
01000	437	005	000	00000	02-12-15	18,590.72	ADAMS CHILD SUPPORT	*
01000	437	005	000	00000	02-25-15	1,447.97	ADAMS CHILD SUPPORT	*
01000	437	005	000	00000	02-27-15	30,667.00	ADAMS CO	*
01000	437	005	000	00000	03-05-15	38,348.61	ADAMS	*
01000	437	005	000	00000	03-12-15	48,323.60	ADAMS	*
01000	437	005	000	00000	03-19-15	14,432.00	ADAMS CO	*
01000	437	005	000	00000	03-31-15	16,945.00	ADAMS CO	*
01000	437	005	000	00000	04-06-15	53,684.04	ADAMS	*
01000	437	005	000	00000	04-17-15	143.06	ADAMS	*
01000	437	005	000	00000	04-30-15	65,950.02	ADAMS CHILD SUPPORT	*
01000	437	005	000	00000	04-30-15	16,185.00	ADAMS CO	*
01000	437	005	000	00000	05-05-15	25,885.27	ADAMS	*
01000	437	005	000	00000	05-29-15	17,260.00	ADAMS CO	*
01000	437	005	000	00000	06-05-15	24,730.17	ADAMS	*
01000	437	005	000	00000	06-26-15	382.00	ADAMS	*
01000	437	005	000	00000	06-29-15	19,743.00	ADAMS CO	*
01000	437	005	000	00000	07-06-15	23,582.11	ADAMS	*
01000	437	005	000	00000	07-30-15	63,287.56	ADAMS CHILD SUPPORT	*
01000	437	005	000	00000	07-31-15	18,705.00	ADAMS CO	*
01000	437	005	000	00000	08-05-15	24,532.78	ADAMS	*
01000	437	005	000	00000	08-21-15	986.00	ADAMS CHILD SUPPORT	*
01000	437	005	000	00000	09-08-15	17,130.34	ADAMS	*
01000	437	005	000	00000	09-14-15	189,102.00	ADAMS	*
01000	437	005	000	00000	10-05-15	21,450.68	ADAMS	*
01000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$797,175.38
01000	455	002	202	07310	07-10-15	598.18	TREAS ADAMS CO	
01000				JUSTICE--LAW ENFORCEMENT TRAINING REIMB				\$598.18
01000	455	002	221	14	07-21-15	190.00	TREAS ADAMS CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
01000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$190.00
01000	455	002	231	04780	03-05-15	6,880.00	TREAS ADAMS CNTY	
01000	455	002	231	07310	07-10-15	340.85	TREAS ADAMS CO	
01000				JUSTICE--LAW ENFORCEMENT TRAINING				\$7,220.85
01000	455	002	532	12	07-27-15	13,245.64	TREAS ADAMS CNTY	
01000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$13,245.64
01000	455	002	539	03	03-09-15	12,967.44	TREAS ADAMS CNTY	
01000				JUSTICE--VICTIM/WITNESS SERVICES				\$12,967.44
01000	465	002	305	00273	09-29-15	1,250.00	TREAS ADAMS CNTY	
01000	465	002	305	00751	03-06-15	1,250.00	TREAS ADAMS CNTY	
01000	465	002	305	01005	05-28-15	1,250.00	TREAS ADAMS CNTY	
01000				MILITARY AFFAIRS-EMER MGMT-DISASTER RECO				\$3,750.00
01000	465	002	337	01318	06-24-15	3,193.00	TREAS ADAMS CNTY	
01000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$3,193.00
01000	465	002	342	00009	08-13-15	7,231.02	TREAS ADAMS CNTY	
01000	465	002	342	00252	09-29-15	3,100.00	TREAS ADAMS CNTY	
01000	465	002	342	00273	09-29-15	7,500.00	TREAS ADAMS CNTY	
01000	465	002	342	00751	03-06-15	7,500.00	TREAS ADAMS CNTY	
01000	465	002	342	00882	01-15-15	15,318.08	TREAS ADAMS CNTY	
01000	465	002	342	01002	05-29-15	805.07	TREAS ADAMS CNTY	
01000	465	002	342	01005	05-28-15	7,500.00	TREAS ADAMS CNTY	
01000	465	002	342	01390	06-25-15	15,324.07	TREAS ADAMS CNTY	
01000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$64,278.24
01000	465	002	350	00048	08-06-15	8,402.22	TREAS ADAMS CNTY	
01000	465	002	350	00612	01-28-15	5,256.43	TREAS ADAMS CNTY	
01000				MILITARY AFFAIRS--HOMELAND SEC GRANT				\$13,658.65
01000	465	072	364	00965	01-20-15	3,297.00	TREAS ADAMS CNTY	
01000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$3,297.00
01000	485	002	127	06002	06-12-15	1,000.00	TREAS ADAMS CO	
01000				VETERANS AFFAIRS GRANTS				\$1,000.00
01000	485	082	267	06002	06-12-15	4,500.00	TREAS ADAMS CO	
01000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00
01000	485	082	280	02982	01-02-15	1,073.35	TREAS ADAMS CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
01000				VETERANS AFFAIRS--GRANTS				\$1,073.35
01000	485	083	370	06002	06-12-15	4,500.00	TREAS ADAMS CO	
01000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00
01000	505	002	155	60010	07-24-15	732.79	TREAS ADAMS CNTY	
01000	505	002	155	60010	07-24-15	5,704.00	TREAS ADAMS CNTY	
01000	505	002	155	60113	09-10-15	4,133.00	TREAS ADAMS CNTY	
01000	505	002	155	60399	01-07-15	4,128.00	TREAS ADAMS CNTY	
01000	505	002	155	60636	04-08-15	207.00	TREAS ADAMS CNTY	
01000	505	002	155	60636	04-08-15	2,607.79	TREAS ADAMS CNTY	
01000	505	002	155	60673	04-24-15	6,469.99	TREAS ADAMS CNTY	
01000	505	002	155	60673	04-24-15	1,928.99	TREAS ADAMS CNTY	
01000	505	002	155	60717	05-22-15	2,061.62	TREAS ADAMS CNTY	
01000	505	002	155	60717	05-22-15	3,573.55	TREAS ADAMS CNTY	
01000	505	002	155	60750	05-22-15	3,689.85	TREAS ADAMS CNTY	
01000	505	002	155	60750	05-22-15	1,630.68	TREAS ADAMS CNTY	
01000	505	002	155	60795	06-09-15	1,786.00	TREAS ADAMS CNTY	
01000	505	002	155	60795	06-09-15	4,834.00	TREAS ADAMS CNTY	
01000	505	002	155	60834	06-24-15	3,036.09	TREAS ADAMS CNTY	
01000	505	002	155	60834	06-24-15	440.99	TREAS ADAMS CNTY	
01000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$46,964.34
01000	505	035	371	60010	07-24-15	1,720.00	TREAS ADAMS CNTY	
01000	505	035	371	60010	07-24-15	378.78	TREAS ADAMS CNTY	
01000	505	035	371	60113	09-10-15	796.00	TREAS ADAMS CNTY	
01000	505	035	371	60399	01-07-15	1,356.00	TREAS ADAMS CNTY	
01000	505	035	371	60399	01-07-15	1,955.00	TREAS ADAMS CNTY	
01000	505	035	371	60399	01-07-15	5,097.00	TREAS ADAMS CNTY	
01000	505	035	371	60673	04-24-15	1,821.47	TREAS ADAMS CNTY	
01000	505	035	371	60673	04-24-15	2,472.31	TREAS ADAMS CNTY	
01000	505	035	371	60673	04-24-15	814.30	TREAS ADAMS CNTY	
01000	505	035	371	60717	05-22-15	2,437.83	TREAS ADAMS CNTY	
01000	505	035	371	60717	05-22-15	976.08	TREAS ADAMS CNTY	
01000	505	035	371	60717	05-22-15	1,695.45	TREAS ADAMS CNTY	
01000	505	035	371	60750	05-22-15	499.35	TREAS ADAMS CNTY	
01000	505	035	371	60750	05-22-15	643.37	TREAS ADAMS CNTY	
01000	505	035	371	60750	05-22-15	2,451.03	TREAS ADAMS CNTY	
01000	505	035	371	60795	06-09-15	630.00	TREAS ADAMS CNTY	
01000	505	035	371	60795	06-09-15	9.73	TREAS ADAMS CNTY	
01000	505	035	371	60795	06-09-15	1,092.00	TREAS ADAMS CNTY	
01000	505	035	371	60834	06-24-15	940.81	TREAS ADAMS CNTY	
01000	505	035	371	60834	06-24-15	1,560.20	TREAS ADAMS CNTY	
01000				DOA--PUBLIC BENEFITS FUND				\$29,346.71
01000	505	089	166	09088	06-22-15	53,448.00	TREAS ADAMS CNTY	
01000				DOA--LAND INFORMATION FUND				\$53,448.00
01000	835	002	105	42919	07-27-15	15,587.80	TREAS ADAMS CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
01000				REVENUE--STATE SHARED REVENUES				\$15,587.80
01000	835	002	109	01001	07-27-15	16,507.00	TREAS ADAMS CNTY	
01000				REVENUE--EXEMPT COMPUTER AID				\$16,507.00
01000	835	002	302	10001	07-27-15	3,737,007.18	TREAS ADAMS CNTY	
01000	835	002	302	11001	07-27-15	1,268,474.35	TREAS ADAMS CNTY	
01000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$5,005,481.53
01000	835	021	363	37140	03-23-15	705,068.90	TREAS ADAMS CNTY	
01000				REVENUE--LOTTERY CREDIT -				\$705,068.90
01000				DISTRICT TOTAL APPROPRIATIONS				\$12,058,867.83

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
01002	165	002	225	00001	06-25-15	3,746.56	TREAS TN ADAMS	
01002				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,746.56
01002	370	000	001	01DNR	04-09-15	23,435.70	TREAS TOWN ADAMS	
01002				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$23,435.70
01002	370	002	503	17272	01-12-15	48,177.17	TREAS TN ADAMS	
01002							1899.04 TOWN SHARE	\$48,177.17
01002	370	012	571	38476	06-02-15	1,651.88	TREAS TN ADAMS	
01002				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$1,651.88
01002	370	012	579	19954	04-03-15	49.58	TREAS TN ADAMS	
01002				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$49.58
01002	395	011	191	38001	01-05-15	31,912.48	TOWN OF ADAMS	
01002	395	011	191	46001	04-06-15	31,912.48	TOWN OF ADAMS	
01002	395	011	191	54001	07-06-15	31,912.48	TOWN OF ADAMS	
01002	395	011	191	66001	10-05-15	31,912.50	TOWN OF ADAMS	
01002				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$127,649.94
01002	395	011	278	37573	01-26-15	13,541.26	TREAS TN ADAMS	
01002	395	011	278	37573	01-26-15	31,788.80	TREAS TN ADAMS	
01002				TRANSPORTATION	--LRIP/TRIP/MSIP GRANTS			\$45,330.06
01002	835	002	105	42900	07-27-15	4,651.00	TREAS TN ADAMS	
01002				REVENUE	--STATE SHARED REVENUES			\$4,651.00
01002	835	002	109	02001	07-27-15	68.00	TREAS TN ADAMS	
01002				REVENUE	--EXEMPT COMPUTER AID			\$68.00
01002				DISTRICT TOTAL APPROPRIATIONS				\$254,759.89

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
01004	165	002	225	00002	06-25-15	2,205.85	TREAS TN BIG FLATS	
01004				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,205.85
01004	370	000	001	01DNR	04-09-15	7,029.78	TREAS TOWN BIG FLATS	
01004	370	000	001	05DNR	09-28-15	233.59	TREAS TOWN BIG FLATS	
01004				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$7,263.37
01004	370	002	503	17273	01-12-15	4,939.35	TREAS TN BIG FLATS	
01004							528.15 TOWN SHARE	
01004				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$4,939.35
01004	370	012	571	38477	06-02-15	3,211.51	TREAS TN BIG FLATS	
01004				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$3,211.51
01004	395	011	191	38002	01-05-15	49,567.02	TOWN OF BIG FLATS	
01004	395	011	191	46002	04-06-15	49,567.02	TOWN OF BIG FLATS	
01004	395	011	191	54002	07-06-15	49,567.02	TOWN OF BIG FLATS	
01004	395	011	191	66002	10-05-15	49,567.02	TOWN OF BIG FLATS	
01004				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$198,268.08
01004	395	011	278	59971	09-14-15	60,972.20	TREAS TN BIG FLATS	
01004				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$60,972.20
01004	835	002	105	42901	07-27-15	1,811.39	TREAS TN BIG FLATS	
01004				REVENUE--STATE SHARED REVENUES				\$1,811.39
01004	835	002	109	02002	07-27-15	14.00	TREAS TN BIG FLATS	
01004				REVENUE--EXEMPT COMPUTER AID				\$14.00
01004				DISTRICT TOTAL APPROPRIATIONS				\$278,685.75

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
01006	165	002	225	00003	06-25-15	1,310.03	TREAS TN COLBURN	
01006				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,310.03
01006	370	000	001	01DNR	04-09-15	12,705.85	TREAS TOWN COLBURN	
01006	370	000	001	04DNR	06-03-15	10.54	TREAS TOWN COLBURN	
01006				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$12,716.39
01006	370	002	503	17274	01-12-15	970.39	TREAS TN COLBURN	
01006						89.19	TOWN SHARE	
01006				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$970.39
01006	370	012	571	38478	06-02-15	673.42	TREAS TN COLBURN	
01006				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$673.42
01006	370	012	579	19955	04-03-15	4,267.12	TREAS TN COLBURN	
01006	370	012	579	19955	04-03-15	70.16	TREAS TN COLBURN	
01006				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$4,337.28
01006	395	011	191	38003	01-05-15	22,240.20	TOWN OF COLBURN	
01006	395	011	191	46003	04-06-15	22,240.20	TOWN OF COLBURN	
01006	395	011	191	54003	07-06-15	22,240.20	TOWN OF COLBURN	
01006	395	011	191	66003	10-05-15	22,240.20	TOWN OF COLBURN	
01006				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$88,960.80
01006	835	002	105	42902	07-27-15	885.72	TREAS TN COLBURN	
01006				REVENUE--STATE SHARED REVENUES				\$885.72
01006	835	002	109	02003	07-27-15	232.00	TREAS TN COLBURN	
01006				REVENUE--EXEMPT COMPUTER AID				\$232.00
01006				DISTRICT TOTAL APPROPRIATIONS				\$110,086.03

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
01008	165	002	225	00004	06-25-15	4,886.87	TREAS TN DELL PRAIRIE	
01008				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,886.87
01008	370	000	001	01DNR	04-09-15	18.48	TREAS TOWN DELL PRAIRIE	
01008	370	000	001	05DNR	09-28-15	1,672.85	TREAS TOWN DELL PRAIRIE	
01008				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,691.33
01008	370	002	503	17939	01-30-15	54,339.58	TREAS TN DELL PRAIRIE	
01008							3075.57 TOWN SHARE	
01008				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$54,339.58
01008	370	012	571	38479	06-02-15	533.63	TREAS TN DELL PRAIRIE	
01008				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$533.63
01008	395	011	191	38004	01-05-15	27,629.59	TOWN OF DELL PRAIRIE	
01008	395	011	191	46004	04-06-15	27,629.59	TOWN OF DELL PRAIRIE	
01008	395	011	191	54004	07-06-15	27,629.59	TOWN OF DELL PRAIRIE	
01008	395	011	191	66004	10-05-15	27,629.61	TOWN OF DELL PRAIRIE	
01008				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$110,518.38
01008	395	011	278	64884	11-02-15	43,651.96	TREAS TN DELL PRAIRIE	
01008				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$43,651.96
01008	835	002	105	42903	07-27-15	2,414.18	TREAS TN DELL PRAIRIE	
01008				REVENUE--STATE	SHARED REVENUES			\$2,414.18
01008	835	002	109	02004	07-27-15	21.00	TREAS TN DELL PRAIRIE	
01008				REVENUE--EXEMPT	COMPUTER AID			\$21.00
01008	835	021	363	35485	03-23-15	3,181.61	TREAS TN DELL PRAIRIE	
01008				REVENUE--LOTTERY	CREDIT -			\$3,181.61
01008				DISTRICT TOTAL	APPROPRIATIONS			\$221,238.54

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
01010	165	002	225	00005	06-25-15	2,409.21	TREAS TN EASTON	
01010				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,409.21
01010	370	000	001	01DNR	04-09-15	262.30	TREAS TOWN EASTON	
01010	370	000	001	04DNR	06-03-15	1,082.21	TREAS TOWN EASTON	
01010				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,344.51
01010	370	002	503	17275	01-12-15	12,589.64	TREAS TN EASTON	
01010						684.57	TOWN SHARE	
01010				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$12,589.64
01010	370	012	571	38480	06-02-15	682.54	TREAS TN EASTON	
01010				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$682.54
01010	370	012	579	19956	04-03-15	8.94	TREAS TN EASTON	
01010	370	012	579	19956	04-03-15	17.17	TREAS TN EASTON	
01010				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$26.11
01010	395	011	191	38005	01-05-15	38,023.68	TOWN OF EASTON	
01010	395	011	191	46005	04-06-15	38,023.68	TOWN OF EASTON	
01010	395	011	191	54005	07-06-15	38,023.68	TOWN OF EASTON	
01010	395	011	191	66005	10-05-15	38,023.71	TOWN OF EASTON	
01010				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$152,094.75
01010	835	002	105	42904	07-27-15	2,345.03	TREAS TN EASTON	
01010				REVENUE--STATE	SHARED REVENUES			\$2,345.03
01010	835	002	109	02005	07-27-15	2.00	TREAS TN EASTON	
01010				REVENUE--EXEMPT	COMPUTER AID			\$2.00
01010	835	021	363	35486	03-23-15	2,693.70	TREAS TN EASTON	
01010				REVENUE--LOTTERY	CREDIT -			\$2,693.70
01010				DISTRICT TOTAL	APPROPRIATIONS			\$174,187.49

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
01012	165	002	225	00006	06-25-15	4,646.06	TREAS TN JACKSON	
01012				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,646.06
01012	370	000	001	01DNR	04-09-15	1,417.18	TREAS TOWN JACKSON	
01012	370	000	001	04DNR	06-03-15	230.95	TREAS TOWN JACKSON	
01012	370	000	001	05DNR	09-28-15	1,924.69	TREAS TOWN JACKSON	
01012				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$3,572.82
01012	370	002	503	17276	01-12-15	1,245.60	TREAS TN JACKSON	
01012						70.30	TOWN SHARE	
01012				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,245.60
01012	370	012	571	38481	06-02-15	643.99	TREAS TN JACKSON	
01012				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$643.99
01012	370	012	579	19957	04-03-15	74.49	TREAS TN JACKSON	
01012	370	012	579	19957	04-03-15	368.21	TREAS TN JACKSON	
01012				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$442.70
01012	395	011	191	38006	01-05-15	34,246.60	TOWN OF JACKSON	
01012	395	011	191	46006	04-06-15	34,246.60	TOWN OF JACKSON	
01012	395	011	191	54006	07-06-15	34,246.60	TOWN OF JACKSON	
01012	395	011	191	66006	10-05-15	34,246.62	TOWN OF JACKSON	
01012				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$136,986.42
01012	835	002	105	42905	07-27-15	1,638.48	TREAS TN JACKSON	
01012				REVENUE--STATE	SHARED REVENUES			\$1,638.48
01012				DISTRICT TOTAL	APPROPRIATIONS			\$149,176.07

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
01014	165	002	225	00007	06-25-15	1,047.25	TREAS TN LEOLA	
01014				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,047.25
01014	370	000	001	01DNR	04-09-15	13,948.25	TREAS TOWN LEOLA	
01014	370	000	001	05DNR	09-28-15	1,093.25	TREAS TOWN LEOLA	
01014				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$15,041.50
01014	370	002	503	17940	01-30-15	6,423.05	TREAS TN LEOLA	
01014	370	002	503	17940	01-30-15	16,569.42	TREAS TN LEOLA	
01014							3494.70 TOWN SHARE	
01014				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$22,992.47
01014	370	012	571	38482	06-02-15	404.88	TREAS TN LEOLA	
01014				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$404.88
01014	370	012	579	19958	04-03-15	36.80	TREAS TN LEOLA	
01014	370	012	579	19958	04-03-15	492.80	TREAS TN LEOLA	
01014	370	012	579	19958	04-03-15	514.41	TREAS TN LEOLA	
01014	370	012	579	19958	04-03-15	255.45	TREAS TN LEOLA	
01014				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,299.46
01014	395	011	191	38007	01-05-15	25,449.61	TOWN OF LEOLA	
01014	395	011	191	46007	04-06-15	25,449.61	TOWN OF LEOLA	
01014	395	011	191	54007	07-06-15	25,449.61	TOWN OF LEOLA	
01014	395	011	191	66007	10-05-15	25,449.63	TOWN OF LEOLA	
01014				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$101,798.46
01014	835	002	105	42906	07-27-15	1,333.42	TREAS TN LEOLA	
01014				REVENUE--STATE	SHARED REVENUES			\$1,333.42
01014	835	002	109	02006	07-27-15	2.00	TREAS TN LEOLA	
01014				REVENUE--EXEMPT	COMPUTER AID			\$2.00
01014				DISTRICT TOTAL	APPROPRIATIONS			\$143,919.44

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
01016	165	002	225	00008	06-25-15	950.53	TREAS TN LINCOLN	
01016				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$950.53
01016	370	000	001	01DNR	04-09-15	1,221.70	TREAS TOWN LINCOLN	
01016				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,221.70
01016	370	012	571	38483	06-02-15	758.60	TREAS TN LINCOLN	
01016				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$758.60
01016	370	012	579	19959	04-03-15	158.40	TREAS TN LINCOLN	
01016	370	012	579	19959	04-03-15	40.00	TREAS TN LINCOLN	
01016				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$198.40
01016	395	011	191	38008	01-05-15	23,473.67	TOWN OF LINCOLN	
01016	395	011	191	46008	04-06-15	23,473.67	TOWN OF LINCOLN	
01016	395	011	191	54008	07-06-15	23,473.67	TOWN OF LINCOLN	
01016	395	011	191	66008	10-05-15	23,473.67	TOWN OF LINCOLN	
01016				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$93,894.68
01016	835	002	105	42907	07-27-15	2,067.06	TREAS TN LINCOLN	
01016				REVENUE--STATE	SHARED REVENUES			\$2,067.06
01016	835	002	109	02007	07-27-15	1.00	TREAS TN LINCOLN	
01016				REVENUE--EXEMPT	COMPUTER AID			\$1.00
01016				DISTRICT TOTAL	APPROPRIATIONS			\$99,091.97

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
01018	165	002	225	00009	06-25-15	2,435.72	TREAS TN MONROE	
01018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,435.72
01018	370	000	001	01DNR	04-09-15	127.91	TREAS TOWN MONROE	
01018	370	000	001	04DNR	06-03-15	1,055.43	TREAS TOWN MONROE	
01018	370	000	001	05DNR	09-28-15	113.48	TREAS TOWN MONROE	
01018				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,296.82
01018	370	012	571	38484	06-02-15	1,150.73	TREAS TN MONROE	
01018				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,150.73
01018	395	011	191	38009	01-05-15	24,431.19	TOWN OF MONROE	
01018	395	011	191	46009	04-06-15	24,431.19	TOWN OF MONROE	
01018	395	011	191	54009	07-06-15	24,431.19	TOWN OF MONROE	
01018	395	011	191	66009	10-05-15	24,431.19	TOWN OF MONROE	
01018				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$97,724.76
01018	835	002	105	42908	07-27-15	659.13	TREAS TN MONROE	
01018				REVENUE--STATE SHARED REVENUES				\$659.13
01018	835	002	109	02008	07-27-15	53.00	TREAS TN MONROE	
01018				REVENUE--EXEMPT COMPUTER AID				\$53.00
01018				DISTRICT TOTAL APPROPRIATIONS				\$103,320.16

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
01020	165	002	225	00010	06-25-15	2,902.59	TREAS TN NEW CHESTER	
01020				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,902.59
01020	370	000	001	01DNR	04-09-15	1,630.85	TREAS TOWN NEW CHESTER	
01020	370	000	001	04DNR	06-03-15	36.75	TREAS TOWN NEW CHESTER	
01020	370	000	001	05DNR	09-28-15	168,238.03	TREAS TOWN NEW CHESTER	
01020				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$169,905.63
01020	370	002	503	17277	01-12-15	3,382.60	TREAS TN NEW CHESTER	
01020						140.26	TOWN SHARE	
01020				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$3,382.60
01020	370	012	571	38485	06-02-15	647.53	TREAS TN NEW CHESTER	
01020				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$647.53
01020	370	012	579	19960	04-03-15	111.62	TREAS TN NEW CHESTER	
01020	370	012	579	19960	04-03-15	22.23	TREAS TN NEW CHESTER	
01020	370	012	579	19960	04-03-15	52.48	TREAS TN NEW CHESTER	
01020	370	012	579	19960	04-03-15	49.25	TREAS TN NEW CHESTER	
01020				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$235.58
01020	395	011	191	38010	01-05-15	28,047.42	TOWN OF NEW CHESTER	
01020	395	011	191	46010	04-06-15	28,047.42	TOWN OF NEW CHESTER	
01020	395	011	191	54010	07-06-15	28,047.42	TOWN OF NEW CHESTER	
01020	395	011	191	66010	10-05-15	28,047.44	TOWN OF NEW CHESTER	
01020				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$112,189.70
01020	835	002	105	42909	07-27-15	12,887.78	TREAS TN NEW CHESTER	
01020				REVENUE--STATE	SHARED REVENUES			\$12,887.78
01020	835	002	109	02009	07-27-15	33.00	TREAS TN NEW CHESTER	
01020				REVENUE--EXEMPT	COMPUTER AID			\$33.00
01020	835	002	501	00001	02-02-15	44.91	TREAS TN NEW CHESTER	
01020				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$44.91
01020				DISTRICT TOTAL	APPROPRIATIONS			\$302,229.32

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
01022	165	002	225	00011	06-25-15	1,542.83	TREAS TN NEW HAVEN	
01022				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,542.83
01022	370	000	001	01DNR	04-09-15	2,214.80	TREAS TOWN NEW HAVEN	
01022	370	000	001	05DNR	09-28-15	365.82	TREAS TOWN NEW HAVEN	
01022				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$2,580.62
01022	370	002	503	17278	01-12-15	71.48	TREAS TN NEW HAVEN	
01022							8.67 TOWN SHARE	
01022	370	002	503	18057	01-30-15	71.48	TREAS TN NEW HAVEN	
01022				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$142.96
01022	370	012	571	38486	06-02-15	659.59	TREAS TN NEW HAVEN	
01022				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$659.59
01022	370	012	579	19961	04-03-15	243.50	TREAS TN NEW HAVEN	
01022				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$243.50
01022	395	011	191	38011	01-05-15	19,399.62	TOWN OF NEW HAVEN	
01022	395	011	191	46011	04-06-15	19,399.62	TOWN OF NEW HAVEN	
01022	395	011	191	54011	07-06-15	19,399.62	TOWN OF NEW HAVEN	
01022	395	011	191	66011	10-05-15	19,399.62	TOWN OF NEW HAVEN	
01022				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$77,598.48
01022	835	002	105	42910	07-27-15	2,104.85	TREAS TN NEW HAVEN	
01022				REVENUE--STATE	SHARED REVENUES			\$2,104.85
01022	835	002	109	02010	07-27-15	2.00	TREAS TN NEW HAVEN	
01022				REVENUE--EXEMPT	COMPUTER AID			\$2.00
01022	835	021	363	35487	03-23-15	1,821.40	TREAS TN NEW HAVEN	
01022				REVENUE--LOTTERY	CREDIT -			\$1,821.40
01022				DISTRICT TOTAL APPROPRIATIONS				\$86,696.23

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
01024	165	002	225	00012	06-25-15	3,920.81	TREAS TN PRESTON	
01024				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,920.81
01024	370	000	001	01DNR	04-09-15	418,114.69	TREAS TOWN PRESTON	
01024				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$418,114.69
01024	370	002	503	17941	01-30-15	10,136.51	TREAS TN PRESTON	
01024						710.66	TOWN SHARE	
01024				NAT	RESOURCES--AIDS	IN LIEU OF TAXES		\$10,136.51
01024	370	012	571	38487	06-02-15	1,566.92	TREAS TN PRESTON	
01024				NAT	RESOURCES--FOREST CROP/MFL/CO	FOREST		\$1,566.92
01024	370	012	579	19962	04-03-15	233.34	TREAS TN PRESTON	
01024	370	012	579	19962	04-03-15	178.79	TREAS TN PRESTON	
01024	370	012	579	19962	04-03-15	427.36	TREAS TN PRESTON	
01024				NAT	RESOURCES--AIDS	IN LIEU OF TAXES		\$839.49
01024	395	011	191	38012	01-05-15	39,685.54	TOWN OF PRESTON	
01024	395	011	191	46012	04-06-15	39,685.54	TOWN OF PRESTON	
01024	395	011	191	54012	07-06-15	39,685.54	TOWN OF PRESTON	
01024	395	011	191	66012	10-05-15	39,685.56	TOWN OF PRESTON	
01024				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$158,742.18
01024	835	002	105	42911	07-27-15	2,112.72	TREAS TN PRESTON	
01024				REVENUE--STATE	SHARED	REVENUES		\$2,112.72
01024	835	002	109	02011	07-27-15	14.00	TREAS TN PRESTON	
01024				REVENUE--EXEMPT	COMPUTER	AID		\$14.00
01024	835	002	501	00001	02-02-15	252.85	TREAS TN PRESTON	
01024				DOA-PAYMENT	FOR MUNICIPAL	SERVICES AID		\$252.85
01024				DISTRICT	TOTAL	APPROPRIATIONS		\$595,700.17

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
01026	165	002	225	00013	06-25-15	4,930.19	TREAS TN QUINCY	
01026				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,930.19
01026	370	000	001	01DNR	04-09-15	1,111.61	TREAS TOWN QUINCY	
01026	370	000	001	05DNR	09-28-15	516.56	TREAS TOWN QUINCY	
01026				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,628.17
01026	370	002	503	17279	01-12-15	541.77	TREAS TN QUINCY	
01026	370	002	503	17279	01-12-15	114,805.12	TREAS TN QUINCY	
01026	370	002	503	18058	01-30-15	541.77	TREAS TN QUINCY	
01026	370	002	503	18058	01-30-15	112,631.01	TREAS TN QUINCY	
01026				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 14821.22	\$228,519.67
01026	370	012	571	38488	06-02-15	605.05	TREAS TN QUINCY	
01026				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$605.05
01026	370	012	579	19963	04-03-15	90.22	TREAS TN QUINCY	
01026				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$90.22
01026	395	011	191	38013	01-05-15	40,737.00	TOWN OF QUINCY	
01026	395	011	191	46013	04-06-15	40,737.00	TOWN OF QUINCY	
01026	395	011	191	54013	07-06-15	40,737.00	TOWN OF QUINCY	
01026	395	011	191	66013	10-05-15	40,737.00	TOWN OF QUINCY	
01026				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$162,948.00
01026	395	011	278	67336	11-25-15	31,788.80	TREAS TN QUINCY	
01026				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$31,788.80
01026	835	002	105	42912	07-27-15	6,044.18	TREAS TN QUINCY	
01026				REVENUE--STATE	SHARED REVENUES			\$6,044.18
01026	835	002	109	02012	07-27-15	56.00	TREAS TN QUINCY	
01026				REVENUE--EXEMPT	COMPUTER AID			\$56.00
01026	835	002	501	00001	02-02-15	101.22	TREAS TN QUINCY	
01026				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$101.22
01026				DISTRICT TOTAL	APPROPRIATIONS			\$436,711.50

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
01027	370	012	579	19964	04-03-15	10.62	TREAS TN RICHFIELD	
01027				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$10.62
01027				DISTRICT TOTAL APPROPRIATIONS				\$10.62

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
01028	165	002	225	00014	06-25-15	674.37	TREAS TN RICHFIELD	
01028				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$674.37
01028	370	000	001	01DNR	04-09-15	7.70	TREAS TOWN RICHFIELD	
01028	370	000	001	04DNR	06-03-15	3,249.09	TREAS TOWN RICHFIELD	
01028	370	000	001	05DNR	09-28-15	859.21	TREAS TOWN RICHFIELD	
01028				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$4,116.00
01028	370	012	571	38489	06-02-15	980.14	TREAS TN RICHFIELD	
01028				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$980.14
01028	395	011	191	38014	01-05-15	20,005.81	TOWN OF RICHFIELD	
01028	395	011	191	46014	04-06-15	20,005.81	TOWN OF RICHFIELD	
01028	395	011	191	54014	07-06-15	20,005.81	TOWN OF RICHFIELD	
01028	395	011	191	66014	10-05-15	20,005.82	TOWN OF RICHFIELD	
01028				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$80,023.25
01028	835	002	105	42913	07-27-15	1,034.90	TREAS TN RICHFIELD	
01028				REVENUE--STATE SHARED REVENUES				\$1,034.90
01028	835	002	109	02013	07-27-15	1.00	TREAS TN RICHFIELD	
01028				REVENUE--EXEMPT COMPUTER AID				\$1.00
01028				DISTRICT TOTAL APPROPRIATIONS				\$86,829.66

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
01030	165	002	225	00015	06-25-15	18,459.90	TREAS TN ROME	
01030				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$18,459.90
01030	370	000	001	01DNR	04-09-15	34,909.27	TREAS TOWN ROME	
01030	370	000	001	05DNR	09-28-15	82,725.09	TREAS TOWN ROME	
01030				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$117,634.36
01030	370	012	381	00644	04-03-15	1,080.62	TREAS TN ROME	
01030				NAT RESOURCES-	BOAT PATROL			\$1,080.62
01030	370	012	550	00644	04-03-15	3,744.33	TREAS TN ROME	
01030				NAT RESOURCES-	BOATING ENFORCEMENT AIDS			\$3,744.33
01030	370	012	571	38490	06-02-15	3,254.88	TREAS TN ROME	
01030				NAT RESOURCES-	FOREST CROP/MFL/CO FOREST			\$3,254.88
01030	370	012	579	19965	04-03-15	142.48	TREAS TN ROME	
01030	370	012	579	19965	04-03-15	177.60	TREAS TN ROME	
01030				NAT RESOURCES-	AIDS IN LIEU OF TAXES			\$320.08
01030	370	012	583	02433	04-29-15	10,000.00	TREAS TN ROME	
01030				NAT RESOURCES-	RECREATION RESOURCE-FED			\$10,000.00
01030	395	011	191	38015	01-05-15	83,312.67	TOWN OF ROME	
01030	395	011	191	46015	04-06-15	83,312.67	TOWN OF ROME	
01030	395	011	191	54015	07-06-15	83,312.67	TOWN OF ROME	
01030	395	011	191	66015	10-05-15	83,312.67	TOWN OF ROME	
01030				TRANSPORTATION-	GENERAL TRANSP AIDS-GTA			\$333,250.68
01030	455	002	231	18	04-20-15	960.00	TREAS TN ROME	
01030				JUSTICE--	LAW ENFORCEMENT TRAINING			\$960.00
01030	835	002	105	42914	07-27-15	5,846.08	TREAS TN ROME	
01030				REVENUE--	STATE SHARED REVENUES			\$5,846.08
01030	835	002	109	02014	07-27-15	429.00	TREAS TN ROME	
01030				REVENUE--	EXEMPT COMPUTER AID			\$429.00
01030	835	002	501	00001	02-02-15	656.54	TREAS TN ROME	
01030				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$656.54
01030				DISTRICT TOTAL	APPROPRIATIONS			\$495,636.47

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
01032	165	002	225	00016	06-25-15	3,618.96	TREAS TN SPRINGVILLE	
01032				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$3,618.96
01032	370	000	001	01DNR	04-09-15	3,069.77	TREAS TOWN SPRINGVILLE	
01032	370	000	001	04DNR	06-03-15	4,662.26	TREAS TOWN SPRINGVILLE	
01032	370	000	001	05DNR	09-28-15	19,057.49	TREAS TOWN SPRINGVILLE	
01032				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$26,789.52
01032	370	012	571	38491	06-02-15	1,136.95	TREAS TN SPRINGVILLE	
01032				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,136.95
01032	395	011	191	38016	01-05-15	36,447.00	TOWN OF SPRINGVILLE	
01032	395	011	191	46016	04-06-15	36,447.00	TOWN OF SPRINGVILLE	
01032	395	011	191	54016	07-06-15	36,447.00	TOWN OF SPRINGVILLE	
01032	395	011	191	66016	10-05-15	36,447.03	TOWN OF SPRINGVILLE	
01032				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$145,788.03
01032	835	002	105	42915	07-27-15	1,765.73	TREAS TN SPRINGVILLE	
01032				REVENUE--STATE SHARED REVENUES				\$1,765.73
01032	835	002	109	02015	07-27-15	17.00	TREAS TN SPRINGVILLE	
01032				REVENUE--EXEMPT COMPUTER AID				\$17.00
01032				DISTRICT TOTAL APPROPRIATIONS				\$179,116.19

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
01034	165	002	225	00017	06-25-15	6,231.47	TREAS TN STRONGS PRAIRIE	
01034				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$6,231.47
01034	370	000	001	05DNR	09-28-15	1,274.08	TREAS TOWN STRONGS PRAIRIE	
01034				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,274.08
01034	370	012	571	38492	06-02-15	783.26	TREAS TN STRONGS PRAIRIE	
01034				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$783.26
01034	395	011	191	38017	01-05-15	49,930.35	TOWN OF STRONGS PRAIRIE	
01034	395	011	191	46017	04-06-15	49,930.35	TOWN OF STRONGS PRAIRIE	
01034	395	011	191	54017	07-06-15	49,930.35	TOWN OF STRONGS PRAIRIE	
01034	395	011	191	66017	10-05-15	49,930.35	TOWN OF STRONGS PRAIRIE	
01034				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$199,721.40
01034	835	002	105	42916	07-27-15	2,757.59	TREAS TN STRONGS PRAIRIE	
01034				REVENUE--STATE	SHARED REVENUES			\$2,757.59
01034	835	002	109	02016	07-27-15	69.00	TREAS TN STRONGS PRAIRIE	
01034				REVENUE--EXEMPT	COMPUTER AID			\$69.00
01034				DISTRICT TOTAL APPROPRIATIONS				\$210,836.80

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
01126	165	002	225	00018	06-25-15	1,076.85	TREAS VIL FRIENDSHIP	
01126				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,076.85
01126	370	000	001	05DNR	09-28-15	243.07	TREAS VILL FRIENDSHIP	
01126				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$243.07
01126	370	012	571	38493	06-02-15	4.40	TREAS VIL FRIENDSHIP	
01126				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$4.40
01126	395	011	191	38018	01-05-15	6,707.90	VILLAGE OF FRIENDSHIP	
01126	395	011	191	46018	04-06-15	6,707.90	VILLAGE OF FRIENDSHIP	
01126	395	011	191	54018	07-06-15	6,707.90	VILLAGE OF FRIENDSHIP	
01126	395	011	191	66018	10-05-15	6,707.92	VILLAGE OF FRIENDSHIP	
01126				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$26,831.62
01126	835	002	105	42917	07-27-15	25,239.36	TREAS VIL FRIENDSHIP	
01126				REVENUE--STATE	SHARED REVENUES			\$25,239.36
01126	835	002	109	02017	07-27-15	859.00	TREAS VIL FRIENDSHIP	
01126	835	002	109	05001	07-27-15	26.00	TREAS VIL FRIENDSHIP	
01126				REVENUE--EXEMPT	COMPUTER AID			\$885.00
01126				DISTRICT TOTAL APPROPRIATIONS				\$54,280.30

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
01201	165	002	225	00019	06-25-15	3,300.24	TREAS CITY ADAMS	
01201				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,300.24
01201	370	012	571	38494	06-02-15	28.12	TREAS CITY ADAMS	
01201				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$28.12
01201	370	012	579	19966	04-03-15	7.02	TREAS CITY ADAMS	
01201				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$7.02
01201	370	074	670	42252	05-29-15	6,465.56	TREAS CITY ADAMS	
01201				NAT RESOURCES--	RU RECYCLING	GRANT		\$6,465.56
01201	395	011	191	38019	01-05-15	29,761.66	CITY OF ADAMS	
01201	395	011	191	46019	04-06-15	29,761.66	CITY OF ADAMS	
01201	395	011	191	54019	07-06-15	29,761.66	CITY OF ADAMS	
01201	395	011	191	66019	10-05-15	29,761.66	CITY OF ADAMS	
01201				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$119,046.64
01201	455	002	231	04781	03-05-15	960.00	TREAS CITY ADAMS	
01201				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$960.00
01201	835	002	105	42918	07-27-15	91,027.89	TREAS CITY ADAMS	
01201				REVENUE--STATE	SHARED	REVENUES		\$91,027.89
01201	835	002	109	02018	07-27-15	7,022.00	TREAS CITY ADAMS	
01201	835	002	109	05002	07-27-15	6,043.00	TREAS CITY ADAMS	
01201				REVENUE--EXEMPT	COMPUTER	AID		\$13,065.00
01201	835	002	501	00001	02-02-15	1,206.40	TREAS CITY ADAMS	
01201				DOA-PAYMENT	FOR MUNICIPAL	SERVICES AID		\$1,206.40
01201				DISTRICT TOTAL APPROPRIATIONS				\$235,106.87

District	District Name (Payee)	Dept.	Agency Name	Fund	Appropriation	Payment Description	Voucher	Date	Payment Amount
M01000	Adams County	16500	Dept of Safety & Prof Services	10000	23600	POWTS Replacement Rehab	00000317	11/13/2015	\$ 19,092.63
M01000	Adams County	41000	Department of Corrections	10000	11600	Reimbursing counties for proba	00009352	11/18/2015	\$ 26,163.20
M01000	Adams County	41000	Department of Corrections	10000	31300	Community youth and family aid	00005460	11/6/2015	\$ 7,896.00
M01000	Adams County	41000	Department of Corrections	10000	31300	Community youth and family aid	00005463	11/6/2015	\$ 607.00
M01000	Adams County	46500	Department of Military Affairs	10000	30800	Emergency response equipment	00000594	10/26/2015	\$ 8,160.00
M01000	Adams County	48500	Department of Veterans Affairs	58200	28000	Veterans transportation grant	00004047	12/21/2015	\$ 1,208.77
M01000	Adams County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00000209	10/5/2015	\$ 739.00
M01000	Adams County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00001044	10/16/2015	\$ 1,451.66
M01000	Adams County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00004707	12/3/2015	\$ 6,719.66
M01000	Adams County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00007116	12/30/2015	\$ 5,472.00
M01000	Adams County	50500	Department of Administration	23500	37100	Low-income assistance grants	00000209	10/5/2015	\$ 955.29
M01000	Adams County	50500	Department of Administration	23500	37100	Low-income assistance grants	00004707	12/3/2015	\$ 5,703.93
M01000	Adams County	50500	Department of Administration	23500	37100	Low-income assistance grants	00007116	12/30/2015	\$ 4,641.00
M01000	Adams County	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000329	11/16/2015	\$ 94,524.71
M01002	Town Of Adams	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000310	11/16/2015	\$ 29,885.62
M01004	Town Of Big Flats	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000311	11/16/2015	\$ 10,264.54
M01006	Town Of Colburn	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000312	11/16/2015	\$ 5,019.10
M01008	Town Of Dell Prairie	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000313	11/16/2015	\$ 13,680.38
M01010	Easton, Town of	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000314	11/16/2015	\$ 13,288.48
M01012	Town Of Jackson	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000315	11/16/2015	\$ 9,100.12
M01014	Town Of Leola	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000316	11/16/2015	\$ 7,556.02
M01016	Town Of Lincoln	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000317	11/16/2015	\$ 11,817.82
M01018	Town Of Monroe	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000318	11/16/2015	\$ 7,661.42
M01020	Town Of New Chester	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000319	11/16/2015	\$ 72,588.94
M01022	Town Of New Haven	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000320	11/16/2015	\$ 11,927.48
M01024	Town Of Preston	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000321	11/16/2015	\$ 13,120.69
M01026	Town Of Quincy	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000322	11/16/2015	\$ 34,271.29
M01028	Town Of Richfield	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000323	11/16/2015	\$ 5,849.41
M01030	Town Of Rome	37000	Dept of Natural Resources	21200	57600	RA- atv prj aids, gas tax pymt	00015058	12/14/2015	\$ 5,000.00
M01030	Town Of Rome	37000	Dept of Natural Resources	21200	57600	RA- atv prj aids, gas tax pymt	00015479	12/17/2015	\$ 36,250.00
M01030	Town Of Rome	37000	Dept of Natural Resources	21200	57600	RA- atv prj aids, gas tax pymt	00016042	12/17/2015	\$ 8,500.00
M01030	Town Of Rome	37000	Dept of Natural Resources	21200	57600	RA- atv prj aids, gas tax pymt	00016044	12/17/2015	\$ 22,720.00
M01030	Town Of Rome	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000324	11/16/2015	\$ 33,187.20
M01032	Town Of Springville	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000325	11/16/2015	\$ 9,995.22
M01034	Town Of Strongs Prairie	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000326	11/16/2015	\$ 15,548.74
M01126	Village Of Friendship	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000327	11/16/2015	\$ 143,316.64
M01201	City Of Adams	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000328	11/16/2015	\$ 515,821.76