

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE				SUB-TOTAL		
11000	115	074	764	00381	02-11-15	9,800.00	TREAS COLUMBIA CNTY LCD						
11000	115	074	764	00381	02-11-15	4,116.00	TREAS COLUMBIA CNTY LCD						
11000	115	074	764	00381	02-11-15	952.00	TREAS COLUMBIA CNTY LCD						
11000	115	074	764	00381	02-11-15	1,260.00	TREAS COLUMBIA CNTY LCD						
11000	115	074	764	00381	02-11-15	784.00	TREAS COLUMBIA CNTY LCD						
11000	115	074	764	00381	02-11-15	23,996.00	TREAS COLUMBIA CNTY LCD						
11000				AGRICULTURE--SOIL & WATER MANAGEMENT									\$40,908.00
11000	115	095	612	00381	02-11-15	140.00	TREAS COLUMBIA CNTY LCD						
11000	115	095	612	00381	02-11-15	3,129.57	TREAS COLUMBIA CNTY LCD						
11000	115	095	612	00381	02-11-15	2,500.00	TREAS COLUMBIA CNTY LCD						
11000	115	095	612	00381	02-11-15	2,500.00	TREAS COLUMBIA CNTY LCD						
11000	115	095	612	00381	02-11-15	322.00	TREAS COLUMBIA CNTY LCD						
11000	115	095	612	00381	02-11-15	3,451.86	TREAS COLUMBIA CNTY LCD						
11000	115	095	612	00381	02-11-15	32,822.45	TREAS COLUMBIA CNTY LCD						
11000	115	095	612	00381	02-11-15	1,058.92	TREAS COLUMBIA CNTY LCD						
11000	115	095	612	00381	02-11-15	252.00	TREAS COLUMBIA CNTY LCD						
11000	115	095	612	00381	02-11-15	472.50	TREAS COLUMBIA CNTY LCD						
11000	115	095	612	00381	02-11-15	280.00	TREAS COLUMBIA CNTY LCD						
11000	115	095	612	00381	02-11-15	5,500.00	TREAS COLUMBIA CNTY LCD						
11000	115	095	612	00381	02-11-15	15,240.00	TREAS COLUMBIA CNTY LCD						
11000	115	095	612	00381	02-11-15	12,900.00	TREAS COLUMBIA CNTY LCD						
11000	115	095	612	00381	02-11-15	20,000.00	TREAS COLUMBIA CNTY LCD						
11000	115	095	612	00381	02-11-15	15,700.00	TREAS COLUMBIA CNTY LCD						
11000	115	095	612	00381	02-11-15	11,878.34	TREAS COLUMBIA CNTY LCD						
11000	115	095	612	00381	02-11-15	5,207.53	TREAS COLUMBIA CNTY LCD						
11000				AGRICULTURE--SOIL & WATER RESOURCE MGMT									\$133,355.17
11000	370	002	683	00338	08-28-15	5,986.06	TREAS COLUMBIA CNTY LWCD						
11000				NAT RESOURCES-ENVIRONMENTAL AIDS-FEDERAL									\$5,986.06
11000	370	012	381	00583	03-31-15	2,216.23	TREAS COLUMBIA CO						
11000				NAT RESOURCES--BOAT PATROL									\$2,216.23
11000	370	012	550	00583	03-31-15	7,679.23	TREAS COLUMBIA CO						
11000				NAT RESOURCES--BOATING ENFORCEMENT AIDS									\$7,679.23
11000	370	012	563	01923	03-02-15	4,198.00	TREAS COLUMBIA CNTY LWCD						
11000	370	012	563	01924	03-02-15	1,997.50	TREAS COLUMBIA CNTY LWCD						
11000				NAT RESOURCES--COUNTY CONSERVATION AIDS									\$6,195.50
11000	370	012	574	00606	09-24-15	19,656.19	TREAS COLUMBIA CNTY LWCD						
11000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS									\$19,656.19
11000	370	012	584	00008	09-01-15	580.00	TREAS COLUMBIA CO						
11000				NAT RESOURCES--PMT IN LIEU OF TAXES									\$580.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11000	370	012	663	02301	04-13-15	13,384.50	TREAS COLUMBIA CNTY LWCD	
11000				NAT RESOURCES--LAKES MANAGEMENT GRANTS				\$13,384.50
11000	370	074	670	42377	05-29-15	127,631.55	TREAS COLUMBIA CO	
11000				NAT RESOURCES--RU RECYCLING GRANT				\$127,631.55
11000	370	074	673	42377	05-29-15	10,848.52	TREAS COLUMBIA CO	
11000				NAT RESOURCES--RU CONSOLIDATED GRANT				\$10,848.52
11000	370	095	517	00026	07-29-15	150,000.00	TREAS COLUMBIA CNTY LWCD	
11000	370	095	517	00335	08-28-15	4,606.77	TREAS COLUMBIA CNTY LWCD	
11000	370	095	517	01690	01-29-15	46,476.00	TREAS COLUMBIA CNTY LWCD	
11000				NAT RESOURCES--POLLUTION CONTROL				\$201,082.77
11000	395	011	168	50011	06-09-15	131,979.00	COUNTY OF COLUMBIA	
11000				TRANSPORTATION--ELDERLY & DISABLED				\$131,979.00
11000	395	011	185	61487	10-01-15	1,100.05	TREAS COLUMBIA CO	
11000	395	011	185	61487	10-01-15	1,115.09	TREAS COLUMBIA CO	
11000	395	011	185	61487	10-01-15	868.30	TREAS COLUMBIA CO	
11000	395	011	185	63187	10-19-15	850.00	TREAS COLUMBIA CO	
11000	395	011	185	65614	11-12-15	6,397.00	TREAS COLUMBIA CO	
11000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$10,330.44
11000	395	011	190	36011	01-05-15	364,567.02	COUNTY OF COLUMBIA	
11000	395	011	190	52011	07-06-15	729,134.04	COUNTY OF COLUMBIA	
11000	395	011	190	64011	10-05-15	364,567.04	COUNTY OF COLUMBIA	
11000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$1,458,268.10
11000	395	011	278	41678	03-05-15	154,535.25	TREAS COLUMBIA CO	
11000	395	011	278	68871	12-14-15	5,474.16	TREAS COLUMBIA CO	
11000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$160,009.41
11000	435	005	000	90511	01-01-15	126,217.00	COLUMBIA CO	
11000	435	005	000	90514	02-01-15	159,202.00	COLUMBIA CO	
11000	435	005	000	90515	03-01-15	128,552.00	COLUMBIA CO	
11000	435	005	000	90517	04-01-15	205,562.00	COLUMBIA CO	
11000	435	005	000	90518	05-01-15	152,618.00	COLUMBIA CO	
11000	435	005	000	90519	06-01-15	73,858.00	COLUMBIA CO	
11000	435	005	000	90600	07-01-15	154,629.00	COLUMBIA CO	
11000	435	005	000	90601	08-01-15	105,770.00	COLUMBIA CO	
11000	435	005	000	90604	09-01-15	812,791.00	COLUMBIA CO	
11000	435	005	000	90607	10-01-15	74,746.00	COLUMBIA CO	
11000	435	005	000	90609	11-02-15	70,260.00	COLUMBIA CO	
11000	435	005	000	90611	12-01-15	66,988.00	COLUMBIA CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11000				HEALTH SERVICES--STATE/FED AIDS				\$2,131,193.00
11000	437	005	000	00000	01-05-15	7,327.97	COLUMBIA	*
11000	437	005	000	00000	01-13-15	24,951.26	COLUMBIA	*
11000	437	005	000	00000	01-30-15	178,025.79	COLUMBIA CHILD SUPPORT	*
11000	437	005	000	00000	02-05-15	5,651.05	COLUMBIA	*
11000	437	005	000	00000	03-05-15	.00	COLUMBIA	*
11000	437	005	000	00000	03-11-15	134,307.34	COLUMBIA	*
11000	437	005	000	00000	03-11-15	707.22	COLUMBIA CHILD SUPPORT	*
11000	437	005	000	00000	04-06-15	38,455.60	COLUMBIA	*
11000	437	005	000	00000	04-17-15	28,733.15	COLUMBIA	*
11000	437	005	000	00000	04-30-15	180,657.73	COLUMBIA CHILD SUPPORT	*
11000	437	005	000	00000	05-05-15	4,447.11	COLUMBIA	*
11000	437	005	000	00000	05-22-15	32,446.94	COLUMBIA	*
11000	437	005	000	00000	06-05-15	4,770.65	COLUMBIA	*
11000	437	005	000	00000	06-19-15	5,112.23	COLUMBIA	*
11000	437	005	000	00000	06-26-15	11,650.00	COLUMBIA	*
11000	437	005	000	00000	07-06-15	55,286.89	COLUMBIA	*
11000	437	005	000	00000	07-30-15	202,208.15	COLUMBIA CHILD SUPPORT	*
11000	437	005	000	00000	08-05-15	22,035.87	COLUMBIA	*
11000	437	005	000	00000	08-21-15	2,957.00	COLUMBIA CHILD SUPPORT	*
11000	437	005	000	00000	09-08-15	6,743.06	COLUMBIA	*
11000	437	005	000	00000	09-14-15	445,402.00	COLUMBIA	*
11000	437	005	000	00000	10-05-15	23,253.29	COLUMBIA	*
11000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$1,415,130.30
11000	455	002	217	05523	04-10-15	24,882.65	TREAS COLUMBIA CO	
11000	455	002	217	06542	06-04-15	20,196.33	TREAS COLUMBIA CO	
11000	455	002	217	07353	07-16-15	36,657.54	TREAS COLUMBIA CO	
11000				JUSTICE--COUNTY DRUG COURTS				\$81,736.52
11000	455	002	221	14	07-21-15	1,190.00	TREAS COLUMBIA CNTY	
11000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$1,190.00
11000	455	002	241	03749	01-16-15	1,063.64	TREAS COLUMBIA CNTY	
11000				JUSTICE--CEASE AND OTHER FEDERAL GRANTS				\$1,063.64
11000	455	002	251	04327	02-12-15	3,177.87	TREAS COLUMBIA CO	
11000				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS				\$3,177.87
11000	455	002	532	12	07-27-15	39,129.01	TREAS COLUMBIA CO	
11000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$39,129.01
11000	455	002	539	03	03-09-15	40,378.51	TREAS COLUMBIA CO	
11000				JUSTICE--VICTIM/WITNESS SERVICES				\$40,378.51
11000	465	002	337	01328	06-24-15	14,133.00	TREAS COLUMBIA CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE			SUB-TOTAL
11000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING						\$14,133.00
11000	465	002	342	00013	08-13-15	5,112.59	TREAS COLUMBIA CO			
11000	465	002	342	00892	01-15-15	23,983.18	TREAS COLUMBIA CO			
11000	465	002	342	01400	06-25-15	23,970.56	TREAS COLUMBIA CO			
11000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND						\$53,066.33
11000	465	072	364	00975	01-20-15	14,816.00	TREAS COLUMBIA CO			
11000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID						\$14,816.00
11000	485	002	127	06011	06-12-15	1,150.00	TREAS COLUMBIA CO			
11000				VETERANS AFFAIRS GRANTS						\$1,150.00
11000	485	082	267	06011	06-12-15	5,175.00	TREAS COLUMBIA CO			
11000				VETERANS AFFAIRS--GRANTS TO COUNTIES						\$5,175.00
11000	485	083	370	06011	06-12-15	5,175.00	TREAS COLUMBIA CO			
11000				VETERANS AFFAIRS--GRANTS TO COUNTIES						\$5,175.00
11000	505	002	155	60041	08-07-15	6,260.26	TREAS COLUMBIA CO			
11000	505	002	155	60041	08-07-15	2,267.41	TREAS COLUMBIA CO			
11000	505	002	155	60117	09-10-15	2,969.11	TREAS COLUMBIA CO			
11000	505	002	155	60117	09-10-15	712.86	TREAS COLUMBIA CO			
11000	505	002	155	60499	02-11-15	3,726.15	TREAS COLUMBIA CO			
11000	505	002	155	60499	02-11-15	4,045.20	TREAS COLUMBIA CO			
11000	505	002	155	60537	02-25-15	732.48	TREAS COLUMBIA CO			
11000	505	002	155	60639	04-08-15	1,040.74	TREAS COLUMBIA CO			
11000	505	002	155	60639	04-08-15	954.13	TREAS COLUMBIA CO			
11000	505	002	155	60678	04-24-15	3,562.30	TREAS COLUMBIA CO			
11000	505	002	155	60678	04-24-15	3,371.67	TREAS COLUMBIA CO			
11000	505	002	155	60755	05-22-15	6,900.88	TREAS COLUMBIA CO			
11000	505	002	155	60755	05-22-15	3,471.76	TREAS COLUMBIA CO			
11000	505	002	155	60797	06-09-15	2,532.95	TREAS COLUMBIA CO			
11000	505	002	155	60797	06-09-15	5,904.01	TREAS COLUMBIA CO			
11000	505	002	155	60877	07-08-15	3,001.80	TREAS COLUMBIA CO			
11000	505	002	155	60877	07-08-15	3,524.41	TREAS COLUMBIA CO			
11000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS						\$54,978.12
11000	505	002	743	01030	09-08-15	83,105.00	TREAS COLUMBIA CO			
11000	505	002	743	01311	09-15-15	12,170.00	TREAS COLUMBIA CO			
11000	505	002	743	04521	01-12-15	56,415.00	TREAS COLUMBIA CO			
11000	505	002	743	05159	01-26-15	103,501.00	TREAS COLUMBIA CO			
11000	505	002	743	05647	02-12-15	61,865.00	TREAS COLUMBIA CO			
11000	505	002	743	06048	02-26-15	16,173.00	TREAS COLUMBIA CO			
11000	505	002	743	06221	03-03-15	37,622.00	TREAS COLUMBIA CO			
11000	505	002	743	06640	03-19-15	33,407.00	TREAS COLUMBIA CO			

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE			SUB-TOTAL	
11000	505	002	743	06894	04-02-15	66,402.00	TREAS COLUMBIA CO				
11000	505	002	743	07014	04-02-15	50,306.00	TREAS COLUMBIA CO				
11000	505	002	743	07167	04-10-15	29,935.00	TREAS COLUMBIA CO				
11000	505	002	743	07661	04-27-15	55,747.00	TREAS COLUMBIA CO				
11000	505	002	743	07933	05-06-15	57,595.00	TREAS COLUMBIA CO				
11000	505	002	743	07981	05-13-15	59,960.00	TREAS COLUMBIA CO				
11000	505	002	743	08383	05-28-15	31,210.00	TREAS COLUMBIA CO				
11000	505	002	743	08674	06-09-15	19,345.00	TREAS COLUMBIA CO				
11000	505	002	743	09031	06-17-15	63,309.00	TREAS COLUMBIA CO				
11000	505	002	743	09060	06-19-15	12,487.00	TREAS COLUMBIA CO				
11000	505	002	743	09361	07-01-15	56,174.00	TREAS COLUMBIA CO				
11000	505	002	743	09668	07-09-15	83,887.00	TREAS COLUMBIA CO				
11000				DOA--HOUSING ASSISTANCE GRANTS							\$990,615.00
11000	505	035	371	60041	08-07-15	925.36	TREAS COLUMBIA CO				
11000	505	035	371	60041	08-07-15	587.44	TREAS COLUMBIA CO				
11000	505	035	371	60041	08-07-15	1,039.70	TREAS COLUMBIA CO				
11000	505	035	371	60117	09-10-15	1,071.34	TREAS COLUMBIA CO				
11000	505	035	371	60117	09-10-15	1,256.45	TREAS COLUMBIA CO				
11000	505	035	371	60117	09-10-15	2,007.44	TREAS COLUMBIA CO				
11000	505	035	371	60499	02-11-15	3,431.68	TREAS COLUMBIA CO				
11000	505	035	371	60499	02-11-15	483.14	TREAS COLUMBIA CO				
11000	505	035	371	60499	02-11-15	3,230.98	TREAS COLUMBIA CO				
11000	505	035	371	60639	04-08-15	367.96	TREAS COLUMBIA CO				
11000	505	035	371	60639	04-08-15	437.71	TREAS COLUMBIA CO				
11000	505	035	371	60639	04-08-15	308.13	TREAS COLUMBIA CO				
11000	505	035	371	60678	04-24-15	947.17	TREAS COLUMBIA CO				
11000	505	035	371	60678	04-24-15	1,678.09	TREAS COLUMBIA CO				
11000	505	035	371	60755	05-22-15	1,285.31	TREAS COLUMBIA CO				
11000	505	035	371	60755	05-22-15	1,659.88	TREAS COLUMBIA CO				
11000	505	035	371	60755	05-22-15	2,096.40	TREAS COLUMBIA CO				
11000	505	035	371	60797	06-09-15	1,048.98	TREAS COLUMBIA CO				
11000	505	035	371	60797	06-09-15	1,463.25	TREAS COLUMBIA CO				
11000	505	035	371	60797	06-09-15	900.60	TREAS COLUMBIA CO				
11000	505	035	371	60877	07-08-15	1,477.81	TREAS COLUMBIA CO				
11000	505	035	371	60877	07-08-15	2,058.03	TREAS COLUMBIA CO				
11000	505	035	371	60877	07-08-15	1,270.24	TREAS COLUMBIA CO				
11000				DOA--PUBLIC BENEFITS FUND							\$31,033.09
11000	505	089	166	00237	07-29-15	21,072.00	TREAS COLUMBIA CO				
11000	505	089	166	04906	01-21-15	1,000.00	TREAS COLUMBIA CO				
11000				DOA--LAND INFORMATION FUND							\$22,072.00
11000	835	002	105	43204	07-27-15	335,443.38	TREAS COLUMBIA CO				
11000				REVENUE--STATE SHARED REVENUES							\$335,443.38
11000	835	002	109	01011	07-27-15	38,131.00	TREAS COLUMBIA CO				
11000				REVENUE--EXEMPT COMPUTER AID							\$38,131.00
11000	835	002	302	10018	07-27-15	7,873,425.37	TREAS COLUMBIA CO				

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11000	835	002	302	11018	07-27-15	1,610,491.16	TREAS COLUMBIA CO	
11000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$9,483,916.53
11000	835	021	363	37157	03-23-15	1,808,584.96	TREAS COLUMBIA CO	
11000				REVENUE--LOTTERY CREDIT -				\$1,808,584.96
11000				DISTRICT TOTAL APPROPRIATIONS				\$18,901,398.93

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11002	165	002	225	00259	06-25-15	2,954.46	TREAS TN ARLINGTON	
11002				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,954.46
11002	370	012	571	38689	06-02-15	67.30	TREAS TN ARLINGTON	
11002				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$67.30
11002	370	012	579	20077	04-03-15	17.31	TREAS TN ARLINGTON	
11002				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$17.31
11002	395	011	191	38262	01-05-15	24,937.65	TOWN OF ARLINGTON	
11002	395	011	191	46262	04-06-15	24,937.65	TOWN OF ARLINGTON	
11002	395	011	191	54262	07-06-15	24,937.65	TOWN OF ARLINGTON	
11002	395	011	191	66262	10-05-15	24,937.65	TOWN OF ARLINGTON	
11002				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$99,750.60
11002	505	002	174	58240	04-30-15	18,169.00	TREAS TN ARLINGTON	
11002				DOA--TRANSMISSION	LINE FEE DISTRIBUTION			\$18,169.00
11002	835	002	105	43170	07-27-15	1,923.68	TREAS TN ARLINGTON	
11002				REVENUE--STATE	SHARED REVENUES			\$1,923.68
11002	835	002	109	02240	07-27-15	45.00	TREAS TN ARLINGTON	
11002				REVENUE--EXEMPT	COMPUTER AID			\$45.00
11002	835	002	501	00001	02-02-15	5,454.53	TREAS TN ARLINGTON	
11002				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$5,454.53
11002				DISTRICT TOTAL	APPROPRIATIONS			\$128,381.88

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11004	165	002	225	00260	06-25-15	6,838.73	TREAS TN CALEDONIA	
11004				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$6,838.73
11004	370	000	001	01DNR	04-09-15	2,260.67	TREAS TOWN CALEDONIA	
11004				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$2,260.67
11004	370	002	503	17358	01-12-15	1,425.35	TREAS TN CALEDONIA	
11004	370	002	503	17358	01-12-15	788.57	TREAS TN CALEDONIA	
11004	370	002	503	17358	01-12-15	507.07	TREAS TN CALEDONIA	
11004	370	002	503	17358	01-12-15	5,418.10	TREAS TN CALEDONIA	
11004						482.17	TOWN SHARE	
11004				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$8,139.09
11004	370	012	571	38690	06-02-15	642.28	TREAS TN CALEDONIA	
11004				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$642.28
11004	370	012	579	20078	04-03-15	2,181.67	TREAS TN CALEDONIA	
11004	370	012	579	20078	04-03-15	119.52	TREAS TN CALEDONIA	
11004	370	012	579	20078	04-03-15	1,079.21	TREAS TN CALEDONIA	
11004				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$3,380.40
11004	395	011	191	38263	01-05-15	42,107.74	TOWN OF CALEDONIA	
11004	395	011	191	46263	04-06-15	42,107.74	TOWN OF CALEDONIA	
11004	395	011	191	54263	07-06-15	42,107.74	TOWN OF CALEDONIA	
11004	395	011	191	66263	10-05-15	42,107.76	TOWN OF CALEDONIA	
11004				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$168,430.98
11004	835	002	105	43171	07-27-15	3,440.90	TREAS TN CALEDONIA	
11004				REVENUE--STATE	SHARED REVENUES			\$3,440.90
11004	835	002	109	02241	07-27-15	203.00	TREAS TN CALEDONIA	
11004				REVENUE--EXEMPT	COMPUTER AID			\$203.00
11004	835	002	501	00001	02-02-15	75.61	TREAS TN CALEDONIA	
11004				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$75.61
11004				DISTRICT TOTAL	APPROPRIATIONS			\$193,411.66

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11006	165	002	225	00261	06-25-15	2,515.13	TREAS TN COLUMBUS	
11006				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,515.13
11006	370	002	503	17359	01-12-15	1,159.85	TREAS TN COLUMBUS	
11006				NAT RESOURCES--AIDS	IN LIEU OF TAXES		181.38 TOWN SHARE	\$1,159.85
11006	370	012	571	38691	06-02-15	18.20	TREAS TN COLUMBUS	
11006				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$18.20
11006	370	012	579	20079	04-03-15	108.60	TREAS TN COLUMBUS	
11006				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$108.60
11006	395	011	191	38264	01-05-15	27,574.54	TOWN OF COLUMBUS	
11006	395	011	191	46264	04-06-15	27,574.54	TOWN OF COLUMBUS	
11006	395	011	191	54264	07-06-15	27,574.54	TOWN OF COLUMBUS	
11006	395	011	191	66264	10-05-15	27,574.56	TOWN OF COLUMBUS	
11006				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$110,298.18
11006	835	002	105	43172	07-27-15	2,475.25	TREAS TN COLUMBUS	
11006				REVENUE--STATE	SHARED REVENUES			\$2,475.25
11006	835	002	109	02242	07-27-15	403.00	TREAS TN COLUMBUS	
11006				REVENUE--EXEMPT	COMPUTER AID			\$403.00
11006				DISTRICT TOTAL	APPROPRIATIONS			\$116,978.21

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11008	165	002	225	00262	06-25-15	1,724.03	TREAS TN COURTLAND	
11008				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,724.03
11008	370	002	503	17360	01-12-15	8,978.83	TREAS TN COURTLAND	
11008				NAT RESOURCES--AIDS	IN LIEU OF TAXES		1335.92 TOWN SHARE	\$8,978.83
11008	370	012	571	38692	06-02-15	22.40	TREAS TN COURTLAND	
11008				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$22.40
11008	370	012	579	20080	04-03-15	40.44	TREAS TN COURTLAND	
11008	370	012	579	20080	04-03-15	1,344.63	TREAS TN COURTLAND	
11008				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$1,385.07
11008	395	011	191	38265	01-05-15	16,333.33	TOWN OF COURTLAND	
11008	395	011	191	46265	04-06-15	16,333.33	TOWN OF COURTLAND	
11008	395	011	191	54265	07-06-15	16,333.33	TOWN OF COURTLAND	
11008	395	011	191	66265	10-05-15	16,333.35	TOWN OF COURTLAND	
11008				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$65,333.34
11008	835	002	105	43173	07-27-15	1,711.86	TREAS TN COURTLAND	
11008				REVENUE--STATE SHARED	REVENUES			\$1,711.86
11008	835	002	109	02243	07-27-15	41.00	TREAS TN COURTLAND	
11008				REVENUE--EXEMPT	COMPUTER AID			\$41.00
11008				DISTRICT TOTAL APPROPRIATIONS				\$79,196.53

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11010	165	002	225	00263	06-25-15	10,448.25	TREAS TN DEKORRA	
11010				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$10,448.25
11010	370	000	001	05DNR	09-28-15	1,638.11	TREAS TOWN DEKORRA	
11010				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,638.11
11010	370	002	503	17361	01-12-15	13,407.91	TREAS TN DEKORRA	
11010				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$13,407.91
11010	370	012	571	38693	06-02-15	286.30	TREAS TN DEKORRA	
11010				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$286.30
11010	370	012	579	20081	04-03-15	18.87	TREAS TN DEKORRA	
11010	370	012	579	20081	04-03-15	335.64	TREAS TN DEKORRA	
11010	370	012	579	20081	04-03-15	670.37	TREAS TN DEKORRA	
11010	370	012	579	20081	04-03-15	235.39	TREAS TN DEKORRA	
11010				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,260.27
11010	395	011	191	38266	01-05-15	34,227.33	TOWN OF DEKORRA	
11010	395	011	191	46266	04-06-15	34,227.33	TOWN OF DEKORRA	
11010	395	011	191	54266	07-06-15	34,227.33	TOWN OF DEKORRA	
11010	395	011	191	66266	10-05-15	34,227.36	TOWN OF DEKORRA	
11010				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$136,909.35
11010	505	002	174	58240	04-30-15	12,944.00	TREAS TN DEKORRA	
11010				DOA--TRANSMISSION	LINE FEE DISTRIBUTION			\$12,944.00
11010	835	002	105	43174	07-27-15	4,116.01	TREAS TN DEKORRA	
11010				REVENUE--STATE	SHARED REVENUES			\$4,116.01
11010	835	002	109	02244	07-27-15	259.00	TREAS TN DEKORRA	
11010				REVENUE--EXEMPT	COMPUTER AID			\$259.00
11010	835	002	501	00001	02-02-15	3,402.79	TREAS TN DEKORRA	
11010				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$3,402.79
11010	835	021	363	35553	03-23-15	3,580.21	TREAS TN DEKORRA	
11010				REVENUE--LOTTERY	CREDIT -			\$3,580.21
11010				DISTRICT TOTAL	APPROPRIATIONS			\$188,252.20

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11012	165	002	225	00264	06-25-15	2,528.32	TREAS TN FORT WINNEBAGO	
11012				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,528.32
11012	370	002	503	17362	01-12-15	1,427.41	TREAS TN FORT WINNEBAGO	
11012				NAT RESOURCES--AIDS	IN LIEU OF TAXES		151.85 TOWN SHARE	\$1,427.41
11012	370	012	571	38694	06-02-15	226.21	TREAS TN FORT WINNEBAGO	
11012				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$226.21
11012	370	012	579	20082	04-03-15	1,472.06	TREAS TN FORT WINNEBAGO	
11012	370	012	579	20082	04-03-15	20.00	TREAS TN FORT WINNEBAGO	
11012				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$1,492.06
11012	395	011	191	38267	01-05-15	19,999.66	TOWN OF FORT WINNEBAGO	
11012	395	011	191	46267	04-06-15	19,999.66	TOWN OF FORT WINNEBAGO	
11012	395	011	191	54267	07-06-15	19,999.66	TOWN OF FORT WINNEBAGO	
11012	395	011	191	66267	10-05-15	19,999.68	TOWN OF FORT WINNEBAGO	
11012				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$79,998.66
11012	835	002	105	43175	07-27-15	1,694.13	TREAS TN FORT WINNEBAGO	
11012				REVENUE--STATE SHARED	REVENUES			\$1,694.13
11012	835	002	109	02245	07-27-15	2.00	TREAS TN FORT WINNEBAGO	
11012				REVENUE--EXEMPT	COMPUTER AID			\$2.00
11012				DISTRICT TOTAL APPROPRIATIONS				\$87,368.79

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11014	165	002	225	00265	06-25-15	3,075.37	TREAS TN FOUNTAIN PRAIRIE	
11014				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,075.37
11014	370	012	571	38695	06-02-15	68.18	TREAS TN FOUNTAIN PRAIRIE	
11014				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$68.18
11014	395	011	191	38268	01-05-15	24,282.55	TOWN OF FOUNTAIN PRAIRIE	
11014	395	011	191	46268	04-06-15	24,282.55	TOWN OF FOUNTAIN PRAIRIE	
11014	395	011	191	54268	07-06-15	24,282.55	TOWN OF FOUNTAIN PRAIRIE	
11014	395	011	191	66268	10-05-15	24,282.57	TOWN OF FOUNTAIN PRAIRIE	
11014				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$97,130.22
11014	835	002	105	43176	07-27-15	4,036.82	TREAS TN FOUNTAIN PRAIRIE	
11014				REVENUE--STATE	SHARED REVENUES			\$4,036.82
11014	835	002	109	02246	07-27-15	151.00	TREAS TN FOUNTAIN PRAIRIE	
11014				REVENUE--EXEMPT	COMPUTER AID			\$151.00
11014				DISTRICT TOTAL APPROPRIATIONS				\$104,461.59

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11016	165	002	225	00266	06-25-15	1,931.14	TREAS TN HAMPDEN	
11016				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,931.14
11016	370	012	571	38696	06-02-15	11.87	TREAS TN HAMPDEN	
11016				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$11.87
11016	370	012	579	20083	04-03-15	12.87	TREAS TN HAMPDEN	
11016	370	012	579	20083	04-03-15	184.07	TREAS TN HAMPDEN	
11016				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$196.94
11016	395	011	191	38269	01-05-15	23,319.18	TOWN OF HAMPDEN	
11016	395	011	191	46269	04-06-15	23,319.18	TOWN OF HAMPDEN	
11016	395	011	191	54269	07-06-15	23,319.18	TOWN OF HAMPDEN	
11016	395	011	191	66269	10-05-15	23,319.18	TOWN OF HAMPDEN	
11016				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$93,276.72
11016	835	002	105	43177	07-27-15	2,124.95	TREAS TN HAMPDEN	
11016				REVENUE--STATE SHARED REVENUES				\$2,124.95
11016	835	002	109	02247	07-27-15	16.00	TREAS TN HAMPDEN	
11016				REVENUE--EXEMPT COMPUTER AID				\$16.00
11016				DISTRICT TOTAL APPROPRIATIONS				\$97,557.62

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11018	165	002	225	00267	06-25-15	2,627.02	TREAS TN LEEDS	
11018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,627.02
11018	370	012	571	38697	06-02-15	16.20	TREAS TN LEEDS	
11018				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$16.20
11018	395	011	191	38270	01-05-15	26,490.06	TOWN OF LEEDS	
11018	395	011	191	46270	04-06-15	26,490.06	TOWN OF LEEDS	
11018	395	011	191	54270	07-06-15	26,490.06	TOWN OF LEEDS	
11018	395	011	191	66270	10-05-15	26,490.06	TOWN OF LEEDS	
11018				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$105,960.24
11018	835	002	105	43178	07-27-15	1,642.98	TREAS TN LEEDS	
11018				REVENUE--STATE	SHARED REVENUES			\$1,642.98
11018	835	002	109	02248	07-27-15	136.00	TREAS TN LEEDS	
11018				REVENUE--EXEMPT	COMPUTER AID			\$136.00
11018	835	002	501	00001	02-02-15	5,737.60	TREAS TN LEEDS	
11018				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$5,737.60
11018				DISTRICT TOTAL	APPROPRIATIONS			\$116,120.04

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11020	165	002	225	00268	06-25-15	3,827.60	TREAS TN LEWISTON	
11020				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,827.60
11020	370	000	001	01DNR	04-09-15	16,217.55	TREAS TOWN LEWISTON	
11020				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$16,217.55
11020	370	002	503	17363	01-12-15	2,624.76	TREAS TN LEWISTON	
11020						265.64	TOWN SHARE	\$2,624.76
11020	370	012	571	38698	06-02-15	881.33	TREAS TN LEWISTON	
11020				NAT RESOURCES-	FOREST CROP/MFL/CO FOREST			\$881.33
11020	370	012	579	20084	04-03-15	6.48	TREAS TN LEWISTON	
11020	370	012	579	20084	04-03-15	6.42	TREAS TN LEWISTON	
11020	370	012	579	20084	04-03-15	148.32	TREAS TN LEWISTON	
11020				NAT RESOURCES-	AIDS IN LIEU OF TAXES			\$161.22
11020	395	011	191	38271	01-05-15	25,576.23	TOWN OF LEWISTON	
11020	395	011	191	46271	04-06-15	25,576.23	TOWN OF LEWISTON	
11020	395	011	191	54271	07-06-15	25,576.23	TOWN OF LEWISTON	
11020	395	011	191	66271	10-05-15	25,576.23	TOWN OF LEWISTON	
11020				TRANSPORTATION-	GENERAL TRANSP AIDS-GTA			\$102,304.92
11020	835	002	105	43179	07-27-15	2,850.23	TREAS TN LEWISTON	
11020				REVENUE--STATE	SHARED REVENUES			\$2,850.23
11020	835	002	109	02249	07-27-15	680.00	TREAS TN LEWISTON	
11020				REVENUE--EXEMPT	COMPUTER AID			\$680.00
11020	835	021	363	35554	03-23-15	2,943.51	TREAS TN LEWISTON	
11020				REVENUE--LOTTERY	CREDIT -			\$2,943.51
11020				DISTRICT TOTAL	APPROPRIATIONS			\$132,491.12

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11022	165	002	225	00269	06-25-15	13,642.58	TREAS TN LODI	
11022				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$13,642.58
11022	370	002	503	17364	01-12-15	2,277.18	TREAS TN LODI	
11022				NAT RESOURCES--AIDS	IN LIEU OF TAXES		186.44 TOWN SHARE	\$2,277.18
11022	370	012	571	38699	06-02-15	433.09	TREAS TN LODI	
11022				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$433.09
11022	370	012	579	20085	04-03-15	13.35	TREAS TN LODI	
11022	370	012	579	20085	04-03-15	159.48	TREAS TN LODI	
11022				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$172.83
11022	370	074	670	42378	05-29-15	9,057.49	TREAS TN LODI	
11022				NAT RESOURCES--RU	RECYCLING GRANT			\$9,057.49
11022	395	011	191	38272	01-05-15	18,100.44	TOWN OF LODI	
11022	395	011	191	46272	04-06-15	18,100.44	TOWN OF LODI	
11022	395	011	191	54272	07-06-15	18,100.44	TOWN OF LODI	
11022	395	011	191	66272	10-05-15	18,100.44	TOWN OF LODI	
11022				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$72,401.76
11022	395	011	278	47677	05-12-15	2,862.00	TREAS TN LODI	
11022				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$2,862.00
11022	835	002	105	43180	07-27-15	5,347.29	TREAS TN LODI	
11022				REVENUE--STATE SHARED	REVENUES			\$5,347.29
11022	835	002	109	02250	07-27-15	141.00	TREAS TN LODI	
11022				REVENUE--EXEMPT	COMPUTER AID			\$141.00
11022	835	021	363	35555	03-23-15	2,318.59	TREAS TN LODI	
11022				REVENUE--LOTTERY CREDIT	-			\$2,318.59
11022				DISTRICT TOTAL APPROPRIATIONS				\$108,653.81

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11024	165	002	225	00270	06-25-15	3,059.56	TREAS TN LOWVILLE	
11024				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,059.56
11024	370	002	503	17365	01-12-15	10,424.46	TREAS TN LOWVILLE	
11024				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	1473.13 TOWN SHARE	\$10,424.46
11024	370	012	571	38700	06-02-15	97.78	TREAS TN LOWVILLE	
11024				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$97.78
11024	370	012	579	20086	04-03-15	910.20	TREAS TN LOWVILLE	
11024	370	012	579	20086	04-03-15	1,122.74	TREAS TN LOWVILLE	
11024	370	012	579	20086	04-03-15	131.16	TREAS TN LOWVILLE	
11024				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$2,164.10
11024	395	011	191	38273	01-05-15	25,416.58	TOWN OF LOWVILLE	
11024	395	011	191	46273	04-06-15	25,416.58	TOWN OF LOWVILLE	
11024	395	011	191	54273	07-06-15	25,416.58	TOWN OF LOWVILLE	
11024	395	011	191	66273	10-05-15	25,416.60	TOWN OF LOWVILLE	
11024				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$101,666.34
11024	835	002	105	43181	07-27-15	2,351.57	TREAS TN LOWVILLE	
11024				REVENUE--STATE	SHARED	REVENUES		\$2,351.57
11024	835	002	109	02251	07-27-15	1.00	TREAS TN LOWVILLE	
11024				REVENUE--EXEMPT	COMPUTER	AID		\$1.00
11024	835	002	501	00001	02-02-15	805.47	TREAS TN LOWVILLE	
11024				DOA-PAYMENT	FOR MUNICIPAL	SERVICES AID		\$805.47
11024				DISTRICT TOTAL	APPROPRIATIONS			\$120,570.28

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11026	165	002	225	00271	06-25-15	3,135.18	TREAS TN MARCELLON	
11026				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,135.18
11026	370	002	503	17366	01-12-15	1,452.32	TREAS TN MARCELLON	
11026				NAT RESOURCES--AIDS	IN LIEU OF TAXES		144.69 TOWN SHARE	\$1,452.32
11026	370	012	571	38701	06-02-15	290.10	TREAS TN MARCELLON	
11026				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$290.10
11026	370	012	579	20087	04-03-15	215.51	TREAS TN MARCELLON	
11026				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$215.51
11026	395	011	191	38274	01-05-15	24,497.25	TOWN OF MARCELLON	
11026	395	011	191	46274	04-06-15	24,497.25	TOWN OF MARCELLON	
11026	395	011	191	54274	07-06-15	24,497.25	TOWN OF MARCELLON	
11026	395	011	191	66274	10-05-15	24,497.25	TOWN OF MARCELLON	
11026				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$97,989.00
11026	395	011	278	37578	01-26-15	15,383.00	TREAS TN MARCELLON	
11026				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$15,383.00
11026	835	002	105	43182	07-27-15	1,912.55	TREAS TN MARCELLON	
11026				REVENUE--STATE SHARED	REVENUES			\$1,912.55
11026	835	002	109	02252	07-27-15	13.00	TREAS TN MARCELLON	
11026				REVENUE--EXEMPT	COMPUTER AID			\$13.00
11026				DISTRICT TOTAL APPROPRIATIONS				\$120,390.66

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11028	165	002	225	00272	06-25-15	1,999.64	TREAS TN NEWPORT	
11028				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,999.64
11028	370	000	001	01DNR	04-09-15	8,560.13	TREAS TOWN NEWPORT	
11028				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$8,560.13
11028	370	012	571	38702	06-02-15	142.20	TREAS TN NEWPORT	
11028				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$142.20
11028	370	074	670	42379	05-29-15	702.28	TREAS TN NEWPORT	
11028				NAT RESOURCES--	RU RECYCLING	GRANT		\$702.28
11028	395	011	191	38275	01-05-15	16,091.11	TOWN OF NEWPORT	
11028	395	011	191	46275	04-06-15	16,091.11	TOWN OF NEWPORT	
11028	395	011	191	54275	07-06-15	16,091.11	TOWN OF NEWPORT	
11028	395	011	191	66275	10-05-15	16,091.13	TOWN OF NEWPORT	
11028				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$64,364.46
11028	395	011	278	66660	11-18-15	12,555.00	TREAS TN NEWPORT	
11028				TRANSPORTATION--	LRIP/TRIP/MSIP	GRANTS		\$12,555.00
11028	835	002	105	43183	07-27-15	1,042.34	TREAS TN NEWPORT	
11028				REVENUE--STATE	SHARED REVENUES			\$1,042.34
11028	835	002	109	02253	07-27-15	3.00	TREAS TN NEWPORT	
11028				REVENUE--EXEMPT	COMPUTER AID			\$3.00
11028	835	021	363	35556	03-23-15	381.67	TREAS TN NEWPORT	
11028				REVENUE--LOTTERY	CREDIT -			\$381.67
11028				DISTRICT TOTAL APPROPRIATIONS				\$89,750.72

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11030	165	002	225	00273	06-25-15	2,268.56	TREAS TN OTSEGO	
11030				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,268.56
11030	370	012	571	38703	06-02-15	88.69	TREAS TN OTSEGO	
11030				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$88.69
11030	370	012	579	20088	04-03-15	557.04	TREAS TN OTSEGO	
11030	370	012	579	20088	04-03-15	20.00	TREAS TN OTSEGO	
11030				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$577.04
11030	395	011	191	38276	01-05-15	25,961.58	TOWN OF OTSEGO	
11030	395	011	191	46276	04-06-15	25,961.58	TOWN OF OTSEGO	
11030	395	011	191	54276	07-06-15	25,961.58	TOWN OF OTSEGO	
11030	395	011	191	66276	10-05-15	25,961.58	TOWN OF OTSEGO	
11030				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$103,846.32
11030	835	002	105	43184	07-27-15	1,746.48	TREAS TN OTSEGO	
11030				REVENUE--STATE SHARED REVENUES				\$1,746.48
11030	835	002	109	02254	07-27-15	23.00	TREAS TN OTSEGO	
11030				REVENUE--EXEMPT COMPUTER AID				\$23.00
11030				DISTRICT TOTAL APPROPRIATIONS				\$108,550.09

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11032	165	002	225	00274	06-25-15	7,729.13	TREAS TN PACIFIC	
11032				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$7,729.13
11032	370	002	503	17367	01-12-15	29,086.40	TREAS TN PACIFIC	
11032				NAT RESOURCES--AIDS	IN LIEU OF TAXES		(3875.69) TOWN SHARE	\$29,086.40
11032	370	012	571	38704	06-02-15	39.60	TREAS TN PACIFIC	
11032				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$39.60
11032	370	012	579	20089	04-03-15	783.60	TREAS TN PACIFIC	
11032	370	012	579	20089	04-03-15	545.05	TREAS TN PACIFIC	
11032				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$1,328.65
11032	395	011	191	38277	01-05-15	13,520.28	TOWN OF PACIFIC	
11032	395	011	191	46277	04-06-15	13,520.28	TOWN OF PACIFIC	
11032	395	011	191	54277	07-06-15	13,520.28	TOWN OF PACIFIC	
11032	395	011	191	66277	10-05-15	13,520.28	TOWN OF PACIFIC	
11032				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$54,081.12
11032	505	002	174	58240	04-30-15	3,883.00	TREAS TN PACIFIC	
11032				DOA--TRANSMISSION LINE	FEE DISTRIBUTION			\$3,883.00
11032	835	002	105	43185	07-27-15	112,688.54	TREAS TN PACIFIC	
11032				REVENUE--STATE SHARED	REVENUES			\$112,688.54
11032	835	021	363	35557	03-23-15	4,412.16	TREAS TN PACIFIC	
11032				REVENUE--LOTTERY CREDIT	-			\$4,412.16
11032				DISTRICT TOTAL	APPROPRIATIONS			\$213,248.60

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11034	165	002	225	00275	06-25-15	3,043.99	TREAS TN RANDOLPH	
11034				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,043.99
11034	370	012	571	38705	06-02-15	73.72	TREAS TN RANDOLPH	
11034				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$73.72
11034	395	011	191	38278	01-05-15	21,794.29	TOWN OF RANDOLPH	
11034	395	011	191	46278	04-06-15	21,794.29	TOWN OF RANDOLPH	
11034	395	011	191	54278	07-06-15	21,794.29	TOWN OF RANDOLPH	
11034	395	011	191	66278	10-05-15	21,794.31	TOWN OF RANDOLPH	
11034				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$87,177.18
11034	835	002	105	43186	07-27-15	27,231.24	TREAS TN RANDOLPH	
11034				REVENUE--STATE	SHARED REVENUES			\$27,231.24
11034	835	002	109	02255	07-27-15	282.00	TREAS TN RANDOLPH	
11034				REVENUE--EXEMPT	COMPUTER AID			\$282.00
11034				DISTRICT TOTAL APPROPRIATIONS				\$117,808.13

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11036	165	002	225	00276	06-25-15	1,787.03	TREAS TN SCOTT	
11036				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,787.03
11036	370	012	571	38706	06-02-15	87.40	TREAS TN SCOTT	
11036				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$87.40
11036	395	011	191	38279	01-05-15	19,531.74	TOWN OF SCOTT	
11036	395	011	191	46279	04-06-15	19,531.74	TOWN OF SCOTT	
11036	395	011	191	54279	07-06-15	19,531.74	TOWN OF SCOTT	
11036	395	011	191	66279	10-05-15	19,531.74	TOWN OF SCOTT	
11036				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$78,126.96
11036	835	002	105	43187	07-27-15	17,711.15	TREAS TN SCOTT	
11036				REVENUE--STATE SHARED REVENUES				\$17,711.15
11036	835	002	109	02256	07-27-15	2.00	TREAS TN SCOTT	
11036				REVENUE--EXEMPT COMPUTER AID				\$2.00
11036				DISTRICT TOTAL APPROPRIATIONS				\$97,714.54

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11038	165	002	225	00277	06-25-15	2,361.91	TREAS TN SPRINGVALE	
11038				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,361.91
11038	370	000	001	01DNR	04-09-15	1,159.36	TREAS TOWN SPRINGVALE	
11038				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,159.36
11038	370	002	503	17368	01-12-15	29,892.10	TREAS TN SPRINGVALE	
11038	370	002	503	18069	01-30-15	29,719.59	TREAS TN SPRINGVALE	
11038				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$59,611.69
11038	370	012	571	38707	06-02-15	216.30	TREAS TN SPRINGVALE	
11038				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$216.30
11038	370	012	579	20090	04-03-15	466.51	TREAS TN SPRINGVALE	
11038	370	012	579	20090	04-03-15	1,645.22	TREAS TN SPRINGVALE	
11038				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$2,111.73
11038	395	011	191	38280	01-05-15	26,071.68	TOWN OF SPRINGVALE	
11038	395	011	191	46280	04-06-15	26,071.68	TOWN OF SPRINGVALE	
11038	395	011	191	54280	07-06-15	26,071.68	TOWN OF SPRINGVALE	
11038	395	011	191	66280	10-05-15	26,071.68	TOWN OF SPRINGVALE	
11038				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$104,286.72
11038	835	002	105	43188	07-27-15	1,207.73	TREAS TN SPRINGVALE	
11038				REVENUE--STATE	SHARED REVENUES			\$1,207.73
11038	835	002	109	02257	07-27-15	38.00	TREAS TN SPRINGVALE	
11038				REVENUE--EXEMPT	COMPUTER AID			\$38.00
11038				DISTRICT TOTAL APPROPRIATIONS				\$170,993.44

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11040	165	002	225	00278	06-25-15	9,710.02	TREAS TN WEST POINT	
11040				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$9,710.02
11040	370	000	001	04DNR	06-03-15	10,187.11	TREAS TOWN WEST POINT	
11040				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$10,187.11
11040	370	002	503	17369	01-12-15	47,634.68	TREAS TN WEST POINT	
11040	370	002	503	17369	01-12-15	710.73	TREAS TN WEST POINT	
11040	370	002	503	18070	01-30-15	710.73	TREAS TN WEST POINT	
11040	370	002	503	18070	01-30-15	45,165.05	TREAS TN WEST POINT	
						3746.36	TOWN SHARE	
11040				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$94,221.19
11040	370	012	571	38708	06-02-15	179.56	TREAS TN WEST POINT	
11040				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$179.56
11040	370	012	579	20091	04-03-15	90.93	TREAS TN WEST POINT	
11040				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$90.93
11040	395	011	191	38281	01-05-15	22,350.30	TOWN OF WEST POINT	
11040	395	011	191	46281	04-06-15	22,350.30	TOWN OF WEST POINT	
11040	395	011	191	54281	07-06-15	22,350.30	TOWN OF WEST POINT	
11040	395	011	191	66281	10-05-15	22,350.30	TOWN OF WEST POINT	
11040				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$89,401.20
11040	395	011	278	47674	05-12-15	12,000.00	TREAS TN WEST POINT	
11040				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$12,000.00
11040	835	002	105	43189	07-27-15	3,061.47	TREAS TN WEST POINT	
11040				REVENUE--STATE	SHARED REVENUES			\$3,061.47
11040	835	002	109	02258	07-27-15	23.00	TREAS TN WEST POINT	
11040				REVENUE--EXEMPT	COMPUTER AID			\$23.00
11040	835	021	363	35558	03-23-15	13,726.29	TREAS TN WEST POINT	
11040				REVENUE--LOTTERY	CREDIT -			\$13,726.29
11040				DISTRICT TOTAL	APPROPRIATIONS			\$232,600.77

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11042	165	002	225	00279	06-25-15	5,947.84	TREAS TN WYOCENA	
11042				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$5,947.84
11042	370	002	503	17370	01-12-15	2,678.02	TREAS TN WYOCENA	
11042	370	002	503	17370	01-12-15	4,062.12	TREAS TN WYOCENA	
11042	370	002	503	17370	01-12-15	1,957.46	TREAS TN WYOCENA	
11042	370	002	503	18071	01-30-15	3,570.48	TREAS TN WYOCENA	
11042	370	002	503	18071	01-30-15	1,957.46	TREAS TN WYOCENA	
11042	370	002	503	18071	01-30-15	2,678.02	TREAS TN WYOCENA	
						666.36	TOWN SHARE	
11042				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$16,903.56
11042	370	012	571	38709	06-02-15	134.18	TREAS TN WYOCENA	
11042				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$134.18
11042	370	012	579	20092	04-03-15	235.36	TREAS TN WYOCENA	
11042	370	012	579	20092	04-03-15	32.73	TREAS TN WYOCENA	
11042	370	012	579	20092	04-03-15	207.38	TREAS TN WYOCENA	
11042				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$475.47
11042	395	011	191	38282	01-05-15	26,715.76	TOWN OF WYOCENA	
11042	395	011	191	46282	04-06-15	26,715.76	TOWN OF WYOCENA	
11042	395	011	191	54282	07-06-15	26,715.76	TOWN OF WYOCENA	
11042	395	011	191	66282	10-05-15	26,715.78	TOWN OF WYOCENA	
11042				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$106,863.06
11042	835	002	105	43190	07-27-15	2,774.43	TREAS TN WYOCENA	
11042				REVENUE--STATE SHARED REVENUES				\$2,774.43
11042	835	002	109	02259	07-27-15	17.00	TREAS TN WYOCENA	
11042				REVENUE--EXEMPT COMPUTER AID				\$17.00
11042				DISTRICT TOTAL APPROPRIATIONS				\$133,115.54

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11101	165	002	225	00280	06-25-15	2,939.24	TREAS VIL ARLINGTON	
11101				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,939.24
11101	395	011	191	38283	01-05-15	13,038.38	VILLAGE OF ARLINGTON	
11101	395	011	191	46283	04-06-15	13,038.38	VILLAGE OF ARLINGTON	
11101	395	011	191	54283	07-06-15	13,038.38	VILLAGE OF ARLINGTON	
11101	395	011	191	66283	10-05-15	13,038.38	VILLAGE OF ARLINGTON	
11101				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$52,153.52
11101	435	005	162	01DHS	09-17-15	4,779.96	ARLINGTON EMS	
11101				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,779.96
11101	835	002	105	43191	07-27-15	6,939.05	TREAS VIL ARLINGTON	
11101				REVENUE--STATE SHARED	REVENUES			\$6,939.05
11101	835	002	109	02260	07-27-15	368.00	TREAS VIL ARLINGTON	
11101	835	002	109	05052	07-27-15	1,717.00	TREAS VIL ARLINGTON	
11101				REVENUE--EXEMPT	COMPUTER AID			\$2,085.00
11101				DISTRICT TOTAL APPROPRIATIONS				\$68,896.77

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11111	165	002	225	00281	06-25-15	1,950.18	TREAS VIL CAMBRIA	
11111				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,950.18
11111	370	012	583	01796	02-17-15	23,250.00	TREAS VIL CAMBRIA	
11111				NAT RESOURCES--	RECREATION RESOURCE-FED			\$23,250.00
11111	395	011	191	38284	01-05-15	8,526.67	VILLAGE OF CAMBRIA	
11111	395	011	191	46284	04-06-15	8,526.67	VILLAGE OF CAMBRIA	
11111	395	011	191	54284	07-06-15	8,526.67	VILLAGE OF CAMBRIA	
11111	395	011	191	66284	10-05-15	8,526.69	VILLAGE OF CAMBRIA	
11111				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$34,106.70
11111	395	011	278	39182	02-10-15	3,787.31	TREAS VIL CAMBRIA	
11111	395	011	278	66674	11-18-15	4,837.54	TREAS VIL CAMBRIA	
11111				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$8,624.85
11111	435	005	162	01DHS	09-17-15	4,687.08	CAMBRIA COMMUNITY AMBULANCE	
11111				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,687.08
11111	435	005	163	01LGS	11-16-15	2,000.00	DHS PREPAID MEDICAL TRANSPORT	
11111				HS--PREPAID MEDICAL TRANSPORT	REIMBURSE			\$2,000.00
11111	835	002	105	43192	07-27-15	51,748.80	TREAS VIL CAMBRIA	
11111				REVENUE--STATE SHARED REVENUES				\$51,748.80
11111	835	002	109	02261	07-27-15	2,980.00	TREAS VIL CAMBRIA	
11111				REVENUE--EXEMPT COMPUTER AID				\$2,980.00
11111				DISTRICT TOTAL APPROPRIATIONS				\$129,347.61

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11116	165	002	225	00282	06-25-15	519.09	TREAS VIL DOYLESTOWN	
11116				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$519.09
11116	370	012	571	38710	06-02-15	7.80	TREAS VIL DOYLESTOWN	
11116				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$7.80
11116	370	012	579	20093	04-03-15	11.00	TREAS VIL DOYLESTOWN	
11116				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$11.00
11116	395	011	191	38285	01-05-15	4,321.42	VILLAGE OF DOYLESTOWN	
11116	395	011	191	46285	04-06-15	4,321.42	VILLAGE OF DOYLESTOWN	
11116	395	011	191	54285	07-06-15	4,321.42	VILLAGE OF DOYLESTOWN	
11116	395	011	191	66285	10-05-15	4,321.44	VILLAGE OF DOYLESTOWN	
11116				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$17,285.70
11116	835	002	105	43193	07-27-15	7,489.24	TREAS VIL DOYLESTOWN	
11116				REVENUE--STATE	SHARED REVENUES			\$7,489.24
11116	835	002	109	02262	07-27-15	5.00	TREAS VIL DOYLESTOWN	
11116				REVENUE--EXEMPT	COMPUTER AID			\$5.00
11116	835	021	363	35559	03-23-15	2,186.28	TREAS VIL DOYLESTOWN	
11116				REVENUE--LOTTERY	CREDIT -			\$2,186.28
11116				DISTRICT TOTAL APPROPRIATIONS				\$27,504.11

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11126	165	002	225	00283	06-25-15	5,116.14	TREAS VIL FALL RIVER	
11126				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,116.14
11126	395	011	191	38286	01-05-15	19,945.45	VILLAGE OF FALL RIVER	
11126	395	011	191	46286	04-06-15	19,945.45	VILLAGE OF FALL RIVER	
11126	395	011	191	54286	07-06-15	19,945.45	VILLAGE OF FALL RIVER	
11126	395	011	191	66286	10-05-15	19,945.46	VILLAGE OF FALL RIVER	
11126				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$79,781.81
11126	455	002	231	04471	02-18-15	4,736.36	TREAS VIL FALL RIVER	
11126	455	002	231	11	03-19-15	800.00	TREAS VIL FALL RIVER	
11126				JUSTICE--LAW ENFORCEMENT	TRAINING			\$5,536.36
11126	835	002	105	43194	07-27-15	10,857.78	TREAS VIL FALL RIVER	
11126				REVENUE--STATE SHARED	REVENUES			\$10,857.78
11126	835	002	109	02263	07-27-15	1,802.00	TREAS VIL FALL RIVER	
11126				REVENUE--EXEMPT	COMPUTER AID			\$1,802.00
11126	835	021	363	35560	03-23-15	3,195.20	TREAS VIL FALL RIVER	
11126				REVENUE--LOTTERY CREDIT	-			\$3,195.20
11126				DISTRICT TOTAL APPROPRIATIONS				\$106,289.29

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11127	165	002	225	00284	06-25-15	859.21	TREAS VIL FRIESLAND	
11127				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$859.21
11127	395	011	191	38287	01-05-15	2,144.06	VILLAGE OF FRIESLAND	
11127	395	011	191	46287	04-06-15	2,144.06	VILLAGE OF FRIESLAND	
11127	395	011	191	54287	07-06-15	2,144.06	VILLAGE OF FRIESLAND	
11127	395	011	191	66287	10-05-15	2,144.08	VILLAGE OF FRIESLAND	
11127				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$8,576.26
11127	835	002	105	43195	07-27-15	6,339.32	TREAS VIL FRIESLAND	
11127				REVENUE--STATE	SHARED	REVENUES		\$6,339.32
11127	835	002	109	02264	07-27-15	308.00	TREAS VIL FRIESLAND	
11127	835	002	109	05053	07-27-15	90.00	TREAS VIL FRIESLAND	
11127				REVENUE--EXEMPT	COMPUTER	AID		\$398.00
11127				DISTRICT TOTAL APPROPRIATIONS				\$16,172.79

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11171	165	002	225	00285	06-25-15	4,809.19	TREAS VIL PARDEEVILLE	
11171				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,809.19
11171	395	011	191	38288	01-05-15	19,008.51	VILLAGE OF PARDEEVILLE	
11171	395	011	191	46288	04-06-15	19,008.51	VILLAGE OF PARDEEVILLE	
11171	395	011	191	54288	07-06-15	19,008.51	VILLAGE OF PARDEEVILLE	
11171	395	011	191	66288	10-05-15	19,008.54	VILLAGE OF PARDEEVILLE	
11171				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$76,034.07
11171	435	005	162	01DHS	09-17-15	5,136.71	PARDEEVILLE DIST AMBULANCE	
11171				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$5,136.71
11171	435	005	163	01LGS	11-16-15	6,723.17	DHS PREPAID MEDICAL TRANSPORT	
11171				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$6,723.17
11171	835	002	105	43196	07-27-15	37,097.61	TREAS VIL PARDEEVILLE	
11171				REVENUE--STATE SHARED REVENUES				\$37,097.61
11171	835	002	109	02265	07-27-15	529.00	TREAS VIL PARDEEVILLE	
11171				REVENUE--EXEMPT COMPUTER AID				\$529.00
11171				DISTRICT TOTAL APPROPRIATIONS				\$130,329.75

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11172	165	002	225	00286	06-25-15	6,184.43	TREAS VIL POYNETTE	
11172				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$6,184.43
11172	370	002	503	17371	01-12-15	394.98	TREAS VIL POYNETTE	
11172				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	156.20 TOWN SHARE	\$394.98
11172	370	012	579	20094	04-03-15	244.99	TREAS VIL POYNETTE	
11172				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$244.99
11172	395	011	185	53773	07-16-15	4,000.00	TREAS VIL POYNETTE	
11172				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$4,000.00
11172	395	011	191	38289	01-05-15	26,080.35	VILLAGE OF POYNETTE	
11172	395	011	191	46289	04-06-15	26,080.35	VILLAGE OF POYNETTE	
11172	395	011	191	54289	07-06-15	26,080.35	VILLAGE OF POYNETTE	
11172	395	011	191	66289	10-05-15	26,080.38	VILLAGE OF POYNETTE	
11172				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$104,321.43
11172	395	011	278	37154	01-21-15	14,155.00	TREAS VIL POYNETTE	
11172	395	011	278	37154	01-21-15	14,588.49	TREAS VIL POYNETTE	
11172				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$28,743.49
11172	435	005	162	01DHS	09-17-15	5,287.01	POYNETTE-DEKORRA EMS	
11172				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$5,287.01
11172	435	005	163	01LGS	11-16-15	4,115.04	DHS PREPAID MEDICAL TRANSPORT	
11172				HS--PREPAID MEDICAL TRANSPORT	REIMBURSE			\$4,115.04
11172	455	002	231	13	03-30-15	800.00	TREAS VIL POYNETTE	
11172				JUSTICE--LAW ENFORCEMENT	TRAINING			\$800.00
11172	505	002	174	58240	04-30-15	4,411.00	TREAS VIL POYNETTE	
11172				DOA--TRANSMISSION LINE FEE	DISTRIBUTION			\$4,411.00
11172	835	002	105	43197	07-27-15	96,827.97	TREAS VIL POYNETTE	
11172				REVENUE--STATE SHARED	REVENUES			\$96,827.97
11172	835	002	109	02266	07-27-15	1,686.00	TREAS VIL POYNETTE	
11172				REVENUE--EXEMPT COMPUTER	AID			\$1,686.00
11172	835	021	363	35561	03-23-15	6,185.49	TREAS VIL POYNETTE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11172				REVENUE--LOTTERY CREDIT -				\$6,185.49
11172				DISTRICT TOTAL APPROPRIATIONS				\$263,201.83

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
11177	165	002	225	00287	06-25-15	2,291.05	TREAS VIL RIO		
11177				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,291.05	
11177	370	012	571	38711	06-02-15	7.80	TREAS VIL RIO		
11177				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$7.80	
11177	395	011	191	38290	01-05-15	18,744.18	VILLAGE OF RIO		
11177	395	011	191	46290	04-06-15	18,744.18	VILLAGE OF RIO		
11177	395	011	191	54290	07-06-15	18,744.18	VILLAGE OF RIO		
11177	395	011	191	66290	10-05-15	18,744.18	VILLAGE OF RIO		
11177				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$74,976.72	
11177	435	005	162	01DHS	09-17-15	4,970.08	RIO AMBULANCE SERVICE		
11177				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$4,970.08	
11177	435	005	163	01LGS	11-16-15	2,000.00	DHS PREPAID MEDICAL TRANSPORT		
11177				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$2,000.00	
11177	455	002	231	18	04-20-15	320.00	TREAS VIL RIO		
11177				JUSTICE--LAW	ENFORCEMENT TRAINING			\$320.00	
11177	505	002	743	08960	06-17-15	40,163.00	TREAS VIL RIO		
11177				DOA--HOUSING	ASSISTANCE GRANTS			\$40,163.00	
11177	835	002	105	43198	07-27-15	34,761.08	TREAS VIL RIO		
11177				REVENUE--STATE	SHARED REVENUES			\$34,761.08	
11177	835	002	109	02268	07-27-15	430.00	TREAS VIL RIO		
11177	835	002	109	05054	07-27-15	351.00	TREAS VIL RIO		
11177				REVENUE--EXEMPT	COMPUTER AID			\$781.00	
11177				DISTRICT TOTAL APPROPRIATIONS					\$160,270.73

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11191	165	002	225	00288	06-25-15	1,572.44	TREAS VIL WYOCENA	
11191				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,572.44
11191	395	011	185	43910	04-02-15	4,000.00	TREAS VIL WYOCENA	
11191				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$4,000.00
11191	395	011	191	38291	01-05-15	3,312.31	VILLAGE OF WYOCENA	
11191	395	011	191	46291	04-06-15	3,312.31	VILLAGE OF WYOCENA	
11191	395	011	191	54291	07-06-15	3,312.31	VILLAGE OF WYOCENA	
11191	395	011	191	66291	10-05-15	3,312.31	VILLAGE OF WYOCENA	
11191				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$13,249.24
11191	835	002	105	43199	07-27-15	17,528.40	TREAS VIL WYOCENA	
11191				REVENUE--STATE SHARED	REVENUES			\$17,528.40
11191	835	002	109	02269	07-27-15	475.00	TREAS VIL WYOCENA	
11191				REVENUE--EXEMPT	COMPUTER AID			\$475.00
11191				DISTRICT TOTAL APPROPRIATIONS				\$36,825.08

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11211	165	002	225	00289	06-25-15	13,926.72	TREAS CITY COLUMBUS	
11211				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$13,926.72
11211	395	011	162	40012	01-05-15	10,326.05	CITY OF COLUMBUS	
11211	395	011	162	48012	04-06-15	10,326.05	CITY OF COLUMBUS	
11211	395	011	162	56012	07-06-15	10,326.05	CITY OF COLUMBUS	
11211	395	011	162	68012	10-05-15	10,326.05	CITY OF COLUMBUS	
11211				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$41,304.20
11211	395	011	185	61282	09-29-15	3,771.99	TREAS CITY COLUMBUS	
11211				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$3,771.99
11211	395	011	191	38292	01-05-15	67,275.98	CITY OF COLUMBUS	
11211	395	011	191	46292	04-06-15	67,275.98	CITY OF COLUMBUS	
11211	395	011	191	54292	07-06-15	67,275.98	CITY OF COLUMBUS	
11211	395	011	191	66292	10-05-15	67,276.01	CITY OF COLUMBUS	
11211				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$269,103.95
11211	835	002	105	43200	07-27-15	176,826.32	TREAS CITY COLUMBUS	
11211				REVENUE--STATE	SHARED REVENUES			\$176,826.32
11211	835	002	109	02270	07-27-15	11,680.00	TREAS CITY COLUMBUS	
11211	835	002	109	05055	07-27-15	1,397.00	TREAS CITY COLUMBUS	
11211				REVENUE--EXEMPT	COMPUTER AID			\$13,077.00
11211	835	021	363	35562	03-23-15	1,449.60	TREAS CITY COLUMBUS	
11211				REVENUE--LOTTERY	CREDIT -			\$1,449.60
11211				DISTRICT TOTAL	APPROPRIATIONS			\$519,459.78

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11246	165	002	225	00290	06-25-15	9,311.70	TREAS CITY LODI	
11246				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$9,311.70
11246	395	011	191	38293	01-05-15	34,345.44	CITY OF LODI	
11246	395	011	191	46293	04-06-15	34,345.44	CITY OF LODI	
11246	395	011	191	54293	07-06-15	34,345.44	CITY OF LODI	
11246	395	011	191	66293	10-05-15	34,345.46	CITY OF LODI	
11246				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$137,381.78
11246	435	005	162	01DHS	09-17-15	5,138.37	LODI AREA EMS	
11246				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$5,138.37
11246	435	005	163	01LGS	11-16-15	3,825.25	DHS PREPAID MEDICAL TRANSPORT	
11246				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$3,825.25
11246	455	002	231	15	04-13-15	640.00	TREAS CITY LODI	
11246				JUSTICE--LAW ENFORCEMENT	TRAINING			\$640.00
11246	835	002	105	43201	07-27-15	56,732.30	TREAS CITY LODI	
11246				REVENUE--STATE SHARED	REVENUES			\$56,732.30
11246	835	002	109	02271	07-27-15	6,613.00	TREAS CITY LODI	
11246	835	002	109	05056	07-27-15	259.00	TREAS CITY LODI	
11246				REVENUE--EXEMPT COMPUTER	AID			\$6,872.00
11246				DISTRICT TOTAL APPROPRIATIONS				\$219,901.40

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11271	165	002	225	00291	06-25-15	22,930.33	TREAS CITY PORTAGE	
11271				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$22,930.33
11271	370	002	503	17372	01-12-15	946.74	TREAS CITY PORTAGE	
11271				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	338.87 CITY SHARE	\$946.74
11271	370	012	571	38712	06-02-15	27.76	TREAS CITY PORTAGE	
11271				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$27.76
11271	370	012	579	20095	04-03-15	44.03	TREAS CITY PORTAGE	
11271	370	012	579	20095	04-03-15	29.49	TREAS CITY PORTAGE	
11271	370	012	579	20095	04-03-15	3.57	TREAS CITY PORTAGE	
11271				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$77.09
11271	370	074	670	42380	05-29-15	20,451.68	TREAS CITY PORTAGE	
11271				NAT RESOURCES--RU	RECYCLING	GRANT		\$20,451.68
11271	395	011	162	40013	01-05-15	31,132.24	CITY OF PORTAGE	
11271	395	011	162	48013	04-06-15	31,132.24	CITY OF PORTAGE	
11271	395	011	162	56013	07-06-15	31,132.24	CITY OF PORTAGE	
11271	395	011	162	68013	10-05-15	31,132.26	CITY OF PORTAGE	
11271				TRANSPORTATION--CONNECTING	HIGHWAY	AIDS		\$124,528.98
11271	395	011	177	58005	06-25-15	82,064.00	CITY OF PORTAGE	
11271	395	011	177	60005	07-06-15	82,064.00	CITY OF PORTAGE	
11271	395	011	177	62005	09-30-15	82,064.00	CITY OF PORTAGE	
11271				TRANSPORTATION--TRANSIT	AID			\$246,192.00
11271	395	011	182	40063	02-20-15	96,507.00	TREAS CITY PORTAGE	
11271	395	011	182	53263	07-13-15	76,947.60	TREAS CITY PORTAGE	
11271	395	011	182	68532	12-14-15	92,629.00	TREAS CITY PORTAGE	
11271				TRANSPORTATION--TRANSIT	AIDS-FEDERAL			\$266,083.60
11271	395	011	191	38294	01-05-15	110,980.29	CITY OF PORTAGE	
11271	395	011	191	46294	04-06-15	110,980.29	CITY OF PORTAGE	
11271	395	011	191	54294	07-06-15	110,980.29	CITY OF PORTAGE	
11271	395	011	191	66294	10-05-15	110,980.29	CITY OF PORTAGE	
11271				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$443,921.16
11271	455	002	221	15	07-21-15	10.00	TREAS CITY PORTAGE	
11271				JUSTICE--LAW ENFORCEMENT	SERVICES	AID		\$10.00
11271	455	002	231	13	03-30-15	3,040.00	TREAS CITY PORTAGE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11271				JUSTICE--LAW ENFORCEMENT TRAINING				\$3,040.00
11271	465	002	306	01066	02-02-15	3,953.23	TREAS CITY PORTAGE	
11271	465	002	306	01177	04-27-15	3,953.23	TREAS CITY PORTAGE	
11271	465	002	306	01223	05-28-15	3,953.23	TREAS CITY PORTAGE	
11271				MILITARY AFFAIRS-EMER MGMT--HAZMAT AIDS				\$11,859.69
11271	505	002	743	04858	01-20-15	57,422.00	TREAS CITY PORTAGE	
11271				DOA--HOUSING ASSISTANCE GRANTS				\$57,422.00
11271	835	002	105	43202	07-27-15	398,157.66	TREAS CITY PORTAGE	
11271				REVENUE--STATE SHARED REVENUES				\$398,157.66
11271	835	002	109	02272	07-27-15	16,057.00	TREAS CITY PORTAGE	
11271	835	002	109	05057	07-27-15	9,946.00	TREAS CITY PORTAGE	
11271				REVENUE--EXEMPT COMPUTER AID				\$26,003.00
11271	835	002	501	00001	02-02-15	41,916.56	TREAS CITY PORTAGE	
11271				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$41,916.56
11271	835	021	363	35563	03-23-15	6,613.90	TREAS CITY PORTAGE	
11271				REVENUE--LOTTERY CREDIT -				\$6,613.90
11271				DISTRICT TOTAL APPROPRIATIONS				\$1,670,182.15

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11291	165	002	225	00292	06-25-15	14,812.14	TREAS CITY WISCONSIN DELL	
11291				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$14,812.14
11291	370	002	503	17280	01-12-15	58,180.11	TREAS CITY WI DELLS	
11291	370	002	503	17373	01-12-15	25,582.55	TREAS CITY WISCONSIN DELLS	
11291	370	002	503	17780	01-12-15	6,687.09	TREAS CITY WISCONSIN DELLS	
11291				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$90,449.75
11291	370	012	579	20096	04-03-15	.73	TREAS CITY WISCONSIN DELL	
11291	370	012	579	20096	04-03-15	169.42	TREAS CITY WISCONSIN DELLS	
11291	370	012	579	20652	04-03-15	530.88	TREAS CITY WISCONSIN DELL	
11291				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$701.03
11291	370	074	670	42381	05-29-15	6,916.57	TREAS CITY WISCONSIN DELL	
11291				NAT RESOURCES--RU	RECYCLING GRANT			\$6,916.57
11291	395	011	185	58690	09-02-15	5,334.68	TREAS CITY WISCONSIN DELL	
11291	395	011	185	58690	09-02-15	3,599.53	TREAS CITY WISCONSIN DELL	
11291	395	011	185	61484	10-01-15	849.28	TREAS CITY WISCONSIN DELL	
11291	395	011	185	61761	10-05-15	6,628.33	TREAS CITY WISCONSIN DELL	
11291	395	011	185	67612	12-03-15	7,802.04	TREAS CITY WISCONSIN DELL	
11291				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$24,213.86
11291	395	011	191	38295	01-05-15	97,719.04	CITY OF WISCONSIN DELLS	
11291	395	011	191	46295	04-06-15	97,719.04	CITY OF WISCONSIN DELLS	
11291	395	011	191	54295	07-06-15	97,719.04	CITY OF WISCONSIN DELLS	
11291	395	011	191	66295	10-05-15	97,719.05	CITY OF WISCONSIN DELLS	
11291				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$390,876.17
11291	835	002	105	43203	07-27-15	164,891.34	TREAS CITY WISCONSIN DELL	
11291				REVENUE--STATE	SHARED REVENUES			\$164,891.34
11291	835	002	109	02019	07-27-15	193.00	TREAS CITY WI DELLS	
11291	835	002	109	02273	07-27-15	7,321.00	TREAS CITY WISCONSIN DELL	
11291	835	002	109	03340	07-27-15	1,823.00	TREAS CITY WISCONSIN DELL	
11291	835	002	109	05058	07-27-15	6,579.00	TREAS CITY WISCONSIN DELL	
11291	835	002	109	05304	07-27-15	1,842.00	TREAS CITY WISCONSIN DELL	
11291				REVENUE--EXEMPT	COMPUTER AID			\$17,758.00
11291	835	002	501	00001	02-02-15	7,973.00	TREAS CITY WISCONSIN DELL	
11291				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$7,973.00
11291	835	021	363	35564	03-23-15	1,066.37	TREAS CITY WISCONSIN DELL	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
11291	835	021	363	35873	03-23-15	2,763.56	TREAS CITY WISCONSIN DELL	
11291				REVENUE--LOTTERY CREDIT -				\$3,829.93
11291				DISTRICT TOTAL APPROPRIATIONS				\$722,421.79

District	District Name (Payee)	Dept.	Agency Name	Fund	Appropriation	Payment Description	Voucher	Date	Payment Amount
M11000	Columbia County	11500	Dept of Ag, Trade & Cons Protc	10000	70300	Soil_Water Resource Mgmt	00002251	11/18/2015	\$ 47,395.00
M11000	Columbia County	11500	Dept of Ag, Trade & Cons Protc	27400	76300	Soil_Water Mgmt_Cnty Staffing	00002251	11/18/2015	\$ 91,633.00
M11000	Columbia County	16500	Dept of Safety & Prof Services	10000	23600	POWTS Replacement Rehab	00000324	11/12/2015	\$ 9,128.48
M11000	Columbia County	37000	Dept of Natural Resources	21200	57400	RA- cnty snow trail & area aid	00006883	11/6/2015	\$ 37,962.50
M11000	Columbia County	41000	Department of Corrections	10000	11600	Reimbursing counties for proba	00009391	11/19/2015	\$ 57,559.04
M11000	Columbia County	41000	Department of Corrections	10000	30200	Community intervention program	00001621	10/30/2015	\$ 4,503.11
M11000	Columbia County	41000	Department of Corrections	10000	30200	Community intervention program	00017881	12/30/2015	\$ 5,885.32
M11000	Columbia County	41000	Department of Corrections	10000	31300	Community youth and family aid	00005495	11/6/2015	\$ 79,693.36
M11000	Columbia County	41000	Department of Corrections	10000	31300	Community youth and family aid	00009581	11/18/2015	\$ 37,610.94
M11000	Columbia County	43500	Department of Health Services	10000	15000	Federal project aids	00007055	11/18/2015	\$ 189.30
M11000	Columbia County	45500	Department of Justice	10000	21700	Drug courts	00000813	10/28/2015	\$ 25,308.71
M11000	Columbia County	45500	Department of Justice	10000	24100	Federal aid, state operations	00001052	10/28/2015	\$ 1,000.98
M11000	Columbia County	46500	Department of Military Affairs	10000	30800	Emergency response equipment	00002716	12/9/2015	\$ 7,548.00
M11000	Columbia County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00000214	10/5/2015	\$ 719.93
M11000	Columbia County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00006158	12/16/2015	\$ 5,364.79
M11000	Columbia County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00007119	12/30/2015	\$ 6,569.39
M11000	Columbia County	50500	Department of Administration	10000	74300	Federal aid, local assistance	00001266	10/23/2015	\$ 128,952.00
M11000	Columbia County	50500	Department of Administration	10000	74300	Federal aid, local assistance	00001799	10/29/2015	\$ 39,738.00
M11000	Columbia County	50500	Department of Administration	10000	74300	Federal aid, local assistance	00001800	10/29/2015	\$ 103,696.00
M11000	Columbia County	50500	Department of Administration	10000	74300	Federal aid, local assistance	00001801	10/29/2015	\$ 80,743.00
M11000	Columbia County	50500	Department of Administration	10000	74300	Federal aid, local assistance	00002311	11/5/2015	\$ 23,423.00
M11000	Columbia County	50500	Department of Administration	10000	74300	Federal aid, local assistance	00002908	11/12/2015	\$ 86,695.00
M11000	Columbia County	50500	Department of Administration	10000	74300	Federal aid, local assistance	00003872	12/1/2015	\$ 32,990.00
M11000	Columbia County	50500	Department of Administration	10000	74300	Federal aid, local assistance	00004662	12/4/2015	\$ 60,283.00
M11000	Columbia County	50500	Department of Administration	10000	74300	Federal aid, local assistance	00005630	12/11/2015	\$ 38,861.00
M11000	Columbia County	50500	Department of Administration	10000	74300	Federal aid, local assistance	00006234	12/21/2015	\$ 50,048.00
M11000	Columbia County	50500	Department of Administration	23500	37100	Low-income assistance grants	00000214	10/5/2015	\$ 1,049.23
M11000	Columbia County	50500	Department of Administration	23500	37100	Low-income assistance grants	00006158	12/16/2015	\$ 4,791.81
M11000	Columbia County	50500	Department of Administration	23500	37100	Low-income assistance grants	00007119	12/30/2015	\$ 5,571.40
M11000	Columbia County	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000615	11/16/2015	\$ 2,035,177.83
M11002	Town Of Arlington	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000581	11/16/2015	\$ 10,955.66
M11004	Town Of Caledonia	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000582	11/16/2015	\$ 19,563.34
M11006	Town Of Columbus	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000583	11/16/2015	\$ 27,876.66
M11008	Town Of Courtland	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000584	11/16/2015	\$ 12,955.59
M11010	Town Of Dekorra	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000585	11/16/2015	\$ 23,319.02
M11012	Town Of Fort Winnebago	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000586	11/16/2015	\$ 9,600.04
M11014	Town Of Fountain Prairie	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000587	11/16/2015	\$ 16,786.82
M11016	Town Of Hampden	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000588	11/16/2015	\$ 12,047.27
M11018	Leeds, Town of	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000589	11/16/2015	\$ 9,313.51
M11020	Town Of Lewiston	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000590	11/16/2015	\$ 17,234.89
M11022	Town Of Lodi	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000591	11/16/2015	\$ 30,399.31

M11024	Town Of Lowville	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000592	11/16/2015	\$	13,325.97
M11026	Town Of Marcellon	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000593	11/16/2015	\$	10,851.50
M11028	Town Of Newport	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000594	11/16/2015	\$	5,930.21
M11030	Town Of Otsego	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000595	11/16/2015	\$	9,897.33
M11032	Town Of Pacific	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000596	11/16/2015	\$	698,257.94
M11034	Town Of Randolph	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000597	11/16/2015	\$	154,649.45
M11036	Town Of Scott	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000598	11/16/2015	\$	100,409.27
M11038	Town Of Springvale	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000599	11/16/2015	\$	6,859.17
M11040	Town Of West Point	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000600	11/16/2015	\$	17,052.83
M11042	Town Of Wyocena	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000601	11/16/2015	\$	15,582.34
M11101	Village Of Arlington	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000602	11/16/2015	\$	26,768.08
M11111	Village Of Cambria	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000603	11/16/2015	\$	201,823.49
M11116	Village Of Doylestown	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000604	11/16/2015	\$	42,439.05
M11126	Village Of Fall River	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000605	11/16/2015	\$	69,460.88
M11127	Village Of Friesland	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000606	11/16/2015	\$	35,506.03
M11171	Village Of Pardeeville	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000607	11/16/2015	\$	203,496.61
M11172	Village Of Poynette	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000608	11/16/2015	\$	219,836.62
M11177	Village Of Rio	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000609	11/16/2015	\$	115,893.42
M11191	Village Of Wyocena	45500	Department of Justice	10000	23100	Law enforcement train, local	00002652	12/3/2015	\$	160.00
M11191	Village Of Wyocena	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000610	11/16/2015	\$	82,715.11
M11211	City Of Columbus	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000611	11/16/2015	\$	487,679.67
M11246	City Of Lodi	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000612	11/16/2015	\$	89,401.43
M11271	City Of Portage	45500	Department of Justice	10000	23100	Law enforcement train, local	00002640	12/3/2015	\$	480.00
M11271	City Of Portage	46500	Department of Military Affairs	10000	30600	Regional emergency response tm	00001820	11/13/2015	\$	3,953.23
M11271	City Of Portage	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000613	11/16/2015	\$	1,424,095.67
M11291	CITY OF WISCONSIN DELLS	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000614	11/16/2015	\$	108,817.95