

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE		SUB-TOTAL
16000	115	002	703	00402	02-17-15	37,117.00	DOUGLAS CO	LAND CONS	
16000				AGRICULTURE--SOIL & WATER CONSERVATION					\$37,117.00
16000	115	074	763	00402	02-17-15	78,756.00	DOUGLAS CO	LAND CONS	
16000				AGRICULTURE--SOIL & WATER MANAGEMENT					\$78,756.00
16000	370	012	381	00590	03-31-15	1,449.54	TREAS DOUGLAS CNTY		
16000				NAT RESOURCES--BOAT PATROL					\$1,449.54
16000	370	012	548	00070	08-07-15	4,310.00	TREAS DOUGLAS CNTY		
16000	370	012	548	00447	09-09-15	4,310.00	TREAS DOUGLAS CNTY		
16000				NAT RESOURCES--UTV PROJECT AIDS-GAS TAX					\$8,620.00
16000	370	012	549	00131	03-03-15	55.00	DOUGLAS CO	LAND CONS	
16000				NAT RESOURCES--WILDLIFE DAMAGE					\$55.00
16000	370	012	550	00590	03-31-15	5,022.64	TREAS DOUGLAS CNTY		
16000				NAT RESOURCES--BOATING ENFORCEMENT AIDS					\$5,022.64
16000	370	012	551	00166	09-22-15	59,479.00	TREAS DOUGLAS CNTY		
16000				NAT RESOURCES--ALL TERRAIN VEHICLE ENF					\$59,479.00
16000	370	012	552	00126	09-22-15	14,823.90	TREAS DOUGLAS CNTY		
16000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT					\$14,823.90
16000	370	012	553	00007	08-07-15	5,200.00	DOUGLAS CO	LAND CONS	
16000	370	012	553	00007	08-07-15	2,764.62	DOUGLAS CO	LAND CONS	
16000	370	012	553	00037	09-01-15	2,265.70	DOUGLAS CO	LAND CONS	
16000	370	012	553	00131	03-03-15	2,669.70	DOUGLAS CO	LAND CONS	
16000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS					\$12,900.02
16000	370	012	564	00556	05-29-15	13,150.39	DOUGLAS CO	LAND CONS	
16000				NAT RESOURCES--RECREATION AIDS-FISH					\$13,150.39
16000	370	012	566	00001	09-17-15	43,758.60	TREAS DOUGLAS CNTY		
16000				NAT RESOURCES-FOREST CROP/MANAGED FOREST					\$43,758.60
16000	370	012	572	00005	04-07-15	58,121.50	TREAS DOUGLAS CNTY		
16000				NAT RESOURCES--URBAN FORESTRY/CO FORESTS					\$58,121.50
16000	370	012	574	00225	08-20-15	37,812.50	TREAS DOUGLAS CNTY		

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16000	370	012	574	01523	01-14-15	6,330.93	TREAS DOUGLAS CNTY	
16000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$44,143.43
16000	370	012	575	00439	09-09-15	37,812.50	TREAS DOUGLAS CNTY	
16000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$37,812.50
16000	370	012	576	00234	08-20-15	25,860.00	TREAS DOUGLAS CNTY	
16000	370	012	576	00448	09-09-15	25,860.00	TREAS DOUGLAS CNTY	
16000	370	012	576	00449	09-09-15	15,105.00	TREAS DOUGLAS CNTY	
16000	370	012	576	00608	09-25-15	15,105.00	TREAS DOUGLAS CNTY	
16000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$81,930.00
16000	370	012	577	02869	06-12-15	3,854.00	TREAS DOUGLAS CNTY	
16000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$3,854.00
16000	370	012	584	00012	09-01-15	3,123.00	TREAS DOUGLAS CNTY	
16000				NAT RESOURCES--PMT IN LIEU OF TAXES				\$3,123.00
16000	370	074	670	42494	05-29-15	51,448.03	TREAS DOUGLAS CNTY	
16000				NAT RESOURCES--RU RECYCLING GRANT				\$51,448.03
16000	370	074	673	42494	05-29-15	4,448.14	TREAS DOUGLAS CNTY	
16000				NAT RESOURCES--RU CONSOLIDATED GRANT				\$4,448.14
16000	395	011	168	50016	06-09-15	111,589.00	COUNTY OF DOUGLAS	
16000				TRANSPORTATION--ELDERLY & DISABLED				\$111,589.00
16000	395	011	170	40445	02-24-15	30,518.03	TREAS DOUGLAS CO	
16000				TRANSPORTATION--COUNTY FOREST ROAD AIDS				\$30,518.03
16000	395	011	185	60435	09-21-15	658.48	TREAS DOUGLAS CO	
16000	395	011	185	64210	10-28-15	440.20	TREAS DOUGLAS CO	
16000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$1,098.68
16000	395	011	190	36016	01-05-15	227,677.22	COUNTY OF DOUGLAS	
16000	395	011	190	52016	07-06-15	455,354.44	COUNTY OF DOUGLAS	
16000	395	011	190	64016	10-05-15	227,677.22	COUNTY OF DOUGLAS	
16000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$910,708.88
16000	395	011	278	68877	12-14-15	5,184.89	TREAS DOUGLAS CO	
16000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$5,184.89
16000	435	005	000	90511	01-01-15	93,840.00	DOUGLAS CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16000	435	005	000	90514	02-01-15	211,161.00	DOUGLAS CO	
16000	435	005	000	90515	03-01-15	125,590.00	DOUGLAS CO	
16000	435	005	000	90517	04-01-15	204,894.00	DOUGLAS CO	
16000	435	005	000	90518	05-01-15	280,458.00	DOUGLAS CO	
16000	435	005	000	90519	06-01-15	29,189.00	DOUGLAS CO	
16000	435	005	000	90521	06-29-15	28,714.00	DOUGLAS CO	
16000	435	005	000	90600	07-01-15	48,906.00	DOUGLAS CO	
16000	435	005	000	90601	08-01-15	32,442.00	DOUGLAS CO	
16000	435	005	000	90604	09-01-15	1,486,673.00	DOUGLAS CO	
16000	435	005	000	90607	10-01-15	127,396.00	DOUGLAS CO	
16000	435	005	000	90609	11-02-15	60,434.00	DOUGLAS CO	
16000	435	005	000	90611	12-01-15	109,524.00	DOUGLAS CO	
16000				HEALTH SERVICES--STATE/FED AIDS				\$2,839,221.00
16000	437	005	000	00000	01-05-15	.00	DOUGLAS	*
16000	437	005	000	00000	01-13-15	42,828.25	DOUGLAS	*
16000	437	005	000	00000	01-30-15	110,889.96	DOUGLAS CHILD SUPPORT	*
16000	437	005	000	00000	02-05-15	30,404.55	DOUGLAS	*
16000	437	005	000	00000	02-25-15	82,411.65	DOUGLAS CHILD SUPPORT	*
16000	437	005	000	00000	03-05-15	193,973.60	DOUGLAS	*
16000	437	005	000	00000	04-06-15	91,951.35	DOUGLAS	*
16000	437	005	000	00000	04-07-15	11.84	DOUGLAS CHILD SUPPORT	*
16000	437	005	000	00000	04-30-15	224,565.25	DOUGLAS CHILD SUPPORT	*
16000	437	005	000	00000	05-05-15	41,719.41	DOUGLAS	*
16000	437	005	000	00000	05-22-15	1,000.00	DOUGLAS	*
16000	437	005	000	00000	06-05-15	27,826.90	DOUGLAS	*
16000	437	005	000	00000	06-26-15	983.00	DOUGLAS	*
16000	437	005	000	00000	07-06-15	24,383.78	DOUGLAS	*
16000	437	005	000	00000	07-30-15	218,656.06	DOUGLAS CHILD SUPPORT	*
16000	437	005	000	00000	08-05-15	26,938.00	DOUGLAS	*
16000	437	005	000	00000	08-21-15	1,408.00	DOUGLAS CHILD SUPPORT	*
16000	437	005	000	00000	09-08-15	33,131.97	DOUGLAS	*
16000	437	005	000	00000	09-14-15	446,276.00	DOUGLAS	*
16000	437	005	000	00000	10-05-15	94,016.16	DOUGLAS	*
16000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$1,693,375.73
16000	455	002	202	07313	07-10-15	851.92	TREAS DOUGLAS CNTY	
16000				JUSTICE--LAW ENFORCEMENT TRAINING REIMB				\$851.92
16000	455	002	221	14	07-21-15	750.00	TREAS DOUGLAS CNTY	
16000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$750.00
16000	455	002	231	07313	07-10-15	2,531.52	TREAS DOUGLAS CNTY	
16000	455	002	231	20	04-27-15	9,600.00	TREAS DOUGLAS CNTY	
16000				JUSTICE--LAW ENFORCEMENT TRAINING				\$12,131.52
16000	455	002	251	00111	07-24-15	8,115.00	TREAS DOUGLAS CNTY	
16000	455	002	251	00247	07-30-15	9,793.19	TREAS DOUGLAS CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16000	455	002	251	04345	02-13-15	4,846.28	TREAS DOUGLAS CNTY	
16000	455	002	251	05511	04-24-15	8,223.00	TREAS DOUGLAS CNTY	
16000	455	002	251	05828	04-27-15	2,968.00	TREAS DOUGLAS CNTY	
16000				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS				\$33,945.47
16000	455	002	532	12	07-27-15	32,374.14	TREAS DOUGLAS CNTY	
16000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$32,374.14
16000	455	002	539	03	03-09-15	27,563.78	TREAS DOUGLAS CNTY	
16000				JUSTICE--VICTIM/WITNESS SERVICES				\$27,563.78
16000	465	002	337	01333	06-24-15	5,121.50	TREAS DOUGLAS CNTY	
16000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$5,121.50
16000	465	002	342	00017	08-13-15	25,581.02	TREAS DOUGLAS CNTY	
16000	465	002	342	00897	01-15-15	25,299.16	TREAS DOUGLAS CNTY	
16000	465	002	342	01405	06-25-15	25,288.11	TREAS DOUGLAS CNTY	
16000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$76,168.29
16000	465	002	350	00148	08-27-15	101,078.31	TREAS DOUGLAS CNTY	
16000	465	002	350	00661	02-06-15	6,935.50	TREAS DOUGLAS CNTY	
16000				MILITARY AFFAIRS--HOMELAND SEC GRANT				\$108,013.81
16000	465	072	364	00980	01-20-15	5,199.00	TREAS DOUGLAS CNTY	
16000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$5,199.00
16000	485	002	127	06016	06-12-15	1,000.00	TREAS DOUGLAS CNTY	
16000				VETERANS AFFAIRS GRANTS				\$1,000.00
16000	485	082	267	06016	06-12-15	4,500.00	TREAS DOUGLAS CNTY	
16000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00
16000	485	082	280	02991	01-02-15	9,759.21	TREAS DOUGLAS CNTY	
16000				VETERANS AFFAIRS--GRANTS				\$9,759.21
16000	485	083	370	06016	06-12-15	4,500.00	TREAS DOUGLAS CNTY	
16000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00
16000	505	002	155	60042	08-07-15	1,493.00	TREAS DOUGLAS CNTY	
16000	505	002	155	60042	08-07-15	2,316.00	TREAS DOUGLAS CNTY	
16000	505	002	155	60146	09-24-15	2,467.00	TREAS DOUGLAS CNTY	
16000	505	002	155	60146	09-24-15	1,590.00	TREAS DOUGLAS CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16000	505	002	155	60434	01-26-15	3,926.00	TREAS DOUGLAS CNTY	
16000	505	002	155	60434	01-26-15	3,611.00	TREAS DOUGLAS CNTY	
16000	505	002	155	60500	02-11-15	2,835.00	TREAS DOUGLAS CNTY	
16000	505	002	155	60500	02-11-15	3,082.00	TREAS DOUGLAS CNTY	
16000	505	002	155	60538	02-25-15	2,269.00	TREAS DOUGLAS CNTY	
16000	505	002	155	60538	02-25-15	2,087.00	TREAS DOUGLAS CNTY	
16000	505	002	155	60608	03-25-15	1,777.00	TREAS DOUGLAS CNTY	
16000	505	002	155	60608	03-25-15	1,634.00	TREAS DOUGLAS CNTY	
16000	505	002	155	60640	04-08-15	1,690.00	TREAS DOUGLAS CNTY	
16000	505	002	155	60640	04-08-15	1,838.00	TREAS DOUGLAS CNTY	
16000	505	002	155	60756	05-22-15	1,600.00	TREAS DOUGLAS CNTY	
16000	505	002	155	60756	05-22-15	1,740.00	TREAS DOUGLAS CNTY	
16000	505	002	155	60839	06-24-15	1,832.00	TREAS DOUGLAS CNTY	
16000	505	002	155	60839	06-24-15	1,992.00	TREAS DOUGLAS CNTY	
16000	505	002	155	60878	07-08-15	1,704.00	TREAS DOUGLAS CNTY	
16000	505	002	155	60878	07-08-15	2,643.00	TREAS DOUGLAS CNTY	
16000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$44,126.00
16000	505	002	743	00405	08-11-15	21,399.00	TREAS DOUGLAS CNTY	
16000	505	002	743	00524	08-14-15	57,361.00	TREAS DOUGLAS CNTY	
16000	505	002	743	00599	08-25-15	43,325.00	TREAS DOUGLAS CNTY	
16000	505	002	743	00801	08-31-15	38,204.00	TREAS DOUGLAS CNTY	
16000	505	002	743	00867	08-31-15	12,900.00	TREAS DOUGLAS CNTY	
16000	505	002	743	01237	09-14-15	83,941.00	TREAS DOUGLAS CNTY	
16000	505	002	743	01237	09-14-15	17,334.00	TREAS DOUGLAS CNTY	
16000	505	002	743	01237	09-14-15	40,216.00	TREAS DOUGLAS CNTY	
16000	505	002	743	04361	01-08-15	13,953.00	TREAS DOUGLAS CNTY	
16000	505	002	743	04520	01-12-15	27,072.00	TREAS DOUGLAS CNTY	
16000	505	002	743	05044	01-20-15	18,321.00	TREAS DOUGLAS CNTY	
16000	505	002	743	05260	02-06-15	16,598.00	TREAS DOUGLAS CNTY	
16000	505	002	743	05366	02-03-15	35,427.00	TREAS DOUGLAS CNTY	
16000	505	002	743	06220	03-03-15	11,242.00	TREAS DOUGLAS CNTY	
16000	505	002	743	06220	03-03-15	13,557.00	TREAS DOUGLAS CNTY	
16000	505	002	743	06585	03-25-15	10,623.00	TREAS DOUGLAS CNTY	
16000	505	002	743	06983	04-02-15	41,464.00	TREAS DOUGLAS CNTY	
16000	505	002	743	07166	04-10-15	22,880.00	TREAS DOUGLAS CNTY	
16000	505	002	743	07658	04-27-15	18,031.00	TREAS DOUGLAS CNTY	
16000	505	002	743	07658	04-27-15	14,564.00	TREAS DOUGLAS CNTY	
16000	505	002	743	07811	05-01-15	55,786.00	TREAS DOUGLAS CNTY	
16000	505	002	743	07833	05-07-15	12,840.00	TREAS DOUGLAS CNTY	
16000	505	002	743	07931	05-06-15	20,787.00	TREAS DOUGLAS CNTY	
16000	505	002	743	08440	05-28-15	10,664.00	TREAS DOUGLAS CNTY	
16000	505	002	743	08440	05-28-15	30,152.00	TREAS DOUGLAS CNTY	
16000	505	002	743	08440	05-28-15	20,028.00	TREAS DOUGLAS CNTY	
16000	505	002	743	08497	06-01-15	20,574.00	TREAS DOUGLAS CNTY	
16000	505	002	743	08552	06-04-15	10,316.00	TREAS DOUGLAS CNTY	
16000	505	002	743	09358	07-01-15	53,051.00	TREAS DOUGLAS CNTY	
16000	505	002	743	09667	07-09-15	111,510.00	TREAS DOUGLAS CNTY	
16000				DOA--HOUSING ASSISTANCE GRANTS				\$904,120.00
16000	505	035	371	60042	08-07-15	1,025.00	TREAS DOUGLAS CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16000	505	035	371	60042	08-07-15	717.00	TREAS DOUGLAS CNTY	
16000	505	035	371	60042	08-07-15	640.00	TREAS DOUGLAS CNTY	
16000	505	035	371	60146	09-24-15	1,091.00	TREAS DOUGLAS CNTY	
16000	505	035	371	60146	09-24-15	764.00	TREAS DOUGLAS CNTY	
16000	505	035	371	60146	09-24-15	682.00	TREAS DOUGLAS CNTY	
16000	505	035	371	60434	01-26-15	2,694.00	TREAS DOUGLAS CNTY	
16000	505	035	371	60434	01-26-15	1,886.00	TREAS DOUGLAS CNTY	
16000	505	035	371	60434	01-26-15	1,684.00	TREAS DOUGLAS CNTY	
16000	505	035	371	60500	02-11-15	2,115.00	TREAS DOUGLAS CNTY	
16000	505	035	371	60500	02-11-15	1,480.00	TREAS DOUGLAS CNTY	
16000	505	035	371	60500	02-11-15	1,322.00	TREAS DOUGLAS CNTY	
16000	505	035	371	60538	02-25-15	1,090.00	TREAS DOUGLAS CNTY	
16000	505	035	371	60538	02-25-15	973.00	TREAS DOUGLAS CNTY	
16000	505	035	371	60538	02-25-15	1,557.00	TREAS DOUGLAS CNTY	
16000	505	035	371	60608	03-25-15	853.00	TREAS DOUGLAS CNTY	
16000	505	035	371	60608	03-25-15	1,219.00	TREAS DOUGLAS CNTY	
16000	505	035	371	60608	03-25-15	762.00	TREAS DOUGLAS CNTY	
16000	505	035	371	60640	04-08-15	1,261.00	TREAS DOUGLAS CNTY	
16000	505	035	371	60640	04-08-15	788.00	TREAS DOUGLAS CNTY	
16000	505	035	371	60640	04-08-15	883.00	TREAS DOUGLAS CNTY	
16000	505	035	371	60756	05-22-15	1,194.00	TREAS DOUGLAS CNTY	
16000	505	035	371	60756	05-22-15	746.00	TREAS DOUGLAS CNTY	
16000	505	035	371	60756	05-22-15	836.00	TREAS DOUGLAS CNTY	
16000	505	035	371	60839	06-24-15	1,367.00	TREAS DOUGLAS CNTY	
16000	505	035	371	60839	06-24-15	854.00	TREAS DOUGLAS CNTY	
16000	505	035	371	60839	06-24-15	957.00	TREAS DOUGLAS CNTY	
16000	505	035	371	60878	07-08-15	818.00	TREAS DOUGLAS CNTY	
16000	505	035	371	60878	07-08-15	1,169.00	TREAS DOUGLAS CNTY	
16000	505	035	371	60878	07-08-15	731.00	TREAS DOUGLAS CNTY	
16000				DOA--PUBLIC BENEFITS FUND				\$34,158.00
16000	505	089	166	00239	07-30-15	45,456.00	TREAS DOUGLAS CO	
16000	505	089	166	04911	01-21-15	1,000.00	TREAS DOUGLAS CO	
16000				DOA--LAND INFORMATION FUND				\$46,456.00
16000	835	002	105	43370	07-27-15	329,928.98	TREAS DOUGLAS CNTY	
16000				REVENUE--STATE SHARED REVENUES				\$329,928.98
16000	835	002	109	01016	07-27-15	24,126.00	TREAS DOUGLAS CNTY	
16000				REVENUE--EXEMPT COMPUTER AID				\$24,126.00
16000	835	002	302	10025	07-27-15	5,023,431.08	TREAS DOUGLAS CNTY	
16000	835	002	302	11025	07-27-15	1,309,728.84	TREAS DOUGLAS CNTY	
16000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$6,333,159.92
16000	835	021	363	37164	03-23-15	1,184,218.31	TREAS DOUGLAS CNTY	
16000				REVENUE--LOTTERY CREDIT -				\$1,184,218.31
16000				DISTRICT TOTAL APPROPRIATIONS				\$15,373,880.75

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16002	165	002	225	00433	06-25-15	2,776.96	TREAS TN AMNICON	
16002				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,776.96
16002	370	000	001	01DNR	04-09-15	8,234.73	TREAS TOWN AMNICON	
16002				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$8,234.73
16002	370	012	571	38809	06-02-15	58.44	TREAS TN AMNICON	
16002				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$58.44
16002	370	012	579	20170	04-03-15	244.58	TREAS TN AMNICON	
16002	370	012	579	20170	04-03-15	478.38	TREAS TN AMNICON	
16002				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$722.96
16002	395	011	191	38436	01-05-15	26,011.12	TOWN OF AMNICON	
16002	395	011	191	46436	04-06-15	26,011.12	TOWN OF AMNICON	
16002	395	011	191	54436	07-06-15	26,011.12	TOWN OF AMNICON	
16002	395	011	191	66436	10-05-15	26,011.14	TOWN OF AMNICON	
16002				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$104,044.50
16002	835	002	105	43348	07-27-15	6,901.74	TREAS TN AMNICON	
16002				REVENUE--STATE SHARED REVENUES				\$6,901.74
16002	835	002	109	02412	07-27-15	2.00	TREAS TN AMNICON	
16002				REVENUE--EXEMPT COMPUTER AID				\$2.00
16002	835	002	501	00001	02-02-15	489.34	TREAS TN AMNICON	
16002				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$489.34
16002				DISTRICT TOTAL APPROPRIATIONS				\$123,230.67

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16004	165	002	225	00434	06-25-15	1,831.60	TREAS TN BENNETT	
16004				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,831.60
16004	370	000	001	01DNR	04-09-15	13,659.22	TREAS TOWN BENNETT	
16004				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$13,659.22
16004	370	002	503	17431	01-12-15	272.35	TREAS TN BENNETT	
16004	370	002	503	17431	01-12-15	2,445.15	TREAS TN BENNETT	
16004				NAT RESOURCES-	AIDS IN LIEU OF TAXES		493.88 TOWN SHARE	\$2,717.50
16004	370	012	571	38810	06-02-15	992.76	TREAS TN BENNETT	
16004	370	012	571	38810	06-02-15	1,987.47	TREAS TN BENNETT	
16004				NAT RESOURCES-	FOREST CROP/MFL/CO FOREST			\$2,980.23
16004	370	012	579	20171	04-03-15	2,106.73	TREAS TN BENNETT	
16004				NAT RESOURCES-	AIDS IN LIEU OF TAXES			\$2,106.73
16004	395	011	191	38437	01-05-15	24,144.93	TOWN OF BENNETT	
16004	395	011	191	46437	04-06-15	24,144.93	TOWN OF BENNETT	
16004	395	011	191	54437	07-06-15	24,144.93	TOWN OF BENNETT	
16004	395	011	191	66437	10-05-15	24,144.93	TOWN OF BENNETT	
16004				TRANSPORTATION-	GENERAL TRANSP AIDS-GTA			\$96,579.72
16004	505	002	174	58240	04-30-15	29,401.00	TREAS TN BENNETT	
16004				DOA--TRANSMISSION	LINE FEE DISTRIBUTION			\$29,401.00
16004	835	002	105	43349	07-27-15	4,677.62	TREAS TN BENNETT	
16004				REVENUE--STATE	SHARED REVENUES			\$4,677.62
16004	835	002	109	02413	07-27-15	9.00	TREAS TN BENNETT	
16004				REVENUE--EXEMPT	COMPUTER AID			\$9.00
16004	835	002	501	00001	02-02-15	72.28	TREAS TN BENNETT	
16004				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$72.28
16004				DISTRICT TOTAL	APPROPRIATIONS			\$154,034.90

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16006	165	002	225	00435	06-25-15	1,544.17	TREAS TN BRULE	
16006				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,544.17
16006	370	000	001	04DNR	06-03-15	1,420.75	TREAS TOWN BRULE	
16006	370	000	001	05DNR	09-28-15	576.08	TREAS TOWN BRULE	
16006				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,996.83
16006	370	002	503	17432	01-12-15	19,861.15	TREAS TN BRULE	
16006	370	002	503	18081	01-30-15	17,052.79	TREAS TN BRULE	
16006							3631.24 TOWN SHARE	
16006				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$36,913.94
16006	370	012	571	38811	06-02-15	159.55	TREAS TN BRULE	
16006	370	012	571	38811	06-02-15	2,000.90	TREAS TN BRULE	
16006				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$2,160.45
16006	370	012	579	20172	04-03-15	11,124.53	TREAS TN BRULE	
16006	370	012	579	20172	04-03-15	4.00	TREAS TN BRULE	
16006				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$11,128.53
16006	395	011	191	38438	01-05-15	38,441.41	TOWN OF BRULE	
16006	395	011	191	46438	04-06-15	38,441.41	TOWN OF BRULE	
16006	395	011	191	54438	07-06-15	38,441.41	TOWN OF BRULE	
16006	395	011	191	66438	10-05-15	38,441.43	TOWN OF BRULE	
16006				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$153,765.66
16006	395	011	278	69767	12-21-15	38,188.88	TREAS TN BRULE	
16006				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$38,188.88
16006	835	002	105	43350	07-27-15	5,696.06	TREAS TN BRULE	
16006				REVENUE--STATE	SHARED REVENUES			\$5,696.06
16006	835	002	109	02414	07-27-15	105.00	TREAS TN BRULE	
16006				REVENUE--EXEMPT	COMPUTER AID			\$105.00
16006	835	002	501	00001	02-02-15	807.38	TREAS TN BRULE	
16006				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$807.38
16006				DISTRICT TOTAL	APPROPRIATIONS			\$252,306.90

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16008	165	002	225	00436	06-25-15	525.75	TREAS TN CLOVERLAND	
16008				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$525.75
16008	370	002	503	17433	01-12-15	1,891.92	TREAS TN CLOVERLAND	
16008	370	002	503	17433	01-12-15	109,616.83	TREAS TN CLOVERLAND	
16008							22011.12 TOWN SHARE	
16008							NAT RESOURCES--AIDS IN LIEU OF TAXES	\$111,508.75
16008	370	012	571	38812	06-02-15	463.89	TREAS TN CLOVERLAND	
16008							NAT RESOURCES--FOREST CROP/MFL/CO FOREST	\$463.89
16008	370	012	579	20173	04-03-15	4,937.95	TREAS TN CLOVERLAND	
16008							NAT RESOURCES--AIDS IN LIEU OF TAXES	\$4,937.95
16008	395	011	191	38439	01-05-15	23,203.57	TOWN OF CLOVERLAND	
16008	395	011	191	46439	04-06-15	23,203.57	TOWN OF CLOVERLAND	
16008	395	011	191	54439	07-06-15	23,203.57	TOWN OF CLOVERLAND	
16008	395	011	191	66439	10-05-15	23,203.59	TOWN OF CLOVERLAND	
16008							TRANSPORTATION--GENERAL TRANSP AIDS-GTA	\$92,814.30
16008	835	002	105	43351	07-27-15	4,585.83	TREAS TN CLOVERLAND	
16008							REVENUE--STATE SHARED REVENUES	\$4,585.83
16008	835	002	109	02415	07-27-15	1.00	TREAS TN CLOVERLAND	
16008							REVENUE--EXEMPT COMPUTER AID	\$1.00
16008	835	002	501	00001	02-02-15	101.85	TREAS TN CLOVERLAND	
16008							DOA-PAYMENT FOR MUNICIPAL SERVICES AID	\$101.85
16008							DISTRICT TOTAL APPROPRIATIONS	\$214,939.32

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16010	165	002	225	00437	06-25-15	699.21	TREAS TN DAIRYLAND	
16010				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$699.21
16010	370	000	001	01DNR	04-09-15	2,861.80	TREAS TOWN DAIRYLAND	
16010				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$2,861.80
16010	370	012	571	38813	06-02-15	1,513.13	TREAS TN DAIRYLAND	
16010	370	012	571	38813	06-02-15	16,045.91	TREAS TN DAIRYLAND	
16010				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$17,559.04
16010	395	011	174	43888	04-02-15	57,351.41	TREAS TN DAIRYLAND	
16010				TRANSPORTATION--	FLOOD DAMAGE AID			\$57,351.41
16010	395	011	191	38440	01-05-15	44,445.50	TOWN OF DAIRYLAND	
16010	395	011	191	46440	04-06-15	44,445.50	TOWN OF DAIRYLAND	
16010	395	011	191	54440	07-06-15	44,445.50	TOWN OF DAIRYLAND	
16010	395	011	191	66440	10-05-15	44,445.53	TOWN OF DAIRYLAND	
16010				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$177,782.03
16010	835	002	105	43352	07-27-15	1,604.29	TREAS TN DAIRYLAND	
16010				REVENUE--STATE	SHARED REVENUES			\$1,604.29
16010				DISTRICT TOTAL APPROPRIATIONS				\$257,857.78

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16012	165	002	225	00438	06-25-15	2,699.38	TREAS TN GORDON	
16012				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,699.38
16012	370	000	001	01DNR	04-09-15	21,484.84	TREAS TOWN GORDON	
16012	370	000	001	05DNR	09-28-15	9,806.30	TREAS TOWN GORDON	
16012				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$31,291.14
16012	370	002	503	17434	01-12-15	609.29	TREAS TN GORDON	
16012	370	002	503	17434	01-12-15	593.11	TREAS TN GORDON	
16012	370	002	503	18082	01-30-15	609.29	TREAS TN GORDON	
16012	370	002	503	18082	01-30-15	208.94	TREAS TN GORDON	
16012				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$2,020.63
16012	370	012	571	38814	06-02-15	4,629.82	TREAS TN GORDON	
16012	370	012	571	38814	06-02-15	15,943.10	TREAS TN GORDON	
16012				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$20,572.92
16012	370	012	579	20174	04-03-15	4.40	TREAS TN GORDON	
16012	370	012	579	20174	04-03-15	140.80	TREAS TN GORDON	
16012	370	012	579	20174	04-03-15	463.27	TREAS TN GORDON	
16012				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$608.47
16012	395	011	191	38441	01-05-15	83,180.55	TOWN OF GORDON	
16012	395	011	191	46441	04-06-15	83,180.55	TOWN OF GORDON	
16012	395	011	191	54441	07-06-15	83,180.55	TOWN OF GORDON	
16012	395	011	191	66441	10-05-15	83,180.55	TOWN OF GORDON	
16012				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$332,722.20
16012	435	005	162	01DHS	09-11-15	4,872.35	GORDON WASCOTT EMS	
16012				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$4,872.35
16012	435	005	163	01LGS	11-16-15	2,000.00	DHS PREPAID MEDICAL TRANSPORT	
16012				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$2,000.00
16012	505	002	174	58240	04-30-15	28,176.00	TREAS TN GORDON	
16012				DOA--TRANSMISSION	LINE FEE DISTRIBUTION			\$28,176.00
16012	835	002	105	43353	07-27-15	2,574.26	TREAS TN GORDON	
16012				REVENUE--STATE	SHARED REVENUES			\$2,574.26
16012	835	002	109	02416	07-27-15	45.00	TREAS TN GORDON	
16012				REVENUE--EXEMPT	COMPUTER AID			\$45.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16012	835	002	501	00001	02-02-15	6,459.39	TREAS TN GORDON	
16012				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$6,459.39
16012				DISTRICT TOTAL APPROPRIATIONS				\$434,041.74

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16014	165	002	225	00439	06-25-15	2,532.64	TREAS TN HAWTHORNE	
16014				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,532.64
16014	370	002	503	17961	01-30-15	4,160.52	TREAS TN HAWTHORNE	
16014				NAT RESOURCES--AIDS	IN LIEU OF TAXES		463.17 TOWN SHARE	\$4,160.52
16014	370	012	571	38815	06-02-15	154.51	TREAS TN HAWTHORNE	
16014	370	012	571	38815	06-02-15	1,766.06	TREAS TN HAWTHORNE	
16014				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$1,920.57
16014	370	012	579	20175	04-03-15	1.85	TREAS TN HAWTHORNE	
16014				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$1.85
16014	395	011	191	38442	01-05-15	24,260.53	TOWN OF HAWTHORNE	
16014	395	011	191	46442	04-06-15	24,260.53	TOWN OF HAWTHORNE	
16014	395	011	191	54442	07-06-15	24,260.53	TOWN OF HAWTHORNE	
16014	395	011	191	66442	10-05-15	24,260.55	TOWN OF HAWTHORNE	
16014				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$97,042.14
16014	505	002	174	58240	04-30-15	4,054.00	TREAS TN HAWTHORNE	
16014				DOA--TRANSMISSION LINE	FEE DISTRIBUTION			\$4,054.00
16014	835	002	105	43354	07-27-15	8,366.58	TREAS TN HAWTHORNE	
16014				REVENUE--STATE SHARED	REVENUES			\$8,366.58
16014	835	002	109	02417	07-27-15	4.00	TREAS TN HAWTHORNE	
16014				REVENUE--EXEMPT	COMPUTER AID			\$4.00
16014				DISTRICT TOTAL APPROPRIATIONS				\$118,082.30

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16016	165	002	225	00440	06-25-15	1,401.37	TREAS TN HIGHLAND	
16016				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,401.37
16016	370	000	001	01DNR	04-09-15	29,318.20	TREAS TOWN HIGHLAND	
16016	370	000	001	04DNR	06-03-15	1,370.15	TREAS TOWN HIGHLAND	
16016	370	000	001	05DNR	09-28-15	262.50	TREAS TOWN HIGHLAND	
16016				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$30,950.85
16016	370	002	503	17435	01-12-15	6,933.86	TREAS TN HIGHLAND	
16016	370	002	503	18083	01-30-15	6,498.23	TREAS TN HIGHLAND	
16016						933.48	TOWN SHARE	
16016				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$13,432.09
16016	370	012	571	38816	06-02-15	4,638.97	TREAS TN HIGHLAND	
16016	370	012	571	38816	06-02-15	872.79	TREAS TN HIGHLAND	
16016				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$5,511.76
16016	370	012	579	20176	04-03-15	9,442.62	TREAS TN HIGHLAND	
16016				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$9,442.62
16016	395	011	191	38443	01-05-15	52,638.23	TOWN OF HIGHLAND	
16016	395	011	191	46443	04-06-15	52,638.23	TOWN OF HIGHLAND	
16016	395	011	191	54443	07-06-15	52,638.23	TOWN OF HIGHLAND	
16016	395	011	191	66443	10-05-15	52,638.24	TOWN OF HIGHLAND	
16016				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$210,552.93
16016	835	002	105	43355	07-27-15	972.13	TREAS TN HIGHLAND	
16016				REVENUE--STATE SHARED REVENUES				\$972.13
16016	835	002	109	02418	07-27-15	6.00	TREAS TN HIGHLAND	
16016				REVENUE--EXEMPT COMPUTER AID				\$6.00
16016	835	002	501	00001	02-02-15	355.33	TREAS TN HIGHLAND	
16016				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$355.33
16016				DISTRICT TOTAL APPROPRIATIONS				\$272,625.08

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16018	165	002	225	00441	06-25-15	1,638.89	TREAS TN LAKESIDE	
16018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,638.89
16018	370	012	571	38817	06-02-15	193.37	TREAS TN LAKESIDE	
16018	370	012	571	38817	06-02-15	12.00	TREAS TN LAKESIDE	
16018				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$205.37
16018	395	011	191	38444	01-05-15	27,282.78	TOWN OF LAKESIDE	
16018	395	011	191	46444	04-06-15	27,282.78	TOWN OF LAKESIDE	
16018	395	011	191	54444	07-06-15	27,282.78	TOWN OF LAKESIDE	
16018	395	011	191	66444	10-05-15	27,282.78	TOWN OF LAKESIDE	
16018				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$109,131.12
16018	835	002	105	43356	07-27-15	7,688.10	TREAS TN LAKESIDE	
16018				REVENUE--STATE SHARED	REVENUES			\$7,688.10
16018	835	002	109	02419	07-27-15	1.00	TREAS TN LAKESIDE	
16018				REVENUE--EXEMPT	COMPUTER AID			\$1.00
16018				DISTRICT TOTAL APPROPRIATIONS				\$118,664.48

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16020	165	002	225	00442	06-25-15	1,410.25	TREAS TN MAPLE	
16020				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,410.25
16020	370	012	571	38818	06-02-15	62.07	TREAS TN MAPLE	
16020	370	012	571	38818	06-02-15	1,050.83	TREAS TN MAPLE	
16020				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$1,112.90
16020	395	011	191	38445	01-05-15	23,071.45	TOWN OF MAPLE	
16020	395	011	191	46445	04-06-15	23,071.45	TOWN OF MAPLE	
16020	395	011	191	54445	07-06-15	23,071.45	TOWN OF MAPLE	
16020	395	011	191	66445	10-05-15	23,071.47	TOWN OF MAPLE	
16020				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$92,285.82
16020	465	072	365	01132	06-25-15	4,378.10	TREAS TN MAPLE	
16020				MILITARY AFFAIRS--EMERGENCY	MANAGEMENT			\$4,378.10
16020	835	002	105	43357	07-27-15	9,979.47	TREAS TN MAPLE	
16020				REVENUE--STATE SHARED	REVENUES			\$9,979.47
16020	835	002	109	02420	07-27-15	9.00	TREAS TN MAPLE	
16020				REVENUE--EXEMPT	COMPUTER AID			\$9.00
16020				DISTRICT TOTAL APPROPRIATIONS				\$109,175.54

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16022	165	002	225	00443	06-25-15	2,976.64	TREAS TN OAKLAND	
16022				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,976.64
16022	370	000	001	01DNR	04-09-15	3,233.90	TREAS TOWN OAKLAND	
16022	370	000	001	04DNR	06-03-15	1,384.48	TREAS TOWN OAKLAND	
16022				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$4,618.38
16022	370	002	503	17436	01-12-15	923.31	TREAS TN OAKLAND	
16022						142.93	TOWN SHARE	
16022				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$923.31
16022	370	012	571	38819	06-02-15	823.04	TREAS TN OAKLAND	
16022	370	012	571	38819	06-02-15	3,813.33	TREAS TN OAKLAND	
16022				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$4,636.37
16022	395	011	191	38446	01-05-15	33,437.37	TOWN OF OAKLAND	
16022	395	011	191	46446	04-06-15	33,437.37	TOWN OF OAKLAND	
16022	395	011	191	54446	07-06-15	33,437.37	TOWN OF OAKLAND	
16022	395	011	191	66446	10-05-15	33,437.37	TOWN OF OAKLAND	
16022				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$133,749.48
16022	505	002	174	58240	04-30-15	36,209.00	TREAS TN OAKLAND	
16022				DOA--TRANSMISSION	LINE FEE DISTRIBUTION			\$36,209.00
16022	835	002	105	43358	07-27-15	11,059.32	TREAS TN OAKLAND	
16022				REVENUE--STATE	SHARED REVENUES			\$11,059.32
16022	835	002	109	02421	07-27-15	2.00	TREAS TN OAKLAND	
16022				REVENUE--EXEMPT	COMPUTER AID			\$2.00
16022				DISTRICT TOTAL	APPROPRIATIONS			\$194,174.50

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16024	165	002	225	00444	06-25-15	2,977.03	TREAS TN PARKLAND	
16024				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,977.03
16024	370	002	503	17437	01-12-15	2,160.92	TREAS TN PARKLAND	
16024				NAT RESOURCES--AIDS	IN LIEU OF TAXES		157.41 TOWN SHARE	\$2,160.92
16024	370	012	571	38820	06-02-15	159.50	TREAS TN PARKLAND	
16024				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$159.50
16024	395	011	191	38447	01-05-15	17,340.75	TOWN OF PARKLAND	
16024	395	011	191	46447	04-06-15	17,340.75	TOWN OF PARKLAND	
16024	395	011	191	54447	07-06-15	17,340.75	TOWN OF PARKLAND	
16024	395	011	191	66447	10-05-15	17,340.75	TOWN OF PARKLAND	
16024				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$69,363.00
16024	505	002	174	58240	04-30-15	34,464.00	TREAS TN PARKLAND	
16024				DOA--TRANSMISSION LINE	FEE DISTRIBUTION			\$34,464.00
16024	835	002	105	43359	07-27-15	16,224.03	TREAS TN PARKLAND	
16024				REVENUE--STATE SHARED	REVENUES			\$16,224.03
16024	835	021	363	35595	03-23-15	1,279.40	TREAS TN PARKLAND	
16024				REVENUE--LOTTERY CREDIT	-			\$1,279.40
16024	855	011	461	01DOT	12-01-15	67,714.37	TREAS TOWN PARKLAND	
16024				REVENUE--RAIL TERMINAL	TAX DISTRIBUTION			\$67,714.37
16024				DISTRICT TOTAL APPROPRIATIONS				\$194,342.25

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16026	165	002	225	00445	06-25-15	3,760.50	TREAS TN SOLON SPRINGS	
16026				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,760.50
16026	370	000	001	01DNR	04-09-15	22,753.44	TREAS TOWN SOLON SPRINGS	
16026	370	000	001	04DNR	06-03-15	177.06	TREAS TOWN SOLON SPRINGS	
16026	370	000	001	05DNR	09-28-15	16,749.71	TREAS TOWN SOLON SPRINGS	
16026				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$39,680.21
16026	370	002	503	17438	01-12-15	6,629.62	TREAS TN SOLON SPRINGS	
16026	370	002	503	17438	01-12-15	2,196.49	TREAS TN SOLON SPRINGS	
16026	370	002	503	18084	01-30-15	6,629.62	TREAS TN SOLON SPRINGS	
							597.21 TOWN SHARE	
16026	370	002	503	18084	01-30-15	2,152.06	TREAS TN SOLON SPRINGS	
16026				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$17,607.79
16026	370	012	571	38821	06-02-15	2,557.70	TREAS TN SOLON SPRINGS	
16026	370	012	571	38821	06-02-15	4,414.76	TREAS TN SOLON SPRINGS	
16026				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$6,972.46
16026	370	012	579	20177	04-03-15	4,943.80	TREAS TN SOLON SPRINGS	
16026	370	012	579	20177	04-03-15	70.40	TREAS TN SOLON SPRINGS	
16026	370	012	579	20177	04-03-15	6.25	TREAS TN SOLON SPRINGS	
16026	370	012	579	20177	04-03-15	18.30	TREAS TN SOLON SPRINGS	
16026				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$5,038.75
16026	395	011	191	38448	01-05-15	45,046.95	TOWN OF SOLON SPRINGS	
16026	395	011	191	46448	04-06-15	45,046.95	TOWN OF SOLON SPRINGS	
16026	395	011	191	54448	07-06-15	45,046.95	TOWN OF SOLON SPRINGS	
16026	395	011	191	66448	10-05-15	45,046.97	TOWN OF SOLON SPRINGS	
16026				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$180,187.82
16026	395	011	278	68768	12-11-15	25,599.65	TREAS TN SOLON SPRINGS	
16026				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$25,599.65
16026	505	002	174	58240	04-30-15	40,679.00	TREAS TN SOLON SPRINGS	
16026				DOA--	TRANSMISSION LINE FEE DISTRIBUTION			\$40,679.00
16026	835	002	105	43360	07-27-15	2,777.55	TREAS TN SOLON SPRINGS	
16026				REVENUE--	STATE SHARED REVENUES			\$2,777.55
16026	835	002	109	02422	07-27-15	3.00	TREAS TN SOLON SPRINGS	
16026				REVENUE--	EXEMPT COMPUTER AID			\$3.00
16026				DISTRICT TOTAL APPROPRIATIONS				\$322,306.73

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16028	165	002	225	00446	06-25-15	2,704.91	TREAS TN SUMMIT	
16028				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,704.91
16028	370	002	503	17439	01-12-15	455.03	TREAS TN SUMMIT	
16028	370	002	503	17439	01-12-15	539.08	TREAS TN SUMMIT	
16028				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$994.11
16028	370	012	571	38822	06-02-15	19,546.00	TREAS TN SUMMIT	
16028	370	012	571	38822	06-02-15	192.11	TREAS TN SUMMIT	
16028				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$19,738.11
16028	370	012	579	20178	04-03-15	21.25	TREAS TN SUMMIT	
16028	370	012	579	20178	04-03-15	65.40	TREAS TN SUMMIT	
16028				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$86.65
16028	395	011	191	38449	01-05-15	47,948.55	TOWN OF SUMMIT	
16028	395	011	191	46449	04-06-15	47,948.55	TOWN OF SUMMIT	
16028	395	011	191	54449	07-06-15	47,948.55	TOWN OF SUMMIT	
16028	395	011	191	66449	10-05-15	47,948.55	TOWN OF SUMMIT	
16028				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$191,794.20
16028	835	002	105	43361	07-27-15	6,605.69	TREAS TN SUMMIT	
16028				REVENUE--STATE	SHARED REVENUES			\$6,605.69
16028	835	021	363	35596	03-23-15	525.86	TREAS TN SUMMIT	
16028				REVENUE--LOTTERY	CREDIT -			\$525.86
16028				DISTRICT TOTAL	APPROPRIATIONS			\$222,449.53

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16030	165	002	225	00447	06-25-15	6,523.69	TREAS TN SUPERIOR	
16030				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$6,523.69
16030	370	000	001	05DNR	09-28-15	177,833.85	TREAS TOWN SUPERIOR	
16030				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$177,833.85
16030	370	002	503	17962	01-30-15	12,769.08	TREAS TN SUPERIOR	
16030	370	002	503	17962	01-30-15	67,923.87	TREAS TN SUPERIOR	
							4280.16 TOWN SHARE	
16030	370	002	503	17962	01-30-15	4,483.40	TREAS TN SUPERIOR	
16030				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$85,176.35
16030	370	012	571	38823	06-02-15	528.98	TREAS TN SUPERIOR	
16030	370	012	571	38823	06-02-15	3,157.11	TREAS TN SUPERIOR	
16030				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$3,686.09
16030	370	012	579	20179	04-03-15	1,036.72	TREAS TN SUPERIOR	
16030	370	012	579	20179	04-03-15	52.54	TREAS TN SUPERIOR	
16030	370	012	579	20179	04-03-15	308.21	TREAS TN SUPERIOR	
16030				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,397.47
16030	395	011	191	38450	01-05-15	40,230.54	TOWN OF SUPERIOR	
16030	395	011	191	46450	04-06-15	40,230.54	TOWN OF SUPERIOR	
16030	395	011	191	54450	07-06-15	40,230.54	TOWN OF SUPERIOR	
16030	395	011	191	66450	10-05-15	40,230.54	TOWN OF SUPERIOR	
16030				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$160,922.16
16030	395	011	278	45028	04-10-15	24,712.07	TREAS TN SUPERIOR	
16030	395	011	278	68146	12-04-15	28,377.67	TREAS TN SUPERIOR	
16030				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$53,089.74
16030	505	002	174	58240	04-30-15	29,630.00	TREAS TN SUPERIOR	
16030				DOA--TRANSMISSION	LINE FEE DISTRIBUTION			\$29,630.00
16030	835	002	105	43362	07-27-15	10,790.74	TREAS TN SUPERIOR	
16030				REVENUE--STATE	SHARED REVENUES			\$10,790.74
16030	835	002	109	02423	07-27-15	18.00	TREAS TN SUPERIOR	
16030				REVENUE--EXEMPT	COMPUTER AID			\$18.00
16030	835	002	501	00001	02-02-15	375.69	TREAS TN SUPERIOR	
16030				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$375.69
16030	855	011	461	01DOT	12-01-15	84,039.05	TREAS TOWN SUPERIOR	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16030				REVENUE--RAIL	TERMINAL TAX DISTRIBUTION			\$84,039.05
16030				DISTRICT TOTAL	APPROPRIATIONS			\$613,482.83

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16032	165	002	225	00448	06-25-15	6,281.67	TREAS TN WASCOTT	
16032				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$6,281.67
16032	370	000	001	01DNR	04-09-15	3,239.07	TREAS TOWN WASCOTT	
16032	370	000	001	04DNR	06-03-15	5,178.72	TREAS TOWN WASCOTT	
16032				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$8,417.79
16032	370	002	503	17440	01-12-15	1,410.65	TREAS TN WASCOTT	
16032	370	002	503	17440	01-12-15	2,147.46	TREAS TN WASCOTT	
							706.16 TOWN SHARE	
16032	370	002	503	17440	01-12-15	716.81	TREAS TN WASCOTT	
16032				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$4,274.92
16032	370	012	571	38824	06-02-15	12,743.64	TREAS TN WASCOTT	
16032	370	012	571	38824	06-02-15	3,758.25	TREAS TN WASCOTT	
16032				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$16,501.89
16032	370	012	579	20180	04-03-15	867.96	TREAS TN WASCOTT	
16032	370	012	579	20180	04-03-15	2.18	TREAS TN WASCOTT	
16032	370	012	579	20180	04-03-15	531.76	TREAS TN WASCOTT	
16032				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,401.90
16032	395	011	191	38451	01-05-15	110,942.26	TOWN OF WASCOTT	
16032	395	011	191	46451	04-06-15	110,942.26	TOWN OF WASCOTT	
16032	395	011	191	54451	07-06-15	110,942.26	TOWN OF WASCOTT	
16032	395	011	191	66451	10-05-15	110,942.28	TOWN OF WASCOTT	
16032				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$443,769.06
16032	395	011	278	67376	11-25-15	28,377.67	TREAS TN WASCOTT	
16032				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$28,377.67
16032	505	002	174	58240	04-30-15	27,909.00	TREAS TN WASCOTT	
16032				DOA--TRANSMISSION	LINE FEE DISTRIBUTION			\$27,909.00
16032	835	002	105	43363	07-27-15	2,231.42	TREAS TN WASCOTT	
16032				REVENUE--STATE	SHARED REVENUES			\$2,231.42
16032	835	002	109	02424	07-27-15	17.00	TREAS TN WASCOTT	
16032				REVENUE--EXEMPT	COMPUTER AID			\$17.00
16032	835	002	501	00001	02-02-15	987.63	TREAS TN WASCOTT	
16032				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$987.63
16032				DISTRICT TOTAL	APPROPRIATIONS			\$540,169.95

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16146	165	002	225	00449	06-25-15	4,785.38	TREAS VIL LAKE NEBAGAMON	
16146				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,785.38
16146	370	012	571	38825	06-02-15	45.40	TREAS VIL LAKE NEBAGAMON	
16146	370	012	571	38825	06-02-15	252.00	TREAS VIL LAKE NEBAGAMON	
16146				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$297.40
16146	370	012	579	20181	04-03-15	3.20	TREAS VIL LAKE NEBAGAMON	
16146	370	012	579	20181	04-03-15	32.00	TREAS VIL LAKE NEBAGAMON	
16146				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$35.20
16146	395	011	191	38452	01-05-15	15,942.48	VILLAGE OF LAKE NEBAGAMON	
16146	395	011	191	46452	04-06-15	15,942.48	VILLAGE OF LAKE NEBAGAMON	
16146	395	011	191	54452	07-06-15	15,942.48	VILLAGE OF LAKE NEBAGAMON	
16146	395	011	191	66452	10-05-15	15,942.48	VILLAGE OF LAKE NEBAGAMON	
16146				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$63,769.92
16146	395	011	278	54901	07-21-15	7,391.54	TREAS VIL LAKE NEBAGAMON	
16146	395	011	278	61399	09-28-15	7,421.28	TREAS VIL LAKE NEBAGAMON	
16146				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$14,812.82
16146	835	002	105	43364	07-27-15	2,263.08	TREAS VIL LAKE NEBAGAMON	
16146				REVENUE--STATE SHARED	REVENUES			\$2,263.08
16146	835	002	109	02425	07-27-15	1,618.00	TREAS VIL LAKE NEBAGAMON	
16146				REVENUE--EXEMPT	COMPUTER AID			\$1,618.00
16146				DISTRICT TOTAL APPROPRIATIONS				\$87,581.80

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16165	165	002	225	00450	06-25-15	891.42	TREAS VIL OLIVER	
16165				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$891.42
16165	370	002	503	17441	01-12-15	2,003.08	TREAS VIL OLIVER	
16165	370	002	503	18085	01-30-15	1,378.60	TREAS VIL OLIVER	
16165							244.30 TOWN SHARE	
16165				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$3,381.68
16165	370	012	579	20182	04-03-15	3.69	TREAS VIL OLIVER	
16165				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$3.69
16165	395	011	191	38453	01-05-15	3,170.88	VILLAGE OF OLIVER	
16165	395	011	191	46453	04-06-15	3,170.88	VILLAGE OF OLIVER	
16165	395	011	191	54453	07-06-15	3,170.88	VILLAGE OF OLIVER	
16165	395	011	191	66453	10-05-15	3,170.88	VILLAGE OF OLIVER	
16165				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$12,683.52
16165	505	002	174	58240	04-30-15	7,985.00	TREAS VIL OLIVER	
16165				DOA--TRANSMISSION LINE	FEE DISTRIBUTION			\$7,985.00
16165	835	002	105	43365	07-27-15	6,859.22	TREAS VIL OLIVER	
16165				REVENUE--STATE SHARED	REVENUES			\$6,859.22
16165	835	002	109	02426	07-27-15	13.00	TREAS VIL OLIVER	
16165				REVENUE--EXEMPT	COMPUTER AID			\$13.00
16165				DISTRICT TOTAL APPROPRIATIONS				\$31,817.53

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16171	165	002	225	00451	06-25-15	1,624.55	TREAS VIL POPLAR	
16171				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,624.55
16171	395	011	174	63859	10-26-15	6,112.50	TREAS VIL POPLAR	
16171				TRANSPORTATION--	FLOOD DAMAGE AID			\$6,112.50
16171	395	011	191	38454	01-05-15	14,692.84	VILLAGE OF POPLAR	
16171	395	011	191	46454	04-06-15	14,692.84	VILLAGE OF POPLAR	
16171	395	011	191	54454	07-06-15	14,692.84	VILLAGE OF POPLAR	
16171	395	011	191	66454	10-05-15	14,692.86	VILLAGE OF POPLAR	
16171				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$58,771.38
16171	835	002	105	43366	07-27-15	6,189.24	TREAS VIL POPLAR	
16171				REVENUE--STATE	SHARED REVENUES			\$6,189.24
16171	835	002	109	02427	07-27-15	85.00	TREAS VIL POPLAR	
16171				REVENUE--EXEMPT	COMPUTER AID			\$85.00
16171				DISTRICT TOTAL APPROPRIATIONS				\$72,782.67

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16181	165	002	225	00452	06-25-15	1,706.17	TREAS VIL SOLON SPRINGS	
16181				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,706.17
16181	370	012	571	38826	06-02-15	10.78	TREAS VIL SOLON SPRINGS	
16181				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$10.78
16181	395	011	191	38455	01-05-15	8,059.32	VILLAGE OF SOLON SPRINGS	
16181	395	011	191	46455	04-06-15	8,059.32	VILLAGE OF SOLON SPRINGS	
16181	395	011	191	54455	07-06-15	8,059.32	VILLAGE OF SOLON SPRINGS	
16181	395	011	191	66455	10-05-15	8,059.32	VILLAGE OF SOLON SPRINGS	
16181				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$32,237.28
16181	395	011	278	67382	11-25-15	7,421.28	TREAS VIL SOLON SPRINGS	
16181				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$7,421.28
16181	835	002	105	43367	07-27-15	17,912.22	TREAS VIL SOLON SPRINGS	
16181				REVENUE--STATE	SHARED REVENUES			\$17,912.22
16181	835	002	109	02428	07-27-15	40.00	TREAS VIL SOLON SPRINGS	
16181	835	002	109	05098	07-27-15	224.00	TREAS VIL SOLON SPRINGS	
16181				REVENUE--EXEMPT	COMPUTER AID			\$264.00
16181	835	021	363	35597	03-23-15	1,047.53	TREAS VIL SOLON SPRINGS	
16181				REVENUE--LOTTERY	CREDIT -			\$1,047.53
16181				DISTRICT TOTAL APPROPRIATIONS				\$60,599.26

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16182	165	002	225	00453	06-25-15	1,925.34	TREAS VIL SUPERIOR	
16182				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,925.34
16182	395	011	191	38456	01-05-15	3,468.15	VILLAGE OF SUPERIOR	
16182	395	011	191	46456	04-06-15	3,468.15	VILLAGE OF SUPERIOR	
16182	395	011	191	54456	07-06-15	3,468.15	VILLAGE OF SUPERIOR	
16182	395	011	191	66456	10-05-15	3,468.15	VILLAGE OF SUPERIOR	
16182				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$13,872.60
16182	395	011	278	65549	11-06-15	7,421.28	TREAS VIL SUPERIOR	
16182				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$7,421.28
16182	835	002	105	43368	07-27-15	7,848.88	TREAS VIL SUPERIOR	
16182				REVENUE--STATE SHARED	REVENUES			\$7,848.88
16182	835	002	109	02429	07-27-15	191.00	TREAS VIL SUPERIOR	
16182				REVENUE--EXEMPT	COMPUTER AID			\$191.00
16182				DISTRICT TOTAL APPROPRIATIONS				\$31,259.10

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16275	435	005	162	01DHS	09-11-15	5,220.53	COLFAX RESCUE SQUAD	
16275				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$5,220.53
16275				DISTRICT TOTAL APPROPRIATIONS				\$5,220.53

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16281	165	002	225	00454	06-25-15	64,652.03	TREAS CITY SUPERIOR	
16281				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$64,652.03
16281	370	002	503	17442	01-12-15	34,219.20	TREAS CITY SUPERIOR	
16281				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$34,219.20
16281	370	012	571	38827	06-02-15	12.42	TREAS CITY SUPERIOR	
16281				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$12.42
16281	370	074	670	42495	05-29-15	93,848.47	TREAS CITY SUPERIOR	
16281				NAT RESOURCES--RU	RECYCLING GRANT			\$93,848.47
16281	370	074	673	42495	05-29-15	7,082.07	TREAS CITY SUPERIOR	
16281				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$7,082.07
16281	395	011	162	40022	01-05-15	77,541.62	CITY OF SUPERIOR	
16281	395	011	162	48022	04-06-15	77,541.62	CITY OF SUPERIOR	
16281	395	011	162	56022	07-06-15	77,541.62	CITY OF SUPERIOR	
16281	395	011	162	68022	10-05-15	77,541.63	CITY OF SUPERIOR	
16281				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$310,166.49
16281	395	011	175	43696	03-31-15	16,974.00	TREAS CITY SUPERIOR	
16281				TRANSPORTATION--PARATRANSIT	AIDS, STATE			\$16,974.00
16281	395	011	176	49477	06-04-15	33,104.00	TREAS CITY SUPERIOR	
16281	395	011	176	58015	06-25-15	89,367.00	CITY OF SUPERIOR	
16281	395	011	176	60015	07-06-15	89,367.00	CITY OF SUPERIOR	
16281	395	011	176	62015	09-30-15	89,367.00	CITY OF SUPERIOR	
16281				TRANSPORTATION--BICYCLE &	PEDESTRIAN AID			\$301,205.00
16281	395	011	185	63584	10-22-15	1,121.04	TREAS CITY SUPERIOR	
16281	395	011	185	64337	10-29-15	2,559.92	TREAS CITY SUPERIOR	
16281				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$3,680.96
16281	395	011	191	38457	01-05-15	329,061.01	CITY OF SUPERIOR	
16281	395	011	191	46457	04-06-15	329,061.01	CITY OF SUPERIOR	
16281	395	011	191	54457	07-06-15	329,061.01	CITY OF SUPERIOR	
16281	395	011	191	66457	10-05-15	329,061.03	CITY OF SUPERIOR	
16281				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$1,316,244.06
16281	395	011	286	54102	07-15-15	63,720.24	TREAS CITY SUPERIOR	
16281	395	011	286	54102	07-15-15	223,846.66	TREAS CITY SUPERIOR	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
16281				TRANSPORTATION--ENHANCEMENT GRANTS--FED				\$287,566.90
16281	395	011	905	36697	01-20-15	1,097,524.60	TREAS CITY SUPERIOR	
16281	395	011	905	60436	09-21-15	360,917.17	TREAS CITY SUPERIOR	
16281				TRANSPORTATION-HARBOR BOND CLEARING ACCT				\$1,458,441.77
16281	455	002	221	14	07-21-15	30.00	TREAS CITY SUPERIOR	
16281				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$30.00
16281	455	002	231	00847	09-10-15	11,455.60	TREAS CITY SUPERIOR	
16281	455	002	231	04474	02-18-15	8,344.80	TREAS CITY SUPERIOR	
16281	455	002	231	10	03-19-15	8,160.00	TREAS CITY SUPERIOR	
16281				JUSTICE--LAW ENFORCEMENT TRAINING				\$27,960.40
16281	465	002	305	00973	05-18-15	10,511.63	TREAS CITY SUPERIOR	
16281				MILITARY AFFAIRS-EMER MGMT-DISASTER RECO				\$10,511.63
16281	465	002	306	01071	02-02-15	23,220.64	TREAS CITY SUPERIOR	
16281	465	002	306	01182	04-27-15	23,220.64	TREAS CITY SUPERIOR	
16281	465	002	306	01228	05-28-15	23,220.64	TREAS CITY SUPERIOR	
16281				MILITARY AFFAIRS-EMER MGMT--HAZMAT AIDS				\$69,661.92
16281	465	002	342	00973	05-18-15	63,069.75	TREAS CITY SUPERIOR	
16281				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$63,069.75
16281	835	002	105	43369	07-27-15	1,441,662.73	TREAS CITY SUPERIOR	
16281				REVENUE--STATE SHARED REVENUES				\$1,441,662.73
16281	835	002	109	02430	07-27-15	31,865.00	TREAS CITY SUPERIOR	
16281	835	002	109	05099	07-27-15	7,243.00	TREAS CITY SUPERIOR	
16281				REVENUE--EXEMPT COMPUTER AID				\$39,108.00
16281	835	002	501	00002	02-02-15	255,672.10	TREAS CITY SUPERIOR	
16281				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$255,672.10
16281	835	021	363	35598	03-23-15	25,769.12	TREAS CITY SUPERIOR	
16281				REVENUE--LOTTERY CREDIT -				\$25,769.12
16281	855	011	461	01DOT	12-01-15	1,643,462.54	TREAS CITY SUPERIOR	
16281				REVENUE--RAIL TERMINAL TAX DISTRIBUTION				\$1,643,462.54
16281				DISTRICT TOTAL APPROPRIATIONS				\$7,471,001.56

District	District Name (Payee)	Dept.	Agency Name	Fund	Appropriation	Payment Description	Voucher	Date	Payment Amount
M16000	Douglas County	37000	Dept of Natural Resources	21200	55300	Wildlife damage claims & abat	00013646	12/8/2015	\$ 2,657.84
M16000	Douglas County	37000	Dept of Natural Resources	36300	TA100	LAND ACQUISITION	00016989	12/28/2015	\$ 48,464.15
M16000	Douglas County	41000	Department of Corrections	10000	11600	Reimbursing counties for proba	00009396	11/18/2015	\$ 78,417.92
M16000	Douglas County	41000	Department of Corrections	10000	31300	Community youth and family aid	00005500	11/9/2015	\$ 72,218.00
M16000	Douglas County	41000	Department of Corrections	10000	31300	Community youth and family aid	00009597	11/19/2015	\$ 179,818.00
M16000	Douglas County	43500	Department of Health Services	10000	97500	975- GENERAL RCPT/CLRING	00006019	11/12/2015	\$ 56.91
M16000	Douglas County	45500	Department of Justice	10000	24100	Federal aid, state operations	00002864	12/8/2015	\$ 246.00
M16000	Douglas County	45500	Department of Justice	10000	25100	Federal aid, local assistance	00001307	10/29/2015	\$ 1,420.00
M16000	Douglas County	46500	Department of Military Affairs	10000	30800	Emergency response equipment	00002224	12/3/2015	\$ 8,120.11
M16000	Douglas County	46500	Department of Military Affairs	10000	35000	Federal aid, homeland security	00000790	11/4/2015	\$ 18,560.50
M16000	Douglas County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00001047	10/16/2015	\$ 4,177.00
M16000	Douglas County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00002195	10/30/2015	\$ 7,172.00
M16000	Douglas County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00004709	12/3/2015	\$ 6,825.00
M16000	Douglas County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00007120	12/30/2015	\$ 6,431.00
M16000	Douglas County	50500	Department of Administration	10000	74300	Federal aid, local assistance	00000666	10/27/2015	\$ 67,900.00
M16000	Douglas County	50500	Department of Administration	10000	74300	Federal aid, local assistance	00000857	10/22/2015	\$ 28,063.00
M16000	Douglas County	50500	Department of Administration	10000	74300	Federal aid, local assistance	00000858	10/22/2015	\$ 14,568.00
M16000	Douglas County	50500	Department of Administration	10000	74300	Federal aid, local assistance	00001787	10/29/2015	\$ 70,096.00
M16000	Douglas County	50500	Department of Administration	10000	74300	Federal aid, local assistance	00001790	10/29/2015	\$ 84,543.00
M16000	Douglas County	50500	Department of Administration	10000	74300	Federal aid, local assistance	00001791	10/29/2015	\$ 38,845.00
M16000	Douglas County	50500	Department of Administration	10000	74300	Federal aid, local assistance	00001798	10/29/2015	\$ 15,592.00
M16000	Douglas County	50500	Department of Administration	10000	74300	Federal aid, local assistance	00002527	11/9/2015	\$ 32,138.00
M16000	Douglas County	50500	Department of Administration	10000	74300	Federal aid, local assistance	00003210	11/17/2015	\$ 24,562.00
M16000	Douglas County	50500	Department of Administration	10000	74300	Federal aid, local assistance	00003297	11/19/2015	\$ 45,513.00
M16000	Douglas County	50500	Department of Administration	10000	74300	Federal aid, local assistance	00003774	12/1/2015	\$ 32,042.00
M16000	Douglas County	50500	Department of Administration	10000	74300	Federal aid, local assistance	00003873	12/1/2015	\$ 33,178.00
M16000	Douglas County	50500	Department of Administration	10000	74300	Federal aid, local assistance	00004887	12/7/2015	\$ 44,426.00
M16000	Douglas County	50500	Department of Administration	10000	74300	Federal aid, local assistance	00005641	12/11/2015	\$ 555.00
M16000	Douglas County	50500	Department of Administration	10000	74300	Federal aid, local assistance	00005958	12/16/2015	\$ 58,067.00
M16000	Douglas County	50500	Department of Administration	10000	74300	Federal aid, local assistance	00005959	12/16/2015	\$ 45,598.00
M16000	Douglas County	50500	Department of Administration	10000	74300	Federal aid, local assistance	00006131	12/18/2015	\$ 13,181.00
M16000	Douglas County	50500	Department of Administration	10000	74300	Federal aid, local assistance	00006527	12/22/2015	\$ 29,767.00
M16000	Douglas County	50500	Department of Administration	23500	37100	Low-income assistance grants	00001047	10/16/2015	\$ 2,611.00
M16000	Douglas County	50500	Department of Administration	23500	37100	Low-income assistance grants	00002195	10/30/2015	\$ 4,485.00
M16000	Douglas County	50500	Department of Administration	23500	37100	Low-income assistance grants	00004709	12/3/2015	\$ 5,964.00
M16000	Douglas County	50500	Department of Administration	23500	37100	Low-income assistance grants	00007120	12/30/2015	\$ 5,620.00
M16000	Douglas County	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000782	11/16/2015	\$ 1,869,679.88
M16002	Town Of Amnicon	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000760	11/16/2015	\$ 39,157.19
M16004	Town Of Bennett	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000761	11/16/2015	\$ 26,506.53
M16006	Town Of Brule	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000762	11/16/2015	\$ 33,000.28

M16008	Town Of Cloverland	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000763	11/16/2015	\$	25,986.38
M16010	Town Of Dairyland	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000764	11/16/2015	\$	9,058.77
M16012	Town Of Gordon	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000765	11/16/2015	\$	12,651.61
M16014	Town Of Hawthorne	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000766	11/16/2015	\$	47,410.60
M16016	Town Of Highland	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000767	11/16/2015	\$	5,508.76
M16018	Town Of Lakeside	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000768	11/16/2015	\$	43,546.21
M16020	Town Of Maple	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000769	11/16/2015	\$	56,563.58
M16022	Town Of Oakland	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000770	11/16/2015	\$	62,669.46
M16024	Parkland, Town of	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000771	11/16/2015	\$	91,936.15
M16026	Town Of Solon Springs	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000772	11/16/2015	\$	15,739.44
M16028	Town Of Summit	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000773	11/16/2015	\$	37,433.68
M16030	Town Of Superior	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000774	11/16/2015	\$	61,074.29
M16032	Town Of Wascott	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000775	11/16/2015	\$	12,622.78
M16146	Village Of Lake Nebagamon	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000776	11/16/2015	\$	12,824.14
M16165	Village Of Oliver	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000777	11/16/2015	\$	38,868.93
M16171	Village Of Poplar	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000778	11/16/2015	\$	35,072.27
M16181	Village Of Solon Springs	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000779	11/16/2015	\$	88,462.57
M16182	Village Of Superior	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000780	11/16/2015	\$	44,476.97
M16281	City Of Superior	46500	Department of Military Affairs	10000	30600	Regional emergency response tm	00001825	11/13/2015	\$	23,220.64
M16281	City Of Superior	46500	Department of Military Affairs	10000	30600	Regional emergency response tm	00002751	12/11/2015	\$	23,628.89
M16281	City Of Superior	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000781	11/16/2015	\$	6,470,106.59
M16281	City Of Superior	85500	Department of Revenue	10000	40400	Oil pipeline terminal tax dist	00000016	10/27/2015	\$	3,371,894.78