

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22000	115	074	764	00458	05-29-15	8,350.00	GRANT CNTY CSZD	
22000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$8,350.00
22000	115	095	612	00005	08-11-15	4,460.57	GRANT CNTY CSZD	
22000	115	095	612	00382	02-11-15	3,387.15	GRANT CNTY CSZD	
22000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$7,847.72
22000	370	012	549	00025	08-26-15	60.35	GRANT CNTY CSZD	
22000	370	012	549	00104	01-07-15	186.29	GRANT CNTY CSZD	
22000	370	012	549	00165	03-20-15	4,683.43	GRANT CNTY CSZD	
22000				NAT RESOURCES--WILDLIFE DAMAGE				\$4,930.07
22000	370	012	553	00025	08-26-15	3,605.85	GRANT CNTY CSZD	
22000	370	012	553	00104	01-07-15	3,508.00	GRANT CNTY CSZD	
22000	370	012	553	00165	03-20-15	3,639.11	GRANT CNTY CSZD	
22000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$10,752.96
22000	370	012	574	02626	05-28-15	46,200.00	TREAS GRANT CO	
22000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$46,200.00
22000	370	012	584	00014	09-01-15	19,390.00	TREAS GRANT CO	
22000				NAT RESOURCES--PMT IN LIEU OF TAXES				\$19,390.00
22000	395	011	168	50022	06-09-15	121,968.00	COUNTY OF GRANT	
22000				TRANSPORTATION--ELDERLY & DISABLED				\$121,968.00
22000	395	011	177	58020	06-25-15	2,872.00	COUNTY OF GRANT	
22000	395	011	177	60020	07-06-15	2,872.00	COUNTY OF GRANT	
22000	395	011	177	62020	09-30-15	2,872.00	COUNTY OF GRANT	
22000	395	011	177	66705	11-23-15	1,235.00	TREAS GRANT CO	
22000				TRANSPORTATION--TRANSIT AID				\$9,851.00
22000	395	011	182	40071	02-20-15	7,517.00	TREAS GRANT CO	
22000	395	011	182	67479	12-02-15	15,900.00	TREAS GRANT CO	
22000	395	011	182	69972	12-29-15	6,830.00	TREAS GRANT CO	
22000				TRANSPORTATION--TRANSIT AIDS-FEDERAL				\$30,247.00
22000	395	011	185	57087	08-17-15	2,952.95	TREAS GRANT CO	
22000	395	011	185	61100	09-28-15	4,815.79	TREAS GRANT CO	
22000	395	011	185	61100	09-28-15	5,867.52	TREAS GRANT CO	
22000	395	011	185	67619	12-03-15	6,171.24	TREAS GRANT CO	
22000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$19,807.50
22000	395	011	190	36022	01-05-15	325,040.66	COUNTY OF GRANT	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22000	395	011	190	52022	07-06-15	650,081.32	COUNTY OF GRANT	
22000	395	011	190	64022	10-05-15	325,040.69	COUNTY OF GRANT	
22000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$1,300,162.67
22000	395	011	278	42085	03-10-15	166,103.34	TREAS GRANT CO	
22000	395	011	278	68883	12-14-15	7,276.96	TREAS GRANT CO	
22000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$173,380.30
22000	435	005	000	90511	01-01-15	67,177.00	GRANT CO	
22000	435	005	000	90514	02-01-15	28,109.00	GRANT CO	
22000	435	005	000	90515	03-01-15	27,383.00	GRANT CO	
22000	435	005	000	90517	04-01-15	75,425.00	GRANT CO	
22000	435	005	000	90518	05-01-15	43,636.00	GRANT CO	
22000	435	005	000	90519	06-01-15	60,216.00	GRANT CO	
22000	435	005	000	90600	07-01-15	69,388.00	GRANT CO	
22000	435	005	000	90601	08-01-15	36,458.00	GRANT CO	
22000	435	005	000	90604	09-01-15	177,307.00	GRANT CO	
22000	435	005	000	90607	10-01-15	65,225.00	GRANT CO	
22000	435	005	000	90609	11-02-15	94,137.00	GRANT CO	
22000	435	005	000	90611	12-01-15	67,734.00	GRANT CO	
22000				HEALTH SERVICES--STATE/FED AIDS				\$812,195.00
22000	437	005	000	00000	01-05-15	16,686.62	GRANT	*
22000	437	005	000	00000	01-30-15	101,815.69	GRANT CHILD SUPPORT	*
22000	437	005	000	00000	02-05-15	17,823.51	GRANT	*
22000	437	005	000	00000	03-05-15	106,058.02	GRANT	*
22000	437	005	000	00000	04-06-15	97,322.81	GRANT	*
22000	437	005	000	00000	04-17-15	9,825.14	GRANT	*
22000	437	005	000	00000	04-23-15	.00	GRANT	*
22000	437	005	000	00000	04-30-15	127,461.05	GRANT CHILD SUPPORT	*
22000	437	005	000	00000	05-05-15	17,270.95	GRANT	*
22000	437	005	000	00000	05-22-15	100.00	GRANT	*
22000	437	005	000	00000	06-05-15	9,869.02	GRANT	*
22000	437	005	000	00000	07-06-15	4,962.82	GRANT	*
22000	437	005	000	00000	07-30-15	115,138.14	GRANT CHILD SUPPORT	*
22000	437	005	000	00000	08-05-15	7,720.69	GRANT	*
22000	437	005	000	00000	08-21-15	3,567.00	GRANT CHILD SUPPORT	*
22000	437	005	000	00000	09-08-15	14,219.58	GRANT	*
22000	437	005	000	00000	09-14-15	533,670.00	GRANT	*
22000	437	005	000	00000	10-05-15	13,207.26	GRANT	*
22000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$1,196,718.30
22000	455	002	221	14	07-21-15	360.00	TREAS GRANT CNTY	
22000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$360.00
22000	455	002	231	20	04-27-15	7,520.00	TREAS GRANT CNTY	
22000				JUSTICE--LAW ENFORCEMENT TRAINING				\$7,520.00
22000	455	002	271	04255	02-09-15	33,585.30	TREAS GRANT CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22000	455	002	271	06384	05-27-15	22,551.49	TREAS GRANT CO	
22000	455	002	271	07343	07-14-15	37,614.56	TREAS GRANT CO	
22000				JUSTICE--TREATMENT ALT/DIVERSION GRANT				\$93,751.35
22000	455	002	532	04	03-09-15	20,249.91	TREAS GRANT CO	
22000	455	002	532	12	07-27-15	17,692.79	TREAS GRANT CO	
22000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$37,942.70
22000	465	002	306	01056	02-02-15	8,953.23	TREAS GRANT CO	
22000	465	002	306	01167	04-27-15	1,046.77	TREAS GRANT CO	
22000	465	002	306	01213	05-28-15	1,046.77	TREAS GRANT CO	
22000				MILITARY AFFAIRS-EMER MGMT--HAZMAT AIDS				\$11,046.77
22000	465	002	337	01339	06-24-15	9,000.50	TREAS GRANT CO	
22000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$9,000.50
22000	465	002	342	00021	08-13-15	11,432.33	TREAS GRANT CO	
22000	465	002	342	00903	01-15-15	25,689.94	TREAS GRANT CO	
22000	465	002	342	01410	06-25-15	25,878.15	TREAS GRANT CO	
22000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$63,000.42
22000	465	072	364	00986	01-20-15	9,241.00	TREAS GRANT CO	
22000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$9,241.00
22000	485	002	127	06022	06-12-15	1,150.00	TREAS GRANT CO	
22000				VETERANS AFFAIRS GRANTS				\$1,150.00
22000	485	082	267	06022	06-12-15	5,175.00	TREAS GRANT CO	
22000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,175.00
22000	485	083	370	06022	06-12-15	5,175.00	TREAS GRANT CO	
22000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,175.00
22000	505	002	155	60030	08-06-15	1,223.00	TREAS GRANT CO	
22000	505	002	155	60030	08-06-15	3,668.00	TREAS GRANT CO	
22000	505	002	155	60097	09-09-15	7,759.00	TREAS GRANT CO	
22000	505	002	155	60097	09-09-15	2,488.00	TREAS GRANT CO	
22000	505	002	155	60522	02-24-15	3,985.00	TREAS GRANT CO	
22000	505	002	155	60522	02-24-15	11,895.00	TREAS GRANT CO	
22000	505	002	155	60565	03-10-15	5,654.00	TREAS GRANT CO	
22000	505	002	155	60565	03-10-15	2,080.00	TREAS GRANT CO	
22000	505	002	155	60593	03-24-15	4,454.00	TREAS GRANT CO	
22000	505	002	155	60593	03-24-15	2,004.00	TREAS GRANT CO	
22000	505	002	155	60705	05-21-15	554.00	TREAS GRANT CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22000	505	002	155	60705	05-21-15	1,053.00	TREAS GRANT CO	
22000	505	002	155	60817	06-23-15	1,878.00	TREAS GRANT CO	
22000	505	002	155	60862	07-07-15	2,397.00	TREAS GRANT CO	
22000	505	002	155	60862	07-07-15	799.00	TREAS GRANT CO	
22000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$51,891.00
22000	505	002	743	00452	08-14-15	57,774.59	TREAS GRANT CO	
22000	505	002	743	00452	08-14-15	3,734.97	TREAS GRANT CO	
22000	505	002	743	06312	03-10-15	30,086.40	TREAS GRANT CO	
22000	505	002	743	06312	03-10-15	3,747.95	TREAS GRANT CO	
22000	505	002	743	08930	06-17-15	35,100.00	TREAS GRANT CO	
22000	505	002	743	08930	06-17-15	3,775.00	TREAS GRANT CO	
22000				DOA--HOUSING ASSISTANCE GRANTS				\$134,218.91
22000	505	035	371	60097	09-09-15	2,960.00	TREAS GRANT CO	
22000	505	035	371	60522	02-24-15	2,440.00	TREAS GRANT CO	
22000	505	035	371	60522	02-24-15	3,965.00	TREAS GRANT CO	
22000	505	035	371	60565	03-10-15	2,016.00	TREAS GRANT CO	
22000	505	035	371	60593	03-24-15	1,485.00	TREAS GRANT CO	
22000	505	035	371	60593	03-24-15	115.00	TREAS GRANT CO	
22000	505	035	371	60705	05-21-15	7,509.00	TREAS GRANT CO	
22000	505	035	371	60705	05-21-15	2,255.00	TREAS GRANT CO	
22000	505	035	371	60817	06-23-15	1,396.00	TREAS GRANT CO	
22000	505	035	371	60817	06-23-15	690.00	TREAS GRANT CO	
22000	505	035	371	60817	06-23-15	4,542.00	TREAS GRANT CO	
22000				DOA--PUBLIC BENEFITS FUND				\$29,373.00
22000	505	089	166	00240	07-30-15	40,296.00	TREAS GRANT CO	
22000	505	089	166	04916	01-21-15	1,000.00	TREAS GRANT CO	
22000				DOA--LAND INFORMATION FUND				\$41,296.00
22000	507	002	130	PL002	06-11-15	19,773.17	TREAS GRANT CO	
22000				PUBLIC LANDS-FLOOD CONTROL-FEDERAL FUNDS				\$19,773.17
22000	835	002	105	43530	07-27-15	343,709.24	TREAS GRANT CO	
22000				REVENUE--STATE SHARED REVENUES				\$343,709.24
22000	835	002	109	01022	07-27-15	28,640.00	TREAS GRANT CO	
22000				REVENUE--EXEMPT COMPUTER AID				\$28,640.00
22000	835	002	302	10032	07-27-15	4,662,910.12	TREAS GRANT CO	
22000	835	002	302	11032	07-27-15	1,508,863.98	TREAS GRANT CO	
22000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$6,171,774.10
22000	835	021	363	37171	03-23-15	1,557,561.59	TREAS GRANT CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22000				REVENUE--LOTTERY CREDIT -				\$1,557,561.59
22000				DISTRICT TOTAL APPROPRIATIONS				\$12,383,400.27

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22002	165	002	225	00558	06-25-15	1,605.15	TREAS TN BEETOWN	
22002				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,605.15
22002	370	012	571	38907	06-02-15	78.60	TREAS TN BEETOWN	
22002				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$78.60
22002	370	074	670	42535	05-29-15	519.97	TREAS TN BEETOWN	
22002				NAT RESOURCES--	RU RECYCLING	GRANT		\$519.97
22002	395	011	191	38561	01-05-15	32,325.36	TOWN OF BEETOWN	
22002	395	011	191	46561	04-06-15	32,325.36	TOWN OF BEETOWN	
22002	395	011	191	54561	07-06-15	32,325.36	TOWN OF BEETOWN	
22002	395	011	191	66561	10-05-15	32,325.36	TOWN OF BEETOWN	
22002				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$129,301.44
22002	835	002	105	43478	07-27-15	9,930.77	TREAS TN BEETOWN	
22002				REVENUE--STATE	SHARED REVENUES			\$9,930.77
22002	835	002	109	02525	07-27-15	32.00	TREAS TN BEETOWN	
22002				REVENUE--EXEMPT	COMPUTER AID			\$32.00
22002	835	002	501	00002	02-02-15	328.39	TREAS TN BEETOWN	
22002				DOA-PAYMENT	FOR MUNICIPAL	SERVICES AID		\$328.39
22002				DISTRICT TOTAL	APPROPRIATIONS			\$141,796.32

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22004	165	002	225	00559	06-25-15	733.39	TREAS TN BLOOMINGTON	
22004				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$733.39
22004	370	012	571	38908	06-02-15	189.98	TREAS TN BLOOMINGTON	
22004				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$189.98
22004	370	074	670	42536	05-29-15	1,301.51	TREAS TN BLOOMINGTON	
22004				NAT RESOURCES--	RU RECYCLING GRANT			\$1,301.51
22004	395	011	191	38562	01-05-15	24,387.15	TOWN OF BLOOMINGTON	
22004	395	011	191	46562	04-06-15	24,387.15	TOWN OF BLOOMINGTON	
22004	395	011	191	54562	07-06-15	24,387.15	TOWN OF BLOOMINGTON	
22004	395	011	191	66562	10-05-15	24,387.15	TOWN OF BLOOMINGTON	
22004				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$97,548.60
22004	835	002	105	43479	07-27-15	3,178.94	TREAS TN BLOOMINGTON	
22004				REVENUE--STATE	SHARED REVENUES			\$3,178.94
22004	835	002	109	02526	07-27-15	4.00	TREAS TN BLOOMINGTON	
22004				REVENUE--EXEMPT	COMPUTER AID			\$4.00
22004	835	002	501	00002	02-02-15	113.55	TREAS TN BLOOMINGTON	
22004				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$113.55
22004				DISTRICT TOTAL	APPROPRIATIONS			\$103,069.97

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22006	165	002	225	00560	06-25-15	1,000.26	TREAS TN BOSCOBEL	
22006				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,000.26
22006	370	000	001	04DNR	06-03-15	75.48	TREAS TOWN BOSCOBEL	
22006				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$75.48
22006	370	002	503	17491	01-12-15	2,788.00	TREAS TN BOSCOBEL	
22006	370	002	503	17491	01-12-15	326.40	TREAS TN BOSCOBEL	
22006	370	002	503	17491	01-12-15	6,443.06	TREAS TN BOSCOBEL	
22006	370	002	503	18093	01-30-15	2,788.00	TREAS TN BOSCOBEL	
22006	370	002	503	18093	01-30-15	326.40	TREAS TN BOSCOBEL	
22006	370	002	503	18093	01-30-15	6,443.06	TREAS TN BOSCOBEL	
22006				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$19,114.92
22006	370	012	571	38909	06-02-15	95.86	TREAS TN BOSCOBEL	
22006				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$95.86
22006	370	012	579	20233	04-03-15	116.03	TREAS TN BOSCOBEL	
22006	370	012	579	20233	04-03-15	820.23	TREAS TN BOSCOBEL	
22006	370	012	579	20233	04-03-15	62.47	TREAS TN BOSCOBEL	
22006				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$998.73
22006	370	074	670	42537	05-29-15	1,236.52	TREAS TN BOSCOBEL	
22006				NAT RESOURCES--	RU RECYCLING GRANT			\$1,236.52
22006	395	011	191	38563	01-05-15	3,440.62	TOWN OF BOSCOBEL	
22006	395	011	191	46563	04-06-15	3,440.62	TOWN OF BOSCOBEL	
22006	395	011	191	54563	07-06-15	3,440.62	TOWN OF BOSCOBEL	
22006	395	011	191	66563	10-05-15	3,440.64	TOWN OF BOSCOBEL	
22006				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$13,762.50
22006	835	002	105	43480	07-27-15	7,105.96	TREAS TN BOSCOBEL	
22006				REVENUE--STATE	SHARED REVENUES			\$7,105.96
22006	835	002	109	02527	07-27-15	10.00	TREAS TN BOSCOBEL	
22006				REVENUE--EXEMPT	COMPUTER AID			\$10.00
22006	835	021	363	35632	03-23-15	364.83	TREAS TN BOSCOBEL	
22006				REVENUE--LOTTERY	CREDIT -			\$364.83
22006				DISTRICT TOTAL	APPROPRIATIONS			\$43,765.06

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22008	165	002	225	00561	06-25-15	936.34	TREAS TN CASSVILLE	
22008				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$936.34
22008	370	002	503	17492	01-12-15	3,821.14	TREAS TN CASSVILLE	
22008				NAT RESOURCES--AIDS	IN LIEU OF TAXES		557.49 TOWN SHARE	\$3,821.14
22008	370	012	571	38910	06-02-15	57.77	TREAS TN CASSVILLE	
22008				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$57.77
22008	370	012	579	20234	04-03-15	530.20	TREAS TN CASSVILLE	
22008	370	012	579	20234	04-03-15	88.99	TREAS TN CASSVILLE	
22008				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$619.19
22008	370	074	670	42538	05-29-15	814.04	TREAS TN CASSVILLE	
22008				NAT RESOURCES--RU	RECYCLING GRANT			\$814.04
22008	395	011	191	38564	01-05-15	14,588.25	TOWN OF CASSVILLE	
22008	395	011	191	46564	04-06-15	14,588.25	TOWN OF CASSVILLE	
22008	395	011	191	54564	07-06-15	14,588.25	TOWN OF CASSVILLE	
22008	395	011	191	66564	10-05-15	14,588.25	TOWN OF CASSVILLE	
22008				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$58,353.00
22008	835	002	105	43481	07-27-15	9,740.24	TREAS TN CASSVILLE	
22008				REVENUE--STATE SHARED	REVENUES			\$9,740.24
22008	835	002	109	02528	07-27-15	853.00	TREAS TN CASSVILLE	
22008				REVENUE--EXEMPT	COMPUTER AID			\$853.00
22008	835	002	501	00002	02-02-15	220.73	TREAS TN CASSVILLE	
22008				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$220.73
22008				DISTRICT TOTAL APPROPRIATIONS				\$75,415.45

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22010	165	002	225	00562	06-25-15	551.28	TREAS TN CASTLE ROCK	
22010				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$551.28
22010	370	002	503	17493	01-12-15	11,516.49	TREAS TN CASTLE ROCK	
22010	370	002	503	17493	01-12-15	15,342.32	TREAS TN CASTLE ROCK	
22010				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	7048.65 TOWN SHARE	\$26,858.81
22010	370	012	571	38911	06-02-15	285.03	TREAS TN CASTLE ROCK	
22010				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$285.03
22010	370	012	579	20235	04-03-15	1.25	TREAS TN CASTLE ROCK	
22010				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$1.25
22010	370	074	670	42539	05-29-15	375.71	TREAS TN CASTLE ROCK	
22010				NAT RESOURCES--RU	RECYCLING	GRANT		\$375.71
22010	395	011	191	38565	01-05-15	16,757.22	TOWN OF CASTLE ROCK	
22010	395	011	191	46565	04-06-15	16,757.22	TOWN OF CASTLE ROCK	
22010	395	011	191	54565	07-06-15	16,757.22	TOWN OF CASTLE ROCK	
22010	395	011	191	66565	10-05-15	16,757.22	TOWN OF CASTLE ROCK	
22010				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$67,028.88
22010	395	011	278	53186	07-08-15	40,000.00	TREAS TN CASTLE ROCK	
22010				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$40,000.00
22010	835	002	105	43482	07-27-15	3,999.46	TREAS TN CASTLE ROCK	
22010				REVENUE--STATE SHARED	REVENUES			\$3,999.46
22010	835	002	109	02529	07-27-15	3.00	TREAS TN CASTLE ROCK	
22010				REVENUE--EXEMPT	COMPUTER	AID		\$3.00
22010				DISTRICT TOTAL APPROPRIATIONS				\$139,103.42

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22012	165	002	225	00563	06-25-15	1,085.01	TREAS TN CLIFTON	
22012				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,085.01
22012	370	012	571	38912	06-02-15	118.21	TREAS TN CLIFTON	
22012				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$118.21
22012	370	074	670	42540	05-29-15	1,135.06	TREAS TN CLIFTON	
22012				NAT RESOURCES--	RU RECYCLING	GRANT		\$1,135.06
22012	395	011	191	38566	01-05-15	25,438.60	TOWN OF CLIFTON	
22012	395	011	191	46566	04-06-15	25,438.60	TOWN OF CLIFTON	
22012	395	011	191	54566	07-06-15	25,438.60	TOWN OF CLIFTON	
22012	395	011	191	66566	10-05-15	25,438.62	TOWN OF CLIFTON	
22012				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$101,754.42
22012	835	002	105	43483	07-27-15	6,230.74	TREAS TN CLIFTON	
22012				REVENUE--STATE	SHARED REVENUES			\$6,230.74
22012	835	002	109	02530	07-27-15	26.00	TREAS TN CLIFTON	
22012				REVENUE--EXEMPT	COMPUTER AID			\$26.00
22012				DISTRICT TOTAL APPROPRIATIONS				\$110,349.44

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22014	165	002	225	00564	06-25-15	1,478.03	TREAS TN ELLENBORO	
22014				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,478.03
22014	370	012	571	38913	06-02-15	44.35	TREAS TN ELLENBORO	
22014				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$44.35
22014	370	074	670	42541	05-29-15	843.37	TREAS TN ELLENBORO	
22014				NAT RESOURCES--	RU RECYCLING GRANT			\$843.37
22014	395	011	191	38567	01-05-15	25,576.23	TOWN OF ELLENBORO	
22014	395	011	191	46567	04-06-15	25,576.23	TOWN OF ELLENBORO	
22014	395	011	191	54567	07-06-15	25,576.23	TOWN OF ELLENBORO	
22014	395	011	191	66567	10-05-15	25,576.23	TOWN OF ELLENBORO	
22014				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$102,304.92
22014	835	002	105	43484	07-27-15	7,023.89	TREAS TN ELLENBORO	
22014				REVENUE--STATE	SHARED REVENUES			\$7,023.89
22014				DISTRICT TOTAL APPROPRIATIONS				\$111,694.56

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22016	165	002	225	00565	06-25-15	1,158.53	TREAS TN FENNIMORE	
22016				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,158.53
22016	370	012	571	38914	06-02-15	25.44	TREAS TN FENNIMORE	
22016				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$25.44
22016	370	074	670	42542	05-29-15	1,582.90	TREAS TN FENNIMORE	
22016				NAT RESOURCES--	RU RECYCLING GRANT			\$1,582.90
22016	395	011	191	38568	01-05-15	20,076.73	TOWN OF FENNIMORE	
22016	395	011	191	46568	04-06-15	20,076.73	TOWN OF FENNIMORE	
22016	395	011	191	54568	07-06-15	20,076.73	TOWN OF FENNIMORE	
22016	395	011	191	66568	10-05-15	20,076.75	TOWN OF FENNIMORE	
22016				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$80,306.94
22016	835	002	105	43485	07-27-15	4,304.31	TREAS TN FENNIMORE	
22016				REVENUE--STATE	SHARED REVENUES			\$4,304.31
22016	835	002	109	02531	07-27-15	16.00	TREAS TN FENNIMORE	
22016				REVENUE--EXEMPT	COMPUTER AID			\$16.00
22016				DISTRICT TOTAL APPROPRIATIONS				\$87,394.12

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22018	165	002	225	00566	06-25-15	896.96	TREAS TN GLEN HAVEN	
22018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$896.96
22018	370	012	571	38915	06-02-15	92.33	TREAS TN GLEN HAVEN	
22018				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$92.33
22018	370	074	670	42543	05-29-15	1,847.64	TREAS TN GLEN HAVEN	
22018				NAT RESOURCES--	RU RECYCLING GRANT			\$1,847.64
22018	395	011	191	38569	01-05-15	27,893.83	TOWN OF GLEN HAVEN	
22018	395	011	191	46569	04-06-15	27,893.83	TOWN OF GLEN HAVEN	
22018	395	011	191	54569	07-06-15	27,893.83	TOWN OF GLEN HAVEN	
22018	395	011	191	66569	10-05-15	27,893.85	TOWN OF GLEN HAVEN	
22018				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$111,575.34
22018	835	002	105	43486	07-27-15	4,509.67	TREAS TN GLEN HAVEN	
22018				REVENUE--STATE	SHARED REVENUES			\$4,509.67
22018	835	002	109	02532	07-27-15	48.00	TREAS TN GLEN HAVEN	
22018				REVENUE--EXEMPT	COMPUTER AID			\$48.00
22018				DISTRICT TOTAL	APPROPRIATIONS			\$118,969.94

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22020	165	002	225	00567	06-25-15	1,408.84	TREAS TN HARRISON	
22020				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,408.84
22020	370	000	001	05DNR	09-28-15	812.39	TREAS TOWN HARRISON	
22020				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$812.39
22020	370	012	571	38916	06-02-15	102.34	TREAS TN HARRISON	
22020				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$102.34
22020	370	074	670	42544	05-29-15	1,604.30	TREAS TN HARRISON	
22020				NAT RESOURCES--RU RECYCLING GRANT				\$1,604.30
22020	395	011	191	38570	01-05-15	25,779.91	TOWN OF HARRISON	
22020	395	011	191	46570	04-06-15	25,779.91	TOWN OF HARRISON	
22020	395	011	191	54570	07-06-15	25,779.91	TOWN OF HARRISON	
22020	395	011	191	66570	10-05-15	25,779.93	TOWN OF HARRISON	
22020				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$103,119.66
22020	835	002	105	43487	07-27-15	6,326.16	TREAS TN HARRISON	
22020				REVENUE--STATE SHARED REVENUES				\$6,326.16
22020	835	002	109	02533	07-27-15	10.00	TREAS TN HARRISON	
22020				REVENUE--EXEMPT COMPUTER AID				\$10.00
22020				DISTRICT TOTAL APPROPRIATIONS				\$113,383.69

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22022	165	002	225	00568	06-25-15	2,613.47	TREAS TN HAZEL GREEN	
22022				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,613.47
22022	370	012	571	38917	06-02-15	12.20	TREAS TN HAZEL GREEN	
22022				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$12.20
22022	370	074	670	42545	05-29-15	2,134.58	TREAS TN HAZEL GREEN	
22022				NAT RESOURCES--	RU RECYCLING GRANT			\$2,134.58
22022	395	011	191	38571	01-05-15	25,532.19	TOWN OF HAZEL GREEN	
22022	395	011	191	46571	04-06-15	25,532.19	TOWN OF HAZEL GREEN	
22022	395	011	191	54571	07-06-15	25,532.19	TOWN OF HAZEL GREEN	
22022	395	011	191	66571	10-05-15	25,532.19	TOWN OF HAZEL GREEN	
22022				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$102,128.76
22022	835	002	105	43488	07-27-15	10,582.00	TREAS TN HAZEL GREEN	
22022				REVENUE--STATE	SHARED REVENUES			\$10,582.00
22022	835	002	109	02534	07-27-15	35.00	TREAS TN HAZEL GREEN	
22022				REVENUE--EXEMPT	COMPUTER AID			\$35.00
22022				DISTRICT TOTAL APPROPRIATIONS				\$117,506.01

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22024	165	002	225	00569	06-25-15	898.17	TREAS TN HICKORY GROVE	
22024				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$898.17
22024	370	012	571	38918	06-02-15	301.98	TREAS TN HICKORY GROVE	
22024				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$301.98
22024	370	074	670	42546	05-29-15	456.56	TREAS TN HICKORY GROVE	
22024				NAT RESOURCES--	RU RECYCLING GRANT			\$456.56
22024	395	011	191	38572	01-05-15	26,528.59	TOWN OF HICKORY GROVE	
22024	395	011	191	46572	04-06-15	26,528.59	TOWN OF HICKORY GROVE	
22024	395	011	191	54572	07-06-15	26,528.59	TOWN OF HICKORY GROVE	
22024	395	011	191	66572	10-05-15	26,528.61	TOWN OF HICKORY GROVE	
22024				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$106,114.38
22024	465	002	305	00115	08-21-15	3,947.38	TREAS TN HICKORY GROVE	
22024				MILITARY AFFAIRS--	EMER MGMT-DISASTER RECO			\$3,947.38
22024	465	002	342	00115	08-21-15	23,684.21	TREAS TN HICKORY GROVE	
22024				MILITARY AFFAIRS--	EMERGENCY MGMT-FED FUND			\$23,684.21
22024	835	002	105	43489	07-27-15	6,309.64	TREAS TN HICKORY GROVE	
22024				REVENUE--STATE	SHARED REVENUES			\$6,309.64
22024	835	002	109	02535	07-27-15	6.00	TREAS TN HICKORY GROVE	
22024				REVENUE--EXEMPT	COMPUTER AID			\$6.00
22024				DISTRICT TOTAL	APPROPRIATIONS			\$141,718.32

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22026	165	002	225	00570	06-25-15	6,898.57	TREAS TN JAMESTOWN	
22026				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$6,898.57
22026	370	002	503	17494	01-12-15	749.94	TREAS TN JAMESTOWN	
22026				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	62.17 TOWN SHARE	\$749.94
22026	370	012	571	38919	06-02-15	11.78	TREAS TN JAMESTOWN	
22026				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$11.78
22026	370	012	579	20236	04-03-15	132.82	TREAS TN JAMESTOWN	
22026				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$132.82
22026	370	074	670	42547	05-29-15	2,065.62	TREAS TN JAMESTOWN	
22026				NAT RESOURCES--RU	RECYCLING	GRANT		\$2,065.62
22026	395	011	191	38573	01-05-15	29,413.21	TOWN OF JAMESTOWN	
22026	395	011	191	46573	04-06-15	29,413.21	TOWN OF JAMESTOWN	
22026	395	011	191	54573	07-06-15	29,413.21	TOWN OF JAMESTOWN	
22026	395	011	191	66573	10-05-15	29,413.23	TOWN OF JAMESTOWN	
22026				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$117,652.86
22026	835	002	105	43490	07-27-15	12,685.74	TREAS TN JAMESTOWN	
22026				REVENUE--STATE	SHARED	REVENUES		\$12,685.74
22026	835	002	109	02536	07-27-15	1,093.00	TREAS TN JAMESTOWN	
22026				REVENUE--EXEMPT	COMPUTER	AID		\$1,093.00
22026	835	021	363	35633	03-23-15	1,618.56	TREAS TN JAMESTOWN	
22026				REVENUE--LOTTERY	CREDIT -			\$1,618.56
22026				DISTRICT TOTAL	APPROPRIATIONS			\$142,908.89

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22028	165	002	225	00571	06-25-15	1,324.23	TREAS TN LIBERTY	
22028				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,324.23
22028	370	012	571	38920	06-02-15	84.88	TREAS TN LIBERTY	
22028				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$84.88
22028	370	074	670	42548	05-29-15	849.71	TREAS TN LIBERTY	
22028				NAT RESOURCES--	RU RECYCLING GRANT			\$849.71
22028	395	011	191	38574	01-05-15	27,536.01	TOWN OF LIBERTY	
22028	395	011	191	46574	04-06-15	27,536.01	TOWN OF LIBERTY	
22028	395	011	191	54574	07-06-15	27,536.01	TOWN OF LIBERTY	
22028	395	011	191	66574	10-05-15	27,536.01	TOWN OF LIBERTY	
22028				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$110,144.04
22028	835	002	105	43491	07-27-15	6,794.56	TREAS TN LIBERTY	
22028				REVENUE--STATE	SHARED REVENUES			\$6,794.56
22028	835	002	109	02537	07-27-15	60.00	TREAS TN LIBERTY	
22028				REVENUE--EXEMPT	COMPUTER AID			\$60.00
22028				DISTRICT TOTAL	APPROPRIATIONS			\$119,257.42

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
22030	165	002	225	00572	06-25-15	1,644.81	TREAS TN LIMA		
22030				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,644.81	
22030	370	012	571	38921	06-02-15	49.50	TREAS TN LIMA		
22030				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$49.50	
22030	370	012	579	20237	04-03-15	3.94	TREAS TN LIMA		
22030				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$3.94	
22030	370	074	670	42549	05-29-15	2,033.91	TREAS TN LIMA		
22030				NAT RESOURCES--	RU RECYCLING	GRANT		\$2,033.91	
22030	395	011	191	38575	01-05-15	27,734.19	TOWN OF LIMA		
22030	395	011	191	46575	04-06-15	27,734.19	TOWN OF LIMA		
22030	395	011	191	54575	07-06-15	27,734.19	TOWN OF LIMA		
22030	395	011	191	66575	10-05-15	27,734.19	TOWN OF LIMA		
22030				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$110,936.76	
22030	835	002	105	43492	07-27-15	7,178.19	TREAS TN LIMA		
22030				REVENUE--STATE	SHARED REVENUES			\$7,178.19	
22030	835	002	109	02538	07-27-15	7.00	TREAS TN LIMA		
22030				REVENUE--EXEMPT	COMPUTER AID			\$7.00	
22030				DISTRICT TOTAL APPROPRIATIONS					\$121,854.11

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22032	165	002	225	00573	06-25-15	837.71	TREAS TN LITTLE GRANT	
22032				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$837.71
22032	370	012	571	38922	06-02-15	76.79	TREAS TN LITTLE GRANT	
22032				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$76.79
22032	370	074	670	42550	05-29-15	705.45	TREAS TN LITTLE GRANT	
22032				NAT RESOURCES--	RU RECYCLING GRANT			\$705.45
22032	395	011	191	38576	01-05-15	23,654.98	TOWN OF LITTLE GRANT	
22032	395	011	191	46576	04-06-15	23,654.98	TOWN OF LITTLE GRANT	
22032	395	011	191	54576	07-06-15	23,654.98	TOWN OF LITTLE GRANT	
22032	395	011	191	66576	10-05-15	23,655.00	TOWN OF LITTLE GRANT	
22032				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$94,619.94
22032	835	002	105	43493	07-27-15	3,698.89	TREAS TN LITTLE GRANT	
22032				REVENUE--STATE	SHARED REVENUES			\$3,698.89
22032	835	002	109	02539	07-27-15	11.00	TREAS TN LITTLE GRANT	
22032				REVENUE--EXEMPT	COMPUTER AID			\$11.00
22032				DISTRICT TOTAL APPROPRIATIONS				\$99,949.78

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22034	165	002	225	00574	06-25-15	901.57	TREAS TN MARION	
22034				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$901.57
22034	370	000	001	04DNR	06-03-15	214.86	TREAS TOWN MARION	
22034				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$214.86
22034	370	002	503	17495	01-12-15	92.82	TREAS TN MARION	
22034				NAT RESOURCES	--AIDS IN LIEU OF TAXES	17.77	TOWN SHARE	\$92.82
22034	370	012	571	38923	06-02-15	254.96	TREAS TN MARION	
22034				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$254.96
22034	370	012	579	20238	04-03-15	129.31	TREAS TN MARION	
22034				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$129.31
22034	370	074	670	42551	05-29-15	1,062.77	TREAS TN MARION	
22034				NAT RESOURCES	--RU RECYCLING GRANT			\$1,062.77
22034	395	011	191	38577	01-05-15	21,964.95	TOWN OF MARION	
22034	395	011	191	46577	04-06-15	21,964.95	TOWN OF MARION	
22034	395	011	191	54577	07-06-15	21,964.95	TOWN OF MARION	
22034	395	011	191	66577	10-05-15	21,964.95	TOWN OF MARION	
22034				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$87,859.80
22034	465	002	305	01102	06-18-15	14,551.70	TREAS TN MARION	
22034				MILITARY AFFAIRS	-EMER MGMT-DISASTER RECO			\$14,551.70
22034	465	002	342	01102	06-18-15	87,310.13	TREAS TN MARION	
22034				MILITARY AFFAIRS	-EMERGENCY MGMT-FED FUND			\$87,310.13
22034	835	002	105	43494	07-27-15	6,018.61	MARION TOWNSHIP	
22034				REVENUE	--STATE SHARED REVENUES			\$6,018.61
22034	835	002	109	02540	07-27-15	3.00	MARION TOWNSHIP	
22034				REVENUE	--EXEMPT COMPUTER AID			\$3.00
22034	835	021	363	35634	03-23-15	1,324.21	TREAS TN MARION	
22034				REVENUE	--LOTTERY CREDIT -			\$1,324.21
22034				DISTRICT TOTAL APPROPRIATIONS				\$199,723.74

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22036	165	002	225	00575	06-25-15	328.16	TREAS TN MILLVILLE	
22036				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$328.16
22036	370	002	503	17496	01-12-15	482.69	TREAS TN MILLVILLE	
22036	370	002	503	17496	01-12-15	250.46	TREAS TN MILLVILLE	
22036	370	002	503	17496	01-12-15	23,676.01	TREAS TN MILLVILLE	
22036	370	002	503	18094	01-30-15	482.69	TREAS TN MILLVILLE	
22036	370	002	503	18094	01-30-15	250.46	TREAS TN MILLVILLE	
22036	370	002	503	18094	01-30-15	23,157.00	TREAS TN MILLVILLE	
						3891.36	TOWN SHARE	
22036				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$48,299.31
22036	370	012	571	38924	06-02-15	150.38	TREAS TN MILLVILLE	
22036				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$150.38
22036	370	012	579	20239	04-03-15	253.53	TREAS TN MILLVILLE	
22036	370	012	579	20239	04-03-15	124.31	TREAS TN MILLVILLE	
22036	370	012	579	20239	04-03-15	353.27	TREAS TN MILLVILLE	
22036	370	012	579	20239	04-03-15	1,684.64	TREAS TN MILLVILLE	
22036				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$2,415.75
22036	370	074	670	42552	05-29-15	491.30	TREAS TN MILLVILLE	
22036				NAT RESOURCES--RU RECYCLING GRANT				\$491.30
22036	395	011	191	38578	01-05-15	9,584.20	TOWN OF MILLVILLE	
22036	395	011	191	46578	04-06-15	9,584.20	TOWN OF MILLVILLE	
22036	395	011	191	54578	07-06-15	9,584.20	TOWN OF MILLVILLE	
22036	395	011	191	66578	10-05-15	9,584.22	TOWN OF MILLVILLE	
22036				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$38,336.82
22036	835	002	105	43495	07-27-15	3,998.04	TREAS TN MILLVILLE	
22036				REVENUE--STATE SHARED REVENUES				\$3,998.04
22036				DISTRICT TOTAL APPROPRIATIONS				\$94,019.76

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22038	165	002	225	00576	06-25-15	654.03	TREAS TN MOUNT HOPE	
22038				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$654.03
22038	370	012	571	38925	06-02-15	151.77	TREAS TN MOUNT HOPE	
22038				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$151.77
22038	370	074	670	42553	05-29-15	405.04	TREAS TN MOUNT HOPE	
22038				NAT RESOURCES--	RU RECYCLING GRANT			\$405.04
22038	395	011	191	38579	01-05-15	17,500.39	TOWN OF MOUNT HOPE	
22038	395	011	191	46579	04-06-15	17,500.39	TOWN OF MOUNT HOPE	
22038	395	011	191	54579	07-06-15	17,500.39	TOWN OF MOUNT HOPE	
22038	395	011	191	66579	10-05-15	17,500.41	TOWN OF MOUNT HOPE	
22038				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$70,001.58
22038	835	002	105	43496	07-27-15	2,288.86	TREAS TN MOUNT HOPE	
22038				REVENUE--STATE	SHARED REVENUES			\$2,288.86
22038	835	002	109	02541	07-27-15	70.00	TREAS TN MOUNT HOPE	
22038				REVENUE--EXEMPT	COMPUTER AID			\$70.00
22038				DISTRICT TOTAL APPROPRIATIONS				\$73,571.28

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22040	165	002	225	00577	06-25-15	1,112.59	TREAS TN MOUNT IDA	
22040				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,112.59
22040	370	000	001	01DNR	04-09-15	1,248.66	TREAS TOWN MOUNT IDA	
22040	370	000	001	04DNR	06-03-15	1,036.55	TREAS TOWN MOUNT IDA	
22040				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$2,285.21
22040	370	012	571	38926	06-02-15	49.75	TREAS TN MOUNT IDA	
22040				NAT RESOURCES-	FOREST CROP/MFL/CO FOREST			\$49.75
22040	370	012	579	20240	04-03-15	2.09	TREAS TN MOUNT IDA	
22040				NAT RESOURCES-	AIDS IN LIEU OF TAXES			\$2.09
22040	370	074	670	42554	05-29-15	1,055.80	TREAS TN MOUNT IDA	
22040				NAT RESOURCES-	RU RECYCLING GRANT			\$1,055.80
22040	395	011	191	38580	01-05-15	27,095.61	TOWN OF MOUNT IDA	
22040	395	011	191	46580	04-06-15	27,095.61	TOWN OF MOUNT IDA	
22040	395	011	191	54580	07-06-15	27,095.61	TOWN OF MOUNT IDA	
22040	395	011	191	66580	10-05-15	27,095.61	TOWN OF MOUNT IDA	
22040				TRANSPORTATION-	GENERAL TRANSP AIDS-GTA			\$108,382.44
22040	835	002	105	43497	07-27-15	6,534.42	TREAS TN MOUNT IDA	
22040				REVENUE--STATE	SHARED REVENUES			\$6,534.42
22040	835	002	109	02542	07-27-15	1.00	TREAS TN MOUNT IDA	
22040				REVENUE--EXEMPT	COMPUTER AID			\$1.00
22040	835	021	363	35635	03-23-15	127.69	TREAS TN MOUNT IDA	
22040				REVENUE--LOTTERY	CREDIT -			\$127.69
22040				DISTRICT TOTAL	APPROPRIATIONS			\$119,550.99

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22042	165	002	225	00578	06-25-15	1,461.61	TREAS TN MUSCODA	
22042				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,461.61
22042	370	002	503	17497	01-12-15	282.76	TREAS TN MUSCODA	
22042	370	002	503	17497	01-12-15	5,137.76	TREAS TN MUSCODA	
22042				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$5,420.52
22042	370	012	571	38927	06-02-15	468.41	TREAS TN MUSCODA	
22042				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$468.41
22042	370	012	579	20241	04-03-15	1,252.95	TREAS TN MUSCODA	
22042	370	012	579	20241	04-03-15	496.31	TREAS TN MUSCODA	
22042				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$1,749.26
22042	395	011	191	38581	01-05-15	18,480.28	TOWN OF MUSCODA	
22042	395	011	191	46581	04-06-15	18,480.28	TOWN OF MUSCODA	
22042	395	011	191	54581	07-06-15	18,480.28	TOWN OF MUSCODA	
22042	395	011	191	66581	10-05-15	18,480.30	TOWN OF MUSCODA	
22042				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$73,921.14
22042	835	002	105	43498	07-27-15	5,510.87	TREAS TN MUSCODA	
22042				REVENUE--STATE	SHARED	REVENUES		\$5,510.87
22042				DISTRICT TOTAL APPROPRIATIONS				\$88,531.81

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22044	165	002	225	00579	06-25-15	1,537.56	TREAS TN NORTH LANCASTER	
22044				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,537.56
22044	370	012	571	38928	06-02-15	34.91	TREAS TN NORTH LANCASTER	
22044				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$34.91
22044	370	074	670	42555	05-29-15	1,464.00	TREAS TN NORTH LANCASTER	
22044				NAT RESOURCES--	RU RECYCLING GRANT			\$1,464.00
22044	395	011	191	38582	01-05-15	23,853.16	TOWN OF NORTH LANCASTER	
22044	395	011	191	46582	04-06-15	23,853.16	TOWN OF NORTH LANCASTER	
22044	395	011	191	54582	07-06-15	23,853.16	TOWN OF NORTH LANCASTER	
22044	395	011	191	66582	10-05-15	23,853.18	TOWN OF NORTH LANCASTER	
22044				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$95,412.66
22044	835	002	105	43499	07-27-15	4,735.39	TREAS TN NORTH LANCASTER	
22044				REVENUE--STATE	SHARED REVENUES			\$4,735.39
22044	835	002	109	02543	07-27-15	26.00	TREAS TN NORTH LANCASTER	
22044				REVENUE--EXEMPT	COMPUTER AID			\$26.00
22044				DISTRICT TOTAL APPROPRIATIONS				\$103,210.52

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22046	165	002	225	00580	06-25-15	2,026.39	TREAS TN PARIS	
22046				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,026.39
22046	370	000	001	04DNR	06-03-15	1,265.39	TREAS TOWN PARIS	
22046				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,265.39
22046	370	002	503	17498	01-12-15	22.40	TREAS TN PARIS	
22046				NAT RESOURCES--	AIDS IN LIEU OF TAXES		2.61 TOWN SHARE	\$22.40
22046	370	012	571	38929	06-02-15	169.68	TREAS TN PARIS	
22046				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$169.68
22046	370	074	670	42556	05-29-15	2,457.97	TREAS TN PARIS	
22046				NAT RESOURCES--	RU RECYCLING GRANT			\$2,457.97
22046	395	011	191	38583	01-05-15	23,726.55	TOWN OF PARIS	
22046	395	011	191	46583	04-06-15	23,726.55	TOWN OF PARIS	
22046	395	011	191	54583	07-06-15	23,726.55	TOWN OF PARIS	
22046	395	011	191	66583	10-05-15	23,726.55	TOWN OF PARIS	
22046				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$94,906.20
22046	395	011	278	52519	07-01-15	21,481.43	TREAS TN PARIS	
22046				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$21,481.43
22046	835	002	105	43500	07-27-15	7,043.48	TREAS TN PARIS	
22046				REVENUE--STATE	SHARED REVENUES			\$7,043.48
22046	835	002	109	02544	07-27-15	8.00	TREAS TN PARIS	
22046				REVENUE--EXEMPT	COMPUTER AID			\$8.00
22046				DISTRICT TOTAL	APPROPRIATIONS			\$129,380.94

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22048	165	002	225	00581	06-25-15	706.06	TREAS TN PATCH GROVE	
22048				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$706.06
22048	370	012	571	38930	06-02-15	138.47	TREAS TN PATCH GROVE	
22048				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$138.47
22048	370	074	670	42557	05-29-15	619.05	TREAS TN PATCH GROVE	
22048				NAT RESOURCES--	RU RECYCLING GRANT			\$619.05
22048	395	011	191	38584	01-05-15	21,491.52	TOWN OF PATCH GROVE	
22048	395	011	191	46584	04-06-15	21,491.52	TOWN OF PATCH GROVE	
22048	395	011	191	54584	07-06-15	21,491.52	TOWN OF PATCH GROVE	
22048	395	011	191	66584	10-05-15	21,491.52	TOWN OF PATCH GROVE	
22048				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$85,966.08
22048	835	002	105	43501	07-27-15	7,196.31	TREAS TN PATCH GROVE	
22048				REVENUE--STATE	SHARED REVENUES			\$7,196.31
22048	835	002	109	02545	07-27-15	37.00	TREAS TN PATCH GROVE	
22048				REVENUE--EXEMPT	COMPUTER AID			\$37.00
22048				DISTRICT TOTAL	APPROPRIATIONS			\$94,662.97

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22050	165	002	225	00582	06-25-15	4,680.30	TREAS TN PLATTEVILLE	
22050				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,680.30
22050	370	012	571	38931	06-02-15	23.40	TREAS TN PLATTEVILLE	
22050				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$23.40
22050	370	012	579	20242	04-03-15	34.80	TREAS TN PLATTEVILLE	
22050				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$34.80
22050	370	074	670	42558	05-29-15	3,999.66	TREAS TN PLATTEVILLE	
22050				NAT RESOURCES--	RU RECYCLING GRANT			\$3,999.66
22050	395	011	191	38585	01-05-15	23,236.60	TOWN OF PLATTEVILLE	
22050	395	011	191	46585	04-06-15	23,236.60	TOWN OF PLATTEVILLE	
22050	395	011	191	54585	07-06-15	23,236.60	TOWN OF PLATTEVILLE	
22050	395	011	191	66585	10-05-15	23,236.62	TOWN OF PLATTEVILLE	
22050				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$92,946.42
22050	835	002	105	43502	07-27-15	5,194.53	TREAS TN PLATTEVILLE	
22050				REVENUE--STATE	SHARED REVENUES			\$5,194.53
22050	835	002	109	02546	07-27-15	60.00	TREAS TN PLATTEVILLE	
22050				REVENUE--EXEMPT	COMPUTER AID			\$60.00
22050	835	021	363	35636	03-23-15	2,201.16	TREAS TN PLATTEVILLE	
22050				REVENUE--LOTTERY	CREDIT -			\$2,201.16
22050				DISTRICT TOTAL	APPROPRIATIONS			\$109,140.27

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22052	165	002	225	00583	06-25-15	2,111.39	TREAS TN POTOSI	
22052				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,111.39
22052	370	012	571	38932	06-02-15	136.83	TREAS TN POTOSI	
22052				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$136.83
22052	370	074	670	42559	05-29-15	2,263.78	TREAS TN POTOSI	
22052				NAT RESOURCES--	RU RECYCLING	GRANT		\$2,263.78
22052	395	011	191	38586	01-05-15	35,854.06	TOWN OF POTOSI	
22052	395	011	191	46586	04-06-15	35,854.06	TOWN OF POTOSI	
22052	395	011	191	54586	07-06-15	35,854.06	TOWN OF POTOSI	
22052	395	011	191	66586	10-05-15	35,854.08	TOWN OF POTOSI	
22052				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$143,416.26
22052	835	002	105	43503	07-27-15	15,217.11	TREAS TN POTOSI	
22052				REVENUE--STATE	SHARED REVENUES			\$15,217.11
22052	835	002	109	02547	07-27-15	7.00	TREAS TN POTOSI	
22052				REVENUE--EXEMPT	COMPUTER AID			\$7.00
22052				DISTRICT TOTAL APPROPRIATIONS				\$163,152.37

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22054	165	002	225	00584	06-25-15	2,243.86	TREAS TN SMELSER	
22054				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,243.86
22054	370	012	571	38933	06-02-15	48.06	TREAS TN SMELSER	
22054				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$48.06
22054	370	074	670	42560	05-29-15	1,637.59	TREAS TN SMELSER	
22054				NAT RESOURCES--	RU RECYCLING GRANT			\$1,637.59
22054	395	011	191	38587	01-05-15	28,334.23	TOWN OF SMELSER	
22054	395	011	191	46587	04-06-15	28,334.23	TOWN OF SMELSER	
22054	395	011	191	54587	07-06-15	28,334.23	TOWN OF SMELSER	
22054	395	011	191	66587	10-05-15	28,334.25	TOWN OF SMELSER	
22054				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$113,336.94
22054	835	002	105	43504	07-27-15	3,216.39	TREAS TN SMELSER	
22054				REVENUE--STATE	SHARED REVENUES			\$3,216.39
22054	835	002	109	02548	07-27-15	24.00	TREAS TN SMELSER	
22054				REVENUE--EXEMPT	COMPUTER AID			\$24.00
22054	835	021	363	35637	03-23-15	359.83	TREAS TN SMELSER	
22054				REVENUE--LOTTERY	CREDIT -			\$359.83
22054				DISTRICT TOTAL APPROPRIATIONS				\$120,866.67

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22056	165	002	225	00585	06-25-15	2,129.30	TREAS TN SOUTH LANCASTER	
22056				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,129.30
22056	370	012	571	38934	06-02-15	13.00	TREAS TN SOUTH LANCASTER	
22056				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$13.00
22056	370	074	670	42561	05-29-15	1,792.95	TREAS TN SOUTH LANCASTER	
22056				NAT RESOURCES--	RU RECYCLING GRANT			\$1,792.95
22056	395	011	191	38588	01-05-15	24,436.69	TOWN OF SOUTH LANCASTER	
22056	395	011	191	46588	04-06-15	24,436.69	TOWN OF SOUTH LANCASTER	
22056	395	011	191	54588	07-06-15	24,436.69	TOWN OF SOUTH LANCASTER	
22056	395	011	191	66588	10-05-15	24,436.71	TOWN OF SOUTH LANCASTER	
22056				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$97,746.78
22056	835	002	105	43505	07-27-15	11,792.80	TREAS TN SOUTH LANCASTER	
22056				REVENUE--STATE	SHARED REVENUES			\$11,792.80
22056	835	002	109	02549	07-27-15	190.00	TREAS TN SOUTH LANCASTER	
22056				REVENUE--EXEMPT	COMPUTER AID			\$190.00
22056				DISTRICT TOTAL APPROPRIATIONS				\$113,664.83

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22058	165	002	225	00586	06-25-15	1,361.10	TREAS TN WATERLOO	
22058				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,361.10
22058	370	000	001	01DNR	04-09-15	304.20	TREAS TOWN WATERLOO	
22058				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$304.20
22058	370	002	503	17499	01-12-15	766.39	TREAS TN WATERLOO	
22058						121.49	TOWN SHARE	
22058				NAT	RESOURCES--AIDS	IN LIEU OF TAXES		\$766.39
22058	370	012	571	38935	06-02-15	189.84	TREAS TN WATERLOO	
22058				NAT	RESOURCES--FOREST CROP/MFL/CO	FOREST		\$189.84
22058	370	074	670	42562	05-29-15	451.01	TREAS TN WATERLOO	
22058				NAT	RESOURCES--RU	RECYCLING GRANT		\$451.01
22058	395	011	191	38589	01-05-15	23,027.41	TOWN OF WATERLOO	
22058	395	011	191	46589	04-06-15	23,027.41	TOWN OF WATERLOO	
22058	395	011	191	54589	07-06-15	23,027.41	TOWN OF WATERLOO	
22058	395	011	191	66589	10-05-15	23,027.43	TOWN OF WATERLOO	
22058				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$92,109.66
22058	835	002	105	43506	07-27-15	8,049.08	TREAS TN WATERLOO	
22058				REVENUE--STATE	SHARED	REVENUES		\$8,049.08
22058	835	002	109	02550	07-27-15	6.00	TREAS TN WATERLOO	
22058				REVENUE--EXEMPT	COMPUTER	AID		\$6.00
22058				DISTRICT	TOTAL	APPROPRIATIONS		\$103,237.28

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22060	165	002	225	00587	06-25-15	828.53	TREAS TN WATTERSTOWN	
22060				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$828.53
22060	370	002	503	17500	01-12-15	1,044.00	TREAS TN WATTERSTOWN	
22060	370	002	503	17500	01-12-15	191.41	TREAS TN WATTERSTOWN	
22060	370	002	503	17500	01-12-15	8,791.16	TREAS TN WATTERSTOWN	
							1164.51 TOWN SHARE	
22060				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$10,026.57
22060	370	012	571	38936	06-02-15	343.39	TREAS TN WATTERSTOWN	
22060				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$343.39
22060	370	012	579	20243	04-03-15	880.25	TREAS TN WATTERSTOWN	
22060	370	012	579	20243	04-03-15	340.18	TREAS TN WATTERSTOWN	
22060				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$1,220.43
22060	370	074	670	42563	05-29-15	319.43	TREAS TN WATTERSTOWN	
22060				NAT RESOURCES--RU RECYCLING GRANT				\$319.43
22060	395	011	191	38590	01-05-15	12,551.40	TOWN OF WATTERSTOWN	
22060	395	011	191	46590	04-06-15	12,551.40	TOWN OF WATTERSTOWN	
22060	395	011	191	54590	07-06-15	12,551.40	TOWN OF WATTERSTOWN	
22060	395	011	191	66590	10-05-15	12,551.40	TOWN OF WATTERSTOWN	
22060				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$50,205.60
22060	465	002	305	01103	06-18-15	7,383.96	TREAS TN WATTERSTOWN	
22060				MILITARY AFFAIRS-EMER MGMT-DISASTER RECO				\$7,383.96
22060	465	002	342	01103	06-18-15	44,303.73	TREAS TN WATTERSTOWN	
22060				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$44,303.73
22060	835	002	105	43507	07-27-15	4,955.08	TREAS TN WATTERSTOWN	
22060				REVENUE--STATE SHARED REVENUES				\$4,955.08
22060	835	002	109	02551	07-27-15	1.00	TREAS TN WATTERSTOWN	
22060				REVENUE--EXEMPT COMPUTER AID				\$1.00
22060				DISTRICT TOTAL APPROPRIATIONS				\$119,587.72

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22062	165	002	225	00588	06-25-15	881.49	TREAS TN WINGVILLE	
22062				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$881.49
22062	370	000	001	01DNR	04-09-15	1,052.79	TREAS TOWN WINGVILLE	
22062				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,052.79
22062	370	012	571	38937	06-02-15	50.88	TREAS TN WINGVILLE	
22062				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$50.88
22062	370	074	670	42564	05-29-15	739.53	TREAS TN WINGVILLE	
22062				NAT RESOURCES--	RU RECYCLING GRANT			\$739.53
22062	395	011	191	38591	01-05-15	22,944.84	TOWN OF WINGVILLE	
22062	395	011	191	46591	04-06-15	22,944.84	TOWN OF WINGVILLE	
22062	395	011	191	54591	07-06-15	22,944.84	TOWN OF WINGVILLE	
22062	395	011	191	66591	10-05-15	22,944.84	TOWN OF WINGVILLE	
22062				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$91,779.36
22062	835	002	105	43508	07-27-15	3,155.81	TREAS TN WINGVILLE	
22062				REVENUE--STATE	SHARED REVENUES			\$3,155.81
22062				DISTRICT TOTAL APPROPRIATIONS				\$97,659.86

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22064	165	002	225	00589	06-25-15	459.37	TREAS TN WOODMAN	
22064				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$459.37
22064	370	000	001	05DNR	09-28-15	608.13	TREAS TOWN WOODMAN	
22064				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$608.13
22064	370	012	571	38938	06-02-15	170.84	TREAS TN WOODMAN	
22064				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$170.84
22064	370	012	579	20244	04-03-15	179.82	TREAS TN WOODMAN	
22064	370	012	579	20244	04-03-15	32.95	TREAS TN WOODMAN	
22064	370	012	579	20244	04-03-15	95.90	TREAS TN WOODMAN	
22064	370	012	579	20244	04-03-15	902.58	TREAS TN WOODMAN	
22064				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$1,211.25
22064	370	074	670	42565	05-29-15	344.12	TREAS TN WOODMAN	
22064				NAT RESOURCES	--RU RECYCLING GRANT			\$344.12
22064	395	011	191	38592	01-05-15	10,929.62	TOWN OF WOODMAN	
22064	395	011	191	46592	04-06-15	10,929.62	TOWN OF WOODMAN	
22064	395	011	191	54592	07-06-15	10,929.62	TOWN OF WOODMAN	
22064	395	011	191	66592	10-05-15	10,929.65	TOWN OF WOODMAN	
22064				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$43,718.51
22064	395	011	278	42093	03-10-15	25,000.00	TREAS TN WOODMAN	
22064				TRANSPORTATION	--LRIP/TRIP/MSIP GRANTS			\$25,000.00
22064	835	002	105	43509	07-27-15	3,136.97	TREAS TN WOODMAN	
22064				REVENUE	--STATE SHARED REVENUES			\$3,136.97
22064				DISTRICT TOTAL APPROPRIATIONS				\$74,649.19

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22066	165	002	225	00590	06-25-15	886.92	TREAS TN WYALUSING	
22066				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$886.92
22066	370	002	503	17501	01-12-15	748.45	TREAS TN WYALUSING	
22066	370	002	503	17501	01-12-15	3,370.97	TREAS TN WYALUSING	
22066				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$4,119.42
22066	370	012	571	38939	06-02-15	491.45	TREAS TN WYALUSING	
22066				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$491.45
22066	370	012	579	20245	04-03-15	1,044.38	TREAS TN WYALUSING	
22066	370	012	579	20245	04-03-15	93.85	TREAS TN WYALUSING	
22066	370	012	579	20245	04-03-15	1,222.43	TREAS TN WYALUSING	
22066	370	012	579	20245	04-03-15	240.13	TREAS TN WYALUSING	
22066				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$2,600.79
22066	370	074	670	42566	05-29-15	468.45	TREAS TN WYALUSING	
22066				NAT RESOURCES--RU	RECYCLING GRANT			\$468.45
22066	395	011	191	38593	01-05-15	16,289.29	TOWN OF WYALUSING	
22066	395	011	191	46593	04-06-15	16,289.29	TOWN OF WYALUSING	
22066	395	011	191	54593	07-06-15	16,289.29	TOWN OF WYALUSING	
22066	395	011	191	66593	10-05-15	16,289.31	TOWN OF WYALUSING	
22066				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$65,157.18
22066	835	002	105	43510	07-27-15	3,114.63	TREAS TN WYALUSING	
22066				REVENUE--STATE	SHARED REVENUES			\$3,114.63
22066	835	002	109	02552	07-27-15	3.00	TREAS TN WYALUSING	
22066				REVENUE--EXEMPT	COMPUTER AID			\$3.00
22066	835	002	501	00002	02-02-15	485.30	TREAS TN WYALUSING	
22066				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$485.30
22066				DISTRICT TOTAL	APPROPRIATIONS			\$77,327.14

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22106	165	002	225	00591	06-25-15	813.66	TREAS VIL BAGLEY	
22106				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$813.66
22106	370	074	670	42567	05-29-15	514.42	TREAS VIL BAGLEY	
22106				NAT RESOURCES--RU	RECYCLING GRANT			\$514.42
22106	395	011	191	38594	01-05-15	3,509.98	VILLAGE OF BAGLEY	
22106	395	011	191	46594	04-06-15	3,509.98	VILLAGE OF BAGLEY	
22106	395	011	191	54594	07-06-15	3,509.98	VILLAGE OF BAGLEY	
22106	395	011	191	66594	10-05-15	3,510.00	VILLAGE OF BAGLEY	
22106				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$14,039.94
22106	465	002	305	00272	09-29-15	1,626.38	TREAS VIL BAGLEY	
22106	465	002	305	00729	02-27-15	5,849.50	TREAS VIL BAGLEY	
22106	465	002	305	01030	06-05-15	8,333.18	TREAS VIL BAGLEY	
22106	465	002	305	01042	01-29-15	16,933.31	TREAS VIL BAGLEY	
22106				MILITARY AFFAIRS-EMER	MGMT-DISASTER RECO			\$32,742.37
22106	465	002	342	00272	09-29-15	9,758.25	TREAS VIL BAGLEY	
22106	465	002	342	00729	02-27-15	35,097.00	TREAS VIL BAGLEY	
22106	465	002	342	01030	06-05-15	50,001.06	TREAS VIL BAGLEY	
22106	465	002	342	01042	01-29-15	101,599.87	TREAS VIL BAGLEY	
22106				MILITARY AFFAIRS-EMERGENCY	MGMT-FED FUND			\$196,456.18
22106	835	002	105	43511	07-27-15	11,988.61	TREAS VIL BAGLEY	
22106				REVENUE--STATE SHARED	REVENUES			\$11,988.61
22106	835	002	109	02553	07-27-15	6.00	TREAS VIL BAGLEY	
22106				REVENUE--EXEMPT COMPUTER	AID			\$6.00
22106	835	021	363	35638	03-23-15	996.90	TREAS VIL BAGLEY	
22106				REVENUE--LOTTERY CREDIT	-			\$996.90
22106				DISTRICT TOTAL APPROPRIATIONS				\$257,558.08

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22107	165	002	225	00592	06-25-15	1,212.36	TREAS VIL BLOOMINGTON	
22107				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,212.36
22107	370	074	670	42568	05-29-15	877.45	TREAS VIL BLOOMINGTON	
22107				NAT RESOURCES--RU	RECYCLING GRANT			\$877.45
22107	395	011	191	38595	01-05-15	12,126.43	VILLAGE OF BLOOMINGTON	
22107	395	011	191	46595	04-06-15	12,126.43	VILLAGE OF BLOOMINGTON	
22107	395	011	191	54595	07-06-15	12,126.43	VILLAGE OF BLOOMINGTON	
22107	395	011	191	66595	10-05-15	12,126.43	VILLAGE OF BLOOMINGTON	
22107				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$48,505.72
22107	835	002	105	43512	07-27-15	36,169.63	TREAS VIL BLOOMINGTON	
22107				REVENUE--STATE	SHARED REVENUES			\$36,169.63
22107	835	002	109	02554	07-27-15	1,929.00	TREAS VIL BLOOMINGTON	
22107				REVENUE--EXEMPT	COMPUTER AID			\$1,929.00
22107	835	021	363	35639	03-23-15	440.08	TREAS VIL BLOOMINGTON	
22107				REVENUE--LOTTERY	CREDIT -			\$440.08
22107				DISTRICT TOTAL APPROPRIATIONS				\$89,134.24

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22108	165	002	225	00593	06-25-15	546.49	TREAS VIL BLUE RIVER	
22108				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$546.49
22108	370	012	579	20246	04-03-15	3.68	TREAS VIL BLUE RIVER	
22108				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$3.68
22108	370	074	670	42569	05-29-15	1,201.64	TREAS VIL BLUE RIVER	
22108				NAT RESOURCES--	RU RECYCLING GRANT			\$1,201.64
22108	395	011	191	38596	01-05-15	6,998.53	VILLAGE OF BLUE RIVER	
22108	395	011	191	46596	04-06-15	6,998.53	VILLAGE OF BLUE RIVER	
22108	395	011	191	54596	07-06-15	6,998.53	VILLAGE OF BLUE RIVER	
22108	395	011	191	66596	10-05-15	6,998.53	VILLAGE OF BLUE RIVER	
22108				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$27,994.12
22108	435	005	163	01LGS	11-16-15	2,000.00	DHS PREPAID MEDICAL TRANSPORT	
22108				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$2,000.00
22108	465	002	305	00263	09-29-15	712.81	TREAS VIL BLUE RIVER	
22108				MILITARY AFFAIRS-	EMER MGMT-DISASTER RECO			\$712.81
22108	465	002	342	00263	09-29-15	4,276.88	TREAS VIL BLUE RIVER	
22108				MILITARY AFFAIRS-	EMERGENCY MGMT-FED FUND			\$4,276.88
22108	505	002	743	00575	08-25-15	172,972.00	TREAS VIL BLUE RIVER	
22108	505	002	743	00575	08-25-15	4,000.00	TREAS VIL BLUE RIVER	
22108	505	002	743	09108	06-23-15	72,000.00	TREAS VIL BLUE RIVER	
22108	505	002	743	09108	06-23-15	4,000.00	TREAS VIL BLUE RIVER	
22108	505	002	743	09590	07-08-15	170,866.00	TREAS VIL BLUE RIVER	
22108				DOA--HOUSING	ASSISTANCE GRANTS			\$423,838.00
22108	835	002	105	43513	07-27-15	28,072.06	TREAS VIL BLUE RIVER	
22108				REVENUE--STATE	SHARED REVENUES			\$28,072.06
22108	835	002	109	02555	07-27-15	53.00	TREAS VIL BLUE RIVER	
22108				REVENUE--EXEMPT	COMPUTER AID			\$53.00
22108				DISTRICT TOTAL	APPROPRIATIONS			\$488,698.68

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22111	165	002	225	00594	06-25-15	1,717.28	TREAS VIL CASSVILLE	
22111				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,717.28
22111	370	074	670	42570	05-29-15	4,998.38	TREAS VIL CASSVILLE	
22111				NAT RESOURCES--RU	RECYCLING GRANT			\$4,998.38
22111	395	011	191	38597	01-05-15	13,116.09	VILLAGE OF CASSVILLE	
22111	395	011	191	46597	04-06-15	13,116.09	VILLAGE OF CASSVILLE	
22111	395	011	191	54597	07-06-15	13,116.09	VILLAGE OF CASSVILLE	
22111	395	011	191	66597	10-05-15	13,116.11	VILLAGE OF CASSVILLE	
22111				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$52,464.38
22111	395	011	278	43079	03-20-15	8,467.36	TREAS VIL CASSVILLE	
22111				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$8,467.36
22111	435	005	163	01LGS	11-16-15	2,000.00	DHS PREPAID MEDICAL TRANSPORT	
22111				HS--PREPAID MEDICAL TRANSPORT	REIMBURSE			\$2,000.00
22111	455	002	231	08	03-12-15	160.00	TREAS VIL CASSVILLE	
22111				JUSTICE--LAW ENFORCEMENT	TRAINING			\$160.00
22111	505	002	743	00565	08-14-15	31,500.00	TREAS VIL CASSVILLE	
22111	505	002	743	08841	06-17-15	66,000.00	TREAS VIL CASSVILLE	
22111	505	002	743	09110	06-22-15	38,500.00	TREAS VIL CASSVILLE	
22111				DOA--HOUSING ASSISTANCE	GRANTS			\$136,000.00
22111	835	002	105	43514	07-27-15	126,503.95	TREAS VIL CASSVILLE	
22111				REVENUE--STATE SHARED	REVENUES			\$126,503.95
22111	835	002	109	02556	07-27-15	193.00	TREAS VIL CASSVILLE	
22111				REVENUE--EXEMPT COMPUTER	AID			\$193.00
22111	835	002	501	00002	02-02-15	7,761.46	TREAS VIL CASSVILLE	
22111				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$7,761.46
22111	835	021	363	35640	03-23-15	416.14	TREAS VIL CASSVILLE	
22111				REVENUE--LOTTERY CREDIT -				\$416.14
22111				DISTRICT TOTAL APPROPRIATIONS				\$340,681.95

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22116	165	002	225	00595	06-25-15	2,162.38	TREAS VIL DICKEYVILLE	
22116				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,162.38
22116	370	074	670	42571	05-29-15	1,891.24	TREAS VIL DICKEYVILLE	
22116				NAT RESOURCES--RU	RECYCLING GRANT			\$1,891.24
22116	395	011	191	38598	01-05-15	11,261.39	VILLAGE OF DICKEYVILLE	
22116	395	011	191	46598	04-06-15	11,261.39	VILLAGE OF DICKEYVILLE	
22116	395	011	191	54598	07-06-15	11,261.39	VILLAGE OF DICKEYVILLE	
22116	395	011	191	66598	10-05-15	11,261.40	VILLAGE OF DICKEYVILLE	
22116				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$45,045.57
22116	455	002	231	16	04-20-15	160.00	TREAS VIL DICKEYVILLE	
22116				JUSTICE--LAW ENFORCEMENT	TRAINING			\$160.00
22116	835	002	105	43515	07-27-15	29,039.21	TREAS VIL DICKEYVILLE	
22116				REVENUE--STATE SHARED	REVENUES			\$29,039.21
22116	835	002	109	02557	07-27-15	1,610.00	TREAS VIL DICKEYVILLE	
22116				REVENUE--EXEMPT	COMPUTER AID			\$1,610.00
22116				DISTRICT TOTAL APPROPRIATIONS				\$79,908.40

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
22136	165	002	225	00596	06-25-15	1,950.67	TREAS VIL HAZEL GREEN		
22136				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,950.67	
22136	370	074	670	42572	05-29-15	4,273.12	TREAS VIL HAZEL GREEN		
22136				NAT RESOURCES--RU	RECYCLING	GRANT		\$4,273.12	
22136	395	011	185	61766	10-05-15	3,913.00	TREAS VIL HAZEL GREEN		
22136				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$3,913.00	
22136	395	011	191	38599	01-05-15	14,528.44	VILLAGE OF HAZEL GREEN		
22136	395	011	191	46599	04-06-15	14,528.44	VILLAGE OF HAZEL GREEN		
22136	395	011	191	54599	07-06-15	14,528.44	VILLAGE OF HAZEL GREEN		
22136	395	011	191	66599	10-05-15	14,528.44	VILLAGE OF HAZEL GREEN		
22136				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$58,113.76	
22136	395	011	278	43080	03-20-15	11,819.82	TREAS VIL HAZEL GREEN		
22136				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$11,819.82	
22136	435	005	162	01DHS	09-11-15	4,862.46	VILL HAZEL GREEN		
22136				HS--AMBULANCE FUNDING ASSISTANCE	GRANTS			\$4,862.46	
22136	455	002	231	14	04-08-15	640.00	TREAS VIL HAZEL GREEN		
22136				JUSTICE--LAW ENFORCEMENT	TRAINING			\$640.00	
22136	835	002	105	43516	07-27-15	66,817.48	TREAS VIL HAZEL GREEN		
22136				REVENUE--STATE SHARED	REVENUES			\$66,817.48	
22136	835	002	109	02558	07-27-15	34.00	TREAS VIL HAZEL GREEN		
22136	835	002	109	05119	07-27-15	325.00	TREAS VIL HAZEL GREEN		
22136				REVENUE--EXEMPT COMPUTER	AID			\$359.00	
22136	835	021	363	35641	03-23-15	362.79	TREAS VIL HAZEL GREEN		
22136				REVENUE--LOTTERY CREDIT -				\$362.79	
22136				DISTRICT TOTAL APPROPRIATIONS					\$153,112.10

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22147	165	002	225	00597	06-25-15	1,107.83	TREAS VIL LIVINGSTON	
22147				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,107.83
22147	370	074	670	42573	05-29-15	2,064.03	TREAS VIL LIVINGSTON	
22147				NAT RESOURCES--RU	RECYCLING GRANT			\$2,064.03
22147	395	011	191	38600	01-05-15	7,002.95	VILLAGE OF LIVINGSTON	
22147	395	011	191	46600	04-06-15	7,002.95	VILLAGE OF LIVINGSTON	
22147	395	011	191	54600	07-06-15	7,002.95	VILLAGE OF LIVINGSTON	
22147	395	011	191	66600	10-05-15	7,002.97	VILLAGE OF LIVINGSTON	
22147				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$28,011.82
22147	505	002	743	05573	02-10-15	50,000.00	TREAS VIL LIVINGSTON	
22147				DOA--HOUSING ASSISTANCE	GRANTS			\$50,000.00
22147	835	002	105	43517	07-27-15	24,588.00	TREAS VIL LIVINGSTON	
22147				REVENUE--STATE SHARED	REVENUES			\$24,588.00
22147	835	002	109	02559	07-27-15	797.00	TREAS VIL LIVINGSTON	
22147	835	002	109	02628	07-27-15	64.00	TREAS VIL LIVINGSTON	
22147	835	002	109	05139	07-27-15	19.00	TREAS VIL LIVINGSTON	
22147				REVENUE--EXEMPT COMPUTER	AID			\$880.00
22147				DISTRICT TOTAL APPROPRIATIONS				\$106,651.68

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22151	165	002	225	00598	06-25-15	1,349.75	TREAS VIL MONTFORT	
22151				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,349.75
22151	370	074	670	42574	05-29-15	905.11	TREAS VIL MONTFORT	
22151				NAT RESOURCES--RU	RECYCLING GRANT			\$905.11
22151	395	011	191	38601	01-05-15	7,604.19	VILLAGE OF MONTFORT	
22151	395	011	191	46601	04-06-15	7,604.19	VILLAGE OF MONTFORT	
22151	395	011	191	54601	07-06-15	7,604.19	VILLAGE OF MONTFORT	
22151	395	011	191	66601	10-05-15	7,604.19	VILLAGE OF MONTFORT	
22151				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$30,416.76
22151	395	011	278	42092	03-10-15	8,467.36	TREAS VIL MONTFORT	
22151				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$8,467.36
22151	505	002	743	00574	08-25-15	55,119.00	TREAS VIL MONTFORT	
22151	505	002	743	01275	09-14-15	77,536.00	TREAS VIL MONTFORT	
22151	505	002	743	09341	07-01-15	165,777.00	TREAS VIL MONTFORT	
22151				DOA--HOUSING ASSISTANCE	GRANTS			\$298,432.00
22151	835	002	105	43518	07-27-15	25,132.74	TREAS VIL MONTFORT	
22151				REVENUE--STATE SHARED	REVENUES			\$25,132.74
22151	835	002	109	02560	07-27-15	355.00	TREAS VIL MONTFORT	
22151	835	002	109	02629	07-27-15	30.00	TREAS VIL MONTFORT	
22151				REVENUE--EXEMPT	COMPUTER AID			\$385.00
22151				DISTRICT TOTAL APPROPRIATIONS				\$365,088.72

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22152	165	002	225	00599	06-25-15	285.77	TREAS VIL MOUNT HOPE	
22152				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$285.77
22152	370	074	670	42575	05-29-15	980.98	TREAS VIL MOUNT HOPE	
22152				NAT RESOURCES--RU	RECYCLING GRANT			\$980.98
22152	395	011	191	38602	01-05-15	748.68	VILLAGE OF MOUNT HOPE	
22152	395	011	191	46602	04-06-15	748.68	VILLAGE OF MOUNT HOPE	
22152	395	011	191	54602	07-06-15	748.68	VILLAGE OF MOUNT HOPE	
22152	395	011	191	66602	10-05-15	748.68	VILLAGE OF MOUNT HOPE	
22152				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$2,994.72
22152	505	002	743	05068	01-23-15	45,836.00	TREAS VIL MOUNT HOPE	
22152	505	002	743	09278	06-25-15	25,000.00	TREAS VIL MOUNT HOPE	
22152				DOA--HOUSING ASSISTANCE	GRANTS			\$70,836.00
22152	835	002	105	43519	07-27-15	7,089.30	TREAS VIL MOUNT HOPE	
22152				REVENUE--STATE SHARED	REVENUES			\$7,089.30
22152				DISTRICT TOTAL APPROPRIATIONS				\$82,186.77

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
22153	165	002	225	00600	06-25-15	2,938.98	TREAS VIL MUSCODA		
22153				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,938.98	
22153	370	012	579	20247	04-03-15	6.10	TREAS VIL MUSCODA		
22153				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$6.10	
22153	370	074	670	42576	05-29-15	5,212.40	TREAS VIL MUSCODA		
22153				NAT RESOURCES--RU	RECYCLING GRANT			\$5,212.40	
22153	395	011	191	38603	01-05-15	24,669.89	VILLAGE OF MUSCODA		
22153	395	011	191	46603	04-06-15	24,669.89	VILLAGE OF MUSCODA		
22153	395	011	191	54603	07-06-15	24,669.89	VILLAGE OF MUSCODA		
22153	395	011	191	66603	10-05-15	24,669.90	VILLAGE OF MUSCODA		
22153				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$98,679.57	
22153	435	005	162	01DHS	09-11-15	4,773.47	MUSCODA EMS		
22153				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,773.47	
22153	435	005	163	01LGS	11-16-15	7,012.96	DHS PREPAID MEDICAL TRANSPORT		
22153				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$7,012.96	
22153	455	002	231	19	04-23-15	320.00	TREAS VIL MUSCODA		
22153				JUSTICE--LAW ENFORCEMENT	TRAINING			\$320.00	
22153	455	002	241	01141	09-23-15	1,585.40	TREAS VIL MUSCODA		
22153				JUSTICE--CEASE AND OTHER	FEDERAL GRANTS			\$1,585.40	
22153	835	002	105	43520	07-27-15	63,615.94	TREAS VIL MUSCODA		
22153				REVENUE--STATE SHARED	REVENUES			\$63,615.94	
22153	835	002	109	02561	07-27-15	838.00	TREAS VIL MUSCODA		
22153	835	002	109	02630	07-27-15	8.00	TREAS VIL MUSCODA		
22153	835	002	109	05120	07-27-15	619.00	TREAS VIL MUSCODA		
22153				REVENUE--EXEMPT COMPUTER	AID			\$1,465.00	
22153	835	021	363	35642	03-23-15	1,497.12	TREAS VIL MUSCODA		
22153	835	021	363	35665	03-23-15	1,608.68	TREAS VIL MUSCODA		
22153				REVENUE--LOTTERY CREDIT	-			\$3,105.80	
22153				DISTRICT TOTAL APPROPRIATIONS					\$188,715.62

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22171	165	002	225	00601	06-25-15	362.32	TREAS VIL PATCH GROVE	
22171				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$362.32
22171	395	011	191	38604	01-05-15	1,369.16	VILLAGE OF PATCH GROVE	
22171	395	011	191	46604	04-06-15	1,369.16	VILLAGE OF PATCH GROVE	
22171	395	011	191	54604	07-06-15	1,369.16	VILLAGE OF PATCH GROVE	
22171	395	011	191	66604	10-05-15	1,369.19	VILLAGE OF PATCH GROVE	
22171				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$5,476.67
22171	505	002	743	04824	01-20-15	13,850.00	TREAS VIL PATCH GROVE	
22171				DOA--HOUSING ASSISTANCE	GRANTS			\$13,850.00
22171	835	002	105	43521	07-27-15	11,044.07	TREAS VIL PATCH GROVE	
22171				REVENUE--STATE SHARED	REVENUES			\$11,044.07
22171	835	002	109	02562	07-27-15	29.00	TREAS VIL PATCH GROVE	
22171				REVENUE--EXEMPT	COMPUTER AID			\$29.00
22171	835	021	363	35643	03-23-15	517.06	TREAS VIL PATCH GROVE	
22171				REVENUE--LOTTERY CREDIT	-			\$517.06
22171				DISTRICT TOTAL APPROPRIATIONS				\$31,279.12

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22172	165	002	225	00602	06-25-15	1,340.24	TREAS VIL POTOSI	
22172				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,340.24
22172	370	012	571	38940	06-02-15	14.10	TREAS VIL POTOSI	
22172				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$14.10
22172	370	074	670	42577	05-29-15	1,414.86	TREAS VIL POTOSI	
22172				NAT RESOURCES--	RU RECYCLING	GRANT		\$1,414.86
22172	395	011	185	37550	01-28-15	4,000.00	TREAS VIL POTOSI	
22172				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$4,000.00
22172	395	011	191	38605	01-05-15	4,843.50	VILLAGE OF POTOSI	
22172	395	011	191	46605	04-06-15	4,843.50	VILLAGE OF POTOSI	
22172	395	011	191	54605	07-06-15	4,843.50	VILLAGE OF POTOSI	
22172	395	011	191	66605	10-05-15	4,843.53	VILLAGE OF POTOSI	
22172				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$19,374.03
22172	435	005	162	01DHS	09-11-15	4,779.65	POTOSI RESCUE SQUAD	
22172				HS--AMBULANCE	FUNDING ASSISTANCE	GRANTS		\$4,779.65
22172	455	002	231	13	03-30-15	320.00	TREAS VIL POTOSI	
22172				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$320.00
22172	835	002	105	43522	07-27-15	30,609.02	TREAS VIL POTOSI	
22172				REVENUE--STATE	SHARED REVENUES			\$30,609.02
22172	835	002	109	02563	07-27-15	29.00	TREAS VIL POTOSI	
22172				REVENUE--EXEMPT	COMPUTER AID			\$29.00
22172	835	021	363	35644	03-23-15	286.99	TREAS VIL POTOSI	
22172				REVENUE--LOTTERY	CREDIT -			\$286.99
22172				DISTRICT TOTAL	APPROPRIATIONS			\$62,167.89

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22186	165	002	225	00603	06-25-15	703.74	TREAS VIL TENNYSON	
22186				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$703.74
22186	370	074	670	42578	05-29-15	707.83	TREAS VIL TENNYSON	
22186				NAT RESOURCES--RU	RECYCLING GRANT			\$707.83
22186	395	011	191	38606	01-05-15	1,559.13	VILLAGE OF TENNYSON	
22186	395	011	191	46606	04-06-15	1,559.13	VILLAGE OF TENNYSON	
22186	395	011	191	54606	07-06-15	1,559.13	VILLAGE OF TENNYSON	
22186	395	011	191	66606	10-05-15	1,559.15	VILLAGE OF TENNYSON	
22186				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$6,236.54
22186	505	002	743	00815	08-31-15	79,311.00	TREAS VIL TENNYSON	
22186				DOA--HOUSING ASSISTANCE	GRANTS			\$79,311.00
22186	835	002	105	43523	07-27-15	9,670.72	TREAS VIL TENNYSON	
22186				REVENUE--STATE SHARED	REVENUES			\$9,670.72
22186	835	002	109	02564	07-27-15	20.00	TREAS VIL TENNYSON	
22186				REVENUE--EXEMPT	COMPUTER AID			\$20.00
22186				DISTRICT TOTAL APPROPRIATIONS				\$96,649.83

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22191	165	002	225	00604	06-25-15	175.89	TREAS VIL WOODMAN	
22191				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$175.89
22191	370	012	579	20248	04-03-15	2.11	TREAS VIL WOODMAN	
22191	370	012	579	20248	04-03-15	21.10	TREAS VIL WOODMAN	
22191				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$23.21
22191	370	074	670	42579	05-29-15	114.14	TREAS VIL WOODMAN	
22191				NAT RESOURCES--	RU RECYCLING	GRANT		\$114.14
22191	395	011	191	38607	01-05-15	1,112.01	VILLAGE OF WOODMAN	
22191	395	011	191	46607	04-06-15	1,112.01	VILLAGE OF WOODMAN	
22191	395	011	191	54607	07-06-15	1,112.01	VILLAGE OF WOODMAN	
22191	395	011	191	66607	10-05-15	1,112.01	VILLAGE OF WOODMAN	
22191				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$4,448.04
22191	835	002	105	43524	07-27-15	5,613.06	TREAS VIL WOODMAN	
22191				REVENUE--STATE	SHARED REVENUES			\$5,613.06
22191				DISTRICT TOTAL APPROPRIATIONS				\$10,374.34

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22206	165	002	225	00605	06-25-15	4,536.14	TREAS CITY BOSCOBEL	
22206				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,536.14
22206	370	002	503	17502	01-12-15	5,345.56	TREAS CITY BOSCOBEL	
22206				NAT RESOURCES--AIDS	IN LIEU OF TAXES		2106.37 CITY SHARE	\$5,345.56
22206	370	012	579	20249	04-03-15	38.40	TREAS CITY BOSCOBEL	
22206				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$38.40
22206	370	074	670	42580	05-29-15	9,888.17	TREAS CITY BOSCOBEL	
22206				NAT RESOURCES--RU	RECYCLING GRANT			\$9,888.17
22206	395	011	162	40026	01-05-15	3,059.57	CITY OF BOSCOBEL	
22206	395	011	162	48026	04-06-15	3,059.57	CITY OF BOSCOBEL	
22206	395	011	162	56026	07-06-15	3,059.57	CITY OF BOSCOBEL	
22206	395	011	162	68026	10-05-15	3,059.57	CITY OF BOSCOBEL	
22206				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$12,238.28
22206	395	011	191	38608	01-05-15	36,964.79	CITY OF BOSCOBEL	
22206	395	011	191	46608	04-06-15	36,964.79	CITY OF BOSCOBEL	
22206	395	011	191	54608	07-06-15	36,964.79	CITY OF BOSCOBEL	
22206	395	011	191	66608	10-05-15	36,964.82	CITY OF BOSCOBEL	
22206				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$147,859.19
22206	395	011	278	42078	03-10-15	8,467.36	TREAS CITY BOSCOBEL	
22206				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$8,467.36
22206	455	002	231	05067	03-19-15	160.00	TREAS CITY BOSCOBEL	
22206	455	002	231	08	03-12-15	640.00	TREAS CITY BOSCOBEL	
22206				JUSTICE--LAW ENFORCEMENT	TRAINING			\$800.00
22206	835	002	105	43525	07-27-15	143,543.83	TREAS CITY BOSCOBEL	
22206				REVENUE--STATE SHARED	REVENUES			\$143,543.83
22206	835	002	109	02565	07-27-15	5,997.00	TREAS CITY BOSCOBEL	
22206	835	002	109	05121	07-27-15	1,350.00	TREAS CITY BOSCOBEL	
22206				REVENUE--EXEMPT	COMPUTER AID			\$7,347.00
22206	835	002	501	00002	02-02-15	12,264.33	TREAS CITY BOSCOBEL	
22206				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$12,264.33
22206	835	021	363	35645	03-23-15	746.05	TREAS CITY BOSCOBEL	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22206				REVENUE--LOTTERY CREDIT -				\$746.05
22206				DISTRICT TOTAL APPROPRIATIONS				\$353,074.31

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
22211	165	002	225	00606	06-25-15	4,368.50	TREAS CITY CUBA CITY		
22211				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,368.50	
22211	370	074	670	42581	05-29-15	5,836.99	TREAS CITY CUBA CITY		
22211				NAT RESOURCES--RU	RECYCLING GRANT			\$5,836.99	
22211	395	011	185	61101	09-28-15	3,970.98	TREAS CITY CUBA CITY		
22211				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$3,970.98	
22211	395	011	191	38609	01-05-15	28,775.51	CITY OF CUBA CITY		
22211	395	011	191	46609	04-06-15	28,775.51	CITY OF CUBA CITY		
22211	395	011	191	54609	07-06-15	28,775.51	CITY OF CUBA CITY		
22211	395	011	191	66609	10-05-15	28,775.52	CITY OF CUBA CITY		
22211				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$115,102.05	
22211	435	005	163	01LGS	11-16-15	2,724.04	DHS PREPAID MEDICAL TRANSPORT		
22211				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$2,724.04	
22211	835	002	105	43526	07-27-15	84,304.83	TREAS CITY CUBA CITY		
22211				REVENUE--STATE	SHARED REVENUES			\$84,304.83	
22211	835	002	109	02566	07-27-15	2,969.00	TREAS CITY CUBA CITY		
22211	835	002	109	05122	07-27-15	1,074.00	TREAS CITY CUBA CITY		
22211				REVENUE--EXEMPT	COMPUTER AID			\$4,043.00	
22211				DISTRICT TOTAL APPROPRIATIONS					\$220,350.39

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22226	165	002	225	00607	06-25-15	4,306.94	TREAS CITY FENNIMORE	
22226				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,306.94
22226	370	074	670	42582	05-29-15	10,872.63	TREAS CITY FENNIMORE	
22226				NAT RESOURCES--RU	RECYCLING GRANT			\$10,872.63
22226	395	011	185	42319	03-16-15	1,338.00	TREAS CITY FENNIMORE	
22226	395	011	185	44758	04-13-15	3,410.00	TREAS CITY FENNIMORE	
22226	395	011	185	55449	07-30-15	492.11	TREAS CITY FENNIMORE	
22226	395	011	185	57088	08-17-15	703.46	TREAS CITY FENNIMORE	
22226	395	011	185	63191	10-19-15	672.08	TREAS CITY FENNIMORE	
22226	395	011	185	63191	10-19-15	3,068.25	TREAS CITY FENNIMORE	
22226				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$9,683.90
22226	395	011	191	38610	01-05-15	35,625.95	CITY OF FENNIMORE	
22226	395	011	191	46610	04-06-15	35,625.95	CITY OF FENNIMORE	
22226	395	011	191	54610	07-06-15	35,625.95	CITY OF FENNIMORE	
22226	395	011	191	66610	10-05-15	35,625.96	CITY OF FENNIMORE	
22226				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$142,503.81
22226	395	011	278	42079	03-10-15	11,819.82	TREAS CITY FENNIMORE	
22226				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$11,819.82
22226	455	002	231	11	03-19-15	800.00	TREAS CITY FENNIMORE	
22226				JUSTICE--LAW ENFORCEMENT	TRAINING			\$800.00
22226	455	002	251	06574	06-08-15	23,000.00	TREAS CITY FENNIMORE	
22226				JUSTICE--TRUANCY PROGRAM-GRANT	FUNDS			\$23,000.00
22226	505	002	743	04309	01-06-15	22,000.00	TREAS CITY FENNIMORE	
22226				DOA--HOUSING ASSISTANCE	GRANTS			\$22,000.00
22226	835	002	105	43527	07-27-15	105,349.07	TREAS CITY FENNIMORE	
22226				REVENUE--STATE SHARED	REVENUES			\$105,349.07
22226	835	002	109	02567	07-27-15	525.00	TREAS CITY FENNIMORE	
22226	835	002	109	05123	07-27-15	1,736.00	TREAS CITY FENNIMORE	
22226				REVENUE--EXEMPT COMPUTER	AID			\$2,261.00
22226	835	021	363	35646	03-23-15	3,359.24	TREAS CITY FENNIMORE	
22226				REVENUE--LOTTERY CREDIT	-			\$3,359.24
22226				DISTRICT TOTAL APPROPRIATIONS				\$335,956.41

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22246	165	002	225	00608	06-25-15	8,639.83	TREAS CITY LANCASTER	
22246				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$8,639.83
22246	370	074	670	42583	05-29-15	15,186.17	TREAS CITY LANCASTER	
22246				NAT RESOURCES--RU	RECYCLING GRANT			\$15,186.17
22246	395	011	162	40027	01-05-15	8,373.98	CITY OF LANCASTER	
22246	395	011	162	48027	04-06-15	8,373.98	CITY OF LANCASTER	
22246	395	011	162	56027	07-06-15	8,373.98	CITY OF LANCASTER	
22246	395	011	162	68027	10-05-15	8,373.99	CITY OF LANCASTER	
22246				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$33,495.93
22246	395	011	185	62117	10-08-15	1,038.72	TREAS CITY LANCASTER	
22246	395	011	185	62117	10-08-15	1,004.36	TREAS CITY LANCASTER	
22246	395	011	185	67620	12-03-15	1,050.00	TREAS CITY LANCASTER	
22246	395	011	185	67860	12-04-15	1,061.28	TREAS CITY LANCASTER	
22246				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$4,154.36
22246	395	011	191	38611	01-05-15	50,563.96	CITY OF LANCASTER	
22246	395	011	191	46611	04-06-15	50,563.96	CITY OF LANCASTER	
22246	395	011	191	54611	07-06-15	50,563.96	CITY OF LANCASTER	
22246	395	011	191	66611	10-05-15	50,563.99	CITY OF LANCASTER	
22246				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$202,255.87
22246	455	002	231	14	04-08-15	1,120.00	TREAS CITY LANCASTER	
22246				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,120.00
22246	465	002	305	01104	06-18-15	1,396.43	TREAS CITY LANCASTER	
22246				MILITARY AFFAIRS-EMER	MGMT-DISASTER RECO			\$1,396.43
22246	465	002	342	01104	06-18-15	8,378.56	TREAS CITY LANCASTER	
22246				MILITARY AFFAIRS-EMERGENCY	MGMT-FED FUND			\$8,378.56
22246	525	002	108	35064	06-22-15	196.13	TREAS CITY LANCASTER	
22246				DOA--UNKNOWN				\$196.13
22246	835	002	105	43528	07-27-15	187,923.29	TREAS CITY LANCASTER	
22246				REVENUE--STATE SHARED	REVENUES			\$187,923.29
22246	835	002	109	02568	07-27-15	18,289.00	TREAS CITY LANCASTER	
22246	835	002	109	05124	07-27-15	114.00	TREAS CITY LANCASTER	
22246				REVENUE--EXEMPT	COMPUTER AID			\$18,403.00
22246	835	021	363	35647	03-23-15	1,512.72	TREAS CITY LANCASTER	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22246				REVENUE--LOTTERY CREDIT -				\$1,512.72
22246				DISTRICT TOTAL APPROPRIATIONS				\$482,662.29

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22271	165	002	225	00609	06-25-15	26,435.16	TREAS CITY PLATTEVILLE	
22271				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$26,435.16
22271	370	012	579	20250	04-03-15	39.11	TREAS CITY PLATTEVILLE	
22271				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$39.11
22271	370	012	587	00195	08-19-15	19,493.42	TREAS CITY PLATTEVILLE	
22271				NAT RESOURCES--	URBAN FORESTRY	GRANTS		\$19,493.42
22271	370	074	670	42584	05-29-15	43,943.00	TREAS CITY PLATTEVILLE	
22271				NAT RESOURCES--	RU RECYCLING	GRANT		\$43,943.00
22271	370	095	512	02146	03-27-15	214,610.00	TREAS CITY PLATTEVILLE	
22271	370	095	512	02147	03-27-15	106,736.00	TREAS CITY PLATTEVILLE	
22271				NAT RESOURCES--	STEWARDSHIP	2000		\$321,346.00
22271	395	011	162	40028	01-05-15	11,360.75	CITY OF PLATTEVILLE	
22271	395	011	162	48028	04-06-15	11,360.75	CITY OF PLATTEVILLE	
22271	395	011	162	56028	07-06-15	11,360.75	CITY OF PLATTEVILLE	
22271	395	011	162	68028	10-05-15	11,360.75	CITY OF PLATTEVILLE	
22271				TRANSPORTATION--	CONNECTING	HIGHWAY AIDS		\$45,443.00
22271	395	011	177	52244	07-02-15	12,391.00	TREAS CITY PLATTEVILLE	
22271	395	011	177	52244	07-02-15	5,184.00	TREAS CITY PLATTEVILLE	
22271	395	011	177	58021	06-25-15	20,957.00	CITY OF PLATTEVILLE	
22271	395	011	177	60021	07-06-15	20,957.00	CITY OF PLATTEVILLE	
22271	395	011	177	62021	09-30-15	20,957.00	CITY OF PLATTEVILLE	
22271				TRANSPORTATION--	TRANSIT AID			\$80,446.00
22271	395	011	182	35807	01-12-15	29,400.00	TREAS CITY PLATTEVILLE	
22271	395	011	182	40072	02-20-15	24,709.00	TREAS CITY PLATTEVILLE	
22271	395	011	182	52244	07-02-15	1,965.00	TREAS CITY PLATTEVILLE	
22271	395	011	182	60377	09-21-15	2,106.32	TREAS CITY PLATTEVILLE	
22271	395	011	182	64961	11-05-15	26,479.00	TREAS CITY PLATTEVILLE	
22271	395	011	182	65091	11-06-15	31,208.00	TREAS CITY PLATTEVILLE	
22271	395	011	182	68540	12-14-15	62,946.00	TREAS CITY PLATTEVILLE	
22271				TRANSPORTATION--	TRANSIT AIDS-FEDERAL			\$178,813.32
22271	395	011	185	43911	04-02-15	4,000.00	TREAS CITY PLATTEVILLE	
22271	395	011	185	67861	12-04-15	1,576.64	TREAS CITY PLATTEVILLE	
22271	395	011	185	67861	12-04-15	1,220.84	TREAS CITY PLATTEVILLE	
22271	395	011	185	67861	12-04-15	1,390.37	TREAS CITY PLATTEVILLE	
22271	395	011	185	67933	12-07-15	5,718.44	TREAS CITY PLATTEVILLE	
22271				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$13,906.29
22271	395	011	191	38612	01-05-15	193,379.85	CITY OF PLATTEVILLE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
22271	395	011	191	46612	04-06-15	193,379.85	CITY OF PLATTEVILLE	
22271	395	011	191	54612	07-06-15	193,379.85	CITY OF PLATTEVILLE	
22271	395	011	191	66612	10-05-15	193,379.87	CITY OF PLATTEVILLE	
22271				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$773,519.42
22271	435	005	162	01DHS	09-11-15	5,734.97	PLATTEVILLE EMERGENCY MED	
22271				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$5,734.97
22271	435	005	163	01LGS	11-16-15	22,951.50	DHS PREPAID MEDICAL TRANSPORT	
22271				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$22,951.50
22271	455	002	231	13	03-30-15	3,040.00	TREAS CITY PLATTEVILLE	
22271				JUSTICE--LAW ENFORCEMENT TRAINING				\$3,040.00
22271	835	002	105	43529	07-27-15	471,804.29	TREAS CITY PLATTEVILLE	
22271				REVENUE--STATE SHARED REVENUES				\$471,804.29
22271	835	002	109	02569	07-27-15	9,494.00	TREAS CITY PLATTEVILLE	
22271	835	002	109	05125	07-27-15	12,497.00	TREAS CITY PLATTEVILLE	
22271				REVENUE--EXEMPT COMPUTER AID				\$21,991.00
22271	835	002	501	00002	02-02-15	203,702.32	TREAS CITY PLATTEVILLE	
22271				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$203,702.32
22271				DISTRICT TOTAL APPROPRIATIONS				\$2,232,608.80

District	District Name (Payee)	Dept.	Agency Name	Fund	Appropriation	Payment Description	Voucher	Date	Payment Amount
M22000	Grant County	11500	Dept of Ag, Trade & Cons Protc	10000	70300	Soil_Water Resource Mgmt	00002240	11/18/2015	\$ 35,886.00
M22000	Grant County	11500	Dept of Ag, Trade & Cons Protc	27400	76300	Soil_Water Mgmt_Cnty Staffing	00002240	11/18/2015	\$ 69,381.00
M22000	Grant County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00003506	12/18/2015	\$ 10,292.40
M22000	Grant County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00003507	12/18/2015	\$ 5,314.39
M22000	Grant County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00003508	12/18/2015	\$ 8,199.74
M22000	Grant County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00003509	12/18/2015	\$ 5,194.28
M22000	Grant County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00003510	12/18/2015	\$ 8,921.65
M22000	Grant County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00003513	12/18/2015	\$ 10,000.00
M22000	Grant County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00003514	12/18/2015	\$ 2,800.00
M22000	Grant County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00003515	12/18/2015	\$ 4,972.30
M22000	Grant County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00003516	12/18/2015	\$ 4,721.25
M22000	Grant County	16500	Dept of Safety & Prof Services	10000	23600	POWTS Replacement Rehab	00000203	10/26/2015	\$ 78,815.27
M22000	Grant County	16500	Dept of Safety & Prof Services	10000	23600	POWTS Replacement Rehab	00000307	11/12/2015	\$ 1,361.71
M22000	Grant County	37000	Dept of Natural Resources	21200	55300	Wildlife damage claims & abat	00013642	12/10/2015	\$ 3,582.48
M22000	Grant County	41000	Department of Corrections	10000	11600	Reimbursing counties for proba	00009401	11/18/2015	\$ 32,721.92
M22000	Grant County	41000	Department of Corrections	10000	31300	Community youth and family aid	00005506	11/6/2015	\$ 25,863.24
M22000	Grant County	41000	Department of Corrections	10000	31300	Community youth and family aid	00009598	11/18/2015	\$ 32,986.43
M22000	Grant County	45500	Department of Justice	10000	24100	Federal aid, state operations	00001062	10/28/2015	\$ 591.32
M22000	Grant County	45500	Department of Justice	10000	27100	Alt prosecution alcohol drugs	00000820	10/26/2015	\$ 14,849.66
M22000	Grant County	46500	Department of Military Affairs	10000	30600	Regional emergency response tm	00001810	11/13/2015	\$ 8,953.23
M22000	Grant County	46500	Department of Military Affairs	10000	30600	Regional emergency response tm	00002745	12/11/2015	\$ 3,953.23
M22000	Grant County	46500	Department of Military Affairs	10000	30800	Emergency response equipment	00002231	12/3/2015	\$ 8,160.00
M22000	Grant County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00000196	10/5/2015	\$ 2,827.00
M22000	Grant County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00002183	10/29/2015	\$ 6,047.00
M22000	Grant County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00004687	12/2/2015	\$ 5,106.00
M22000	Grant County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00007103	12/29/2015	\$ 6,220.00
M22000	Grant County	50500	Department of Administration	23500	37100	Low-income assistance grants	00000196	10/5/2015	\$ 488.00
M22000	Grant County	50500	Department of Administration	23500	37100	Low-income assistance grants	00002183	10/29/2015	\$ 8,867.00
M22000	Grant County	50500	Department of Administration	23500	37100	Low-income assistance grants	00004687	12/2/2015	\$ 1,876.00
M22000	Grant County	50500	Department of Administration	23500	37100	Low-income assistance grants	00007103	12/29/2015	\$ 1,027.00
M22000	Grant County	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000943	11/16/2015	\$ 1,983,695.50
M22002	Town Of Beetown	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000891	11/16/2015	\$ 56,274.39
M22004	Bloomington, Town of	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000892	11/16/2015	\$ 18,038.23
M22006	Town Of Boscobel	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000893	11/16/2015	\$ 44,239.06
M22008	Town Of Cassville	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000894	11/16/2015	\$ 55,992.61
M22010	Town Of Castle Rock	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000895	11/16/2015	\$ 22,684.73
M22012	Town Of Clifton	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000896	11/16/2015	\$ 14,714.02
M22014	Town Of Ellenboro	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000897	11/16/2015	\$ 38,837.53
M22016	Town Of Fennimore	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000898	11/16/2015	\$ 24,457.51
M22018	TOWN OF GLEN HAVEN	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000899	11/16/2015	\$ 25,581.31

M22020	Town Of Harrison	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000900	11/16/2015	\$	31,566.03
M22022	Town Of Hazel Green	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000901	11/16/2015	\$	59,965.02
M22024	Town Of Hickory Grove	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000902	11/16/2015	\$	28,385.66
M22026	Town Of Jamestown	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000903	11/16/2015	\$	71,975.07
M22028	Town Of Liberty	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000904	11/16/2015	\$	38,502.48
M22030	Town Of Lima	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000905	11/16/2015	\$	40,696.35
M22032	Town Of Little Grant	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000906	11/16/2015	\$	20,960.36
M22034	Marion Township	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000907	11/16/2015	\$	34,105.47
M22036	Town Of Millville	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000908	11/16/2015	\$	22,655.55
M22038	Town Of Mount Hope	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000909	11/16/2015	\$	13,032.00
M22040	Town Of Mount Ida	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000910	11/16/2015	\$	37,028.38
M22042	Town Of Muscoda	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000911	11/16/2015	\$	31,227.56
M22044	Town Of North Lancaster	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000912	11/16/2015	\$	27,226.70
M22046	Town Of Paris	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000913	11/16/2015	\$	39,913.05
M22048	Town Of Patch Grove	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000914	11/16/2015	\$	26,440.62
M22050	Town Of Platteville	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000915	11/16/2015	\$	30,016.04
M22052	Town Of Potosi	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000916	11/16/2015	\$	86,250.67
M22054	Town Of Smelser	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000917	11/16/2015	\$	18,293.98
M22056	Town Of South Lancaster	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000918	11/16/2015	\$	67,162.18
M22058	Town Of Waterloo	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000919	11/16/2015	\$	45,670.80
M22060	Town Of Watterstown	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000920	11/16/2015	\$	28,085.05
M22062	Town Of Wingville	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000921	11/16/2015	\$	22,051.34
M22064	Town Of Woodman	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000922	11/16/2015	\$	17,776.16
M22066	Town Of Wyalusing	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000923	11/16/2015	\$	17,649.55
M22106	Village Of Bagley	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000924	11/16/2015	\$	67,935.43
M22107	Village Of Bloomington	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000925	11/16/2015	\$	170,833.30
M22108	Village Of Blue River	50500	Department of Administration	10000	74300	Federal aid, local assistance	00001471	10/26/2015	\$	75,162.00
M22108	Village Of Blue River	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000926	11/16/2015	\$	124,412.13
M22111	Village Of Cassville	50500	Department of Administration	10000	74300	Federal aid, local assistance	00000913	10/22/2015	\$	54,000.00
M22111	Village Of Cassville	50500	Department of Administration	10000	74300	Federal aid, local assistance	00002467	11/5/2015	\$	59,000.00
M22111	Village Of Cassville	50500	Department of Administration	10000	74300	Federal aid, local assistance	00003953	12/4/2015	\$	65,000.00
M22111	Village Of Cassville	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000927	11/16/2015	\$	651,354.53
M22116	Village Of Dickeyville	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000928	11/16/2015	\$	125,862.36
M22136	Village Of Hazel Green	50500	Department of Administration	10000	74300	Federal aid, local assistance	00006746	12/23/2015	\$	198,251.00
M22136	Village Of Hazel Green	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000929	11/16/2015	\$	367,771.67
M22147	Village Of Livingston	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000930	11/16/2015	\$	139,331.99
M22151	Village Of Montfort	50500	Department of Administration	10000	74300	Federal aid, local assistance	00003293	11/19/2015	\$	117,767.00
M22151	Village Of Montfort	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000931	11/16/2015	\$	142,423.02
M22152	Village Of Mount Hope	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000932	11/16/2015	\$	40,172.73
M22153	Village Of Muscoda	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000933	11/16/2015	\$	381,363.01
M22171	Village Of Patch Grove	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000934	11/16/2015	\$	62,583.08

M22172	Village Of Potosi	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000935	11/16/2015	\$	173,451.12
M22186	Village Of Tennyson	50500	Department of Administration	10000	74300	Federal aid, local assistance	00005897	12/11/2015	\$	148,105.00
M22186	Village Of Tennyson	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000936	11/16/2015	\$	54,800.74
M22191	Village Of Woodman	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000937	11/16/2015	\$	31,807.33
M22206	City Of Boscobel	45500	Department of Justice	10000	23100	Law enforcement train, local	00002608	12/3/2015	\$	160.00
M22206	City Of Boscobel	50500	Department of Administration	10000	74300	Federal aid, local assistance	00002254	11/2/2015	\$	138,783.00
M22206	City Of Boscobel	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000938	11/16/2015	\$	816,736.36
M22211	Cuba City, City of	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000939	11/16/2015	\$	354,265.58
M22226	City Of Fennimore	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000940	11/16/2015	\$	596,978.09
M22246	City Of Lancaster	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000941	11/16/2015	\$	960,345.52
M22271	City Of Platteville	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000942	11/16/2015	\$	2,077,513.14