

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27000	115	074	764	00311	01-12-15	2,380.00	JACKSON CNTY LAND CONS DE	
27000	115	074	764	00311	01-12-15	4,648.00	JACKSON CNTY LAND CONS DE	
27000	115	074	764	00311	01-12-15	8,064.00	JACKSON CNTY LAND CONS DE	
27000	115	074	764	00384	02-11-15	6,020.00	JACKSON CNTY LAND CONS DE	
27000	115	074	764	00384	02-11-15	1,204.00	JACKSON CNTY LAND CONS DE	
27000	115	074	764	00384	02-11-15	476.00	JACKSON CNTY LAND CONS DE	
27000	115	074	764	00384	02-11-15	1,512.00	JACKSON CNTY LAND CONS DE	
27000	115	074	764	00384	02-11-15	1,176.00	JACKSON CNTY LAND CONS DE	
27000	115	074	764	00384	02-11-15	3,472.00	JACKSON CNTY LAND CONS DE	
27000	115	074	764	00384	02-11-15	1,428.00	JACKSON CNTY LAND CONS DE	
27000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$30,380.00
27000	115	095	612	00311	01-12-15	2,750.00	JACKSON CNTY LAND CONS DE	
27000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$2,750.00
27000	370	002	683	01953	03-13-15	31,612.00	JACKSON CNTY LAND CONS DE	
27000				NAT RESOURCES-ENVIRONMENTAL AIDS-FEDERAL				\$31,612.00
27000	370	012	549	00099	03-09-15	3,582.55	JACKSON CNTY LAND CONS DE	
27000				NAT RESOURCES--WILDLIFE DAMAGE				\$3,582.55
27000	370	012	551	00171	09-22-15	21,832.47	TREAS JACKSON CO	
27000				NAT RESOURCES--ALL TERRAIN VEHICLE ENF				\$21,832.47
27000	370	012	552	00130	09-22-15	8,630.36	TREAS JACKSON CO	
27000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT				\$8,630.36
27000	370	012	553	00099	03-09-15	14,177.19	JACKSON CNTY LAND CONS DE	
27000	370	012	553	00099	03-09-15	6,761.77	JACKSON CNTY LAND CONS DE	
27000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$20,938.96
27000	370	012	564	00561	05-29-15	5,759.53	TREAS JACKSON CO	
27000				NAT RESOURCES--RECREATION AIDS-FISH				\$5,759.53
27000	370	012	566	00001	09-17-15	19,488.93	TREAS JACKSON CO	
27000				NAT RESOURCES-FOREST CROP/MANAGED FOREST				\$19,488.93
27000	370	012	572	00005	04-07-15	46,285.71	TREAS JACKSON CO	
27000	370	012	572	00015	01-22-15	16,450.91	TREAS JACKSON CO	
27000				NAT RESOURCES--URBAN FORESTRY/CO FORESTS				\$62,736.62
27000	370	012	575	01542	01-21-15	7,195.08	TREAS JACKSON CO	
27000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$7,195.08

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27000	370	074	670	42646	05-29-15	79,557.51	TREAS JACKSON CO	
27000				NAT RESOURCES--RU RECYCLING GRANT				\$79,557.51
27000	370	074	673	42646	05-29-15	5,274.38	TREAS JACKSON CO	
27000				NAT RESOURCES--RU CONSOLIDATED GRANT				\$5,274.38
27000	370	095	512	01747	02-03-15	56,000.00	TREAS JACKSON CO	
27000				NAT RESOURCES--STEWARDSHIP 2000				\$56,000.00
27000	370	095	517	01953	03-13-15	24,388.00	JACKSON CNTY LAND CONS DE	
27000				NAT RESOURCES--POLLUTION CONTROL				\$24,388.00
27000	395	011	168	50027	06-09-15	68,117.00	COUNTY OF JACKSON	
27000				TRANSPORTATION--ELDERLY & DISABLED				\$68,117.00
27000	395	011	170	40450	02-24-15	2,724.43	TREAS JACKSON CO	
27000				TRANSPORTATION--COUNTY FOREST ROAD AIDS				\$2,724.43
27000	395	011	185	38797	02-10-15	1,937.21	JACKSON CO	
27000	395	011	185	44243	04-07-15	1,503.50	JACKSON CO	
27000	395	011	185	47724	05-15-15	1,195.80	TREAS JACKSON CO	
27000	395	011	185	52389	07-03-15	1,564.64	TREAS JACKSON CO	
27000	395	011	185	52389	07-03-15	559.29	TREAS JACKSON CO	
27000	395	011	185	53625	07-15-15	2,087.88	TREAS JACKSON CO	
27000	395	011	185	60438	09-21-15	1,595.52	TREAS JACKSON CO	
27000	395	011	185	61105	09-28-15	1,608.68	TREAS JACKSON CO	
27000	395	011	185	61659	10-02-15	2,879.00	JACKSON CO	
27000	395	011	185	63194	10-19-15	1,559.52	TREAS JACKSON CO	
27000	395	011	185	65619	11-12-15	1,121.00	JACKSON CO	
27000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$17,612.04
27000	395	011	190	36027	01-05-15	202,570.59	COUNTY OF JACKSON	
27000	395	011	190	52027	07-06-15	405,141.18	COUNTY OF JACKSON	
27000	395	011	190	64027	10-05-15	202,570.59	COUNTY OF JACKSON	
27000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$810,282.36
27000	395	011	278	68888	12-14-15	4,173.35	TREAS JACKSON CO	
27000	395	011	278	69759	12-21-15	65,557.00	TREAS JACKSON CO	
27000	395	011	278	69759	12-21-15	6,854.25	TREAS JACKSON CO	
27000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$76,584.60
27000	435	005	000	90511	01-01-15	1,754.00	JACKSON CO	
27000	435	005	000	90514	02-01-15	15,006.00	JACKSON CO	
27000	435	005	000	90515	03-01-15	3,267.00	JACKSON CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27000	435	005	000	90517	04-01-15	52,482.00	JACKSON CO	
27000	435	005	000	90518	05-01-15	32,918.00	JACKSON CO	
27000	435	005	000	90519	06-01-15	141,068.00	JACKSON CO	
27000	435	005	000	90521	06-29-15	35,706.00	JACKSON CO	
27000	435	005	000	90600	07-01-15	140,320.00	JACKSON CO	
27000	435	005	000	90601	08-01-15	25,762.00	JACKSON CO	
27000	435	005	000	90604	09-01-15	156,864.00	JACKSON CO	
27000	435	005	000	90607	10-01-15	101,061.00	JACKSON CO	
27000	435	005	000	90609	11-02-15	8,473.00	JACKSON CO	
27000	435	005	000	90611	12-01-15	12,341.00	JACKSON CO	
27000				HEALTH SERVICES--STATE/FED AIDS				\$727,022.00
27000	437	005	000	00000	01-05-15	243.25	JACKSON	*
27000	437	005	000	00000	01-16-15	9,282.83	JACKSON	*
27000	437	005	000	00000	01-30-15	51,370.36	JACKSON CHILD SUPPORT	*
27000	437	005	000	00000	02-05-15	7,284.60	JACKSON	*
27000	437	005	000	00000	03-05-15	88.80	JACKSON	*
27000	437	005	000	00000	04-06-15	1,944.04	JACKSON	*
27000	437	005	000	00000	04-07-15	91,089.42	JACKSON CHILD SUPPORT	*
27000	437	005	000	00000	04-17-15	17,000.02	JACKSON	*
27000	437	005	000	00000	04-30-15	.00	JACKSON CHILD SUPPORT	*
27000	437	005	000	00000	05-05-15	55,894.85	JACKSON	*
27000	437	005	000	00000	05-06-15	73,609.22	JACKSON	*
27000	437	005	000	00000	05-22-15	9,353.86	JACKSON	*
27000	437	005	000	00000	06-03-15	20,266.07	JACKSON CHILD SUPPORT	*
27000	437	005	000	00000	06-05-15	10,736.24	JACKSON	*
27000	437	005	000	00000	06-19-15	6,857.36	JACKSON	*
27000	437	005	000	00000	06-26-15	7,332.54	JACKSON	*
27000	437	005	000	00000	07-06-15	159.40	JACKSON	*
27000	437	005	000	00000	07-20-15	14,168.06	JACKSON	*
27000	437	005	000	00000	07-30-15	72,868.65	JACKSON CHILD SUPPORT	*
27000	437	005	000	00000	08-05-15	8,583.12	JACKSON	*
27000	437	005	000	00000	08-07-15	18,277.87	JACKSON CHILD SUPPORT	*
27000	437	005	000	00000	08-21-15	1,596.00	JACKSON CHILD SUPPORT	*
27000	437	005	000	00000	09-08-15	9,123.35	JACKSON	*
27000	437	005	000	00000	09-14-15	345,057.00	JACKSON	*
27000	437	005	000	00000	09-25-15	7,690.47	JACKSON	*
27000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$839,877.38
27000	455	002	221	14	07-21-15	340.00	TREAS JACKSON CO	
27000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$340.00
27000	455	002	231	14	04-08-15	6,080.00	TREAS JACKSON CO	
27000				JUSTICE--LAW ENFORCEMENT TRAINING				\$6,080.00
27000	455	002	241	07330	07-14-15	345.60	TREAS JACKSON CO	
27000				JUSTICE--CEASE AND OTHER FEDERAL GRANTS				\$345.60
27000	455	002	251	00253	08-04-15	885.39	TREAS JACKSON CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27000	455	002	251	04544	02-20-15	679.50	TREAS JACKSON CNTY	
27000	455	002	251	05187	03-23-15	897.84	TREAS JACKSON CNTY	
27000	455	002	251	05187	03-23-15	1,419.34	TREAS JACKSON CNTY	
27000	455	002	251	05987	05-06-15	1,462.24	TREAS JACKSON CNTY	
27000	455	002	251	06573	06-08-15	1,206.92	TREAS JACKSON CNTY	
27000	455	002	251	06952	06-24-15	1,276.30	TREAS JACKSON CNTY	
27000				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS				\$7,827.53
27000	455	002	263	03674	01-15-15	27,625.00	TREAS JACKSON CO	
27000				JUSTICE--TRIBAL LAW ENFORCEMENT				\$27,625.00
27000	455	002	271	04735	03-03-15	42,311.40	TREAS JACKSON CO	
27000	455	002	271	05716	04-21-15	22,228.23	TREAS JACKSON CO	
27000	455	002	271	07361	07-16-15	22,281.37	TREAS JACKSON CO	
27000				JUSTICE--TREATMENT ALT/DIVERSION GRANT				\$86,821.00
27000	455	002	532	04	03-09-15	18,221.17	TREAS JACKSON CO	
27000	455	002	532	12	07-27-15	17,374.90	TREAS JACKSON CO	
27000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$35,596.07
27000	465	002	337	01344	06-24-15	4,100.00	TREAS JACKSON CO	
27000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$4,100.00
27000	465	002	342	00908	01-15-15	15,590.42	TREAS JACKSON CO	
27000	465	002	342	01415	06-25-15	16,197.73	TREAS JACKSON CO	
27000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$31,788.15
27000	465	072	364	00991	01-20-15	4,098.00	TREAS JACKSON CO	
27000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$4,098.00
27000	485	002	127	06030	06-12-15	1,000.00	TREAS JACKSON CO	
27000				VETERANS AFFAIRS GRANTS				\$1,000.00
27000	485	082	267	06030	06-12-15	4,500.00	TREAS JACKSON CO	
27000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00
27000	485	082	280	02994	01-02-15	1,361.86	TREAS JACKSON CO	
27000				VETERANS AFFAIRS--GRANTS				\$1,361.86
27000	485	083	370	06030	06-12-15	4,500.00	TREAS JACKSON CO	
27000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00
27000	505	002	155	60033	08-06-15	2,212.36	TREAS JACKSON CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27000	505	002	155	60033	08-06-15	474.73	TREAS JACKSON CO	
27000	505	002	155	60061	08-25-15	923.16	TREAS JACKSON CO	
27000	505	002	155	60061	08-25-15	485.19	TREAS JACKSON CO	
27000	505	002	155	60136	09-23-15	883.69	TREAS JACKSON CO	
27000	505	002	155	60136	09-23-15	413.83	TREAS JACKSON CO	
27000	505	002	155	60490	02-10-15	1,192.09	TREAS JACKSON CO	
27000	505	002	155	60490	02-10-15	173.01	TREAS JACKSON CO	
27000	505	002	155	60526	02-24-15	654.67	TREAS JACKSON CO	
27000	505	002	155	60526	02-24-15	101.28	TREAS JACKSON CO	
27000	505	002	155	60596	03-24-15	272.19	TREAS JACKSON CO	
27000	505	002	155	60596	03-24-15	2,177.28	TREAS JACKSON CO	
27000	505	002	155	60742	05-21-15	947.63	TREAS JACKSON CO	
27000	505	002	155	60742	05-21-15	274.07	TREAS JACKSON CO	
27000	505	002	155	60784	06-08-15	748.75	TREAS JACKSON CO	
27000	505	002	155	60784	06-08-15	618.37	TREAS JACKSON CO	
27000	505	002	155	60821	06-23-15	1,622.02	TREAS JACKSON CO	
27000	505	002	155	60821	06-23-15	1,708.04	TREAS JACKSON CO	
27000	505	002	155	60865	07-07-15	1,166.55	TREAS JACKSON CO	
27000	505	002	155	60865	07-07-15	1,679.18	TREAS JACKSON CO	
27000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$18,728.09
27000	505	035	371	60033	08-06-15	164.62	TREAS JACKSON CO	
27000	505	035	371	60061	08-25-15	93.79	TREAS JACKSON CO	
27000	505	035	371	60136	09-23-15	260.39	TREAS JACKSON CO	
27000	505	035	371	60490	02-10-15	4,092.89	TREAS JACKSON CO	
27000	505	035	371	60490	02-10-15	1,464.72	TREAS JACKSON CO	
27000	505	035	371	60526	02-24-15	1,421.78	TREAS JACKSON CO	
27000	505	035	371	60526	02-24-15	1,706.11	TREAS JACKSON CO	
27000	505	035	371	60526	02-24-15	1,144.04	TREAS JACKSON CO	
27000	505	035	371	60596	03-24-15	3,956.94	TREAS JACKSON CO	
27000	505	035	371	60596	03-24-15	314.00	TREAS JACKSON CO	
27000	505	035	371	60742	05-21-15	1,112.81	TREAS JACKSON CO	
27000	505	035	371	60742	05-21-15	111.90	TREAS JACKSON CO	
27000	505	035	371	60784	06-08-15	798.22	TREAS JACKSON CO	
27000	505	035	371	60784	06-08-15	2,058.35	TREAS JACKSON CO	
27000	505	035	371	60821	06-23-15	729.12	TREAS JACKSON CO	
27000	505	035	371	60865	07-07-15	29.84	TREAS JACKSON CO	
27000				DOA--PUBLIC BENEFITS FUND				\$19,459.52
27000	505	089	166	04921	01-21-15	1,000.00	TREAS JACKSON CNTY	
27000	505	089	166	09097	06-23-15	68,864.00	TREAS JACKSON CNTY	
27000				DOA--LAND INFORMATION FUND				\$69,864.00
27000	835	002	105	43638	07-27-15	147,613.71	TREAS JACKSON CO	
27000				REVENUE--STATE SHARED REVENUES				\$147,613.71
27000	835	002	109	01027	07-27-15	18,018.00	TREAS JACKSON CO	
27000				REVENUE--EXEMPT COMPUTER AID				\$18,018.00
27000	835	002	302	10038	07-27-15	2,118,910.51	TREAS JACKSON CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27000	835	002	302	11038	07-27-15	667,763.40	TREAS JACKSON CO	
27000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$2,786,673.91
27000	835	021	363	37177	03-23-15	615,807.39	TREAS JACKSON CO	
27000				REVENUE--LOTTERY CREDIT -				\$615,807.39
27000				DISTRICT TOTAL APPROPRIATIONS				\$6,814,494.03

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27002	165	002	225	00686	06-25-15	4,883.38	TREAS TN ADAMS	
27002				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,883.38
27002	370	000	001	01DNR	04-09-15	99.86	TREAS TOWN ADAMS	
27002				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$99.86
27002	370	002	503	17972	01-30-15	2,605.46	TREAS TN ADAMS	
27002				NAT RESOURCES--	AIDS IN LIEU OF TAXES	182.70	TOWN SHARE	\$2,605.46
27002	370	012	571	38990	06-02-15	559.81	TREAS TN ADAMS	
27002				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$559.81
27002	370	012	579	20294	04-03-15	884.01	TREAS TN ADAMS	
27002				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$884.01
27002	395	011	191	38689	01-05-15	29,341.65	TOWN OF ADAMS	
27002	395	011	191	46689	04-06-15	29,341.65	TOWN OF ADAMS	
27002	395	011	191	54689	07-06-15	29,341.65	TOWN OF ADAMS	
27002	395	011	191	66689	10-05-15	29,341.65	TOWN OF ADAMS	
27002				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$117,366.60
27002	835	002	105	43611	07-27-15	5,332.80	TREAS TN ADAMS	
27002				REVENUE--STATE	SHARED REVENUES			\$5,332.80
27002	835	002	109	02643	07-27-15	77.00	TREAS TN ADAMS	
27002				REVENUE--EXEMPT	COMPUTER AID			\$77.00
27002				DISTRICT TOTAL	APPROPRIATIONS			\$131,808.92

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27004	165	002	225	00687	06-25-15	3,342.81	TREAS TN ALBION	
27004				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,342.81
27004	370	000	001	05DNR	09-28-15	1,169.38	TREAS TOWN ALBION	
27004				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,169.38
27004	370	002	503	17526	01-12-15	359.97	TREAS TN ALBION	
27004						21.19	TOWN SHARE	
27004				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$359.97
27004	370	012	571	38991	06-02-15	590.78	TREAS TN ALBION	
27004				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$590.78
27004	370	012	579	20295	04-03-15	46.68	TREAS TN ALBION	
27004	370	012	579	20295	04-03-15	174.65	TREAS TN ALBION	
27004				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$221.33
27004	395	011	191	38690	01-05-15	29,660.94	TOWN OF ALBION	
27004	395	011	191	46690	04-06-15	29,660.94	TOWN OF ALBION	
27004	395	011	191	54690	07-06-15	29,660.94	TOWN OF ALBION	
27004	395	011	191	66690	10-05-15	29,660.94	TOWN OF ALBION	
27004				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$118,643.76
27004	835	002	105	43612	07-27-15	3,280.51	TREAS TN ALBION	
27004				REVENUE--STATE	SHARED REVENUES			\$3,280.51
27004	835	002	109	02644	07-27-15	16.00	TREAS TN ALBION	
27004				REVENUE--EXEMPT	COMPUTER AID			\$16.00
27004	835	021	363	35667	03-23-15	1,457.13	TREAS TN ALBION	
27004				REVENUE--LOTTERY	CREDIT -			\$1,457.13
27004				DISTRICT TOTAL	APPROPRIATIONS			\$129,081.67

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27006	165	002	225	00688	06-25-15	3,306.20	TREAS TN ALMA	
27006				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,306.20
27006	370	000	001	04DNR	06-03-15	1,160.70	TREAS TOWN ALMA	
27006				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,160.70
27006	370	002	503	17527	01-12-15	1,253.61	TREAS TN ALMA	
27006				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,253.61
27006	370	012	571	38992	06-02-15	678.66	TREAS TN ALMA	
27006	370	012	571	38992	06-02-15	1,635.93	TREAS TN ALMA	
27006				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$2,314.59
27006	370	012	579	20296	04-03-15	58.47	TREAS TN ALMA	
27006	370	012	579	20296	04-03-15	108.75	TREA TN ALMA	
27006				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$167.22
27006	395	011	191	38691	01-05-15	37,643.19	TOWN OF ALMA	
27006	395	011	191	46691	04-06-15	37,643.19	TOWN OF ALMA	
27006	395	011	191	54691	07-06-15	37,643.19	TOWN OF ALMA	
27006	395	011	191	66691	10-05-15	37,643.19	TOWN OF ALMA	
27006				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$150,572.76
27006	835	002	105	43613	07-27-15	7,368.50	TREAS TN ALMA	
27006				REVENUE--STATE	SHARED REVENUES			\$7,368.50
27006	835	002	109	02645	07-27-15	88.00	TREAS TN ALMA	
27006				REVENUE--EXEMPT	COMPUTER AID			\$88.00
27006				DISTRICT TOTAL APPROPRIATIONS				\$166,231.58

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27008	165	002	225	00689	06-25-15	589.54	TREAS TN BEAR BLUFF	
27008				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$589.54
27008	370	000	001	05DNR	09-28-15	1,677.75	TREAS TOWN BEAR BLUFF	
27008				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,677.75
27008	370	002	503	17528	01-12-15	584.48	TREAS TN BEAR BLUFF	
27008						58.45	TOWN SHARE	
27008				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$584.48
27008	370	012	571	38993	06-02-15	117.27	TREAS TN BEAR BLUFF	
27008	370	012	571	38993	06-02-15	2,797.42	TREAS TN BEAR BLUFF	
27008				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$2,914.69
27008	370	012	579	20297	04-03-15	371.45	TREAS TN BEAR BLUFF	
27008				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$371.45
27008	395	011	191	38692	01-05-15	21,001.57	TOWN OF BEAR BLUFF	
27008	395	011	191	46692	04-06-15	21,001.57	TOWN OF BEAR BLUFF	
27008	395	011	191	54692	07-06-15	21,001.57	TOWN OF BEAR BLUFF	
27008	395	011	191	66692	10-05-15	21,001.59	TOWN OF BEAR BLUFF	
27008				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$84,006.30
27008	835	002	105	43614	07-27-15	398.99	TREAS TN BEAR BLUFF	
27008				REVENUE--STATE	SHARED REVENUES			\$398.99
27008	835	002	109	02646	07-27-15	1.00	TREAS TN BEAR BLUFF	
27008				REVENUE--EXEMPT	COMPUTER AID			\$1.00
27008				DISTRICT TOTAL APPROPRIATIONS				\$90,544.20

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27010	165	002	225	00690	06-25-15	3,443.00	TREAS TN BROCKWAY	
27010				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,443.00
27010	370	000	001	01DNR	04-09-15	2,978.82	TREAS TOWN BROCKWAY	
27010				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$2,978.82
27010	370	002	503	17529	01-12-15	3,998.84	TREAS TN BROCKWAY	
27010	370	002	503	17529	01-12-15	4,347.83	TREAS TN BROCKWAY	
27010	370	002	503	18099	01-30-15	3,998.84	TREAS TN BROCKWAY	
27010	370	002	503	18099	01-30-15	2,605.69	TREAS TN BROCKWAY	
27010				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$14,951.20
27010	370	012	571	38994	06-02-15	224.97	TREAS TN BROCKWAY	
27010	370	012	571	38994	06-02-15	4,771.93	TREAS TN BROCKWAY	
27010				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$4,996.90
27010	370	012	579	20298	04-03-15	2,821.86	TREAS TN BROCKWAY	
27010				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$2,821.86
27010	395	011	191	38693	01-05-15	25,950.57	TOWN OF BROCKWAY	
27010	395	011	191	46693	04-06-15	25,950.57	TOWN OF BROCKWAY	
27010	395	011	191	54693	07-06-15	25,950.57	TOWN OF BROCKWAY	
27010	395	011	191	66693	10-05-15	25,950.57	TOWN OF BROCKWAY	
27010				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$103,802.28
27010	835	002	105	43615	07-27-15	15,620.48	TREAS TN BROCKWAY	
27010				REVENUE--STATE	SHARED REVENUES			\$15,620.48
27010	835	002	109	02647	07-27-15	348.00	TREAS TN BROCKWAY	
27010				REVENUE--EXEMPT	COMPUTER AID			\$348.00
27010	835	002	501	00002	02-02-15	1,796.29	TREAS TN BROCKWAY	
27010				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$1,796.29
27010	835	021	363	35668	03-23-15	4,315.80	TREAS TN BROCKWAY	
27010				REVENUE--LOTTERY	CREDIT -			\$4,315.80
27010				DISTRICT TOTAL APPROPRIATIONS				\$155,074.63

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27012	165	002	225	00691	06-25-15	783.73	TREAS TN CITY POINT	
27012				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$783.73
27012	370	000	001	05DNR	09-28-15	3,665.47	TREAS TOWN CITY POINT	
27012				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$3,665.47
27012	370	012	571	38995	06-02-15	964.80	TREAS TN CITY POINT	
27012	370	012	571	38995	06-02-15	10,417.86	TREAS TN CITY POINT	
27012				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$11,382.66
27012	370	012	579	20299	04-03-15	1,003.20	TREAS TN CITY POINT	
27012				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,003.20
27012	395	011	191	38694	01-05-15	26,979.99	TOWN OF CITY POINT	
27012	395	011	191	46694	04-06-15	26,979.99	TOWN OF CITY POINT	
27012	395	011	191	54694	07-06-15	26,979.99	TOWN OF CITY POINT	
27012	395	011	191	66694	10-05-15	26,980.00	TOWN OF CITY POINT	
27012				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$107,919.97
27012	835	002	105	43616	07-27-15	1,236.79	TREAS TN CITY POINT	
27012				REVENUE--STATE	SHARED REVENUES			\$1,236.79
27012	835	002	109	02648	07-27-15	1.00	TREAS TN CITY POINT	
27012				REVENUE--EXEMPT	COMPUTER AID			\$1.00
27012				DISTRICT TOTAL	APPROPRIATIONS			\$125,992.82

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27014	165	002	225	00692	06-25-15	1,113.15	TREAS TN CLEVELAND	
27014				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,113.15
27014	370	000	001	05DNR	09-28-15	702.76	TREAS TOWN CLEVELAND	
27014				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$702.76
27014	370	002	503	17530	01-12-15	8,544.99	TREAS TN CLEVELAND	
27014				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$8,544.99
27014	370	012	571	38996	06-02-15	689.18	TREAS TN CLEVELAND	
27014				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$689.18
27014	370	012	579	20300	04-03-15	6.37	TREAS TN CLEVELAND	
27014	370	012	579	20300	04-03-15	275.73	TREAS TN CLEVELAND	
27014	370	012	579	20300	04-03-15	19.70	TREAS TN CLEVELAND	
27014				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$301.80
27014	395	011	191	38695	01-05-15	27,717.67	TOWN OF CLEVELAND	
27014	395	011	191	46695	04-06-15	27,717.67	TOWN OF CLEVELAND	
27014	395	011	191	54695	07-06-15	27,717.67	TOWN OF CLEVELAND	
27014	395	011	191	66695	10-05-15	27,717.69	TOWN OF CLEVELAND	
27014				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$110,870.70
27014	835	002	105	43617	07-27-15	5,479.48	TREAS TN CLEVELAND	
27014				REVENUE--STATE	SHARED REVENUES			\$5,479.48
27014	835	002	109	02649	07-27-15	4.00	TREAS TN CLEVELAND	
27014				REVENUE--EXEMPT	COMPUTER AID			\$4.00
27014				DISTRICT TOTAL APPROPRIATIONS				\$127,706.06

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27016	165	002	225	00693	06-25-15	2,427.53	TREAS TN CURRAN	
27016				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,427.53
27016	370	012	571	38997	06-02-15	389.98	TREAS TN CURRAN	
27016				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$389.98
27016	370	012	579	20301	04-03-15	26.77	TREAS TN CURRAN	
27016				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$26.77
27016	395	011	191	38696	01-05-15	20,891.47	TOWN OF CURRAN	
27016	395	011	191	46696	04-06-15	20,891.47	TOWN OF CURRAN	
27016	395	011	191	54696	07-06-15	20,891.47	TOWN OF CURRAN	
27016	395	011	191	66696	10-05-15	20,891.49	TOWN OF CURRAN	
27016				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$83,565.90
27016	835	002	105	43618	07-27-15	4,586.71	TREAS TN CURRAN	
27016				REVENUE--STATE	SHARED REVENUES			\$4,586.71
27016	835	002	109	02650	07-27-15	7.00	TREAS TN CURRAN	
27016				REVENUE--EXEMPT	COMPUTER AID			\$7.00
27016				DISTRICT TOTAL APPROPRIATIONS				\$91,003.89

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27018	165	002	225	00694	06-25-15	1,042.88	TREAS TN FRANKLIN	
27018				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,042.88
27018	370	000	001	05DNR	09-28-15	93.38	TREAS TOWN FRANKLIN	
27018				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$93.38
27018	370	012	571	38998	06-02-15	428.05	TREAS TN FRANKLIN	
27018				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$428.05
27018	370	012	579	20302	04-03-15	164.24	TREAS TN FRANKLIN	
27018	370	012	579	20302	04-03-15	20.92	TREAS TN FRANKLIN	
27018				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$185.16
27018	395	011	191	38697	01-05-15	16,751.16	TOWN OF FRANKLIN	
27018	395	011	191	46697	04-06-15	16,751.16	TOWN OF FRANKLIN	
27018	395	011	191	54697	07-06-15	16,751.16	TOWN OF FRANKLIN	
27018	395	011	191	66697	10-05-15	16,751.18	TOWN OF FRANKLIN	
27018				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$67,004.66
27018	835	002	105	43619	07-27-15	5,476.55	TREAS TN FRANKLIN	
27018				REVENUE--STATE	SHARED REVENUES			\$5,476.55
27018	835	002	109	02651	07-27-15	2.00	TREAS TN FRANKLIN	
27018				REVENUE--EXEMPT	COMPUTER AID			\$2.00
27018				DISTRICT TOTAL APPROPRIATIONS				\$74,232.68

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27020	165	002	225	00695	06-25-15	1,035.36	TREAS TN GARDEN VALLEY	
27020				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,035.36
27020	370	000	001	03DNR	04-13-15	133.93	TREAS TOWN GARDEN VALLEY	
27020				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$133.93
27020	370	002	503	17973	01-30-15	717.53	TREAS TN GARDEN VALLEY	
27020				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$717.53
27020	370	012	571	38999	06-02-15	274.78	TREAS TN GARDEN VALLEY	
27020				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$274.78
27020	370	012	579	20303	04-03-15	156.70	TREAS TN GARDEN VALLEY	
27020	370	012	579	20303	04-03-15	52.80	TREAS TN GARDEN VALLEY	
27020	370	012	579	20303	04-03-15	148.40	TREAS TN GARDEN VALLEY	
27020				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$357.90
27020	395	011	191	38698	01-05-15	29,528.82	TOWN OF GARDEN VALLEY	
27020	395	011	191	46698	04-06-15	29,528.82	TOWN OF GARDEN VALLEY	
27020	395	011	191	54698	07-06-15	29,528.82	TOWN OF GARDEN VALLEY	
27020	395	011	191	66698	10-05-15	29,528.82	TOWN OF GARDEN VALLEY	
27020				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$118,115.28
27020	835	002	105	43620	07-27-15	4,774.68	TREAS TN GARDEN VALLEY	
27020				REVENUE--STATE	SHARED REVENUES			\$4,774.68
27020	835	002	109	02652	07-27-15	3.00	TREAS TN GARDEN VALLEY	
27020				REVENUE--EXEMPT	COMPUTER AID			\$3.00
27020				DISTRICT TOTAL APPROPRIATIONS				\$125,412.46

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27022	165	002	225	00696	06-25-15	1,594.95	TREAS TN GARFIELD	
27022				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,594.95
27022	370	000	001	05DNR	09-28-15	643.52	TREAS TOWN GARFIELD	
27022				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$643.52
27022	370	002	503	19531	01-12-15	6,639.20	TREAS TN GARFIELD	
27022				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$6,639.20
27022	370	012	571	39000	06-02-15	683.82	TREAS TN GARFIELD	
27022				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$683.82
27022	370	012	579	20304	04-03-15	6.55	TREAS TN GARFIELD	
27022	370	012	579	20304	04-03-15	144.27	TREAS TN GARFIELD	
27022	370	012	579	20304	04-03-15	.80	TREAS TN GARFIELD	
27022	370	012	579	20304	04-03-15	427.75	TREAS TN GARFIELD	
27022				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$579.37
27022	395	011	191	38699	01-05-15	17,929.78	TOWN OF GARFIELD	
27022	395	011	191	46699	04-06-15	17,929.78	TOWN OF GARFIELD	
27022	395	011	191	54699	07-06-15	17,929.78	TOWN OF GARFIELD	
27022	395	011	191	66699	10-05-15	17,929.80	TOWN OF GARFIELD	
27022				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$71,719.14
27022	835	002	105	43621	07-27-15	4,981.74	TREAS TN GARFIELD	
27022				REVENUE--STATE	SHARED REVENUES			\$4,981.74
27022	835	002	109	02653	07-27-15	6.00	TREAS TN GARFIELD	
27022				REVENUE--EXEMPT	COMPUTER AID			\$6.00
27022				DISTRICT TOTAL APPROPRIATIONS				\$86,847.74

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27024	165	002	225	00697	06-25-15	1,453.25	TREAS TN HIXTON	
27024				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,453.25
27024	370	000	001	05DNR	09-28-15	40.60	TREAS TOWN HIXTON	
27024				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$40.60
27024	370	002	503	17532	01-12-15	3,177.21	TREAS TN HIXTON	
27024				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$3,177.21
27024	370	012	571	39001	06-02-15	387.70	TREAS TN HIXTON	
27024				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$387.70
27024	370	012	579	20305	04-03-15	133.22	TREAS TN HIXTON	
27024	370	012	579	20305	04-03-15	5.72	TREAS TN HIXTON	
27024	370	012	579	20305	04-03-15	306.93	TREAS TN HIXTON	
27024				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$445.87
27024	395	011	191	38700	01-05-15	25,080.78	TOWN OF HIXTON	
27024	395	011	191	46700	04-06-15	25,080.78	TOWN OF HIXTON	
27024	395	011	191	54700	07-06-15	25,080.78	TOWN OF HIXTON	
27024	395	011	191	66700	10-05-15	25,080.78	TOWN OF HIXTON	
27024				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$100,323.12
27024	835	002	105	43622	07-27-15	12,382.16	TREAS TN HIXTON	
27024				REVENUE--STATE	SHARED REVENUES			\$12,382.16
27024	835	002	109	02654	07-27-15	79.00	TREAS TN HIXTON	
27024				REVENUE--EXEMPT	COMPUTER AID			\$79.00
27024	835	021	363	35669	03-23-15	918.94	TREAS TN HIXTON	
27024				REVENUE--LOTTERY	CREDIT -			\$918.94
27024				DISTRICT TOTAL APPROPRIATIONS				\$119,207.85

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27026	165	002	225	00698	06-25-15	2,053.93	TREAS TN IRVING	
27026				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,053.93
27026	370	000	001	05DNR	09-28-15	105.79	TREAS TOWN IRVING	
27026				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$105.79
27026	370	002	503	17974	01-30-15	2,219.88	TREAS TN IRVING	
27026				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$2,219.88
27026	370	012	571	39002	06-02-15	377.89	TREAS TN IRVING	
27026				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$377.89
27026	370	012	579	20306	04-03-15	9.37	TREAS TN IRVING	
27026	370	012	579	20307	04-03-15	7.83	TREAS TN IRVING	
27026				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$17.20
27026	395	011	191	38701	01-05-15	24,541.29	TOWN OF IRVING	
27026	395	011	191	46701	04-06-15	24,541.29	TOWN OF IRVING	
27026	395	011	191	54701	07-06-15	24,541.29	TOWN OF IRVING	
27026	395	011	191	66701	10-05-15	24,541.29	TOWN OF IRVING	
27026				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$98,165.16
27026	835	002	105	43623	07-27-15	3,754.04	TREAS TN IRVING	
27026				REVENUE--STATE	SHARED REVENUES			\$3,754.04
27026	835	002	109	02655	07-27-15	16.00	TREAS TN IRVING	
27026				REVENUE--EXEMPT	COMPUTER AID			\$16.00
27026				DISTRICT TOTAL APPROPRIATIONS				\$106,709.89

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27028	165	002	225	00699	06-25-15	1,309.37	TREAS TN KNAPP	
27028				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,309.37
27028	370	002	503	17533	01-12-15	11,642.61	TREAS TN KNAPP	
27028				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$11,642.61
27028	370	012	571	39003	06-02-15	496.07	TREAS TN KNAPP	
27028	370	012	571	39003	06-02-15	7,056.30	TREAS TN KNAPP	
27028				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$7,552.37
27028	370	012	579	20307	04-03-15	38.72	TREAS TN KNAPP	
27028	370	012	579	20307	04-03-15	224.36	TREAS TN KNAPP	
27028				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$263.08
27028	395	011	191	38702	01-05-15	31,114.26	TOWN OF KNAPP	
27028	395	011	191	46702	04-06-15	31,114.26	TOWN OF KNAPP	
27028	395	011	191	54702	07-06-15	31,114.26	TOWN OF KNAPP	
27028	395	011	191	66702	10-05-15	31,114.26	TOWN OF KNAPP	
27028				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$124,457.04
27028	835	002	105	43624	07-27-15	1,211.06	TREAS TN KNAPP	
27028				REVENUE--STATE	SHARED REVENUES			\$1,211.06
27028	835	002	109	02656	07-27-15	1.00	TREAS TN KNAPP	
27028				REVENUE--EXEMPT	COMPUTER AID			\$1.00
27028				DISTRICT TOTAL APPROPRIATIONS				\$146,436.53

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27030	165	002	225	00700	06-25-15	281.78	TREAS TN KOMENSKY	
27030				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$281.78
27030	370	002	503	17975	01-30-15	37,877.68	TREAS TN KOMENSKY	
27030				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	0.00 TOWN SHARE	\$37,877.68
27030	370	012	571	39004	06-02-15	477.41	TREAS TN KOMENSKY	
27030	370	012	571	39004	06-02-15	3,755.74	TREAS TN KOMENSKY	
27030				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$4,233.15
27030	370	012	579	20308	04-03-15	16,882.79	TREAS TN KOMENSKY	
27030				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$16,882.79
27030	395	011	191	38703	01-05-15	28,769.13	TOWN OF KOMENSKY	
27030	395	011	191	46703	04-06-15	28,769.13	TOWN OF KOMENSKY	
27030	395	011	191	54703	07-06-15	28,769.13	TOWN OF KOMENSKY	
27030	395	011	191	66703	10-05-15	28,769.13	TOWN OF KOMENSKY	
27030				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$115,076.52
27030	835	002	105	43625	07-27-15	3,641.08	TREAS TN KOMENSKY	
27030				REVENUE--STATE	SHARED	REVENUES		\$3,641.08
27030	835	002	501	00002	02-02-15	173.21	TREAS TN KOMENSKY	
27030				DOA-PAYMENT	FOR MUNICIPAL	SERVICES AID		\$173.21
27030				DISTRICT TOTAL APPROPRIATIONS				\$178,166.21

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27032	165	002	225	00701	06-25-15	2,164.32	TREAS TN MANCHESTER	
27032				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,164.32
27032	370	002	503	17534	01-12-15	2,748.45	TREAS TN MANCHESTER	
27032				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	97.37 TOWN SHARE	\$2,748.45
27032	370	012	571	39005	06-02-15	881.35	TREAS TN MANCHESTER	
27032	370	012	571	39005	06-02-15	5,798.70	TREAS TN MANCHESTER	
27032				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$6,680.05
27032	370	012	579	20309	04-03-15	201.77	TREAS TN MANCHESTER	
27032				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$201.77
27032	395	011	191	38704	01-05-15	33,409.84	TOWN OF MANCHESTER	
27032	395	011	191	46704	04-06-15	33,409.84	TOWN OF MANCHESTER	
27032	395	011	191	54704	07-06-15	33,409.84	TOWN OF MANCHESTER	
27032	395	011	191	66704	10-05-15	33,409.86	TOWN OF MANCHESTER	
27032				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$133,639.38
27032	835	002	105	43626	07-27-15	3,079.80	TREAS TN MANCHESTER	
27032				REVENUE--STATE	SHARED	REVENUES		\$3,079.80
27032	835	002	109	02657	07-27-15	1.00	TREAS TN MANCHESTER	
27032				REVENUE--EXEMPT	COMPUTER	AID		\$1.00
27032				DISTRICT TOTAL APPROPRIATIONS				\$148,514.77

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27034	165	002	225	00702	06-25-15	1,185.87	TREAS TN MELROSE	
27034				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,185.87
27034	370	000	001	01DNR	04-09-15	39.00	TREAS TOWN MELROSE	
27034				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$39.00
27034	370	012	571	39006	06-02-15	438.74	TREAS TN MELROSE	
27034	370	012	571	39006	06-02-15	1.57	TREAS TN MELROSE	
27034				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$440.31
27034	370	012	579	20310	04-03-15	19.00	TREAS TN MELROSE	
27034				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$19.00
27034	395	011	191	38705	01-05-15	15,089.20	TOWN OF MELROSE	
27034	395	011	191	46705	04-06-15	15,089.20	TOWN OF MELROSE	
27034	395	011	191	54705	07-06-15	15,089.20	TOWN OF MELROSE	
27034	395	011	191	66705	10-05-15	15,089.22	TOWN OF MELROSE	
27034				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$60,356.82
27034	835	002	105	43627	07-27-15	4,226.76	TREAS TN MELROSE	
27034				REVENUE--STATE	SHARED REVENUES			\$4,226.76
27034	835	002	109	02658	07-27-15	1,517.00	TREAS TN MELROSE	
27034				REVENUE--EXEMPT	COMPUTER AID			\$1,517.00
27034				DISTRICT TOTAL APPROPRIATIONS				\$67,784.76

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27036	165	002	225	00703	06-25-15	465.67	TREAS TN MILLSTON	
27036				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$465.67
27036	370	000	001	01DNR	04-09-15	152.99	TREAS TOWN MILLSTON	
27036				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$152.99
27036	370	002	503	17535	01-12-15	15,460.85	TREAS TN MILLSTON	
27036	370	002	503	18100	01-30-15	15,287.44	TREAS TN MILLSTON	
27036				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$30,748.29
27036	370	012	571	39007	06-02-15	37.21	TREAS TN MILLSTON	
27036	370	012	571	39007	06-02-15	391.95	TREAS TN MILLSTON	
27036				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$429.16
27036	370	012	579	20311	04-03-15	36,670.21	TREAS TN MILLSTON	
27036	370	012	579	20311	04-03-15	.56	TREAS TN MILLSTON	
27036				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$36,670.77
27036	395	011	191	38706	01-05-15	23,344.96	TOWN OF MILLSTON	
27036	395	011	191	46706	04-06-15	23,344.96	TOWN OF MILLSTON	
27036	395	011	191	54706	07-06-15	23,344.96	TOWN OF MILLSTON	
27036	395	011	191	66706	10-05-15	23,344.99	TOWN OF MILLSTON	
27036				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$93,379.87
27036	835	002	105	43628	07-27-15	2,759.77	TREAS TN MILLSTON	
27036				REVENUE--STATE	SHARED REVENUES			\$2,759.77
27036	835	002	109	02659	07-27-15	38.00	TREAS TN MILLSTON	
27036				REVENUE--EXEMPT	COMPUTER AID			\$38.00
27036				DISTRICT TOTAL APPROPRIATIONS				\$164,644.52

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27038	165	002	225	00704	06-25-15	1,285.22	TREAS TN NORTH BEND	
27038				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,285.22
27038	370	002	503	17536	01-12-15	15,179.70	TREAS TN NORTH BEND	
27038				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$15,179.70
27038	370	012	571	39008	06-02-15	117.90	TREAS TN NORTH BEND	
27038				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$117.90
27038	370	012	579	20312	04-03-15	10.67	TREAS TN NORTH BEND	
27038	370	012	579	20312	04-03-15	114.34	TREAS TN NORTH BEND	
27038	370	012	579	20312	04-03-15	195.54	TREAS TN NORTH BEND	
27038	370	012	579	20312	04-03-15	1,509.25	TREAS TN NORTH BEND	
27038				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$1,829.80
27038	395	011	191	38707	01-05-15	15,535.11	TOWN OF NORTH BEND	
27038	395	011	191	46707	04-06-15	15,535.11	TOWN OF NORTH BEND	
27038	395	011	191	54707	07-06-15	15,535.11	TOWN OF NORTH BEND	
27038	395	011	191	66707	10-05-15	15,535.11	TOWN OF NORTH BEND	
27038				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$62,140.44
27038	835	002	105	43629	07-27-15	6,133.73	TREAS TN NORTH BEND	
27038				REVENUE--STATE SHARED	REVENUES			\$6,133.73
27038	835	002	109	02660	07-27-15	9.00	TREAS TN NORTH BEND	
27038				REVENUE--EXEMPT	COMPUTER AID			\$9.00
27038				DISTRICT TOTAL APPROPRIATIONS				\$86,695.79

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27040	165	002	225	00705	06-25-15	1,340.96	TREAS TN NORTHFIELD	
27040				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,340.96
27040	370	012	571	39009	06-02-15	248.58	TREAS TN NORTHFIELD	
27040				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$248.58
27040	370	012	579	20313	04-03-15	10.40	TREAS TN NORTHFIELD	
27040	370	012	579	20313	04-03-15	23.49	TREAS TN NORTHFIELD	
27040	370	012	579	20313	04-03-15	406.78	TREAS TN NORTHFIELD	
27040	370	012	579	20313	04-03-15	36.03	TREAS TN NORTHFIELD	
27040				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$476.70
27040	395	011	191	38708	01-05-15	26,682.73	TOWN OF NORTHFIELD	
27040	395	011	191	46708	04-06-15	26,682.73	TOWN OF NORTHFIELD	
27040	395	011	191	54708	07-06-15	26,682.73	TOWN OF NORTHFIELD	
27040	395	011	191	66708	10-05-15	26,682.75	TOWN OF NORTHFIELD	
27040				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$106,730.94
27040	835	002	105	43630	07-27-15	8,649.33	TREAS TN NORTHFIELD	
27040				REVENUE--STATE	SHARED REVENUES			\$8,649.33
27040	835	002	109	02661	07-27-15	2.00	TREAS TN NORTHFIELD	
27040				REVENUE--EXEMPT	COMPUTER AID			\$2.00
27040				DISTRICT TOTAL APPROPRIATIONS				\$117,448.51

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27042	165	002	225	00706	06-25-15	1,865.50	TREAS TN SPRINGFIELD	
27042				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,865.50
27042	370	000	001	01DNR	04-09-15	4,744.89	TREAS TOWN SPRINGFIELD	
27042	370	000	001	04DNR	06-03-15	8,041.08	TREAS TOWN SPRINGFIELD	
27042				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$12,785.97
27042	370	002	503	17537	01-12-15	2,359.40	TREAS TN SPRINGFIELD	
27042				NAT RESOURCES-	AIDS IN LIEU OF TAXES			\$2,359.40
27042	370	012	571	39010	06-02-15	300.85	TREAS TN SPRINGFIELD	
27042				NAT RESOURCES-	FOREST CROP/MFL/CO FOREST			\$300.85
27042	370	012	579	20314	04-03-15	33.84	TREAS TN SPRINGFIELD	
27042	370	012	579	20314	04-03-15	86.63	TREAS TN SPRINGFIELD	
27042	370	012	579	20314	04-03-15	347.71	TREAS TN SPRINGFIELD	
27042				NAT RESOURCES-	AIDS IN LIEU OF TAXES			\$468.18
27042	395	011	191	38709	01-05-15	26,088.19	TOWN OF SPRINGFIELD	
27042	395	011	191	46709	04-06-15	26,088.19	TOWN OF SPRINGFIELD	
27042	395	011	191	54709	07-06-15	26,088.19	TOWN OF SPRINGFIELD	
27042	395	011	191	66709	10-05-15	26,088.21	TOWN OF SPRINGFIELD	
27042				TRANSPORTATION-	GENERAL TRANSP AIDS-GTA			\$104,352.78
27042	835	002	105	43631	07-27-15	6,188.36	TREAS TN SPRINGFIELD	
27042				REVENUE--STATE	SHARED REVENUES			\$6,188.36
27042	835	002	109	02662	07-27-15	6.00	TREAS TN SPRINGFIELD	
27042				REVENUE--EXEMPT	COMPUTER AID			\$6.00
27042				DISTRICT TOTAL APPROPRIATIONS				\$128,327.04

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27101	165	002	225	00707	06-25-15	734.41	TREAS VIL ALMA CENTER	
27101				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$734.41
27101	395	011	191	38710	01-05-15	8,546.23	VILLAGE OF ALMA CENTER	
27101	395	011	191	46710	04-06-15	8,546.23	VILLAGE OF ALMA CENTER	
27101	395	011	191	54710	07-06-15	8,546.23	VILLAGE OF ALMA CENTER	
27101	395	011	191	66710	10-05-15	8,546.24	VILLAGE OF ALMA CENTER	
27101				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$34,184.93
27101	505	002	743	08030	05-18-15	600.00	TREAS VIL ALMA CENTER	
27101				DOA--HOUSING ASSISTANCE	GRANTS			\$600.00
27101	835	002	105	43632	07-27-15	22,629.11	TREAS VIL ALMA CENTER	
27101				REVENUE--STATE SHARED	REVENUES			\$22,629.11
27101	835	002	109	02663	07-27-15	188.00	TREAS VIL ALMA CENTER	
27101				REVENUE--EXEMPT	COMPUTER AID			\$188.00
27101	835	002	501	00002	02-02-15	47.54	TREAS VIL ALMA CENTER	
27101				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$47.54
27101	835	021	363	35670	03-23-15	648.10	TREAS VIL ALMA CENTER	
27101				REVENUE--LOTTERY CREDIT	-			\$648.10
27101				DISTRICT TOTAL APPROPRIATIONS				\$59,032.09

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27136	165	002	225	00708	06-25-15	863.09	TREAS VIL HIXTON	
27136				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$863.09
27136	370	012	579	20315	04-03-15	2.17	TREAS VIL HIXTON	
27136				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$2.17
27136	395	011	191	38711	01-05-15	2,722.32	VILLAGE OF HIXTON	
27136	395	011	191	46711	04-06-15	2,722.32	VILLAGE OF HIXTON	
27136	395	011	191	54711	07-06-15	2,722.32	VILLAGE OF HIXTON	
27136	395	011	191	66711	10-05-15	2,722.34	VILLAGE OF HIXTON	
27136				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$10,889.30
27136	835	002	105	43633	07-27-15	9,431.92	TREAS VIL HIXTON	
27136				REVENUE--STATE SHARED	REVENUES			\$9,431.92
27136	835	002	109	02664	07-27-15	86.00	TREAS VIL HIXTON	
27136	835	002	109	05143	07-27-15	1,708.00	TREAS VIL HIXTON	
27136				REVENUE--EXEMPT	COMPUTER AID			\$1,794.00
27136				DISTRICT TOTAL APPROPRIATIONS				\$22,980.48

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27151	165	002	225	00709	06-25-15	848.86	TREAS VIL MELROSE	
27151				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$848.86
27151	395	011	185	62737	10-14-15	4,000.00	TREAS VIL MELROSE	
27151				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$4,000.00
27151	395	011	191	38712	01-05-15	5,151.32	VILLAGE OF MELROSE	
27151	395	011	191	46712	04-06-15	5,151.32	VILLAGE OF MELROSE	
27151	395	011	191	54712	07-06-15	5,151.32	VILLAGE OF MELROSE	
27151	395	011	191	66712	10-05-15	5,151.34	VILLAGE OF MELROSE	
27151				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$20,605.30
27151	835	002	105	43634	07-27-15	25,446.87	TREAS VIL MELROSE	
27151				REVENUE--STATE	SHARED REVENUES			\$25,446.87
27151	835	002	109	02665	07-27-15	272.00	TREAS VIL MELROSE	
27151				REVENUE--EXEMPT	COMPUTER AID			\$272.00
27151	835	021	363	35671	03-23-15	185.65	TREAS VIL MELROSE	
27151				REVENUE--LOTTERY	CREDIT -			\$185.65
27151				DISTRICT TOTAL APPROPRIATIONS				\$51,358.68

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27152	165	002	225	00710	06-25-15	713.63	TREAS VIL MERRILLAN	
27152				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$713.63
27152	395	011	185	44165	04-06-15	4,000.00	TREAS VIL MERRILLAN	
27152				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$4,000.00
27152	395	011	191	38713	01-05-15	4,845.94	VILLAGE OF MERRILLAN	
27152	395	011	191	46713	04-06-15	4,845.94	VILLAGE OF MERRILLAN	
27152	395	011	191	54713	07-06-15	4,845.94	VILLAGE OF MERRILLAN	
27152	395	011	191	66713	10-05-15	4,845.95	VILLAGE OF MERRILLAN	
27152				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$19,383.77
27152	455	002	231	16	04-20-15	160.00	TREAS VIL MERRILLAN	
27152				JUSTICE--LAW	ENFORCEMENT TRAINING			\$160.00
27152	505	002	743	06026	02-25-15	385,907.00	TREAS VIL MERRILLAN	
27152	505	002	743	09463	07-03-15	33,900.00	TREAS VIL MERRILLAN	
27152	505	002	743	09463	07-03-15	8,500.00	TREAS VIL MERRILLAN	
27152	505	002	743	09488	07-03-15	25,042.30	TREAS VIL MERRILLAN	
27152				DOA--HOUSING	ASSISTANCE GRANTS			\$453,349.30
27152	835	002	105	43635	07-27-15	28,076.59	TREAS VIL MERRILLAN	
27152				REVENUE--STATE	SHARED REVENUES			\$28,076.59
27152	835	002	109	02666	07-27-15	41.00	TREAS VIL MERRILLAN	
27152				REVENUE--EXEMPT	COMPUTER AID			\$41.00
27152	835	021	363	35672	03-23-15	823.08	TREAS VIL MERRILLAN	
27152				REVENUE--LOTTERY	CREDIT -			\$823.08
27152				DISTRICT TOTAL	APPROPRIATIONS			\$506,547.37

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27186	165	002	225	00711	06-25-15	557.24	TREAS VIL TAYLOR	
27186				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$557.24
27186	395	011	191	38714	01-05-15	6,146.06	VILLAGE OF TAYLOR	
27186	395	011	191	46714	04-06-15	6,146.06	VILLAGE OF TAYLOR	
27186	395	011	191	54714	07-06-15	6,146.06	VILLAGE OF TAYLOR	
27186	395	011	191	66714	10-05-15	6,146.08	VILLAGE OF TAYLOR	
27186				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$24,584.26
27186	395	011	278	52853	07-06-15	18,499.42	TREAS VIL TAYLOR	
27186				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$18,499.42
27186	835	002	105	43636	07-27-15	24,892.39	TREAS VIL TAYLOR	
27186				REVENUE--STATE SHARED	REVENUES			\$24,892.39
27186	835	002	109	02667	07-27-15	5.00	TREAS VIL TAYLOR	
27186	835	002	109	05144	07-27-15	299.00	TREAS VIL TAYLOR	
27186				REVENUE--EXEMPT COMPUTER	AID			\$304.00
27186	835	021	363	35673	03-23-15	1,160.70	TREAS VIL TAYLOR	
27186				REVENUE--LOTTERY CREDIT	-			\$1,160.70
27186				DISTRICT TOTAL APPROPRIATIONS				\$69,998.01

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27206	165	002	225	00712	06-25-15	8,612.98	TREAS CITY BLACK RIVER FA	
27206				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$8,612.98
27206	370	012	571	39011	06-02-15	31.96	TREAS CITY BLACK RIVER FA	
27206				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$31.96
27206	370	012	579	20316	04-03-15	1.73	TREAS CITY BLACK RIVER FA	
27206	370	012	579	20316	04-03-15	74.22	TREAS CITY BLACK RIVER FA	
27206				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$75.95
27206	395	011	162	40034	01-05-15	9,967.50	CITY OF BLACK RIVER FALLS	
27206	395	011	162	48034	04-06-15	9,967.50	CITY OF BLACK RIVER FALLS	
27206	395	011	162	56034	07-06-15	9,967.50	CITY OF BLACK RIVER FALLS	
27206	395	011	162	68034	10-05-15	9,967.53	CITY OF BLACK RIVER FALLS	
27206				TRANSPORTATION--	CONNECTING HIGHWAY AIDS			\$39,870.03
27206	395	011	177	58024	06-25-15	18,780.00	CITY OF BLACK RIVER FALLS	
27206	395	011	177	60024	07-06-15	18,780.00	CITY OF BLACK RIVER FALLS	
27206	395	011	177	62024	09-30-15	18,780.00	CITY OF BLACK RIVER FALLS	
27206				TRANSPORTATION--	TRANSIT AID			\$56,340.00
27206	395	011	182	40075	02-20-15	20,611.00	TREAS CITY BLACK RIVER FA	
27206	395	011	182	65703	11-12-15	43,572.00	TREAS CITY BLACK RIVER FA	
27206	395	011	182	69973	12-29-15	22,804.00	TREAS CITY BLACK RIVER FA	
27206				TRANSPORTATION--	TRANSIT AIDS-FEDERAL			\$86,987.00
27206	395	011	185	60085	09-17-15	2,371.20	TREAS CITY BLACK RIVER FA	
27206	395	011	185	60085	09-17-15	2,341.28	TREAS CITY BLACK RIVER FA	
27206	395	011	185	67626	12-03-15	13,773.01	TREAS CITY BLACK RIVER FA	
27206				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$18,485.49
27206	395	011	191	38715	01-05-15	58,895.02	CITY OF BLACK RIVER FALLS	
27206	395	011	191	46715	04-06-15	58,895.02	CITY OF BLACK RIVER FALLS	
27206	395	011	191	54715	07-06-15	58,895.02	CITY OF BLACK RIVER FALLS	
27206	395	011	191	66715	10-05-15	58,895.02	CITY OF BLACK RIVER FALLS	
27206				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$235,580.08
27206	395	011	278	58193	08-26-15	9,250.09	TREAS CITY BLACK RIVER FALLS	
27206				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$9,250.09
27206	435	005	162	01DHS	09-11-15	5,891.62	BLACK RIVER FALLS EMS	
27206				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$5,891.62
27206	435	005	163	01LGS	11-16-15	30,833.84	DHS PREPAID MEDICAL TRANSPORT	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
27206				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$30,833.84
27206	455	002	231	11	03-19-15	960.00	TREAS CITY BLACK RIVER FA	
27206				JUSTICE--LAW ENFORCEMENT TRAINING				\$960.00
27206	835	002	105	43637	07-27-15	142,786.45	TREAS CITY BLACK RIVER FA	
27206				REVENUE--STATE SHARED REVENUES				\$142,786.45
27206	835	002	109	02668	07-27-15	14,524.00	TREAS CITY BLACK RIVER FA	
27206	835	002	109	05145	07-27-15	1,905.00	TREAS CITY BLACK RIVER FA	
27206				REVENUE--EXEMPT COMPUTER AID				\$16,429.00
27206	835	002	501	00002	02-02-15	6,772.82	TREAS CITY BLACK RIVER FA	
27206				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$6,772.82
27206	835	021	363	35674	03-23-15	2,550.12	TREAS CITY BLACK RIVER FA	
27206				REVENUE--LOTTERY CREDIT -				\$2,550.12
27206				DISTRICT TOTAL APPROPRIATIONS				\$661,457.43

District	District Name (Payee)	Dept.	Agency Name	Fund	Appropriati	Payment Description	Voucher	Date	Payment Amount
M27000	Jackson County	11500	Dept of Ag, Trade & Cons Protc	10000	70300	Soil_Water Resource Mgmt	00003224	12/10/2015	\$ 41,850.00
M27000	Jackson County	11500	Dept of Ag, Trade & Cons Protc	27400	76300	Soil_Water Mgmt_Cnty Staffing	00003224	12/10/2015	\$ 80,913.00
M27000	Jackson County	11500	Dept of Ag, Trade & Cons Protc	27400	76400	Soil_Water Mgmt Aids	00003358	12/15/2015	\$ 3,584.00
M27000	Jackson County	11500	Dept of Ag, Trade & Cons Protc	27400	76400	Soil_Water Mgmt Aids	00003359	12/15/2015	\$ 2,296.00
M27000	Jackson County	11500	Dept of Ag, Trade & Cons Protc	27400	76400	Soil_Water Mgmt Aids	00003360	12/15/2015	\$ 1,876.00
M27000	Jackson County	11500	Dept of Ag, Trade & Cons Protc	27400	76400	Soil_Water Mgmt Aids	00003361	12/15/2015	\$ 1,260.00
M27000	Jackson County	11500	Dept of Ag, Trade & Cons Protc	27400	76400	Soil_Water Mgmt Aids	00003362	12/15/2015	\$ 1,064.00
M27000	Jackson County	11500	Dept of Ag, Trade & Cons Protc	27400	76400	Soil_Water Mgmt Aids	00003364	12/15/2015	\$ 9,380.00
M27000	Jackson County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00003346	12/15/2015	\$ 8,676.21
M27000	Jackson County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00003347	12/15/2015	\$ 9,119.32
M27000	Jackson County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00003348	12/15/2015	\$ 4,265.67
M27000	Jackson County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00003349	12/15/2015	\$ 7,813.50
M27000	Jackson County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00003350	12/15/2015	\$ 3,250.00
M27000	Jackson County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00003351	12/15/2015	\$ 14,000.00
M27000	Jackson County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00003352	12/15/2015	\$ 14,000.00
M27000	Jackson County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00003353	12/15/2015	\$ 13,031.37
M27000	Jackson County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00003354	12/15/2015	\$ 2,020.14
M27000	Jackson County	16500	Dept of Safety & Prof Services	10000	23600	POWTS Replacement Rehab	00000364	11/12/2015	\$ 31,970.84
M27000	Jackson County	41000	Department of Corrections	10000	11600	Reimbursing counties for proba	00009404	11/17/2015	\$ 44,477.44
M27000	Jackson County	45500	Department of Justice	10000	27100	Alt prosecution alcohol drugs	00001309	10/30/2015	\$ 19,152.01
M27000	Jackson County	46500	Department of Military Affairs	10000	30800	Emergency response equipment	00001589	11/12/2015	\$ 3,334.50
M27000	Jackson County	48500	Department of Veterans Affairs	58200	28000	Veterans transportation grant	00004058	12/21/2015	\$ 1,721.72
M27000	Jackson County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00003314	11/17/2015	\$ 4,095.89
M27000	Jackson County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00006149	12/15/2015	\$ 1,926.84
M27000	Jackson County	50500	Department of Administration	23500	37100	Low-income assistance grants	00003314	11/17/2015	\$ 2,113.48
M27000	Jackson County	50500	Department of Administration	23500	37100	Low-income assistance grants	00006149	12/15/2015	\$ 3,640.50
M27000	Jackson County	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001051	11/16/2015	\$ 841,552.58
M27002	Town Of Adams	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001024	11/16/2015	\$ 30,496.03
M27004	Town Of Albion	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001025	11/16/2015	\$ 18,609.57
M27006	Town Of Alma	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001026	11/16/2015	\$ 41,817.98
M27008	Town Of Bear Bluff	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001027	11/16/2015	\$ 2,260.92
M27010	Town Of Brockway	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001028	11/16/2015	\$ 88,826.84
M27012	Town Of City Point	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001029	11/16/2015	\$ 7,013.72
M27014	Town Of Cleveland	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001030	11/16/2015	\$ 31,099.99
M27016	Town Of Curran	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001031	11/16/2015	\$ 26,175.28
M27018	Town Of Franklin	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001032	11/16/2015	\$ 31,055.51
M27020	Town Of Garden Valley	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001033	11/16/2015	\$ 27,056.49
M27022	Town Of Garfield	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001034	11/16/2015	\$ 28,229.83
M27024	Town Of Hixton	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001035	11/16/2015	\$ 70,155.78
M27026	Town Of Irving	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001036	11/16/2015	\$ 21,295.59

M27028	Town Of Knapp	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001037	11/16/2015	\$ 6,862.64
M27030	Town Of Komensky	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001038	11/16/2015	\$ 20,632.77
M27032	Town Of Manchester	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001039	11/16/2015	\$ 17,468.76
M27034	Town Of Melrose	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001040	11/16/2015	\$ 24,027.59
M27036	Town Of Millston	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001041	11/16/2015	\$ 15,638.68
M27038	Town Of North Bend	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001042	11/16/2015	\$ 34,757.82
M27040	Town Of Northfield	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001043	11/16/2015	\$ 49,012.85
M27042	Town Of Springfield	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001044	11/16/2015	\$ 35,067.19
M27101	Village Of Alma Center	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001045	11/16/2015	\$ 134,741.10
M27136	Village Of Hixton	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001046	11/16/2015	\$ 53,471.55
M27151	Village Of Melrose	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001047	11/16/2015	\$ 144,198.91
M27152	Village Of Merrillan	50500	Department of Administration	10000	74300	Federal aid, local assistance	00001367	10/26/2015	\$ 42,260.00
M27152	Village Of Merrillan	50500	Department of Administration	10000	74300	Federal aid, local assistance	00005047	12/8/2015	\$ 216,438.17
M27152	Village Of Merrillan	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001048	11/16/2015	\$ 159,100.65
M27186	Village Of Taylor	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001049	11/16/2015	\$ 141,059.27
M27206	City Of Black River Falls	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001050	11/16/2015	\$ 454,560.69