

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29000 29000	115	002	703	00371	02-05-15	34,831.00	TREAS JUNEAU CNTY LWRD AGRICULTURE--SOIL & WATER CONSERVATION	\$34,831.00
29000 29000	115	074	763	00371	02-05-15	11,380.84	TREAS JUNEAU CNTY LWRD AGRICULTURE--SOIL & WATER MANAGEMENT	\$11,380.84
29000 29000	370	012	381	00604	04-03-15	2,913.81	TREAS JUNEAU CNTY LWRD NAT RESOURCES--BOAT PATROL	\$2,913.81
29000 29000	370	012	549	00185	03-31-15	2,695.53	TREAS JUNEAU CNTY LWRD NAT RESOURCES--WILDLIFE DAMAGE	\$2,695.53
29000 29000	370	012	550	00604	04-03-15	10,096.35	TREAS JUNEAU CNTY LWRD NAT RESOURCES--BOATING ENFORCEMENT AIDS	\$10,096.35
29000 29000	370	012	551	00172	09-22-15	8,638.97	TREAS JUNEAU CNTY LWRD NAT RESOURCES--ALL TERRAIN VEHICLE ENF	\$8,638.97
29000 29000 29000	370 370	012 012	553 553	00185 00185	03-31-15 03-31-15	3,302.94 170.42	TREAS JUNEAU CNTY LWRD TREAS JUNEAU CNTY LWRD NAT RESOURCES--WILDLIFE DAMAGE CLAIMS	\$3,473.36
29000 29000	370	012	563	02762	06-05-15	2,142.00	TREAS JUNEAU CNTY NAT RESOURCES--COUNTY CONSERVATION AIDS	\$2,142.00
29000 29000	370	012	564	00562	05-29-15	839.91	TREAS JUNEAU CO NAT RESOURCES--RECREATION AIDS-FISH	\$839.91
29000 29000	370	012	566	00001	09-17-15	21,076.47	TREAS JUNEAU CNTY LWRD NAT RESOURCES-FOREST CROP/MANAGED FOREST	\$21,076.47
29000 29000	370	012	572	00005	04-07-15	46,493.78	TREAS JUNEAU CNTY LWRD NAT RESOURCES--URBAN FORESTRY/CO FORESTS	\$46,493.78
29000 29000	370	012	575	02260	04-06-15	4,992.21	TREAS JUNEAU CNTY NAT RESOURCES--SNOWMOBILE TRAIL AIDS	\$4,992.21
29000 29000	370	012	584	00016	09-01-15	246.00	TREAS JUNEAU CNTY LWRD NAT RESOURCES--PMT IN LIEU OF TAXES	\$246.00
29000	370	095	512	01999	03-13-15	133,345.25	TREAS JUNEAU CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29000				NAT RESOURCES--STEWARDSHIP 2000				\$133,345.25
29000	395	011	168	50029	06-09-15	78,287.00	COUNTY OF JUNEAU	
29000				TRANSPORTATION--ELDERLY & DISABLED				\$78,287.00
29000	395	011	170	40451	02-24-15	1,754.56	TREAS JUNEAU CO	
29000				TRANSPORTATION--COUNTY FOREST ROAD AIDS				\$1,754.56
29000	395	011	185	45230	04-16-15	613.58	TREAS JUNEAU CO	
29000	395	011	185	45230	04-16-15	613.58	TREAS JUNEAU CO	
29000	395	011	185	45230	04-16-15	613.58	TREAS JUNEAU CO	
29000	395	011	185	45230	04-16-15	613.58	TREAS JUNEAU CO	
29000	395	011	185	45230	04-16-15	306.79	TREAS JUNEAU CO	
29000	395	011	185	47559	05-13-15	268.44	TREAS JUNEAU CO	
29000	395	011	185	52390	07-03-15	268.44	TREAS JUNEAU CO	
29000	395	011	185	53152	07-10-15	115.05	TREAS JUNEAU CO	
29000	395	011	185	53626	07-15-15	268.44	TREAS JUNEAU CO	
29000	395	011	185	63195	10-19-15	306.79	TREAS JUNEAU CO	
29000	395	011	185	69238	12-18-15	306.79	TREAS JUNEAU CO	
29000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$4,295.06
29000	395	011	190	36029	01-05-15	200,214.54	COUNTY OF JUNEAU	
29000	395	011	190	52029	07-06-15	400,429.08	COUNTY OF JUNEAU	
29000	395	011	190	64029	10-05-15	200,214.56	COUNTY OF JUNEAU	
29000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$800,858.18
29000	395	011	278	68890	12-14-15	4,629.25	TREAS JUNEAU CO	
29000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$4,629.25
29000	395	011	562	41495	03-18-15	785.34	TREAS JUNEAU CO	
29000				TRANSPORTATION--				\$785.34
29000	435	005	000	90511	01-01-15	103,090.00	JUNEAU CO	
29000	435	005	000	90514	02-01-15	45,238.00	JUNEAU CO	
29000	435	005	000	90515	03-01-15	73,982.00	JUNEAU CO	
29000	435	005	000	90517	04-01-15	48,351.00	JUNEAU CO	
29000	435	005	000	90518	05-01-15	38,701.00	JUNEAU CO	
29000	435	005	000	90519	06-01-15	39,578.00	JUNEAU CO	
29000	435	005	000	90600	07-01-15	37,686.00	JUNEAU CO	
29000	435	005	000	90601	08-01-15	44,989.00	JUNEAU CO	
29000	435	005	000	90604	09-01-15	621,542.00	JUNEAU CO	
29000	435	005	000	90607	10-01-15	111,666.00	JUNEAU CO	
29000	435	005	000	90609	11-02-15	53,598.00	JUNEAU CO	
29000	435	005	000	90611	12-01-15	47,438.00	JUNEAU CO	
29000				HEALTH SERVICES--STATE/FED AIDS				\$1,265,859.00
29000	437	005	000	00000	01-05-15	16,150.13	JUNEAU	*

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29000	437	005	000	00000	01-30-15	69,268.53	JUNEAU CHILD SUPPORT	*
29000	437	005	000	00000	02-05-15	13,800.06	JUNEAU	*
29000	437	005	000	00000	03-05-15	244.55	JUNEAU	*
29000	437	005	000	00000	03-11-15	4,037.73	JUNEAU	*
29000	437	005	000	00000	03-12-15	6,278.00	JUNEAU	*
29000	437	005	000	00000	04-06-15	131,905.21	JUNEAU	*
29000	437	005	000	00000	04-07-15	76,918.30	JUNEAU CHILD SUPPORT	*
29000	437	005	000	00000	04-17-15	6,847.10	JUNEAU	*
29000	437	005	000	00000	04-30-15	3,412.31	JUNEAU CHILD SUPPORT	*
29000	437	005	000	00000	05-05-15	7,606.61	JUNEAU	*
29000	437	005	000	00000	05-06-15	8,797.76	JUNEAU	*
29000	437	005	000	00000	06-03-15	49,658.99	JUNEAU CHILD SUPPORT	*
29000	437	005	000	00000	06-05-15	15,072.62	JUNEAU	*
29000	437	005	000	00000	06-19-15	242.25	JUNEAU	*
29000	437	005	000	00000	07-06-15	25,197.17	JUNEAU	*
29000	437	005	000	00000	07-30-15	80,426.21	JUNEAU CHILD SUPPORT	*
29000	437	005	000	00000	08-05-15	16,433.79	JUNEAU	*
29000	437	005	000	00000	08-07-15	21,200.86	JUNEAU CHILD SUPPORT	*
29000	437	005	000	00000	08-21-15	2,018.00	JUNEAU CHILD SUPPORT	*
29000	437	005	000	00000	09-08-15	7,655.41	JUNEAU	*
29000	437	005	000	00000	09-14-15	243,641.00	JUNEAU	*
29000	437	005	000	00000	10-05-15	11,384.88	JUNEAU	*
29000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$818,197.47
29000	455	002	221	14	07-21-15	490.00	TREAS JUNEAU CO	
29000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$490.00
29000	455	002	231	20	04-27-15	6,560.00	TREAS JUNEAU CO	
29000				JUSTICE--LAW ENFORCEMENT TRAINING				\$6,560.00
29000	455	002	263	03675	01-15-15	30,764.00	TREAS JUNEAU CNTY LWRD	
29000				JUSTICE--TRIBAL LAW ENFORCEMENT				\$30,764.00
29000	455	002	532	04	03-09-15	17,320.53	TREAS JUNEAU CNTY LWRD	
29000	455	002	532	12	07-27-15	14,720.36	TREAS JUNEAU CNTY LWRD	
29000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$32,040.89
29000	465	002	337	01346	06-24-15	5,330.50	TREAS JUNEAU CNTY LWRD	
29000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$5,330.50
29000	465	002	342	00910	01-15-15	17,519.73	TREAS JUNEAU CNTY LWRD	
29000	465	002	342	01417	06-25-15	17,527.94	TREAS JUNEAU CNTY LWRD	
29000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$35,047.67
29000	465	002	350	00052	08-06-15	72,153.00	TREAS JUNEAU CO	
29000	465	002	350	00714	02-25-15	3,165.85	TREAS JUNEAU CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29000				MILITARY AFFAIRS--HOMELAND SEC GRANT				\$75,318.85
29000	465	072	364	00993	01-20-15	4,853.00	TREAS JUNEAU CNTY LWRD	
29000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$4,853.00
29000	485	002	127	06032	06-12-15	1,000.00	TREAS JUNEAU CNTY LWRD	
29000				VETERANS AFFAIRS GRANTS				\$1,000.00
29000	485	082	267	06032	06-12-15	4,500.00	TREAS JUNEAU CNTY LWRD	
29000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00
29000	485	083	370	06032	06-12-15	4,500.00	TREAS JUNEAU CNTY LWRD	
29000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00
29000	505	002	155	60035	08-06-15	5,670.68	TREAS JUNEAU CNTY	
29000	505	002	155	60035	08-06-15	964.42	TREAS JUNEAU CNTY	
29000	505	002	155	60391	01-06-15	284.26	TREAS JUNEAU CNTY	
29000	505	002	155	60391	01-06-15	2,318.07	TREAS JUNEAU CNTY	
29000	505	002	155	60516	02-24-15	231.70	TREAS JUNEAU CNTY	
29000	505	002	155	60527	02-24-15	3,187.20	TREAS JUNEAU CNTY	
29000	505	002	155	60662	04-23-15	7,624.14	TREAS JUNEAU CNTY	
29000	505	002	155	60662	04-23-15	4,863.81	TREAS JUNEAU CNTY	
29000	505	002	155	60743	05-21-15	124.00	TREAS JUNEAU CNTY	
29000	505	002	155	60786	06-08-15	3,728.43	TREAS JUNEAU CNTY	
29000	505	002	155	60786	06-08-15	568.44	TREAS JUNEAU CNTY	
29000	505	002	155	60867	07-07-15	5,396.59	TREAS JUNEAU CNTY	
29000	505	002	155	60867	07-07-15	929.32	TREAS JUNEAU CNTY	
29000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$35,891.06
29000	505	002	743	00411	08-11-15	35,966.00	TREAS JUNEAU CNTY	
29000	505	002	743	00411	08-11-15	47,370.00	TREAS JUNEAU CNTY	
29000	505	002	743	00411	08-11-15	66,820.00	TREAS JUNEAU CNTY	
29000	505	002	743	00803	08-31-15	29,404.00	TREAS JUNEAU CNTY	
29000	505	002	743	00868	08-31-15	86,121.00	TREAS JUNEAU CNTY	
29000	505	002	743	01029	09-08-15	69,009.00	TREAS JUNEAU CNTY	
29000	505	002	743	01305	09-15-15	39,540.00	TREAS JUNEAU CNTY	
29000	505	002	743	04362	01-08-15	18,062.00	TREAS JUNEAU CNTY	
29000	505	002	743	04494	01-12-15	11,810.00	TREAS JUNEAU CNTY	
29000	505	002	743	04522	01-12-15	18,308.00	TREAS JUNEAU CNTY	
29000	505	002	743	04834	01-20-15	26,958.00	TREAS JUNEAU CNTY	
29000	505	002	743	05367	02-03-15	20,881.00	TREAS JUNEAU CNTY	
29000	505	002	743	05646	02-12-15	15,935.00	TREAS JUNEAU CNTY	
29000	505	002	743	05888	02-24-15	10,527.00	TREAS JUNEAU CNTY	
29000	505	002	743	06099	02-26-15	23,412.00	TREAS JUNEAU CNTY	
29000	505	002	743	06240	03-04-15	75,210.00	TREAS JUNEAU CNTY	
29000	505	002	743	06339	03-10-15	14,825.00	TREAS JUNEAU CNTY	
29000	505	002	743	06485	03-13-15	26,668.00	TREAS JUNEAU CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE			SUB-TOTAL	
29000	505	002	743	06893	04-02-15	20,205.00	TREAS JUNEAU CNTY				
29000	505	002	743	07282	04-15-15	12,090.00	TREAS JUNEAU CNTY				
29000	505	002	743	07660	04-23-15	45,270.00	TREAS JUNEAU CNTY				
29000	505	002	743	07697	04-27-15	26,496.00	TREAS JUNEAU CNTY				
29000	505	002	743	07932	05-06-15	21,545.00	TREAS JUNEAU CNTY				
29000	505	002	743	07980	05-13-15	10,480.00	TREAS JUNEAU CNTY				
29000	505	002	743	08021	05-13-15	24,408.00	TREAS JUNEAU CNTY				
29000	505	002	743	08339	05-27-15	14,952.00	TREAS JUNEAU CNTY				
29000	505	002	743	08339	05-27-15	17,860.00	TREAS JUNEAU CNTY				
29000	505	002	743	08382	05-28-15	16,368.00	TREAS JUNEAU CNTY				
29000	505	002	743	08673	06-09-15	13,358.00	TREAS JUNEAU CNTY				
29000	505	002	743	08702	06-11-15	30,445.00	TREAS JUNEAU CNTY				
29000	505	002	743	08878	06-17-15	62,032.00	TREAS JUNEAU CNTY				
29000	505	002	743	09030	06-17-15	24,375.00	TREAS JUNEAU CNTY				
29000	505	002	743	09360	07-01-15	47,962.00	TREAS JUNEAU CNTY				
29000	505	002	743	09360	07-01-15	40,036.00	TREAS JUNEAU CNTY				
29000	505	002	743	09389	07-03-15	37,862.00	TREAS JUNEAU CNTY				
29000	505	002	743	09389	07-03-15	15,811.00	TREAS JUNEAU CNTY				
29000	505	002	743	09537	07-08-15	69,241.00	TREAS JUNEAU CNTY				
29000				DOA--HOUSING ASSISTANCE GRANTS							\$1,187,622.00
29000	505	035	371	60035	08-06-15	819.65	TREAS JUNEAU CNTY				
29000	505	035	371	60035	08-06-15	452.88	TREAS JUNEAU CNTY				
29000	505	035	371	60391	01-06-15	2,138.62	TREAS JUNEAU CNTY				
29000	505	035	371	60391	01-06-15	224.88	TREAS JUNEAU CNTY				
29000	505	035	371	60391	01-06-15	2,021.72	TREAS JUNEAU CNTY				
29000	505	035	371	60516	02-24-15	2,300.00	TREAS JUNEAU CNTY				
29000	505	035	371	60527	02-24-15	2,592.58	TREAS JUNEAU CNTY				
29000	505	035	371	60527	02-24-15	2,592.58	TREAS JUNEAU CNTY				
29000	505	035	371	60662	04-23-15	7,431.86	TREAS JUNEAU CNTY				
29000	505	035	371	60662	04-23-15	1,987.38	TREAS JUNEAU CNTY				
29000	505	035	371	60662	04-23-15	3,234.60	TREAS JUNEAU CNTY				
29000	505	035	371	60786	06-08-15	5,133.57	TREAS JUNEAU CNTY				
29000	505	035	371	60786	06-08-15	2,829.98	TREAS JUNEAU CNTY				
29000	505	035	371	60867	07-07-15	1,364.53	TREAS JUNEAU CNTY				
29000	505	035	371	60867	07-07-15	8.16	TREAS JUNEAU CNTY				
29000				DOA--PUBLIC BENEFITS FUND							\$35,132.99
29000	505	089	166	06756	03-23-15	1,000.00	TREAS JUNEAU CO				
29000	505	089	166	09098	06-23-15	59,376.00	TREAS JUNEAU CO				
29000				DOA--LAND INFORMATION FUND							\$60,376.00
29000	835	002	105	43692	07-27-15	167,748.48	TREAS JUNEAU CNTY LWRD				
29000				REVENUE--STATE SHARED REVENUES							\$167,748.48
29000	835	002	109	01029	07-27-15	10,860.00	TREAS JUNEAU CNTY LWRD				
29000				REVENUE--EXEMPT COMPUTER AID							\$10,860.00
29000	835	002	302	10041	07-27-15	3,447,710.31	TREAS JUNEAU CNTY LWRD				

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29000	835	002	302	11041	07-27-15	1,065,757.67	TREAS JUNEAU CNTY LWRD	
29000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$4,513,467.98
29000	835	021	363	37180	03-23-15	894,672.85	TREAS JUNEAU CNTY LWRD	
29000				REVENUE--LOTTERY CREDIT -				\$894,672.85
29000				DISTRICT TOTAL APPROPRIATIONS				\$10,364,007.61

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
29002	165	002	225	00737	06-25-15	3,374.02	TREAS TN ARMENIA		
29002				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,374.02	
29002	370	000	001	01DNR	04-09-15	721.19	TREAS TOWN ARMENIA		
29002	370	000	001	04DNR	06-03-15	13,532.60	TREAS TOWN ARMENIA		
29002	370	000	001	05DNR	09-28-15	964.91	TREAS TOWN ARMENIA		
29002				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$15,218.70	
29002	370	002	503	17547	01-12-15	29,756.22	TREAS TN ARMENIA		
29002				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$29,756.22	
29002	370	012	571	39028	06-02-15	761.41	TREAS TN ARMENIA		
29002	370	012	571	39028	06-02-15	2,041.25	TREAS TN ARMENIA		
29002				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$2,802.66	
29002	370	012	579	20332	04-03-15	305.08	TREAS TN ARMENIA		
29002				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$305.08	
29002	370	074	670	42669	05-29-15	1,662.96	TREAS TN ARMENIA		
29002				NAT RESOURCES--	RU RECYCLING GRANT			\$1,662.96	
29002	395	011	191	38740	01-05-15	61,953.27	TOWN OF ARMENIA		
29002	395	011	191	46740	04-06-15	61,953.27	TOWN OF ARMENIA		
29002	395	011	191	54740	07-06-15	61,953.27	TOWN OF ARMENIA		
29002	395	011	191	66740	10-05-15	61,953.27	TOWN OF ARMENIA		
29002				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$247,813.08	
29002	835	002	105	43664	07-27-15	2,581.28	TREAS TN ARMENIA		
29002				REVENUE--STATE	SHARED REVENUES			\$2,581.28	
29002	835	002	109	02694	07-27-15	1.00	TREAS TN ARMENIA		
29002				REVENUE--EXEMPT	COMPUTER AID			\$1.00	
29002				DISTRICT TOTAL APPROPRIATIONS					\$303,515.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29004	165	002	225	00738	06-25-15	1,919.01	TREAS TN CLEARFIELD	
29004				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,919.01
29004	370	000	001	01DNR	04-09-15	6,342.33	TREAS TOWN CLEARFIELD	
29004	370	000	001	04DNR	06-03-15	337.03	TREAS TOWN CLEARFIELD	
29004	370	000	001	05DNR	09-28-15	106.61	TREAS TOWN CLEARFIELD	
29004				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$6,785.97
29004	370	012	571	39029	06-02-15	1,155.09	TREAS TN CLEARFIELD	
29004	370	012	571	39029	06-02-15	715.99	TREAS TN CLEARFIELD	
29004				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,871.08
29004	395	011	191	38741	01-05-15	24,755.98	TOWN OF CLEARFIELD	
29004	395	011	191	46741	04-06-15	24,755.98	TOWN OF CLEARFIELD	
29004	395	011	191	54741	07-06-15	24,755.98	TOWN OF CLEARFIELD	
29004	395	011	191	66741	10-05-15	24,756.00	TOWN OF CLEARFIELD	
29004				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$99,023.94
29004	835	002	105	43665	07-27-15	1,695.48	TREAS TN CLEARFIELD	
29004				REVENUE--STATE	SHARED REVENUES			\$1,695.48
29004	835	002	109	02695	07-27-15	2.00	TREAS TN CLEARFIELD	
29004				REVENUE--EXEMPT	COMPUTER AID			\$2.00
29004				DISTRICT TOTAL APPROPRIATIONS				\$111,297.48

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
29006	165	002	225	00739	06-25-15	773.59	TREAS TN CUTLER		
29006				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$773.59	
29006	370	000	001	01DNR	04-09-15	177.73	TREAS TOWN CUTLER		
29006				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$177.73	
29006	370	012	571	39030	06-02-15	107.98	TREAS TN CUTLER		
29006	370	012	571	39030	06-02-15	901.49	TREAS TN CUTLER		
29006				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,009.47	
29006	370	012	579	20333	04-03-15	8,880.41	TREAS TN CUTLER		
29006	370	012	579	20333	04-03-15	374.91	TREAS TN CUTLER		
29006				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$9,255.32	
29006	395	011	191	38742	01-05-15	29,435.23	TOWN OF CUTLER		
29006	395	011	191	46742	04-06-15	29,435.23	TOWN OF CUTLER		
29006	395	011	191	54742	07-06-15	29,435.23	TOWN OF CUTLER		
29006	395	011	191	66742	10-05-15	29,435.25	TOWN OF CUTLER		
29006				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$117,740.94	
29006	395	011	278	66654	11-18-15	17,169.05	TREAS TN CUTLER		
29006				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$17,169.05	
29006	835	002	105	43666	07-27-15	2,120.85	TREAS TN CUTLER		
29006				REVENUE--STATE	SHARED REVENUES			\$2,120.85	
29006				DISTRICT TOTAL APPROPRIATIONS					\$148,246.95

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29008	165	002	225	00740	06-25-15	461.22	TREAS TN FINLEY	
29008				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$461.22
29008	370	000	001	04DNR	06-03-15	367.16	TREAS TOWN FINLEY	
29008	370	000	001	05DNR	09-28-15	714.54	TREAS TOWN FINLEY	
29008				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,081.70
29008	370	012	571	39031	06-02-15	472.07	TREAS TN FINLEY	
29008	370	012	571	39031	06-02-15	896.91	TREAS TN FINLEY	
29008				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,368.98
29008	370	012	579	20334	04-03-15	206.21	TREAS TN FINLEY	
29008	370	012	579	20334	04-03-15	2,062.08	TREAS TN FINLEY	
29008				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$2,268.29
29008	395	011	191	38743	01-05-15	18,155.49	TOWN OF FINLEY	
29008	395	011	191	46743	04-06-15	18,155.49	TOWN OF FINLEY	
29008	395	011	191	54743	07-06-15	18,155.49	TOWN OF FINLEY	
29008	395	011	191	66743	10-05-15	18,155.49	TOWN OF FINLEY	
29008				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$72,621.96
29008	835	002	105	43667	07-27-15	1,522.34	TREAS TN FINLEY	
29008				REVENUE--STATE	SHARED REVENUES			\$1,522.34
29008				DISTRICT TOTAL APPROPRIATIONS				\$79,324.49

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29010	165	002	225	00741	06-25-15	1,137.50	TREAS TN FOUNTAIN	
29010				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,137.50
29010	370	000	001	03DNR	04-13-15	365.72	TREAS TOWN FOUNTAIN	
29010	370	000	001	04DNR	06-03-15	641.47	TREAS TOWN FOUNTAIN	
29010				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,007.19
29010	370	002	503	17548	01-12-15	51.02	TREAS TN FOUNTAIN	
29010						10.52	TOWN SHARE	
29010				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$51.02
29010	370	012	571	39032	06-02-15	611.63	TREAS TN FOUNTAIN	
29010				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$611.63
29010	395	011	191	38744	01-05-15	21,744.75	TOWN OF FOUNTAIN	
29010	395	011	191	46744	04-06-15	21,744.75	TOWN OF FOUNTAIN	
29010	395	011	191	54744	07-06-15	21,744.75	TOWN OF FOUNTAIN	
29010	395	011	191	66744	10-05-15	21,744.75	TOWN OF FOUNTAIN	
29010				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$86,979.00
29010	835	002	105	43668	07-27-15	8,523.51	TREAS TN FOUNTAIN	
29010				REVENUE--STATE SHARED REVENUES				\$8,523.51
29010				DISTRICT TOTAL APPROPRIATIONS				\$98,309.85

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29012	165	002	225	00742	06-25-15	10,087.82	TREAS TN GERMANTOWN	
29012				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$10,087.82
29012	370	000	001	01DNR	04-09-15	12,607.59	TREAS TOWN GERMANTOWN	
29012				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$12,607.59
29012	370	002	503	17549	01-12-15	234,852.67	TREAS TN GERMANTOWN	
29012				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$234,852.67
29012	370	012	571	39033	06-02-15	453.18	TREAS TN GERMANTOWN	
29012	370	012	571	39033	06-02-15	76.30	TREAS TN GERMANTOWN	
29012				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$529.48
29012	370	012	579	20335	04-03-15	1,197.49	TREAS TN GERMANTOWN	
29012	370	012	579	20335	04-03-15	872.12	TREAS TN GERMANTOWN	
29012				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$2,069.61
29012	395	011	191	38745	01-05-15	38,270.76	TOWN OF GERMANTOWN	
29012	395	011	191	46745	04-06-15	38,270.76	TOWN OF GERMANTOWN	
29012	395	011	191	54745	07-06-15	38,270.76	TOWN OF GERMANTOWN	
29012	395	011	191	66745	10-05-15	38,270.76	TOWN OF GERMANTOWN	
29012				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$153,083.04
29012	835	002	105	43669	07-27-15	1,953.20	TREAS TN GERMANTOWN	
29012				REVENUE	--STATE SHARED REVENUES			\$1,953.20
29012	835	002	109	02696	07-27-15	16.00	TREAS TN GERMANTOWN	
29012				REVENUE	--EXEMPT COMPUTER AID			\$16.00
29012	835	002	501	00002	02-02-15	327.80	TREAS TN GERMANTOWN	
29012				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$327.80
29012				DISTRICT TOTAL APPROPRIATIONS				\$415,527.21

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29014	165	002	225	00743	06-25-15	1,855.91	TREAS TN KILDARE	
29014				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,855.91
29014	370	000	001	01DNR	04-09-15	1,575.76	TREAS TOWN KILDARE	
29014				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,575.76
29014	370	002	503	17550	01-12-15	876.15	TREAS TN KILDARE	
29014	370	002	503	17550	01-12-15	832.35	TREAS TN KILDARE	
29014				NAT RESOURCES--	AIDS IN LIEU OF TAXES		142.64 TOWN SHARE	\$1,708.50
29014	370	012	571	39034	06-02-15	553.34	TREAS TN KILDARE	
29014				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$553.34
29014	370	074	670	42670	05-29-15	844.16	TREAS TN KILDARE	
29014				NAT RESOURCES--	RU RECYCLING GRANT			\$844.16
29014	395	011	191	38746	01-05-15	25,339.51	TOWN OF KILDARE	
29014	395	011	191	46746	04-06-15	25,339.51	TOWN OF KILDARE	
29014	395	011	191	54746	07-06-15	25,339.51	TOWN OF KILDARE	
29014	395	011	191	66746	10-05-15	25,339.53	TOWN OF KILDARE	
29014				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$101,358.06
29014	835	002	105	43670	07-27-15	1,340.94	TREAS TN KILDARE	
29014				REVENUE--STATE	SHARED REVENUES			\$1,340.94
29014	835	002	109	02697	07-27-15	10.00	TREAS TN KILDARE	
29014				REVENUE--EXEMPT	COMPUTER AID			\$10.00
29014	835	002	501	00002	02-02-15	45.40	TREAS TN KILDARE	
29014				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$45.40
29014				DISTRICT TOTAL	APPROPRIATIONS			\$109,292.07

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29016	165	002	225	00744	06-25-15	92.55	TREAS TN KINGSTON	
29016				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$92.55
29016	370	012	579	20336	04-03-15	21,019.94	TREAS TN KINGSTON	
29016	370	012	579	20336	04-03-15	1,116.48	TREAS TN KINGSTON	
29016				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$22,136.42
29016	395	011	191	38747	01-05-15	23,467.81	TOWN OF KINGSTON	
29016	395	011	191	46747	04-06-15	23,467.81	TOWN OF KINGSTON	
29016	395	011	191	54747	07-06-15	23,467.81	TOWN OF KINGSTON	
29016	395	011	191	66747	10-05-15	23,467.83	TOWN OF KINGSTON	
29016				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$93,871.26
29016	835	002	105	43671	07-27-15	159.45	TREAS TN KINGSTON	
29016				REVENUE--STATE	SHARED REVENUES			\$159.45
29016				DISTRICT TOTAL APPROPRIATIONS				\$116,259.68

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29018	165	002	225	00745	06-25-15	4,160.02	TREAS TN LEMONWEIR	
29018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,160.02
29018	370	012	571	39035	06-02-15	497.94	TREAS TN LEMONWEIR	
29018	370	012	571	39035	06-02-15	120.00	TREAS TN LEMONWEIR	
29018				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$617.94
29018	395	011	191	38748	01-05-15	30,745.42	TOWN OF LEMONWEIR	
29018	395	011	191	46748	04-06-15	30,745.42	TOWN OF LEMONWEIR	
29018	395	011	191	54748	07-06-15	30,745.42	TOWN OF LEMONWEIR	
29018	395	011	191	66748	10-05-15	30,745.44	TOWN OF LEMONWEIR	
29018				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$122,981.70
29018	835	002	105	43672	07-27-15	13,342.55	TREAS TN LEMONWEIR	
29018				REVENUE--STATE SHARED	REVENUES			\$13,342.55
29018	835	002	109	02698	07-27-15	28.00	TREAS TN LEMONWEIR	
29018				REVENUE--EXEMPT	COMPUTER AID			\$28.00
29018	835	021	363	35687	03-23-15	10,784.76	TREAS TN LEMONWEIR	
29018				REVENUE--LOTTERY CREDIT	-			\$10,784.76
29018				DISTRICT TOTAL APPROPRIATIONS				\$151,914.97

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29020	165	002	225	00746	06-25-15	1,860.84	TREAS TN LINDINA	
29020				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,860.84
29020	370	000	001	04DNR	06-03-15	38.70	TREAS TOWN LINDINA	
29020				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$38.70
29020	370	012	571	39036	06-02-15	357.90	TREAS TN LINDINA	
29020				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$357.90
29020	370	012	579	20337	04-03-15	43.54	TREAS TN LINDINA	
29020				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$43.54
29020	395	011	191	38749	01-05-15	24,651.39	TOWN OF LINDINA	
29020	395	011	191	46749	04-06-15	24,651.39	TOWN OF LINDINA	
29020	395	011	191	54749	07-06-15	24,651.39	TOWN OF LINDINA	
29020	395	011	191	66749	10-05-15	24,651.39	TOWN OF LINDINA	
29020				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$98,605.56
29020	835	002	105	43673	07-27-15	6,418.87	TREAS TN LINDINA	
29020				REVENUE--STATE SHARED REVENUES				\$6,418.87
29020	835	002	109	02699	07-27-15	8.00	TREAS TN LINDINA	
29020				REVENUE--EXEMPT COMPUTER AID				\$8.00
29020				DISTRICT TOTAL APPROPRIATIONS				\$107,333.41

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29022	165	002	225	00747	06-25-15	2,143.12	TREAS TN LISBON	
29022				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,143.12
29022	370	000	001	01DNR	04-09-15	623.50	TREAS TOWN LISBON	
29022	370	000	001	04DNR	06-03-15	1,282.70	TREAS TOWN LISBON	
29022	370	000	001	05DNR	09-28-15	1,897.54	TREAS TOWN LISBON	
29022				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$3,803.74
29022	370	012	571	39037	06-02-15	567.84	TREAS TN LISBON	
29022				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$567.84
29022	395	011	191	38750	01-05-15	20,511.63	TOWN OF LISBON	
29022	395	011	191	46750	04-06-15	20,511.63	TOWN OF LISBON	
29022	395	011	191	54750	07-06-15	20,511.63	TOWN OF LISBON	
29022	395	011	191	66750	10-05-15	20,511.63	TOWN OF LISBON	
29022				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$82,046.52
29022	395	011	278	61333	09-25-15	17,169.05	TREAS TN LISBON	
29022				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$17,169.05
29022	835	002	105	43674	07-27-15	4,662.86	TREAS TN LISBON	
29022				REVENUE--STATE SHARED REVENUES				\$4,662.86
29022	835	002	109	02700	07-27-15	21.00	TREAS TN LISBON	
29022				REVENUE--EXEMPT COMPUTER AID				\$21.00
29022	835	021	363	35688	03-23-15	2,433.29	TREAS TN LISBON	
29022				REVENUE--LOTTERY CREDIT -				\$2,433.29
29022				DISTRICT TOTAL APPROPRIATIONS				\$112,847.42

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29024	165	002	225	00748	06-25-15	3,825.93	TREAS TN LYNDON	
29024				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,825.93
29024	370	000	001	01DNR	04-09-15	644.99	TREAS TOWN LYNDON	
29024	370	000	001	05DNR	09-28-15	608.44	TREAS TOWN LYNDON	
29024				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,253.43
29024	370	002	503	17551	01-12-15	29,412.48	TREAS TN LYNDON	
29024	370	002	503	18105	01-30-15	29,055.47	TREAS TN LYNDON	
29024				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$58,467.95
29024	370	012	571	39038	06-02-15	275.36	TREAS TN LYNDON	
29024				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$275.36
29024	370	012	579	20338	04-03-15	130.38	TREAS TN LYNDON	
29024	370	012	579	20338	04-03-15	35.20	TREAS TN LYNDON	
29024	370	012	579	20338	04-03-15	43.41	TREAS TN LYNDON	
29024	370	012	579	20338	04-03-15	.56	TREAS TN LYNDON	
29024	370	012	579	20338	04-03-15	66.26	TREAS TN LYNDON	
29024				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$275.81
29024	370	074	670	42671	05-29-15	914.71	TREAS TN LYNDON	
29024				NAT RESOURCES--	RU RECYCLING GRANT			\$914.71
29024	395	011	191	38751	01-05-15	21,271.32	TOWN OF LYNDON	
29024	395	011	191	46751	04-06-15	21,271.32	TOWN OF LYNDON	
29024	395	011	191	54751	07-06-15	21,271.32	TOWN OF LYNDON	
29024	395	011	191	66751	10-05-15	21,271.32	TOWN OF LYNDON	
29024				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$85,085.28
29024	835	002	105	43675	07-27-15	2,019.32	TREAS TN LYNDON	
29024				REVENUE--STATE	SHARED REVENUES			\$2,019.32
29024	835	002	109	02701	07-27-15	72.00	TREAS TN LYNDON	
29024				REVENUE--EXEMPT	COMPUTER AID			\$72.00
29024	835	002	501	00002	02-02-15	1,039.24	TREAS TN LYNDON	
29024				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$1,039.24
29024				DISTRICT TOTAL APPROPRIATIONS				\$153,229.03

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29026	165	002	225	00749	06-25-15	1,515.51	TREAS TN MARION	
29026				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,515.51
29026	370	000	001	05DNR	09-28-15	528.29	TREAS TOWN MARION	
29026				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$528.29
29026	370	002	503	17552	01-12-15	7,290.15	TREAS TN MARION	
29026						356.21	TOWN SHARE	
29026				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$7,290.15
29026	370	012	571	39039	06-02-15	668.99	TREAS TN MARION	
29026				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$668.99
29026	370	012	579	20339	04-03-15	32.03	TREAS TN MARION	
29026				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$32.03
29026	395	011	191	38752	01-05-15	5,991.86	TOWN OF MARION	
29026	395	011	191	46752	04-06-15	5,991.86	TOWN OF MARION	
29026	395	011	191	54752	07-06-15	5,991.86	TOWN OF MARION	
29026	395	011	191	66752	10-05-15	5,991.87	TOWN OF MARION	
29026				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$23,967.45
29026	835	002	105	43676	07-27-15	1,848.38	TREAS TN MARION	
29026				REVENUE--STATE	SHARED REVENUES			\$1,848.38
29026	835	002	109	02702	07-27-15	1.00	TREAS TN MARION	
29026				REVENUE--EXEMPT	COMPUTER AID			\$1.00
29026				DISTRICT TOTAL	APPROPRIATIONS			\$35,851.80

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29028	165	002	225	00750	06-25-15	5,622.29	TREAS TN NECEDAH	
29028				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,622.29
29028	370	000	001	01DNR	04-09-15	706.38	TREAS TOWN NECEDAH	
29028	370	000	001	04DNR	06-03-15	529.26	TREAS TOWN NECEDAH	
29028				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,235.64
29028	370	002	503	17553	01-12-15	238.86	TREAS TN NECEDAH	
29028	370	002	503	17553	01-12-15	8,753.52	TREAS TN NECEDAH	
29028						379.71	TOWN SHARE	
29028				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$8,992.38
29028	370	012	571	39040	06-02-15	974.34	TREAS TN NECEDAH	
29028	370	012	571	39040	06-02-15	500.94	TREAS TN NECEDAH	
29028				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,475.28
29028	370	012	579	20340	04-03-15	333.41	TREAS TN NECEDAH	
29028				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$333.41
29028	370	074	670	42672	05-29-15	846.54	TREAS TN NECEDAH	
29028				NAT RESOURCES--	RU RECYCLING GRANT			\$846.54
29028	395	011	191	38753	01-05-15	64,210.32	TOWN OF NECEDAH	
29028	395	011	191	46753	04-06-15	64,210.32	TOWN OF NECEDAH	
29028	395	011	191	54753	07-06-15	64,210.32	TOWN OF NECEDAH	
29028	395	011	191	66753	10-05-15	64,210.32	TOWN OF NECEDAH	
29028				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$256,841.28
29028	835	002	105	43677	07-27-15	22,531.85	TREAS TN NECEDAH	
29028				REVENUE--STATE	SHARED REVENUES			\$22,531.85
29028	835	002	109	02703	07-27-15	19.00	TREAS TN NECEDAH	
29028				REVENUE--EXEMPT	COMPUTER AID			\$19.00
29028				DISTRICT TOTAL	APPROPRIATIONS			\$297,897.67

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29030	165	002	225	00751	06-25-15	1,111.53	TREAS TN ORANGE	
29030				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,111.53
29030	370	002	503	17976	01-30-15	3,971.94	TREAS TN ORANGE	
29030				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$3,971.94
29030	370	012	571	39041	06-02-15	484.93	TREAS TN ORANGE	
29030				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$484.93
29030	370	012	579	20341	04-03-15	250.21	TREAS TN ORANGE	
29030				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$250.21
29030	395	011	191	38754	01-05-15	18,827.10	TOWN OF ORANGE	
29030	395	011	191	46754	04-06-15	18,827.10	TOWN OF ORANGE	
29030	395	011	191	54754	07-06-15	18,827.10	TOWN OF ORANGE	
29030	395	011	191	66754	10-05-15	18,827.10	TOWN OF ORANGE	
29030				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$75,308.40
29030	395	011	278	61335	09-25-15	17,169.05	TREAS TN ORANGE	
29030				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$17,169.05
29030	835	002	105	43678	07-27-15	6,392.70	TREAS TN ORANGE	
29030				REVENUE--STATE	SHARED REVENUES			\$6,392.70
29030				DISTRICT TOTAL APPROPRIATIONS				\$104,688.76

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29032	165	002	225	00752	06-25-15	1,861.32	TREAS TN PLYMOUTH	
29032				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,861.32
29032	370	000	001	05DNR	09-28-15	249.91	TREAS TOWN PLYMOUTH	
29032				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$249.91
29032	370	012	571	39042	06-02-15	657.89	TREAS TN PLYMOUTH	
29032				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$657.89
29032	370	012	579	20342	04-03-15	1.73	TREAS TN PLYMOUTH	
29032	370	012	579	20342	04-03-15	18.67	TREAS TN PLYMOUTH	
29032				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$20.40
29032	395	011	191	38755	01-05-15	24,860.58	TOWN OF PLYMOUTH	
29032	395	011	191	46755	04-06-15	24,860.58	TOWN OF PLYMOUTH	
29032	395	011	191	54755	07-06-15	24,860.58	TOWN OF PLYMOUTH	
29032	395	011	191	66755	10-05-15	24,860.58	TOWN OF PLYMOUTH	
29032				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$99,442.32
29032	835	002	105	43679	07-27-15	8,010.17	TREAS TN PLYMOUTH	
29032				REVENUE--STATE	SHARED REVENUES			\$8,010.17
29032	835	002	109	02704	07-27-15	17.00	TREAS TN PLYMOUTH	
29032				REVENUE--EXEMPT	COMPUTER AID			\$17.00
29032				DISTRICT TOTAL APPROPRIATIONS				\$110,259.01

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29034	165	002	225	00753	06-25-15	902.67	TREAS TN SEVEN MILE CREEK	
29034				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$902.67
29034	370	000	001	05DNR	09-28-15	685.56	TREAS TOWN SEVEN MILE CREEK	
29034				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$685.56
29034	370	002	503	17977	01-30-15	7,207.52	TREAS TN SEVEN MILE CREEK	
29034						1629.74	TOWN SHARE	\$7,207.52
29034	370	012	571	39043	06-02-15	705.97	TREAS TN SEVEN MILE CREEK	
29034	370	012	571	39043	06-02-15	88.50	TREAS TN SEVEN MILE CREEK	
29034				NAT RESOURCES-	FOREST CROP/MFL/CO FOREST			\$794.47
29034	370	012	579	20343	04-03-15	8.80	TREAS TN SEVEN MILE CREEK	
29034				NAT RESOURCES-	AIDS IN LIEU OF TAXES			\$8.80
29034	370	074	670	42673	05-29-15	126.62	TREAS TN SEVEN MILE CREEK	
29034				NAT RESOURCES-	RU RECYCLING GRANT			\$126.62
29034	395	011	191	38756	01-05-15	31,752.84	TOWN OF SEVEN MILE CREEK	
29034	395	011	191	46756	04-06-15	31,752.84	TOWN OF SEVEN MILE CREEK	
29034	395	011	191	54756	07-06-15	31,752.84	TOWN OF SEVEN MILE CREEK	
29034	395	011	191	66756	10-05-15	31,752.84	TOWN OF SEVEN MILE CREEK	
29034				TRANSPORTATION-	GENERAL TRANSP AIDS-GTA			\$127,011.36
29034	835	002	105	43680	07-27-15	3,055.71	TREAS TN SEVEN MILE CREEK	
29034				REVENUE--STATE	SHARED REVENUES			\$3,055.71
29034	835	002	109	02705	07-27-15	7.00	TREAS TN SEVEN MILE CREEK	
29034				REVENUE--EXEMPT	COMPUTER AID			\$7.00
29034				DISTRICT TOTAL APPROPRIATIONS				\$139,799.71

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29036	165	002	225	00754	06-25-15	1,627.05	TREAS TN SUMMIT	
29036				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,627.05
29036	370	000	001	01DNR	04-09-15	5,767.21	TREAS TOWN SUMMIT	
29036	370	000	001	04DNR	06-03-15	1,511.92	TREAS TOWN SUMMIT	
29036	370	000	001	05DNR	09-28-15	921.66	TREAS TOWN SUMMIT	
29036				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$8,200.79
29036	370	012	571	39044	06-02-15	440.09	TREAS TN SUMMIT	
29036				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$440.09
29036	370	074	670	42674	05-29-15	2,142.50	TREAS TN SUMMIT	
29036				NAT RESOURCES--RU RECYCLING GRANT				\$2,142.50
29036	395	011	191	38757	01-05-15	31,169.31	TOWN OF SUMMIT	
29036	395	011	191	46757	04-06-15	31,169.31	TOWN OF SUMMIT	
29036	395	011	191	54757	07-06-15	31,169.31	TOWN OF SUMMIT	
29036	395	011	191	66757	10-05-15	31,169.31	TOWN OF SUMMIT	
29036				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$124,677.24
29036	835	002	105	43681	07-27-15	11,727.63	TREAS TN SUMMIT	
29036				REVENUE--STATE SHARED REVENUES				\$11,727.63
29036	835	002	109	02706	07-27-15	31.00	TREAS TN SUMMIT	
29036				REVENUE--EXEMPT COMPUTER AID				\$31.00
29036				DISTRICT TOTAL APPROPRIATIONS				\$148,846.30

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29038	165	002	225	00755	06-25-15	1,516.93	TREAS TN WONEWOC	
29038				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,516.93
29038	370	000	001	01DNR	04-09-15	4,600.40	TREAS TOWN WONEWOC	
29038				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$4,600.40
29038	370	012	571	39045	06-02-15	301.13	TREAS TN WONEWOC	
29038				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$301.13
29038	370	012	579	20344	04-03-15	9.76	TREAS TN WONEWOC	
29038	370	012	579	20344	04-03-15	97.60	TREAS TN WONEWOC	
29038	370	012	579	20344	04-03-15	77.15	TREAS TN WONEWOC	
29038				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$184.51
29038	370	074	670	42675	05-29-15	2,794.85	TREAS TN WONEWOC	
29038				NAT RESOURCES--	RU RECYCLING GRANT			\$2,794.85
29038	395	011	191	38758	01-05-15	29,715.99	TOWN OF WONEWOC	
29038	395	011	191	46758	04-06-15	29,715.99	TOWN OF WONEWOC	
29038	395	011	191	54758	07-06-15	29,715.99	TOWN OF WONEWOC	
29038	395	011	191	66758	10-05-15	29,715.99	TOWN OF WONEWOC	
29038				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$118,863.96
29038	395	011	278	43078	03-20-15	3,000.00	TREAS TN WONEWOC	
29038				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$3,000.00
29038	835	002	105	43682	07-27-15	12,740.78	TREAS TN WONEWOC	
29038				REVENUE--STATE	SHARED REVENUES			\$12,740.78
29038	835	002	109	02707	07-27-15	12.00	TREAS TN WONEWOC	
29038				REVENUE--EXEMPT	COMPUTER AID			\$12.00
29038				DISTRICT TOTAL APPROPRIATIONS				\$144,014.56

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29111	165	002	225	00756	06-25-15	884.72	TREAS VIL CAMP DOUGLAS	
29111				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$884.72
29111	370	012	571	39046	06-02-15	7.40	TREAS VIL CAMP DOUGLAS	
29111				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$7.40
29111	370	074	670	42676	05-29-15	6,908.79	TREAS VIL CAMP DOUGLAS	
29111				NAT RESOURCES--	RU RECYCLING GRANT			\$6,908.79
29111	395	011	191	38759	01-05-15	7,539.87	VILLAGE OF CAMP DOUGLAS	
29111	395	011	191	46759	04-06-15	7,539.87	VILLAGE OF CAMP DOUGLAS	
29111	395	011	191	54759	07-06-15	7,539.87	VILLAGE OF CAMP DOUGLAS	
29111	395	011	191	66759	10-05-15	7,539.89	VILLAGE OF CAMP DOUGLAS	
29111				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$30,159.50
29111	835	002	105	43683	07-27-15	25,438.26	TREAS VIL CAMP DOUGLAS	
29111				REVENUE--STATE	SHARED REVENUES			\$25,438.26
29111	835	002	109	02708	07-27-15	1,712.00	TREAS VIL CAMP DOUGLAS	
29111	835	002	109	05153	07-27-15	11.00	TREAS VIL CAMP DOUGLAS	
29111				REVENUE--EXEMPT	COMPUTER AID			\$1,723.00
29111	835	002	501	00002	02-02-15	14,802.19	TREAS VIL CAMP DOUGLAS	
29111				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$14,802.19
29111	835	021	363	35689	03-23-15	1,443.35	TREAS VIL CAMP DOUGLAS	
29111				REVENUE--LOTTERY	CREDIT -			\$1,443.35
29111				DISTRICT TOTAL	APPROPRIATIONS			\$81,367.21

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29136	165	002	225	00757	06-25-15	441.59	TREAS VIL HUSTLER	
29136				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$441.59
29136	370	074	670	42677	05-29-15	563.57	TREAS VIL HUSTLER	
29136				NAT RESOURCES--RU	RECYCLING GRANT			\$563.57
29136	395	011	191	38760	01-05-15	1,712.05	VILLAGE OF HUSTLER	
29136	395	011	191	46760	04-06-15	1,712.05	VILLAGE OF HUSTLER	
29136	395	011	191	54760	07-06-15	1,712.05	VILLAGE OF HUSTLER	
29136	395	011	191	66760	10-05-15	1,712.07	VILLAGE OF HUSTLER	
29136				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$6,848.22
29136	835	002	105	43684	07-27-15	7,393.43	TREAS VIL HUSTLER	
29136				REVENUE--STATE SHARED	REVENUES			\$7,393.43
29136	835	002	109	02709	07-27-15	4.00	TREAS VIL HUSTLER	
29136				REVENUE--EXEMPT	COMPUTER AID			\$4.00
29136				DISTRICT TOTAL APPROPRIATIONS				\$15,250.81

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29146	165	002	225	00758	06-25-15	970.04	TREAS VIL LYNDON STATION	
29146				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$970.04
29146	370	012	571	39047	06-02-15	10.60	TREAS VIL LYNDON STATION	
29146				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$10.60
29146	370	074	670	42678	05-29-15	2,338.37	TREAS VIL LYNDON STATION	
29146				NAT RESOURCES--	RU RECYCLING GRANT			\$2,338.37
29146	395	011	191	38761	01-05-15	3,589.26	VILLAGE OF LYNDON STATION	
29146	395	011	191	46761	04-06-15	3,589.26	VILLAGE OF LYNDON STATION	
29146	395	011	191	54761	07-06-15	3,589.26	VILLAGE OF LYNDON STATION	
29146	395	011	191	66761	10-05-15	3,589.26	VILLAGE OF LYNDON STATION	
29146				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$14,357.04
29146	395	011	278	66651	11-18-15	7,261.00	TREAS VIL LYNDON STATION	
29146				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$7,261.00
29146	455	002	231	15	04-13-15	320.00	TREAS VIL LYNDON STATION	
29146				JUSTICE--LAW	ENFORCEMENT TRAINING			\$320.00
29146	505	002	743	09611	07-14-15	10,396.31	TREAS VIL LYNDON STATION	
29146				DOA--HOUSING	ASSISTANCE GRANTS			\$10,396.31
29146	835	002	105	43685	07-27-15	20,076.18	TREAS VIL LYNDON STATION	
29146				REVENUE--STATE	SHARED REVENUES			\$20,076.18
29146	835	002	109	02710	07-27-15	119.00	TREAS VIL LYNDON STATION	
29146				REVENUE--EXEMPT	COMPUTER AID			\$119.00
29146	835	021	363	35690	03-23-15	1,465.80	TREAS VIL LYNDON STATION	
29146				REVENUE--LOTTERY	CREDIT -			\$1,465.80
29146				DISTRICT TOTAL	APPROPRIATIONS			\$57,314.34

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29161	165	002	225	00759	06-25-15	1,793.22	TREAS VIL NECEDAH	
29161				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,793.22
29161	370	012	579	20345	04-03-15	3.41	TREAS VIL NECEDAH	
29161				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$3.41
29161	370	012	663	02031	03-16-15	2,250.00	TREAS VIL NECEDAH	
29161				NAT RESOURCES--	LAKES MANAGEMENT	GRANTS		\$2,250.00
29161	370	074	670	42679	05-29-15	1,830.20	TREAS VIL NECEDAH	
29161				NAT RESOURCES--	RU RECYCLING	GRANT		\$1,830.20
29161	370	095	532	00015	07-17-15	34,276.33	TREAS VIL NECEDAH	
29161	370	095	532	00015	07-17-15	19,819.95	TREAS VIL NECEDAH	
29161				NAT RESOURCES--	DAM SAFETY	PROJECTS		\$54,096.28
29161	395	011	185	43023	03-24-15	3,725.00	TREAS VIL NECEDAH	
29161				TRANSPORTATION--	HIGHWAY SAFETY-	FEDERAL		\$3,725.00
29161	395	011	191	38762	01-05-15	12,365.33	VILLAGE OF NECEDAH	
29161	395	011	191	46762	04-06-15	12,365.33	VILLAGE OF NECEDAH	
29161	395	011	191	54762	07-06-15	12,365.33	VILLAGE OF NECEDAH	
29161	395	011	191	66762	10-05-15	12,365.35	VILLAGE OF NECEDAH	
29161				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$49,461.34
29161	455	002	231	12	03-23-15	160.00	TREAS VIL NECEDAH	
29161				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$160.00
29161	505	002	743	01298	09-16-15	114,676.00	TREAS VIL NECEDAH	
29161	505	002	743	09531	07-14-15	15,125.40	TREAS VIL NECEDAH	
29161				DOA--HOUSING	ASSISTANCE	GRANTS		\$129,801.40
29161	835	002	105	43686	07-27-15	52,777.08	TREAS VIL NECEDAH	
29161				REVENUE--STATE	SHARED	REVENUES		\$52,777.08
29161	835	002	109	02711	07-27-15	472.00	TREAS VIL NECEDAH	
29161	835	002	109	05154	07-27-15	1,460.00	TREAS VIL NECEDAH	
29161				REVENUE--EXEMPT	COMPUTER	AID		\$1,932.00
29161	835	002	501	00002	02-02-15	864.37	TREAS VIL NECEDAH	
29161				DOA-PAYMENT	FOR MUNICIPAL	SERVICES AID		\$864.37
29161	835	021	363	35691	03-23-15	466.32	TREAS VIL NECEDAH	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29161				REVENUE--LOTTERY CREDIT -				\$466.32
29161				DISTRICT TOTAL APPROPRIATIONS				\$299,160.62

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29186	165	002	225	00760	06-25-15	417.17	TREAS VIL UNION CENTER	
29186				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$417.17
29186	370	002	503	17554	01-12-15	202.92	TREAS VILL UNION CENTER	
29186				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$202.92
29186	370	012	579	20346	04-03-15	183.71	TREAS VIL UNION CENTER	
29186				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$183.71
29186	370	074	670	42680	05-29-15	241.12	TREAS VIL UNION CENTER	
29186				NAT RESOURCES--	RU RECYCLING GRANT			\$241.12
29186	395	011	185	48571	05-26-15	4,000.00	TREAS VIL UNION CENTER	
29186				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$4,000.00
29186	395	011	191	38763	01-05-15	3,434.92	VILLAGE OF UNION CENTER	
29186	395	011	191	46763	04-06-15	3,434.92	VILLAGE OF UNION CENTER	
29186	395	011	191	54763	07-06-15	3,434.92	VILLAGE OF UNION CENTER	
29186	395	011	191	66763	10-05-15	3,434.92	VILLAGE OF UNION CENTER	
29186				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$13,739.68
29186	455	002	231	10	03-19-15	160.00	TREAS VIL UNION CENTER	
29186				JUSTICE--LAW ENFORCEMENT	TRAINING			\$160.00
29186	835	002	105	43687	07-27-15	9,574.08	TREAS VIL UNION CENTER	
29186				REVENUE--STATE SHARED	REVENUES			\$9,574.08
29186	835	002	109	02712	07-27-15	348.00	TREAS VIL UNION CENTER	
29186				REVENUE--EXEMPT	COMPUTER AID			\$348.00
29186	835	002	501	00002	02-02-15	84.52	TREAS VIL UNION CENTER	
29186				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$84.52
29186				DISTRICT TOTAL APPROPRIATIONS				\$28,951.20

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29191	165	002	225	00761	06-25-15	972.92	TREAS VIL WONEWOC	
29191				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$972.92
29191	370	002	503	17555	01-12-15	411.16	TREAS VILL WONEWOC	
29191				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$411.16
29191	370	012	579	20347	04-03-15	24.70	TREAS VIL WONEWOC	
29191				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$24.70
29191	370	074	670	42681	05-29-15	4,113.58	TREAS VIL WONEWOC	
29191				NAT RESOURCES--	RU RECYCLING GRANT			\$4,113.58
29191	395	011	191	38764	01-05-15	6,897.14	VILLAGE OF WONEWOC	
29191	395	011	191	46764	04-06-15	6,897.14	VILLAGE OF WONEWOC	
29191	395	011	191	54764	07-06-15	6,897.14	VILLAGE OF WONEWOC	
29191	395	011	191	66764	10-05-15	6,897.15	VILLAGE OF WONEWOC	
29191				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$27,588.57
29191	835	002	105	43688	07-27-15	45,171.36	TREAS VIL WONEWOC	
29191				REVENUE--STATE	SHARED REVENUES			\$45,171.36
29191	835	002	109	02713	07-27-15	142.00	TREAS VIL WONEWOC	
29191				REVENUE--EXEMPT	COMPUTER AID			\$142.00
29191	835	002	501	00002	02-02-15	139.25	TREAS VIL WONEWOC	
29191				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$139.25
29191	835	021	363	35692	03-23-15	2,262.00	TREAS VIL WONEWOC	
29191				REVENUE--LOTTERY	CREDIT -			\$2,262.00
29191				DISTRICT TOTAL APPROPRIATIONS				\$80,825.54

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29221	165	002	225	00762	06-25-15	2,161.04	TREAS CITY ELROY	
29221				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,161.04
29221	370	012	579	20348	04-03-15	.29	TREAS CITY ELROY	
29221	370	012	579	20348	04-03-15	40.97	TREAS CITY ELROY	
29221				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$41.26
29221	370	074	670	42682	05-29-15	10,368.83	TREAS CITY ELROY	
29221				NAT RESOURCES--RU	RECYCLING GRANT			\$10,368.83
29221	370	095	519	01642	01-26-15	9,918.93	TREAS CITY ELROY	
29221				NAT RESOURCES--URBAN	NON-POINT GRANTS			\$9,918.93
29221	395	011	191	38765	01-05-15	16,398.99	CITY OF ELROY	
29221	395	011	191	46765	04-06-15	16,398.99	CITY OF ELROY	
29221	395	011	191	54765	07-06-15	16,398.99	CITY OF ELROY	
29221	395	011	191	66765	10-05-15	16,398.99	CITY OF ELROY	
29221				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$65,595.96
29221	455	002	231	16	04-20-15	480.00	TREAS CITY ELROY	
29221				JUSTICE--LAW ENFORCEMENT	TRAINING			\$480.00
29221	505	002	743	04305	01-06-15	17,650.00	TREAS CITY ELROY	
29221	505	002	743	08958	06-17-15	25,000.00	TREAS CITY ELROY	
29221				DOA--HOUSING ASSISTANCE	GRANTS			\$42,650.00
29221	835	002	105	43689	07-27-15	104,215.63	TREAS CITY ELROY	
29221				REVENUE--STATE SHARED	REVENUES			\$104,215.63
29221	835	002	109	02714	07-27-15	3,234.00	TREAS CITY ELROY	
29221	835	002	109	05155	07-27-15	1,622.00	TREAS CITY ELROY	
29221				REVENUE--EXEMPT	COMPUTER AID			\$4,856.00
29221	835	002	501	00002	02-02-15	222.13	TREAS CITY ELROY	
29221				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$222.13
29221	835	021	363	35693	03-23-15	58.92	TREAS CITY ELROY	
29221				REVENUE--LOTTERY CREDIT	-			\$58.92
29221				DISTRICT TOTAL APPROPRIATIONS				\$240,568.70

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29251	165	002	225	00763	06-25-15	8,226.05	TREAS CITY MAUSTON	
29251				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$8,226.05
29251	370	012	573	01878	02-25-15	52,505.93	TREAS CITY MAUSTON	
29251				NAT RESOURCES--	BOATING PROJECTS			\$52,505.93
29251	370	074	658	01476	01-08-15	1,246.00	TREAS CITY MAUSTON	
29251				NAT RESOURCES--	URBAN NON-POINT GRANTS			\$1,246.00
29251	370	074	670	42683	05-29-15	13,336.95	TREAS CITY MAUSTON	
29251				NAT RESOURCES--	RU RECYCLING GRANT			\$13,336.95
29251	370	095	512	02448	04-29-15	135,950.00	TREAS CITY MAUSTON	
29251				NAT RESOURCES--	STEWARDSHIP 2000			\$135,950.00
29251	395	011	162	40039	01-05-15	15,815.75	CITY OF MAUSTON	
29251	395	011	162	48039	04-06-15	15,815.75	CITY OF MAUSTON	
29251	395	011	162	56039	07-06-15	15,815.75	CITY OF MAUSTON	
29251	395	011	162	68039	10-05-15	15,815.75	CITY OF MAUSTON	
29251				TRANSPORTATION--	CONNECTING HIGHWAY AIDS			\$63,263.00
29251	395	011	177	58029	06-25-15	13,083.00	CITY OF MAUSTON	
29251	395	011	177	60029	07-06-15	13,083.00	CITY OF MAUSTON	
29251	395	011	177	62029	09-30-15	13,083.00	CITY OF MAUSTON	
29251				TRANSPORTATION--	TRANSIT AID			\$39,249.00
29251	395	011	182	40079	02-20-15	17,178.00	TREAS CITY MAUSTON	
29251	395	011	182	67480	12-02-15	31,221.00	TREAS CITY MAUSTON	
29251	395	011	182	68545	12-14-15	17,933.00	TREAS CITY MAUSTON	
29251				TRANSPORTATION--	TRANSIT AIDS-FEDERAL			\$66,332.00
29251	395	011	185	38798	02-10-15	607.73	TREAS CITY MAUSTON	
29251	395	011	185	38798	02-10-15	607.73	TREAS CITY MAUSTON	
29251	395	011	185	38798	02-10-15	607.73	TREAS CITY MAUSTON	
29251	395	011	185	40564	02-24-15	607.73	TREAS CITY MAUSTON	
29251	395	011	185	45231	04-16-15	618.09	TREAS CITY MAUSTON	
29251	395	011	185	45521	04-20-15	622.08	TREAS CITY MAUSTON	
29251	395	011	185	47725	05-15-15	393.84	TREAS CITY MAUSTON	
29251	395	011	185	52391	07-03-15	661.44	TREAS CITY MAUSTON	
29251	395	011	185	53776	07-16-15	598.40	TREAS CITY MAUSTON	
29251	395	011	185	61770	10-05-15	1,176.64	TREAS CITY MAUSTON	
29251	395	011	185	61770	10-05-15	598.40	TREAS CITY MAUSTON	
29251	395	011	185	69239	12-18-15	598.40	TREAS CITY MAUSTON	
29251				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$7,698.21
29251	395	011	191	38766	01-05-15	78,948.65	CITY OF MAUSTON	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29251	395	011	191	46766	04-06-15	78,948.65	CITY OF MAUSTON	
29251	395	011	191	54766	07-06-15	78,948.65	CITY OF MAUSTON	
29251	395	011	191	66766	10-05-15	78,948.68	CITY OF MAUSTON	
29251				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$315,794.63
29251	455	002	231	20	04-27-15	1,280.00	TREAS CITY MAUSTON	
29251				JUSTICE--LAW ENFORCEMENT TRAINING				\$1,280.00
29251	505	002	745	04700	01-15-15	325.00	TREAS CITY MAUSTON	
29251	505	002	745	04700	01-15-15	325.00	TREAS CITY MAUSTON	
29251	505	002	745	06307	03-10-15	7,310.00	TREAS CITY MAUSTON	
29251	505	002	745	06307	03-10-15	6,140.00	TREAS CITY MAUSTON	
29251				DOA--HOUSING ASSISTANCE GRANTS				\$14,100.00
29251	835	002	105	43690	07-27-15	231,045.39	TREAS CITY MAUSTON	
29251				REVENUE--STATE SHARED REVENUES				\$231,045.39
29251	835	002	109	02715	07-27-15	6,415.00	TREAS CITY MAUSTON	
29251	835	002	109	05156	07-27-15	10,605.00	TREAS CITY MAUSTON	
29251				REVENUE--EXEMPT COMPUTER AID				\$17,020.00
29251	835	002	501	00002	02-02-15	78,038.77	TREAS CITY MAUSTON	
29251				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$78,038.77
29251	835	021	363	35694	03-23-15	9,075.67	TREAS CITY MAUSTON	
29251				REVENUE--LOTTERY CREDIT -				\$9,075.67
29251				DISTRICT TOTAL APPROPRIATIONS				\$1,054,161.60

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29261	165	002	225	00764	06-25-15	3,057.99	TREAS CITY NEW LISBON	
29261				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$3,057.99
29261	370	074	670	42684	05-29-15	5,330.50	TREAS CITY NEW LISBON	
29261				NAT RESOURCES--RU RECYCLING GRANT				\$5,330.50
29261	395	011	185	42320	03-16-15	301.92	TREAS CITY NEW LISBON	
29261	395	011	185	42320	03-16-15	301.92	TREAS CITY NEW LISBON	
29261	395	011	185	44974	04-14-15	278.88	TREAS CITY NEW LISBON	
29261	395	011	185	44974	04-14-15	245.76	TREAS CITY NEW LISBON	
29261	395	011	185	44974	04-14-15	301.92	TREAS CITY NEW LISBON	
29261	395	011	185	45522	04-20-15	301.92	TREAS CITY NEW LISBON	
29261	395	011	185	47726	05-15-15	278.88	TREAS CITY NEW LISBON	
29261	395	011	185	53627	07-15-15	278.88	TREAS CITY NEW LISBON	
29261	395	011	185	53627	07-15-15	278.88	TREAS CITY NEW LISBON	
29261	395	011	185	62738	10-14-15	278.88	TREAS CITY NEW LISBON	
29261	395	011	185	62738	10-14-15	301.92	TREAS CITY NEW LISBON	
29261	395	011	185	62738	10-14-15	140.16	TREAS CITY NEW LISBON	
29261	395	011	185	67627	12-03-15	2,505.00	TREAS CITY NEW LISBON	
29261				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$5,794.92
29261	395	011	191	38767	01-05-15	21,068.06	CITY OF NEW LISBON	
29261	395	011	191	46767	04-06-15	21,068.06	CITY OF NEW LISBON	
29261	395	011	191	54767	07-06-15	21,068.06	CITY OF NEW LISBON	
29261	395	011	191	66767	10-05-15	21,068.09	CITY OF NEW LISBON	
29261				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$84,272.27
29261	455	002	231	12	03-23-15	640.00	TREAS CITY NEW LISBON	
29261				JUSTICE--LAW ENFORCEMENT TRAINING				\$640.00
29261	505	002	743	08417	05-28-15	173,900.00	TREAS CITY NEW LISBON	
29261				DOA--HOUSING ASSISTANCE GRANTS				\$173,900.00
29261	835	002	105	43691	07-27-15	106,714.21	TREAS CITY NEW LISBON	
29261				REVENUE--STATE SHARED REVENUES				\$106,714.21
29261	835	002	109	02716	07-27-15	2,522.00	TREAS CITY NEW LISBON	
29261	835	002	109	05157	07-27-15	6,175.00	TREAS CITY NEW LISBON	
29261				REVENUE--EXEMPT COMPUTER AID				\$8,697.00
29261	835	002	501	00002	02-02-15	19,731.83	TREAS CITY NEW LISBON	
29261				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$19,731.83
29261	835	021	363	35695	03-23-15	4,483.08	TREAS CITY NEW LISBON	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
29261				REVENUE--LOTTERY CREDIT -				\$4,483.08
29261				DISTRICT TOTAL APPROPRIATIONS				\$412,621.80

District	District Name (Payee)	Dept.	Agency Name	Fund	Appropriat	Payment Description	Voucher	Date	Payment Amount
M29000	Juneau County	11500	Dept of Ag, Trade & Cons Protc	10000	70300	Soil_Water Resource Mgmt	00003225	12/10/2015	\$ 29,952.52
M29000	Juneau County	11500	Dept of Ag, Trade & Cons Protc	27400	76300	Soil_Water Mgmt_Cnty Staffing	00003225	12/10/2015	\$ 77,538.00
M29000	Juneau County	16500	Dept of Safety & Prof Services	10000	20200	Private sewage system replace	00000418	11/13/2015	\$ 52,126.97
M29000	Juneau County	37000	Dept of Natural Resources	21200	57500	RA- snowmobile trail areas	00013560	12/10/2015	\$ 30,400.00
M29000	Juneau County	41000	Department of Corrections	10000	11600	Reimbursing counties for proba	00009406	11/18/2015	\$ 34,406.40
M29000	Juneau County	41000	Department of Corrections	10000	31300	Community youth and family aid	00005585	11/6/2015	\$ 14,717.95
M29000	Juneau County	41000	Department of Corrections	10000	31300	Community youth and family aid	00009599	11/18/2015	\$ 22,179.45
M29000	Juneau County	41000	Department of Corrections	10000	31300	Community youth and family aid	00015750	12/22/2015	\$ 24,081.44
M29000	Juneau County	46500	Department of Military Affairs	10000	30800	Emergency response equipment	00000602	10/23/2015	\$ 4,494.21
M29000	Juneau County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00000200	10/5/2015	\$ 76.86
M29000	Juneau County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00002187	10/29/2015	\$ 4,085.03
M29000	Juneau County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00003315	11/17/2015	\$ 122.72
M29000	Juneau County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00004688	12/2/2015	\$ 122.72
M29000	Juneau County	50500	Department of Administration	10000	74300	Federal aid, local assistance	00000665	10/21/2015	\$ 13,569.00
M29000	Juneau County	50500	Department of Administration	10000	74300	Federal aid, local assistance	00000855	10/22/2015	\$ 21,889.00
M29000	Juneau County	50500	Department of Administration	10000	74300	Federal aid, local assistance	00000859	10/22/2015	\$ 33,675.00
M29000	Juneau County	50500	Department of Administration	10000	74300	Federal aid, local assistance	00000860	10/22/2015	\$ 25,017.00
M29000	Juneau County	50500	Department of Administration	10000	74300	Federal aid, local assistance	00001792	10/29/2015	\$ 20,252.00
M29000	Juneau County	50500	Department of Administration	10000	74300	Federal aid, local assistance	00001795	10/29/2015	\$ 30,435.00
M29000	Juneau County	50500	Department of Administration	10000	74300	Federal aid, local assistance	00001796	10/29/2015	\$ 38,692.00
M29000	Juneau County	50500	Department of Administration	10000	74300	Federal aid, local assistance	00001797	10/29/2015	\$ 28,400.00
M29000	Juneau County	50500	Department of Administration	10000	74300	Federal aid, local assistance	00002307	11/5/2015	\$ 31,927.00
M29000	Juneau County	50500	Department of Administration	10000	74300	Federal aid, local assistance	00002308	11/5/2015	\$ 26,780.00
M29000	Juneau County	50500	Department of Administration	10000	74300	Federal aid, local assistance	00002315	11/5/2015	\$ 72,679.00
M29000	Juneau County	50500	Department of Administration	10000	74300	Federal aid, local assistance	00002604	11/9/2015	\$ 63,230.00
M29000	Juneau County	50500	Department of Administration	10000	74300	Federal aid, local assistance	00002650	11/10/2015	\$ 13,428.00
M29000	Juneau County	50500	Department of Administration	10000	74300	Federal aid, local assistance	00003296	11/19/2015	\$ 10,793.00
M29000	Juneau County	50500	Department of Administration	10000	74300	Federal aid, local assistance	00003477	11/23/2015	\$ 20,405.00
M29000	Juneau County	50500	Department of Administration	10000	74300	Federal aid, local assistance	00003773	12/1/2015	\$ 23,870.00
M29000	Juneau County	50500	Department of Administration	10000	74300	Federal aid, local assistance	00004661	12/4/2015	\$ 18,673.00
M29000	Juneau County	50500	Department of Administration	10000	74300	Federal aid, local assistance	00005042	12/8/2015	\$ 40,665.00
M29000	Juneau County	50500	Department of Administration	10000	74300	Federal aid, local assistance	00005957	12/16/2015	\$ 78,081.00
M29000	Juneau County	50500	Department of Administration	10000	74300	Federal aid, local assistance	00005961	12/16/2015	\$ 10,303.00
M29000	Juneau County	50500	Department of Administration	23500	37100	Low-income assistance grants	00002187	10/29/2015	\$ 1,261.15
M29000	Juneau County	50500	Department of Administration	23500	37100	Low-income assistance grants	00006147	12/15/2015	\$ 1,319.08
M29000	Juneau County	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001105	11/16/2015	\$ 921,712.25
M29002	Town Of Armenia	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001077	11/16/2015	\$ 14,645.85
M29004	Town Of Clearfield	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001078	11/16/2015	\$ 9,617.75
M29006	Town Of Cutler	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001079	11/16/2015	\$ 12,018.12
M29008	Town Of Finley	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001080	11/16/2015	\$ 8,622.34
M29010	Town Of Fountain	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001081	11/16/2015	\$ 48,304.88

M29012	Town Of Germantown	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001082	11/16/2015	\$ 11,171.49
M29014	Town Of Kildare	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001083	11/16/2015	\$ 7,610.72
M29016	Town Of Kingston	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001084	11/16/2015	\$ 903.54
M29018	Town Of Lemonweir	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001085	11/16/2015	\$ 75,709.48
M29020	Town Of Lindina	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001086	11/16/2015	\$ 36,378.40
M29022	Town Of Lisbon	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001087	11/16/2015	\$ 26,443.22
M29024	Town Of Lyndon	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001088	11/16/2015	\$ 11,499.23
M29026	Town Of Marion	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001089	11/16/2015	\$ 10,474.12
M29028	Town Of Necedah	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001090	11/16/2015	\$ 100,802.63
M29030	Town Of Orange	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001091	11/16/2015	\$ 36,243.92
M29032	Town Of Plymouth	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001092	11/16/2015	\$ 45,422.79
M29034	Town Of Seven Mile Creek	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001093	11/16/2015	\$ 17,315.69
M29036	Town Of Summit	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001094	11/16/2015	\$ 52,927.68
M29038	Town Of Wonewoc	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001095	11/16/2015	\$ 72,202.25
M29111	Village Of Camp Douglas	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001096	11/16/2015	\$ 144,171.90
M29136	Village Of Hustler	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001097	11/16/2015	\$ 41,896.07
M29146	Village Of Lyndon Station	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001098	11/16/2015	\$ 113,785.05
M29161	Village Of Necedah	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001099	11/16/2015	\$ 177,172.83
M29186	Union Center, Village of	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001100	11/16/2015	\$ 54,280.47
M29191	Village Of Wonewoc	50500	Department of Administration	10000	74300	Federal aid, local assistance	00001987	10/30/2015	\$ 45,099.82
M29191	Village Of Wonewoc	50500	Department of Administration	10000	74300	Federal aid, local assistance	00001989	10/30/2015	\$ 77,286.95
M29191	Village Of Wonewoc	50500	Department of Administration	10000	74300	Federal aid, local assistance	00005892	12/11/2015	\$ 87,730.39
M29191	Village Of Wonewoc	50500	Department of Administration	10000	74300	Federal aid, local assistance	00005893	12/11/2015	\$ 4,878.46
M29191	Village Of Wonewoc	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001101	11/16/2015	\$ 217,181.91
M29221	City Of Elroy	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001102	11/16/2015	\$ 487,231.42
M29251	City Of Mauston	50500	Department of Administration	10000	74500	Federal aid; individ and orgs	00001019	10/23/2015	\$ 2,971.50
M29251	City Of Mauston	50500	Department of Administration	10000	74500	Federal aid; individ and orgs	00001020	10/23/2015	\$ 2,971.50
M29251	City Of Mauston	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001103	11/16/2015	\$ 866,652.16
M29261	City Of New Lisbon	50500	Department of Administration	10000	74300	Federal aid, local assistance	00004648	12/4/2015	\$ 6,887.63
M29261	City Of New Lisbon	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001104	11/16/2015	\$ 484,241.20