

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
35000	115	002	703	00365	01-29-15	29,802.00	TREAS LINCOLN CO LAND CON	
35000				AGRICULTURE--SOIL & WATER CONSERVATION				\$29,802.00
35000	115	074	763	00365	01-29-15	5,046.38	TREAS LINCOLN CO LAND CON	
35000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$5,046.38
35000	115	074	764	00469	06-19-15	3,976.00	TREAS LINCOLN CO LAND CON	
35000	115	074	764	00469	06-19-15	980.00	TREAS LINCOLN CO LAND CON	
35000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$4,956.00
35000	115	095	612	00341	01-20-15	185.50	TREAS LINCOLN CO LAND CON	
35000	115	095	612	00358	01-26-15	10,000.00	TREAS LINCOLN CO LAND CON	
35000	115	095	612	00387	02-11-15	43,530.63	TREAS LINCOLN CO LAND CON	
35000	115	095	612	00387	02-11-15	6,202.93	TREAS LINCOLN CO LAND CON	
35000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$59,919.06
35000	370	002	941	01637	01-26-15	8,233.30	TREAS LINCOLN CNTY FOREST	
35000	370	002	941	01794	02-17-15	7,282.41	TREAS LINCOLN CNTY FOREST	
35000				NAT RESOURCES-GENERAL OPERATIONS-FEDERAL				\$15,515.71
35000	370	012	381	00613	04-03-15	2,650.83	TREAS LINCOLN CO	
35000				NAT RESOURCES--BOAT PATROL				\$2,650.83
35000	370	012	548	00064	08-07-15	2,390.00	TREAS LINCOLN CNTY FOREST	
35000	370	012	548	02190	03-30-15	2,220.00	TREAS LINCOLN CNTY FOREST	
35000				NAT RESOURCES--UTV PROJECT AIDS-GAS TAX				\$4,610.00
35000	370	012	549	00198	04-17-15	225.00	TREAS LINCOLN CO LAND CON	
35000				NAT RESOURCES--WILDLIFE DAMAGE				\$225.00
35000	370	012	550	00613	04-03-15	9,185.13	TREAS LINCOLN CO	
35000				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$9,185.13
35000	370	012	551	00175	09-22-15	29,749.70	TREAS LINCOLN CO	
35000				NAT RESOURCES--ALL TERRAIN VEHICLE ENF				\$29,749.70
35000	370	012	552	00133	09-22-15	15,040.01	TREAS LINCOLN CO	
35000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT				\$15,040.01
35000	370	012	553	00012	08-07-15	5,481.15	TREAS LINCOLN CO LAND CON	
35000	370	012	553	00198	04-17-15	449.99	TREAS LINCOLN CO LAND CON	
35000	370	012	553	00198	04-17-15	3,786.46	TREAS LINCOLN CO LAND CON	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
35000	370	012	553	00198	04-17-15	1,083.82	TREAS LINCOLN CO LAND CON	
35000				NAT	RESOURCES--WILDLIFE DAMAGE CLAIMS			\$10,801.42
35000	370	012	563	00176	08-19-15	2,446.00	TREAS LINCOLN CNTY	
35000				NAT	RESOURCES--COUNTY CONSERVATION AIDS			\$2,446.00
35000	370	012	564	00564	05-29-15	4,757.17	TREAS LINCOLN CO LAND CON	
35000				NAT	RESOURCES--RECREATION AIDS-FISH			\$4,757.17
35000	370	012	566	00001	09-17-15	67,528.10	TREAS LINCOLN CO	
35000				NAT	RESOURCES-FOREST CROP/MANAGED FOREST			\$67,528.10
35000	370	012	572	00005	04-07-15	54,649.77	TREAS LINCOLN CO	
35000	370	012	572	00006	09-10-15	17,500.00	TREAS LINCOLN CNTY FOREST	
35000				NAT	RESOURCES--URBAN FORESTRY/CO FORESTS			\$72,149.77
35000	370	012	574	01655	01-26-15	12,632.29	TREAS LINCOLN CNTY	
35000				NAT	RESOURCES--SNOWMOBILE TRAIL AIDS			\$12,632.29
35000	370	012	575	00086	08-07-15	39,218.75	TREAS LINCOLN CNTY FOREST	
35000	370	012	575	00321	08-27-15	39,218.75	TREAS LINCOLN CNTY FOREST	
35000	370	012	575	00509	09-21-15	27,659.48	TREAS LINCOLN CNTY FOREST	
35000				NAT	RESOURCES--SNOWMOBILE TRAIL AIDS			\$106,096.98
35000	370	012	576	00087	08-07-15	10,002.00	TREAS LINCOLN CNTY FOREST	
35000	370	012	576	00211	08-20-15	14,357.50	TREAS LINCOLN CNTY FOREST	
35000	370	012	576	00322	08-27-15	10,282.00	TREAS LINCOLN CNTY FOREST	
35000	370	012	576	00408	09-03-15	143.07	TREAS LINCOLN CNTY FOREST	
35000	370	012	576	00493	09-21-15	13,337.50	TREAS LINCOLN CNTY FOREST	
35000	370	012	576	00494	09-21-15	143.06	TREAS LINCOLN CNTY FOREST	
35000	370	012	576	01630	01-26-15	2,058.32	TREAS LINCOLN CNTY FOREST	
35000				NAT	RESOURCES--ALL-TERRAIN VEHICLE TRAIL			\$50,323.45
35000	370	012	577	00085	08-07-15	143.35	TREAS LINCOLN CNTY FOREST	
35000	370	012	577	00087	08-07-15	560.00	TREAS LINCOLN CNTY FOREST	
35000				NAT	RESOURCES--ALL-TERRAIN VEHICLE TRAIL			\$703.35
35000	370	012	663	01804	02-17-15	3,750.00	TREAS LINCOLN CO	
35000				NAT	RESOURCES--LAKES MANAGEMENT GRANTS			\$3,750.00
35000	370	012	678	02426	04-28-15	36,255.15	TREAS LINCOLN CO LAND CON	
35000				NAT	RESOURCES--INVASIVE AQUATICE SPECIES			\$36,255.15
35000	395	011	168	50035	06-09-15	78,210.00	COUNTY OF LINCOLN	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
35000				TRANSPORTATION--ELDERLY & DISABLED				\$78,210.00
35000	395	011	170	40454	02-24-15	8,553.08	TREAS LINCOLN CO	
35000				TRANSPORTATION--COUNTY FOREST ROAD AIDS				\$8,553.08
35000	395	011	185	66263	11-17-15	3,509.60	LINCOLN CO CLERK	
35000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$3,509.60
35000	395	011	190	36035	01-05-15	268,693.07	COUNTY OF LINCOLN	
35000	395	011	190	52035	07-06-15	537,386.14	COUNTY OF LINCOLN	
35000	395	011	190	64035	10-05-15	268,693.07	COUNTY OF LINCOLN	
35000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$1,074,772.28
35000	395	011	278	62623	10-09-15	119,071.41	TREAS LINCOLN CO	
35000	395	011	278	68134	12-04-15	136,744.04	TREAS LINCOLN CO	
35000	395	011	278	68897	12-14-15	3,854.23	TREAS LINCOLN CO	
35000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$259,669.68
35000	435	005	000	90511	01-01-15	14,313.00	LINCOLN CO	
35000	435	005	000	90514	02-01-15	11,123.00	LINCOLN CO	
35000	435	005	000	90515	03-01-15	8,443.00	LINCOLN CO	
35000	435	005	000	90517	04-01-15	8,040.00	LINCOLN CO	
35000	435	005	000	90518	05-01-15	923.00	LINCOLN CO	
35000	435	005	000	90519	06-01-15	15,299.00	LINCOLN CO	
35000	435	005	000	90600	07-01-15	233.00	LINCOLN CO	
35000	435	005	000	90604	09-01-15	8,090.00	LINCOLN CO	
35000	435	005	000	90607	10-01-15	22,585.00	LINCOLN CO	
35000	435	005	000	90609	11-02-15	4,779.00	LINCOLN CO	
35000	435	005	000	90611	12-01-15	239.00	LINCOLN CO	
35000				HEALTH SERVICES--STATE/FED AIDS				\$94,067.00
35000	435	005	163	01LGS	11-16-15	61,319.93	DHS PREPAID MEDICAL TRANSPORT	
35000				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$61,319.93
35000	437	005	000	00000	01-05-15	12,954.05	LINCOLN	*
35000	437	005	000	00000	01-30-15	47,692.24	LINCOLN CHILD SUPPORT	*
35000	437	005	000	00000	02-05-15	39,008.63	LINCOLN	*
35000	437	005	000	00000	02-12-15	3,551.71	LINCOLN CHILD SUPPORT	*
35000	437	005	000	00000	03-05-15	52,013.56	LINCOLN	*
35000	437	005	000	00000	03-12-15	1,808.00	LINCOLN	*
35000	437	005	000	00000	03-24-15	8,562.54	LINCOLN	*
35000	437	005	000	00000	04-06-15	48,273.01	LINCOLN	*
35000	437	005	000	00000	04-07-15	80,252.10	LINCOLN CHILD SUPPORT	*
35000	437	005	000	00000	04-17-15	8,491.19	LINCOLN	*
35000	437	005	000	00000	04-30-15	13,075.56	LINCOLN CHILD SUPPORT	*
35000	437	005	000	00000	05-05-15	22,349.36	LINCOLN	*

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
35000	437	005	000	00000	06-03-15	16,133.50	LINCOLN CHILD SUPPORT	*
35000	437	005	000	00000	06-05-15	38,337.29	LINCOLN	*
35000	437	005	000	00000	06-26-15	46,177.07	LINCOLN	*
35000	437	005	000	00000	07-06-15	8,861.16	LINCOLN	*
35000	437	005	000	00000	07-30-15	74,694.13	LINCOLN CHILD SUPPORT	*
35000	437	005	000	00000	08-05-15	2,643.14	LINCOLN	*
35000	437	005	000	00000	08-07-15	23,614.90	LINCOLN CHILD SUPPORT	*
35000	437	005	000	00000	08-21-15	1,783.00	LINCOLN CHILD SUPPORT	*
35000	437	005	000	00000	09-08-15	9,354.47	LINCOLN	*
35000	437	005	000	00000	09-14-15	134,588.88	LINCOLN	*
35000	437	005	000	00000	10-05-15	46,598.46	LINCOLN	*
35000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$740,817.95
35000	455	002	221	14	07-21-15	380.00	TREAS LINCOLN CNTY	
35000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$380.00
35000	455	002	231	15	04-13-15	7,200.00	TREAS LINCOLN CNTY	
35000				JUSTICE--LAW ENFORCEMENT TRAINING				\$7,200.00
35000	455	002	532	04	03-09-15	18,056.39	TREAS LINCOLN CO	
35000	455	002	532	12	07-27-15	17,101.82	TREAS LINCOLN CO	
35000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$35,158.21
35000	465	002	337	01352	06-24-15	5,714.50	TREAS LINCOLN CO	
35000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$5,714.50
35000	465	002	342	00916	01-15-15	12,277.38	TREAS LINCOLN CO	
35000	465	002	342	01423	06-25-15	14,063.08	TREAS LINCOLN CO	
35000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$26,340.46
35000	465	072	364	00999	01-20-15	4,058.00	TREAS LINCOLN CO	
35000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$4,058.00
35000	485	002	127	06038	06-12-15	1,000.00	TREAS LINCOLN CNTY	
35000				VETERANS AFFAIRS GRANTS				\$1,000.00
35000	485	082	267	06038	06-12-15	4,500.00	TREAS LINCOLN CNTY	
35000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00
35000	485	083	370	06038	06-12-15	4,500.00	TREAS LINCOLN CNTY	
35000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00
35000	505	002	155	60037	08-06-15	3,399.23	TREAS LINCOLN CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
35000	505	002	155	60104	09-09-15	5,643.22	TREAS LINCOLN CO	
35000	505	002	155	60392	01-06-15	761.67	TREAS LINCOLN CO	
35000	505	002	155	60392	01-06-15	2,645.76	TREAS LINCOLN CO	
35000	505	002	155	60493	02-10-15	31.16	TREAS LINCOLN CO	
35000	505	002	155	60493	02-10-15	4,756.56	TREAS LINCOLN CO	
35000	505	002	155	60568	03-10-15	344.31	TREAS LINCOLN CO	
35000	505	002	155	60568	03-10-15	2,680.54	TREAS LINCOLN CO	
35000	505	002	155	60629	04-07-15	1,435.83	TREAS LINCOLN CO	
35000	505	002	155	60629	04-07-15	2,897.54	TREAS LINCOLN CO	
35000	505	002	155	60710	05-21-15	2,397.98	TREAS LINCOLN CO	
35000	505	002	155	60710	05-21-15	1,924.66	TREAS LINCOLN CO	
35000	505	002	155	60788	06-08-15	2,828.23	TREAS LINCOLN CO	
35000	505	002	155	60788	06-08-15	2,721.95	TREAS LINCOLN CO	
35000	505	002	155	60869	07-07-15	2,954.82	TREAS LINCOLN CO	
35000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$37,423.46
35000	505	035	371	60104	09-09-15	47.26	TREAS LINCOLN CO	
35000	505	035	371	60392	01-06-15	1,182.15	TREAS LINCOLN CO	
35000	505	035	371	60392	01-06-15	1,676.41	TREAS LINCOLN CO	
35000	505	035	371	60392	01-06-15	1,801.37	TREAS LINCOLN CO	
35000	505	035	371	60493	02-10-15	3,238.51	TREAS LINCOLN CO	
35000	505	035	371	60493	02-10-15	2,125.27	TREAS LINCOLN CO	
35000	505	035	371	60493	02-10-15	1,077.46	TREAS LINCOLN CO	
35000	505	035	371	60568	03-10-15	1,197.68	TREAS LINCOLN CO	
35000	505	035	371	60568	03-10-15	563.86	TREAS LINCOLN CO	
35000	505	035	371	60568	03-10-15	1,825.05	TREAS LINCOLN CO	
35000	505	035	371	60629	04-07-15	1,294.65	TREAS LINCOLN CO	
35000	505	035	371	60629	04-07-15	1,196.97	TREAS LINCOLN CO	
35000	505	035	371	60629	04-07-15	1,972.79	TREAS LINCOLN CO	
35000	505	035	371	60710	05-21-15	1,071.44	TREAS LINCOLN CO	
35000	505	035	371	60710	05-21-15	593.39	TREAS LINCOLN CO	
35000	505	035	371	60710	05-21-15	1,632.67	TREAS LINCOLN CO	
35000	505	035	371	60788	06-08-15	828.08	TREAS LINCOLN CO	
35000	505	035	371	60788	06-08-15	814.79	TREAS LINCOLN CO	
35000	505	035	371	60788	06-08-15	1,964.60	TREAS LINCOLN CO	
35000	505	035	371	60869	07-07-15	596.92	TREAS LINCOLN CO	
35000				DOA--PUBLIC BENEFITS FUND				\$26,701.32
35000	505	089	166	04928	01-21-15	1,000.00	TREAS LINCOLN CO LAND CON	
35000	505	089	166	09100	06-23-15	56,336.00	TREAS LINCOLN CO LAND CON	
35000				DOA--LAND INFORMATION FUND				\$57,336.00
35000	835	002	105	43804	07-27-15	152,960.80	TREAS LINCOLN CO	
35000				REVENUE--STATE SHARED REVENUES				\$152,960.80
35000	835	002	109	01035	07-27-15	31,576.00	TREAS LINCOLN CO	
35000				REVENUE--EXEMPT COMPUTER AID				\$31,576.00
35000	835	002	302	10051	07-27-15	2,631,054.06	TREAS LINCOLN CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
35000	835	002	302	11051	07-27-15	726,426.27	TREAS LINCOLN CO	
35000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$3,357,480.33
35000	835	021	363	37190	03-23-15	661,669.01	TREAS LINCOLN CO	
35000				REVENUE--LOTTERY CREDIT -				\$661,669.01
35000				DISTRICT TOTAL APPROPRIATIONS				\$7,279,061.11

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
35002	165	002	225	00854	06-25-15	1,053.91	TREAS TN BIRCH	
35002				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,053.91
35002	370	000	001	01DNR	04-09-15	43.90	TREAS TOWN BIRCH	
35002				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$43.90
35002	370	002	503	17591	01-12-15	5,318.22	TREAS TN BIRCH	
35002				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$5,318.22
35002	370	012	571	39115	06-02-15	861.68	TREAS TN BIRCH	
35002	370	012	571	39115	06-02-15	2,036.03	TREAS TN BIRCH	
35002				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$2,897.71
35002	370	012	579	20400	04-03-15	188.70	TREAS TN BIRCH	
35002	370	012	579	20400	04-03-15	100.00	TREAS TN BIRCH	
35002				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$288.70
35002	370	074	670	42769	05-29-15	962.26	TREAS TN BIRCH	
35002				NAT RESOURCES--RU RECYCLING GRANT				\$962.26
35002	370	074	673	42769	05-29-15	167.49	TREAS TN BIRCH	
35002				NAT RESOURCES--RU CONSOLIDATED GRANT				\$167.49
35002	395	011	191	38857	01-05-15	14,855.94	TOWN OF BIRCH	
35002	395	011	191	46857	04-06-15	14,855.94	TOWN OF BIRCH	
35002	395	011	191	54857	07-06-15	14,855.94	TOWN OF BIRCH	
35002	395	011	191	66857	10-05-15	14,855.96	TOWN OF BIRCH	
35002				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$59,423.78
35002	395	011	278	67373	11-25-15	13,717.77	TREAS TN BIRCH	
35002				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$13,717.77
35002	835	002	105	43786	07-27-15	4,897.92	TREAS TN BIRCH	
35002				REVENUE--STATE SHARED REVENUES				\$4,897.92
35002	835	002	109	02799	07-27-15	3.00	TREAS TN BIRCH	
35002				REVENUE--EXEMPT COMPUTER AID				\$3.00
35002				DISTRICT TOTAL APPROPRIATIONS				\$88,774.66

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
35004	165	002	225	00855	06-25-15	12,461.23	TREAS TN BRADLEY	
35004				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$12,461.23
35004	370	000	001	01DNR	04-09-15	3,977.57	TREAS TOWN BRADLEY	
35004	370	000	001	04DNR	06-03-15	673.42	TREAS TOWN BRADLEY	
35004	370	000	001	05DNR	09-28-15	67.50	TREAS TOWN BRADLEY	
35004				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$4,718.49
35004	370	002	503	17592	01-12-15	7,615.35	TREAS TN BRADLEY	
35004							729.12 TOWN SHARE	
35004				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$7,615.35
35004	370	012	571	39116	06-02-15	1,386.96	TREAS TN BRADLEY	
35004	370	012	571	39116	06-02-15	348.67	TREAS TN BRADLEY	
35004				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,735.63
35004	370	074	670	42770	05-29-15	6,302.27	TREAS TN BRADLEY	
35004				NAT RESOURCES--	RU RECYCLING GRANT			\$6,302.27
35004	395	011	191	38858	01-05-15	43,340.86	TOWN OF BRADLEY	
35004	395	011	191	46858	04-06-15	43,340.86	TOWN OF BRADLEY	
35004	395	011	191	54858	07-06-15	43,340.86	TOWN OF BRADLEY	
35004	395	011	191	66858	10-05-15	43,340.88	TOWN OF BRADLEY	
35004				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$173,363.46
35004	835	002	105	43787	07-27-15	7,238.31	TREAS TN BRADLEY	
35004				REVENUE--STATE	SHARED REVENUES			\$7,238.31
35004	835	002	109	02800	07-27-15	146.00	TREAS TN BRADLEY	
35004				REVENUE--EXEMPT	COMPUTER AID			\$146.00
35004	835	021	363	35728	03-23-15	1,601.42	TREAS TN BRADLEY	
35004				REVENUE--LOTTERY	CREDIT -			\$1,601.42
35004				DISTRICT TOTAL	APPROPRIATIONS			\$215,182.16

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
35006	165	002	225	00856	06-25-15	1,842.04	TREAS TN CORNING	
35006				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,842.04
35006	370	000	001	01DNR	04-09-15	9,880.83	TREAS TOWN CORNING	
35006	370	000	001	04DNR	06-03-15	181.61	TREAS TOWN CORNING	
35006	370	000	001	05DNR	09-28-15	11,623.60	TREAS TOWN CORNING	
35006				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$21,686.04
35006	370	002	503	17593	01-12-15	58,545.66	TREAS TN CORNING	
35006				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$58,545.66
35006	370	012	571	39117	06-02-15	11,410.57	TREAS TN CORNING	
35006				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$11,410.57
35006	370	012	579	20401	04-03-15	1,408.00	TREAS TN CORNING	
35006	370	012	579	20401	04-03-15	153.91	TREAS TN CORNING	
35006				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,561.91
35006	370	074	670	42771	05-29-15	1,736.67	TREAS TN CORNING	
35006				NAT RESOURCES--	RU RECYCLING GRANT			\$1,736.67
35006	395	011	191	38859	01-05-15	53,415.01	TOWN OF CORNING	
35006	395	011	191	46859	04-06-15	53,415.01	TOWN OF CORNING	
35006	395	011	191	54859	07-06-15	53,415.01	TOWN OF CORNING	
35006	395	011	191	66859	10-05-15	53,415.03	TOWN OF CORNING	
35006				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$213,660.06
35006	835	002	105	43788	07-27-15	4,460.83	TREAS TN CORNING	
35006				REVENUE--STATE	SHARED REVENUES			\$4,460.83
35006	835	002	109	02801	07-27-15	8.00	TREAS TN CORNING	
35006				REVENUE--EXEMPT	COMPUTER AID			\$8.00
35006				DISTRICT TOTAL APPROPRIATIONS				\$314,911.78

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
35008	165	002	225	00857	06-25-15	1,168.25	TREAS TN HARDING	
35008				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,168.25
35008	370	000	001	01DNR	04-09-15	2,526.54	TREAS TOWN HARDING	
35008	370	000	001	05DNR	09-28-15	328.72	TREAS TOWN HARDING	
35008				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$2,855.26
35008	370	002	503	17594	01-12-15	46,492.03	TREAS TN HARDING	
						2583.66	TOWN SHARE	
35008	370	002	503	18112	01-30-15	46,479.31	TREAS TN HARDING	
35008				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$92,971.34
35008	370	012	571	39118	06-02-15	3,537.23	TREAS TN HARDING	
35008	370	012	571	39118	06-02-15	4,820.70	TREAS TN HARDING	
35008				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$8,357.93
35008	395	011	191	38860	01-05-15	18,623.41	TOWN OF HARDING	
35008	395	011	191	46860	04-06-15	18,623.41	TOWN OF HARDING	
35008	395	011	191	54860	07-06-15	18,623.41	TOWN OF HARDING	
35008	395	011	191	66860	10-05-15	18,623.43	TOWN OF HARDING	
35008				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$74,493.66
35008	395	011	278	58175	08-26-15	13,717.77	TREAS TN HARDING	
35008				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$13,717.77
35008	835	002	105	43789	07-27-15	1,221.69	TREAS TN HARDING	
35008				REVENUE--STATE	SHARED REVENUES			\$1,221.69
35008	835	002	109	02802	07-27-15	1.00	TREAS TN HARDING	
35008				REVENUE--EXEMPT	COMPUTER AID			\$1.00
35008				DISTRICT TOTAL APPROPRIATIONS				\$194,786.90

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
35010	165	002	225	00858	06-25-15	3,979.29	TREAS TN HARRISON	
35010				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,979.29
35010	370	000	001	01DNR	04-09-15	5,080.44	TREAS TOWN HARRISON	
35010				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$5,080.44
35010	370	002	503	17595	01-12-15	881.22	TREAS TN HARRISON	
35010				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$881.22
35010	370	012	571	39119	06-02-15	1,046.08	TREAS TN HARRISON	
35010	370	012	571	39119	06-02-15	7,250.63	TREAS TN HARRISON	
35010				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$8,296.71
35010	370	012	579	20402	04-03-15	38.88	TREAS TN HARRISON	
35010	370	012	579	20402	04-03-15	4.09	TREAS TN HARRISON	
35010	370	012	579	20402	04-03-15	36.80	TREAS TN HARRISON	
35010				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$79.77
35010	395	011	191	38861	01-05-15	31,956.52	TOWN OF HARRISON	
35010	395	011	191	46861	04-06-15	31,956.52	TOWN OF HARRISON	
35010	395	011	191	54861	07-06-15	31,956.52	TOWN OF HARRISON	
35010	395	011	191	66861	10-05-15	31,956.54	TOWN OF HARRISON	
35010				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$127,826.10
35010	835	002	105	43790	07-27-15	2,607.93	TREAS TN HARRISON	
35010				REVENUE--STATE	SHARED REVENUES			\$2,607.93
35010	835	002	109	02803	07-27-15	2.00	TREAS TN HARRISON	
35010				REVENUE--EXEMPT	COMPUTER AID			\$2.00
35010				DISTRICT TOTAL	APPROPRIATIONS			\$148,753.46

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
35012	165	002	225	00859	06-25-15	4,696.73	TREAS TN KING	
35012				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,696.73
35012	370	000	001	03DNR	04-13-15	3,995.61	TREAS TOWN KING	
35012	370	000	001	04DNR	06-03-15	1,118.33	TREAS TOWN KING	
35012	370	000	001	05DNR	09-28-15	1,937.88	TREAS TOWN KING	
35012				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$7,051.82
35012	370	002	503	17596	01-12-15	1,866.80	TREAS TN KING	
35012	370	002	503	17596	01-12-15	37,829.28	TREAS TN KING	
35012	370	002	503	18113	01-30-15	1,866.80	TREAS TN KING	
35012	370	002	503	18113	01-30-15	37,739.84	TREAS TN KING	
35012							1685.10 TOWN SHARE	
35012				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$79,302.72
35012	370	012	571	39120	06-02-15	1,562.24	TREAS TN KING	
35012				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$1,562.24
35012	370	012	579	20403	04-03-15	406.66	TREAS TN KING	
35012				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$406.66
35012	370	074	670	42772	05-29-15	2,357.71	TREAS TN KING	
35012				NAT RESOURCES	--RU RECYCLING GRANT			\$2,357.71
35012	395	011	191	38862	01-05-15	18,893.16	TOWN OF KING	
35012	395	011	191	46862	04-06-15	18,893.16	TOWN OF KING	
35012	395	011	191	54862	07-06-15	18,893.16	TOWN OF KING	
35012	395	011	191	66862	10-05-15	18,893.16	TOWN OF KING	
35012				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$75,572.64
35012	395	011	278	41419	03-03-15	13,410.54	TREAS TN KING	
35012	395	011	278	61309	09-25-15	68,577.00	TREAS TN KING	
35012				TRANSPORTATION	--LRIP/TRIP/MSIP GRANTS			\$81,987.54
35012	835	002	105	43791	07-27-15	1,423.71	TREAS TN KING	
35012				REVENUE	--STATE SHARED REVENUES			\$1,423.71
35012	835	002	109	02804	07-27-15	3.00	TREAS TN KING	
35012				REVENUE	--EXEMPT COMPUTER AID			\$3.00
35012	835	002	501	00002	02-02-15	128.39	TREAS TN KING	
35012				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$128.39
35012				DISTRICT TOTAL	APPROPRIATIONS			\$254,493.16

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
35014	165	002	225	00860	06-25-15	7,183.64	TREAS TN MERRILL	
35014				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$7,183.64
35014	370	000	001	01DNR	04-09-15	1,669.47	TREAS TOWN MERRILL	
35014	370	000	001	05DNR	09-28-15	123.45	TREAS TOWN MERRILL	
35014				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,792.92
35014	370	002	503	17597	01-12-15	5,474.37	TREAS TN MERRILL	
35014	370	002	503	17597	01-12-15	8,046.36	TREAS TN MERRILL	
35014	370	002	503	18114	01-30-15	5,474.37	TREAS TN MERRILL	
35014	370	002	503	18114	01-30-15	8,046.36	TREAS TN MERRILL	
35014				NAT RESOURCES--	AIDS IN LIEU OF TAXES		1097.61 TOWN SHARE	\$27,041.46
35014	370	012	571	39121	06-02-15	1,348.96	TREAS TN MERRILL	
35014	370	012	571	39121	06-02-15	499.42	TREAS TN MERRILL	
35014				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,848.38
35014	370	012	579	20404	04-03-15	140.80	TREAS TN MERRILL	
35014	370	012	579	20404	04-03-15	239.16	TREAS TN MERRILL	
35014	370	012	579	20404	04-03-15	132.99	TREAS TN MERRILL	
35014	370	012	579	20404	04-03-15	155.96	TREAS TN MERRILL	
35014				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$668.91
35014	370	074	670	42773	05-29-15	4,125.69	TREAS TN MERRILL	
35014				NAT RESOURCES--	RU RECYCLING GRANT			\$4,125.69
35014	395	011	191	38863	01-05-15	36,916.53	TOWN OF MERRILL	
35014	395	011	191	46863	04-06-15	36,916.53	TOWN OF MERRILL	
35014	395	011	191	54863	07-06-15	36,916.53	TOWN OF MERRILL	
35014	395	011	191	66863	10-05-15	36,916.53	TOWN OF MERRILL	
35014				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$147,666.12
35014	835	002	105	43792	07-27-15	11,969.05	TREAS TN MERRILL	
35014				REVENUE--STATE	SHARED REVENUES			\$11,969.05
35014	835	002	109	02805	07-27-15	74.00	TREAS TN MERRILL	
35014				REVENUE--EXEMPT	COMPUTER AID			\$74.00
35014	835	002	501	00002	02-02-15	252.46	TREAS TN MERRILL	
35014				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$252.46
35014	835	021	363	35729	03-23-15	7,287.83	TREAS TN MERRILL	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
35014				REVENUE--LOTTERY CREDIT -				\$7,287.83
35014				DISTRICT TOTAL APPROPRIATIONS				\$209,910.46

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
35016	165	002	225	00861	06-25-15	4,782.38	TREAS TN PINE RIVER	
35016				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,782.38
35016	370	000	001	01DNR	04-09-15	105.29	TREAS TOWN PINE RIVER	
35016	370	000	001	04DNR	06-03-15	1,562.03	TREAS TOWN PINE RIVER	
35016	370	000	001	05DNR	09-28-15	1,706.40	TREAS TOWN PINE RIVER	
35016				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$3,373.72
35016	370	002	503	17598	01-12-15	91.15	TREAS TN PINE RIVER	
35016						11.22	TOWN SHARE	
35016				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$91.15
35016	370	012	571	39122	06-02-15	1,858.95	TREAS TN PINE RIVER	
35016				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,858.95
35016	370	074	670	42774	05-29-15	2,652.17	TREAS TN PINE RIVER	
35016				NAT RESOURCES--	RU RECYCLING GRANT			\$2,652.17
35016	395	011	191	38864	01-05-15	35,705.43	TOWN OF PINE RIVER	
35016	395	011	191	46864	04-06-15	35,705.43	TOWN OF PINE RIVER	
35016	395	011	191	54864	07-06-15	35,705.43	TOWN OF PINE RIVER	
35016	395	011	191	66864	10-05-15	35,705.43	TOWN OF PINE RIVER	
35016				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$142,821.72
35016	835	002	105	43793	07-27-15	11,909.78	TREAS TN PINE RIVER	
35016				REVENUE--STATE	SHARED REVENUES			\$11,909.78
35016	835	002	109	02806	07-27-15	97.00	TREAS TN PINE RIVER	
35016				REVENUE--EXEMPT	COMPUTER AID			\$97.00
35016	835	021	363	35730	03-23-15	2,447.01	TREAS TN PINE RIVER	
35016				REVENUE--LOTTERY	CREDIT -			\$2,447.01
35016				DISTRICT TOTAL	APPROPRIATIONS			\$170,033.88

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
35018	165	002	225	00862	06-25-15	1,988.82	TREAS TN ROCK FALLS	
35018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,988.82
35018	370	000	001	01DNR	04-09-15	3,554.74	TREAS TOWN ROCK FALLS	
35018				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$3,554.74
35018	370	002	503	17599	01-12-15	2,059.62	TREAS TN ROCK FALLS	
35018	370	002	503	17599	01-12-15	4,619.88	TREAS TN ROCK FALLS	
35018	370	002	503	17599	01-12-15	72,022.64	TREAS TN ROCK FALLS	
35018						4999.53	TOWN SHARE	
35018				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$78,702.14
35018	370	012	571	39123	06-02-15	2,242.26	TREAS TN ROCK FALLS	
35018				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$2,242.26
35018	370	074	670	42775	05-29-15	1,100.18	TREAS TN ROCK FALLS	
35018				NAT RESOURCES--	RU RECYCLING GRANT			\$1,100.18
35018	395	011	191	38865	01-05-15	20,632.74	TOWN OF ROCK FALLS	
35018	395	011	191	46865	04-06-15	20,632.74	TOWN OF ROCK FALLS	
35018	395	011	191	54865	07-06-15	20,632.74	TOWN OF ROCK FALLS	
35018	395	011	191	66865	10-05-15	20,632.74	TOWN OF ROCK FALLS	
35018				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$82,530.96
35018	395	011	278	51471	06-19-15	13,485.20	TREAS TN ROCK FALLS	
35018				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$13,485.20
35018	835	002	105	43794	07-27-15	1,627.05	TREAS TN ROCK FALLS	
35018				REVENUE--STATE	SHARED REVENUES			\$1,627.05
35018	835	002	109	02807	07-27-15	4.00	TREAS TN ROCK FALLS	
35018				REVENUE--EXEMPT	COMPUTER AID			\$4.00
35018				DISTRICT TOTAL	APPROPRIATIONS			\$185,235.35

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
35020	165	002	225	00863	06-25-15	1,598.27	TREAS TN RUSSELL	
35020				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,598.27
35020	370	000	001	01DNR	04-09-15	882.52	TREAS TOWN RUSSELL	
35020				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$882.52
35020	370	002	503	17600	01-12-15	12,109.30	TREAS TN RUSSELL	
35020				NAT RESOURCES--	AIDS IN LIEU OF TAXES	1103.73	TOWN SHARE	\$12,109.30
35020	370	012	571	39124	06-02-15	1,223.62	TREAS TN RUSSELL	
35020	370	012	571	39124	06-02-15	747.31	TREAS TN RUSSELL	
35020				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,970.93
35020	370	012	579	20405	04-03-15	106.59	TREAS TN RUSSELL	
35020	370	012	579	20405	04-03-15	440.77	TREAS TN RUSSELL	
35020				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$547.36
35020	370	074	670	42776	05-29-15	1,286.45	TREAS TN RUSSELL	
35020				NAT RESOURCES--	RU RECYCLING GRANT			\$1,286.45
35020	395	011	191	38866	01-05-15	22,553.98	TOWN OF RUSSELL	
35020	395	011	191	46866	04-06-15	22,553.98	TOWN OF RUSSELL	
35020	395	011	191	54866	07-06-15	22,553.98	TOWN OF RUSSELL	
35020	395	011	191	66866	10-05-15	22,554.00	TOWN OF RUSSELL	
35020				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$90,215.94
35020	835	002	105	43795	07-27-15	6,914.03	TREAS TN RUSSELL	
35020				REVENUE--STATE	SHARED REVENUES			\$6,914.03
35020	835	002	109	02808	07-27-15	9.00	TREAS TN RUSSELL	
35020				REVENUE--EXEMPT	COMPUTER AID			\$9.00
35020				DISTRICT TOTAL APPROPRIATIONS				\$115,533.80

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
35022	165	002	225	00864	06-25-15	1,917.34	TREAS TN SCHLEY	
35022				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,917.34
35022	370	000	001	04DNR	06-03-15	312.00	TREAS TOWN SCHLEY	
35022	370	000	001	05DNR	09-28-15	569.66	TREAS TOWN SCHLEY	
35022				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$881.66
35022	370	002	503	17601	01-12-15	31.19	TREAS TN SCHLEY	
35022							1.56 TOWN SHARE	
35022				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$31.19
35022	370	012	571	39125	06-02-15	1,342.65	TREAS TN SCHLEY	
35022	370	012	571	39125	06-02-15	84.00	TREAS TN SCHLEY	
35022				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,426.65
35022	370	012	579	20406	04-03-15	38.41	TREAS TN SCHLEY	
35022				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$38.41
35022	370	074	670	42777	05-29-15	2,318.47	TREAS TN SCHLEY	
35022				NAT RESOURCES--	RU RECYCLING GRANT			\$2,318.47
35022	395	011	191	38867	01-05-15	29,600.38	TOWN OF SCHLEY	
35022	395	011	191	46867	04-06-15	29,600.38	TOWN OF SCHLEY	
35022	395	011	191	54867	07-06-15	29,600.38	TOWN OF SCHLEY	
35022	395	011	191	66867	10-05-15	29,600.40	TOWN OF SCHLEY	
35022				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$118,401.54
35022	835	002	105	43796	07-27-15	3,946.97	TREAS TN SCHLEY	
35022				REVENUE--STATE	SHARED REVENUES			\$3,946.97
35022	835	002	109	02809	07-27-15	10.00	TREAS TN SCHLEY	
35022				REVENUE--EXEMPT	COMPUTER AID			\$10.00
35022				DISTRICT TOTAL	APPROPRIATIONS			\$128,972.23

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
35024	165	002	225	00865	06-25-15	3,433.34	TREAS TN SCOTT	
35024				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$3,433.34
35024	370	000	001	01DNR	04-09-15	2,601.95	TREAS TOWN SCOTT	
35024				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$2,601.95
35024	370	012	571	39126	06-02-15	266.08	TREAS TN SCOTT	
35024				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$266.08
35024	370	074	670	42778	05-29-15	2,194.82	TREAS TN SCOTT	
35024				NAT RESOURCES--RU RECYCLING GRANT				\$2,194.82
35024	395	011	191	38868	01-05-15	30,688.96	TOWN OF SCOTT	
35024	395	011	191	46868	04-06-15	30,688.96	TOWN OF SCOTT	
35024	395	011	191	54868	07-06-15	30,688.96	TOWN OF SCOTT	
35024	395	011	191	66868	10-05-15	30,688.99	TOWN OF SCOTT	
35024				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$122,755.87
35024	835	002	105	43797	07-27-15	6,628.12	TREAS TN SCOTT	
35024				REVENUE--STATE SHARED REVENUES				\$6,628.12
35024	835	002	109	02810	07-27-15	741.00	TREAS TN SCOTT	
35024				REVENUE--EXEMPT COMPUTER AID				\$741.00
35024				DISTRICT TOTAL APPROPRIATIONS				\$138,621.18

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
35026	165	002	225	00866	06-25-15	1,378.48	TREAS TN SKANAWAN	
35026				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,378.48
35026	370	000	001	01DNR	04-09-15	2,749.50	TREAS TOWN SKANAWAN	
35026	370	000	001	04DNR	06-03-15	3,645.02	TREAS TOWN SKANAWAN	
35026	370	000	001	05DNR	09-28-15	3,277.32	TREAS TOWN SKANAWAN	
35026				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$9,671.84
35026	370	012	571	39127	06-02-15	1,422.85	TREAS TN SKANAWAN	
35026	370	012	571	39127	06-02-15	1,065.18	TREAS TN SKANAWAN	
35026				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$2,488.03
35026	370	074	670	42779	05-29-15	724.47	TREAS TN SKANAWAN	
35026				NAT RESOURCES	--RU RECYCLING GRANT			\$724.47
35026	395	011	191	38869	01-05-15	13,085.38	TOWN OF SKANAWAN	
35026	395	011	191	46869	04-06-15	13,085.38	TOWN OF SKANAWAN	
35026	395	011	191	54869	07-06-15	13,085.38	TOWN OF SKANAWAN	
35026	395	011	191	66869	10-05-15	13,085.40	TOWN OF SKANAWAN	
35026				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$52,341.54
35026	835	002	105	43798	07-27-15	832.29	TREAS TN SKANAWAN	
35026				REVENUE--STATE	SHARED REVENUES			\$832.29
35026	835	002	109	02811	07-27-15	5.00	TREAS TN SKANAWAN	
35026				REVENUE--EXEMPT	COMPUTER AID			\$5.00
35026				DISTRICT TOTAL APPROPRIATIONS				\$67,441.65

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
35028	165	002	225	00867	06-25-15	427.45	TREAS TN SOMO	
35028				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$427.45
35028	370	012	571	39128	06-02-15	3,989.93	TREAS TN SOMO	
35028	370	012	571	39128	06-02-15	465.65	TREAS TN SOMO	
35028				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$4,455.58
35028	395	011	191	38870	01-05-15	11,488.93	TOWN OF SOMO	
35028	395	011	191	46870	04-06-15	11,488.93	TOWN OF SOMO	
35028	395	011	191	54870	07-06-15	11,488.93	TOWN OF SOMO	
35028	395	011	191	66870	10-05-15	11,488.95	TOWN OF SOMO	
35028				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$45,955.74
35028	395	011	278	66653	11-18-15	13,717.77	TREAS TN SOMO	
35028				TRANSPORTATION--	LRIP/TRIP/MSIP	GRANTS		\$13,717.77
35028	835	002	105	43799	07-27-15	2,112.17	TREAS TN SOMO	
35028				REVENUE--STATE	SHARED REVENUES			\$2,112.17
35028				DISTRICT TOTAL APPROPRIATIONS				\$66,668.71

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
35030	165	002	225	00868	06-25-15	1,530.43	TREAS TN TOMAHAWK	
35030				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,530.43
35030	370	000	001	04DNR	06-03-15	755.29	TREAS TOWN TOMAHAWK	
35030	370	000	001	05DNR	09-28-15	2,014.92	TREAS TOWN TOMAHAWK	
35030				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$2,770.21
35030	370	002	503	17602	01-12-15	12,637.80	TREAS TN TOMAHAWK	
35030					1070.30 TOWN SHARE			\$12,637.80
35030	370	012	571	39129	06-02-15	1,574.47	TREAS TN TOMAHAWK	
35030	370	012	571	39129	06-02-15	6,085.91	TREAS TN TOMAHAWK	
35030				NAT RESOURCES-	FOREST CROP/MFL/CO FOREST			\$7,660.38
35030	370	074	670	42780	05-29-15	2,157.90	TREAS TN TOMAHAWK	
35030				NAT RESOURCES-	RU RECYCLING GRANT			\$2,157.90
35030	395	011	191	38871	01-05-15	19,504.21	TOWN OF TOMAHAWK	
35030	395	011	191	46871	04-06-15	19,504.21	TOWN OF TOMAHAWK	
35030	395	011	191	54871	07-06-15	19,504.21	TOWN OF TOMAHAWK	
35030	395	011	191	66871	10-05-15	19,504.23	TOWN OF TOMAHAWK	
35030				TRANSPORTATION-	GENERAL TRANSP AIDS-GTA			\$78,016.86
35030	835	002	105	43800	07-27-15	1,158.99	TREAS TN TOMAHAWK	
35030				REVENUE--STATE	SHARED REVENUES			\$1,158.99
35030	835	002	109	02812	07-27-15	6.00	TREAS TN TOMAHAWK	
35030				REVENUE--EXEMPT	COMPUTER AID			\$6.00
35030				DISTRICT TOTAL APPROPRIATIONS				\$105,938.57

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
35032	165	002	225	00869	06-25-15	1,704.25	TREAS TN WILSON	
35032				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,704.25
35032	370	000	001	01DNR	04-09-15	134.19	TREAS TOWN WILSON	
35032	370	000	001	05DNR	09-28-15	61.08	TREAS TOWN WILSON	
35032				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$195.27
35032	370	012	571	39130	06-02-15	3,325.13	TREAS TN WILSON	
35032	370	012	571	39130	06-02-15	778.02	TREAS TN WILSON	
35032				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$4,103.15
35032	370	074	670	42781	05-29-15	3,198.47	TREAS TN WILSON	
35032				NAT RESOURCES--RU RECYCLING GRANT				\$3,198.47
35032	395	011	191	38872	01-05-15	14,757.20	TOWN OF WILSON	
35032	395	011	191	46872	04-06-15	14,757.20	TOWN OF WILSON	
35032	395	011	191	54872	07-06-15	14,757.20	TOWN OF WILSON	
35032	395	011	191	66872	10-05-15	14,757.22	TOWN OF WILSON	
35032				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$59,028.82
35032	395	011	278	64877	11-02-15	13,717.77	TREAS TN WILSON	
35032				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$13,717.77
35032	835	002	105	43801	07-27-15	614.72	TREAS TN WILSON	
35032				REVENUE--STATE SHARED REVENUES				\$614.72
35032	835	002	109	02813	07-27-15	1.00	TREAS TN WILSON	
35032				REVENUE--EXEMPT COMPUTER AID				\$1.00
35032				DISTRICT TOTAL APPROPRIATIONS				\$82,563.45

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
35251	165	002	225	00870	06-25-15	14,570.70	TREAS CITY MERRILL	
35251				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$14,570.70
35251	370	002	503	17603	01-12-15	10,613.65	TREAS CITY MERRILL	
35251				NAT RESOURCES--AIDS	IN LIEU OF TAXES		4980.23 CITY SHARE	\$10,613.65
35251	370	012	579	20407	04-03-15	185.54	TREAS CITY MERRILL	
35251				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$185.54
35251	370	074	670	42782	05-29-15	32,646.43	TREAS CITY MERRILL	
35251				NAT RESOURCES--RU	RECYCLING GRANT			\$32,646.43
35251	395	011	162	40046	01-05-15	23,719.64	CITY OF MERRILL	
35251	395	011	162	48046	04-06-15	23,719.64	CITY OF MERRILL	
35251	395	011	162	56046	07-06-15	23,719.64	CITY OF MERRILL	
35251	395	011	162	68046	10-05-15	23,719.64	CITY OF MERRILL	
35251				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$94,878.56
35251	395	011	177	58035	06-25-15	23,374.00	CITY OF MERRILL	
35251	395	011	177	60035	07-06-15	23,374.00	CITY OF MERRILL	
35251	395	011	177	62035	09-30-15	23,374.00	CITY OF MERRILL	
35251				TRANSPORTATION--TRANSIT	AID			\$70,122.00
35251	395	011	182	40082	02-20-15	53,042.00	TREAS CITY MERRILL	
35251	395	011	182	67483	12-02-15	107,236.00	TREAS CITY MERRILL	
35251	395	011	182	68548	12-14-15	61,250.00	TREAS CITY MERRILL	
35251				TRANSPORTATION--TRANSIT	AIDS-FEDERAL			\$221,528.00
35251	395	011	185	48574	05-26-15	4,000.00	TREAS CITY MERRILL	
35251	395	011	185	66264	11-17-15	7,000.00	TREAS CITY MERRILL	
35251				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$11,000.00
35251	395	011	191	38873	01-05-15	121,509.70	CITY OF MERRILL	
35251	395	011	191	46873	04-06-15	121,509.70	CITY OF MERRILL	
35251	395	011	191	54873	07-06-15	121,509.70	CITY OF MERRILL	
35251	395	011	191	66873	10-05-15	121,509.72	CITY OF MERRILL	
35251				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$486,038.82
35251	435	005	162	01DHS	09-11-15	7,086.71	LINCOLN COUNTY EMS - MERRIL	
35251	435	005	162	01DHS	09-11-15	5,277.54	LINCOLN COUNTY EMS - TOMAHAWK	
35251				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$12,364.25
35251	455	002	231	16	04-20-15	3,520.00	TREAS CITY MERRILL	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
35251				JUSTICE--LAW ENFORCEMENT TRAINING				\$3,520.00
35251	835	002	105	43802	07-27-15	679,965.74	TREAS CITY MERRILL	
35251				REVENUE--STATE SHARED REVENUES				\$679,965.74
35251	835	002	109	02814	07-27-15	59,982.00	TREAS CITY MERRILL	
35251	835	002	109	05176	07-27-15	21,252.00	TREAS CITY MERRILL	
35251				REVENUE--EXEMPT COMPUTER AID				\$81,234.00
35251	835	002	302	10050	07-27-15	553,285.86	TREAS CITY MERRILL	
35251	835	002	302	11050	07-27-15	236,446.52	TREAS CITY MERRILL	
35251				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$789,732.38
35251	835	002	501	00002	02-02-15	22,659.71	TREAS CITY MERRILL	
35251				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$22,659.71
35251	835	021	363	35731	03-23-15	5,043.73	TREAS CITY MERRILL	
35251	835	021	363	37189	03-23-15	270,047.48	TREAS CITY MERRILL	
35251				REVENUE--LOTTERY CREDIT -				\$275,091.21
35251				DISTRICT TOTAL APPROPRIATIONS				\$2,806,150.99

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
35286	165	002	225	00871	06-25-15	8,637.98	TREAS CITY TOMAHAWK	
35286				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$8,637.98
35286	370	012	571	39131	06-02-15	5.05	TREAS CITY TOMAHAWK	
35286				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$5.05
35286	370	012	579	20408	04-03-15	54.54	TREAS CITY TOMAHAWK	
35286				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$54.54
35286	370	012	587	02184	03-30-15	10,000.00	TREAS CITY TOMAHAWK	
35286				NAT RESOURCES--	URBAN FORESTRY GRANTS			\$10,000.00
35286	370	074	670	42783	05-29-15	12,331.88	TREAS CITY TOMAHAWK	
35286				NAT RESOURCES--	RU RECYCLING GRANT			\$12,331.88
35286	395	011	162	40047	01-05-15	7,146.96	CITY OF TOMAHAWK	
35286	395	011	162	48047	04-06-15	7,146.96	CITY OF TOMAHAWK	
35286	395	011	162	56047	07-06-15	7,146.96	CITY OF TOMAHAWK	
35286	395	011	162	68047	10-05-15	7,146.99	CITY OF TOMAHAWK	
35286				TRANSPORTATION--	CONNECTING HIGHWAY AIDS			\$28,587.87
35286	395	011	185	66265	11-17-15	4,779.84	TREAS CITY TOMAHAWK	
35286				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$4,779.84
35286	395	011	191	38874	01-05-15	55,162.84	CITY OF TOMAHAWK	
35286	395	011	191	46874	04-06-15	55,162.84	CITY OF TOMAHAWK	
35286	395	011	191	54874	07-06-15	55,162.84	CITY OF TOMAHAWK	
35286	395	011	191	66874	10-05-15	55,162.84	CITY OF TOMAHAWK	
35286				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$220,651.36
35286	395	011	278	52492	07-01-15	38,538.56	TREAS CITY TOMAHAWK	
35286				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$38,538.56
35286	455	002	231	10	03-19-15	1,280.00	TREAS CITY TOMAHAWK	
35286				JUSTICE--	LAW ENFORCEMENT TRAINING			\$1,280.00
35286	455	002	251	05988	05-06-15	22,075.00	TREAS CITY TOMAHAWK	
35286				JUSTICE--	TRUANCY PROGRAM-GRANT FUNDS			\$22,075.00
35286	835	002	105	43803	07-27-15	171,093.55	TREAS CITY TOMAHAWK	
35286				REVENUE--	STATE SHARED REVENUES			\$171,093.55
35286	835	002	109	02815	07-27-15	7,929.00	TREAS CITY TOMAHAWK	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
35286	835	002	109	05177	07-27-15	23,172.00	TREAS CITY TOMAHAWK	
35286				REVENUE--EXEMPT COMPUTER AID				\$31,101.00
35286	835	002	501	00002	02-02-15	13,403.05	TREAS CITY TOMAHAWK	
35286				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$13,403.05
35286	835	021	363	35732	03-23-15	2,451.04	TREAS CITY TOMAHAWK	
35286				REVENUE--LOTTERY CREDIT -				\$2,451.04
35286				DISTRICT TOTAL APPROPRIATIONS				\$564,990.72

District	District Name (Payee)	Dept.	Agency Name	Fund	Appropriati	Payment Description	Voucher	Date	Payment Amount
M35000	Lincoln County	11500	Dept of Ag, Trade & Cons Protc	27400	77800	CLEAN SWEEP GRANTS	00001949	11/12/2015	\$ 11,415.00
M35000	Lincoln County	16500	Dept of Safety & Prof Services	10000	23600	POWTS Replacement Rehab	00000363	11/12/2015	\$ 31,720.83
M35000	Lincoln County	37000	Dept of Natural Resources	21200	67800	EA - invasive aqu & lake mon	00009641	11/16/2015	\$ 9,627.59
M35000	Lincoln County	41000	Department of Corrections	10000	11600	Reimbursing counties for proba	00009411	11/18/2015	\$ 12,221.44
M35000	Lincoln County	41000	Department of Corrections	10000	30200	Community intervention program	00001675	10/29/2015	\$ 28,520.00
M35000	Lincoln County	41000	Department of Corrections	10000	31300	Community youth and family aid	00009820	11/19/2015	\$ 75,290.99
M35000	Lincoln County	46500	Department of Military Affairs	10000	30800	Emergency response equipment	00000355	10/16/2015	\$ 8,160.00
M35000	Lincoln County	48500	Department of Veterans Affairs	58200	28000	Veterans transportation grant	00004063	12/21/2015	\$ 1,245.85
M35000	Lincoln County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00000202	10/5/2015	\$ 1,927.39
M35000	Lincoln County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00004691	12/2/2015	\$ 8,982.89
M35000	Lincoln County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00007107	12/29/2015	\$ 7,121.03
M35000	Lincoln County	50500	Department of Administration	23500	37100	Low-income assistance grants	00000202	10/5/2015	\$ 1,710.25
M35000	Lincoln County	50500	Department of Administration	23500	37100	Low-income assistance grants	00002189	10/29/2015	\$ 222.49
M35000	Lincoln County	50500	Department of Administration	23500	37100	Low-income assistance grants	00004691	12/2/2015	\$ 8,258.78
M35000	Lincoln County	50500	Department of Administration	23500	37100	Low-income assistance grants	00007107	12/29/2015	\$ 6,456.58
M35000	Lincoln County	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001218	11/16/2015	\$ 805,197.21
M35002	Town Of Birch	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001200	11/16/2015	\$ 27,765.96
M35004	Town Of Bradley	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001201	11/16/2015	\$ 38,758.86
M35006	Town Of Corning	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001202	11/16/2015	\$ 25,278.06
M35008	Harding, Town of	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001203	11/16/2015	\$ 6,922.92
M35010	Town Of Harrison	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001204	11/16/2015	\$ 14,778.24
M35012	Town Of King	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001205	11/16/2015	\$ 8,668.03
M35014	Town Of Merrill	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001206	11/16/2015	\$ 67,854.72
M35016	Town Of Pine River	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001207	11/16/2015	\$ 68,800.54
M35018	Town Of Rock Falls	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001208	11/16/2015	\$ 9,279.68
M35020	Town Of Russell	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001209	11/16/2015	\$ 39,179.53
M35022	Town Of Schley	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001210	11/16/2015	\$ 22,366.19
M35024	Town Of Scott	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001211	11/16/2015	\$ 37,670.04
M35026	Town Of Skanawan	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001212	11/16/2015	\$ 4,716.30
M35028	Town Of Somo	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001213	11/16/2015	\$ 11,968.99
M35030	Town Of Tomahawk	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001214	11/16/2015	\$ 6,567.63
M35032	Town Of Wilson	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001215	11/16/2015	\$ 3,483.42
M35251	City Of Merrill	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001216	11/16/2015	\$ 2,602,589.77
M35286	City Of Tomahawk	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001217	11/16/2015	\$ 538,964.22