

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41000	115	002	703	00409	02-17-15	40,703.39	TREAS MONROE CNTY LAND CO	
41000				AGRICULTURE--SOIL & WATER CONSERVATION				\$40,703.39
41000	115	002	708	02663	03-11-15	471.69	TREAS MONROE CO	
41000				AGRICULTURE-FARMLAND PRESERV PLANNING				\$471.69
41000	115	074	764	00052	09-04-15	448.00	TREAS MONROE CNTY LAND CO	
41000	115	074	764	00318	01-12-15	1,461.60	TREAS MONROE CNTY LAND CO	
41000	115	074	764	00448	05-19-15	3,444.00	TREAS MONROE CNTY LAND CO	
41000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$5,353.60
41000	115	095	612	00052	09-04-15	1,310.00	TREAS MONROE CNTY LAND CO	
41000	115	095	612	00318	01-12-15	3,818.57	TREAS MONROE CNTY LAND CO	
41000	115	095	612	00318	01-12-15	856.50	TREAS MONROE CNTY LAND CO	
41000	115	095	612	00318	01-12-15	400.00	TREAS MONROE CNTY LAND CO	
41000	115	095	612	00318	01-12-15	2,500.00	TREAS MONROE CNTY LAND CO	
41000	115	095	612	00318	01-12-15	1,626.00	TREAS MONROE CNTY LAND CO	
41000	115	095	612	00318	01-12-15	1,407.00	TREAS MONROE CNTY LAND CO	
41000	115	095	612	00318	01-12-15	620.00	TREAS MONROE CNTY LAND CO	
41000	115	095	612	00318	01-12-15	3,850.00	TREAS MONROE CNTY LAND CO	
41000	115	095	612	00471	06-19-15	1,241.80	TREAS MONROE CNTY LAND CO	
41000	115	095	612	00471	06-19-15	1,610.00	TREAS MONROE CNTY LAND CO	
41000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$19,239.87
41000	370	012	549	00148	03-10-15	1,254.30	TREAS MONROE CNTY LAND CO	
41000				NAT RESOURCES--WILDLIFE DAMAGE				\$1,254.30
41000	370	012	553	00018	08-11-15	2,443.65	TREAS MONROE CNTY LAND CO	
41000	370	012	553	00102	01-07-15	14,910.00	TREAS MONROE CNTY LAND CO	
41000	370	012	553	00148	03-10-15	6,906.31	TREAS MONROE CNTY LAND CO	
41000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$24,259.96
41000	370	012	563	01649	01-26-15	2,500.00	TREAS MONROE CNTY LAND CO	
41000				NAT RESOURCES--COUNTY CONSERVATION AIDS				\$2,500.00
41000	370	012	564	00567	05-29-15	343.12	TREAS MONROE CO	
41000				NAT RESOURCES--RECREATION AIDS-FISH				\$343.12
41000	370	012	566	00001	09-17-15	20,878.87	TREAS MONROE CO	
41000				NAT RESOURCES-FOREST CROP/MANAGED FOREST				\$20,878.87
41000	370	012	572	00005	04-07-15	36,942.32	TREAS MONROE CO	
41000	370	012	572	00485	04-16-15	2,073.50	TREAS MONROE CO	
41000				NAT RESOURCES--URBAN FORESTRY/CO FORESTS				\$39,015.82

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41000	370	012	575	01793	02-17-15	23,541.84	TREAS MONROE CO	
41000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$23,541.84
41000	370	012	584	00020	09-01-15	125,512.00	TREAS MONROE CO	
41000				NAT RESOURCES--PMT IN LIEU OF TAXES				\$125,512.00
41000	370	074	670	42904	05-29-15	133,045.70	TREAS MONROE CO	
41000				NAT RESOURCES--RU RECYCLING GRANT				\$133,045.70
41000	370	074	673	42904	05-29-15	11,518.74	TREAS MONROE CO	
41000				NAT RESOURCES--RU CONSOLIDATED GRANT				\$11,518.74
41000	395	011	168	50041	06-09-15	109,974.00	COUNTY OF MONROE	
41000				TRANSPORTATION--ELDERLY & DISABLED				\$109,974.00
41000	395	011	174	63860	10-26-15	12,328.00	TREAS MONROE CO	
41000				TRANSPORTATION--FLOOD DAMAGE AID				\$12,328.00
41000	395	011	185	52412	07-03-15	4,000.00	TREAS MONROE CO	
41000	395	011	185	60444	09-21-15	680.12	TREAS MONROE CO	
41000	395	011	185	63588	10-22-15	4,000.00	TREAS MONROE CO	
41000	395	011	185	64743	11-03-15	1,316.18	TREAS MONROE CO	
41000	395	011	185	64743	11-03-15	1,000.48	TREAS MONROE CO	
41000	395	011	185	67457	12-01-15	7,379.10	TREAS MONROE CO	
41000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$18,375.88
41000	395	011	190	36041	01-05-15	248,010.08	COUNTY OF MONROE	
41000	395	011	190	52041	07-06-15	496,020.16	COUNTY OF MONROE	
41000	395	011	190	64041	10-05-15	248,010.11	COUNTY OF MONROE	
41000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$992,040.35
41000	395	011	278	52878	07-06-15	58,685.77	TREAS MONROE CO	
41000	395	011	278	52878	07-06-15	61,013.90	TREAS MONROE CO	
41000	395	011	278	52878	07-06-15	99,000.00	TREAS MONROE CO	
41000	395	011	278	68903	12-14-15	4,925.76	TREAS MONROE CO	
41000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$223,625.43
41000	435	005	000	90511	01-01-15	160,049.00	MONROE CO	
41000	435	005	000	90514	02-01-15	27,254.00	MONROE CO	
41000	435	005	000	90515	03-01-15	34,383.00	MONROE CO	
41000	435	005	000	90517	04-01-15	27,816.00	MONROE CO	
41000	435	005	000	90518	05-01-15	120,375.00	MONROE CO	
41000	435	005	000	90519	06-01-15	205,854.00	MONROE CO	
41000	435	005	000	90521	06-29-15	5,222.00	MONROE CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41000	435	005	000	90600	07-01-15	95,006.00	MONROE CO	
41000	435	005	000	90601	08-01-15	22,117.00	MONROE CO	
41000	435	005	000	90604	09-01-15	713,063.00	MONROE CO	
41000	435	005	000	90607	10-01-15	72,160.00	MONROE CO	
41000	435	005	000	90609	11-02-15	151,788.00	MONROE CO	
41000	435	005	000	90611	12-01-15	29,998.00	MONROE CO	
41000				HEALTH SERVICES--STATE/FED AIDS				\$1,665,085.00
41000	437	005	000	00000	01-05-15	25,401.50	MONROE	*
41000	437	005	000	00000	01-30-15	66,603.25	MONROE CHILD SUPPORT	*
41000	437	005	000	00000	02-05-15	17,352.78	MONROE	*
41000	437	005	000	00000	03-05-15	58,980.56	MONROE	*
41000	437	005	000	00000	04-06-15	1,657.73	MONROE	*
41000	437	005	000	00000	04-07-15	6,294.92	MONROE CHILD SUPPORT	*
41000	437	005	000	00000	04-17-15	100,527.10	MONROE	*
41000	437	005	000	00000	04-30-15	129,372.78	MONROE CHILD SUPPORT	*
41000	437	005	000	00000	05-05-15	37,748.17	MONROE	*
41000	437	005	000	00000	06-03-15	26,329.01	MONROE CHILD SUPPORT	*
41000	437	005	000	00000	06-05-15	13,864.73	MONROE	*
41000	437	005	000	00000	06-26-15	1,658.00	MONROE	*
41000	437	005	000	00000	07-06-15	19,233.82	MONROE	*
41000	437	005	000	00000	07-30-15	133,920.58	MONROE CHILD SUPPORT	*
41000	437	005	000	00000	08-05-15	4,728.03	MONROE	*
41000	437	005	000	00000	08-21-15	3,051.00	MONROE CHILD SUPPORT	*
41000	437	005	000	00000	09-08-15	21,508.62	MONROE	*
41000	437	005	000	00000	09-14-15	434,577.00	MONROE	*
41000	437	005	000	00000	10-05-15	11,083.61	MONROE	*
41000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$1,113,893.19
41000	455	002	221	14	07-21-15	630.00	TREAS MONROE CNTY	
41000			JUSTICE--LAW ENFORCEMENT SERVICES AID					\$630.00
41000	455	002	231	19	04-23-15	6,400.00	TREAS MONROE CNTY	
41000			JUSTICE--LAW ENFORCEMENT TRAINING					\$6,400.00
41000	455	002	263	03677	01-15-15	22,496.00	TREAS MONROE CO	
41000			JUSTICE--TRIBAL LAW ENFORCEMENT					\$22,496.00
41000	455	002	532	04	03-09-15	10,534.34	TREAS MONROE CO	
41000	455	002	532	12	07-27-15	12,531.08	TREAS MONROE CO	
41000			JUSTICE--VICTIM/WITNESS ASSISTANCE SERV					\$23,065.42
41000	465	002	337	01359	06-24-15	7,103.50	TREAS MONROE CO	
41000			MILITARY AFFAIRS-EMERGENCY MGMT PLANNING					\$7,103.50
41000	465	002	342	00086	08-12-15	21,610.61	TREAS MONROE CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41000	465	002	342	00923	01-15-15	22,441.62	TREAS MONROE CO	
41000							MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND	\$44,052.23
41000	465	072	364	01006	01-20-15	7,571.00	TREAS MONROE CO	
41000							MILITARY AFFAIRS-EMER MGMT-PLANNING AID	\$7,571.00
41000	485	002	127	06043	06-12-15	1,000.00	TREAS MONROE CO	
41000							VETERANS AFFAIRS GRANTS	\$1,000.00
41000	485	082	267	06043	06-12-15	4,500.00	TREAS MONROE CO	
41000							VETERANS AFFAIRS--GRANTS TO COUNTIES	\$4,500.00
41000	485	083	370	06043	06-12-15	4,500.00	TREAS MONROE CO	
41000							VETERANS AFFAIRS--GRANTS TO COUNTIES	\$4,500.00
41000	505	002	155	60014	07-24-15	795.00	TREAS MONROE CNTY	
41000	505	002	155	60014	07-24-15	2,500.00	TREAS MONROE CNTY	
41000	505	002	155	60079	08-26-15	2,256.00	TREAS MONROE CNTY	
41000	505	002	155	60079	08-26-15	625.00	TREAS MONROE CNTY	
41000	505	002	155	60152	09-24-15	610.00	TREAS MONROE CNTY	
41000	505	002	155	60152	09-24-15	2,275.00	TREAS MONROE CNTY	
41000	505	002	155	60438	01-26-15	2,000.00	TREAS MONROE CNTY	
41000	505	002	155	60438	01-26-15	2,750.00	TREAS MONROE CNTY	
41000	505	002	155	60577	03-11-15	2,301.00	TREAS MONROE CNTY	
41000	505	002	155	60577	03-11-15	2,600.00	TREAS MONROE CNTY	
41000	505	002	155	60612	03-25-15	3,250.00	TREAS MONROE CNTY	
41000	505	002	155	60612	03-25-15	1,800.00	TREAS MONROE CNTY	
41000	505	002	155	60685	04-24-15	1,935.00	TREAS MONROE CNTY	
41000	505	002	155	60685	04-24-15	2,195.00	TREAS MONROE CNTY	
41000	505	002	155	60764	05-22-15	2,965.00	TREAS MONROE CNTY	
41000	505	002	155	60764	05-22-15	2,458.00	TREAS MONROE CNTY	
41000	505	002	155	60843	06-24-15	2,742.00	TREAS MONROE CNTY	
41000	505	002	155	60843	06-24-15	500.00	TREAS MONROE CNTY	
41000							DOA-HOUSING ASSISTANCE-FEDERAL FUNDS	\$36,557.00
41000	505	035	371	60014	07-24-15	330.00	TREAS MONROE CNTY	
41000	505	035	371	60014	07-24-15	400.00	TREAS MONROE CNTY	
41000	505	035	371	60014	07-24-15	365.00	TREAS MONROE CNTY	
41000	505	035	371	60079	08-26-15	564.00	TREAS MONROE CNTY	
41000	505	035	371	60079	08-26-15	50.00	TREAS MONROE CNTY	
41000	505	035	371	60079	08-26-15	832.00	TREAS MONROE CNTY	
41000	505	035	371	60152	09-24-15	175.00	TREAS MONROE CNTY	
41000	505	035	371	60152	09-24-15	756.00	TREAS MONROE CNTY	
41000	505	035	371	60152	09-24-15	525.00	TREAS MONROE CNTY	
41000	505	035	371	60438	01-26-15	250.00	TREAS MONROE CNTY	
41000	505	035	371	60438	01-26-15	500.00	TREAS MONROE CNTY	
41000	505	035	371	60438	01-26-15	1,000.00	TREAS MONROE CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41000	505	035	371	60577	03-11-15	1,300.00	TREAS MONROE CNTY	
41000	505	035	371	60577	03-11-15	1,761.00	TREAS MONROE CNTY	
41000	505	035	371	60577	03-11-15	382.00	TREAS MONROE CNTY	
41000	505	035	371	60612	03-25-15	1,825.00	TREAS MONROE CNTY	
41000	505	035	371	60612	03-25-15	1,175.00	TREAS MONROE CNTY	
41000	505	035	371	60612	03-25-15	1,295.00	TREAS MONROE CNTY	
41000	505	035	371	60685	04-24-15	1,587.00	TREAS MONROE CNTY	
41000	505	035	371	60685	04-24-15	1,354.00	TREAS MONROE CNTY	
41000	505	035	371	60685	04-24-15	1,155.00	TREAS MONROE CNTY	
41000	505	035	371	60764	05-22-15	2,793.00	TREAS MONROE CNTY	
41000	505	035	371	60764	05-22-15	935.00	TREAS MONROE CNTY	
41000	505	035	371	60764	05-22-15	1,862.00	TREAS MONROE CNTY	
41000	505	035	371	60843	06-24-15	782.00	TREAS MONROE CNTY	
41000	505	035	371	60843	06-24-15	875.00	TREAS MONROE CNTY	
41000	505	035	371	60843	06-24-15	495.00	TREAS MONROE CNTY	
41000				DOA--PUBLIC BENEFITS FUND				\$25,323.00
41000	505	089	166	00244	07-30-15	41,912.00	TREAS MONROE CNTY	
41000	505	089	166	04935	01-21-15	1,000.00	TREAS MONROE CNTY	
41000				DOA--LAND INFORMATION FUND				\$42,912.00
41000	835	002	105	43993	07-27-15	341,948.94	TREAS MONROE CO	
41000				REVENUE--STATE SHARED REVENUES				\$341,948.94
41000	835	002	109	01041	07-27-15	44,567.00	TREAS MONROE CO	
41000				REVENUE--EXEMPT COMPUTER AID				\$44,567.00
41000	835	002	302	10080	07-27-15	2,449,251.21	TREAS MONROE CO	
41000	835	002	302	11080	07-27-15	739,509.41	TREAS MONROE CO	
41000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$3,188,760.62
41000	835	021	363	37219	03-23-15	776,940.18	TREAS MONROE CO	
41000				REVENUE--LOTTERY CREDIT -				\$776,940.18
41000				DISTRICT TOTAL APPROPRIATIONS				\$9,161,287.64

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41002	165	002	225	01022	06-25-15	2,451.89	TREAS TN ADRIAN	
41002				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,451.89
41002	370	012	571	39231	06-02-15	219.99	TREAS TN ADRIAN	
41002				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$219.99
41002	395	011	191	39025	01-05-15	19,966.63	TOWN OF ADRIAN	
41002	395	011	191	47025	04-06-15	19,966.63	TOWN OF ADRIAN	
41002	395	011	191	55025	07-06-15	19,966.63	TOWN OF ADRIAN	
41002	395	011	191	67025	10-05-15	19,966.65	TOWN OF ADRIAN	
41002				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$79,866.54
41002	835	002	105	43959	07-27-15	4,530.60	TREAS TN ADRIAN	
41002				REVENUE--STATE	SHARED REVENUES			\$4,530.60
41002	835	002	109	02966	07-27-15	5.00	TREAS TN ADRIAN	
41002				REVENUE--EXEMPT	COMPUTER AID			\$5.00
41002				DISTRICT TOTAL	APPROPRIATIONS			\$87,074.02

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41004	165	002	225	01023	06-25-15	2,762.89	TREAS TN ANGELO	
41004				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,762.89
41004	370	000	001	01DNR	04-09-15	19,696.89	TREAS TOWN ANGELO	
41004				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$19,696.89
41004	370	012	571	39232	06-02-15	337.20	TREAS TN ANGELO	
41004				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$337.20
41004	370	012	579	20457	04-03-15	13.63	TREAS TN ANGELO	
41004	370	012	579	20457	04-03-15	4.06	TREAS TN ANGELO	
41004	370	012	579	20457	04-03-15	136.34	TREAS TN ANGELO	
41004	370	012	579	20457	04-03-15	78.04	TREAS TN ANGELO	
41004				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$232.07
41004	395	011	191	39026	01-05-15	12,887.20	TOWN OF ANGELO	
41004	395	011	191	47026	04-06-15	12,887.20	TOWN OF ANGELO	
41004	395	011	191	55026	07-06-15	12,887.20	TOWN OF ANGELO	
41004	395	011	191	67026	10-05-15	12,887.22	TOWN OF ANGELO	
41004				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$51,548.82
41004	835	002	105	43960	07-27-15	9,591.42	TREAS TN ANGELO	
41004				REVENUE--STATE	SHARED REVENUES			\$9,591.42
41004	835	002	109	02967	07-27-15	11.00	TREAS TN ANGELO	
41004				REVENUE--EXEMPT	COMPUTER AID			\$11.00
41004	835	021	363	35770	03-23-15	1,061.83	TREAS TN ANGELO	
41004				REVENUE--LOTTERY	CREDIT -			\$1,061.83
41004				DISTRICT TOTAL APPROPRIATIONS				\$85,242.12

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41006	165	002	225	01024	06-25-15	4,343.13	TREAS TN BYRON	
41006				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,343.13
41006	370	012	571	39233	06-02-15	307.13	TREAS TN BYRON	
41006	370	012	571	39233	06-02-15	298.95	TREAS TN BYRON	
41006				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$606.08
41006	395	011	191	39027	01-05-15	25,548.70	TOWN OF BYRON	
41006	395	011	191	47027	04-06-15	25,548.70	TOWN OF BYRON	
41006	395	011	191	55027	07-06-15	25,548.70	TOWN OF BYRON	
41006	395	011	191	67027	10-05-15	25,548.72	TOWN OF BYRON	
41006				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$102,194.82
41006	835	002	105	43961	07-27-15	8,541.83	TREAS TN BYRON	
41006				REVENUE--STATE	SHARED REVENUES			\$8,541.83
41006	835	002	109	02968	07-27-15	236.00	TREAS TN BYRON	
41006				REVENUE--EXEMPT	COMPUTER AID			\$236.00
41006				DISTRICT TOTAL	APPROPRIATIONS			\$115,921.86

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41008	165	002	225	01025	06-25-15	1,051.76	TREAS TN CLIFTON	
41008				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,051.76
41008	370	000	001	05DNR	09-28-15	819.44	TREAS TOWN CLIFTON	
41008				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$819.44
41008	370	012	571	39234	06-02-15	396.87	TREAS TN CLIFTON	
41008				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$396.87
41008	370	012	579	20458	04-03-15	.10	TREAS TN CLIFTON	
41008	370	012	579	20458	04-03-15	.98	TREAS TN CLIFTON	
41008				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$1.08
41008	395	011	191	39028	01-05-15	22,917.31	TOWN OF CLIFTON	
41008	395	011	191	47028	04-06-15	22,917.31	TOWN OF CLIFTON	
41008	395	011	191	55028	07-06-15	22,917.31	TOWN OF CLIFTON	
41008	395	011	191	67028	10-05-15	22,917.33	TOWN OF CLIFTON	
41008				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$91,669.26
41008	835	002	105	43962	07-27-15	8,858.13	TREAS TN CLIFTON	
41008				REVENUE--STATE SHARED REVENUES				\$8,858.13
41008	835	002	109	02969	07-27-15	1.00	TREAS TN CLIFTON	
41008				REVENUE--EXEMPT COMPUTER AID				\$1.00
41008				DISTRICT TOTAL APPROPRIATIONS				\$102,797.54

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41010	165	002	225	01026	06-25-15	1,201.43	TREAS TN GLENDALE	
41010				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,201.43
41010	370	012	571	39235	06-02-15	263.65	TREAS TN GLENDALE	
41010				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$263.65
41010	370	012	579	20459	04-03-15	7.18	TREAS TN GLENDALE	
41010	370	012	579	20459	04-03-15	79.32	TREAS TN GLENDALE	
41010				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$86.50
41010	370	074	670	42905	05-29-15	1,130.30	TREAS TN GLENDALE	
41010				NAT RESOURCES--	RU RECYCLING	GRANT		\$1,130.30
41010	395	011	191	39029	01-05-15	28,548.93	TOWN OF GLENDALE	
41010	395	011	191	47029	04-06-15	28,548.93	TOWN OF GLENDALE	
41010	395	011	191	55029	07-06-15	28,548.93	TOWN OF GLENDALE	
41010	395	011	191	67029	10-05-15	28,548.93	TOWN OF GLENDALE	
41010				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$114,195.72
41010	835	002	105	43963	07-27-15	6,807.05	TREAS TN GLENDALE	
41010				REVENUE--STATE	SHARED REVENUES			\$6,807.05
41010	835	002	109	02970	07-27-15	29.00	TREAS TN GLENDALE	
41010				REVENUE--EXEMPT	COMPUTER AID			\$29.00
41010				DISTRICT TOTAL APPROPRIATIONS				\$123,713.65

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41012	165	002	225	01027	06-25-15	1,251.29	TREAS TN GRANT	
41012				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,251.29
41012	370	012	571	39236	06-02-15	420.58	TREAS TN GRANT	
41012	370	012	571	39236	06-02-15	67.14	TREAS TN GRANT	
41012				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$487.72
41012	370	012	579	20460	04-03-15	93.49	TREAS TN GRANT	
41012				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$93.49
41012	370	074	670	42906	05-29-15	766.48	TREAS TN GRANT	
41012				NAT RESOURCES--	RU RECYCLING	GRANT		\$766.48
41012	395	011	191	39030	01-05-15	12,011.91	TOWN OF GRANT	
41012	395	011	191	47030	04-06-15	12,011.91	TOWN OF GRANT	
41012	395	011	191	55030	07-06-15	12,011.91	TOWN OF GRANT	
41012	395	011	191	67030	10-05-15	12,011.91	TOWN OF GRANT	
41012				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$48,047.64
41012	835	002	105	43964	07-27-15	3,619.22	TREAS TN GRANT	
41012				REVENUE--STATE	SHARED REVENUES			\$3,619.22
41012	835	002	109	02971	07-27-15	1.00	TREAS TN GRANT	
41012				REVENUE--EXEMPT	COMPUTER AID			\$1.00
41012				DISTRICT TOTAL APPROPRIATIONS				\$54,266.84

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41014	165	002	225	01028	06-25-15	4,971.60	TREAS TN GREENFIELD	
41014				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,971.60
41014	370	000	001	05DNR	09-28-15	9,084.36	TREAS TOWN GREENFIELD	
41014				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$9,084.36
41014	370	012	571	39237	06-02-15	337.12	TREAS TN GREENFIELD	
41014				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$337.12
41014	370	012	579	20461	04-03-15	47.84	TREAS TN GREENFIELD	
41014				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$47.84
41014	395	011	191	39031	01-05-15	13,839.57	TOWN OF GREENFIELD	
41014	395	011	191	47031	04-06-15	13,839.57	TOWN OF GREENFIELD	
41014	395	011	191	55031	07-06-15	13,839.57	TOWN OF GREENFIELD	
41014	395	011	191	67031	10-05-15	13,839.57	TOWN OF GREENFIELD	
41014				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$55,358.28
41014	835	002	105	43965	07-27-15	6,134.87	TREAS TN GREENFIELD	
41014				REVENUE--STATE	SHARED REVENUES			\$6,134.87
41014	835	002	109	02972	07-27-15	37.00	TREAS TN GREENFIELD	
41014				REVENUE--EXEMPT	COMPUTER AID			\$37.00
41014				DISTRICT TOTAL	APPROPRIATIONS			\$75,971.07

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41016	165	002	225	01029	06-25-15	1,360.62	TREAS TN JEFFERSON	
41016				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,360.62
41016	370	012	571	39238	06-02-15	114.77	TREAS TN JEFFERSON	
41016				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$114.77
41016	370	012	579	20462	04-03-15	24.05	TREAS TN JEFFERSON	
41016	370	012	579	20462	04-03-15	14.34	TREAS TN JEFFERSON	
41016				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$38.39
41016	395	011	191	39032	01-05-15	22,267.72	TOWN OF JEFFERSON	
41016	395	011	191	47032	04-06-15	22,267.72	TOWN OF JEFFERSON	
41016	395	011	191	55032	07-06-15	22,267.72	TOWN OF JEFFERSON	
41016	395	011	191	67032	10-05-15	22,267.74	TOWN OF JEFFERSON	
41016				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$89,070.90
41016	835	002	105	43966	07-27-15	14,999.37	TREAS TN JEFFERSON	
41016				REVENUE--STATE	SHARED REVENUES			\$14,999.37
41016	835	002	109	02973	07-27-15	17.00	TREAS TN JEFFERSON	
41016				REVENUE--EXEMPT	COMPUTER AID			\$17.00
41016				DISTRICT TOTAL APPROPRIATIONS				\$105,601.05

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41018	165	002	225	01030	06-25-15	653.19	TREAS TN LA FAYETTE	
41018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$653.19
41018	370	012	571	39239	06-02-15	456.58	TREAS TN LA FAYETTE	
41018	370	012	571	39239	06-02-15	45.57	TREAS TN LA FAYETTE	
41018				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$502.15
41018	370	012	579	20464	04-03-15	262.04	TREAS TN LA FAYETTE	
41018	370	012	579	20464	04-03-15	302.75	TREAS TN LA FAYETTE	
41018				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$564.79
41018	395	011	191	39033	01-05-15	5,818.78	TOWN OF LA FAYETTE	
41018	395	011	191	47033	04-06-15	5,818.78	TOWN OF LA FAYETTE	
41018	395	011	191	55033	07-06-15	5,818.78	TOWN OF LA FAYETTE	
41018	395	011	191	67033	10-05-15	5,818.80	TOWN OF LA FAYETTE	
41018				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$23,275.14
41018	835	002	105	43967	07-27-15	5,919.98	TREAS TN LA FAYETTE	
41018				REVENUE--STATE	SHARED REVENUES			\$5,919.98
41018	835	002	109	02974	07-27-15	5.00	TREAS TN LA FAYETTE	
41018				REVENUE--EXEMPT	COMPUTER AID			\$5.00
41018				DISTRICT TOTAL APPROPRIATIONS				\$30,920.25

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41020	165	002	225	01031	06-25-15	5,753.10	TREAS TN LA GRANGE	
41020				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,753.10
41020	370	012	571	39240	06-02-15	127.80	TREAS TN LA GRANGE	
41020	370	012	571	39240	06-02-15	19.26	TREAS TN LA GRANGE	
41020				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$147.06
41020	370	012	579	20463	04-03-15	8.80	TREAS TN LA GRANGE	
41020	370	012	579	20463	04-03-15	10.00	TREAS TN LA GRANGE	
41020				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$18.80
41020	395	011	191	39034	01-05-15	25,146.84	TOWN OF LA GRANGE	
41020	395	011	191	47034	04-06-15	25,146.84	TOWN OF LA GRANGE	
41020	395	011	191	55034	07-06-15	25,146.84	TOWN OF LA GRANGE	
41020	395	011	191	67034	10-05-15	25,146.84	TOWN OF LA GRANGE	
41020				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$100,587.36
41020	835	002	105	43968	07-27-15	5,624.07	TREAS TN LA GRANGE	
41020				REVENUE--STATE	SHARED REVENUES			\$5,624.07
41020	835	002	109	02975	07-27-15	2.00	TREAS TN LA GRANGE	
41020				REVENUE--EXEMPT	COMPUTER AID			\$2.00
41020				DISTRICT TOTAL APPROPRIATIONS				\$112,132.39

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41022	165	002	225	01032	06-25-15	3,388.93	TREAS TN LEON	
41022				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,388.93
41022	370	000	001	01DNR	04-09-15	10,912.95	TREAS TOWN LEON	
41022	370	000	001	04DNR	06-03-15	486.21	TREAS TOWN LEON	
41022				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$11,399.16
41022	370	012	571	39241	06-02-15	572.81	TREAS TN LEON	
41022				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$572.81
41022	395	011	191	39035	01-05-15	19,306.03	TOWN OF LEON	
41022	395	011	191	47035	04-06-15	19,306.03	TOWN OF LEON	
41022	395	011	191	55035	07-06-15	19,306.03	TOWN OF LEON	
41022	395	011	191	67035	10-05-15	19,306.05	TOWN OF LEON	
41022				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$77,224.14
41022	835	002	105	43969	07-27-15	9,863.97	TREAS TN LEON	
41022				REVENUE--STATE	SHARED REVENUES			\$9,863.97
41022	835	002	109	02976	07-27-15	6.00	TREAS TN LEON	
41022				REVENUE--EXEMPT	COMPUTER AID			\$6.00
41022				DISTRICT TOTAL APPROPRIATIONS				\$102,455.01

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41024	165	002	225	01033	06-25-15	2,438.24	TREAS TN LINCOLN	
41024				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,438.24
41024	370	002	503	17646	01-12-15	50.73	TREAS TN LINCOLN	
41024				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$50.73
41024	370	012	571	39242	06-02-15	118.02	TREAS TN LINCOLN	
41024	370	012	571	39242	06-02-15	677.45	TREAS TN LINCOLN	
41024				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$795.47
41024	395	011	191	39036	01-05-15	19,471.18	TOWN OF LINCOLN	
41024	395	011	191	47036	04-06-15	19,471.18	TOWN OF LINCOLN	
41024	395	011	191	55036	07-06-15	19,471.18	TOWN OF LINCOLN	
41024	395	011	191	67036	10-05-15	19,471.20	TOWN OF LINCOLN	
41024				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$77,884.74
41024	835	002	105	43970	07-27-15	2,973.59	TREAS TN LINCOLN	
41024				REVENUE--STATE SHARED	REVENUES			\$2,973.59
41024	835	002	109	02977	07-27-15	12.00	TREAS TN LINCOLN	
41024				REVENUE--EXEMPT	COMPUTER AID			\$12.00
41024				DISTRICT TOTAL	APPROPRIATIONS			\$84,154.77

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41026	165	002	225	01034	06-25-15	3,640.96	TREAS TN LITTLE FALLS	
41026				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,640.96
41026	370	000	001	01DNR	04-09-15	14,268.63	TREAS TOWN LITTLE FALLS	
41026	370	000	001	04DNR	06-03-15	202.64	TREAS TOWN LITTLE FALLS	
41026	370	000	001	05DNR	09-28-15	2,991.96	TREAS TOWN LITTLE FALLS	
41026				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$17,463.23
41026	370	002	503	17647	01-12-15	17,568.72	TREAS TN LITTLE FALLS	
41026					1405.54 TOWN SHARE			\$17,568.72
41026				NAT RESOURCES--	AIDS IN LIEU OF TAXES			
41026	370	012	571	39243	06-02-15	1,791.35	TREAS TN LITTLE FALLS	
41026	370	012	571	39243	06-02-15	58.80	TREAS TN LITTLE FALLS	
41026				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,850.15
41026	370	012	579	20465	04-03-15	537.38	TREAS TN LITTLE FALLS	
41026	370	012	579	20465	04-03-15	399.27	TREAS TN LITTLE FALLS	
41026				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$936.65
41026	395	011	191	39037	01-05-15	40,703.97	TOWN OF LITTLE FALLS	
41026	395	011	191	47037	04-06-15	40,703.97	TOWN OF LITTLE FALLS	
41026	395	011	191	55037	07-06-15	40,703.97	TOWN OF LITTLE FALLS	
41026	395	011	191	67037	10-05-15	40,703.97	TOWN OF LITTLE FALLS	
41026				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$162,815.88
41026	835	002	105	43971	07-27-15	6,579.05	TREAS TN LITTLE FALLS	
41026				REVENUE--STATE	SHARED REVENUES			\$6,579.05
41026	835	002	109	02978	07-27-15	63.00	TREAS TN LITTLE FALLS	
41026				REVENUE--EXEMPT	COMPUTER AID			\$63.00
41026				DISTRICT TOTAL	APPROPRIATIONS			\$210,917.64

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41028	165	002	225	01035	06-25-15	678.98	TREAS TN NEW LYME	
41028				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$678.98
41028	370	012	571	39244	06-02-15	792.89	TREAS TN NEW LYME	
41028	370	012	571	39244	06-02-15	967.97	TREAS TN NEW LYME	
41028				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,760.86
41028	370	012	579	20466	04-03-15	1.50	TREAS TN NEW LYME	
41028	370	012	579	20466	04-03-15	15.00	TREAS TN NEW LYME	
41028				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$16.50
41028	395	011	191	39038	01-05-15	8,758.45	TOWN OF NEW LYME	
41028	395	011	191	47038	04-06-15	8,758.45	TOWN OF NEW LYME	
41028	395	011	191	55038	07-06-15	8,758.45	TOWN OF NEW LYME	
41028	395	011	191	67038	10-05-15	8,758.47	TOWN OF NEW LYME	
41028				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$35,033.82
41028	835	002	105	43972	07-27-15	1,814.45	TREAS TN NEW LYME	
41028				REVENUE--STATE	SHARED REVENUES			\$1,814.45
41028				DISTRICT TOTAL APPROPRIATIONS				\$39,304.61

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41030	165	002	225	01036	06-25-15	2,865.34	TREAS TN OAKDALE	
41030				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,865.34
41030	370	002	503	17648	01-12-15	7,577.35	TREAS TN OAKDALE	
41030				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	879.87 TOWN SHARE	\$7,577.35
41030	370	012	571	39245	06-02-15	414.68	TREAS TN OAKDALE	
41030				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$414.68
41030	370	012	579	20467	04-03-15	51.44	TREAS TN OAKDALE	
41030	370	012	579	20467	04-03-15	510.96	TREAS TN OAKDALE	
41030				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$562.40
41030	395	011	191	39039	01-05-15	20,522.64	TOWN OF OAKDALE	
41030	395	011	191	47039	04-06-15	20,522.64	TOWN OF OAKDALE	
41030	395	011	191	55039	07-06-15	20,522.64	TOWN OF OAKDALE	
41030	395	011	191	67039	10-05-15	20,522.64	TOWN OF OAKDALE	
41030				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$82,090.56
41030	835	002	105	43973	07-27-15	11,663.61	TREAS TN OAKDALE	
41030				REVENUE--STATE SHARED	REVENUES			\$11,663.61
41030	835	002	109	02979	07-27-15	132.00	TREAS TN OAKDALE	
41030				REVENUE--EXEMPT	COMPUTER	AID		\$132.00
41030	835	002	501	00003	02-02-15	78.73	TREAS TN OAKDALE	
41030				DOA-PAYMENT	FOR MUNICIPAL	SERVICES AID		\$78.73
41030				DISTRICT TOTAL APPROPRIATIONS				\$105,384.67

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41032	165	002	225	01037	06-25-15	1,920.07	TREAS TN PORTLAND	
41032				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,920.07
41032	370	000	001	01DNR	04-09-15	2,548.64	TREAS TOWN PORTLAND	
41032				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$2,548.64
41032	370	002	503	17649	01-12-15	10,559.25	TREAS TN PORTLAND	
41032	370	002	503	17649	01-12-15	3,056.88	TREAS TN PORTLAND	
41032	370	002	503	18122	01-30-15	3,056.88	TREAS TN PORTLAND	
41032	370	002	503	18122	01-30-15	9,942.77	TREAS TN PORTLAND	
41032						3172.05	TOWN SHARE	
41032							NAT RESOURCES--AIDS IN LIEU OF TAXES	\$26,615.78
41032	370	012	571	39246	06-02-15	253.04	TREAS TN PORTLAND	
41032							NAT RESOURCES--FOREST CROP/MFL/CO FOREST	\$253.04
41032	370	012	579	20468	04-03-15	177.92	TREAS TN PORTLAND	
41032							NAT RESOURCES--AIDS IN LIEU OF TAXES	\$177.92
41032	395	011	191	39040	01-05-15	24,844.06	TOWN OF PORTLAND	
41032	395	011	191	47040	04-06-15	24,844.06	TOWN OF PORTLAND	
41032	395	011	191	55040	07-06-15	24,844.06	TOWN OF PORTLAND	
41032	395	011	191	67040	10-05-15	24,844.08	TOWN OF PORTLAND	
41032							TRANSPORTATION--GENERAL TRANSP AIDS-GTA	\$99,376.26
41032	835	002	105	43974	07-27-15	12,903.80	TREAS TN PORTLAND	
41032							REVENUE--STATE SHARED REVENUES	\$12,903.80
41032	835	002	109	02980	07-27-15	5.00	TREAS TN PORTLAND	
41032							REVENUE--EXEMPT COMPUTER AID	\$5.00
41032							DISTRICT TOTAL APPROPRIATIONS	\$143,800.51

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41034	165	002	225	01038	06-25-15	1,289.96	TREAS TN RIDGEVILLE	
41034				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,289.96
41034	370	000	001	05DNR	09-28-15	705.09	TREAS TOWN RIDGEVILLE	
41034				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$705.09
41034	370	012	571	39247	06-02-15	310.63	TREAS TN RIDGEVILLE	
41034	370	012	571	39247	06-02-15	10.89	TREAS TN RIDGEVILLE	
41034				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$321.52
41034	370	012	579	20469	04-03-15	10.37	TREAS TN RIDGEVILLE	
41034	370	012	579	20469	04-03-15	104.48	TREAS TN RIDGEVILLE	
41034				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$114.85
41034	395	011	191	39041	01-05-15	21,491.52	TOWN OF RIDGEVILLE	
41034	395	011	191	47041	04-06-15	21,491.52	TOWN OF RIDGEVILLE	
41034	395	011	191	55041	07-06-15	21,491.52	TOWN OF RIDGEVILLE	
41034	395	011	191	67041	10-05-15	21,491.52	TOWN OF RIDGEVILLE	
41034				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$85,966.08
41034	835	002	105	43975	07-27-15	5,508.84	TREAS TN RIDGEVILLE	
41034				REVENUE--STATE	SHARED REVENUES			\$5,508.84
41034	835	002	109	02981	07-27-15	4.00	TREAS TN RIDGEVILLE	
41034				REVENUE--EXEMPT	COMPUTER AID			\$4.00
41034	835	002	501	00003	02-02-15	98.68	TREAS TN RIDGEVILLE	
41034				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$98.68
41034				DISTRICT TOTAL	APPROPRIATIONS			\$94,009.02

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41036	165	002	225	01039	06-25-15	273.76	TREAS TN SCOTT	
41036				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$273.76
41036	370	000	001	01DNR	04-09-15	350.02	TREAS TOWN SCOTT	
41036				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$350.02
41036	370	012	571	39248	06-02-15	254.55	TREAS TN SCOTT	
41036	370	012	571	39248	06-02-15	36.00	TREAS TN SCOTT	
41036				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$290.55
41036	370	012	579	20470	04-03-15	13,554.90	TREAS TN SCOTT	
41036	370	012	579	20470	04-03-15	144.13	TREAS TN SCOTT	
41036				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$13,699.03
41036	395	011	191	39042	01-05-15	14,087.29	TOWN OF SCOTT	
41036	395	011	191	47042	04-06-15	14,087.29	TOWN OF SCOTT	
41036	395	011	191	55042	07-06-15	14,087.29	TOWN OF SCOTT	
41036	395	011	191	67042	10-05-15	14,087.31	TOWN OF SCOTT	
41036				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$56,349.18
41036	835	002	105	43976	07-27-15	2,778.27	TREAS TN SCOTT	
41036				REVENUE--STATE	SHARED REVENUES			\$2,778.27
41036	835	002	501	00003	02-02-15	44.00	TREAS TN SCOTT	
41036				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$44.00
41036				DISTRICT TOTAL APPROPRIATIONS				\$73,784.81

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41038	165	002	225	01040	06-25-15	1,045.68	TREAS TN SHELDON	
41038				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,045.68
41038	370	000	001	05DNR	09-28-15	1,030.93	TREAS TOWN SHELDON	
41038				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,030.93
41038	370	012	571	39249	06-02-15	359.67	TREAS TN SHELDON	
41038				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$359.67
41038	395	011	191	39043	01-05-15	25,724.86	TOWN OF SHELDON	
41038	395	011	191	47043	04-06-15	25,724.86	TOWN OF SHELDON	
41038	395	011	191	55043	07-06-15	25,724.86	TOWN OF SHELDON	
41038	395	011	191	67043	10-05-15	25,724.88	TOWN OF SHELDON	
41038				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$102,899.46
41038	835	002	105	43977	07-27-15	7,805.11	TREAS TN SHELDON	
41038				REVENUE--STATE	SHARED REVENUES			\$7,805.11
41038	835	002	109	02982	07-27-15	19.00	TREAS TN SHELDON	
41038				REVENUE--EXEMPT	COMPUTER AID			\$19.00
41038				DISTRICT TOTAL	APPROPRIATIONS			\$113,159.85

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41040	165	002	225	01041	06-25-15	8,757.24	TREAS TN SPARTA	
41040				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$8,757.24
41040	370	002	503	17650	01-12-15	353.77	TREAS TN SPARTA	
41040	370	002	503	17650	01-12-15	905.92	TREAS TN SPARTA	
41040				NAT RESOURCES--AIDS	IN LIEU OF TAXES		83.59 TOWN SHARE	\$1,259.69
41040	370	012	571	39250	06-02-15	623.24	TREAS TN SPARTA	
41040				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$623.24
41040	370	012	579	20471	04-03-15	.04	TREAS TN SPARTA	
41040	370	012	579	20471	04-03-15	57.23	TREAS TN SPARTA	
41040				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$57.27
41040	395	011	191	39044	01-05-15	38,375.35	TOWN OF SPARTA	
41040	395	011	191	47044	04-06-15	38,375.35	TOWN OF SPARTA	
41040	395	011	191	55044	07-06-15	38,375.35	TOWN OF SPARTA	
41040	395	011	191	67044	10-05-15	38,375.37	TOWN OF SPARTA	
41040				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$153,501.42
41040	835	002	105	43978	07-27-15	16,229.07	TREAS TN SPARTA	
41040				REVENUE--STATE SHARED	REVENUES			\$16,229.07
41040	835	002	109	02983	07-27-15	37.00	TREAS TN SPARTA	
41040				REVENUE--EXEMPT	COMPUTER AID			\$37.00
41040	835	021	363	35771	03-23-15	4,764.60	TREAS TN SPARTA	
41040				REVENUE--LOTTERY CREDIT	-			\$4,764.60
41040				DISTRICT TOTAL	APPROPRIATIONS			\$185,229.53

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41042	165	002	225	01042	06-25-15	3,922.37	TREAS TN TOMAH	
41042				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,922.37
41042	370	012	571	39251	06-02-15	138.37	TREAS TN TOMAH	
41042				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$138.37
41042	395	011	191	39045	01-05-15	25,102.80	TOWN OF TOMAH	
41042	395	011	191	47045	04-06-15	25,102.80	TOWN OF TOMAH	
41042	395	011	191	55045	07-06-15	25,102.80	TOWN OF TOMAH	
41042	395	011	191	67045	10-05-15	25,102.80	TOWN OF TOMAH	
41042				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$100,411.20
41042	835	002	105	43979	07-27-15	5,662.95	TREAS TN TOMAH	
41042				REVENUE--STATE	SHARED REVENUES			\$5,662.95
41042	835	002	109	02984	07-27-15	17.00	TREAS TN TOMAH	
41042				REVENUE--EXEMPT	COMPUTER AID			\$17.00
41042	835	002	501	00003	02-02-15	428.48	TREAS TN TOMAH	
41042				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$428.48
41042	835	021	363	35772	03-23-15	1,964.76	TREAS TN TOMAH	
41042				REVENUE--LOTTERY	CREDIT -			\$1,964.76
41042				DISTRICT TOTAL	APPROPRIATIONS			\$112,545.13

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41044	165	002	225	01043	06-25-15	1,272.57	TREAS TN WELLINGTON	
41044				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,272.57
41044	370	012	571	39252	06-02-15	391.13	TREAS TN WELLINGTON	
41044				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$391.13
41044	395	011	191	39046	01-05-15	24,618.36	TOWN OF WELLINGTON	
41044	395	011	191	47046	04-06-15	24,618.36	TOWN OF WELLINGTON	
41044	395	011	191	55046	07-06-15	24,618.36	TOWN OF WELLINGTON	
41044	395	011	191	67046	10-05-15	24,618.36	TOWN OF WELLINGTON	
41044				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$98,473.44
41044	395	011	278	65513	11-06-15	23,100.00	TREAS TN WELLINGTON	
41044				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$23,100.00
41044	835	002	105	43980	07-27-15	8,754.75	TREAS TN WELLINGTON	
41044				REVENUE--STATE SHARED REVENUES				\$8,754.75
41044	835	002	109	02985	07-27-15	2.00	TREAS TN WELLINGTON	
41044				REVENUE--EXEMPT COMPUTER AID				\$2.00
41044				DISTRICT TOTAL APPROPRIATIONS				\$131,993.89

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41046	165	002	225	01044	06-25-15	1,480.27	TREAS TN WELLS	
41046				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,480.27
41046	370	000	001	05DNR	09-28-15	390.65	TREAS TOWN WELLS	
41046				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$390.65
41046	370	002	503	17651	01-12-15	24.07	TREAS TN WELLS	
41046	370	002	503	17651	01-12-15	2,948.97	TREAS TN WELLS	
41046				NAT RESOURCES--	AIDS IN LIEU OF TAXES		508.06 TOWN SHARE	\$2,973.04
41046	370	012	571	39253	06-02-15	805.90	TREAS TN WELLS	
41046				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$805.90
41046	370	012	579	20472	04-03-15	6.84	TREAS TN WELLS	
41046	370	012	579	20472	04-03-15	172.90	TREAS TN WELLS	
41046	370	012	579	20472	04-03-15	68.45	TREAS TN WELLS	
41046				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$248.19
41046	395	011	191	39047	01-05-15	14,142.34	TOWN OF WELLS	
41046	395	011	191	47047	04-06-15	14,142.34	TOWN OF WELLS	
41046	395	011	191	55047	07-06-15	14,142.34	TOWN OF WELLS	
41046	395	011	191	67047	10-05-15	14,142.36	TOWN OF WELLS	
41046				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$56,569.38
41046	835	002	105	43981	07-27-15	5,013.50	TREAS TN WELLS	
41046				REVENUE--STATE	SHARED REVENUES			\$5,013.50
41046				DISTRICT TOTAL	APPROPRIATIONS			\$67,480.93

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41048	165	002	225	01045	06-25-15	1,377.37	TREAS TN WILTON	
41048				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,377.37
41048	370	012	571	39254	06-02-15	170.72	TREAS TN WILTON	
41048				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$170.72
41048	370	012	579	20473	04-03-15	2.38	TREAS TN WILTON	
41048	370	012	579	20473	04-03-15	7.27	TREAS TN WILTON	
41048	370	012	579	20473	04-03-15	23.82	TREAS TN WILTON	
41048	370	012	579	20473	04-03-15	72.70	TREAS TN WILTON	
41048				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$106.17
41048	395	011	191	39048	01-05-15	19,702.39	TOWN OF WILTON	
41048	395	011	191	47048	04-06-15	19,702.39	TOWN OF WILTON	
41048	395	011	191	55048	07-06-15	19,702.39	TOWN OF WILTON	
41048	395	011	191	67048	10-05-15	19,702.41	TOWN OF WILTON	
41048				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$78,809.58
41048	395	011	278	53334	07-09-15	29,500.00	TREAS TN WILTON	
41048				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$29,500.00
41048	835	002	105	43982	07-27-15	11,112.25	TREAS TN WILTON	
41048				REVENUE--STATE SHARED REVENUES				\$11,112.25
41048	835	002	109	02986	07-27-15	4.00	TREAS TN WILTON	
41048				REVENUE--EXEMPT COMPUTER AID				\$4.00
41048				DISTRICT TOTAL APPROPRIATIONS				\$121,080.09

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41111	165	002	225	01046	06-25-15	2,465.95	TREAS VIL CASHTON	
41111				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,465.95
41111	395	011	185	57101	08-17-15	670.53	TREAS VIL CASHTON	
41111	395	011	185	57431	08-20-15	551.20	TREAS VIL CASHTON	
41111	395	011	185	63198	10-19-15	715.26	TREAS VIL CASHTON	
41111	395	011	185	65962	11-13-15	2,741.52	TREAS VIL CASHTON	
41111				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$4,678.51
41111	395	011	191	39049	01-05-15	28,744.39	VILLAGE OF CASHTON	
41111	395	011	191	47049	04-06-15	28,744.39	VILLAGE OF CASHTON	
41111	395	011	191	55049	07-06-15	28,744.39	VILLAGE OF CASHTON	
41111	395	011	191	67049	10-05-15	28,744.41	VILLAGE OF CASHTON	
41111				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$114,977.58
41111	455	002	231	08	03-12-15	800.00	TREAS VIL CASHTON	
41111				JUSTICE--LAW ENFORCEMENT	TRAINING			\$800.00
41111	505	002	743	01149	09-15-15	6,811.00	TREAS VIL CASHTON	
41111	505	002	743	09126	06-23-15	8,939.00	TREAS VIL CASHTON	
41111				DOA--HOUSING ASSISTANCE	GRANTS			\$15,750.00
41111	835	002	105	43983	07-27-15	50,572.47	TREAS VIL CASHTON	
41111				REVENUE--STATE SHARED	REVENUES			\$50,572.47
41111	835	002	109	02987	07-27-15	1,270.00	TREAS VIL CASHTON	
41111	835	002	109	05221	07-27-15	59,153.00	TREAS VIL CASHTON	
41111				REVENUE--EXEMPT COMPUTER	AID			\$60,423.00
41111	835	021	363	35773	03-23-15	5,032.56	TREAS VIL CASHTON	
41111				REVENUE--LOTTERY CREDIT	-			\$5,032.56
41111				DISTRICT TOTAL APPROPRIATIONS				\$254,700.07

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41141	165	002	225	01047	06-25-15	753.14	TREAS VIL KENDALL	
41141				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$753.14
41141	370	012	579	20474	04-03-15	1.09	TREAS VIL KENDALL	
41141	370	012	579	20474	04-03-15	10.90	TREAS VIL KENDALL	
41141				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$11.99
41141	395	011	185	67934	12-07-15	336.00	TREAS VIL KENDALL	
41141	395	011	185	67934	12-07-15	168.00	TREAS VIL KENDALL	
41141				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$504.00
41141	395	011	191	39050	01-05-15	5,928.01	VILLAGE OF KENDALL	
41141	395	011	191	47050	04-06-15	5,928.01	VILLAGE OF KENDALL	
41141	395	011	191	55050	07-06-15	5,928.01	VILLAGE OF KENDALL	
41141	395	011	191	67050	10-05-15	5,928.02	VILLAGE OF KENDALL	
41141				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$23,712.05
41141	505	002	743	04314	01-06-15	100,335.00	TREAS VIL KENDALL	
41141	505	002	743	09809	07-14-15	2,000.00	TREAS VIL KENDALL	
41141				DOA--HOUSING ASSISTANCE	GRANTS			\$102,335.00
41141	835	002	105	43984	07-27-15	18,553.44	TREAS VIL KENDALL	
41141				REVENUE--STATE SHARED	REVENUES			\$18,553.44
41141	835	002	109	02988	07-27-15	250.00	TREAS VIL KENDALL	
41141	835	002	109	05222	07-27-15	226.00	TREAS VIL KENDALL	
41141				REVENUE--EXEMPT	COMPUTER AID			\$476.00
41141	835	002	501	00003	02-02-15	257.37	TREAS VIL KENDALL	
41141				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$257.37
41141				DISTRICT TOTAL APPROPRIATIONS				\$146,602.99

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41151	165	002	225	01048	06-25-15	95.18	TREAS VIL MELVINA	
41151				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$95.18
41151	395	011	191	39051	01-05-15	673.04	VILLAGE OF MELVINA	
41151	395	011	191	47051	04-06-15	673.04	VILLAGE OF MELVINA	
41151	395	011	191	55051	07-06-15	673.04	VILLAGE OF MELVINA	
41151	395	011	191	67051	10-05-15	673.07	VILLAGE OF MELVINA	
41151				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$2,692.19
41151	835	002	105	43985	07-27-15	6,452.77	TREAS VIL MELVINA	
41151				REVENUE--STATE	SHARED REVENUES			\$6,452.77
41151				DISTRICT TOTAL APPROPRIATIONS				\$9,240.14

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41161	165	002	225	01049	06-25-15	660.24	TREAS VIL NORWALK	
41161				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$660.24
41161	370	012	571	39255	06-02-15	4.20	TREAS VIL NORWALK	
41161				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$4.20
41161	370	012	579	20475	04-03-15	.50	TREAS VIL NORWALK	
41161	370	012	579	20475	04-03-15	5.00	TREAS VIL NORWALK	
41161				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$5.50
41161	395	011	191	39052	01-05-15	5,803.00	VILLAGE OF NORWALK	
41161	395	011	191	47052	04-06-15	5,803.00	VILLAGE OF NORWALK	
41161	395	011	191	55052	07-06-15	5,803.00	VILLAGE OF NORWALK	
41161	395	011	191	67052	10-05-15	5,803.01	VILLAGE OF NORWALK	
41161				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$23,212.01
41161	835	002	105	43986	07-27-15	33,693.79	TREAS VIL NORWALK	
41161				REVENUE--STATE SHARED REVENUES				\$33,693.79
41161				DISTRICT TOTAL APPROPRIATIONS				\$57,575.74

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41165	165	002	225	01050	06-25-15	784.32	TREAS VIL OAKDALE	
41165				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$784.32
41165	395	011	191	39053	01-05-15	2,386.46	VILLAGE OF OAKDALE	
41165	395	011	191	47053	04-06-15	2,386.46	VILLAGE OF OAKDALE	
41165	395	011	191	55053	07-06-15	2,386.46	VILLAGE OF OAKDALE	
41165	395	011	191	67053	10-05-15	2,386.49	VILLAGE OF OAKDALE	
41165				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$9,545.87
41165	835	002	105	43987	07-27-15	9,308.15	TREAS VIL OAKDALE	
41165				REVENUE--STATE	SHARED	REVENUES		\$9,308.15
41165	835	002	109	02989	07-27-15	432.00	TREAS VIL OAKDALE	
41165	835	002	109	05223	07-27-15	85.00	TREAS VIL OAKDALE	
41165				REVENUE--EXEMPT	COMPUTER	AID		\$517.00
41165	835	021	363	35774	03-23-15	518.83	TREAS VIL OAKDALE	
41165				REVENUE--LOTTERY	CREDIT	-		\$518.83
41165				DISTRICT TOTAL APPROPRIATIONS				\$20,674.17

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41185	165	002	225	01051	06-25-15	2,161.15	TREAS VIL WARRENS	
41185				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,161.15
41185	395	011	191	39054	01-05-15	6,144.73	VILLAGE OF WARRENS	
41185	395	011	191	47054	04-06-15	6,144.73	VILLAGE OF WARRENS	
41185	395	011	191	55054	07-06-15	6,144.73	VILLAGE OF WARRENS	
41185	395	011	191	67054	10-05-15	6,144.76	VILLAGE OF WARRENS	
41185				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$24,578.95
41185	505	002	743	08043	05-18-15	61,503.00	TREAS VIL WARRENS	
41185				DOA--HOUSING ASSISTANCE	GRANTS			\$61,503.00
41185	835	002	105	43988	07-27-15	11,615.27	TREAS VIL WARRENS	
41185				REVENUE--STATE SHARED	REVENUES			\$11,615.27
41185	835	002	109	02991	07-27-15	424.00	TREAS VIL WARRENS	
41185	835	002	109	05224	07-27-15	524.00	TREAS VIL WARRENS	
41185				REVENUE--EXEMPT	COMPUTER AID			\$948.00
41185				DISTRICT TOTAL APPROPRIATIONS				\$100,806.37

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41191	165	002	225	01052	06-25-15	1,054.94	TREAS VIL WILTON	
41191				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,054.94
41191	370	012	579	20476	04-03-15	.57	TREAS VIL WILTON	
41191	370	012	579	20476	04-03-15	7.94	TREAS VIL WILTON	
41191				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$8.51
41191	395	011	191	39055	01-05-15	5,944.38	VILLAGE OF WILTON	
41191	395	011	191	47055	04-06-15	5,944.38	VILLAGE OF WILTON	
41191	395	011	191	55055	07-06-15	5,944.38	VILLAGE OF WILTON	
41191	395	011	191	67055	10-05-15	5,944.38	VILLAGE OF WILTON	
41191				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$23,777.52
41191	395	011	278	41449	03-03-15	11,331.31	TREAS VIL WILTON	
41191				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$11,331.31
41191	435	005	162	01DHS	09-11-15	4,810.66	VILL OF WILTON AMBULANCE	
41191				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,810.66
41191	435	005	163	01LGS	11-16-15	2,492.21	DHS PREPAID MEDICAL TRANSPORT	
41191				HS--PREPAID MEDICAL TRANSPORT	REIMBURSE			\$2,492.21
41191	835	002	105	43989	07-27-15	32,745.63	TREAS VIL WILTON	
41191				REVENUE--STATE SHARED	REVENUES			\$32,745.63
41191	835	002	109	02992	07-27-15	36.00	TREAS VIL WILTON	
41191	835	002	109	05225	07-27-15	558.00	TREAS VIL WILTON	
41191				REVENUE--EXEMPT COMPUTER	AID			\$594.00
41191	835	021	363	35775	03-23-15	99.76	TREAS VIL WILTON	
41191				REVENUE--LOTTERY CREDIT	-			\$99.76
41191				DISTRICT TOTAL APPROPRIATIONS				\$76,914.54

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41192	165	002	225	01053	06-25-15	213.88	TREAS VIL WYEVILLE	
41192				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$213.88
41192	395	011	191	39056	01-05-15	1,579.93	VILLAGE OF WYEVILLE	
41192	395	011	191	47056	04-06-15	1,579.93	VILLAGE OF WYEVILLE	
41192	395	011	191	55056	07-06-15	1,579.93	VILLAGE OF WYEVILLE	
41192	395	011	191	67056	10-05-15	1,579.95	VILLAGE OF WYEVILLE	
41192				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$6,319.74
41192	835	002	105	43990	07-27-15	6,253.23	TREAS VIL WYEVILLE	
41192				REVENUE--STATE	SHARED	REVENUES		\$6,253.23
41192				DISTRICT TOTAL APPROPRIATIONS				\$12,786.85

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41226	435	005	162	01DHS	09-11-15	7,318.62	FRANKLIN FIRE DEPT	
41226				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$7,318.62
41226				DISTRICT TOTAL APPROPRIATIONS				\$7,318.62

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41281	165	002	225	01054	06-25-15	19,980.24	TREAS CITY SPARTA	
41281				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$19,980.24
41281	370	012	579	20477	04-03-15	175.13	TREAS CITY SPARTA	
41281				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$175.13
41281	395	011	162	40067	01-05-15	13,823.84	CITY OF SPARTA	
41281	395	011	162	48067	04-06-15	13,823.84	CITY OF SPARTA	
41281	395	011	162	56067	07-06-15	13,823.84	CITY OF SPARTA	
41281	395	011	162	68067	10-05-15	13,823.85	CITY OF SPARTA	
41281				TRANSPORTATION--	CONNECTING HIGHWAY AIDS			\$55,295.37
41281	395	011	185	61112	09-28-15	814.40	TREAS CITY SPARTA	
41281	395	011	185	61112	09-28-15	814.40	TREAS CITY SPARTA	
41281	395	011	185	62743	10-14-15	407.20	TREAS CITY SPARTA	
41281	395	011	185	67641	12-03-15	1,484.00	TREAS CITY SPARTA	
41281				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$3,520.00
41281	395	011	191	39057	01-05-15	96,491.28	CITY OF SPARTA	
41281	395	011	191	47057	04-06-15	96,491.28	CITY OF SPARTA	
41281	395	011	191	55057	07-06-15	96,491.28	CITY OF SPARTA	
41281	395	011	191	67057	10-05-15	96,491.29	CITY OF SPARTA	
41281				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$385,965.13
41281	395	011	278	38488	02-04-15	11,331.31	TREAS CITY SPARTA	
41281				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$11,331.31
41281	435	005	162	01DHS	09-11-15	4,263.78	CITY OF SPARTA AMBULANCE	
41281				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$4,263.78
41281	455	002	231	17	04-17-15	2,560.00	TREAS CITY SPARTA	
41281				JUSTICE--	LAW ENFORCEMENT TRAINING			\$2,560.00
41281	835	002	105	43991	07-27-15	364,404.51	TREAS CITY SPARTA	
41281				REVENUE--	STATE SHARED REVENUES			\$364,404.51
41281	835	002	109	02993	07-27-15	20,486.00	TREAS CITY SPARTA	
41281	835	002	109	05226	07-27-15	9,064.00	TREAS CITY SPARTA	
41281				REVENUE--	EXEMPT COMPUTER AID			\$29,550.00
41281	835	002	302	10078	07-27-15	682,112.81	TREAS CITY SPARTA	
41281	835	002	302	11078	07-27-15	190,714.91	TREAS CITY SPARTA	
41281				REVENUE-FIRST	DOLLAR/SCHOOL LEVY CREDITS			\$872,827.72

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41281	835	002	501	00003	02-02-15	3,788.23	TREAS CITY SPARTA	
41281				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$3,788.23
41281	835	021	363	35776	03-23-15	36,801.73	TREAS CITY SPARTA	
41281	835	021	363	37217	03-23-15	202,888.52	TREAS CITY SPARTA	
41281				REVENUE--LOTTERY CREDIT -				\$239,690.25
41281				DISTRICT TOTAL APPROPRIATIONS				\$1,993,351.67

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41286	165	002	225	01055	06-25-15	24,628.84	TREAS CITY TOMAH	
41286				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$24,628.84
41286	370	002	503	17652	01-12-15	923.38	TREAS CITY TOMAH	
41286				NAT RESOURCES--AIDS	IN LIEU OF TAXES		303.86 CITY SHARE	\$923.38
41286	370	012	579	20478	04-03-15	1.11	TREAS CITY TOMAH	
41286				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$1.11
41286	370	012	587	02306	04-14-15	2,000.00	TREAS CITY TOMAH	
41286				NAT RESOURCES--URBAN	FORESTRY GRANTS			\$2,000.00
41286	395	011	162	40068	01-05-15	9,573.11	CITY OF TOMAH	
41286	395	011	162	48068	04-06-15	9,573.11	CITY OF TOMAH	
41286	395	011	162	56068	07-06-15	9,573.11	CITY OF TOMAH	
41286	395	011	162	68068	10-05-15	9,573.11	CITY OF TOMAH	
41286				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$38,292.44
41286	395	011	177	50452	06-15-15	5,991.00	TREAS CITY TOMAH	
41286	395	011	177	55638	08-03-15	5,757.00	TREAS CITY TOMAH	
41286	395	011	177	58040	06-25-15	17,726.00	CITY OF TOMAH	
41286	395	011	177	60040	07-06-15	17,726.00	CITY OF TOMAH	
41286	395	011	177	62040	09-30-15	17,726.00	CITY OF TOMAH	
41286				TRANSPORTATION--TRANSIT	AID			\$64,926.00
41286	395	011	182	40085	02-20-15	19,251.00	TREAS CITY TOMAH	
41286	395	011	182	44442	04-09-15	25,691.10	TREAS CITY TOMAH	
41286	395	011	182	55637	08-03-15	221.00	TREAS CITY TOMAH	
41286	395	011	182	64966	11-05-15	23,518.00	TREAS CITY TOMAH	
41286	395	011	182	65095	11-06-15	24,954.00	TREAS CITY TOMAH	
41286	395	011	182	68552	12-14-15	25,876.00	TREAS CITY TOMAH	
41286	395	011	182	69022	12-17-15	24,792.00	TREAS CITY TOMAH	
41286				TRANSPORTATION--TRANSIT	AIDS-FEDERAL			\$144,303.10
41286	395	011	185	38807	02-10-15	4,000.00	TREAS CITY TOMAH	
41286	395	011	185	61113	09-28-15	6,061.05	TREAS CITY TOMAH	
41286	395	011	185	61113	09-28-15	1,848.28	TREAS CITY TOMAH	
41286	395	011	185	61113	09-28-15	935.58	TREAS CITY TOMAH	
41286	395	011	185	67642	12-03-15	2,749.36	TREAS CITY TOMAH	
41286				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$15,594.27
41286	395	011	191	39058	01-05-15	159,133.42	CITY OF TOMAH	
41286	395	011	191	47058	04-06-15	159,133.42	CITY OF TOMAH	
41286	395	011	191	55058	07-06-15	159,133.42	CITY OF TOMAH	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
41286	395	011	191	67058	10-05-15	159,133.44	CITY OF TOMAH	
41286				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$636,533.70
41286	395	011	278	65542	11-06-15	11,331.31	TREAS CITY TOMAH	
41286				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$11,331.31
41286	435	005	162	01DHS	09-11-15	4,149.45	TOMAH AREA AMBULANCE SERV	
41286				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$4,149.45
41286	435	005	163	01LGS	11-16-15	30,138.34	DHS PREPAID MEDICAL TRANSPORT	
41286				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$30,138.34
41286	455	002	231	10	03-19-15	3,040.00	TREAS CITY TOMAH	
41286				JUSTICE--LAW ENFORCEMENT TRAINING				\$3,040.00
41286	455	002	251	00249	07-30-15	26,309.91	TREAS CITY TOMAH	
41286				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS				\$26,309.91
41286	835	002	105	43992	07-27-15	381,063.26	TREAS CITY TOMAH	
41286				REVENUE--STATE SHARED REVENUES				\$381,063.26
41286	835	002	109	02994	07-27-15	26,744.00	TREAS CITY TOMAH	
41286				REVENUE--EXEMPT COMPUTER AID				\$26,744.00
41286	835	002	302	10079	07-27-15	778,153.27	TREAS CITY TOMAH	
41286	835	002	302	11079	07-27-15	165,231.92	TREAS CITY TOMAH	
41286				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$943,385.19
41286	835	002	501	00003	02-02-15	3,670.19	TREAS CITY TOMAH	
41286				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$3,670.19
41286	835	021	363	35777	03-23-15	16,948.56	TREAS CITY TOMAH	
41286	835	021	363	37218	03-23-15	162,607.28	TREAS CITY TOMAH	
41286				REVENUE--LOTTERY CREDIT -				\$179,555.84
41286				DISTRICT TOTAL APPROPRIATIONS				\$2,536,590.33

District	District Name (Payee)	Dept.	Agency Name	Fund	Appropriation	Payment Description	Voucher	Date	Payment Amount
M41000	Monroe County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00004128	12/29/2015	\$ 13,645.50
M41000	Monroe County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00004129	12/29/2015	\$ 6,103.11
M41000	Monroe County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00004130	12/29/2015	\$ 6,017.20
M41000	Monroe County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00004131	12/29/2015	\$ 5,498.47
M41000	Monroe County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00004133	12/29/2015	\$ 7,975.00
M41000	Monroe County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00004134	12/29/2015	\$ 7,300.00
M41000	Monroe County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00004135	12/29/2015	\$ 490.00
M41000	Monroe County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00004136	12/29/2015	\$ 800.00
M41000	Monroe County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00004137	12/29/2015	\$ 9,884.70
M41000	Monroe County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00004138	12/29/2015	\$ 500.00
M41000	Monroe County	16500	Dept of Safety & Prof Services	10000	23600	POWTS Replacement Rehab	00000355	11/12/2015	\$ 18,613.53
M41000	Monroe County	37000	Dept of Natural Resources	21200	55300	Wildlife damage claims & abat	00013644	12/8/2015	\$ 1,096.14
M41000	Monroe County	37000	Dept of Natural Resources	21200	56300	ResAids - county cons aids	00016995	12/28/2015	\$ 2,500.00
M41000	Monroe County	37000	Dept of Natural Resources	21200	57500	RA- snowmobile trail areas	00013551	12/10/2015	\$ 34,970.70
M41000	Monroe County	37000	Dept of Natural Resources	21200	57500	RA- snowmobile trail areas	00013553	12/10/2015	\$ 37,287.50
M41000	Monroe County	41000	Department of Corrections	10000	11600	Reimbursing counties for proba	00009416	11/18/2015	\$ 70,927.36
M41000	Monroe County	41000	Department of Corrections	10000	31300	Community youth and family aid	00010042	11/20/2015	\$ 60,476.59
M41000	Monroe County	41000	Department of Corrections	10000	31300	Community youth and family aid	00013393	12/8/2015	\$ 103,514.86
M41000	Monroe County	41000	Department of Corrections	10000	31300	Community youth and family aid	00016529	12/28/2015	\$ 46,405.80
M41000	Monroe County	43500	Department of Health Services	10000	97500	975- GENERAL RCPT/CLRING	00013752	12/23/2015	\$ 101.64
M41000	Monroe County	46500	Department of Military Affairs	10000	30800	Emergency response equipment	00000604	10/23/2015	\$ 4,300.00
M41000	Monroe County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00001052	10/16/2015	\$ 2,808.00
M41000	Monroe County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00003340	11/19/2015	\$ 4,370.00
M41000	Monroe County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00006164	12/16/2015	\$ 5,998.00
M41000	Monroe County	50500	Department of Administration	23500	37100	Low-income assistance grants	00001052	10/16/2015	\$ 1,620.00
M41000	Monroe County	50500	Department of Administration	23500	37100	Low-income assistance grants	00003340	11/19/2015	\$ 4,375.00
M41000	Monroe County	50500	Department of Administration	23500	37100	Low-income assistance grants	00006164	12/16/2015	\$ 3,256.00
M41000	Monroe County	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001408	11/16/2015	\$ 1,958,479.24
M41002	Town Of Adrian	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001374	11/16/2015	\$ 25,706.40
M41004	Town Of Angelo	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001375	11/16/2015	\$ 54,397.43
M41006	Town Of Byron	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001376	11/16/2015	\$ 47,611.65
M41008	Town Of Clifton	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001377	11/16/2015	\$ 50,221.30
M41010	Town Of Glendale	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001378	11/16/2015	\$ 38,838.88
M41012	Town Of Grant	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001379	11/16/2015	\$ 20,508.94
M41014	Town of Greenfield	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001380	11/16/2015	\$ 34,789.43
M41016	Town Of Jefferson	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001381	11/16/2015	\$ 67,557.97
M41018	Town Of La Fayette	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001382	11/16/2015	\$ 33,327.19
M41020	Town Of La Grange	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001383	11/16/2015	\$ 32,515.76
M41022	Town Of Leon	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001384	11/16/2015	\$ 55,919.85
M41024	Town Of Lincoln	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001385	11/16/2015	\$ 16,915.11
M41026	Town Of Little Falls	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001386	11/16/2015	\$ 37,265.07
M41028	Town Of New Lyme	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001387	11/16/2015	\$ 10,281.90

M41030	Town Of Oakdale	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001388	11/16/2015	\$	66,387.68
M41032	Town Of Portland	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001389	11/16/2015	\$	48,315.96
M41034	Town Of Ridgeville	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001390	11/16/2015	\$	31,614.32
M41036	Town Of Scott	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001391	11/16/2015	\$	15,763.38
M41038	Town Of Sheldon	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001392	11/16/2015	\$	44,228.94
M41040	Town Of Sparta	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001393	11/16/2015	\$	95,119.64
M41042	Town Of Tomah	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001394	11/16/2015	\$	38,506.55
M41044	Town Of Wellington	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001395	11/16/2015	\$	49,744.26
M41046	Town Of Wells	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001396	11/16/2015	\$	28,409.85
M41048	Town Of Wilton	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001397	11/16/2015	\$	63,006.43
M41111	Village Of Cashton	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001398	11/16/2015	\$	223,653.71
M41141	Village Of Kendall	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001399	11/16/2015	\$	105,136.17
M41151	Village Of Melvina	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001400	11/16/2015	\$	36,565.71
M41161	Village Of Norwalk	45500	Department of Justice	10000	23100	Law enforcement train, local	00002630	12/3/2015	\$	160.00
M41161	Village Of Norwalk	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001401	11/16/2015	\$	152,308.10
M41165	Village Of Oakdale	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001402	11/16/2015	\$	44,406.71
M41185	Village Of Warrens	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001403	11/16/2015	\$	66,148.52
M41191	Village Of Wilton	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001404	11/16/2015	\$	153,874.89
M41192	Village Of Wyeville	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001405	11/16/2015	\$	35,434.96
M41281	City Of Sparta	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001406	11/16/2015	\$	1,672,205.56
M41286	City Of Tomah	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001407	11/16/2015	\$	1,358,884.88