

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE				SUB-TOTAL
06000	115	002	703	00399	02-17-15	28,103.00	TREAS BUFFALO CNTY LCD				
06000					AGRICULTURE--SOIL & WATER CONSERVATION						\$28,103.00
06000	115	074	763	00399	02-17-15	59,629.00	TREAS BUFFALO CNTY LCD				
06000					AGRICULTURE--SOIL & WATER MANAGEMENT						\$59,629.00
06000	115	095	612	00425	02-27-15	3,235.25	TREAS BUFFALO CNTY LCD				
06000	115	095	612	00425	02-27-15	3,878.21	TREAS BUFFALO CNTY LCD				
06000	115	095	612	00425	02-27-15	969.22	TREAS BUFFALO CNTY LCD				
06000	115	095	612	00425	02-27-15	4,655.78	TREAS BUFFALO CNTY LCD				
06000	115	095	612	00425	02-27-15	2,978.17	TREAS BUFFALO CNTY LCD				
06000	115	095	612	00425	02-27-15	4,362.40	TREAS BUFFALO CNTY LCD				
06000	115	095	612	00425	02-27-15	1,756.75	TREAS BUFFALO CNTY LCD				
06000	115	095	612	00425	02-27-15	6,195.00	TREAS BUFFALO CNTY LCD				
06000	115	095	612	00425	02-27-15	4,128.60	TREAS BUFFALO CNTY LCD				
06000	115	095	612	00425	02-27-15	2,545.60	TREAS BUFFALO CNTY LCD				
06000	115	095	612	00425	02-27-15	1,513.12	TREAS BUFFALO CNTY LCD				
06000	115	095	612	00425	02-27-15	3,991.33	TREAS BUFFALO CNTY LCD				
06000	115	095	612	00425	02-27-15	1,393.51	TREAS BUFFALO CNTY LCD				
06000					AGRICULTURE--SOIL & WATER RESOURCE MGMT						\$41,602.94
06000	370	002	683	00372	09-03-15	145,165.00	TREAS BUFFALO CNTY LCD				
06000					NAT RESOURCES-ENVIRONMENTAL AIDS-FEDERAL						\$145,165.00
06000	370	012	549	00205	04-27-15	5,617.87	TREAS BUFFALO CNTY LCD				
06000					NAT RESOURCES--WILDLIFE DAMAGE						\$5,617.87
06000	370	012	553	00205	04-27-15	11,241.18	TREAS BUFFALO CNTY LCD				
06000	370	012	553	00205	04-27-15	1,276.14	TREAS BUFFALO CNTY LCD				
06000					NAT RESOURCES--WILDLIFE DAMAGE CLAIMS						\$12,517.32
06000	370	012	563	01464	01-07-15	1,899.00	TREAS BUFFALO CNTY				
06000	370	012	563	01648	01-26-15	1,899.00	TREAS BUFFALO CNTY				
06000					NAT RESOURCES--COUNTY CONSERVATION AIDS						\$3,798.00
06000	370	012	566	00001	09-17-15	32,949.59	TREAS BUFFALO CNTY				
06000					NAT RESOURCES-FOREST CROP/MANAGED FOREST						\$32,949.59
06000	370	012	575	00290	08-26-15	28,300.00	TREAS BUFFALO CNTY				
06000	370	012	575	02055	03-19-15	3,470.88	TREAS BUFFALO CNTY				
06000					NAT RESOURCES--SNOWMOBILE TRAIL AIDS						\$31,770.88
06000	370	012	584	00004	09-01-15	14,333.00	TREAS BUFFALO CNTY				
06000					NAT RESOURCES--PMT IN LIEU OF TAXES						\$14,333.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
06000	370	074	670	42306	05-29-15	96,040.68	TREAS BUFFALO CNTY	
06000				NAT RESOURCES--RU RECYCLING GRANT				\$96,040.68
06000	370	074	673	42306	05-29-15	2,798.81	TREAS BUFFALO CNTY	
06000				NAT RESOURCES--RU CONSOLIDATED GRANT				\$2,798.81
06000	395	011	168	50006	06-09-15	68,117.00	COUNTY OF BUFFALO	
06000				TRANSPORTATION--ELDERLY & DISABLED				\$68,117.00
06000	395	011	185	57078	08-17-15	518.16	TREAS BUFFALO CO	
06000	395	011	185	57078	08-17-15	1,396.72	TREAS BUFFALO CO	
06000	395	011	185	63185	10-19-15	2,474.46	TREAS BUFFALO CO	
06000	395	011	185	64735	11-03-15	1,206.44	TREAS BUFFALO CO	
06000	395	011	185	65941	11-13-15	6,783.20	TREAS BUFFALO CO	
06000	395	011	185	66261	11-17-15	1,036.32	TREAS BUFFALO CO	
06000	395	011	185	66261	11-17-15	696.08	TREAS BUFFALO CO	
06000	395	011	185	67135	11-27-15	3,571.88	TREAS BUFFALO CO	
06000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$17,683.26
06000	395	011	190	36006	01-05-15	165,260.71	COUNTY OF BUFFALO	
06000	395	011	190	52006	07-06-15	330,521.42	COUNTY OF BUFFALO	
06000	395	011	190	64006	10-05-15	165,260.72	COUNTY OF BUFFALO	
06000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$661,042.85
06000	395	011	278	64404	10-27-15	55,140.92	TREAS BUFFALO CO	
06000	395	011	278	68865	12-14-15	2,459.51	TREAS BUFFALO CO	
06000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$57,600.43
06000	435	005	000	90511	01-01-15	92,271.00	BUFFALO CO	
06000	435	005	000	90514	02-01-15	110,822.00	BUFFALO CO	
06000	435	005	000	90515	03-01-15	175,687.00	BUFFALO CO	
06000	435	005	000	90517	04-01-15	145,272.00	BUFFALO CO	
06000	435	005	000	90518	05-01-15	157,129.00	BUFFALO CO	
06000	435	005	000	90519	06-01-15	116,327.00	BUFFALO CO	
06000	435	005	000	90600	07-01-15	84,351.00	BUFFALO CO	
06000	435	005	000	90601	08-01-15	102,000.00	BUFFALO CO	
06000	435	005	000	90604	09-01-15	336,267.00	BUFFALO CO	
06000	435	005	000	90607	10-01-15	156,866.00	BUFFALO CO	
06000	435	005	000	90609	11-02-15	82,500.00	BUFFALO CO	
06000	435	005	000	90611	12-01-15	102,865.00	BUFFALO CO	
06000				HEALTH SERVICES--STATE/FED AIDS				\$1,662,357.00
06000	437	005	000	00000	01-05-15	1,905.34	BUFFALO	*
06000	437	005	000	00000	01-30-15	24,726.32	BUFFALO CHILD SUPPORT	*
06000	437	005	000	00000	02-05-15	10,453.61	BUFFALO	*
06000	437	005	000	00000	03-05-15	27,580.63	BUFFALO	*

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
06000	437	005	000	00000	03-11-15	6,053.63	BUFFALO CHILD SUPPORT	*
06000	437	005	000	00000	03-12-15	.00	BUFFALO	*
06000	437	005	000	00000	04-06-15	59,349.50	BUFFALO	*
06000	437	005	000	00000	04-07-15	16,431.65	BUFFALO CHILD SUPPORT	*
06000	437	005	000	00000	04-17-15	350.11	BUFFALO	*
06000	437	005	000	00000	04-30-15	16,169.33	BUFFALO CHILD SUPPORT	*
06000	437	005	000	00000	05-05-15	2,150.17	BUFFALO	*
06000	437	005	000	00000	05-22-15	100.00	BUFFALO	*
06000	437	005	000	00000	06-03-15	4,824.23	BUFFALO CHILD SUPPORT	*
06000	437	005	000	00000	06-05-15	5,458.33	BUFFALO	*
06000	437	005	000	00000	07-06-15	4,980.32	BUFFALO	*
06000	437	005	000	00000	07-30-15	29,137.45	BUFFALO CHILD SUPPORT	*
06000	437	005	000	00000	08-05-15	3,898.97	BUFFALO	*
06000	437	005	000	00000	08-07-15	3,980.73	BUFFALO CHILD SUPPORT	*
06000	437	005	000	00000	08-21-15	235.00	BUFFALO CHILD SUPPORT	*
06000	437	005	000	00000	09-08-15	7,008.82	BUFFALO	*
06000	437	005	000	00000	09-14-15	234,600.00	BUFFALO	*
06000	437	005	000	00000	10-05-15	7,772.85	BUFFALO	*
06000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$467,166.99
06000	455	002	221	14	07-21-15	450.00	TREAS BUFFALO CNTY	
06000			JUSTICE--LAW ENFORCEMENT SERVICES AID					\$450.00
06000	455	002	231	08	03-12-15	2,720.00	TREAS BUFFALO CNTY	
06000			JUSTICE--LAW ENFORCEMENT TRAINING					\$2,720.00
06000	455	002	532	12	07-27-15	14,141.10	TREAS BUFFALO CNTY	
06000			JUSTICE--VICTIM/WITNESS ASSISTANCE SERV					\$14,141.10
06000	455	002	539	03	03-09-15	13,703.60	TREAS BUFFALO CNTY	
06000			JUSTICE--VICTIM/WITNESS SERVICES					\$13,703.60
06000	465	002	337	01323	06-24-15	3,050.00	TREAS BUFFALO CNTY	
06000			MILITARY AFFAIRS-EMERGENCY MGMT PLANNING					\$3,050.00
06000	465	002	342	00887	01-15-15	4,561.18	TREAS BUFFALO CNTY	
06000	465	002	342	01395	06-25-15	6,972.85	TREAS BUFFALO CNTY	
06000			MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND					\$11,534.03
06000	465	072	364	00970	01-20-15	3,095.00	TREAS BUFFALO CNTY	
06000			MILITARY AFFAIRS-EMER MGMT-PLANNING AID					\$3,095.00
06000	485	002	127	06006	06-12-15	50.00	TREAS BUFFALO CNTY	
06000			VETERANS AFFAIRS GRANTS					\$50.00
06000	485	082	267	06006	06-12-15	225.00	TREAS BUFFALO CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
06000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$225.00
06000	485	082	280	02986	01-02-15	1,164.66	TREAS BUFFALO CNTY	
06000				VETERANS AFFAIRS--GRANTS				\$1,164.66
06000	485	083	370	06006	06-12-15	225.00	TREAS BUFFALO CNTY	
06000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$225.00
06000	505	002	155	60072	08-26-15	1,184.20	TREAS BUFFALO CNTY	
06000	505	002	155	60145	09-24-15	2,224.40	TREAS BUFFALO CNTY	
06000	505	002	155	60401	01-07-15	155.03	TREAS BUFFALO CNTY	
06000	505	002	155	60401	01-07-15	464.60	TREAS BUFFALO CNTY	
06000	505	002	155	60605	03-25-15	1,748.14	TREAS BUFFALO CNTY	
06000	505	002	155	60605	03-25-15	646.45	TREAS BUFFALO CNTY	
06000	505	002	155	60638	04-08-15	884.72	TREAS BUFFALO CNTY	
06000	505	002	155	60638	04-08-15	1,341.27	TREAS BUFFALO CNTY	
06000	505	002	155	60676	04-24-15	1,023.40	TREAS BUFFALO CNTY	
06000	505	002	155	60676	04-24-15	756.30	TREAS BUFFALO CNTY	
06000	505	002	155	60718	05-22-15	972.85	TREAS BUFFALO CNTY	
06000	505	002	155	60718	05-22-15	866.64	TREAS BUFFALO CNTY	
06000	505	002	155	60796	06-09-15	1,102.40	TREAS BUFFALO CNTY	
06000	505	002	155	60796	06-09-15	1,048.28	TREAS BUFFALO CNTY	
06000	505	002	155	60875	07-08-15	841.26	TREAS BUFFALO CNTY	
06000	505	002	155	60875	07-08-15	497.76	TREAS BUFFALO CNTY	
06000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$15,757.70
06000	505	035	371	60145	09-24-15	62.15	TREAS BUFFALO CNTY	
06000	505	035	371	60401	01-07-15	991.10	TREAS BUFFALO CNTY	
06000	505	035	371	60401	01-07-15	599.06	TREAS BUFFALO CNTY	
06000	505	035	371	60401	01-07-15	991.10	TREAS BUFFALO CNTY	
06000	505	035	371	60605	03-25-15	580.47	TREAS BUFFALO CNTY	
06000	505	035	371	60605	03-25-15	2,706.34	TREAS BUFFALO CNTY	
06000	505	035	371	60605	03-25-15	900.82	TREAS BUFFALO CNTY	
06000	505	035	371	60638	04-08-15	352.26	TREAS BUFFALO CNTY	
06000	505	035	371	60638	04-08-15	574.75	TREAS BUFFALO CNTY	
06000	505	035	371	60676	04-24-15	230.98	TREAS BUFFALO CNTY	
06000	505	035	371	60676	04-24-15	208.00	TREAS BUFFALO CNTY	
06000	505	035	371	60718	05-22-15	199.37	TREAS BUFFALO CNTY	
06000	505	035	371	60796	06-09-15	97.15	TREAS BUFFALO CNTY	
06000	505	035	371	60875	07-08-15	366.80	TREAS BUFFALO CNTY	
06000				DOA--PUBLIC BENEFITS FUND				\$8,860.35
06000	505	089	166	04902	01-21-15	1,000.00	TREAS BUFFALO CNTY	
06000	505	089	166	07558	04-20-15	76,608.00	TREAS BUFFALO CNTY	
06000				DOA--LAND INFORMATION FUND				\$77,608.00
06000	507	002	130	PL002	06-11-15	72.36	TREAS BUFFALO CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
06000				PUBLIC LANDS-FLOOD CONTROL-FEDERAL FUNDS				\$72.36
06000	835	002	105	43049	07-27-15	124,328.58	TREAS BUFFALO CNTY	
06000				REVENUE--STATE SHARED REVENUES				\$124,328.58
06000	835	002	109	01006	07-27-15	14,700.00	TREAS BUFFALO CNTY	
06000				REVENUE--EXEMPT COMPUTER AID				\$14,700.00
06000	835	002	302	10010	07-27-15	1,515,903.39	TREAS BUFFALO CNTY	
06000	835	002	302	11010	07-27-15	460,009.13	TREAS BUFFALO CNTY	
06000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$1,975,912.52
06000	835	021	363	37149	03-23-15	456,434.04	TREAS BUFFALO CNTY	
06000				REVENUE--LOTTERY CREDIT -				\$456,434.04
06000				DISTRICT TOTAL APPROPRIATIONS				\$6,132,325.56

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
06002	165	002	225	00123	06-25-15	998.65	TREAS TN ALMA	
06002				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$998.65
06002	370	000	001	05DNR	09-28-15	1,024.59	TREAS TOWN ALMA	
06002				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,024.59
06002	370	002	503	17948	01-30-15	5.68	TREAS TN ALMA	
06002						0.38	TOWN SHARE	
06002				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$5.68
06002	370	012	571	38580	06-02-15	1,627.78	TREAS TN ALMA	
06002				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,627.78
06002	395	011	191	38123	01-05-15	10,041.12	TOWN OF ALMA	
06002	395	011	191	46123	04-06-15	10,041.12	TOWN OF ALMA	
06002	395	011	191	54123	07-06-15	10,041.12	TOWN OF ALMA	
06002	395	011	191	66123	10-05-15	10,041.12	TOWN OF ALMA	
06002				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$40,164.48
06002	835	002	105	43026	07-27-15	3,258.99	TREAS TN ALMA	
06002				REVENUE--STATE	SHARED REVENUES			\$3,258.99
06002	835	002	109	02116	07-27-15	2.00	TREAS TN ALMA	
06002				REVENUE--EXEMPT	COMPUTER AID			\$2.00
06002	835	021	363	35511	03-23-15	363.32	TREAS TN ALMA	
06002				REVENUE--LOTTERY	CREDIT -			\$363.32
06002				DISTRICT TOTAL	APPROPRIATIONS			\$47,445.49

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
06004	165	002	225	00124	06-25-15	1,511.73	TREAS TN BELVIDERE		
06004				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,511.73	
06004	370	012	571	38581	06-02-15	689.17	TREAS TN BELVIDERE		
06004				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$689.17	
06004	370	012	579	20018	04-03-15	1.32	TREAS TN BELVIDERE		
06004				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$1.32	
06004	395	011	191	38124	01-05-15	16,900.35	TOWN OF BELVIDERE		
06004	395	011	191	46124	04-06-15	16,900.35	TOWN OF BELVIDERE		
06004	395	011	191	54124	07-06-15	16,900.35	TOWN OF BELVIDERE		
06004	395	011	191	66124	10-05-15	16,900.35	TOWN OF BELVIDERE		
06004				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$67,601.40	
06004	505	002	174	58230	04-30-15	73,698.00	TREAS TN BELVIDERE		
06004				DOA--TRANSMISSION	LINE FEE	DISTRIBUTION		\$73,698.00	
06004	835	002	105	43027	07-27-15	9,952.44	TREAS TN BELVIDERE		
06004				REVENUE--STATE	SHARED	REVENUES		\$9,952.44	
06004				DISTRICT TOTAL APPROPRIATIONS					\$153,454.06

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
06006	165	002	225	00125	06-25-15	1,911.86	TREAS TN BUFFALO	
06006				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,911.86
06006	370	000	001	01DNR	04-09-15	6,865.16	TREAS TOWN BUFFALO	
06006	370	000	001	05DNR	09-28-15	6.50	TREAS TOWN BUFFALO	
06006				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$6,871.66
06006	370	002	503	17949	01-30-15	479.02	TREAS TN BUFFALO	
06006							30.03 TOWN SHARE	
06006				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$479.02
06006	370	012	571	38582	06-02-15	397.07	TREAS TN BUFFALO	
06006				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$397.07
06006	395	011	191	38125	01-05-15	15,507.58	TOWN OF BUFFALO	
06006	395	011	191	46125	04-06-15	15,507.58	TOWN OF BUFFALO	
06006	395	011	191	54125	07-06-15	15,507.58	TOWN OF BUFFALO	
06006	395	011	191	66125	10-05-15	15,507.60	TOWN OF BUFFALO	
06006				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$62,030.34
06006	505	002	174	58230	04-30-15	71,788.00	TREAS TN BUFFALO	
06006				DOA--TRANSMISSION LINE FEE DISTRIBUTION				\$71,788.00
06006	835	002	105	43028	07-27-15	5,401.06	TREAS TN BUFFALO	
06006				REVENUE--STATE SHARED REVENUES				\$5,401.06
06006	835	002	109	02117	07-27-15	76.00	TREAS TN BUFFALO	
06006				REVENUE--EXEMPT COMPUTER AID				\$76.00
06006				DISTRICT TOTAL APPROPRIATIONS				\$148,955.01



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
06008	165	002	225	00126	06-25-15	796.63	TREAS TN CANTON	
06008				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$796.63
06008	370	000	001	01DNR	04-09-15	3,689.64	TREAS TOWN CANTON	
06008				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$3,689.64
06008	370	002	503	17325	01-12-15	1,256.03	TREAS TN CANTON	
06008						220.72	TOWN SHARE	\$1,256.03
06008	370	012	571	38583	06-02-15	945.78	TREAS TN CANTON	
06008				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$945.78
06008	370	012	579	20019	04-03-15	469.22	TREAS TN CANTON	
06008	370	012	579	20020	04-03-15	114.06	TREAS TN CANTON	
06008				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$583.28
06008	395	011	191	38126	01-05-15	16,201.21	TOWN OF CANTON	
06008	395	011	191	46126	04-06-15	16,201.21	TOWN OF CANTON	
06008	395	011	191	54126	07-06-15	16,201.21	TOWN OF CANTON	
06008	395	011	191	66126	10-05-15	16,201.23	TOWN OF CANTON	
06008				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$64,804.86
06008	835	002	105	43029	07-27-15	3,218.16	TREAS TN CANTON	
06008				REVENUE--STATE	SHARED REVENUES			\$3,218.16
06008	835	002	109	02118	07-27-15	4.00	TREAS TN CANTON	
06008				REVENUE--EXEMPT	COMPUTER AID			\$4.00
06008				DISTRICT TOTAL	APPROPRIATIONS			\$75,298.38

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
06010	165	002	225	00127	06-25-15	1,086.97	TREAS TN CROSS	
06010				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,086.97
06010	370	000	001	05DNR	09-28-15	149.13	TREAS TOWN CROSS	
06010				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$149.13
06010	370	002	503	17326	01-12-15	7,962.81	TREAS TN CROSS	
06010						2085.56	TOWN SHARE	
06010				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$7,962.81
06010	370	012	571	38584	06-02-15	1,159.25	TREAS TN CROSS	
06010				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,159.25
06010	395	011	191	38127	01-05-15	19,184.92	TOWN OF CROSS	
06010	395	011	191	46127	04-06-15	19,184.92	TOWN OF CROSS	
06010	395	011	191	54127	07-06-15	19,184.92	TOWN OF CROSS	
06010	395	011	191	66127	10-05-15	19,184.94	TOWN OF CROSS	
06010				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$76,739.70
06010	505	002	174	58230	04-30-15	33,666.00	TREAS TN CROSS	
06010				DOA--	TRANSMISSION LINE FEE DISTRIBUTION			\$33,666.00
06010	835	002	105	43030	07-27-15	5,624.93	TREAS TN CROSS	
06010				REVENUE--	STATE SHARED REVENUES			\$5,624.93
06010	835	002	109	02119	07-27-15	4.00	TREAS TN CROSS	
06010				REVENUE--	EXEMPT COMPUTER AID			\$4.00
06010				DISTRICT TOTAL	APPROPRIATIONS			\$126,392.79

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
06012	165	002	225	00128	06-25-15	929.50	TREAS TN DOVER	
06012				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$929.50
06012	370	012	571	38585	06-02-15	618.60	TREAS TN DOVER	
06012				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$618.60
06012	395	011	191	38128	01-05-15	21,315.36	TOWN OF DOVER	
06012	395	011	191	46128	04-06-15	21,315.36	TOWN OF DOVER	
06012	395	011	191	54128	07-06-15	21,315.36	TOWN OF DOVER	
06012	395	011	191	66128	10-05-15	21,315.36	TOWN OF DOVER	
06012				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$85,261.44
06012	835	002	105	43031	07-27-15	5,490.01	TREAS TN DOVER	
06012				REVENUE--STATE SHARED REVENUES				\$5,490.01
06012				DISTRICT TOTAL APPROPRIATIONS				\$92,299.55

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
06014	165	002	225	00129	06-25-15	1,044.63	TREAS TN GILMANTON	
06014				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,044.63
06014	370	000	001	01DNR	04-09-15	1,345.16	TREAS TOWN GILLMANTON	
06014				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,345.16
06014	370	012	571	38586	06-02-15	534.96	TREAS TN GILMANTON	
06014				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$534.96
06014	395	011	191	38129	01-05-15	12,529.38	TOWN OF GILMANTON	
06014	395	011	191	46129	04-06-15	12,529.38	TOWN OF GILMANTON	
06014	395	011	191	54129	07-06-15	12,529.38	TOWN OF GILMANTON	
06014	395	011	191	66129	10-05-15	12,529.38	TOWN OF GILMANTON	
06014				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$50,117.52
06014	835	002	105	43032	07-27-15	5,387.90	TREAS TN GILMANTON	
06014				REVENUE--STATE	SHARED REVENUES			\$5,387.90
06014				DISTRICT TOTAL APPROPRIATIONS				\$58,430.17

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
06016	165	002	225	00130	06-25-15	996.78	TREAS TN GLENCOE	
06016				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$996.78
06016	370	012	571	38587	06-02-15	830.79	TREAS TN GLENCOE	
06016				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$830.79
06016	395	011	191	38130	01-05-15	26,842.38	TOWN OF GLENCOE	
06016	395	011	191	46130	04-06-15	26,842.38	TOWN OF GLENCOE	
06016	395	011	191	54130	07-06-15	26,842.38	TOWN OF GLENCOE	
06016	395	011	191	66130	10-05-15	26,842.38	TOWN OF GLENCOE	
06016				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$107,369.52
06016	835	002	105	43033	07-27-15	1,872.49	TREAS TN GLENCOE	
06016				REVENUE--STATE	SHARED REVENUES			\$1,872.49
06016	835	002	109	02120	07-27-15	1.00	TREAS TN GLENCOE	
06016				REVENUE--EXEMPT	COMPUTER AID			\$1.00
06016	835	021	363	35512	03-23-15	1,351.07	TREAS TN GLENCOE	
06016				REVENUE--LOTTERY	CREDIT -			\$1,351.07
06016				DISTRICT TOTAL	APPROPRIATIONS			\$112,421.65

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
06018	165	002	225	00131	06-25-15	516.40	TREAS TN LINCOLN	
06018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$516.40
06018	370	000	001	01DNR	04-09-15	561.95	TREAS TOWN LINCOLN	
06018	370	000	001	04DNR	06-03-15	2,341.32	TREAS TOWN LINCOLN	
06018				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$2,903.27
06018	370	012	571	38588	06-02-15	1,264.18	TREAS TN LINCOLN	
06018				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,264.18
06018	395	011	191	38131	01-05-15	2,622.81	TOWN OF LINCOLN	
06018	395	011	191	46131	04-06-15	2,622.81	TOWN OF LINCOLN	
06018	395	011	191	54131	07-06-15	2,622.81	TOWN OF LINCOLN	
06018	395	011	191	66131	10-05-15	2,622.84	TOWN OF LINCOLN	
06018				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$10,491.27
06018	835	002	105	43034	07-27-15	1,459.74	TREAS TN LINCOLN	
06018				REVENUE--STATE	SHARED REVENUES			\$1,459.74
06018	835	002	109	02121	07-27-15	1.00	TREAS TN LINCOLN	
06018				REVENUE--EXEMPT	COMPUTER AID			\$1.00
06018				DISTRICT TOTAL APPROPRIATIONS				\$16,635.86

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
06020	165	002	225	00132	06-25-15	858.52	TREAS TN MAXVILLE	
06020				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$858.52
06020	370	000	001	01DNR	04-09-15	943.23	TREAS TOWN MAXVILLE	
06020	370	000	001	04DNR	06-03-15	2,405.20	TREAS TOWN MAXVILLE	
06020	370	000	001	05DNR	09-28-15	1,668.84	TREAS TOWN MAXVILLE	
06020				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$5,017.27
06020	370	012	571	38589	06-02-15	861.82	TREAS TN MAXVILLE	
06020				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$861.82
06020	370	012	579	20020	04-03-15	2,233.67	TREAS TN MAXVILLE	
06020	370	012	579	20020	04-03-15	283.89	TREAS TN MAXVILLE	
06020				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$2,517.56
06020	395	011	191	38132	01-05-15	11,918.32	TOWN OF MAXVILLE	
06020	395	011	191	46132	04-06-15	11,918.32	TOWN OF MAXVILLE	
06020	395	011	191	54132	07-06-15	11,918.32	TOWN OF MAXVILLE	
06020	395	011	191	66132	10-05-15	11,918.34	TOWN OF MAXVILLE	
06020				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$47,673.30
06020	395	011	278	66657	11-18-15	21,199.30	TREAS TN MAXVILLE	
06020				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$21,199.30
06020	835	002	105	43035	07-27-15	1,662.48	TREAS TN MAXVILLE	
06020				REVENUE--STATE	SHARED REVENUES			\$1,662.48
06020	835	002	302	10009	07-27-15	51,633.91	TREAS TN MAXVILLE	
06020	835	002	302	11009	07-27-15	12,684.77	TREAS TN MAXVILLE	
06020				REVENUE-FIRST	DOLLAR/SCHOOL LEVY CREDITS			\$64,318.68
06020	835	021	363	37148	03-23-15	11,778.48	TREAS TN MAXVILLE	
06020				REVENUE--	LOTTERY CREDIT -			\$11,778.48
06020				DISTRICT TOTAL APPROPRIATIONS				\$155,887.41

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
06022	165	002	225	00133	06-25-15	1,774.34	TREAS TN MILTON	
06022				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,774.34
06022	370	002	503	17327	01-12-15	1,334.05	TREAS TN MILTON	
06022	370	002	503	17327	01-12-15	7,662.03	TREAS TN MILTON	
06022				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	550.23 TOWN SHARE	\$8,996.08
06022	370	012	571	38590	06-02-15	542.69	TREAS TN MILTON	
06022				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$542.69
06022	370	012	579	20021	04-03-15	1,199.59	TREAS TN MILTON	
06022	370	012	579	20021	04-03-15	124.44	TREAS TN MILTON	
06022	370	012	579	20021	04-03-15	1.77	TREAS TN MILTON	
06022	370	012	579	20021	04-03-15	458.04	TREAS TN MILTON	
06022				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$1,783.84
06022	395	011	191	38133	01-05-15	13,919.88	TOWN OF MILTON	
06022	395	011	191	46133	04-06-15	13,919.88	TOWN OF MILTON	
06022	395	011	191	54133	07-06-15	13,919.88	TOWN OF MILTON	
06022	395	011	191	66133	10-05-15	13,919.89	TOWN OF MILTON	
06022				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$55,679.53
06022	505	002	174	58230	04-30-15	73,694.00	TREAS TN MILTON	
06022				DOA--TRANSMISSION	LINE FEE	DISTRIBUTION		\$73,694.00
06022	835	002	105	43036	07-27-15	5,179.31	TREAS TN MILTON	
06022				REVENUE--STATE	SHARED	REVENUES		\$5,179.31
06022	835	002	109	02122	07-27-15	27.00	TREAS TN MILTON	
06022				REVENUE--EXEMPT	COMPUTER	AID		\$27.00
06022	835	002	501	00001	02-02-15	71.72	TREAS TN MILTON	
06022				DOA-PAYMENT	FOR MUNICIPAL	SERVICES AID		\$71.72
06022				DISTRICT TOTAL APPROPRIATIONS				\$147,748.51



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
06024	165	002	225	00134	06-25-15	716.03	TREAS TN MODENA	
06024				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$716.03
06024	370	000	001	01DNR	04-09-15	568.50	TREAS TOWN MODENA	
06024	370	000	001	04DNR	06-03-15	2,084.61	TREAS TOWN MODENA	
06024	370	000	001	05DNR	09-28-15	970.05	TREAS TOWN MODENA	
06024				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$3,623.16
06024	370	012	571	38591	06-02-15	1,208.19	TREAS TN MODENA	
06024				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,208.19
06024	395	011	191	38134	01-05-15	12,661.50	TOWN OF MODENA	
06024	395	011	191	46134	04-06-15	12,661.50	TOWN OF MODENA	
06024	395	011	191	54134	07-06-15	12,661.50	TOWN OF MODENA	
06024	395	011	191	66134	10-05-15	12,661.50	TOWN OF MODENA	
06024				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$50,646.00
06024	395	011	278	52880	07-06-15	10,164.99	TREAS TN MODENA	
06024				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$10,164.99
06024	835	002	105	43037	07-27-15	3,724.98	TREAS TN MODENA	
06024				REVENUE--STATE	SHARED REVENUES			\$3,724.98
06024	835	002	109	02123	07-27-15	3.00	TREAS TN MODENA	
06024				REVENUE--EXEMPT	COMPUTER AID			\$3.00
06024				DISTRICT TOTAL APPROPRIATIONS				\$70,086.35

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
06026	165	002	225	00135	06-25-15	1,262.09	TREAS TN MONDOVI	
06026				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,262.09
06026	370	012	571	38592	06-02-15	414.40	TREAS TN MONDOVI	
06026				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$414.40
06026	395	011	191	38135	01-05-15	14,301.99	TOWN OF MONDOVI	
06026	395	011	191	46135	04-06-15	14,301.99	TOWN OF MONDOVI	
06026	395	011	191	54135	07-06-15	14,301.99	TOWN OF MONDOVI	
06026	395	011	191	66135	10-05-15	14,301.99	TOWN OF MONDOVI	
06026				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$57,207.96
06026	835	002	105	43038	07-27-15	5,817.02	TREAS TN MONDOVI	
06026				REVENUE--STATE	SHARED REVENUES			\$5,817.02
06026	835	002	109	02124	07-27-15	6.00	TREAS TN MONDOVI	
06026				REVENUE--EXEMPT	COMPUTER AID			\$6.00
06026				DISTRICT TOTAL	APPROPRIATIONS			\$64,707.47

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
06028	165	002	225	00136	06-25-15	815.83	TREAS TN MONTANA	
06028				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$815.83
06028	370	000	001	01DNR	04-09-15	453.49	TREAS TOWN MONTANA	
06028	370	000	001	04DNR	06-03-15	220.14	TREAS TOWN MONTANA	
06028				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$673.63
06028	370	012	571	38593	06-02-15	1,307.36	TREAS TN MONTANA	
06028				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,307.36
06028	395	011	191	38136	01-05-15	19,983.15	TOWN OF MONTANA	
06028	395	011	191	46136	04-06-15	19,983.15	TOWN OF MONTANA	
06028	395	011	191	54136	07-06-15	19,983.15	TOWN OF MONTANA	
06028	395	011	191	66136	10-05-15	19,983.15	TOWN OF MONTANA	
06028				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$79,932.60
06028	835	002	105	43039	07-27-15	1,982.11	TREAS TN MONTANA	
06028				REVENUE--STATE	SHARED REVENUES			\$1,982.11
06028				DISTRICT TOTAL APPROPRIATIONS				\$84,711.53

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
06030	165	002	225	00137	06-25-15	1,650.14	TREAS TN NAPLES	
06030				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,650.14
06030	370	000	001	01DNR	04-09-15	667.70	TREAS TOWN NAPLES	
06030				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$667.70
06030	370	002	503	17328	01-12-15	957.38	TREAS TN NAPLES	
06030						155.88	TOWN SHARE	
06030				NAT	RESOURCES--AIDS	IN LIEU OF TAXES		\$957.38
06030	370	012	571	38594	06-02-15	380.63	TREAS TN NAPLES	
06030				NAT	RESOURCES--FOREST CROP/MFL/CO	FOREST		\$380.63
06030	370	012	579	20022	04-03-15	23.09	TREAS TN NAPLES	
06030				NAT	RESOURCES--AIDS	IN LIEU OF TAXES		\$23.09
06030	395	011	191	38137	01-05-15	19,542.75	TOWN OF NAPLES	
06030	395	011	191	46137	04-06-15	19,542.75	TOWN OF NAPLES	
06030	395	011	191	54137	07-06-15	19,542.75	TOWN OF NAPLES	
06030	395	011	191	66137	10-05-15	19,542.75	TOWN OF NAPLES	
06030				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$78,171.00
06030	835	002	105	43040	07-27-15	4,721.91	TREAS TN NAPLES	
06030				REVENUE--STATE	SHARED	REVENUES		\$4,721.91
06030	835	002	109	02125	07-27-15	8.00	TREAS TN NAPLES	
06030				REVENUE--EXEMPT	COMPUTER	AID		\$8.00
06030				DISTRICT	TOTAL	APPROPRIATIONS		\$86,579.85

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
06032	165	002	225	00138	06-25-15	1,714.36	TREAS TN NELSON	
06032				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,714.36
06032	370	000	001	01DNR	04-09-15	1,343.50	TREAS TOWN NELSON	
06032	370	000	001	05DNR	09-28-15	678.57	TREAS TOWN NELSON	
06032				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$2,022.07
06032	370	002	503	17950	01-30-15	10,159.46	TREAS TN NELSON	
06032						1639.70	TOWN SHARE	
06032				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$10,159.46
06032	370	012	571	38595	06-02-15	1,710.41	TREAS TN NELSON	
06032				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,710.41
06032	370	012	579	20023	04-03-15	5,569.83	TREAS TN NELSON	
06032	370	012	579	20023	04-03-15	174.75	TREAS TN NELSON	
06032				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$5,744.58
06032	395	011	191	38138	01-05-15	19,680.37	TOWN OF NELSON	
06032	395	011	191	46138	04-06-15	19,680.37	TOWN OF NELSON	
06032	395	011	191	54138	07-06-15	19,680.37	TOWN OF NELSON	
06032	395	011	191	66138	10-05-15	19,680.39	TOWN OF NELSON	
06032				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$78,721.50
06032	835	002	105	43041	07-27-15	4,974.18	TREAS TN NELSON	
06032				REVENUE--STATE	SHARED REVENUES			\$4,974.18
06032	835	002	109	02126	07-27-15	20.00	TREAS TN NELSON	
06032				REVENUE--EXEMPT	COMPUTER AID			\$20.00
06032				DISTRICT TOTAL	APPROPRIATIONS			\$105,066.56

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
06034	165	002	225	00139	06-25-15	1,495.53	TREAS TN WAUMANDEE	
06034				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,495.53
06034	370	012	571	38596	06-02-15	1,243.98	TREAS TN WAUMANDEE	
06034				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,243.98
06034	370	074	670	42307	05-29-15	2,453.94	TREAS TN WAUMANDEE	
06034				NAT RESOURCES--RU RECYCLING GRANT				\$2,453.94
06034	395	011	191	38139	01-05-15	23,027.41	TOWN OF WAUMANDEE	
06034	395	011	191	46139	04-06-15	23,027.41	TOWN OF WAUMANDEE	
06034	395	011	191	54139	07-06-15	23,027.41	TOWN OF WAUMANDEE	
06034	395	011	191	66139	10-05-15	23,027.43	TOWN OF WAUMANDEE	
06034				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$92,109.66
06034	395	011	278	65548	11-06-15	16,157.31	TREAS TN WAUMANDEE	
06034				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$16,157.31
06034	835	002	105	43042	07-27-15	3,862.17	TREAS TN WAUMANDEE	
06034				REVENUE--STATE SHARED REVENUES				\$3,862.17
06034	835	002	109	02127	07-27-15	296.00	TREAS TN WAUMANDEE	
06034				REVENUE--EXEMPT COMPUTER AID				\$296.00
06034				DISTRICT TOTAL APPROPRIATIONS				\$117,618.59

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
06111	165	002	225	00140	06-25-15	915.15	TREAS VIL COCHRANE	
06111				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$915.15
06111	395	011	191	38140	01-05-15	3,435.75	VILLAGE OF COCHRANE	
06111	395	011	191	46140	04-06-15	3,435.75	VILLAGE OF COCHRANE	
06111	395	011	191	54140	07-06-15	3,435.75	VILLAGE OF COCHRANE	
06111	395	011	191	66140	10-05-15	3,435.76	VILLAGE OF COCHRANE	
06111				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$13,743.01
06111	505	002	174	58230	04-30-15	6,431.00	TREAS VIL COCHRANE	
06111				DOA--TRANSMISSION LINE FEE	DISTRIBUTION			\$6,431.00
06111	835	002	105	43043	07-27-15	12,331.34	TREAS VIL COCHRANE	
06111				REVENUE--STATE SHARED	REVENUES			\$12,331.34
06111	835	002	109	02128	07-27-15	461.00	TREAS VIL COCHRANE	
06111				REVENUE--EXEMPT COMPUTER	AID			\$461.00
06111	835	021	363	35513	03-23-15	107.81	TREAS VIL COCHRANE	
06111				REVENUE--LOTTERY CREDIT	-			\$107.81
06111				DISTRICT TOTAL APPROPRIATIONS				\$33,989.31

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
06154	165	002	225	00141	06-25-15	764.88	TREAS VIL NELSON	
06154				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$764.88
06154	370	000	001	04DNR	06-03-15	931.18	TREAS VILL NELSON	
06154				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$931.18
06154	370	002	503	17951	01-30-15	1,252.92	TREAS VIL NELSON	
06154					280.29 TOWN SHARE			\$1,252.92
06154	370	012	571	38597	06-02-15	21.90	TREAS VIL NELSON	
06154				NAT RESOURCES-	FOREST CROP/MFL/CO FOREST			\$21.90
06154	395	011	191	38141	01-05-15	2,401.46	VILLAGE OF NELSON	
06154	395	011	191	46141	04-06-15	2,401.46	VILLAGE OF NELSON	
06154	395	011	191	54141	07-06-15	2,401.46	VILLAGE OF NELSON	
06154	395	011	191	66141	10-05-15	2,401.47	VILLAGE OF NELSON	
06154				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$9,605.85
06154	835	002	105	43044	07-27-15	16,700.07	TREAS VIL NELSON	
06154				REVENUE--STATE	SHARED REVENUES			\$16,700.07
06154	835	002	109	02129	07-27-15	17.00	TREAS VIL NELSON	
06154				REVENUE--EXEMPT	COMPUTER AID			\$17.00
06154	835	021	363	35514	03-23-15	1,308.72	TREAS VIL NELSON	
06154				REVENUE--LOTTERY	CREDIT -			\$1,308.72
06154				DISTRICT TOTAL	APPROPRIATIONS			\$30,602.52



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
06201	165	002	225	00142	06-25-15	2,346.42	TREAS CITY ALMA	
06201				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,346.42
06201	370	012	571	38598	06-02-15	76.27	TREAS CITY ALMA	
06201				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$76.27
06201	370	074	670	42308	05-29-15	4,140.55	TREAS CITY ALMA	
06201				NAT RESOURCES--	RU RECYCLING GRANT			\$4,140.55
06201	395	011	191	38142	01-05-15	12,785.06	CITY OF ALMA	
06201	395	011	191	46142	04-06-15	12,785.06	CITY OF ALMA	
06201	395	011	191	54142	07-06-15	12,785.06	CITY OF ALMA	
06201	395	011	191	66142	10-05-15	12,785.07	CITY OF ALMA	
06201				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$51,140.25
06201	435	005	162	01DHS	09-17-15	4,747.56	CITY OF ALMA WESTERN BUFF AMB	
06201				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$4,747.56
06201	505	002	174	58230	04-30-15	20,116.00	TREAS CITY ALMA	
06201				DOA--TRANSMISSION	LINE FEE DISTRIBUTION			\$20,116.00
06201	835	002	105	43045	07-27-15	68,747.54	TREAS CITY ALMA	
06201				REVENUE--STATE	SHARED REVENUES			\$68,747.54
06201	835	002	109	02130	07-27-15	102.00	TREAS CITY ALMA	
06201	835	002	109	05025	07-27-15	46.00	TREAS CITY ALMA	
06201				REVENUE--EXEMPT	COMPUTER AID			\$148.00
06201	835	021	363	35515	03-23-15	582.34	TREAS CITY ALMA	
06201				REVENUE--LOTTERY	CREDIT -			\$582.34
06201				DISTRICT TOTAL	APPROPRIATIONS			\$152,044.93

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
06206	165	002	225	00143	06-25-15	2,703.42	TREAS CITY BUFFALO CITY	
06206				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,703.42
06206	395	011	191	38143	01-05-15	10,019.10	CITY OF BUFFALO CITY	
06206	395	011	191	46143	04-06-15	10,019.10	CITY OF BUFFALO CITY	
06206	395	011	191	54143	07-06-15	10,019.10	CITY OF BUFFALO CITY	
06206	395	011	191	66143	10-05-15	10,019.10	CITY OF BUFFALO CITY	
06206				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$40,076.40
06206	505	002	174	58230	04-30-15	2,950.00	TREAS CITY BUFFALO CITY	
06206				DOA--TRANSMISSION LINE FEE	DISTRIBUTION			\$2,950.00
06206	835	002	105	43046	07-27-15	9,532.03	TREAS CITY BUFFALO CITY	
06206				REVENUE--STATE SHARED	REVENUES			\$9,532.03
06206	835	021	363	35516	03-23-15	1,944.44	TREAS CITY BUFFALO CITY	
06206				REVENUE--LOTTERY CREDIT	-			\$1,944.44
06206				DISTRICT TOTAL APPROPRIATIONS				\$57,206.29

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
06226	165	002	225	00144	06-25-15	1,841.68	TREAS CITY FOUNTAIN CITY	
06226				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,841.68
06226	370	012	571	38599	06-02-15	30.54	TREAS CITY FOUNTAIN CITY	
06226				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$30.54
06226	370	074	670	42309	05-29-15	4,655.17	TREAS CITY FOUNTAIN CITY	
06226				NAT RESOURCES--	RU RECYCLING GRANT			\$4,655.17
06226	395	011	185	55448	07-30-15	205.52	TREAS CITY FOUNTAIN CITY	
06226	395	011	185	61486	10-01-15	4,000.00	TREAS CITY FOUNTAIN CITY	
06226	395	011	185	62116	10-08-15	205.52	TREAS CITY FOUNTAIN CITY	
06226	395	011	185	65942	11-13-15	302.16	TREAS CITY FOUNTAIN CITY	
06226				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$4,713.20
06226	395	011	191	38144	01-05-15	6,781.48	CITY OF FOUNTAIN CITY	
06226	395	011	191	46144	04-06-15	6,781.48	CITY OF FOUNTAIN CITY	
06226	395	011	191	54144	07-06-15	6,781.48	CITY OF FOUNTAIN CITY	
06226	395	011	191	66144	10-05-15	6,781.51	CITY OF FOUNTAIN CITY	
06226				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$27,125.95
06226	455	002	231	11	03-19-15	160.00	TREAS CITY FOUNTAIN CITY	
06226				JUSTICE--LAW	ENFORCEMENT TRAINING			\$160.00
06226	505	002	743	05175	01-29-15	124,797.00	TREAS CITY FOUNTAIN CITY	
06226	505	002	743	08031	05-18-15	62,007.00	TREAS CITY FOUNTAIN CITY	
06226				DOA--HOUSING	ASSISTANCE GRANTS			\$186,804.00
06226	835	002	105	43047	07-27-15	30,972.63	TREAS CITY FOUNTAIN CITY	
06226				REVENUE--STATE	SHARED REVENUES			\$30,972.63
06226	835	021	363	35517	03-23-15	1,167.26	TREAS CITY FOUNTAIN CITY	
06226				REVENUE--LOTTERY	CREDIT -			\$1,167.26
06226				DISTRICT TOTAL	APPROPRIATIONS			\$257,470.43

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
06251	165	002	225	00145	06-25-15	5,935.62	TREAS CITY MONDOVI	
06251				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,935.62
06251	370	012	579	20024	04-03-15	45.56	TREAS CITY MONDOVI	
06251				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$45.56
06251	395	011	191	38145	01-05-15	38,223.50	CITY OF MONDOVI	
06251	395	011	191	46145	04-06-15	38,223.50	CITY OF MONDOVI	
06251	395	011	191	54145	07-06-15	38,223.50	CITY OF MONDOVI	
06251	395	011	191	66145	10-05-15	38,223.53	CITY OF MONDOVI	
06251				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$152,894.03
06251	435	005	162	01DHS	09-17-15	5,070.98	MONDOVI AMBULANCE SERVICE	
06251				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$5,070.98
06251	435	005	163	01LGS	11-16-15	8,867.63	DHS PREPAID MEDICAL TRANSPORT	
06251				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$8,867.63
06251	455	002	231	16	04-20-15	480.00	TREAS CITY MONDOVI	
06251				JUSTICE--LAW ENFORCEMENT TRAINING				\$480.00
06251	835	002	105	43048	07-27-15	107,607.18	TREAS CITY MONDOVI	
06251				REVENUE--STATE SHARED REVENUES				\$107,607.18
06251	835	002	109	02131	07-27-15	14,319.00	TREAS CITY MONDOVI	
06251	835	002	109	05026	07-27-15	1,284.00	TREAS CITY MONDOVI	
06251				REVENUE--EXEMPT COMPUTER AID				\$15,603.00
06251				DISTRICT TOTAL APPROPRIATIONS				\$296,504.00

District	District Name (Payee)	Dept.	Agency Name	Fund	Appropriation	Payment Description	Voucher	Date	Payment Amount
M06000	Buffalo County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00004114	12/29/2015	\$ 5,449.00
M06000	Buffalo County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00004115	12/29/2015	\$ 9,569.00
M06000	Buffalo County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00004116	12/29/2015	\$ 8,400.00
M06000	Buffalo County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00004117	12/29/2015	\$ 4,200.00
M06000	Buffalo County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00004118	12/29/2015	\$ 4,970.00
M06000	Buffalo County	16500	Dept of Safety & Prof Services	10000	23600	POWTS Replacement Rehab	00000321	11/12/2015	\$ 13,508.35
M06000	Buffalo County	37000	Dept of Natural Resources	21200	57500	RA- snowmobile trail areas	00013539	12/10/2015	\$ 28,295.00
M06000	Buffalo County	37000	Dept of Natural Resources	36300	TF100	DNR-NONPOINT SOURCE	00012341	11/27/2015	\$ 150,000.00
M06000	Buffalo County	41000	Department of Corrections	10000	11600	Reimbursing counties for proba	00009386	11/19/2015	\$ 7,024.64
M06000	Buffalo County	41000	Department of Corrections	10000	31300	Community youth and family aid	00005489	11/9/2015	\$ 11,739.45
M06000	Buffalo County	41000	Department of Corrections	10000	31300	Community youth and family aid	00010954	11/30/2015	\$ 222.69
M06000	Buffalo County	48500	Department of Veterans Affairs	58200	28000	Veterans transportation grant	00004051	12/21/2015	\$ 846.64
M06000	Buffalo County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00000212	10/5/2015	\$ 424.73
M06000	Buffalo County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00004698	12/3/2015	\$ 522.51
M06000	Buffalo County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00004708	12/3/2015	\$ 1,125.19
M06000	Buffalo County	50500	Department of Administration	23500	37100	Low-income assistance grants	00000212	10/5/2015	\$ 5.18
M06000	Buffalo County	50500	Department of Administration	23500	37100	Low-income assistance grants	00004698	12/3/2015	\$ 1,702.05
M06000	Buffalo County	50500	Department of Administration	23500	37100	Low-income assistance grants	00004708	12/3/2015	\$ 1,485.66
M06000	Buffalo County	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000460	11/16/2015	\$ 779,308.21
M06002	Alma, Town of	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000437	11/16/2015	\$ 18,467.61
M06004	Town Of Belvidere	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000438	11/16/2015	\$ 107,334.21
M06006	Town Of Buffalo	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000439	11/16/2015	\$ 30,606.02
M06008	Town Of Canton	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000440	11/16/2015	\$ 18,582.00
M06010	Town Of Cross	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000441	11/16/2015	\$ 14,803.26
M06012	Town Of Dover	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000442	11/16/2015	\$ 31,087.91
M06014	Town Of Gilmanton	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000443	11/16/2015	\$ 30,556.54
M06016	Town Of Glencoe	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000444	11/16/2015	\$ 23,820.93
M06018	Town Of Lincoln	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000445	11/16/2015	\$ 8,286.39
M06020	Town Of Maxville	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000446	11/16/2015	\$ 9,420.75
M06022	Town of Milton	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000447	11/16/2015	\$ 29,368.10
M06024	Town Of Modena	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000448	11/16/2015	\$ 21,108.25
M06026	Town Of Mondovi	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000449	11/16/2015	\$ 32,957.44
M06028	Town Of Montana	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000450	11/16/2015	\$ 11,231.98
M06030	Town Of Naples	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000451	11/16/2015	\$ 26,752.86
M06032	Town Of Nelson	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000452	11/16/2015	\$ 28,294.19
M06034	Waumandee, Town of	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000453	11/16/2015	\$ 21,824.43
M06111	Village Of Cochrane	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000454	11/16/2015	\$ 69,838.48
M06154	Village Of Nelson	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000455	11/16/2015	\$ 94,816.69
M06201	City Of Alma	45500	Department of Justice	10000	23100	Law enforcement train, local	00002605	12/3/2015	\$ 160.00
M06201	City Of Alma	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000456	11/16/2015	\$ 381,494.41

M06206	City Of Buffalo City	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000457	11/16/2015	\$ 54,047.66
M06226	City Of Fountain City	50500	Department of Administration	10000	74300	Federal aid, local assistance	00005544	12/11/2015	\$ 41,652.00
M06226	City Of Fountain City	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000458	11/16/2015	\$ 175,488.75
M06251	City Of Mondovi	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000459	11/16/2015	\$ 506,338.99