

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|---------|--|-----------|---------------------------|-------------|
| 48000 | 115 | 002 | 703 | 00025 | 08-14-15 | 50,901.00 | POLK CO LAND & WATER RESO | |
| 48000 | | | | | AGRICULTURE--SOIL & WATER CONSERVATION | | | \$50,901.00 |
| 48000 | 115 | 074 | 763 | 00025 | 08-14-15 | 98,413.00 | POLK CO LAND & WATER RESO | |
| 48000 | | | | | AGRICULTURE--SOIL & WATER MANAGEMENT | | | \$98,413.00 |
| 48000 | 115 | 074 | 764 | 00322 | 01-12-15 | 750.00 | POLK CO LAND & WATER RESO | |
| 48000 | 115 | 074 | 764 | 00322 | 01-12-15 | 8,159.20 | POLK CO LAND & WATER RESO | |
| 48000 | | | | | AGRICULTURE--SOIL & WATER MANAGEMENT | | | \$8,909.20 |
| 48000 | 115 | 095 | 612 | 00322 | 01-12-15 | 320.06 | POLK CO LAND & WATER RESO | |
| 48000 | 115 | 095 | 612 | 00322 | 01-12-15 | 175.00 | POLK CO LAND & WATER RESO | |
| 48000 | | | | | AGRICULTURE--SOIL & WATER RESOURCE MGMT | | | \$495.06 |
| 48000 | 370 | 002 | 941 | 01693 | 01-29-15 | 14,219.12 | TREAS POLK CO | |
| 48000 | | | | | NAT RESOURCES-GENERAL OPERATIONS-FEDERAL | | | \$14,219.12 |
| 48000 | 370 | 012 | 381 | 00638 | 04-03-15 | 2,455.55 | TREAS POLK CO | |
| 48000 | | | | | NAT RESOURCES--BOAT PATROL | | | \$2,455.55 |
| 48000 | 370 | 012 | 547 | 00465 | 09-10-15 | 6.65 | TREAS POLK CO | |
| 48000 | | | | | NAT RESOURCES--UTV PROJECT AIDS | | | \$6.65 |
| 48000 | 370 | 012 | 548 | 00068 | 08-07-15 | 1,565.00 | TREAS POLK CO | |
| 48000 | | | | | NAT RESOURCES--UTV PROJECT AIDS-GAS TAX | | | \$1,565.00 |
| 48000 | 370 | 012 | 549 | 00146 | 03-05-15 | 1,331.20 | POLK CO LAND & WATER RESO | |
| 48000 | | | | | NAT RESOURCES--WILDLIFE DAMAGE | | | \$1,331.20 |
| 48000 | 370 | 012 | 550 | 00638 | 04-03-15 | 8,508.50 | TREAS POLK CO | |
| 48000 | | | | | NAT RESOURCES--BOATING ENFORCEMENT AIDS | | | \$8,508.50 |
| 48000 | 370 | 012 | 551 | 00181 | 09-22-15 | 4,526.16 | TREAS POLK CO | |
| 48000 | | | | | NAT RESOURCES--ALL TERRAIN VEHICLE ENF | | | \$4,526.16 |
| 48000 | 370 | 012 | 552 | 00141 | 09-22-15 | 3,627.28 | TREAS POLK CO | |
| 48000 | | | | | NAT RESOURCES--SNOWMOBILE ENFORCEMENT | | | \$3,627.28 |
| 48000 | 370 | 012 | 553 | 00020 | 08-27-15 | 30.84 | POLK CO LAND & WATER RESO | |
| 48000 | 370 | 012 | 553 | 00020 | 08-27-15 | 2,408.49 | POLK CO LAND & WATER RESO | |
| 48000 | 370 | 012 | 553 | 00020 | 08-27-15 | 9,503.34 | POLK CO LAND & WATER RESO | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|----------|------------|---------------------------|-------------|
| 48000 | 370 | 012 | 553 | 00020 | 08-27-15 | 989.58 | POLK CO LAND & WATER RESO | |
| 48000 | 370 | 012 | 553 | 00146 | 03-05-15 | 15,524.26 | POLK CO LAND & WATER RESO | |
| 48000 | 370 | 012 | 553 | 00146 | 03-05-15 | 18,414.89 | POLK CO LAND & WATER RESO | |
| 48000 | | | | NAT RESOURCES--WILDLIFE DAMAGE CLAIMS | | | | \$46,871.40 |
| 48000 | 370 | 012 | 564 | 00570 | 05-29-15 | 808.74 | TREAS POLK CO | |
| 48000 | | | | NAT RESOURCES--RECREATION AIDS-FISH | | | | \$808.74 |
| 48000 | 370 | 012 | 566 | 00001 | 09-17-15 | 19,310.52 | TREAS POLK CO | |
| 48000 | | | | NAT RESOURCES-FOREST CROP/MANAGED FOREST | | | | \$19,310.52 |
| 48000 | 370 | 012 | 567 | 00003 | 02-27-15 | 8,222.86 | TREAS POLK CO | |
| 48000 | | | | NAT RESOURCES--COUNTY FOREST AIDS | | | | \$8,222.86 |
| 48000 | 370 | 012 | 572 | 00005 | 04-07-15 | 46,210.11 | TREAS POLK CO | |
| 48000 | 370 | 012 | 572 | 00014 | 01-22-15 | 13,056.65 | TREAS POLK CO | |
| 48000 | | | | NAT RESOURCES--URBAN FORESTRY/CO FORESTS | | | | \$59,266.76 |
| 48000 | 370 | 012 | 574 | 00325 | 08-27-15 | 42,925.00 | TREAS POLK CO | |
| 48000 | 370 | 012 | 574 | 02210 | 04-02-15 | 24,080.31 | TREAS POLK CO | |
| 48000 | | | | NAT RESOURCES--SNOWMOBILE TRAIL AIDS | | | | \$67,005.31 |
| 48000 | 370 | 012 | 575 | 00419 | 09-08-15 | 33,162.82 | TREAS POLK CO | |
| 48000 | | | | NAT RESOURCES--SNOWMOBILE TRAIL AIDS | | | | \$33,162.82 |
| 48000 | 370 | 012 | 576 | 00215 | 08-20-15 | 1,215.00 | TREAS POLK CO | |
| 48000 | 370 | 012 | 576 | 00235 | 08-20-15 | 9,940.00 | TREAS POLK CO | |
| 48000 | 370 | 012 | 576 | 00455 | 09-09-15 | 2,430.00 | TREAS POLK CO | |
| 48000 | 370 | 012 | 576 | 00466 | 09-10-15 | 15,055.96 | TREAS POLK CO | |
| 48000 | | | | NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL | | | | \$28,640.96 |
| 48000 | 370 | 012 | 577 | 01694 | 01-29-15 | 4,165.00 | TREAS POLK CO | |
| 48000 | | | | NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL | | | | \$4,165.00 |
| 48000 | 370 | 012 | 584 | 00025 | 09-01-15 | 7,487.00 | TREAS POLK CO | |
| 48000 | | | | NAT RESOURCES--PMT IN LIEU OF TAXES | | | | \$7,487.00 |
| 48000 | 370 | 012 | 663 | 00522 | 09-21-15 | 32,500.00 | TREAS POLK CO | |
| 48000 | 370 | 012 | 663 | 01484 | 01-08-15 | 490.97 | TREAS POLK CO | |
| 48000 | 370 | 012 | 663 | 02291 | 04-13-15 | 12,500.00 | TREAS POLK CO | |
| 48000 | 370 | 012 | 663 | 03061 | 06-29-15 | 500.00 | TREAS POLK CO | |
| 48000 | | | | NAT RESOURCES--LAKES MANAGEMENT GRANTS | | | | \$45,990.97 |
| 48000 | 370 | 074 | 670 | 42930 | 05-29-15 | 148,066.51 | TREAS POLK CO | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|---|----------|--------------|----------------|----------------|
| 48000 | | | | NAT RESOURCES--RU RECYCLING GRANT | | | | \$148,066.51 |
| 48000 | 370 | 074 | 673 | 42930 | 05-29-15 | 11,517.17 | TREAS POLK CO | |
| 48000 | | | | NAT RESOURCES--RU CONSOLIDATED GRANT | | | | \$11,517.17 |
| 48000 | 395 | 011 | 168 | 50048 | 06-09-15 | 112,794.00 | COUNTY OF POLK | |
| 48000 | | | | TRANSPORTATION--ELDERLY & DISABLED | | | | \$112,794.00 |
| 48000 | 395 | 011 | 170 | 40461 | 02-24-15 | 2,388.59 | TREAS POLK CO | |
| 48000 | | | | TRANSPORTATION--COUNTY FOREST ROAD AIDS | | | | \$2,388.59 |
| 48000 | 395 | 011 | 174 | 64968 | 11-05-15 | 5,616.83 | TREAS POLK CO | |
| 48000 | 395 | 011 | 174 | 64969 | 11-05-15 | 74,493.43 | TREAS POLK CO | |
| 48000 | | | | TRANSPORTATION--FLOOD DAMAGE AID | | | | \$80,110.26 |
| 48000 | 395 | 011 | 185 | 44177 | 04-06-15 | 3,695.69 | TREAS POLK CO | |
| 48000 | 395 | 011 | 185 | 47744 | 05-15-15 | 4,552.85 | TREAS POLK CO | |
| 48000 | 395 | 011 | 185 | 50156 | 06-11-15 | 7,856.81 | TREAS POLK CO | |
| 48000 | 395 | 011 | 185 | 55456 | 07-30-15 | 1,654.94 | TREAS POLK CO | |
| 48000 | 395 | 011 | 185 | 55456 | 07-30-15 | 6,028.21 | TREAS POLK CO | |
| 48000 | 395 | 011 | 185 | 60445 | 09-21-15 | 4,361.58 | TREAS POLK CO | |
| 48000 | 395 | 011 | 185 | 61115 | 09-28-15 | 3,704.07 | TREAS POLK CO | |
| 48000 | 395 | 011 | 185 | 62744 | 10-14-15 | 2,053.02 | TREAS POLK CO | |
| 48000 | | | | TRANSPORTATION--HIGHWAY SAFETY-FEDERAL | | | | \$33,907.17 |
| 48000 | 395 | 011 | 190 | 36048 | 01-05-15 | 369,972.59 | COUNTY OF POLK | |
| 48000 | 395 | 011 | 190 | 52048 | 07-06-15 | 739,945.18 | COUNTY OF POLK | |
| 48000 | 395 | 011 | 190 | 64048 | 10-05-15 | 369,972.59 | COUNTY OF POLK | |
| 48000 | | | | TRANSPORTATION--GENERAL TRANSP AIDS-GTA | | | | \$1,479,890.36 |
| 48000 | 395 | 011 | 278 | 61329 | 09-25-15 | 158,386.15 | TREAS POLK CO | |
| 48000 | 395 | 011 | 278 | 68910 | 12-14-15 | 6,325.41 | TREAS POLK CO | |
| 48000 | | | | TRANSPORTATION--LRIP/TRIP/MSIP GRANTS | | | | \$164,711.56 |
| 48000 | 435 | 005 | 000 | 90511 | 01-01-15 | 247,277.00 | POLK CO | |
| 48000 | 435 | 005 | 000 | 90514 | 02-01-15 | 243,956.00 | POLK CO | |
| 48000 | 435 | 005 | 000 | 90515 | 03-01-15 | 130,920.00 | POLK CO | |
| 48000 | 435 | 005 | 000 | 90517 | 04-01-15 | 420,778.00 | POLK CO | |
| 48000 | 435 | 005 | 000 | 90518 | 05-01-15 | 194,209.00 | POLK CO | |
| 48000 | 435 | 005 | 000 | 90519 | 06-01-15 | 66,642.00 | POLK CO | |
| 48000 | 435 | 005 | 000 | 90521 | 06-29-15 | 24,175.00 | POLK CO | |
| 48000 | 435 | 005 | 000 | 90600 | 07-01-15 | 395,837.00 | POLK CO | |
| 48000 | 435 | 005 | 000 | 90601 | 08-01-15 | 145,309.00 | POLK CO | |
| 48000 | 435 | 005 | 000 | 90604 | 09-01-15 | 1,301,309.00 | POLK CO | |
| 48000 | 435 | 005 | 000 | 90607 | 10-01-15 | 216,144.00 | POLK CO | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|---|----------|------------|--------------------|----------------|
| 48000 | 435 | 005 | 000 | 90609 | 11-02-15 | 128,751.00 | POLK CO | |
| 48000 | 435 | 005 | 000 | 90611 | 12-01-15 | 223,750.00 | POLK CO | |
| 48000 | | | | HEALTH SERVICES--STATE/FED AIDS | | | | \$3,739,057.00 |
| 48000 | 437 | 005 | 000 | 00000 | 01-05-15 | 1,035.63 | POLK | * |
| 48000 | 437 | 005 | 000 | 00000 | 01-13-15 | 12,421.72 | POLK | * |
| 48000 | 437 | 005 | 000 | 00000 | 01-30-15 | 134,467.11 | POLK CHILD SUPPORT | * |
| 48000 | 437 | 005 | 000 | 00000 | 02-05-15 | 9,972.15 | POLK | * |
| 48000 | 437 | 005 | 000 | 00000 | 03-05-15 | 156,417.01 | POLK | * |
| 48000 | 437 | 005 | 000 | 00000 | 04-06-15 | 47,809.23 | POLK | * |
| 48000 | 437 | 005 | 000 | 00000 | 04-07-15 | 1,142.81 | POLK CHILD SUPPORT | * |
| 48000 | 437 | 005 | 000 | 00000 | 04-30-15 | 120,690.94 | POLK CHILD SUPPORT | * |
| 48000 | 437 | 005 | 000 | 00000 | 05-05-15 | 26,627.76 | POLK | * |
| 48000 | 437 | 005 | 000 | 00000 | 06-05-15 | 25,550.91 | POLK | * |
| 48000 | 437 | 005 | 000 | 00000 | 06-19-15 | 13.94 | POLK | * |
| 48000 | 437 | 005 | 000 | 00000 | 06-26-15 | 45,668.43 | POLK | * |
| 48000 | 437 | 005 | 000 | 00000 | 07-06-15 | 20,891.32 | POLK | * |
| 48000 | 437 | 005 | 000 | 00000 | 07-30-15 | 138,336.64 | POLK CHILD SUPPORT | * |
| 48000 | 437 | 005 | 000 | 00000 | 08-05-15 | 15,618.68 | POLK | * |
| 48000 | 437 | 005 | 000 | 00000 | 08-14-15 | 4,032.00 | POLK | * |
| 48000 | 437 | 005 | 000 | 00000 | 08-21-15 | 704.00 | POLK CHILD SUPPORT | * |
| 48000 | 437 | 005 | 000 | 00000 | 09-08-15 | 37,786.50 | POLK | * |
| 48000 | 437 | 005 | 000 | 00000 | 09-14-15 | 437,962.00 | POLK | * |
| 48000 | 437 | 005 | 000 | 00000 | 10-05-15 | 16,582.95 | POLK | * |
| 48000 | | | | CHILDREN & FAMILIES--STATE/FEDERAL AIDS | | | | \$1,253,731.73 |
| 48000 | 455 | 002 | 202 | 03585 | 01-09-15 | 1,367.05 | TREAS POLK CO | |
| 48000 | | | | JUSTICE--LAW ENFORCEMENT TRAINING REIMB | | | | \$1,367.05 |
| 48000 | 455 | 002 | 221 | 14 | 07-21-15 | 900.00 | TREAS POLK CO | |
| 48000 | | | | JUSTICE--LAW ENFORCEMENT SERVICES AID | | | | \$900.00 |
| 48000 | 455 | 002 | 231 | 03585 | 01-09-15 | 3,143.69 | TREAS POLK CO | |
| 48000 | 455 | 002 | 231 | 13 | 03-30-15 | 8,960.00 | TREAS POLK CO | |
| 48000 | | | | JUSTICE--LAW ENFORCEMENT TRAINING | | | | \$12,103.69 |
| 48000 | 455 | 002 | 251 | 00195 | 07-29-15 | 184.50 | TREAS POLK CO | |
| 48000 | 455 | 002 | 251 | 00195 | 07-29-15 | 563.68 | TREAS POLK CO | |
| 48000 | 455 | 002 | 251 | 01014 | 09-18-15 | 1,039.27 | TREAS POLK CO | |
| 48000 | 455 | 002 | 251 | 04335 | 02-12-15 | 3,773.69 | TREAS POLK CO | |
| 48000 | 455 | 002 | 251 | 05830 | 04-28-15 | 2,526.32 | TREAS POLK CO | |
| 48000 | 455 | 002 | 251 | 06456 | 05-29-15 | 757.12 | TREAS POLK CO | |
| 48000 | | | | JUSTICE--TRUANCY PROGRAM-GRANT FUNDS | | | | \$8,844.58 |
| 48000 | 455 | 002 | 263 | 03679 | 01-15-15 | 15,706.00 | TREAS POLK CO | |
| 48000 | | | | JUSTICE--TRIBAL LAW ENFORCEMENT | | | | \$15,706.00 |
| 48000 | 455 | 002 | 532 | 04 | 03-09-15 | 33,427.14 | TREAS POLK CO | |

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|-------|------|------|-----|---------|--|-----------|---------------|-------------|
| 48000 | 455 | 002 | 532 | 12 | 07-27-15 | 32,441.52 | TREAS POLK CO | |
| 48000 | | | | | JUSTICE--VICTIM/WITNESS ASSISTANCE SERV | | | \$65,868.66 |
| 48000 | 465 | 002 | 308 | 00235 | 09-23-15 | 2,586.93 | TREAS POLK CO | |
| 48000 | 465 | 002 | 308 | 00817 | 03-27-15 | 2,457.00 | TREAS POLK CO | |
| 48000 | 465 | 002 | 308 | 00817 | 03-27-15 | 1,512.00 | TREAS POLK CO | |
| 48000 | | | | | MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT | | | \$6,555.93 |
| 48000 | 465 | 002 | 337 | 01013 | 01-20-15 | 4,791.00 | TREAS POLK CO | |
| 48000 | 465 | 002 | 337 | 01366 | 06-24-15 | 4,665.00 | TREAS POLK CO | |
| 48000 | | | | | MILITARY AFFAIRS-EMERGENCY MGMT PLANNING | | | \$9,456.00 |
| 48000 | 465 | 002 | 342 | 00030 | 08-13-15 | 1,729.93 | TREAS POLK CO | |
| 48000 | 465 | 002 | 342 | 00795 | 03-24-15 | 273.44 | TREAS POLK CO | |
| 48000 | 465 | 002 | 342 | 00796 | 03-24-15 | 296.70 | TREAS POLK CO | |
| 48000 | 465 | 002 | 342 | 00930 | 01-15-15 | 22,352.84 | TREAS POLK CO | |
| 48000 | 465 | 002 | 342 | 01436 | 06-25-15 | 22,356.37 | TREAS POLK CO | |
| 48000 | | | | | MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND | | | \$47,009.28 |
| 48000 | 485 | 002 | 127 | 06049 | 06-12-15 | 1,000.00 | TREAS POLK CO | |
| 48000 | | | | | VETERANS AFFAIRS GRANTS | | | \$1,000.00 |
| 48000 | 485 | 082 | 267 | 06049 | 06-12-15 | 4,500.00 | TREAS POLK CO | |
| 48000 | | | | | VETERANS AFFAIRS--GRANTS TO COUNTIES | | | \$4,500.00 |
| 48000 | 485 | 082 | 280 | 03006 | 01-02-15 | 4,646.65 | TREAS POLK CO | |
| 48000 | | | | | VETERANS AFFAIRS--GRANTS | | | \$4,646.65 |
| 48000 | 485 | 083 | 370 | 06049 | 06-12-15 | 4,500.00 | TREAS POLK CO | |
| 48000 | | | | | VETERANS AFFAIRS--GRANTS TO COUNTIES | | | \$4,500.00 |
| 48000 | 505 | 002 | 142 | 08734 | 06-10-15 | 4,542.40 | TREAS POLK CO | |
| 48000 | 505 | 002 | 142 | 09921 | 08-05-15 | 10,457.60 | TREAS POLK CO | |
| 48000 | | | | | DOA--FEDERAL ENERGY GRANTS | | | \$15,000.00 |
| 48000 | 505 | 002 | 155 | 60004 | 07-23-15 | 1,786.04 | TREAS POLK CO | |
| 48000 | 505 | 002 | 155 | 60004 | 07-23-15 | 1,964.57 | TREAS POLK CO | |
| 48000 | 505 | 002 | 155 | 60065 | 08-25-15 | 2,486.82 | TREAS POLK CO | |
| 48000 | 505 | 002 | 155 | 60065 | 08-25-15 | 2,520.37 | TREAS POLK CO | |
| 48000 | 505 | 002 | 155 | 60138 | 09-23-15 | 1,768.34 | TREAS POLK CO | |
| 48000 | 505 | 002 | 155 | 60138 | 09-23-15 | 2,027.85 | TREAS POLK CO | |
| 48000 | 505 | 002 | 155 | 60427 | 01-23-15 | 2,132.53 | TREAS POLK CO | |
| 48000 | 505 | 002 | 155 | 60427 | 01-23-15 | 760.81 | TREAS POLK CO | |
| 48000 | 505 | 002 | 155 | 60529 | 02-24-15 | 3,138.11 | TREAS POLK CO | |

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|-------|------|------|-----|--------------------------------------|----------|--------------|---------------|-------------|
| 48000 | 505 | 002 | 155 | 60529 | 02-24-15 | 1,087.97 | TREAS POLK CO | |
| 48000 | 505 | 002 | 155 | 60598 | 03-24-15 | 389.64 | TREAS POLK CO | |
| 48000 | 505 | 002 | 155 | 60598 | 03-24-15 | 2,904.71 | TREAS POLK CO | |
| 48000 | 505 | 002 | 155 | 60666 | 04-23-15 | 1,803.74 | TREAS POLK CO | |
| 48000 | 505 | 002 | 155 | 60666 | 04-23-15 | 801.71 | TREAS POLK CO | |
| 48000 | 505 | 002 | 155 | 60745 | 05-21-15 | 2,882.98 | TREAS POLK CO | |
| 48000 | 505 | 002 | 155 | 60745 | 05-21-15 | 3,510.84 | TREAS POLK CO | |
| 48000 | 505 | 002 | 155 | 60826 | 06-23-15 | 3,055.47 | TREAS POLK CO | |
| 48000 | 505 | 002 | 155 | 60826 | 06-23-15 | 1,841.57 | TREAS POLK CO | |
| 48000 | | | | DOA-HOUSING ASSISTANCE-FEDERAL FUNDS | | | | \$36,864.07 |
| | | | | | | | | |
| 48000 | 505 | 035 | 371 | 60004 | 07-23-15 | 1,547.88 | TREAS POLK CO | |
| 48000 | 505 | 035 | 371 | 60004 | 07-23-15 | 39.43 | TREAS POLK CO | |
| 48000 | 505 | 035 | 371 | 60004 | 07-23-15 | 1,116.28 | TREAS POLK CO | |
| 48000 | 505 | 035 | 371 | 60065 | 08-25-15 | 830.33 | TREAS POLK CO | |
| 48000 | 505 | 035 | 371 | 60065 | 08-25-15 | 1,575.23 | TREAS POLK CO | |
| 48000 | 505 | 035 | 371 | 60138 | 09-23-15 | 336.26 | TREAS POLK CO | |
| 48000 | 505 | 035 | 371 | 60427 | 01-23-15 | 1,827.07 | TREAS POLK CO | |
| 48000 | 505 | 035 | 371 | 60427 | 01-23-15 | 1,560.51 | TREAS POLK CO | |
| 48000 | 505 | 035 | 371 | 60427 | 01-23-15 | 1,339.13 | TREAS POLK CO | |
| 48000 | 505 | 035 | 371 | 60529 | 02-24-15 | 1,961.33 | TREAS POLK CO | |
| 48000 | 505 | 035 | 371 | 60529 | 02-24-15 | 2,656.43 | TREAS POLK CO | |
| 48000 | 505 | 035 | 371 | 60529 | 02-24-15 | 2,264.76 | TREAS POLK CO | |
| 48000 | 505 | 035 | 371 | 60598 | 03-24-15 | 2,717.80 | TREAS POLK CO | |
| 48000 | 505 | 035 | 371 | 60598 | 03-24-15 | 243.54 | TREAS POLK CO | |
| 48000 | 505 | 035 | 371 | 60598 | 03-24-15 | 6,108.11 | TREAS POLK CO | |
| 48000 | 505 | 035 | 371 | 60666 | 04-23-15 | 1,478.12 | TREAS POLK CO | |
| 48000 | 505 | 035 | 371 | 60666 | 04-23-15 | 1,127.35 | TREAS POLK CO | |
| 48000 | 505 | 035 | 371 | 60666 | 04-23-15 | 1,703.59 | TREAS POLK CO | |
| 48000 | 505 | 035 | 371 | 60745 | 05-21-15 | 1,818.34 | TREAS POLK CO | |
| 48000 | 505 | 035 | 371 | 60745 | 05-21-15 | 389.54 | TREAS POLK CO | |
| 48000 | 505 | 035 | 371 | 60826 | 06-23-15 | 690.59 | TREAS POLK CO | |
| 48000 | 505 | 035 | 371 | 60826 | 06-23-15 | 1,150.98 | TREAS POLK CO | |
| 48000 | 505 | 035 | 371 | 60826 | 06-23-15 | 622.43 | TREAS POLK CO | |
| 48000 | | | | DOA--PUBLIC BENEFITS FUND | | | | \$35,105.03 |
| | | | | | | | | |
| 48000 | 505 | 089 | 166 | 00247 | 07-30-15 | 22,632.00 | TREAS POLK CO | |
| 48000 | 505 | 089 | 166 | 04942 | 01-21-15 | 1,000.00 | TREAS POLK CO | |
| 48000 | | | | DOA--LAND INFORMATION FUND | | | | \$23,632.00 |
| | | | | | | | | |
| 48000 | 835 | 002 | 105 | 44164 | 07-27-15 | 87,422.66 | TREAS POLK CO | |
| 48000 | | | | REVENUE--STATE SHARED REVENUES | | | | \$87,422.66 |
| | | | | | | | | |
| 48000 | 835 | 002 | 109 | 01048 | 07-27-15 | 14,739.00 | TREAS POLK CO | |
| 48000 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$14,739.00 |
| | | | | | | | | |
| 48000 | 835 | 002 | 302 | 10091 | 07-27-15 | 6,955,079.61 | TREAS POLK CO | |
| 48000 | 835 | 002 | 302 | 11091 | 07-27-15 | 1,632,728.89 | TREAS POLK CO | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|----------|--------------|---------------|-----------------|
| 48000 | | | | REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS | | | | \$8,587,808.50 |
| 48000 | 835 | 021 | 363 | 37230 | 03-23-15 | 1,382,480.63 | TREAS POLK CO | |
| 48000 | | | | REVENUE--LOTTERY CREDIT - | | | | \$1,382,480.63 |
| 48000 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$17,907,574.14 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|------------------|----------------------|----------------------------|------------------|--------------|
| 48002 | 165 | 002 | 225 | 01186 | 06-25-15 | 10,432.86 | TREAS TN ALDEN | |
| 48002 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$10,432.86 |
| 48002 | 370 | 000 | 001 | 01DNR | 04-09-15 | 509.35 | TREAS TOWN ALDEN | |
| 48002 | 370 | 000 | 001 | 04DNR | 06-03-15 | 575.34 | TREAS TOWN ALDEN | |
| 48002 | | | | NAT | RESOURCES- | SEVERANCE/YIELD/WITHDRAWAL | | \$1,084.69 |
| 48002 | 370 | 002 | 503 | 18004 | 01-30-15 | 589.98 | TREAS TN ALDEN | |
| 48002 | 370 | 002 | 503 | 18004 | 01-30-15 | 21,461.83 | TREAS TN ALDEN | |
| 48002 | | | | | | 2788.65 | TOWN SHARE | |
| 48002 | | | | NAT | RESOURCES-- | AIDS IN LIEU OF TAXES | | \$22,051.81 |
| 48002 | 370 | 012 | 571 | 39361 | 06-02-15 | 372.00 | TREAS TN ALDEN | |
| 48002 | | | | NAT | RESOURCES-- | FOREST CROP/MFL/CO FOREST | | \$372.00 |
| 48002 | 370 | 012 | 579 | 20531 | 04-03-15 | 89.40 | TREAS TN ALDEN | |
| 48002 | 370 | 012 | 579 | 20531 | 04-03-15 | 74.98 | TREAS TN ALDEN | |
| 48002 | 370 | 012 | 579 | 20531 | 04-03-15 | 42.00 | TREAS TN ALDEN | |
| 48002 | | | | NAT | RESOURCES-- | AIDS IN LIEU OF TAXES | | \$206.38 |
| 48002 | 395 | 011 | 191 | 39189 | 01-05-15 | 53,613.19 | TOWN OF ALDEN | |
| 48002 | 395 | 011 | 191 | 47189 | 04-06-15 | 53,613.19 | TOWN OF ALDEN | |
| 48002 | 395 | 011 | 191 | 55189 | 07-06-15 | 53,613.19 | TOWN OF ALDEN | |
| 48002 | 395 | 011 | 191 | 67189 | 10-05-15 | 53,613.21 | TOWN OF ALDEN | |
| 48002 | | | | TRANSPORTATION-- | GENERAL TRANSP | AIDS-GTA | | \$214,452.78 |
| 48002 | 835 | 002 | 105 | 44129 | 07-27-15 | 5,515.74 | TREAS TN ALDEN | |
| 48002 | | | | REVENUE-- | STATE SHARED | REVENUES | | \$5,515.74 |
| 48002 | 835 | 002 | 109 | 03122 | 07-27-15 | 3.00 | TREAS TN ALDEN | |
| 48002 | | | | REVENUE-- | EXEMPT COMPUTER | AID | | \$3.00 |
| 48002 | | | | DISTRICT | TOTAL APPROPRIATIONS | | | \$254,119.26 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|----------------------------|-----------|------------------------|--------------|
| 48004 | 165 | 002 | 225 | 01187 | 06-25-15 | 3,815.70 | TREAS TN APPLE RIVER | |
| 48004 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$3,815.70 |
| 48004 | 370 | 000 | 001 | 01DNR | 04-09-15 | 6,739.12 | TREAS TOWN APPLE RIVER | |
| 48004 | | | | NAT RESOURCES- | SEVERANCE/YIELD/WITHDRAWAL | | | \$6,739.12 |
| 48004 | 370 | 012 | 571 | 39362 | 06-02-15 | 441.94 | TREAS TN APPLE RIVER | |
| 48004 | 370 | 012 | 571 | 39362 | 06-02-15 | 5.70 | TREAS TN APPLE RIVER | |
| 48004 | | | | NAT RESOURCES- | FOREST CROP/MFL/CO FOREST | | | \$447.64 |
| 48004 | 370 | 012 | 579 | 20532 | 04-03-15 | 42.66 | TREAS TN APPLE RIVER | |
| 48004 | 370 | 012 | 579 | 20532 | 04-03-15 | 35.20 | TREAS TN APPLE RIVER | |
| 48004 | 370 | 012 | 579 | 20532 | 04-03-15 | 29.84 | TREAS TN APPLE RIVER | |
| 48004 | | | | NAT RESOURCES- | AIDS IN LIEU OF TAXES | | | \$107.70 |
| 48004 | 395 | 011 | 191 | 39190 | 01-05-15 | 27,712.17 | TOWN OF APPLE RIVER | |
| 48004 | 395 | 011 | 191 | 47190 | 04-06-15 | 27,712.17 | TOWN OF APPLE RIVER | |
| 48004 | 395 | 011 | 191 | 55190 | 07-06-15 | 27,712.17 | TOWN OF APPLE RIVER | |
| 48004 | 395 | 011 | 191 | 67190 | 10-05-15 | 27,712.17 | TOWN OF APPLE RIVER | |
| 48004 | | | | TRANSPORTATION- | GENERAL TRANSP AIDS-GTA | | | \$110,848.68 |
| 48004 | 835 | 002 | 105 | 44130 | 07-27-15 | 1,745.23 | TREAS TN APPLE RIVER | |
| 48004 | | | | REVENUE--STATE | SHARED REVENUES | | | \$1,745.23 |
| 48004 | 835 | 002 | 109 | 03123 | 07-27-15 | 10.00 | TREAS TN APPLE RIVER | |
| 48004 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$10.00 |
| 48004 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$123,714.07 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|------------------|----------------------------|----------------|------------------------|--------------|
| 48006 | 165 | 002 | 225 | 01188 | 06-25-15 | 6,748.91 | TREAS TN BALSAM LAKE | |
| 48006 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$6,748.91 |
| 48006 | 370 | 000 | 001 | 05DNR | 09-28-15 | 14,647.98 | TREAS TOWN BALSAM LAKE | |
| 48006 | | | | NAT RESOURCES- | SEVERANCE/YIELD/WITHDRAWAL | | | \$14,647.98 |
| 48006 | 370 | 012 | 571 | 39363 | 06-02-15 | 142.10 | TREAS TN BALSAM LAKE | |
| 48006 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO FOREST | | | \$142.10 |
| 48006 | 370 | 012 | 579 | 20533 | 04-03-15 | 4.31 | TREAS TN BALSAM LAKE | |
| 48006 | | | | NAT RESOURCES-- | AIDS IN LIEU OF TAXES | | | \$4.31 |
| 48006 | 395 | 011 | 191 | 39191 | 01-05-15 | 28,884.73 | TOWN OF BALSAM LAKE | |
| 48006 | 395 | 011 | 191 | 47191 | 04-06-15 | 28,884.73 | TOWN OF BALSAM LAKE | |
| 48006 | 395 | 011 | 191 | 55191 | 07-06-15 | 28,884.73 | TOWN OF BALSAM LAKE | |
| 48006 | 395 | 011 | 191 | 67191 | 10-05-15 | 28,884.75 | TOWN OF BALSAM LAKE | |
| 48006 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$115,538.94 |
| 48006 | 835 | 002 | 105 | 44131 | 07-27-15 | 2,178.65 | TREAS TN BALSAM LAKE | |
| 48006 | | | | REVENUE--STATE | SHARED REVENUES | | | \$2,178.65 |
| 48006 | 835 | 002 | 109 | 03124 | 07-27-15 | 1.00 | TREAS TN BALSAM LAKE | |
| 48006 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$1.00 |
| 48006 | | | | DISTRICT TOTAL | APPROPRIATIONS | | | \$139,261.89 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--------------------------------|---------------------------|-----------|--------------------|--------------|
| 48008 | 165 | 002 | 225 | 01189 | 06-25-15 | 2,703.52 | TREAS TN BEAVER | |
| 48008 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$2,703.52 |
| 48008 | 370 | 002 | 503 | 17708 | 01-12-15 | 144.04 | TREAS TN BEAVER | |
| 48008 | 370 | 002 | 503 | 17708 | 01-12-15 | 13,366.23 | TREAS TN BEAVER | |
| 48008 | 370 | 002 | 503 | 18130 | 01-30-15 | 144.04 | TREAS TN BEAVER | |
| 48008 | 370 | 002 | 503 | 18130 | 01-30-15 | 11,705.09 | TREAS TN BEAVER | |
| | | | | | | | 1064.47 TOWN SHARE | |
| 48008 | | | | NAT RESOURCES--AIDS | IN LIEU OF TAXES | | | \$25,359.40 |
| 48008 | 370 | 012 | 571 | 39364 | 06-02-15 | 444.94 | TREAS TN BEAVER | |
| 48008 | | | | NAT RESOURCES--FOREST | CROP/MFL/CO FOREST | | | \$444.94 |
| 48008 | 370 | 012 | 579 | 20534 | 04-03-15 | 5.63 | TREAS TN BEAVER | |
| 48008 | 370 | 012 | 579 | 20534 | 04-03-15 | 382.92 | TREAS TN BEAVER | |
| 48008 | 370 | 012 | 579 | 20534 | 04-03-15 | 567.46 | TREAS TN BEAVER | |
| 48008 | | | | NAT RESOURCES--AIDS | IN LIEU OF TAXES | | | \$956.01 |
| 48008 | 395 | 011 | 191 | 39192 | 01-05-15 | 25,223.91 | TOWN OF BEAVER | |
| 48008 | 395 | 011 | 191 | 47192 | 04-06-15 | 25,223.91 | TOWN OF BEAVER | |
| 48008 | 395 | 011 | 191 | 55192 | 07-06-15 | 25,223.91 | TOWN OF BEAVER | |
| 48008 | 395 | 011 | 191 | 67192 | 10-05-15 | 25,223.91 | TOWN OF BEAVER | |
| 48008 | | | | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA | | | \$100,895.64 |
| 48008 | 395 | 011 | 278 | 39142 | 02-10-15 | 25,797.95 | TREAS TN BEAVER | |
| 48008 | | | | TRANSPORTATION--LRIP/TRIP/MSIP | GRANTS | | | \$25,797.95 |
| 48008 | 835 | 002 | 105 | 44132 | 07-27-15 | 1,915.66 | TREAS TN BEAVER | |
| 48008 | | | | REVENUE--STATE SHARED | REVENUES | | | \$1,915.66 |
| 48008 | 835 | 002 | 109 | 03125 | 07-27-15 | 7.00 | TREAS TN BEAVER | |
| 48008 | | | | REVENUE--EXEMPT COMPUTER | AID | | | \$7.00 |
| 48008 | | | | DISTRICT TOTAL | APPROPRIATIONS | | | \$158,080.12 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|----------------------------|-----------|------------------------|--------------|
| 48010 | 165 | 002 | 225 | 01190 | 06-25-15 | 3,740.85 | TREAS TN BLACK BROOK | |
| 48010 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$3,740.85 |
| 48010 | 370 | 000 | 001 | 05DNR | 09-28-15 | 533.23 | TREAS TOWN BALSAM LAKE | |
| 48010 | | | | NAT RESOURCES- | SEVERANCE/YIELD/WITHDRAWAL | | | \$533.23 |
| 48010 | 370 | 012 | 571 | 39365 | 06-02-15 | 198.07 | TREAS TN BLACK BROOK | |
| 48010 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO FOREST | | | \$198.07 |
| 48010 | 370 | 012 | 579 | 20535 | 04-03-15 | 104.81 | TREAS TN BLACK BROOK | |
| 48010 | 370 | 012 | 579 | 20535 | 04-03-15 | 160.00 | TREAS TN BLACK BROOK | |
| 48010 | 370 | 012 | 579 | 20535 | 04-03-15 | 111.57 | TREAS TN BLACK BROOK | |
| 48010 | | | | NAT RESOURCES-- | AIDS IN LIEU OF TAXES | | | \$376.38 |
| 48010 | 395 | 011 | 191 | 39193 | 01-05-15 | 29,886.64 | TOWN OF BLACK BROOK | |
| 48010 | 395 | 011 | 191 | 47193 | 04-06-15 | 29,886.64 | TOWN OF BLACK BROOK | |
| 48010 | 395 | 011 | 191 | 55193 | 07-06-15 | 29,886.64 | TOWN OF BLACK BROOK | |
| 48010 | 395 | 011 | 191 | 67193 | 10-05-15 | 29,886.66 | TOWN OF BLACK BROOK | |
| 48010 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$119,546.58 |
| 48010 | 835 | 002 | 105 | 44133 | 07-27-15 | 6,489.68 | TREAS TN BLACK BROOK | |
| 48010 | | | | REVENUE--STATE | SHARED REVENUES | | | \$6,489.68 |
| 48010 | 835 | 002 | 109 | 03126 | 07-27-15 | 11.00 | TREAS TN BLACK BROOK | |
| 48010 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$11.00 |
| 48010 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$130,895.79 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--------------------------------|--------------------|----------------|--------------------|--------------|
| 48012 | 165 | 002 | 225 | 01191 | 06-25-15 | 2,845.06 | TREAS TN BONE LAKE | |
| 48012 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$2,845.06 |
| 48012 | 370 | 002 | 503 | 17709 | 01-12-15 | 65,258.87 | TREAS TN BONE LAKE | |
| 48012 | 370 | 002 | 503 | 17709 | 01-12-15 | 49,387.62 | TREAS TN BONE LAKE | |
| 48012 | | | | | | 10096.53 | TOWN SHARE | |
| 48012 | | | | NAT RESOURCES--AIDS | IN LIEU OF TAXES | | | \$114,646.49 |
| 48012 | 370 | 012 | 571 | 39366 | 06-02-15 | 210.13 | TREAS TN BONE LAKE | |
| 48012 | 370 | 012 | 571 | 39366 | 06-02-15 | 12.00 | TREAS TN BONE LAKE | |
| 48012 | | | | NAT RESOURCES--FOREST | CROP/MFL/CO FOREST | | | \$222.13 |
| 48012 | 370 | 012 | 579 | 20536 | 04-03-15 | 9.88 | TREAS TN BONE LAKE | |
| 48012 | 370 | 012 | 579 | 20536 | 04-03-15 | .35 | TREAS TN BONE LAKE | |
| 48012 | 370 | 012 | 579 | 20536 | 04-03-15 | 1,012.53 | TREAS TN BONE LAKE | |
| 48012 | 370 | 012 | 579 | 20536 | 04-03-15 | 43.88 | TREAS TN BONE LAKE | |
| 48012 | 370 | 012 | 579 | 20536 | 04-03-15 | 530.10 | TREAS TN BONE LAKE | |
| 48012 | | | | NAT RESOURCES--AIDS | IN LIEU OF TAXES | | | \$1,596.74 |
| 48012 | 395 | 011 | 191 | 39194 | 01-05-15 | 21,970.45 | TOWN OF BONE LAKE | |
| 48012 | 395 | 011 | 191 | 47194 | 04-06-15 | 21,970.45 | TOWN OF BONE LAKE | |
| 48012 | 395 | 011 | 191 | 55194 | 07-06-15 | 21,970.45 | TOWN OF BONE LAKE | |
| 48012 | 395 | 011 | 191 | 67194 | 10-05-15 | 21,970.47 | TOWN OF BONE LAKE | |
| 48012 | | | | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA | | | \$87,881.82 |
| 48012 | 395 | 011 | 278 | 66658 | 11-18-15 | 25,797.95 | TREAS TN BONE LAKE | |
| 48012 | | | | TRANSPORTATION--LRIP/TRIP/MSIP | GRANTS | | | \$25,797.95 |
| 48012 | 465 | 072 | 365 | 00960 | 01-15-15 | 2,202.01 | TREAS TN BONE LAKE | |
| 48012 | | | | MILITARY AFFAIRS--EMERGENCY | MANAGEMENT | | | \$2,202.01 |
| 48012 | 835 | 002 | 105 | 44134 | 07-27-15 | 1,045.67 | TREAS TN BONE LAKE | |
| 48012 | | | | REVENUE--STATE SHARED | REVENUES | | | \$1,045.67 |
| 48012 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$236,237.87 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|---------------------------|-----------|---------------------|--------------|
| 48014 | 165 | 002 | 225 | 01192 | 06-25-15 | 1,317.85 | TREAS TN CLAM FALLS | |
| 48014 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$1,317.85 |
| 48014 | 370 | 012 | 571 | 39367 | 06-02-15 | 534.41 | TREAS TN CLAM FALLS | |
| 48014 | 370 | 012 | 571 | 39367 | 06-02-15 | 38.59 | TREAS TN CLAM FALLS | |
| 48014 | | | | NAT RESOURCES--FOREST | CROP/MFL/CO FOREST | | | \$573.00 |
| 48014 | 370 | 012 | 579 | 20537 | 04-03-15 | 1,443.20 | TREAS TN CLAM FALLS | |
| 48014 | 370 | 012 | 579 | 20537 | 04-03-15 | 176.56 | TREAS TN CLAM FALLS | |
| 48014 | | | | NAT RESOURCES--AIDS | IN LIEU OF TAXES | | | \$1,619.76 |
| 48014 | 395 | 011 | 191 | 39195 | 01-05-15 | 24,557.80 | TOWN OF CLAM FALLS | |
| 48014 | 395 | 011 | 191 | 47195 | 04-06-15 | 24,557.80 | TOWN OF CLAM FALLS | |
| 48014 | 395 | 011 | 191 | 55195 | 07-06-15 | 24,557.80 | TOWN OF CLAM FALLS | |
| 48014 | 395 | 011 | 191 | 67195 | 10-05-15 | 24,557.82 | TOWN OF CLAM FALLS | |
| 48014 | | | | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA | | | \$98,231.22 |
| 48014 | 835 | 002 | 105 | 44135 | 07-27-15 | 5,350.16 | TREAS TN CLAM FALLS | |
| 48014 | | | | REVENUE--STATE SHARED | REVENUES | | | \$5,350.16 |
| 48014 | 835 | 002 | 109 | 03127 | 07-27-15 | 2.00 | TREAS TN CLAM FALLS | |
| 48014 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$2.00 |
| 48014 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$107,093.99 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|-------------|----------------|---------------------------------------|--------------|
| 48016 | 165 | 002 | 225 | 01193 | 06-25-15 | 2,216.35 | TREAS TN CLAYTON | |
| 48016 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$2,216.35 |
| 48016 | 370 | 002 | 503 | 18005 | 01-30-15 | 885.86 | TREAS TN CLAYTON | |
| 48016 | 370 | 002 | 503 | 18005 | 01-30-15 | 547.49 | 282.15 TOWN SHARE TREAS TN CLAYTON | |
| 48016 | | | | NAT RESOURCES--AIDS | IN LIEU OF | TAXES | | \$1,433.35 |
| 48016 | 370 | 012 | 571 | 39368 | 06-02-15 | 185.47 | TREAS TN CLAYTON | |
| 48016 | | | | NAT RESOURCES--FOREST | CROP/MFL/CO | FOREST | | \$185.47 |
| 48016 | 370 | 012 | 579 | 20538 | 04-03-15 | .44 | TREAS TN CLAYTON | |
| 48016 | 370 | 012 | 579 | 20538 | 04-03-15 | 147.08 | TREAS TN CLAYTON | |
| 48016 | | | | NAT RESOURCES--AIDS | IN LIEU OF | TAXES | | \$147.52 |
| 48016 | 395 | 011 | 191 | 39196 | 01-05-15 | 27,844.29 | TOWN OF CLAYTON | |
| 48016 | 395 | 011 | 191 | 47196 | 04-06-15 | 27,844.29 | TOWN OF CLAYTON | |
| 48016 | 395 | 011 | 191 | 55196 | 07-06-15 | 27,844.29 | TOWN OF CLAYTON | |
| 48016 | 395 | 011 | 191 | 67196 | 10-05-15 | 27,844.29 | TOWN OF CLAYTON | |
| 48016 | | | | TRANSPORTATION--GENERAL | TRANSP | AIDS-GTA | | \$111,377.16 |
| 48016 | 835 | 002 | 105 | 44136 | 07-27-15 | 3,964.64 | TREAS TN CLAYTON | |
| 48016 | | | | REVENUE--STATE | SHARED | REVENUES | | \$3,964.64 |
| 48016 | 835 | 002 | 109 | 03128 | 07-27-15 | 78.00 | TREAS TN CLAYTON | |
| 48016 | | | | REVENUE--EXEMPT | COMPUTER | AID | | \$78.00 |
| 48016 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$119,402.49 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|---------------------------|-----------|---------------------|--------------|
| 48018 | 165 | 002 | 225 | 01194 | 06-25-15 | 1,910.18 | TREAS TN CLEAR LAKE | |
| 48018 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$1,910.18 |
| 48018 | 370 | 012 | 571 | 39369 | 06-02-15 | 110.38 | TREAS TN CLEAR LAKE | |
| 48018 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO FOREST | | | \$110.38 |
| 48018 | 370 | 012 | 579 | 20539 | 04-03-15 | 11.40 | TREAS TN CLEAR LAKE | |
| 48018 | | | | NAT RESOURCES-- | AIDS IN LIEU OF TAXES | | | \$11.40 |
| 48018 | 395 | 011 | 191 | 39197 | 01-05-15 | 32,683.18 | TOWN OF CLEAR LAKE | |
| 48018 | 395 | 011 | 191 | 47197 | 04-06-15 | 32,683.18 | TOWN OF CLEAR LAKE | |
| 48018 | 395 | 011 | 191 | 55197 | 07-06-15 | 32,683.18 | TOWN OF CLEAR LAKE | |
| 48018 | 395 | 011 | 191 | 67197 | 10-05-15 | 32,683.20 | TOWN OF CLEAR LAKE | |
| 48018 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$130,732.74 |
| 48018 | 835 | 002 | 105 | 44137 | 07-27-15 | 16,735.20 | TREAS TN CLEAR LAKE | |
| 48018 | | | | REVENUE--STATE | SHARED REVENUES | | | \$16,735.20 |
| 48018 | 835 | 002 | 109 | 03129 | 07-27-15 | 4.00 | TREAS TN CLEAR LAKE | |
| 48018 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$4.00 |
| 48018 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$149,503.90 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|----------|-----------|-------------------|--------------|
| 48020 | 165 | 002 | 225 | 01195 | 06-25-15 | 4,085.82 | TREAS TN EUREKA | |
| 48020 | | | | SAFETY/PROF SERV--FIRE INSURANCE DUES | | | | \$4,085.82 |
| 48020 | 370 | 000 | 001 | 05DNR | 09-28-15 | 540.13 | TREAS TOWN EUREKA | |
| 48020 | | | | NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL | | | | \$540.13 |
| 48020 | 370 | 012 | 571 | 39370 | 06-02-15 | 547.70 | TREAS TN EUREKA | |
| 48020 | | | | NAT RESOURCES--FOREST CROP/MFL/CO FOREST | | | | \$547.70 |
| 48020 | 370 | 012 | 579 | 20540 | 04-03-15 | .75 | TREAS TN EUREKA | |
| 48020 | 370 | 012 | 579 | 20540 | 04-03-15 | 125.05 | TREAS TN EUREKA | |
| 48020 | | | | NAT RESOURCES--AIDS IN LIEU OF TAXES | | | | \$125.80 |
| 48020 | 395 | 011 | 191 | 39198 | 01-05-15 | 45,774.07 | TOWN OF EUREKA | |
| 48020 | 395 | 011 | 191 | 47198 | 04-06-15 | 45,774.07 | TOWN OF EUREKA | |
| 48020 | 395 | 011 | 191 | 55198 | 07-06-15 | 45,774.07 | TOWN OF EUREKA | |
| 48020 | 395 | 011 | 191 | 67198 | 10-05-15 | 45,774.09 | TOWN OF EUREKA | |
| 48020 | | | | TRANSPORTATION--GENERAL TRANSP AIDS-GTA | | | | \$183,096.30 |
| 48020 | 835 | 002 | 105 | 44138 | 07-27-15 | 7,755.55 | TREAS TN EUREKA | |
| 48020 | | | | REVENUE--STATE SHARED REVENUES | | | | \$7,755.55 |
| 48020 | 835 | 002 | 109 | 03130 | 07-27-15 | 22.00 | TREAS TN EUREKA | |
| 48020 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$22.00 |
| 48020 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$196,173.30 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|----------|-----------|-----------------------|--------------|
| 48022 | 165 | 002 | 225 | 01196 | 06-25-15 | 4,676.31 | TREAS TN FARMINGTON | |
| 48022 | | | | SAFETY/PROF SERV--FIRE INSURANCE DUES | | | | \$4,676.31 |
| 48022 | 370 | 000 | 001 | 01DNR | 04-09-15 | 382.96 | TREAS TOWN FARMINGTON | |
| 48022 | 370 | 000 | 001 | 04DNR | 06-03-15 | 411.33 | TREAS TOWN FARMINGTON | |
| 48022 | | | | NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL | | | | \$794.29 |
| 48022 | 370 | 012 | 571 | 39371 | 06-02-15 | 171.17 | TREAS TN FARMINGTON | |
| 48022 | | | | NAT RESOURCES--FOREST CROP/MFL/CO FOREST | | | | \$171.17 |
| 48022 | 395 | 011 | 191 | 39199 | 01-05-15 | 41,711.38 | TOWN OF FARMINGTON | |
| 48022 | 395 | 011 | 191 | 47199 | 04-06-15 | 41,711.38 | TOWN OF FARMINGTON | |
| 48022 | 395 | 011 | 191 | 55199 | 07-06-15 | 41,711.38 | TOWN OF FARMINGTON | |
| 48022 | 395 | 011 | 191 | 67199 | 10-05-15 | 41,711.40 | TOWN OF FARMINGTON | |
| 48022 | | | | TRANSPORTATION--GENERAL TRANSP AIDS-GTA | | | | \$166,845.54 |
| 48022 | 835 | 002 | 105 | 44139 | 07-27-15 | 3,959.09 | TREAS TN FARMINGTON | |
| 48022 | | | | REVENUE--STATE SHARED REVENUES | | | | \$3,959.09 |
| 48022 | 835 | 002 | 109 | 03131 | 07-27-15 | 204.00 | TREAS TN FARMINGTON | |
| 48022 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$204.00 |
| 48022 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$176,650.40 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|---------------------------|-----------|-------------------|--------------|
| 48024 | 165 | 002 | 225 | 01197 | 06-25-15 | 5,802.59 | TREAS TN GARFIELD | |
| 48024 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$5,802.59 |
| 48024 | 370 | 002 | 503 | 17710 | 01-12-15 | 6,183.81 | TREAS TN GARFIELD | |
| 48024 | | | | NAT RESOURCES--AIDS | IN LIEU OF TAXES | | 784.24 TOWN SHARE | \$6,183.81 |
| 48024 | 370 | 012 | 571 | 39372 | 06-02-15 | 78.69 | TREAS TN GARFIELD | |
| 48024 | | | | NAT RESOURCES--FOREST | CROP/MFL/CO FOREST | | | \$78.69 |
| 48024 | 370 | 012 | 579 | 20541 | 04-03-15 | 157.85 | TREAS TN GARFIELD | |
| 48024 | 370 | 012 | 579 | 20541 | 04-03-15 | .80 | TREAS TN GARFIELD | |
| 48024 | 370 | 012 | 579 | 20541 | 04-03-15 | .55 | TREAS TN GARFIELD | |
| 48024 | | | | NAT RESOURCES--AIDS | IN LIEU OF TAXES | | | \$159.20 |
| 48024 | 395 | 011 | 191 | 39200 | 01-05-15 | 30,745.42 | TOWN OF GARFIELD | |
| 48024 | 395 | 011 | 191 | 47200 | 04-06-15 | 30,745.42 | TOWN OF GARFIELD | |
| 48024 | 395 | 011 | 191 | 55200 | 07-06-15 | 30,745.42 | TOWN OF GARFIELD | |
| 48024 | 395 | 011 | 191 | 67200 | 10-05-15 | 30,745.44 | TOWN OF GARFIELD | |
| 48024 | | | | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA | | | \$122,981.70 |
| 48024 | 435 | 005 | 162 | 01DHS | 09-11-15 | 5,528.09 | AMERY AREA EMS | |
| 48024 | | | | HS--AMBULANCE FUNDING | ASSISTANCE GRANTS | | | \$5,528.09 |
| 48024 | 835 | 002 | 105 | 44140 | 07-27-15 | 2,420.79 | TREAS TN GARFIELD | |
| 48024 | | | | REVENUE--STATE SHARED | REVENUES | | | \$2,420.79 |
| 48024 | 835 | 002 | 109 | 03132 | 07-27-15 | 19.00 | TREAS TN GARFIELD | |
| 48024 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$19.00 |
| 48024 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$143,173.87 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|----------------------------|-----------|-----------------------|--------------|
| 48026 | 165 | 002 | 225 | 01198 | 06-25-15 | 7,172.69 | TREAS TN GEORGETOWN | |
| 48026 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$7,172.69 |
| 48026 | 370 | 000 | 001 | 01DNR | 04-09-15 | 1,510.96 | TREAS TOWN GEORGETOWN | |
| 48026 | 370 | 000 | 001 | 05DNR | 09-28-15 | 512.24 | TREAS TOWN GEORGETOWN | |
| 48026 | | | | NAT RESOURCES- | SEVERANCE/YIELD/WITHDRAWAL | | | \$2,023.20 |
| 48026 | 370 | 012 | 571 | 39373 | 06-02-15 | 293.59 | TREAS TN GEORGETOWN | |
| 48026 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO FOREST | | | \$293.59 |
| 48026 | 370 | 012 | 579 | 20542 | 04-03-15 | 31.09 | TREAS TN GEORGETOWN | |
| 48026 | 370 | 012 | 579 | 20542 | 04-03-15 | 2.64 | TREAS TN GEORGETOWN | |
| 48026 | | | | NAT RESOURCES-- | AIDS IN LIEU OF TAXES | | | \$33.73 |
| 48026 | 395 | 011 | 191 | 39201 | 01-05-15 | 23,996.29 | TOWN OF GEORGETOWN | |
| 48026 | 395 | 011 | 191 | 47201 | 04-06-15 | 23,996.29 | TOWN OF GEORGETOWN | |
| 48026 | 395 | 011 | 191 | 55201 | 07-06-15 | 23,996.29 | TOWN OF GEORGETOWN | |
| 48026 | 395 | 011 | 191 | 67201 | 10-05-15 | 23,996.31 | TOWN OF GEORGETOWN | |
| 48026 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$95,985.18 |
| 48026 | 835 | 002 | 105 | 44141 | 07-27-15 | 1,474.00 | TREAS TN GEORGETOWN | |
| 48026 | | | | REVENUE--STATE | SHARED REVENUES | | | \$1,474.00 |
| 48026 | 835 | 002 | 109 | 03133 | 07-27-15 | 10.00 | TREAS TN GEORGETOWN | |
| 48026 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$10.00 |
| 48026 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$106,992.39 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|--------------------|----------------|--------------------|--------------|
| 48028 | 165 | 002 | 225 | 01199 | 06-25-15 | 2,288.41 | TREAS TN JOHNSTOWN | |
| 48028 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$2,288.41 |
| 48028 | 370 | 002 | 503 | 18006 | 01-30-15 | 5,174.35 | TREAS TN JOHNSTOWN | |
| 48028 | | | | NAT RESOURCES--AIDS | IN LIEU OF TAXES | | 325.26 TOWN SHARE | \$5,174.35 |
| 48028 | 370 | 002 | 785 | 00157 | 03-09-15 | 10,228.57 | TREAS TN JOHNSTOWN | |
| 48028 | | | | NAT RESOURCES--FOREST | ROAD PAYMENT | | | \$10,228.57 |
| 48028 | 370 | 012 | 571 | 39374 | 06-02-15 | 1,052.21 | TREAS TN JOHNSTOWN | |
| 48028 | 370 | 012 | 571 | 39374 | 06-02-15 | 129.12 | TREAS TN JOHNSTOWN | |
| 48028 | | | | NAT RESOURCES--FOREST | CROP/MFL/CO FOREST | | | \$1,181.33 |
| 48028 | 370 | 012 | 579 | 20543 | 04-03-15 | 2.29 | TREAS TN JOHNSTOWN | |
| 48028 | 370 | 012 | 579 | 20543 | 04-03-15 | 1,920.00 | TREAS TN JOHNSTOWN | |
| 48028 | 370 | 012 | 579 | 20543 | 04-03-15 | 527.30 | TREAS TN JOHNSTOWN | |
| 48028 | | | | NAT RESOURCES--AIDS | IN LIEU OF TAXES | | | \$2,449.59 |
| 48028 | 395 | 011 | 191 | 39202 | 01-05-15 | 21,601.62 | TOWN OF JOHNSTOWN | |
| 48028 | 395 | 011 | 191 | 47202 | 04-06-15 | 21,601.62 | TOWN OF JOHNSTOWN | |
| 48028 | 395 | 011 | 191 | 55202 | 07-06-15 | 21,601.62 | TOWN OF JOHNSTOWN | |
| 48028 | 395 | 011 | 191 | 67202 | 10-05-15 | 21,601.62 | TOWN OF JOHNSTOWN | |
| 48028 | | | | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA | | | \$86,406.48 |
| 48028 | 835 | 002 | 105 | 44142 | 07-27-15 | 892.12 | TREAS TN JOHNSTOWN | |
| 48028 | | | | REVENUE--STATE SHARED | REVENUES | | | \$892.12 |
| 48028 | 835 | 002 | 109 | 03134 | 07-27-15 | 7.00 | TREAS TN JOHNSTOWN | |
| 48028 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$7.00 |
| 48028 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$108,627.85 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|-----------------|----------------|-------------------|--------------|
| 48030 | 165 | 002 | 225 | 01200 | 06-25-15 | 2,685.21 | TREAS TN LAKETOWN | |
| 48030 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$2,685.21 |
| 48030 | 370 | 002 | 503 | 18007 | 01-30-15 | 75.14 | TREAS TN LAKETOWN | |
| 48030 | | | | NAT RESOURCES--AIDS | IN LIEU OF | TAXES | 12.45 TOWN SHARE | \$75.14 |
| 48030 | 370 | 012 | 571 | 39375 | 06-02-15 | 300.09 | TREAS TN LAKETOWN | |
| 48030 | | | | NAT RESOURCES--FOREST | CROP/MFL/CO | FOREST | | \$300.09 |
| 48030 | 370 | 012 | 579 | 20544 | 04-03-15 | .49 | TREAS TN LAKETOWN | |
| 48030 | 370 | 012 | 579 | 20544 | 04-03-15 | 18.04 | TREAS TN LAKETOWN | |
| 48030 | 370 | 012 | 579 | 20544 | 04-03-15 | 4.90 | TREAS TN LAKETOWN | |
| 48030 | | | | NAT RESOURCES--AIDS | IN LIEU OF | TAXES | | \$23.43 |
| 48030 | 395 | 011 | 174 | 43889 | 04-02-15 | 21,624.28 | TREAS TN LAKETOWN | |
| 48030 | | | | TRANSPORTATION--FLOOD | DAMAGE AID | | | \$21,624.28 |
| 48030 | 395 | 011 | 191 | 39203 | 01-05-15 | 31,290.42 | TOWN OF LAKETOWN | |
| 48030 | 395 | 011 | 191 | 47203 | 04-06-15 | 31,290.42 | TOWN OF LAKETOWN | |
| 48030 | 395 | 011 | 191 | 55203 | 07-06-15 | 31,290.42 | TOWN OF LAKETOWN | |
| 48030 | 395 | 011 | 191 | 67203 | 10-05-15 | 31,290.42 | TOWN OF LAKETOWN | |
| 48030 | | | | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA | | | \$125,161.68 |
| 48030 | 835 | 002 | 105 | 44143 | 07-27-15 | 7,004.29 | TREAS TN LAKETOWN | |
| 48030 | | | | REVENUE--STATE SHARED | REVENUES | | | \$7,004.29 |
| 48030 | 835 | 002 | 109 | 03135 | 07-27-15 | 27.00 | TREAS TN LAKETOWN | |
| 48030 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$27.00 |
| 48030 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$156,901.12 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|--------------------|----------------|-------------------|--------------|
| 48032 | 165 | 002 | 225 | 01201 | 06-25-15 | 6,867.29 | TREAS TN LINCOLN | |
| 48032 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$6,867.29 |
| 48032 | 370 | 002 | 503 | 17711 | 01-12-15 | 2,780.19 | TREAS TN LINCOLN | |
| 48032 | | | | NAT RESOURCES--AIDS | IN LIEU OF TAXES | | 283.82 TOWN SHARE | \$2,780.19 |
| 48032 | 370 | 012 | 571 | 39376 | 06-02-15 | 160.71 | TREAS TN LINCOLN | |
| 48032 | | | | NAT RESOURCES--FOREST | CROP/MFL/CO FOREST | | | \$160.71 |
| 48032 | 395 | 011 | 191 | 39204 | 01-05-15 | 34,499.83 | TOWN OF LINCOLN | |
| 48032 | 395 | 011 | 191 | 47204 | 04-06-15 | 34,499.83 | TOWN OF LINCOLN | |
| 48032 | 395 | 011 | 191 | 55204 | 07-06-15 | 34,499.83 | TOWN OF LINCOLN | |
| 48032 | 395 | 011 | 191 | 67204 | 10-05-15 | 34,499.85 | TOWN OF LINCOLN | |
| 48032 | | | | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA | | | \$137,999.34 |
| 48032 | 835 | 002 | 105 | 44144 | 07-27-15 | 5,232.87 | TREAS TN LINCOLN | |
| 48032 | | | | REVENUE--STATE SHARED | REVENUES | | | \$5,232.87 |
| 48032 | 835 | 002 | 109 | 03136 | 07-27-15 | 51.00 | TREAS TN LINCOLN | |
| 48032 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$51.00 |
| 48032 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$153,091.40 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|-------------|----------------------------|-------------------|-------------|
| 48034 | 165 | 002 | 225 | 01202 | 06-25-15 | 684.04 | TREAS TN LORAIN | |
| 48034 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$684.04 |
| 48034 | 370 | 000 | 001 | 01DNR | 04-09-15 | 268.48 | TREAS TOWN LORAIN | |
| 48034 | | | | NAT | RESOURCES- | SEVERANCE/YIELD/WITHDRAWAL | | \$268.48 |
| 48034 | 370 | 002 | 503 | 17712 | 01-12-15 | 5,082.20 | TREAS TN LORAIN | |
| 48034 | 370 | 002 | 503 | 17712 | 01-12-15 | 2,899.50 | TREAS TN LORAIN | |
| 48034 | | | | NAT | RESOURCES-- | AIDS IN LIEU OF TAXES | 693.54 | TOWN SHARE |
| | | | | | | | | \$7,981.70 |
| 48034 | 370 | 012 | 571 | 39377 | 06-02-15 | 559.09 | TREAS TN LORAIN | |
| 48034 | 370 | 012 | 571 | 39377 | 06-02-15 | 1,092.00 | TREAS TN LORAIN | |
| 48034 | | | | NAT | RESOURCES-- | FOREST CROP/MFL/CO FOREST | | \$1,651.09 |
| 48034 | 370 | 012 | 579 | 20545 | 04-03-15 | 448.48 | TREAS TN LORAIN | |
| 48034 | 370 | 012 | 579 | 20545 | 04-03-15 | 1,065.67 | TREAS TN LORAIN | |
| 48034 | 370 | 012 | 579 | 20545 | 04-03-15 | 122.00 | TREAS TN LORAIN | |
| 48034 | 370 | 012 | 579 | 20545 | 04-03-15 | 97.39 | TREAS TN LORAIN | |
| 48034 | | | | NAT | RESOURCES-- | AIDS IN LIEU OF TAXES | | \$1,733.54 |
| 48034 | 395 | 011 | 191 | 39205 | 01-05-15 | 15,756.87 | TOWN OF LORAIN | |
| 48034 | 395 | 011 | 191 | 47205 | 04-06-15 | 15,756.87 | TOWN OF LORAIN | |
| 48034 | 395 | 011 | 191 | 55205 | 07-06-15 | 15,756.87 | TOWN OF LORAIN | |
| 48034 | 395 | 011 | 191 | 67205 | 10-05-15 | 15,756.89 | TOWN OF LORAIN | |
| 48034 | | | | TRANSPORTATION-- | GENERAL | TRANSP AIDS-GTA | | \$63,027.50 |
| 48034 | 835 | 002 | 105 | 44145 | 07-27-15 | 3,032.88 | TREAS TN LORAIN | |
| 48034 | | | | REVENUE-- | STATE | SHARED REVENUES | | \$3,032.88 |
| 48034 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$78,379.23 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--|----------|-----------|-----------------|--------------|
| 48036 | 165 | 002 | 225 | 01203 | 06-25-15 | 2,018.80 | TREAS TN LUCK | |
| 48036 | | | | SAFETY/PROF SERV--FIRE INSURANCE DUES | | | | \$2,018.80 |
| 48036 | 370 | 000 | 001 | 04DNR | 06-03-15 | 446.94 | TREAS TOWN LUCK | |
| 48036 | 370 | 000 | 001 | 05DNR | 09-28-15 | 4,236.77 | TREAS TOWN LUCK | |
| 48036 | | | | NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL | | | | \$4,683.71 |
| 48036 | 370 | 002 | 503 | 17713 | 01-12-15 | 60,591.48 | TREAS TN LUCK | |
| 48036 | 370 | 002 | 503 | 17713 | 01-12-15 | 19,994.23 | TREAS TN LUCK | |
| 48036 | 370 | 002 | 503 | 18131 | 01-30-15 | 60,591.48 | TREAS TN LUCK | |
| 48036 | 370 | 002 | 503 | 18131 | 01-30-15 | 19,748.94 | TREAS TN LUCK | |
| 48036 | | | | NAT RESOURCES--AIDS IN LIEU OF TAXES | | | | \$160,926.13 |
| 48036 | 370 | 012 | 571 | 39378 | 06-02-15 | 595.69 | TREAS TN LUCK | |
| 48036 | | | | NAT RESOURCES--FOREST CROP/MFL/CO FOREST | | | | \$595.69 |
| 48036 | 370 | 012 | 579 | 20546 | 04-03-15 | 15.00 | TREAS TN LUCK | |
| 48036 | 370 | 012 | 579 | 20546 | 04-03-15 | 24.30 | TREAS TN LUCK | |
| 48036 | | | | NAT RESOURCES--AIDS IN LIEU OF TAXES | | | | \$39.30 |
| 48036 | 395 | 011 | 191 | 39206 | 01-05-15 | 26,622.18 | TOWN OF LUCK | |
| 48036 | 395 | 011 | 191 | 47206 | 04-06-15 | 26,622.18 | TOWN OF LUCK | |
| 48036 | 395 | 011 | 191 | 55206 | 07-06-15 | 26,622.18 | TOWN OF LUCK | |
| 48036 | 395 | 011 | 191 | 67206 | 10-05-15 | 26,622.18 | TOWN OF LUCK | |
| 48036 | | | | TRANSPORTATION--GENERAL TRANSP AIDS-GTA | | | | \$106,488.72 |
| 48036 | 835 | 002 | 105 | 44146 | 07-27-15 | 8,852.61 | TREAS TN LUCK | |
| 48036 | | | | REVENUE--STATE SHARED REVENUES | | | | \$8,852.61 |
| 48036 | 835 | 002 | 109 | 03137 | 07-27-15 | 40.00 | TREAS TN LUCK | |
| 48036 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$40.00 |
| 48036 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$283,644.96 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|--------------------|----------------|-------------------|-------------|
| 48038 | 165 | 002 | 225 | 01204 | 06-25-15 | 1,165.82 | TREAS TN MCKINLEY | |
| 48038 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$1,165.82 |
| 48038 | 370 | 012 | 571 | 39379 | 06-02-15 | 1,084.13 | TREAS TN MCKINLEY | |
| 48038 | 370 | 012 | 571 | 39379 | 06-02-15 | 814.91 | TREAS TN MCKINLEY | |
| 48038 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO | FOREST | | \$1,899.04 |
| 48038 | 370 | 012 | 579 | 20547 | 04-03-15 | 1.00 | TREAS TN MCKINLEY | |
| 48038 | | | | NAT RESOURCES-- | AIDS IN LIEU OF | TAXES | | \$1.00 |
| 48038 | 395 | 011 | 191 | 39207 | 01-05-15 | 20,329.96 | TOWN OF MCKINLEY | |
| 48038 | 395 | 011 | 191 | 47207 | 04-06-15 | 20,329.96 | TOWN OF MCKINLEY | |
| 48038 | 395 | 011 | 191 | 55207 | 07-06-15 | 20,329.96 | TOWN OF MCKINLEY | |
| 48038 | 395 | 011 | 191 | 67207 | 10-05-15 | 20,329.98 | TOWN OF MCKINLEY | |
| 48038 | | | | TRANSPORTATION-- | GENERAL TRANSP | AIDS-GTA | | \$81,319.86 |
| 48038 | 835 | 002 | 105 | 44147 | 07-27-15 | 2,662.70 | TREAS TN MCKINLEY | |
| 48038 | | | | REVENUE-- | STATE SHARED | REVENUES | | \$2,662.70 |
| 48038 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$87,048.42 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|------------------|---------------------------|-----------|-------------------|--------------|
| 48040 | 165 | 002 | 225 | 01205 | 06-25-15 | 7,213.92 | TREAS TN MILLTOWN | |
| 48040 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$7,213.92 |
| 48040 | 370 | 012 | 571 | 39380 | 06-02-15 | 391.26 | TREAS TN MILLTOWN | |
| 48040 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO FOREST | | | \$391.26 |
| 48040 | 370 | 012 | 579 | 20548 | 04-03-15 | 43.43 | TREAS TN MILLTOWN | |
| 48040 | | | | NAT RESOURCES-- | AIDS IN LIEU OF TAXES | | | \$43.43 |
| 48040 | 395 | 011 | 191 | 39208 | 01-05-15 | 34,890.69 | TOWN OF MILLTOWN | |
| 48040 | 395 | 011 | 191 | 47208 | 04-06-15 | 34,890.69 | TOWN OF MILLTOWN | |
| 48040 | 395 | 011 | 191 | 55208 | 07-06-15 | 34,890.69 | TOWN OF MILLTOWN | |
| 48040 | 395 | 011 | 191 | 67208 | 10-05-15 | 34,890.69 | TOWN OF MILLTOWN | |
| 48040 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$139,562.76 |
| 48040 | 835 | 002 | 105 | 44148 | 07-27-15 | 1,930.60 | TREAS TN MILLTOWN | |
| 48040 | | | | REVENUE--STATE | SHARED REVENUES | | | \$1,930.60 |
| 48040 | 835 | 002 | 109 | 03138 | 07-27-15 | 1.00 | TREAS TN MILLTOWN | |
| 48040 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$1.00 |
| 48040 | | | | DISTRICT TOTAL | APPROPRIATIONS | | | \$149,142.97 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|------------------|----------------------------|------------|--------------------|--------------|
| 48042 | 165 | 002 | 225 | 01206 | 06-25-15 | 8,828.14 | TREAS TN OSCEOLA | |
| 48042 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$8,828.14 |
| 48042 | 370 | 000 | 001 | 01DNR | 04-09-15 | 3,757.12 | TREAS TOWN OSCEOLA | |
| 48042 | 370 | 000 | 001 | 04DNR | 06-03-15 | 1,491.10 | TREAS TOWN OSCEOLA | |
| 48042 | | | | NAT RESOURCES- | SEVERANCE/YIELD/WITHDRAWAL | | | \$5,248.22 |
| 48042 | 370 | 002 | 503 | 18008 | 01-30-15 | 2,932.02 | TREAS TN OSCEOLA | |
| 48042 | | | | | 317.90 TOWN SHARE | | | \$2,932.02 |
| 48042 | 370 | 012 | 571 | 39381 | 06-02-15 | 339.21 | TREAS TN OSCEOLA | |
| 48042 | | | | NAT RESOURCES- | FOREST CROP/MFL/CO FOREST | | | \$339.21 |
| 48042 | 370 | 012 | 579 | 20549 | 04-03-15 | 316.32 | TREAS TN OSCEOLA | |
| 48042 | 370 | 012 | 579 | 20549 | 04-03-15 | 20.71 | TREAS TN OSCEOLA | |
| 48042 | 370 | 012 | 579 | 20549 | 04-03-15 | 147.16 | TREAS TN OSCEOLA | |
| 48042 | 370 | 012 | 579 | 20549 | 04-03-15 | 375.27 | TREAS TN OSCEOLA | |
| 48042 | | | | NAT RESOURCES- | AIDS IN LIEU OF TAXES | | | \$859.46 |
| 48042 | 395 | 011 | 191 | 39209 | 01-05-15 | 34,808.11 | TOWN OF OSCEOLA | |
| 48042 | 395 | 011 | 191 | 47209 | 04-06-15 | 34,808.11 | TOWN OF OSCEOLA | |
| 48042 | 395 | 011 | 191 | 55209 | 07-06-15 | 34,808.11 | TOWN OF OSCEOLA | |
| 48042 | 395 | 011 | 191 | 67209 | 10-05-15 | 34,808.13 | TOWN OF OSCEOLA | |
| 48042 | | | | TRANSPORTATION- | GENERAL TRANSP AIDS-GTA | | | \$139,232.46 |
| 48042 | 395 | 011 | 278 | 38149 | 01-30-15 | 20,845.19 | TREAS TN OSCEOLA | |
| 48042 | 395 | 011 | 278 | 38149 | 01-30-15 | 104,446.18 | TREAS TN OSCEOLA | |
| 48042 | | | | TRANSPORTATION- | LRIP/TRIP/MSIP GRANTS | | | \$125,291.37 |
| 48042 | 835 | 002 | 105 | 44149 | 07-27-15 | 5,416.32 | TREAS TN OSCEOLA | |
| 48042 | | | | REVENUE--STATE | SHARED REVENUES | | | \$5,416.32 |
| 48042 | 835 | 002 | 109 | 03139 | 07-27-15 | 79.00 | TREAS TN OSCEOLA | |
| 48042 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$79.00 |
| 48042 | 835 | 002 | 501 | 00003 | 02-02-15 | 133.21 | TREAS TN OSCEOLA | |
| 48042 | | | | DOA-PAYMENT | FOR MUNICIPAL SERVICES AID | | | \$133.21 |
| 48042 | 835 | 021 | 363 | 35805 | 03-23-15 | 305.16 | TREAS TN OSCEOLA | |
| 48042 | | | | REVENUE--LOTTERY | CREDIT - | | | \$305.16 |
| 48042 | | | | DISTRICT TOTAL | APPROPRIATIONS | | | \$288,664.57 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|------------------|----------------------------|-----------|---------------------------|-------------|
| 48044 | 165 | 002 | 225 | 01207 | 06-25-15 | 4,175.26 | TREAS TN ST CROIX FALLS | |
| 48044 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$4,175.26 |
| 48044 | 370 | 012 | 571 | 39382 | 06-02-15 | 113.67 | TREAS TN ST CROIX FALLS | |
| 48044 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO FOREST | | | \$113.67 |
| 48044 | 370 | 012 | 579 | 20550 | 04-03-15 | 472.37 | TREAS TN ST CROIX FALLS | |
| 48044 | 370 | 012 | 579 | 20550 | 04-03-15 | 198.54 | TREAS TN ST CROIX FALLS | |
| 48044 | | | | NAT RESOURCES-- | AIDS IN LIEU OF TAXES | | | \$670.91 |
| 48044 | 395 | 011 | 191 | 39210 | 01-05-15 | 22,449.39 | TOWN OF SAINT CROIX FALLS | |
| 48044 | 395 | 011 | 191 | 47210 | 04-06-15 | 22,449.39 | TOWN OF SAINT CROIX FALLS | |
| 48044 | 395 | 011 | 191 | 55210 | 07-06-15 | 22,449.39 | TOWN OF SAINT CROIX FALLS | |
| 48044 | 395 | 011 | 191 | 67210 | 10-05-15 | 22,449.39 | TOWN OF SAINT CROIX FALLS | |
| 48044 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$89,797.56 |
| 48044 | 835 | 002 | 105 | 44150 | 07-27-15 | 2,217.42 | TREAS TN ST CROIX FALLS | |
| 48044 | | | | REVENUE--STATE | SHARED REVENUES | | | \$2,217.42 |
| 48044 | 835 | 002 | 109 | 03140 | 07-27-15 | 235.00 | TREAS TN ST CROIX FALLS | |
| 48044 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$235.00 |
| 48044 | 835 | 002 | 501 | 00003 | 02-02-15 | 268.29 | TREAS TN ST CROIX FALLS | |
| 48044 | | | | DOA-PAYMENT | FOR MUNICIPAL SERVICES AID | | | \$268.29 |
| 48044 | | | | DISTRICT TOTAL | APPROPRIATIONS | | | \$97,478.11 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|------------------|----------------------------|-----------|---------------------|--------------|
| 48046 | 165 | 002 | 225 | 01208 | 06-25-15 | 1,741.16 | TREAS TN STERLING | |
| 48046 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$1,741.16 |
| 48046 | 370 | 000 | 001 | 05DNR | 09-28-15 | 197.29 | TREAS TOWN STERLING | |
| 48046 | | | | NAT RESOURCES- | SEVERANCE/YIELD/WITHDRAWAL | | | \$197.29 |
| 48046 | 370 | 002 | 503 | 17714 | 01-12-15 | 901.36 | TREAS TN STERLING | |
| 48046 | 370 | 002 | 503 | 17714 | 01-12-15 | 29,064.53 | TREAS TN STERLING | |
| 48046 | 370 | 002 | 503 | 18132 | 01-30-15 | 901.36 | TREAS TN STERLING | |
| 48046 | 370 | 002 | 503 | 18132 | 01-30-15 | 26,317.42 | TREAS TN STERLING | |
| 48046 | | | | NAT RESOURCES-- | AIDS IN LIEU OF TAXES | | 3215.71 TOWN SHARE | \$57,184.67 |
| 48046 | 370 | 012 | 571 | 39383 | 06-02-15 | 3,050.80 | TREAS TN STERLING | |
| 48046 | 370 | 012 | 571 | 39383 | 06-02-15 | 665.71 | TREAS TN STERLING | |
| 48046 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO FOREST | | | \$3,716.51 |
| 48046 | 370 | 012 | 579 | 20551 | 04-03-15 | .40 | TREAS TN STERLING | |
| 48046 | 370 | 012 | 579 | 20551 | 04-03-15 | 3,122.74 | TREAS TN STERLING | |
| 48046 | 370 | 012 | 579 | 20551 | 04-03-15 | 4.00 | TREAS TN STERLING | |
| 48046 | | | | NAT RESOURCES-- | AIDS IN LIEU OF TAXES | | | \$3,127.14 |
| 48046 | 395 | 011 | 191 | 39211 | 01-05-15 | 47,276.94 | TOWN OF STERLING | |
| 48046 | 395 | 011 | 191 | 47211 | 04-06-15 | 47,276.94 | TOWN OF STERLING | |
| 48046 | 395 | 011 | 191 | 55211 | 07-06-15 | 47,276.94 | TOWN OF STERLING | |
| 48046 | 395 | 011 | 191 | 67211 | 10-05-15 | 47,276.94 | TOWN OF STERLING | |
| 48046 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$189,107.76 |
| 48046 | 835 | 002 | 105 | 44151 | 07-27-15 | 3,919.80 | TREAS TN STERLING | |
| 48046 | | | | REVENUE--STATE | SHARED REVENUES | | | \$3,919.80 |
| 48046 | 835 | 002 | 109 | 03141 | 07-27-15 | 14.00 | TREAS TN STERLING | |
| 48046 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$14.00 |
| 48046 | 835 | 002 | 501 | 00003 | 02-02-15 | 137.47 | TREAS TN STERLING | |
| 48046 | | | | DOA-PAYMENT | FOR MUNICIPAL SERVICES AID | | | \$137.47 |
| 48046 | | | | DISTRICT TOTAL | APPROPRIATIONS | | | \$259,145.80 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|---------------------------|-----------|----------------------|--------------|
| 48048 | 165 | 002 | 225 | 01209 | 06-25-15 | 1,901.25 | TREAS TN WEST SWEDEN | |
| 48048 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$1,901.25 |
| 48048 | 370 | 012 | 571 | 39384 | 06-02-15 | 274.85 | TREAS TN WEST SWEDEN | |
| 48048 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO FOREST | | | \$274.85 |
| 48048 | 370 | 012 | 579 | 20552 | 04-03-15 | 4.71 | TREAS TN WEST SWEDEN | |
| 48048 | 370 | 012 | 579 | 20552 | 04-03-15 | 22.53 | TREAS TN WEST SWEDEN | |
| 48048 | | | | NAT RESOURCES-- | AIDS IN LIEU OF TAXES | | | \$27.24 |
| 48048 | 395 | 011 | 191 | 39212 | 01-05-15 | 28,923.27 | TOWN OF WEST SWEDEN | |
| 48048 | 395 | 011 | 191 | 47212 | 04-06-15 | 28,923.27 | TOWN OF WEST SWEDEN | |
| 48048 | 395 | 011 | 191 | 55212 | 07-06-15 | 28,923.27 | TOWN OF WEST SWEDEN | |
| 48048 | 395 | 011 | 191 | 67212 | 10-05-15 | 28,923.27 | TOWN OF WEST SWEDEN | |
| 48048 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$115,693.08 |
| 48048 | 395 | 011 | 278 | 38150 | 01-30-15 | 25,797.95 | TREAS TN WEST SWEDEN | |
| 48048 | | | | TRANSPORTATION-- | LRIP/TRIP/MSIP GRANTS | | | \$25,797.95 |
| 48048 | 835 | 002 | 105 | 44152 | 07-27-15 | 6,214.64 | TREAS TN WEST SWEDEN | |
| 48048 | | | | REVENUE--STATE | SHARED REVENUES | | | \$6,214.64 |
| 48048 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$149,909.01 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|------------------|-------------------------|----------------|------------------------|-------------|
| 48106 | 165 | 002 | 225 | 01210 | 06-25-15 | 3,587.39 | TREAS VIL BALSAM LAKE | |
| 48106 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$3,587.39 |
| 48106 | 370 | 012 | 381 | 00570 | 03-31-15 | 1,356.92 | TREAS VIL BALSAM LAKE | |
| 48106 | | | | NAT RESOURCES-- | BOAT PATROL | | | \$1,356.92 |
| 48106 | 370 | 012 | 550 | 00570 | 03-31-15 | 4,701.74 | TREAS VIL BALSAM LAKE | |
| 48106 | | | | NAT RESOURCES-- | BOATING ENFORCEMENT AID | | | \$4,701.74 |
| 48106 | 370 | 012 | 579 | 20553 | 04-03-15 | 138.12 | TREAS VIL BALSAM LAKE | |
| 48106 | | | | NAT RESOURCES-- | AIDS IN LIEU OF TAXES | | | \$138.12 |
| 48106 | 395 | 011 | 191 | 39213 | 01-05-15 | 13,211.18 | VILLAGE OF BALSAM LAKE | |
| 48106 | 395 | 011 | 191 | 47213 | 04-06-15 | 13,211.18 | VILLAGE OF BALSAM LAKE | |
| 48106 | 395 | 011 | 191 | 55213 | 07-06-15 | 13,211.18 | VILLAGE OF BALSAM LAKE | |
| 48106 | 395 | 011 | 191 | 67213 | 10-05-15 | 13,211.19 | VILLAGE OF BALSAM LAKE | |
| 48106 | | | | TRANSPORTATION-- | GENERAL TRANSP AID | GTA | | \$52,844.73 |
| 48106 | 455 | 002 | 231 | 04806 | 03-09-15 | 320.00 | TREAS VIL BALSAM LAKE | |
| 48106 | | | | JUSTICE--LAW | ENFORCEMENT TRAINING | | | \$320.00 |
| 48106 | 835 | 002 | 105 | 44153 | 07-27-15 | 3,489.57 | TREAS VIL BALSAM LAKE | |
| 48106 | | | | REVENUE--STATE | SHARED REVENUES | | | \$3,489.57 |
| 48106 | 835 | 002 | 109 | 03142 | 07-27-15 | 517.00 | TREAS VIL BALSAM LAKE | |
| 48106 | 835 | 002 | 109 | 05252 | 07-27-15 | 1,591.00 | TREAS VIL BALSAM LAKE | |
| 48106 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$2,108.00 |
| 48106 | 835 | 021 | 363 | 35806 | 03-23-15 | 8,778.19 | TREAS VIL BALSAM LAKE | |
| 48106 | | | | REVENUE--LOTTERY | CREDIT - | | | \$8,778.19 |
| 48106 | | | | DISTRICT TOTAL | APPROPRIATIONS | | | \$77,324.66 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|---------------------------|-----------|---------------------|-------------|
| 48111 | 165 | 002 | 225 | 01211 | 06-25-15 | 1,215.45 | TREAS VIL CENTURIA | |
| 48111 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$1,215.45 |
| 48111 | 370 | 012 | 579 | 20554 | 04-03-15 | 10.48 | TREAS VIL CENTURIA | |
| 48111 | | | | NAT RESOURCES--AIDS | IN LIEU OF TAXES | | | \$10.48 |
| 48111 | 395 | 011 | 191 | 39214 | 01-05-15 | 10,029.15 | VILLAGE OF CENTURIA | |
| 48111 | 395 | 011 | 191 | 47214 | 04-06-15 | 10,029.15 | VILLAGE OF CENTURIA | |
| 48111 | 395 | 011 | 191 | 55214 | 07-06-15 | 10,029.15 | VILLAGE OF CENTURIA | |
| 48111 | 395 | 011 | 191 | 67214 | 10-05-15 | 10,029.15 | VILLAGE OF CENTURIA | |
| 48111 | | | | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA | | | \$40,116.60 |
| 48111 | 835 | 002 | 105 | 44154 | 07-27-15 | 47,358.51 | TREAS VIL CENTURIA | |
| 48111 | | | | REVENUE--STATE SHARED | REVENUES | | | \$47,358.51 |
| 48111 | 835 | 002 | 109 | 03143 | 07-27-15 | 62.00 | TREAS VIL CENTURIA | |
| 48111 | 835 | 002 | 109 | 05253 | 07-27-15 | 1,617.00 | TREAS VIL CENTURIA | |
| 48111 | | | | REVENUE--EXEMPT COMPUTER | AID | | | \$1,679.00 |
| 48111 | 835 | 021 | 363 | 35807 | 03-23-15 | 2,481.36 | TREAS VIL CENTURIA | |
| 48111 | | | | REVENUE--LOTTERY CREDIT | - | | | \$2,481.36 |
| 48111 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$92,861.40 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------|----------------|----------------|--------------------|-------------|
| 48112 | 165 | 002 | 225 | 01212 | 06-25-15 | 840.43 | TREAS VIL CLAYTON | |
| 48112 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$840.43 |
| 48112 | 395 | 011 | 191 | 39215 | 01-05-15 | 6,388.31 | VILLAGE OF CLAYTON | |
| 48112 | 395 | 011 | 191 | 47215 | 04-06-15 | 6,388.31 | VILLAGE OF CLAYTON | |
| 48112 | 395 | 011 | 191 | 55215 | 07-06-15 | 6,388.31 | VILLAGE OF CLAYTON | |
| 48112 | 395 | 011 | 191 | 67215 | 10-05-15 | 6,388.34 | VILLAGE OF CLAYTON | |
| 48112 | | | | TRANSPORTATION--GENERAL | TRANSP | AIDS-GTA | | \$25,553.27 |
| 48112 | 835 | 002 | 105 | 44155 | 07-27-15 | 25,383.23 | TREAS VIL CLAYTON | |
| 48112 | | | | REVENUE--STATE | SHARED | REVENUES | | \$25,383.23 |
| 48112 | 835 | 002 | 109 | 03144 | 07-27-15 | 314.00 | TREAS VIL CLAYTON | |
| 48112 | 835 | 002 | 109 | 05254 | 07-27-15 | 41.00 | TREAS VIL CLAYTON | |
| 48112 | | | | REVENUE--EXEMPT | COMPUTER | AID | | \$355.00 |
| 48112 | 835 | 021 | 363 | 35808 | 03-23-15 | 1,072.72 | TREAS VIL CLAYTON | |
| 48112 | | | | REVENUE--LOTTERY | CREDIT | - | | \$1,072.72 |
| 48112 | | | | DISTRICT TOTAL | APPROPRIATIONS | | | \$53,204.65 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--------------------------------|---------------------------|-----------|-------------------------------|--------------|
| 48113 | 165 | 002 | 225 | 01213 | 06-25-15 | 2,567.82 | TREAS VIL CLEAR LAKE | |
| 48113 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$2,567.82 |
| 48113 | 395 | 011 | 191 | 39216 | 01-05-15 | 14,974.12 | VILLAGE OF CLEAR LAKE | |
| 48113 | 395 | 011 | 191 | 47216 | 04-06-15 | 14,974.12 | VILLAGE OF CLEAR LAKE | |
| 48113 | 395 | 011 | 191 | 55216 | 07-06-15 | 14,974.12 | VILLAGE OF CLEAR LAKE | |
| 48113 | 395 | 011 | 191 | 67216 | 10-05-15 | 14,974.14 | VILLAGE OF CLEAR LAKE | |
| 48113 | | | | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA | | | \$59,896.50 |
| 48113 | 395 | 011 | 278 | 38151 | 01-30-15 | 2,086.31 | TREAS VIL CLEAR LAKE | |
| 48113 | 395 | 011 | 278 | 38151 | 01-30-15 | 8,435.49 | TREAS VIL CLEAR LAKE | |
| 48113 | 395 | 011 | 278 | 38151 | 01-30-15 | 10,240.45 | TREAS VIL CLEAR LAKE | |
| 48113 | | | | TRANSPORTATION--LRIP/TRIP/MSIP | GRANTS | | | \$20,762.25 |
| 48113 | 435 | 005 | 163 | 01LGS | 11-16-15 | 4,115.04 | DHS PREPAID MEDICAL TRANSPORT | |
| 48113 | | | | HS--PREPAID MEDICAL TRANSPORT | REIMBURSE | | | \$4,115.04 |
| 48113 | 835 | 002 | 105 | 44156 | 07-27-15 | 59,313.20 | TREAS VIL CLEAR LAKE | |
| 48113 | | | | REVENUE--STATE SHARED REVENUES | | | | \$59,313.20 |
| 48113 | 835 | 002 | 109 | 03145 | 07-27-15 | 1,317.00 | TREAS VIL CLEAR LAKE | |
| 48113 | 835 | 002 | 109 | 05255 | 07-27-15 | 359.00 | TREAS VIL CLEAR LAKE | |
| 48113 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$1,676.00 |
| 48113 | 835 | 021 | 363 | 35809 | 03-23-15 | 3,236.76 | TREAS VIL CLEAR LAKE | |
| 48113 | | | | REVENUE--LOTTERY CREDIT - | | | | \$3,236.76 |
| 48113 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$151,567.57 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--------------------------------|---------------------------|-----------|--------------------|-------------|
| 48116 | 165 | 002 | 225 | 01214 | 06-25-15 | 1,900.58 | TREAS VIL DRESSER | |
| 48116 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$1,900.58 |
| 48116 | 395 | 011 | 191 | 39217 | 01-05-15 | 12,825.02 | VILLAGE OF DRESSER | |
| 48116 | 395 | 011 | 191 | 47217 | 04-06-15 | 12,825.02 | VILLAGE OF DRESSER | |
| 48116 | 395 | 011 | 191 | 55217 | 07-06-15 | 12,825.02 | VILLAGE OF DRESSER | |
| 48116 | 395 | 011 | 191 | 67217 | 10-05-15 | 12,825.03 | VILLAGE OF DRESSER | |
| 48116 | | | | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA | | | \$51,300.09 |
| 48116 | 395 | 011 | 278 | 37157 | 01-21-15 | 8,435.49 | TREAS VIL DRESSER | |
| 48116 | | | | TRANSPORTATION--LRIP/TRIP/MSIP | GRANTS | | | \$8,435.49 |
| 48116 | 455 | 002 | 231 | 16 | 04-20-15 | 320.00 | TREAS VIL DRESSER | |
| 48116 | | | | JUSTICE--LAW ENFORCEMENT | TRAINING | | | \$320.00 |
| 48116 | 835 | 002 | 105 | 44157 | 07-27-15 | 16,149.07 | TREAS VIL DRESSER | |
| 48116 | | | | REVENUE--STATE SHARED | REVENUES | | | \$16,149.07 |
| 48116 | 835 | 002 | 109 | 03146 | 07-27-15 | 6,723.00 | TREAS VIL DRESSER | |
| 48116 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$6,723.00 |
| 48116 | 835 | 021 | 363 | 35810 | 03-23-15 | 515.31 | TREAS VIL DRESSER | |
| 48116 | | | | REVENUE--LOTTERY CREDIT | - | | | \$515.31 |
| 48116 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$85,343.54 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|------------------|-----------------|----------------|---------------------|--------------|
| 48126 | 165 | 002 | 225 | 01215 | 06-25-15 | 2,222.37 | TREAS VIL FREDERIC | |
| 48126 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$2,222.37 |
| 48126 | 370 | 012 | 579 | 20555 | 04-03-15 | 14.39 | TREAS VIL FREDERIC | |
| 48126 | | | | NAT RESOURCES-- | AIDS IN LIEU OF | TAXES | | \$14.39 |
| 48126 | 395 | 011 | 191 | 39218 | 01-05-15 | 15,649.83 | VILLAGE OF FREDERIC | |
| 48126 | 395 | 011 | 191 | 47218 | 04-06-15 | 15,649.83 | VILLAGE OF FREDERIC | |
| 48126 | 395 | 011 | 191 | 55218 | 07-06-15 | 15,649.83 | VILLAGE OF FREDERIC | |
| 48126 | 395 | 011 | 191 | 67218 | 10-05-15 | 15,649.86 | VILLAGE OF FREDERIC | |
| 48126 | | | | TRANSPORTATION-- | GENERAL TRANSP | AIDS-GTA | | \$62,599.35 |
| 48126 | 455 | 002 | 231 | 11 | 03-19-15 | 320.00 | TREAS VIL FREDERIC | |
| 48126 | | | | JUSTICE--LAW | ENFORCEMENT | TRAINING | | \$320.00 |
| 48126 | 505 | 002 | 743 | 06206 | 03-04-15 | 146,556.35 | TREAS VIL FREDERIC | |
| 48126 | | | | DOA--HOUSING | ASSISTANCE | GRANTS | | \$146,556.35 |
| 48126 | 835 | 002 | 105 | 44158 | 07-27-15 | 58,791.60 | TREAS VIL FREDERIC | |
| 48126 | | | | REVENUE--STATE | SHARED | REVENUES | | \$58,791.60 |
| 48126 | 835 | 002 | 109 | 03147 | 07-27-15 | 945.00 | TREAS VIL FREDERIC | |
| 48126 | 835 | 002 | 109 | 05256 | 07-27-15 | 121.00 | TREAS VIL FREDERIC | |
| 48126 | | | | REVENUE--EXEMPT | COMPUTER | AID | | \$1,066.00 |
| 48126 | 835 | 021 | 363 | 35811 | 03-23-15 | 2,432.84 | TREAS VIL FREDERIC | |
| 48126 | | | | REVENUE--LOTTERY | CREDIT - | | | \$2,432.84 |
| 48126 | | | | DISTRICT TOTAL | APPROPRIATIONS | | | \$274,002.90 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|--------------------|----------------|-------------------------------|--------------|
| 48146 | 165 | 002 | 225 | 01216 | 06-25-15 | 2,635.49 | TREAS VIL LUCK | |
| 48146 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$2,635.49 |
| 48146 | 370 | 012 | 579 | 20556 | 04-03-15 | 7.92 | TREAS VIL LUCK | |
| 48146 | | | | NAT RESOURCES-- | AIDS IN LIEU OF | TAXES | | \$7.92 |
| 48146 | 395 | 011 | 191 | 39219 | 01-05-15 | 18,148.35 | VILLAGE OF LUCK | |
| 48146 | 395 | 011 | 191 | 47219 | 04-06-15 | 18,148.35 | VILLAGE OF LUCK | |
| 48146 | 395 | 011 | 191 | 55219 | 07-06-15 | 18,148.35 | VILLAGE OF LUCK | |
| 48146 | 395 | 011 | 191 | 67219 | 10-05-15 | 18,148.38 | VILLAGE OF LUCK | |
| 48146 | | | | TRANSPORTATION-- | GENERAL TRANSP | AIDS-GTA | | \$72,593.43 |
| 48146 | 395 | 011 | 278 | 38152 | 01-30-15 | 10,240.45 | TREAS VIL LUCK | |
| 48146 | 395 | 011 | 278 | 66675 | 11-18-15 | 8,435.49 | TREAS VIL LUCK | |
| 48146 | | | | TRANSPORTATION-- | LRIP/TRIP/MSIP | GRANTS | | \$18,675.94 |
| 48146 | 435 | 005 | 162 | 01DHS | 09-11-15 | 5,681.77 | LUCK UNIT | |
| 48146 | | | | HS--AMBULANCE | FUNDING ASSISTANCE | GRANTS | | \$5,681.77 |
| 48146 | 435 | 005 | 163 | 01LGS | 11-16-15 | 14,779.38 | DHS PREPAID MEDICAL TRANSPORT | |
| 48146 | | | | HS--PREPAID | MEDICAL TRANSPORT | REIMBURSE | | \$14,779.38 |
| 48146 | 455 | 002 | 231 | 20 | 04-27-15 | 480.00 | TREAS VIL LUCK | |
| 48146 | | | | JUSTICE--LAW | ENFORCEMENT | TRAINING | | \$480.00 |
| 48146 | 465 | 072 | 365 | 01156 | 02-04-15 | 18,545.11 | TREAS VIL LUCK | |
| 48146 | | | | MILITARY AFFAIRS-- | EMERGENCY | MANAGEMENT | | \$18,545.11 |
| 48146 | 835 | 002 | 105 | 44159 | 07-27-15 | 40,250.63 | TREAS VIL LUCK | |
| 48146 | | | | REVENUE--STATE | SHARED REVENUES | | | \$40,250.63 |
| 48146 | 835 | 002 | 109 | 03148 | 07-27-15 | 703.00 | TREAS VIL LUCK | |
| 48146 | 835 | 002 | 109 | 05257 | 07-27-15 | 283.00 | TREAS VIL LUCK | |
| 48146 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$986.00 |
| 48146 | 835 | 021 | 363 | 35812 | 03-23-15 | 1,892.64 | TREAS VIL LUCK | |
| 48146 | | | | REVENUE--LOTTERY | CREDIT - | | | \$1,892.64 |
| 48146 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$176,528.31 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|---------------------------|-----------|---------------------|--------------|
| 48151 | 165 | 002 | 225 | 01217 | 06-25-15 | 1,548.80 | TREAS VIL MILLTOWN | |
| 48151 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$1,548.80 |
| 48151 | 370 | 012 | 579 | 20557 | 04-03-15 | 20.52 | TREAS VIL MILLTOWN | |
| 48151 | | | | NAT RESOURCES-- | AIDS IN LIEU OF TAXES | | | \$20.52 |
| 48151 | 395 | 011 | 191 | 39220 | 01-05-15 | 15,033.02 | VILLAGE OF MILLTOWN | |
| 48151 | 395 | 011 | 191 | 47220 | 04-06-15 | 15,033.02 | VILLAGE OF MILLTOWN | |
| 48151 | 395 | 011 | 191 | 55220 | 07-06-15 | 15,033.02 | VILLAGE OF MILLTOWN | |
| 48151 | 395 | 011 | 191 | 67220 | 10-05-15 | 15,033.02 | VILLAGE OF MILLTOWN | |
| 48151 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$60,132.08 |
| 48151 | 455 | 002 | 231 | 16 | 04-20-15 | 800.00 | TREAS VIL MILLTOWN | |
| 48151 | | | | JUSTICE--LAW | ENFORCEMENT TRAINING | | | \$800.00 |
| 48151 | 835 | 002 | 105 | 44160 | 07-27-15 | 52,007.79 | TREAS VIL MILLTOWN | |
| 48151 | | | | REVENUE--STATE | SHARED REVENUES | | | \$52,007.79 |
| 48151 | 835 | 002 | 109 | 03149 | 07-27-15 | 680.00 | TREAS VIL MILLTOWN | |
| 48151 | 835 | 002 | 109 | 05258 | 07-27-15 | 384.00 | TREAS VIL MILLTOWN | |
| 48151 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$1,064.00 |
| 48151 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$115,573.19 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|---------------------|----------------|-------------------------------|--------------|
| 48165 | 165 | 002 | 225 | 01218 | 06-25-15 | 6,203.50 | TREAS VIL OSCEOLA | |
| 48165 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$6,203.50 |
| 48165 | 370 | 002 | 503 | 17715 | 01-12-15 | 2,590.61 | TREAS VIL OSCEOLA | |
| 48165 | | | | NAT RESOURCES--AIDS | IN LIEU OF TAXES | | | \$2,590.61 |
| 48165 | 395 | 011 | 191 | 39221 | 01-05-15 | 43,706.60 | VILLAGE OF OSCEOLA | |
| 48165 | 395 | 011 | 191 | 47221 | 04-06-15 | 43,706.60 | VILLAGE OF OSCEOLA | |
| 48165 | 395 | 011 | 191 | 55221 | 07-06-15 | 43,706.60 | VILLAGE OF OSCEOLA | |
| 48165 | 395 | 011 | 191 | 67221 | 10-05-15 | 43,706.61 | VILLAGE OF OSCEOLA | |
| 48165 | | | | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA | | | \$174,826.41 |
| 48165 | 435 | 005 | 162 | 01DHS | 09-11-15 | 5,055.98 | OSCEOLA AREA AMBULANCE SERV | |
| 48165 | | | | HS--AMBULANCE FUNDING | ASSISTANCE GRANTS | | | \$5,055.98 |
| 48165 | 435 | 005 | 163 | 01LGS | 11-16-15 | 6,259.50 | DHS PREPAID MEDICAL TRANSPORT | |
| 48165 | | | | HS--PREPAID MEDICAL | TRANSPORT REIMBURSE | | | \$6,259.50 |
| 48165 | 455 | 002 | 231 | 13 | 03-30-15 | 480.00 | TREAS VIL OSCEOLA | |
| 48165 | | | | JUSTICE--LAW ENFORCEMENT | TRAINING | | | \$480.00 |
| 48165 | 835 | 002 | 105 | 44161 | 07-27-15 | 72,817.13 | TREAS VIL OSCEOLA | |
| 48165 | | | | REVENUE--STATE SHARED | REVENUES | | | \$72,817.13 |
| 48165 | 835 | 002 | 109 | 03150 | 07-27-15 | 2,008.00 | TREAS VIL OSCEOLA | |
| 48165 | 835 | 002 | 109 | 05259 | 07-27-15 | 19,641.00 | TREAS VIL OSCEOLA | |
| 48165 | | | | REVENUE--EXEMPT COMPUTER | AID | | | \$21,649.00 |
| 48165 | 835 | 021 | 363 | 35813 | 03-23-15 | 5,669.96 | TREAS VIL OSCEOLA | |
| 48165 | | | | REVENUE--LOTTERY CREDIT | - | | | \$5,669.96 |
| 48165 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$295,552.09 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|---|----------|----------|------------------------|------------|
| 48181 | 435 | 005 | 162 | 01DHS | 09-11-15 | 4,886.73 | SPRING VALLEY AREA AMB | |
| 48181 | | | | HS--AMBULANCE FUNDING ASSISTANCE GRANTS | | | | \$4,886.73 |
| 48181 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$4,886.73 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|---------------------------|------------|-------------------------------|--------------|
| 48201 | 165 | 002 | 225 | 01219 | 06-25-15 | 7,478.79 | TREAS CITY AMERY | |
| 48201 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$7,478.79 |
| 48201 | 370 | 002 | 503 | 18009 | 01-30-15 | 757.10 | TREAS CITY AMERY | |
| 48201 | | | | NAT RESOURCES--AIDS | IN LIEU OF TAXES | | 276.45 CITY SHARE | \$757.10 |
| 48201 | 370 | 012 | 571 | 39385 | 06-02-15 | 2.80 | TREAS CITY AMERY | |
| 48201 | | | | NAT RESOURCES--FOREST | CROP/MFL/CO FOREST | | | \$2.80 |
| 48201 | 395 | 011 | 191 | 39222 | 01-05-15 | 49,415.79 | CITY OF AMERY | |
| 48201 | 395 | 011 | 191 | 47222 | 04-06-15 | 49,415.79 | CITY OF AMERY | |
| 48201 | 395 | 011 | 191 | 55222 | 07-06-15 | 49,415.79 | CITY OF AMERY | |
| 48201 | 395 | 011 | 191 | 67222 | 10-05-15 | 49,415.80 | CITY OF AMERY | |
| 48201 | | | | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA | | | \$197,663.17 |
| 48201 | 435 | 005 | 163 | 01LGS | 11-16-15 | 20,749.09 | DHS PREPAID MEDICAL TRANSPORT | |
| 48201 | | | | HS--PREPAID MEDICAL | TRANSPORT REIMBURSE | | | \$20,749.09 |
| 48201 | 455 | 002 | 231 | 04785 | 03-05-15 | 1,440.00 | TREAS CITY AMERY | |
| 48201 | | | | JUSTICE--LAW ENFORCEMENT | TRAINING | | | \$1,440.00 |
| 48201 | 835 | 002 | 105 | 44162 | 07-27-15 | 141,619.34 | TREAS CITY AMERY | |
| 48201 | | | | REVENUE--STATE SHARED | REVENUES | | | \$141,619.34 |
| 48201 | 835 | 002 | 109 | 03152 | 07-27-15 | 4,790.00 | TREAS CITY AMERY | |
| 48201 | 835 | 002 | 109 | 05260 | 07-27-15 | 5,737.00 | TREAS CITY AMERY | |
| 48201 | | | | REVENUE--EXEMPT COMPUTER | AID | | | \$10,527.00 |
| 48201 | 835 | 021 | 363 | 35814 | 03-23-15 | 11,410.92 | TREAS CITY AMERY | |
| 48201 | | | | REVENUE--LOTTERY CREDIT | - | | | \$11,410.92 |
| 48201 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$391,648.21 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--------------------------|----------------------------|-----------|---------------------------|--------------|
| 48281 | 165 | 002 | 225 | 01220 | 06-25-15 | 8,300.75 | TREAS CITY ST CROIX FALLS | |
| 48281 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$8,300.75 |
| 48281 | 370 | 002 | 503 | 17716 | 01-12-15 | 1,536.55 | TREAS CITY ST CROIX FALLS | |
| 48281 | 370 | 002 | 503 | 18133 | 01-30-15 | 1,370.08 | TREAS CITY ST CROIX FALLS | |
| 48281 | | | | NAT RESOURCES--AIDS | IN LIEU OF TAXES | | | \$2,906.63 |
| 48281 | 370 | 012 | 579 | 20558 | 04-03-15 | 148.16 | TREAS CITY ST CROIX FALLS | |
| 48281 | 370 | 012 | 579 | 20558 | 04-03-15 | 9.90 | TREAS CITY ST CROIX FALLS | |
| 48281 | 370 | 012 | 579 | 20558 | 04-03-15 | 121.31 | TREAS CITY ST CROIX FALLS | |
| 48281 | 370 | 012 | 579 | 20558 | 04-03-15 | 31.86 | TREAS CITY ST CROIX FALLS | |
| 48281 | | | | NAT RESOURCES--AIDS | IN LIEU OF TAXES | | | \$311.23 |
| 48281 | 395 | 011 | 185 | 43913 | 04-02-15 | 3,999.00 | TREAS CITY ST CROIX FALLS | |
| 48281 | 395 | 011 | 185 | 45800 | 04-23-15 | 492.00 | TREAS CITY ST CROIX FALLS | |
| 48281 | 395 | 011 | 185 | 48575 | 05-26-15 | 1,580.00 | TREAS CITY ST CROIX FALLS | |
| 48281 | 395 | 011 | 185 | 54470 | 07-21-15 | 419.08 | TREAS CITY ST CROIX FALLS | |
| 48281 | 395 | 011 | 185 | 54470 | 07-21-15 | 1,277.00 | TREAS CITY ST CROIX FALLS | |
| 48281 | 395 | 011 | 185 | 58460 | 08-31-15 | 1,277.00 | TREAS CITY ST CROIX FALLS | |
| 48281 | 395 | 011 | 185 | 61116 | 09-28-15 | 3,197.19 | TREAS CITY ST CROIX FALLS | |
| 48281 | 395 | 011 | 185 | 61116 | 09-28-15 | 377.20 | TREAS CITY ST CROIX FALLS | |
| 48281 | 395 | 011 | 185 | 63589 | 10-22-15 | 2,883.93 | TREAS CITY ST CROIX FALLS | |
| 48281 | | | | TRANSPORTATION--HIGHWAY | SAFETY-FEDERAL | | | \$15,502.40 |
| 48281 | 395 | 011 | 191 | 39223 | 01-05-15 | 39,401.50 | CITY OF SAINT CROIX FALLS | |
| 48281 | 395 | 011 | 191 | 47223 | 04-06-15 | 39,401.50 | CITY OF SAINT CROIX FALLS | |
| 48281 | 395 | 011 | 191 | 55223 | 07-06-15 | 39,401.50 | CITY OF SAINT CROIX FALLS | |
| 48281 | 395 | 011 | 191 | 67223 | 10-05-15 | 39,401.52 | CITY OF SAINT CROIX FALLS | |
| 48281 | | | | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA | | | \$157,606.02 |
| 48281 | 455 | 002 | 231 | 17 | 04-17-15 | 1,120.00 | TREAS CITY ST CROIX FALLS | |
| 48281 | | | | JUSTICE--LAW ENFORCEMENT | TRAINING | | | \$1,120.00 |
| 48281 | 835 | 002 | 105 | 44163 | 07-27-15 | 50,599.42 | TREAS CITY ST CROIX FALLS | |
| 48281 | | | | REVENUE--STATE SHARED | REVENUES | | | \$50,599.42 |
| 48281 | 835 | 002 | 109 | 03153 | 07-27-15 | 1,431.00 | TREAS CITY ST CROIX FALLS | |
| 48281 | 835 | 002 | 109 | 05261 | 07-27-15 | 9,518.00 | TREAS CITY ST CROIX FALLS | |
| 48281 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$10,949.00 |
| 48281 | 835 | 002 | 501 | 00003 | 02-02-15 | 2,411.97 | TREAS CITY ST CROIX FALLS | |
| 48281 | | | | DOA-PAYMENT | FOR MUNICIPAL SERVICES AID | | | \$2,411.97 |
| 48281 | 835 | 021 | 363 | 35815 | 03-23-15 | 2,524.33 | TREAS CITY ST CROIX FALLS | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|------|--------|-------|--------------|
| 48281 | | | | REVENUE--LOTTERY CREDIT - | | | | \$2,524.33 |
| 48281 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$252,231.75 |

| District | District Name (Payee) | Dept. | Agency Name | Fund | Appropriation | Payment Description | Voucher | Date | Payment Amount |
|----------|---------------------------|-------|--------------------------------|-------|---------------|--------------------------------|----------|------------|----------------|
| M48000 | Polk County | 37000 | Dept of Natural Resources | 21200 | 55300 | Wildlife damage claims & abat | 00013786 | 12/10/2015 | \$ 13,341.05 |
| M48000 | Polk County | 41000 | Department of Corrections | 10000 | 11600 | Reimbursing counties for proba | 00009423 | 11/18/2015 | \$ 85,944.32 |
| M48000 | Polk County | 41000 | Department of Corrections | 10000 | 30200 | Community intervention program | 00006900 | 11/9/2015 | \$ 357.58 |
| M48000 | Polk County | 41000 | Department of Corrections | 10000 | 30200 | Community intervention program | 00012304 | 12/3/2015 | \$ 357.58 |
| M48000 | Polk County | 41000 | Department of Corrections | 10000 | 31300 | Community youth and family aid | 00005716 | 11/4/2015 | \$ 67,220.17 |
| M48000 | Polk County | 41000 | Department of Corrections | 10000 | 31300 | Community youth and family aid | 00010681 | 11/27/2015 | \$ 52,060.59 |
| M48000 | Polk County | 43500 | Department of Health Services | 10000 | 97500 | 975- GENERAL RCPT/CLRING | 00005675 | 11/13/2015 | \$ 132.23 |
| M48000 | Polk County | 45500 | Department of Justice | 10000 | 25100 | Federal aid, local assistance | 00002916 | 12/8/2015 | \$ 1,259.46 |
| M48000 | Polk County | 45500 | Department of Justice | 10000 | 25100 | Federal aid, local assistance | 00004277 | 12/30/2015 | \$ 659.41 |
| M48000 | Polk County | 46500 | Department of Military Affairs | 10000 | 34200 | Federal aid, local assistance | 00001045 | 11/10/2015 | \$ 2,496.00 |
| M48000 | Polk County | 48500 | Department of Veterans Affairs | 58200 | 28000 | Veterans transportation grant | 00004071 | 12/21/2015 | \$ 5,074.38 |
| M48000 | Polk County | 50500 | Department of Administration | 10000 | 15500 | Federal aid, local assistance | 00001041 | 10/15/2015 | \$ 4,360.49 |
| M48000 | Polk County | 50500 | Department of Administration | 10000 | 15500 | Federal aid, local assistance | 00003318 | 11/17/2015 | \$ 5,881.63 |
| M48000 | Polk County | 50500 | Department of Administration | 10000 | 15500 | Federal aid, local assistance | 00006151 | 12/15/2015 | \$ 4,418.37 |
| M48000 | Polk County | 50500 | Department of Administration | 23500 | 37100 | Low-income assistance grants | 00006151 | 12/15/2015 | \$ 3,045.03 |
| M48000 | Polk County | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00001578 | 11/16/2015 | \$ 499,635.50 |
| M48002 | Town Of Alden | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00001543 | 11/16/2015 | \$ 31,256.01 |
| M48004 | Town Of Apple River | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00001544 | 11/16/2015 | \$ 9,926.49 |
| M48006 | Town Of Balsam Lake | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00001545 | 11/16/2015 | \$ 12,345.98 |
| M48008 | Town Of Beaver | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00001546 | 11/16/2015 | \$ 10,855.40 |
| M48010 | Town Of Black Brook | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00001547 | 11/16/2015 | \$ 36,822.95 |
| M48012 | Town Of Bone Lake | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00001548 | 11/16/2015 | \$ 5,925.44 |
| M48014 | Town Of Clam Falls | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00001549 | 11/16/2015 | \$ 30,321.56 |
| M48016 | Town Of Clayton | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00001550 | 11/16/2015 | \$ 22,465.24 |
| M48018 | Town Of Clear Lake | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00001551 | 11/16/2015 | \$ 66,418.57 |
| M48020 | Town Of Eureka | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00001552 | 11/16/2015 | \$ 43,970.29 |
| M48022 | Town Of Farmington | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00001553 | 11/16/2015 | \$ 22,507.08 |
| M48024 | Town Of Garfield | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00001554 | 11/16/2015 | \$ 13,768.13 |
| M48026 | Town Of Georgetown | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00001555 | 11/16/2015 | \$ 8,402.56 |
| M48028 | Town Of Johnstown | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00001556 | 11/16/2015 | \$ 5,055.64 |
| M48030 | Town Of Laketown | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00001557 | 11/16/2015 | \$ 39,691.44 |
| M48032 | Town Of Lincoln | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00001558 | 11/16/2015 | \$ 30,303.47 |
| M48034 | Town Of Lorain | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00001559 | 11/16/2015 | \$ 17,200.03 |
| M48036 | Town Of Luck | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00001560 | 11/16/2015 | \$ 50,269.85 |
| M48038 | Town Of Mckinley | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00001561 | 11/16/2015 | \$ 15,088.62 |
| M48040 | Town Of Milltown | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00001562 | 11/16/2015 | \$ 10,939.91 |
| M48042 | Town Of Osceola | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00001563 | 11/16/2015 | \$ 31,435.10 |
| M48044 | Town Of Saint Croix Falls | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00001564 | 11/16/2015 | \$ 12,564.78 |
| M48046 | Town Of Sterling | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00001565 | 11/16/2015 | \$ 22,212.20 |
| M48048 | Town Of West Sweden | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00001566 | 11/16/2015 | \$ 35,222.21 |
| M48106 | Village Of Balsam Lake | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00001567 | 11/16/2015 | \$ 19,780.79 |

| | | | | | | | | | |
|--------|---------------------------|-------|------------------------------|-------|-------|-------------------------------|----------|------------|---------------|
| M48111 | Village Of Centuria | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00001568 | 11/16/2015 | \$ 242,347.79 |
| M48112 | Village Of Clayton | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00001569 | 11/16/2015 | \$ 108,174.27 |
| M48113 | Village Of Clear Lake | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00001570 | 11/16/2015 | \$ 277,939.89 |
| M48116 | Village Of Dresser | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00001571 | 11/16/2015 | \$ 107,198.84 |
| M48126 | Village Of Frederic | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00001572 | 11/16/2015 | \$ 300,180.27 |
| M48146 | Village Of Luck | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00001573 | 11/16/2015 | \$ 143,402.31 |
| M48151 | Village Of Milltown | 50500 | Department of Administration | 10000 | 74300 | Federal aid, local assistance | 00001955 | 10/29/2015 | \$ 91,898.00 |
| M48151 | Village Of Milltown | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00001574 | 11/16/2015 | \$ 201,335.88 |
| M48165 | Village Of Osceola | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00001575 | 11/16/2015 | \$ 269,186.52 |
| M48201 | City Of Amery | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00001576 | 11/16/2015 | \$ 436,371.25 |
| M48281 | City Of Saint Croix Falls | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00001577 | 11/16/2015 | \$ 206,954.79 |