

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|----------------------------------------------------|---------------------------------|------|-----|---------|----------|------------|------------------------------------------------------------------|--------------|
| 17000 17000 | 115 | 002 | 703 | 00020 | 08-14-15 | 52,856.00 | DUNN CO LAND CONS DEPT AGRICULTURE--SOIL & WATER CONSERVATION | \$52,856.00 |
| 17000 17000 | 115 | 002 | 708 | 03310 | 05-13-15 | 12,455.54 | TREAS DUNN CO AGRICULTURE-FARMLAND PRESERV PLANNING | \$12,455.54 |
| 17000 17000 | 115 | 074 | 763 | 00020 | 08-14-15 | 102,191.00 | DUNN CO LAND CONS DEPT AGRICULTURE--SOIL & WATER MANAGEMENT | \$102,191.00 |
| 17000 17000 | 115 | 074 | 778 | 02890 | 03-31-15 | 17,962.21 | TREAS DUNN CO AGRICULTURE--CLEAN SWEEP GRANTS | \$17,962.21 |
| 17000 17000 17000 17000 | 115 115 115 | 095 | 612 | 00308 | 01-12-15 | 8,666.00 | DUNN CO LAND CONS DEPT | \$19,996.00 |
| | | 095 | 612 | 00308 | 01-12-15 | 5,906.00 | DUNN CO LAND CONS DEPT | |
| | | 095 | 612 | 00308 | 01-12-15 | 5,424.00 | DUNN CO LAND CONS DEPT | |
| | | | | | | | AGRICULTURE--SOIL & WATER RESOURCE MGMT | |
| 17000 17000 | 370 | 012 | 549 | 00193 | 04-08-15 | 2,492.00 | DUNN CO LAND CONS DEPT NAT RESOURCES--WILDLIFE DAMAGE | \$2,492.00 |
| 17000 17000 17000 17000 17000 17000 | 370 370 370 370 370 | 012 | 553 | 00002 | 08-03-15 | 1,960.44 | DUNN CO LAND CONS DEPT | \$9,103.41 |
| | | 012 | 553 | 00032 | 08-31-15 | 1,735.89 | DUNN CO LAND CONS DEPT | |
| | | 012 | 553 | 00032 | 08-31-15 | 1,007.39 | DUNN CO LAND CONS DEPT | |
| | | 012 | 553 | 00193 | 04-08-15 | 3,782.59 | DUNN CO LAND CONS DEPT | |
| | | 012 | 553 | 00193 | 04-08-15 | 617.10 | DUNN CO LAND CONS DEPT | |
| | | | | | | | NAT RESOURCES--WILDLIFE DAMAGE CLAIMS | |
| 17000 17000 | 370 | 012 | 566 | 00001 | 09-17-15 | 22,624.29 | TREAS DUNN CO NAT RESOURCES-FOREST CROP/MANAGED FOREST | \$22,624.29 |
| 17000 17000 17000 | 370 370 | 012 | 575 | 00600 | 09-24-15 | 18,760.40 | TREAS DUNN CO | \$27,627.05 |
| | | 012 | 575 | 01659 | 01-26-15 | 8,866.65 | TREAS DUNN CO | |
| | | | | | | | NAT RESOURCES--SNOWMOBILE TRAIL AIDS | |
| 17000 17000 | 370 | 012 | 584 | 00013 | 09-01-15 | 200.00 | TREAS DUNN CO NAT RESOURCES--PMT IN LIEU OF TAXES | \$200.00 |
| 17000 17000 | 370 | 074 | 670 | 42496 | 05-29-15 | 146,331.73 | TREAS DUNN CO NAT RESOURCES--RU RECYCLING GRANT | \$146,331.73 |
| 17000 17000 | 370 | 074 | 673 | 42496 | 05-29-15 | 10,789.03 | TREAS DUNN CO NAT RESOURCES--RU CONSOLIDATED GRANT | \$10,789.03 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-----------------------------------------|----------|------------|----------------------|----------------|
| 17000 | 395 | 011 | 168 | 50017 | 06-09-15 | 94,199.00 | COUNTY OF DUNN | |
| 17000 | | | | TRANSPORTATION--ELDERLY & DISABLED | | | | \$94,199.00 |
| 17000 | 395 | 011 | 175 | 43697 | 03-31-15 | 4,338.00 | DUNN CO TRANSIT COMM | |
| 17000 | | | | TRANSPORTATION--PARATRANSIT AIDS, STATE | | | | \$4,338.00 |
| 17000 | 395 | 011 | 177 | 58016 | 06-25-15 | 24,778.00 | COUNTY OF DUNN | |
| 17000 | 395 | 011 | 177 | 60016 | 07-06-15 | 24,778.00 | COUNTY OF DUNN | |
| 17000 | 395 | 011 | 177 | 62016 | 09-30-15 | 24,778.00 | COUNTY OF DUNN | |
| 17000 | | | | TRANSPORTATION--TRANSIT AID | | | | \$74,334.00 |
| 17000 | 395 | 011 | 182 | 41875 | 03-11-15 | 98,552.00 | TREAS DUNN CO | |
| 17000 | 395 | 011 | 182 | 49454 | 06-04-15 | 66,602.83 | TREAS DUNN CO | |
| 17000 | 395 | 011 | 182 | 66864 | 11-24-15 | 8,297.00 | TREAS DUNN CO | |
| 17000 | 395 | 011 | 182 | 67478 | 12-02-15 | 103,348.00 | TREAS DUNN CO | |
| 17000 | 395 | 011 | 182 | 68538 | 12-14-15 | 51,915.00 | TREAS DUNN CO | |
| 17000 | | | | TRANSPORTATION--TRANSIT AIDS-FEDERAL | | | | \$328,714.83 |
| 17000 | 395 | 011 | 185 | 37549 | 01-28-15 | 4,000.00 | TREAS DUNN CO | |
| 17000 | 395 | 011 | 185 | 52386 | 07-03-15 | 599.99 | DUNN CO | |
| 17000 | 395 | 011 | 185 | 61763 | 10-05-15 | 592.93 | DUNN CO | |
| 17000 | 395 | 011 | 185 | 65946 | 11-13-15 | 1,585.12 | DUNN CO | |
| 17000 | | | | TRANSPORTATION--HIGHWAY SAFETY-FEDERAL | | | | \$6,778.04 |
| 17000 | 395 | 011 | 190 | 36017 | 01-05-15 | 368,549.98 | COUNTY OF DUNN | |
| 17000 | 395 | 011 | 190 | 52017 | 07-06-15 | 737,099.96 | COUNTY OF DUNN | |
| 17000 | 395 | 011 | 190 | 64017 | 10-05-15 | 368,550.00 | COUNTY OF DUNN | |
| 17000 | | | | TRANSPORTATION--GENERAL TRANSP AIDS-GTA | | | | \$1,474,199.94 |
| 17000 | 395 | 011 | 278 | 40758 | 02-23-15 | 160,436.00 | TREAS DUNN CO | |
| 17000 | 395 | 011 | 278 | 68878 | 12-14-15 | 5,092.30 | TREAS DUNN CO | |
| 17000 | | | | TRANSPORTATION--LRIP/TRIP/MSIP GRANTS | | | | \$165,528.30 |
| 17000 | 435 | 005 | 000 | 90511 | 01-01-15 | 161,488.00 | DUNN CO | |
| 17000 | 435 | 005 | 000 | 90514 | 02-01-15 | 76,662.00 | DUNN CO | |
| 17000 | 435 | 005 | 000 | 90515 | 03-01-15 | 74,513.00 | DUNN CO | |
| 17000 | 435 | 005 | 000 | 90517 | 04-01-15 | 21,135.00 | DUNN CO | |
| 17000 | 435 | 005 | 000 | 90518 | 05-01-15 | 64,236.00 | DUNN CO | |
| 17000 | 435 | 005 | 000 | 90519 | 06-01-15 | 105,328.00 | DUNN CO | |
| 17000 | 435 | 005 | 000 | 90521 | 06-29-15 | 78,283.00 | DUNN CO | |
| 17000 | 435 | 005 | 000 | 90600 | 07-01-15 | 125,499.00 | DUNN CO | |
| 17000 | 435 | 005 | 000 | 90601 | 08-01-15 | 66,899.00 | DUNN CO | |
| 17000 | 435 | 005 | 000 | 90604 | 09-01-15 | 689,178.00 | DUNN CO | |
| 17000 | 435 | 005 | 000 | 90607 | 10-01-15 | 72,080.00 | DUNN CO | |
| 17000 | 435 | 005 | 000 | 90609 | 11-02-15 | 143,758.00 | DUNN CO | |
| 17000 | 435 | 005 | 000 | 90611 | 12-01-15 | 77,102.00 | DUNN CO | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-----------------------------------------|----------|------------|---------------------------|----------------|
| 17000 | 435 | 005 | 000 | 90612 | 12-15-15 | 5,000.00 | DUNN CO | |
| 17000 | | | | HEALTH SERVICES--STATE/FED AIDS | | | | \$1,761,161.00 |
| 17000 | 437 | 005 | 000 | 00000 | 01-05-15 | 21,514.53 | DUNN | * |
| 17000 | 437 | 005 | 000 | 00000 | 01-30-15 | 117,070.55 | DUNN CHILD SUPPORT | * |
| 17000 | 437 | 005 | 000 | 00000 | 02-05-15 | 9,022.56 | DUNN | * |
| 17000 | 437 | 005 | 000 | 00000 | 03-05-15 | 461.28 | DUNN | * |
| 17000 | 437 | 005 | 000 | 00000 | 04-06-15 | 41,986.02 | DUNN | * |
| 17000 | 437 | 005 | 000 | 00000 | 04-17-15 | 8,409.40 | DUNN | * |
| 17000 | 437 | 005 | 000 | 00000 | 04-30-15 | 137,201.12 | DUNN CHILD SUPPORT | * |
| 17000 | 437 | 005 | 000 | 00000 | 05-05-15 | 134,780.65 | DUNN | * |
| 17000 | 437 | 005 | 000 | 00000 | 06-05-15 | 18,220.75 | DUNN | * |
| 17000 | 437 | 005 | 000 | 00000 | 06-26-15 | 33,145.29 | DUNN | * |
| 17000 | 437 | 005 | 000 | 00000 | 07-06-15 | 17,459.09 | DUNN | * |
| 17000 | 437 | 005 | 000 | 00000 | 07-30-15 | 142,049.06 | DUNN CHILD SUPPORT | * |
| 17000 | 437 | 005 | 000 | 00000 | 08-05-15 | 12,192.88 | DUNN | * |
| 17000 | 437 | 005 | 000 | 00000 | 08-21-15 | 2,300.00 | DUNN CHILD SUPPORT | * |
| 17000 | 437 | 005 | 000 | 00000 | 09-08-15 | 37,141.29 | DUNN | * |
| 17000 | 437 | 005 | 000 | 00000 | 09-14-15 | 413,098.00 | DUNN | * |
| 17000 | 437 | 005 | 000 | 00000 | 10-05-15 | 21,024.32 | DUNN | * |
| 17000 | | | | CHILDREN & FAMILIES--STATE/FEDERAL AIDS | | | | \$1,167,076.79 |
| 17000 | 455 | 002 | 221 | 14 | 07-21-15 | 780.00 | TREAS DUNN CNTY | |
| 17000 | | | | JUSTICE--LAW ENFORCEMENT SERVICES AID | | | | \$780.00 |
| 17000 | 455 | 002 | 231 | 20 | 04-27-15 | 8,960.00 | TREAS DUNN CNTY | |
| 17000 | | | | JUSTICE--LAW ENFORCEMENT TRAINING | | | | \$8,960.00 |
| 17000 | 455 | 002 | 251 | 00117 | 07-24-15 | 18,211.98 | TREAS DUNN CO | |
| 17000 | 455 | 002 | 251 | 04570 | 02-24-15 | 16,006.65 | TREAS DUNN CO | |
| 17000 | 455 | 002 | 251 | 05766 | 04-24-15 | 15,771.17 | TREAS DUNN CO | |
| 17000 | | | | JUSTICE--TRUANCY PROGRAM-GRANT FUNDS | | | | \$49,989.80 |
| 17000 | 455 | 002 | 532 | 12 | 07-27-15 | 30,571.32 | TREAS DUNN CO | |
| 17000 | | | | JUSTICE--VICTIM/WITNESS ASSISTANCE SERV | | | | \$30,571.32 |
| 17000 | 455 | 002 | 539 | 03 | 03-09-15 | 31,274.42 | TREAS DUNN CO | |
| 17000 | | | | JUSTICE--VICTIM/WITNESS SERVICES | | | | \$31,274.42 |
| 17000 | 455 | 002 | 542 | 00527 | 08-17-15 | 6,677.00 | DUNN CO DISTRICT ATTORNEY | |
| 17000 | 455 | 002 | 542 | 04343 | 02-13-15 | 5,339.00 | DUNN CO DISTRICT ATTORNEY | |
| 17000 | 455 | 002 | 542 | 06255 | 05-19-15 | 8,434.00 | DUNN CO DISTRICT ATTORNEY | |
| 17000 | | | | JUSTICE--VICTIM ASSISTANCE | | | | \$20,450.00 |
| 17000 | 465 | 002 | 305 | 00963 | 01-15-15 | 24,798.50 | TREAS DUNN CO | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|------------------------------------------|----------|------------|-----------------|--------------|
| 17000 | | | | MILITARY AFFAIRS-EMER MGMT-DISASTER RECO | | | | \$24,798.50 |
| 17000 | 465 | 002 | 337 | 01334 | 06-24-15 | 6,905.00 | TREAS DUNN CO | |
| 17000 | | | | MILITARY AFFAIRS-EMERGENCY MGMT PLANNING | | | | \$6,905.00 |
| 17000 | 465 | 002 | 342 | 00018 | 08-13-15 | 5,334.70 | TREAS DUNN CO | |
| 17000 | 465 | 002 | 342 | 00898 | 01-15-15 | 21,795.16 | TREAS DUNN CO | |
| 17000 | 465 | 002 | 342 | 00963 | 01-15-15 | 148,793.00 | TREAS DUNN CO | |
| 17000 | 465 | 002 | 342 | 01406 | 06-25-15 | 21,798.74 | TREAS DUNN CO | |
| 17000 | | | | MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND | | | | \$197,721.60 |
| 17000 | 465 | 002 | 350 | 00244 | 09-28-15 | 57,128.66 | TREAS DUNN CNTY | |
| 17000 | 465 | 002 | 350 | 00794 | 03-23-15 | 12,130.99 | TREAS DUNN CNTY | |
| 17000 | 465 | 002 | 350 | 00809 | 03-27-15 | 1,369.01 | TREAS DUNN CNTY | |
| 17000 | | | | MILITARY AFFAIRS--HOMELAND SEC GRANT | | | | \$70,628.66 |
| 17000 | 465 | 072 | 364 | 00981 | 01-20-15 | 6,998.00 | TREAS DUNN CO | |
| 17000 | | | | MILITARY AFFAIRS-EMER MGMT-PLANNING AID | | | | \$6,998.00 |
| 17000 | 485 | 002 | 127 | 06017 | 06-12-15 | 1,000.00 | TREAS DUNN CO | |
| 17000 | | | | VETERANS AFFAIRS GRANTS | | | | \$1,000.00 |
| 17000 | 485 | 082 | 267 | 06017 | 06-12-15 | 4,500.00 | TREAS DUNN CO | |
| 17000 | | | | VETERANS AFFAIRS--GRANTS TO COUNTIES | | | | \$4,500.00 |
| 17000 | 485 | 082 | 280 | 02992 | 01-02-15 | 1,462.56 | TREAS DUNN CO | |
| 17000 | | | | VETERANS AFFAIRS--GRANTS | | | | \$1,462.56 |
| 17000 | 485 | 083 | 370 | 06017 | 06-12-15 | 4,500.00 | TREAS DUNN CO | |
| 17000 | | | | VETERANS AFFAIRS--GRANTS TO COUNTIES | | | | \$4,500.00 |
| 17000 | 505 | 002 | 155 | 60027 | 08-06-15 | 1,069.07 | TREAS DUNN CO | |
| 17000 | 505 | 002 | 155 | 60096 | 09-09-15 | 1,472.52 | TREAS DUNN CO | |
| 17000 | 505 | 002 | 155 | 60388 | 01-06-15 | 1,188.57 | TREAS DUNN CO | |
| 17000 | 505 | 002 | 155 | 60388 | 01-06-15 | 2,855.70 | TREAS DUNN CO | |
| 17000 | 505 | 002 | 155 | 60514 | 02-24-15 | 1,290.80 | TREAS DUNN CO | |
| 17000 | 505 | 002 | 155 | 60563 | 03-10-15 | 1,387.00 | TREAS DUNN CO | |
| 17000 | 505 | 002 | 155 | 60563 | 03-10-15 | 4,784.00 | TREAS DUNN CO | |
| 17000 | 505 | 002 | 155 | 60657 | 04-23-15 | 711.15 | TREAS DUNN CO | |
| 17000 | 505 | 002 | 155 | 60657 | 04-23-15 | 2,562.14 | TREAS DUNN CO | |
| 17000 | 505 | 002 | 155 | 60703 | 05-21-15 | 754.71 | TREAS DUNN CO | |
| 17000 | 505 | 002 | 155 | 60703 | 05-21-15 | 3,838.39 | TREAS DUNN CO | |
| 17000 | 505 | 002 | 155 | 60737 | 05-21-15 | 3,575.88 | TREAS DUNN CO | |
| 17000 | 505 | 002 | 155 | 60737 | 05-21-15 | 1,204.77 | TREAS DUNN CO | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|------------------------------------------|----------|--------------|---------------|-----------------|
| 17000 | 505 | 002 | 155 | 60780 | 06-08-15 | 2,273.46 | TREAS DUNN CO | |
| 17000 | 505 | 002 | 155 | 60780 | 06-08-15 | 3,903.73 | TREAS DUNN CO | |
| 17000 | 505 | 002 | 155 | 60861 | 07-07-15 | 1,281.20 | TREAS DUNN CO | |
| 17000 | | | | DOA-HOUSING ASSISTANCE-FEDERAL FUNDS | | | | \$34,153.09 |
| 17000 | 505 | 035 | 371 | 60027 | 08-06-15 | 11.41 | TREAS DUNN CO | |
| 17000 | 505 | 035 | 371 | 60096 | 09-09-15 | .55 | TREAS DUNN CO | |
| 17000 | 505 | 035 | 371 | 60388 | 01-06-15 | 171.00 | TREAS DUNN CO | |
| 17000 | 505 | 035 | 371 | 60388 | 01-06-15 | 5,167.49 | TREAS DUNN CO | |
| 17000 | 505 | 035 | 371 | 60514 | 02-24-15 | 818.42 | TREAS DUNN CO | |
| 17000 | 505 | 035 | 371 | 60563 | 03-10-15 | 66.00 | TREAS DUNN CO | |
| 17000 | 505 | 035 | 371 | 60563 | 03-10-15 | 5,298.00 | TREAS DUNN CO | |
| 17000 | 505 | 035 | 371 | 60657 | 04-23-15 | 2,568.64 | TREAS DUNN CO | |
| 17000 | 505 | 035 | 371 | 60657 | 04-23-15 | 66.00 | TREAS DUNN CO | |
| 17000 | 505 | 035 | 371 | 60703 | 05-21-15 | 1,078.22 | TREAS DUNN CO | |
| 17000 | 505 | 035 | 371 | 60703 | 05-21-15 | 3,573.03 | TREAS DUNN CO | |
| 17000 | 505 | 035 | 371 | 60737 | 05-21-15 | 502.19 | TREAS DUNN CO | |
| 17000 | 505 | 035 | 371 | 60737 | 05-21-15 | 2,924.44 | TREAS DUNN CO | |
| 17000 | 505 | 035 | 371 | 60780 | 06-08-15 | 1,161.89 | TREAS DUNN CO | |
| 17000 | 505 | 035 | 371 | 60780 | 06-08-15 | 742.64 | TREAS DUNN CO | |
| 17000 | 505 | 035 | 371 | 60861 | 07-07-15 | 182.43 | TREAS DUNN CO | |
| 17000 | | | | DOA--PUBLIC BENEFITS FUND | | | | \$24,332.35 |
| 17000 | 505 | 089 | 166 | 06755 | 03-23-15 | 1,000.00 | TREAS DUNN CO | |
| 17000 | 505 | 089 | 166 | 09093 | 06-23-15 | 49,896.00 | TREAS DUNN CO | |
| 17000 | | | | DOA--LAND INFORMATION FUND | | | | \$50,896.00 |
| 17000 | 835 | 002 | 105 | 43401 | 07-27-15 | 346,365.55 | TREAS DUNN CO | |
| 17000 | | | | REVENUE--STATE SHARED REVENUES | | | | \$346,365.55 |
| 17000 | 835 | 002 | 109 | 01017 | 07-27-15 | 45,117.00 | TREAS DUNN CO | |
| 17000 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$45,117.00 |
| 17000 | 835 | 002 | 302 | 10026 | 07-27-15 | 4,348,311.87 | TREAS DUNN CO | |
| 17000 | 835 | 002 | 302 | 11026 | 07-27-15 | 1,081,604.67 | TREAS DUNN CO | |
| 17000 | | | | REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS | | | | \$5,429,916.54 |
| 17000 | 835 | 021 | 363 | CR082 | 04-29-15 | 117.05 | TREAS DUNN CO | |
| 17000 | 835 | 021 | 363 | 37165 | 03-23-15 | 1,118,542.42 | TREAS DUNN CO | |
| 17000 | | | | REVENUE--LOTTERY CREDIT - | | | | \$1,118,659.47 |
| 17000 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$13,010,938.02 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|------------------------------------------|----------|-----------|-------------------|-------------|
| 17002 | 165 | 002 | 225 | 00455 | 06-25-15 | 2,951.39 | TREAS TN COLFAX | |
| 17002 | | | | SAFETY/PROF SERV--FIRE INSURANCE DUES | | | | \$2,951.39 |
| 17002 | 370 | 000 | 001 | 04DNR | 06-03-15 | 1,022.07 | TREAS TOWN COLFAX | |
| 17002 | | | | NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL | | | | \$1,022.07 |
| 17002 | 370 | 012 | 571 | 38828 | 06-02-15 | 348.78 | TREAS TN COLFAX | |
| 17002 | | | | NAT RESOURCES--FOREST CROP/MFL/CO FOREST | | | | \$348.78 |
| 17002 | 370 | 012 | 579 | 20183 | 04-03-15 | .48 | TREAS TN COLFAX | |
| 17002 | 370 | 012 | 579 | 20183 | 04-03-15 | 4.80 | TREAS TN COLFAX | |
| 17002 | 370 | 012 | 579 | 20183 | 04-03-15 | 68.13 | TREAS TN COLFAX | |
| 17002 | 370 | 012 | 579 | 20183 | 04-03-15 | 23.90 | TREAS TN COLFAX | |
| 17002 | | | | NAT RESOURCES--AIDS IN LIEU OF TAXES | | | | \$97.31 |
| 17002 | 395 | 011 | 191 | 38458 | 01-05-15 | 20,473.09 | TOWN OF COLFAX | |
| 17002 | 395 | 011 | 191 | 46458 | 04-06-15 | 20,473.09 | TOWN OF COLFAX | |
| 17002 | 395 | 011 | 191 | 54458 | 07-06-15 | 20,473.09 | TOWN OF COLFAX | |
| 17002 | 395 | 011 | 191 | 66458 | 10-05-15 | 20,473.11 | TOWN OF COLFAX | |
| 17002 | | | | TRANSPORTATION--GENERAL TRANSP AIDS-GTA | | | | \$81,892.38 |
| 17002 | 835 | 002 | 105 | 43371 | 07-27-15 | 2,612.61 | TREAS TN COLFAX | |
| 17002 | | | | REVENUE--STATE SHARED REVENUES | | | | \$2,612.61 |
| 17002 | 835 | 002 | 109 | 02431 | 07-27-15 | 15.00 | TREAS TN COLFAX | |
| 17002 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$15.00 |
| 17002 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$88,939.54 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|------------------|----------------------------|-----------|--------------------|--------------|
| 17004 | 165 | 002 | 225 | 00456 | 06-25-15 | 3,519.83 | TREAS TN DUNN | |
| 17004 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$3,519.83 |
| 17004 | 370 | 000 | 001 | 01DNR | 04-09-15 | 623.34 | TREAS TOWN DUNN | |
| 17004 | 370 | 000 | 001 | 05DNR | 09-28-15 | 27.44 | TREAS TOWN DUNN | |
| 17004 | | | | NAT RESOURCES- | SEVERANCE/YIELD/WITHDRAWAL | | | \$650.78 |
| 17004 | 370 | 002 | 503 | 17443 | 01-12-15 | 7,522.31 | TREAS TN DUNN | |
| 17004 | 370 | 002 | 503 | 17443 | 01-12-15 | 27,958.66 | TREAS TN DUNN | |
| 17004 | | | | | | | 5807.86 TOWN SHARE | |
| 17004 | | | | NAT RESOURCES-- | AIDS IN LIEU OF TAXES | | | \$35,480.97 |
| 17004 | 370 | 012 | 571 | 38829 | 06-02-15 | 446.70 | TREAS TN DUNN | |
| 17004 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO FOREST | | | \$446.70 |
| 17004 | 370 | 012 | 579 | 20184 | 04-03-15 | 192.44 | TREAS TN DUNN | |
| 17004 | 370 | 012 | 579 | 20184 | 04-03-15 | 306.88 | TREAS TN DUNN | |
| 17004 | 370 | 012 | 579 | 20184 | 04-03-15 | 1,836.19 | TREAS TN DUNN | |
| 17004 | | | | NAT RESOURCES-- | AIDS IN LIEU OF TAXES | | | \$2,335.51 |
| 17004 | 395 | 011 | 191 | 38459 | 01-05-15 | 33,250.20 | TOWN OF DUNN | |
| 17004 | 395 | 011 | 191 | 46459 | 04-06-15 | 33,250.20 | TOWN OF DUNN | |
| 17004 | 395 | 011 | 191 | 54459 | 07-06-15 | 33,250.20 | TOWN OF DUNN | |
| 17004 | 395 | 011 | 191 | 66459 | 10-05-15 | 33,250.20 | TOWN OF DUNN | |
| 17004 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$133,000.80 |
| 17004 | 835 | 002 | 105 | 43372 | 07-27-15 | 12,852.93 | TREAS TN DUNN | |
| 17004 | | | | REVENUE--STATE | SHARED REVENUES | | | \$12,852.93 |
| 17004 | 835 | 002 | 109 | 02432 | 07-27-15 | 25.00 | TREAS TN DUNN | |
| 17004 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$25.00 |
| 17004 | 835 | 021 | 363 | 35599 | 03-23-15 | 2,103.99 | TREAS TN DUNN | |
| 17004 | | | | REVENUE--LOTTERY | CREDIT - | | | \$2,103.99 |
| 17004 | | | | DISTRICT TOTAL | APPROPRIATIONS | | | \$190,416.51 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|------------------|----------------------------|----------------|----------------------|--------------|
| 17006 | 165 | 002 | 225 | 00457 | 06-25-15 | 2,314.21 | TREAS TN EAU GALLE | |
| 17006 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$2,314.21 |
| 17006 | 370 | 000 | 001 | 04DNR | 06-03-15 | 767.67 | TREAS TOWN EAU GALLE | |
| 17006 | | | | NAT RESOURCES- | SEVERANCE/YIELD/WITHDRAWAL | | | \$767.67 |
| 17006 | 370 | 002 | 503 | 17963 | 01-30-15 | 31.12 | TREAS TN EAU GALLE | |
| 17006 | | | | | | 2.67 | TOWN SHARE | |
| 17006 | | | | NAT RESOURCES-- | AIDS IN LIEU OF TAXES | | | \$31.12 |
| 17006 | 370 | 012 | 571 | 38830 | 06-02-15 | 552.98 | TREAS TN EAU GALLE | |
| 17006 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO FOREST | | | \$552.98 |
| 17006 | 370 | 012 | 579 | 20185 | 04-03-15 | 109.06 | TREAS TN EAU GALLE | |
| 17006 | 370 | 012 | 579 | 20185 | 04-03-15 | 83.20 | TREAS TN EAU GALLE | |
| 17006 | | | | NAT RESOURCES-- | AIDS IN LIEU OF TAXES | | | \$192.26 |
| 17006 | 395 | 011 | 191 | 38460 | 01-05-15 | 24,811.03 | TOWN OF EAU GALLE | |
| 17006 | 395 | 011 | 191 | 46460 | 04-06-15 | 24,811.03 | TOWN OF EAU GALLE | |
| 17006 | 395 | 011 | 191 | 54460 | 07-06-15 | 24,811.03 | TOWN OF EAU GALLE | |
| 17006 | 395 | 011 | 191 | 66460 | 10-05-15 | 24,811.05 | TOWN OF EAU GALLE | |
| 17006 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$99,244.14 |
| 17006 | 835 | 002 | 105 | 43373 | 07-27-15 | 5,412.08 | TREAS TN EAU GALLE | |
| 17006 | | | | REVENUE--STATE | SHARED REVENUES | | | \$5,412.08 |
| 17006 | 835 | 002 | 109 | 02433 | 07-27-15 | 68.00 | TREAS TN EAU GALLE | |
| 17006 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$68.00 |
| 17006 | | | | DISTRICT TOTAL | APPROPRIATIONS | | | \$108,582.46 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|------------------------------------------|----------|-----------|----------------------|--------------|
| 17008 | 165 | 002 | 225 | 00458 | 06-25-15 | 4,156.63 | TREAS TN ELK MOUND | |
| 17008 | | | | SAFETY/PROF SERV--FIRE INSURANCE DUES | | | | \$4,156.63 |
| 17008 | 370 | 000 | 001 | 04DNR | 06-03-15 | 461.91 | TREAS TOWN ELK MOUND | |
| 17008 | | | | NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL | | | | \$461.91 |
| 17008 | 370 | 002 | 503 | 17444 | 01-12-15 | 6,670.32 | TREAS TN ELK MOUND | |
| 17008 | | | | NAT RESOURCES--AIDS IN LIEU OF TAXES | | | | \$6,670.32 |
| 17008 | 370 | 012 | 571 | 38831 | 06-02-15 | 285.55 | TREAS TN ELK MOUND | |
| 17008 | | | | NAT RESOURCES--FOREST CROP/MFL/CO FOREST | | | | \$285.55 |
| 17008 | 370 | 012 | 579 | 20186 | 04-03-15 | 379.60 | TREAS TN ELK MOUND | |
| 17008 | 370 | 012 | 579 | 20186 | 04-03-15 | 17.59 | TREAS TN ELK MOUND | |
| 17008 | 370 | 012 | 579 | 20186 | 04-03-15 | 35.87 | TREAS TN ELK MOUND | |
| 17008 | 370 | 012 | 579 | 20186 | 04-03-15 | 1,403.38 | TREAS TN ELK MOUND | |
| 17008 | | | | NAT RESOURCES--AIDS IN LIEU OF TAXES | | | | \$1,836.44 |
| 17008 | 395 | 011 | 191 | 38461 | 01-05-15 | 22,240.20 | TOWN OF ELK MOUND | |
| 17008 | 395 | 011 | 191 | 46461 | 04-06-15 | 22,240.20 | TOWN OF ELK MOUND | |
| 17008 | 395 | 011 | 191 | 54461 | 07-06-15 | 22,240.20 | TOWN OF ELK MOUND | |
| 17008 | 395 | 011 | 191 | 66461 | 10-05-15 | 22,240.20 | TOWN OF ELK MOUND | |
| 17008 | | | | TRANSPORTATION--GENERAL TRANSP AIDS-GTA | | | | \$88,960.80 |
| 17008 | 395 | 011 | 278 | 40997 | 02-25-15 | 17,883.42 | TREAS TN ELK MOUND | |
| 17008 | | | | TRANSPORTATION--LRIP/TRIP/MSIP GRANTS | | | | \$17,883.42 |
| 17008 | 835 | 002 | 105 | 43374 | 07-27-15 | 3,976.53 | TREAS TN ELK MOUND | |
| 17008 | | | | REVENUE--STATE SHARED REVENUES | | | | \$3,976.53 |
| 17008 | 835 | 002 | 109 | 02434 | 07-27-15 | 308.00 | TREAS TN ELK MOUND | |
| 17008 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$308.00 |
| 17008 | 835 | 021 | 363 | 35600 | 03-23-15 | 2,366.77 | TREAS TN ELK MOUND | |
| 17008 | | | | REVENUE--LOTTERY CREDIT - | | | | \$2,366.77 |
| 17008 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$126,906.37 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|------------------------------------------|----------|-----------|------------------|--------------|
| 17010 | 165 | 002 | 225 | 00459 | 06-25-15 | 1,077.95 | TREAS TN GRANT | |
| 17010 | | | | SAFETY/PROF SERV--FIRE INSURANCE DUES | | | | \$1,077.95 |
| 17010 | 370 | 000 | 001 | 01DNR | 04-09-15 | 1,078.30 | TREAS TOWN GRANT | |
| 17010 | | | | NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL | | | | \$1,078.30 |
| 17010 | 370 | 012 | 571 | 38832 | 06-02-15 | 426.98 | TREAS TN GRANT | |
| 17010 | | | | NAT RESOURCES--FOREST CROP/MFL/CO FOREST | | | | \$426.98 |
| 17010 | 395 | 011 | 191 | 38462 | 01-05-15 | 21,221.77 | TOWN OF GRANT | |
| 17010 | 395 | 011 | 191 | 46462 | 04-06-15 | 21,221.77 | TOWN OF GRANT | |
| 17010 | 395 | 011 | 191 | 54462 | 07-06-15 | 21,221.77 | TOWN OF GRANT | |
| 17010 | 395 | 011 | 191 | 66462 | 10-05-15 | 21,221.79 | TOWN OF GRANT | |
| 17010 | | | | TRANSPORTATION--GENERAL TRANSP AIDS-GTA | | | | \$84,887.10 |
| 17010 | 395 | 011 | 278 | 39721 | 02-13-15 | 17,883.42 | TREAS TN GRANT | |
| 17010 | | | | TRANSPORTATION--LRIP/TRIP/MSIP GRANTS | | | | \$17,883.42 |
| 17010 | 835 | 002 | 105 | 43375 | 07-27-15 | 3,766.67 | TREAS TN GRANT | |
| 17010 | | | | REVENUE--STATE SHARED REVENUES | | | | \$3,766.67 |
| 17010 | 835 | 002 | 109 | 02435 | 07-27-15 | 3.00 | TREAS TN GRANT | |
| 17010 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$3.00 |
| 17010 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$109,123.42 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|----------------------------|-----------|----------------------|--------------|
| 17012 | 165 | 002 | 225 | 00460 | 06-25-15 | 1,709.30 | TREAS TN HAY RIVER | |
| 17012 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$1,709.30 |
| 17012 | 370 | 000 | 001 | 05DNR | 09-28-15 | 23.79 | TREAS TOWN HAY RIVER | |
| 17012 | | | | NAT RESOURCES- | SEVERANCE/YIELD/WITHDRAWAL | | | \$23.79 |
| 17012 | 370 | 012 | 571 | 38833 | 06-02-15 | 556.78 | TREAS TN HAY RIVER | |
| 17012 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO FOREST | | | \$556.78 |
| 17012 | 370 | 012 | 579 | 20187 | 04-03-15 | 289.74 | TREAS TN HAY RIVER | |
| 17012 | 370 | 012 | 579 | 20187 | 04-03-15 | 160.00 | TREAS TN HAY RIVER | |
| 17012 | | | | NAT RESOURCES-- | AIDS IN LIEU OF TAXES | | | \$449.74 |
| 17012 | 370 | 074 | 670 | 42497 | 05-29-15 | 1,253.00 | TREAS TN HAY RIVER | |
| 17012 | | | | NAT RESOURCES-- | RU RECYCLING GRANT | | | \$1,253.00 |
| 17012 | 395 | 011 | 191 | 38463 | 01-05-15 | 23,599.93 | TOWN OF HAY RIVER | |
| 17012 | 395 | 011 | 191 | 46463 | 04-06-15 | 23,599.93 | TOWN OF HAY RIVER | |
| 17012 | 395 | 011 | 191 | 54463 | 07-06-15 | 23,599.93 | TOWN OF HAY RIVER | |
| 17012 | 395 | 011 | 191 | 66463 | 10-05-15 | 23,599.95 | TOWN OF HAY RIVER | |
| 17012 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$94,399.74 |
| 17012 | 835 | 002 | 105 | 43376 | 07-27-15 | 4,602.22 | TREAS TN HAY RIVER | |
| 17012 | | | | REVENUE--STATE | SHARED REVENUES | | | \$4,602.22 |
| 17012 | 835 | 002 | 109 | 02436 | 07-27-15 | 58.00 | TREAS TN HAY RIVER | |
| 17012 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$58.00 |
| 17012 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$103,052.57 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|----------------------------|-----------|------------------|--------------|
| 17014 | 165 | 002 | 225 | 00461 | 06-25-15 | 1,795.61 | TREAS TN LUCAS | |
| 17014 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$1,795.61 |
| 17014 | 370 | 000 | 001 | 05DNR | 09-28-15 | 60.03 | TREAS TOWN LUCAS | |
| 17014 | | | | NAT RESOURCES- | SEVERANCE/YIELD/WITHDRAWAL | | | \$60.03 |
| 17014 | 370 | 012 | 571 | 38834 | 06-02-15 | 472.98 | TREAS TN LUCAS | |
| 17014 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO FOREST | | | \$472.98 |
| 17014 | 370 | 012 | 579 | 20188 | 04-03-15 | 3.85 | TREAS TN LUCAS | |
| 17014 | 370 | 012 | 579 | 20188 | 04-03-15 | 33.84 | TREAS TN LUCAS | |
| 17014 | 370 | 012 | 579 | 20188 | 04-03-15 | 60.04 | TREAS TN LUCAS | |
| 17014 | 370 | 012 | 579 | 20188 | 04-03-15 | 3.14 | TREAS TN LUCAS | |
| 17014 | | | | NAT RESOURCES-- | AIDS IN LIEU OF TAXES | | | \$100.87 |
| 17014 | 395 | 011 | 191 | 38464 | 01-05-15 | 23,583.42 | TOWN OF LUCAS | |
| 17014 | 395 | 011 | 191 | 46464 | 04-06-15 | 23,583.42 | TOWN OF LUCAS | |
| 17014 | 395 | 011 | 191 | 54464 | 07-06-15 | 23,583.42 | TOWN OF LUCAS | |
| 17014 | 395 | 011 | 191 | 66464 | 10-05-15 | 23,583.42 | TOWN OF LUCAS | |
| 17014 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$94,333.68 |
| 17014 | 835 | 002 | 105 | 43377 | 07-27-15 | 5,693.36 | TREAS TN LUCAS | |
| 17014 | | | | REVENUE--STATE | SHARED REVENUES | | | \$5,693.36 |
| 17014 | 835 | 002 | 109 | 02437 | 07-27-15 | 15.00 | TREAS TN LUCAS | |
| 17014 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$15.00 |
| 17014 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$102,471.53 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|-------------|----------------|--------------------|--------------|
| 17016 | 165 | 002 | 225 | 00462 | 06-25-15 | 8,005.64 | TREAS TN MENOMONIE | |
| 17016 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$8,005.64 |
| 17016 | 370 | 002 | 503 | 17446 | 01-12-15 | 185.99 | TREAS TN MENOMONIE | |
| 17016 | 370 | 002 | 503 | 17446 | 01-12-15 | 5,009.33 | TREAS TN MENOMONIE | |
| 17016 | | | | NAT RESOURCES--AIDS | IN LIEU OF | TAXES | 379.60 TOWN SHARE | \$5,195.32 |
| 17016 | 370 | 012 | 571 | 38835 | 06-02-15 | 212.83 | TREAS TN MENOMONIE | |
| 17016 | | | | NAT RESOURCES--FOREST | CROP/MFL/CO | FOREST | | \$212.83 |
| 17016 | 370 | 012 | 579 | 20189 | 04-03-15 | 54.70 | TREAS TN MENOMONIE | |
| 17016 | | | | NAT RESOURCES--AIDS | IN LIEU OF | TAXES | | \$54.70 |
| 17016 | 395 | 011 | 191 | 38465 | 01-05-15 | 37,004.61 | TOWN OF MENOMONIE | |
| 17016 | 395 | 011 | 191 | 46465 | 04-06-15 | 37,004.61 | TOWN OF MENOMONIE | |
| 17016 | 395 | 011 | 191 | 54465 | 07-06-15 | 37,004.61 | TOWN OF MENOMONIE | |
| 17016 | 395 | 011 | 191 | 66465 | 10-05-15 | 37,004.61 | TOWN OF MENOMONIE | |
| 17016 | | | | TRANSPORTATION--GENERAL | TRANSP | AIDS-GTA | | \$148,018.44 |
| 17016 | 835 | 002 | 105 | 43378 | 07-27-15 | 23,399.60 | TREAS TN MENOMONIE | |
| 17016 | | | | REVENUE--STATE | SHARED | REVENUES | | \$23,399.60 |
| 17016 | 835 | 021 | 363 | 35601 | 03-23-15 | 15,081.27 | TREAS TN MENOMONIE | |
| 17016 | | | | REVENUE--LOTTERY | CREDIT - | | | \$15,081.27 |
| 17016 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$199,967.80 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|---------------------------|-----------|--------------------|--------------|
| 17018 | 165 | 002 | 225 | 00463 | 06-25-15 | 1,220.81 | TREAS TN NEW HAVEN | |
| 17018 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$1,220.81 |
| 17018 | 370 | 012 | 571 | 38836 | 06-02-15 | 384.18 | TREAS TN NEW HAVEN | |
| 17018 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO FOREST | | | \$384.18 |
| 17018 | 370 | 012 | 579 | 20190 | 04-03-15 | 8.30 | TREAS TN NEW HAVEN | |
| 17018 | 370 | 012 | 579 | 20190 | 04-03-15 | 9.46 | TREAS TN NEW HAVEN | |
| 17018 | 370 | 012 | 579 | 20190 | 04-03-15 | 83.00 | TREAS TN NEW HAVEN | |
| 17018 | | | | NAT RESOURCES-- | AIDS IN LIEU OF TAXES | | | \$100.76 |
| 17018 | 395 | 011 | 191 | 38466 | 01-05-15 | 25,317.49 | TOWN OF NEW HAVEN | |
| 17018 | 395 | 011 | 191 | 46466 | 04-06-15 | 25,317.49 | TOWN OF NEW HAVEN | |
| 17018 | 395 | 011 | 191 | 54466 | 07-06-15 | 25,317.49 | TOWN OF NEW HAVEN | |
| 17018 | 395 | 011 | 191 | 66466 | 10-05-15 | 25,317.51 | TOWN OF NEW HAVEN | |
| 17018 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$101,269.98 |
| 17018 | 835 | 002 | 105 | 43379 | 07-27-15 | 8,861.31 | TREAS TN NEW HAVEN | |
| 17018 | | | | REVENUE--STATE | SHARED REVENUES | | | \$8,861.31 |
| 17018 | 835 | 002 | 109 | 02438 | 07-27-15 | 12.00 | TREAS TN NEW HAVEN | |
| 17018 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$12.00 |
| 17018 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$111,849.04 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|------------------------------------------|----------|-----------|------------------------|--------------|
| 17020 | 165 | 002 | 225 | 00464 | 06-25-15 | 1,010.85 | TREAS TN OTTER CREEK | |
| 17020 | | | | SAFETY/PROF SERV--FIRE INSURANCE DUES | | | | \$1,010.85 |
| 17020 | 370 | 000 | 001 | 01DNR | 04-09-15 | 3,454.65 | TREAS TOWN OTTER CREEK | |
| 17020 | 370 | 000 | 001 | 04DNR | 06-03-15 | 2,631.32 | TREAS TOWN OTTER CREEK | |
| 17020 | 370 | 000 | 001 | 05DNR | 09-28-15 | 3,857.94 | TREAS TOWN OTTER CREEK | |
| 17020 | | | | NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL | | | | \$9,943.91 |
| 17020 | 370 | 012 | 571 | 38837 | 06-02-15 | 1,521.65 | TREAS TN OTTER CREEK | |
| 17020 | | | | NAT RESOURCES--FOREST CROP/MFL/CO FOREST | | | | \$1,521.65 |
| 17020 | 370 | 012 | 579 | 20191 | 04-03-15 | 253.93 | TREAS TN OTTER CREEK | |
| 17020 | 370 | 012 | 579 | 20191 | 04-03-15 | 188.48 | TREAS TN OTTER CREEK | |
| 17020 | 370 | 012 | 579 | 20191 | 04-03-15 | 94.17 | TREAS TN OTTER CREEK | |
| 17020 | 370 | 012 | 579 | 20191 | 04-03-15 | 127.26 | TREAS TN OTTER CREEK | |
| 17020 | | | | NAT RESOURCES--AIDS IN LIEU OF TAXES | | | | \$663.84 |
| 17020 | 395 | 011 | 191 | 38467 | 01-05-15 | 22,724.64 | TOWN OF OTTER CREEK | |
| 17020 | 395 | 011 | 191 | 46467 | 04-06-15 | 22,724.64 | TOWN OF OTTER CREEK | |
| 17020 | 395 | 011 | 191 | 54467 | 07-06-15 | 22,724.64 | TOWN OF OTTER CREEK | |
| 17020 | 395 | 011 | 191 | 66467 | 10-05-15 | 22,724.64 | TOWN OF OTTER CREEK | |
| 17020 | | | | TRANSPORTATION--GENERAL TRANSP AIDS-GTA | | | | \$90,898.56 |
| 17020 | 835 | 002 | 105 | 43380 | 07-27-15 | 3,635.54 | TREAS TN OTTER CREEK | |
| 17020 | | | | REVENUE--STATE SHARED REVENUES | | | | \$3,635.54 |
| 17020 | 835 | 002 | 501 | 00002 | 02-02-15 | 1,013.79 | TREAS TN OTTER CREEK | |
| 17020 | | | | DOA-PAYMENT FOR MUNICIPAL SERVICES AID | | | | \$1,013.79 |
| 17020 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$108,688.14 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|----------------------------|-----------|-----------------|-------------|
| 17022 | 165 | 002 | 225 | 00465 | 06-25-15 | 562.70 | TREAS TN PERU | |
| 17022 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$562.70 |
| 17022 | 370 | 000 | 001 | 05DNR | 09-28-15 | 919.36 | TREAS TOWN PERU | |
| 17022 | | | | NAT RESOURCES- | SEVERANCE/YIELD/WITHDRAWAL | | | \$919.36 |
| 17022 | 370 | 012 | 571 | 38838 | 06-02-15 | 367.33 | TREAS TN PERU | |
| 17022 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO FOREST | | | \$367.33 |
| 17022 | 370 | 012 | 579 | 20192 | 04-03-15 | 93.39 | TREAS TN PERU | |
| 17022 | | | | NAT RESOURCES-- | AIDS IN LIEU OF TAXES | | | \$93.39 |
| 17022 | 395 | 011 | 191 | 38468 | 01-05-15 | 10,696.21 | TOWN OF PERU | |
| 17022 | 395 | 011 | 191 | 46468 | 04-06-15 | 10,696.21 | TOWN OF PERU | |
| 17022 | 395 | 011 | 191 | 54468 | 07-06-15 | 10,696.21 | TOWN OF PERU | |
| 17022 | 395 | 011 | 191 | 66468 | 10-05-15 | 10,696.23 | TOWN OF PERU | |
| 17022 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$42,784.86 |
| 17022 | 835 | 002 | 105 | 43381 | 07-27-15 | 2,773.16 | TREAS TN PERU | |
| 17022 | | | | REVENUE--STATE | SHARED REVENUES | | | \$2,773.16 |
| 17022 | 835 | 002 | 109 | 02439 | 07-27-15 | 2.00 | TREAS TN PERU | |
| 17022 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$2.00 |
| 17022 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$47,502.80 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--------------------------------|---------------------------|-----------|--------------------|--------------|
| 17024 | 165 | 002 | 225 | 00466 | 06-25-15 | 6,374.31 | TREAS TN RED CEDAR | |
| 17024 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$6,374.31 |
| 17024 | 370 | 002 | 503 | 17447 | 01-12-15 | 1,214.05 | TREAS TN RED CEDAR | |
| 17024 | 370 | 002 | 503 | 17447 | 01-12-15 | 10,385.65 | TREAS TN RED CEDAR | |
| 17024 | | | | NAT RESOURCES--AIDS | IN LIEU OF TAXES | | | \$11,599.70 |
| 17024 | 370 | 012 | 571 | 38839 | 06-02-15 | 77.36 | TREAS TN RED CEDAR | |
| 17024 | | | | NAT RESOURCES--FOREST | CROP/MFL/CO FOREST | | | \$77.36 |
| 17024 | 370 | 012 | 579 | 20193 | 04-03-15 | 23.89 | TREAS TN RED CEDAR | |
| 17024 | 370 | 012 | 579 | 20193 | 04-03-15 | 51.12 | TREAS TN RED CEDAR | |
| 17024 | 370 | 012 | 579 | 20193 | 04-03-15 | 47.63 | TREAS TN RED CEDAR | |
| 17024 | 370 | 012 | 579 | 20193 | 04-03-15 | 452.33 | TREAS TN RED CEDAR | |
| 17024 | | | | NAT RESOURCES--AIDS | IN LIEU OF TAXES | | | \$574.97 |
| 17024 | 395 | 011 | 191 | 38469 | 01-05-15 | 33,233.68 | TOWN OF RED CEDAR | |
| 17024 | 395 | 011 | 191 | 46469 | 04-06-15 | 33,233.68 | TOWN OF RED CEDAR | |
| 17024 | 395 | 011 | 191 | 54469 | 07-06-15 | 33,233.68 | TOWN OF RED CEDAR | |
| 17024 | 395 | 011 | 191 | 66469 | 10-05-15 | 33,233.70 | TOWN OF RED CEDAR | |
| 17024 | | | | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA | | | \$132,934.74 |
| 17024 | 395 | 011 | 278 | 67724 | 12-01-15 | 17,500.00 | TREAS TN RED CEDAR | |
| 17024 | | | | TRANSPORTATION--LRIP/TRIP/MSIP | GRANTS | | | \$17,500.00 |
| 17024 | 835 | 002 | 105 | 43382 | 07-27-15 | 7,796.66 | TREAS TN RED CEDAR | |
| 17024 | | | | REVENUE--STATE SHARED | REVENUES | | | \$7,796.66 |
| 17024 | 835 | 002 | 109 | 02440 | 07-27-15 | 47.00 | TREAS TN RED CEDAR | |
| 17024 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$47.00 |
| 17024 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$176,904.74 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------|---------------------------|-----------|---------------------|--------------|
| 17026 | 165 | 002 | 225 | 00467 | 06-25-15 | 2,449.71 | TREAS TN ROCK CREEK | |
| 17026 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$2,449.71 |
| 17026 | 370 | 002 | 503 | 17448 | 01-12-15 | 17,570.67 | TREAS TN ROCK CREEK | |
| 17026 | | | | NAT RESOURCES--AIDS | IN LIEU OF TAXES | | 1776.76 TOWN SHARE | \$17,570.67 |
| 17026 | 370 | 012 | 571 | 38840 | 06-02-15 | 127.37 | TREAS TN ROCK CREEK | |
| 17026 | | | | NAT RESOURCES--FOREST | CROP/MFL/CO FOREST | | | \$127.37 |
| 17026 | 370 | 012 | 579 | 20194 | 04-03-15 | 82.32 | TREAS TN ROCK CREEK | |
| 17026 | 370 | 012 | 579 | 20194 | 04-03-15 | 202.14 | TREAS TN ROCK CREEK | |
| 17026 | | | | NAT RESOURCES--AIDS | IN LIEU OF TAXES | | | \$284.46 |
| 17026 | 395 | 011 | 191 | 38470 | 01-05-15 | 24,078.87 | TOWN OF ROCK CREEK | |
| 17026 | 395 | 011 | 191 | 46470 | 04-06-15 | 24,078.87 | TOWN OF ROCK CREEK | |
| 17026 | 395 | 011 | 191 | 54470 | 07-06-15 | 24,078.87 | TOWN OF ROCK CREEK | |
| 17026 | 395 | 011 | 191 | 66470 | 10-05-15 | 24,078.87 | TOWN OF ROCK CREEK | |
| 17026 | | | | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA | | | \$96,315.48 |
| 17026 | 835 | 002 | 105 | 43383 | 07-27-15 | 3,931.20 | TREAS TN ROCK CREEK | |
| 17026 | | | | REVENUE--STATE SHARED | REVENUES | | | \$3,931.20 |
| 17026 | 835 | 002 | 109 | 02441 | 07-27-15 | 13.00 | TREAS TN ROCK CREEK | |
| 17026 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$13.00 |
| 17026 | 835 | 021 | 363 | 35602 | 03-23-15 | 522.99 | TREAS TN ROCK CREEK | |
| 17026 | | | | REVENUE--LOTTERY | CREDIT - | | | \$522.99 |
| 17026 | | | | DISTRICT TOTAL | APPROPRIATIONS | | | \$121,214.88 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|----------------------------|-----------|-----------------------|--------------|
| 17028 | 165 | 002 | 225 | 00468 | 06-25-15 | 1,213.44 | TREAS TN SAND CREEK | |
| 17028 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$1,213.44 |
| 17028 | 370 | 000 | 001 | 04DNR | 06-03-15 | 1,709.00 | TREAS TOWN SAND CREEK | |
| 17028 | 370 | 000 | 001 | 05DNR | 09-28-15 | 1,393.86 | TREAS TOWN SAND CREEK | |
| 17028 | | | | NAT RESOURCES- | SEVERANCE/YIELD/WITHDRAWAL | | | \$3,102.86 |
| 17028 | 370 | 012 | 571 | 38841 | 06-02-15 | 681.07 | TREAS TN SAND CREEK | |
| 17028 | | | | NAT RESOURCES- | FOREST CROP/MFL/CO FOREST | | | \$681.07 |
| 17028 | 370 | 012 | 579 | 20195 | 04-03-15 | 251.99 | TREAS TN SAND CREEK | |
| 17028 | 370 | 012 | 579 | 20195 | 04-03-15 | 7.26 | TREAS TN SAND CREEK | |
| 17028 | 370 | 012 | 579 | 20195 | 04-03-15 | 57.10 | TREAS TN SAND CREEK | |
| 17028 | | | | NAT RESOURCES- | AIDS IN LIEU OF TAXES | | | \$316.35 |
| 17028 | 395 | 011 | 191 | 38471 | 01-05-15 | 18,601.39 | TOWN OF SAND CREEK | |
| 17028 | 395 | 011 | 191 | 46471 | 04-06-15 | 18,601.39 | TOWN OF SAND CREEK | |
| 17028 | 395 | 011 | 191 | 54471 | 07-06-15 | 18,601.39 | TOWN OF SAND CREEK | |
| 17028 | 395 | 011 | 191 | 66471 | 10-05-15 | 18,601.41 | TOWN OF SAND CREEK | |
| 17028 | | | | TRANSPORTATION- | GENERAL TRANSP AIDS-GTA | | | \$74,405.58 |
| 17028 | 505 | 002 | 743 | 09570 | 07-08-15 | 93,358.00 | TREAS TN SAND CREEK | |
| 17028 | | | | DOA--HOUSING | ASSISTANCE GRANTS | | | \$93,358.00 |
| 17028 | 835 | 002 | 105 | 43384 | 07-27-15 | 6,823.52 | TREAS TN SAND CREEK | |
| 17028 | | | | REVENUE--STATE | SHARED REVENUES | | | \$6,823.52 |
| 17028 | 835 | 002 | 109 | 02442 | 07-27-15 | 4.00 | TREAS TN SAND CREEK | |
| 17028 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$4.00 |
| 17028 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$179,904.82 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|----------------------------|-----------|---------------------|-------------|
| 17030 | 165 | 002 | 225 | 00469 | 06-25-15 | 1,128.32 | TREAS TN SHERIDAN | |
| 17030 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$1,128.32 |
| 17030 | 370 | 000 | 001 | 05DNR | 09-28-15 | 1,045.85 | TREAS TOWN SHERIDAN | |
| 17030 | | | | NAT RESOURCES- | SEVERANCE/YIELD/WITHDRAWAL | | | \$1,045.85 |
| 17030 | 370 | 012 | 571 | 38842 | 06-02-15 | 334.35 | TREAS TN SHERIDAN | |
| 17030 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO FOREST | | | \$334.35 |
| 17030 | 395 | 011 | 191 | 38472 | 01-05-15 | 20,126.28 | TOWN OF SHERIDAN | |
| 17030 | 395 | 011 | 191 | 46472 | 04-06-15 | 20,126.28 | TOWN OF SHERIDAN | |
| 17030 | 395 | 011 | 191 | 54472 | 07-06-15 | 20,126.28 | TOWN OF SHERIDAN | |
| 17030 | 395 | 011 | 191 | 66472 | 10-05-15 | 20,126.28 | TOWN OF SHERIDAN | |
| 17030 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$80,505.12 |
| 17030 | 835 | 002 | 105 | 43385 | 07-27-15 | 5,349.71 | TREAS TN SHERIDAN | |
| 17030 | | | | REVENUE--STATE | SHARED REVENUES | | | \$5,349.71 |
| 17030 | 835 | 002 | 109 | 02443 | 07-27-15 | 1.00 | TREAS TN SHERIDAN | |
| 17030 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$1.00 |
| 17030 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$88,364.35 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|----------------------------|----------------|--------------------|--------------|
| 17032 | 165 | 002 | 225 | 00470 | 06-25-15 | 2,232.82 | TREAS TN SHERMAN | |
| 17032 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$2,232.82 |
| 17032 | 370 | 000 | 001 | 01DNR | 04-09-15 | 651.97 | TREAS TOWN SHERMAN | |
| 17032 | 370 | 000 | 001 | 05DNR | 09-28-15 | 5,348.23 | TREAS TOWN SHERMAN | |
| 17032 | | | | NAT RESOURCES- | SEVERANCE/YIELD/WITHDRAWAL | | | \$6,000.20 |
| 17032 | 370 | 002 | 503 | 17449 | 01-12-15 | 373.76 | TREAS TN SHERMAN | |
| 17032 | | | | NAT RESOURCES- | AIDS IN LIEU OF TAXES | | | \$373.76 |
| 17032 | 370 | 012 | 571 | 38843 | 06-02-15 | 546.17 | TREAS TN SHERMAN | |
| 17032 | | | | NAT RESOURCES- | FOREST CROP/MFL/CO FOREST | | | \$546.17 |
| 17032 | 370 | 012 | 579 | 20196 | 04-03-15 | 273.60 | TREAS TN SHERMAN | |
| 17032 | 370 | 012 | 579 | 20196 | 04-03-15 | 241.36 | TREAS TN SHERMAN | |
| 17032 | | | | NAT RESOURCES- | AIDS IN LIEU OF TAXES | | | \$514.96 |
| 17032 | 395 | 011 | 191 | 38473 | 01-05-15 | 21,260.31 | TOWN OF SHERMAN | |
| 17032 | 395 | 011 | 191 | 46473 | 04-06-15 | 21,260.31 | TOWN OF SHERMAN | |
| 17032 | 395 | 011 | 191 | 54473 | 07-06-15 | 21,260.31 | TOWN OF SHERMAN | |
| 17032 | 395 | 011 | 191 | 66473 | 10-05-15 | 21,260.31 | TOWN OF SHERMAN | |
| 17032 | | | | TRANSPORTATION- | GENERAL TRANSP AIDS-GTA | | | \$85,041.24 |
| 17032 | 395 | 011 | 278 | 66676 | 11-18-15 | 17,393.42 | TREAS TN SHERMAN | |
| 17032 | | | | TRANSPORTATION- | LRIP/TRIP/MSIP GRANTS | | | \$17,393.42 |
| 17032 | 835 | 002 | 105 | 43386 | 07-27-15 | 4,494.16 | TREAS TN SHERMAN | |
| 17032 | | | | REVENUE--STATE | SHARED REVENUES | | | \$4,494.16 |
| 17032 | 835 | 002 | 109 | 02444 | 07-27-15 | 11.00 | TREAS TN SHERMAN | |
| 17032 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$11.00 |
| 17032 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$116,607.73 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|----------------------------|-----------|-------------------------|--------------|
| 17034 | 165 | 002 | 225 | 00471 | 06-25-15 | 4,357.48 | TREAS TN SPRING BROOK | |
| 17034 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$4,357.48 |
| 17034 | 370 | 000 | 001 | 01DNR | 04-09-15 | 2,667.11 | TREAS TOWN SPRING BROOK | |
| 17034 | | | | NAT RESOURCES- | SEVERANCE/YIELD/WITHDRAWAL | | | \$2,667.11 |
| 17034 | 370 | 002 | 503 | 17450 | 01-12-15 | 13,209.45 | TREAS TN SPRING BROOK | |
| 17034 | | | | NAT RESOURCES-- | AIDS IN LIEU OF TAXES | | | \$13,209.45 |
| 17034 | 370 | 012 | 571 | 38844 | 06-02-15 | 352.95 | TREAS TN SPRING BROOK | |
| 17034 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO FOREST | | | \$352.95 |
| 17034 | 370 | 012 | 579 | 20197 | 04-03-15 | 9.20 | TREAS TN SPRING BROOK | |
| 17034 | 370 | 012 | 579 | 20197 | 04-03-15 | 62.60 | TREAS TN SPRING BROOK | |
| 17034 | 370 | 012 | 579 | 20197 | 04-03-15 | 5.83 | TREAS TN SPRING BROOK | |
| 17034 | 370 | 012 | 579 | 20197 | 04-03-15 | 544.11 | TREAS TN SPRING BROOK | |
| 17034 | | | | NAT RESOURCES-- | AIDS IN LIEU OF TAXES | | | \$621.74 |
| 17034 | 395 | 011 | 191 | 38474 | 01-05-15 | 50,387.26 | TOWN OF SPRING BROOK | |
| 17034 | 395 | 011 | 191 | 46474 | 04-06-15 | 50,387.26 | TOWN OF SPRING BROOK | |
| 17034 | 395 | 011 | 191 | 54474 | 07-06-15 | 50,387.26 | TOWN OF SPRING BROOK | |
| 17034 | 395 | 011 | 191 | 66474 | 10-05-15 | 50,387.28 | TOWN OF SPRING BROOK | |
| 17034 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$201,549.06 |
| 17034 | 835 | 002 | 105 | 43387 | 07-27-15 | 6,689.86 | TREAS TN SPRING BROOK | |
| 17034 | | | | REVENUE--STATE | SHARED REVENUES | | | \$6,689.86 |
| 17034 | 835 | 002 | 109 | 02445 | 07-27-15 | 70.00 | TREAS TN SPRING BROOK | |
| 17034 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$70.00 |
| 17034 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$229,517.65 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|-----------------------------|----------------|--------------------|-------------|
| 17036 | 165 | 002 | 225 | 00472 | 06-25-15 | 1,920.74 | TREAS TN STANTON | |
| 17036 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$1,920.74 |
| 17036 | 370 | 000 | 001 | 04DNR | 06-03-15 | 674.25 | TREAS TOWN STANTON | |
| 17036 | | | | NAT RESOURCES | -SEVERANCE/YIELD/WITHDRAWAL | | | \$674.25 |
| 17036 | 370 | 002 | 503 | 17451 | 01-12-15 | 1,128.33 | TREAS TN STANTON | |
| 17036 | | | | | | 196.69 | TOWN SHARE | \$1,128.33 |
| 17036 | 370 | 012 | 571 | 38845 | 06-02-15 | 454.81 | TREAS TN STANTON | |
| 17036 | | | | NAT RESOURCES | --FOREST CROP/MFL/CO FOREST | | | \$454.81 |
| 17036 | 370 | 074 | 670 | 42498 | 05-29-15 | 2,505.48 | TREAS TN STANTON | |
| 17036 | | | | NAT RESOURCES | --RU RECYCLING GRANT | | | \$2,505.48 |
| 17036 | 395 | 011 | 191 | 38475 | 01-05-15 | 19,735.42 | TOWN OF STANTON | |
| 17036 | 395 | 011 | 191 | 46475 | 04-06-15 | 19,735.42 | TOWN OF STANTON | |
| 17036 | 395 | 011 | 191 | 54475 | 07-06-15 | 19,735.42 | TOWN OF STANTON | |
| 17036 | 395 | 011 | 191 | 66475 | 10-05-15 | 19,735.44 | TOWN OF STANTON | |
| 17036 | | | | TRANSPORTATION | --GENERAL TRANSP AIDS-GTA | | | \$78,941.70 |
| 17036 | 835 | 002 | 105 | 43388 | 07-27-15 | 8,870.67 | TREAS TN STANTON | |
| 17036 | | | | REVENUE | --STATE SHARED REVENUES | | | \$8,870.67 |
| 17036 | 835 | 002 | 109 | 02446 | 07-27-15 | 2.00 | TREAS TN STANTON | |
| 17036 | | | | REVENUE | --EXEMPT COMPUTER AID | | | \$2.00 |
| 17036 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$94,497.98 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|------------------|----------------------------|-----------|--------------------|--------------|
| 17038 | 165 | 002 | 225 | 00473 | 06-25-15 | 6,933.42 | TREAS TN TAINTER | |
| 17038 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$6,933.42 |
| 17038 | 370 | 000 | 001 | 01DNR | 04-09-15 | 931.00 | TREAS TOWN TAINTER | |
| 17038 | | | | NAT RESOURCES- | SEVERANCE/YIELD/WITHDRAWAL | | | \$931.00 |
| 17038 | 370 | 002 | 503 | 17452 | 01-12-15 | 13,848.43 | TREAS TN TAINTER | |
| 17038 | | | | | 1978.29 TOWN SHARE | | | \$13,848.43 |
| 17038 | 370 | 012 | 571 | 38846 | 06-02-15 | 405.16 | TREAS TN TAINTER | |
| 17038 | | | | NAT RESOURCES- | FOREST CROP/MFL/CO FOREST | | | \$405.16 |
| 17038 | 370 | 012 | 579 | 20198 | 04-03-15 | 3.20 | TREAS TN TAINTER | |
| 17038 | 370 | 012 | 579 | 20198 | 04-03-15 | 73.60 | TREAS TN TAINTER | |
| 17038 | 370 | 012 | 579 | 20198 | 04-03-15 | 32.00 | TREAS TN TAINTER | |
| 17038 | 370 | 012 | 579 | 20198 | 04-03-15 | 426.37 | TREAS TN TAINTER | |
| 17038 | 370 | 012 | 579 | 20198 | 04-03-15 | 32.00 | TREAS TN TAINTER | |
| 17038 | | | | NAT RESOURCES- | AIDS IN LIEU OF TAXES | | | \$567.17 |
| 17038 | 395 | 011 | 191 | 38476 | 01-05-15 | 26,528.59 | TOWN OF TAINTER | |
| 17038 | 395 | 011 | 191 | 46476 | 04-06-15 | 26,528.59 | TOWN OF TAINTER | |
| 17038 | 395 | 011 | 191 | 54476 | 07-06-15 | 26,528.59 | TOWN OF TAINTER | |
| 17038 | 395 | 011 | 191 | 66476 | 10-05-15 | 26,528.61 | TOWN OF TAINTER | |
| 17038 | | | | TRANSPORTATION- | GENERAL TRANSP AIDS-GTA | | | \$106,114.38 |
| 17038 | 835 | 002 | 105 | 43389 | 07-27-15 | 3,738.17 | TREAS TN TAINTER | |
| 17038 | | | | REVENUE--STATE | SHARED REVENUES | | | \$3,738.17 |
| 17038 | 835 | 002 | 109 | 02447 | 07-27-15 | 6.00 | TREAS TN TAINTER | |
| 17038 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$6.00 |
| 17038 | 835 | 002 | 501 | 00002 | 02-02-15 | 161.58 | TREAS TN TAINTER | |
| 17038 | | | | DOA-PAYMENT | FOR MUNICIPAL SERVICES AID | | | \$161.58 |
| 17038 | 835 | 021 | 363 | 35603 | 03-23-15 | 3,508.68 | TREAS TN TAINTER | |
| 17038 | | | | REVENUE--LOTTERY | CREDIT - | | | \$3,508.68 |
| 17038 | | | | DISTRICT TOTAL | APPROPRIATIONS | | | \$136,213.99 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--------------------|----------------------------|----------------|--------------------|-------------|
| 17040 | 165 | 002 | 225 | 00474 | 06-25-15 | 1,335.29 | TREAS TN TIFFANY | |
| 17040 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$1,335.29 |
| 17040 | 370 | 000 | 001 | 05DNR | 09-28-15 | 1,567.78 | TREAS TOWN TIFFANY | |
| 17040 | | | | NAT RESOURCES- | SEVERANCE/YIELD/WITHDRAWAL | | | \$1,567.78 |
| 17040 | 370 | 012 | 571 | 38847 | 06-02-15 | 343.72 | TREAS TN TIFFANY | |
| 17040 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO FOREST | | | \$343.72 |
| 17040 | 370 | 012 | 579 | 20199 | 04-03-15 | 25.56 | TREAS TN TIFFANY | |
| 17040 | 370 | 012 | 579 | 20199 | 04-03-15 | 6.60 | TREAS TN TIFFANY | |
| 17040 | | | | NAT RESOURCES-- | AIDS IN LIEU OF TAXES | | | \$32.16 |
| 17040 | 395 | 011 | 191 | 38477 | 01-05-15 | 20,005.17 | TOWN OF TIFFANY | |
| 17040 | 395 | 011 | 191 | 46477 | 04-06-15 | 20,005.17 | TOWN OF TIFFANY | |
| 17040 | 395 | 011 | 191 | 54477 | 07-06-15 | 20,005.17 | TOWN OF TIFFANY | |
| 17040 | 395 | 011 | 191 | 66477 | 10-05-15 | 20,005.17 | TOWN OF TIFFANY | |
| 17040 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$80,020.68 |
| 17040 | 465 | 072 | 365 | 00333 | 01-07-15 | 6,441.02 | TREAS TN TIFFANY | |
| 17040 | | | | MILITARY AFFAIRS-- | EMERGENCY MANAGEMENT | | | \$6,441.02 |
| 17040 | 835 | 002 | 105 | 43390 | 07-27-15 | 8,169.16 | TREAS TN TIFFANY | |
| 17040 | | | | REVENUE--STATE | SHARED REVENUES | | | \$8,169.16 |
| 17040 | 835 | 002 | 109 | 02448 | 07-27-15 | 27.00 | TREAS TN TIFFANY | |
| 17040 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$27.00 |
| 17040 | 835 | 021 | 363 | 35604 | 03-23-15 | 489.60 | TREAS TN TIFFANY | |
| 17040 | | | | REVENUE--LOTTERY | CREDIT - | | | \$489.60 |
| 17040 | | | | DISTRICT TOTAL | APPROPRIATIONS | | | \$98,426.41 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|------------------------------------------|----------|-----------|-------------------|--------------|
| 17042 | 165 | 002 | 225 | 00475 | 06-25-15 | 1,431.94 | TREAS TN WESTON | |
| 17042 | | | | SAFETY/PROF SERV--FIRE INSURANCE DUES | | | | \$1,431.94 |
| 17042 | 370 | 000 | 001 | 01DNR | 04-09-15 | 1,048.61 | TREAS TOWN WESTON | |
| 17042 | 370 | 000 | 001 | 04DNR | 06-03-15 | 2,123.58 | TREAS TOWN WESTON | |
| 17042 | 370 | 000 | 001 | 05DNR | 09-28-15 | 1,594.35 | TREAS TOWN WESTON | |
| 17042 | | | | NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL | | | | \$4,766.54 |
| 17042 | 370 | 012 | 571 | 38848 | 06-02-15 | 973.25 | TREAS TN WESTON | |
| 17042 | | | | NAT RESOURCES--FOREST CROP/MFL/CO FOREST | | | | \$973.25 |
| 17042 | 395 | 011 | 191 | 38478 | 01-05-15 | 22,664.08 | TOWN OF WESTON | |
| 17042 | 395 | 011 | 191 | 46478 | 04-06-15 | 22,664.08 | TOWN OF WESTON | |
| 17042 | 395 | 011 | 191 | 54478 | 07-06-15 | 22,664.08 | TOWN OF WESTON | |
| 17042 | 395 | 011 | 191 | 66478 | 10-05-15 | 22,664.10 | TOWN OF WESTON | |
| 17042 | | | | TRANSPORTATION--GENERAL TRANSP AIDS-GTA | | | | \$90,656.34 |
| 17042 | 835 | 002 | 105 | 43391 | 07-27-15 | 4,503.07 | TREAS TN WESTON | |
| 17042 | | | | REVENUE--STATE SHARED REVENUES | | | | \$4,503.07 |
| 17042 | 835 | 002 | 109 | 02449 | 07-27-15 | 11.00 | TREAS TN WESTON | |
| 17042 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$11.00 |
| 17042 | 835 | 021 | 363 | 35605 | 03-23-15 | 420.52 | TREAS TN WESTON | |
| 17042 | | | | REVENUE--LOTTERY CREDIT - | | | | \$420.52 |
| 17042 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$102,762.66 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|------------------------------------------|----------|-----------|-------------------|--------------|
| 17044 | 165 | 002 | 225 | 00476 | 06-25-15 | 1,029.94 | TREAS TN WILSON | |
| 17044 | | | | SAFETY/PROF SERV--FIRE INSURANCE DUES | | | | \$1,029.94 |
| 17044 | 370 | 000 | 001 | 01DNR | 04-09-15 | 1,196.39 | TREAS TOWN WILSON | |
| 17044 | 370 | 000 | 001 | 04DNR | 06-03-15 | 1,639.11 | TREAS TOWN WILSON | |
| 17044 | 370 | 000 | 001 | 05DNR | 09-28-15 | 495.32 | TREAS TOWN WILSON | |
| 17044 | | | | NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL | | | | \$3,330.82 |
| 17044 | 370 | 012 | 571 | 38849 | 06-02-15 | 940.44 | TREAS TN WILSON | |
| 17044 | | | | NAT RESOURCES--FOREST CROP/MFL/CO FOREST | | | | \$940.44 |
| 17044 | 395 | 011 | 191 | 38479 | 01-05-15 | 23,109.99 | TOWN OF WILSON | |
| 17044 | 395 | 011 | 191 | 46479 | 04-06-15 | 23,109.99 | TOWN OF WILSON | |
| 17044 | 395 | 011 | 191 | 54479 | 07-06-15 | 23,109.99 | TOWN OF WILSON | |
| 17044 | 395 | 011 | 191 | 66479 | 10-05-15 | 23,109.99 | TOWN OF WILSON | |
| 17044 | | | | TRANSPORTATION--GENERAL TRANSP AIDS-GTA | | | | \$92,439.96 |
| 17044 | 835 | 002 | 105 | 43392 | 07-27-15 | 4,986.64 | TREAS TN WILSON | |
| 17044 | | | | REVENUE--STATE SHARED REVENUES | | | | \$4,986.64 |
| 17044 | 835 | 002 | 109 | 02450 | 07-27-15 | 1.00 | TREAS TN WILSON | |
| 17044 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$1.00 |
| 17044 | 835 | 021 | 363 | 35606 | 03-23-15 | 686.03 | TREAS TN WILSON | |
| 17044 | | | | REVENUE--LOTTERY CREDIT - | | | | \$686.03 |
| 17044 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$103,414.83 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|------------------|-----------------------------|-----------|-------------------------------|--------------|
| 17106 | 165 | 002 | 225 | 00477 | 06-25-15 | 1,648.92 | TREAS VIL BOYCEVILLE | |
| 17106 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$1,648.92 |
| 17106 | 370 | 012 | 571 | 38850 | 06-02-15 | 13.20 | TREAS VIL BOYCEVILLE | |
| 17106 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO FOREST | | | \$13.20 |
| 17106 | 395 | 011 | 185 | 49616 | 06-05-15 | 4,000.00 | TREAS VIL BOYCEVILLE | |
| 17106 | | | | TRANSPORTATION-- | HIGHWAY SAFETY-FEDERAL | | | \$4,000.00 |
| 17106 | 395 | 011 | 191 | 38480 | 01-05-15 | 11,948.87 | VILLAGE OF BOYCEVILLE | |
| 17106 | 395 | 011 | 191 | 46480 | 04-06-15 | 11,948.87 | VILLAGE OF BOYCEVILLE | |
| 17106 | 395 | 011 | 191 | 54480 | 07-06-15 | 11,948.87 | VILLAGE OF BOYCEVILLE | |
| 17106 | 395 | 011 | 191 | 66480 | 10-05-15 | 11,948.89 | VILLAGE OF BOYCEVILLE | |
| 17106 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$47,795.50 |
| 17106 | 435 | 005 | 162 | 01DHS | 09-11-15 | 4,908.11 | BOYCEVILLE COMM AMBULANCE | |
| 17106 | | | | HS--AMBULANCE | FUNDING ASSISTANCE GRANTS | | | \$4,908.11 |
| 17106 | 435 | 005 | 163 | 01LGS | 11-16-15 | 3,013.83 | DHS PREPAID MEDICAL TRANSPORT | |
| 17106 | | | | HS--PREPAID | MEDICAL TRANSPORT REIMBURSE | | | \$3,013.83 |
| 17106 | 455 | 002 | 231 | 08 | 03-12-15 | 480.00 | TREAS VIL BOYCEVILLE | |
| 17106 | | | | JUSTICE--LAW | ENFORCEMENT TRAINING | | | \$480.00 |
| 17106 | 835 | 002 | 105 | 43393 | 07-27-15 | 69,692.65 | TREAS VIL BOYCEVILLE | |
| 17106 | | | | REVENUE--STATE | SHARED REVENUES | | | \$69,692.65 |
| 17106 | 835 | 002 | 109 | 02451 | 07-27-15 | 150.00 | TREAS VIL BOYCEVILLE | |
| 17106 | 835 | 002 | 109 | 05100 | 07-27-15 | 150.00 | TREAS VIL BOYCEVILLE | |
| 17106 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$300.00 |
| 17106 | 835 | 021 | 363 | 35607 | 03-23-15 | 5,071.08 | TREAS VIL BOYCEVILLE | |
| 17106 | | | | REVENUE--LOTTERY | CREDIT - | | | \$5,071.08 |
| 17106 | | | | DISTRICT TOTAL | APPROPRIATIONS | | | \$136,923.29 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|-----------------------------|-----------|-------------------------------|--------------|
| 17111 | 165 | 002 | 225 | 00478 | 06-25-15 | 1,885.02 | TREAS VIL COLFAX | |
| 17111 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$1,885.02 |
| 17111 | 395 | 011 | 191 | 38481 | 01-05-15 | 13,887.40 | VILLAGE OF COLFAX | |
| 17111 | 395 | 011 | 191 | 46481 | 04-06-15 | 13,887.40 | VILLAGE OF COLFAX | |
| 17111 | 395 | 011 | 191 | 54481 | 07-06-15 | 13,887.40 | VILLAGE OF COLFAX | |
| 17111 | 395 | 011 | 191 | 66481 | 10-05-15 | 13,887.43 | VILLAGE OF COLFAX | |
| 17111 | | | | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA | | | \$55,549.63 |
| 17111 | 435 | 005 | 163 | 01LGS | 11-16-15 | 7,998.25 | DHS PREPAID MEDICAL TRANSPORT | |
| 17111 | | | | HS--PREPAID | MEDICAL TRANSPORT REIMBURSE | | | \$7,998.25 |
| 17111 | 835 | 002 | 105 | 43394 | 07-27-15 | 61,846.70 | TREAS VIL COLFAX | |
| 17111 | | | | REVENUE--STATE | SHARED REVENUES | | | \$61,846.70 |
| 17111 | 835 | 002 | 109 | 02452 | 07-27-15 | 322.00 | TREAS VIL COLFAX | |
| 17111 | 835 | 002 | 109 | 05101 | 07-27-15 | 1,740.00 | TREAS VIL COLFAX | |
| 17111 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$2,062.00 |
| 17111 | 835 | 021 | 363 | 35608 | 03-23-15 | 2,641.92 | TREAS VIL COLFAX | |
| 17111 | | | | REVENUE--LOTTERY | CREDIT - | | | \$2,641.92 |
| 17111 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$131,983.52 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|---------------------------|----------|--------------------|-------------|
| 17116 | 165 | 002 | 225 | 00479 | 06-25-15 | 403.77 | TREAS VIL DOWNING | |
| 17116 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$403.77 |
| 17116 | 370 | 012 | 571 | 38851 | 06-02-15 | 4.60 | TREAS VIL DOWNING | |
| 17116 | | | | NAT RESOURCES-- | FOREST CROP/MFL/CO FOREST | | | \$4.60 |
| 17116 | 395 | 011 | 191 | 38482 | 01-05-15 | 2,532.30 | VILLAGE OF DOWNING | |
| 17116 | 395 | 011 | 191 | 46482 | 04-06-15 | 2,532.30 | VILLAGE OF DOWNING | |
| 17116 | 395 | 011 | 191 | 54482 | 07-06-15 | 2,532.30 | VILLAGE OF DOWNING | |
| 17116 | 395 | 011 | 191 | 66482 | 10-05-15 | 2,532.30 | VILLAGE OF DOWNING | |
| 17116 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$10,129.20 |
| 17116 | 835 | 002 | 105 | 43395 | 07-27-15 | 3,463.46 | TREAS VIL DOWNING | |
| 17116 | | | | REVENUE--STATE | SHARED REVENUES | | | \$3,463.46 |
| 17116 | 835 | 002 | 109 | 02453 | 07-27-15 | 4.00 | TREAS VIL DOWNING | |
| 17116 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$4.00 |
| 17116 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$14,005.03 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|---------------------------|-----------|----------------------|-------------|
| 17121 | 165 | 002 | 225 | 00480 | 06-25-15 | 1,458.67 | TREAS VIL ELK MOUND | |
| 17121 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$1,458.67 |
| 17121 | 395 | 011 | 191 | 38483 | 01-05-15 | 10,890.23 | VILLAGE OF ELK MOUND | |
| 17121 | 395 | 011 | 191 | 46483 | 04-06-15 | 10,890.23 | VILLAGE OF ELK MOUND | |
| 17121 | 395 | 011 | 191 | 54483 | 07-06-15 | 10,890.23 | VILLAGE OF ELK MOUND | |
| 17121 | 395 | 011 | 191 | 66483 | 10-05-15 | 10,890.26 | VILLAGE OF ELK MOUND | |
| 17121 | | | | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA | | | \$43,560.95 |
| 17121 | 455 | 002 | 231 | 16 | 04-20-15 | 160.00 | TREAS VIL ELK MOUND | |
| 17121 | | | | JUSTICE--LAW ENFORCEMENT | TRAINING | | | \$160.00 |
| 17121 | 835 | 002 | 105 | 43396 | 07-27-15 | 34,085.32 | TREAS VIL ELK MOUND | |
| 17121 | | | | REVENUE--STATE SHARED | REVENUES | | | \$34,085.32 |
| 17121 | 835 | 002 | 109 | 02454 | 07-27-15 | 94.00 | TREAS VIL ELK MOUND | |
| 17121 | 835 | 002 | 109 | 05102 | 07-27-15 | 1,004.00 | TREAS VIL ELK MOUND | |
| 17121 | | | | REVENUE--EXEMPT COMPUTER | AID | | | \$1,098.00 |
| 17121 | 835 | 021 | 363 | 35609 | 03-23-15 | 962.15 | TREAS VIL ELK MOUND | |
| 17121 | | | | REVENUE--LOTTERY CREDIT | - | | | \$962.15 |
| 17121 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$81,325.09 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|---------------------------|-----------|------------------|-------------|
| 17141 | 165 | 002 | 225 | 00481 | 06-25-15 | 891.35 | TREAS VIL KNAPP | |
| 17141 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$891.35 |
| 17141 | 370 | 074 | 670 | 42499 | 05-29-15 | 2,919.42 | TREAS VIL KNAPP | |
| 17141 | | | | NAT RESOURCES--RU | RECYCLING GRANT | | | \$2,919.42 |
| 17141 | 395 | 011 | 191 | 38484 | 01-05-15 | 3,435.12 | VILLAGE OF KNAPP | |
| 17141 | 395 | 011 | 191 | 46484 | 04-06-15 | 3,435.12 | VILLAGE OF KNAPP | |
| 17141 | 395 | 011 | 191 | 54484 | 07-06-15 | 3,435.12 | VILLAGE OF KNAPP | |
| 17141 | 395 | 011 | 191 | 66484 | 10-05-15 | 3,435.12 | VILLAGE OF KNAPP | |
| 17141 | | | | TRANSPORTATION--GENERAL | TRANSP AIDS-GTA | | | \$13,740.48 |
| 17141 | 835 | 002 | 105 | 43397 | 07-27-15 | 18,482.21 | TREAS VIL KNAPP | |
| 17141 | | | | REVENUE--STATE | SHARED REVENUES | | | \$18,482.21 |
| 17141 | 835 | 002 | 109 | 02455 | 07-27-15 | 127.00 | TREAS VIL KNAPP | |
| 17141 | 835 | 002 | 109 | 05103 | 07-27-15 | 442.00 | TREAS VIL KNAPP | |
| 17141 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$569.00 |
| 17141 | 835 | 021 | 363 | 35610 | 03-23-15 | 1,989.69 | TREAS VIL KNAPP | |
| 17141 | | | | REVENUE--LOTTERY | CREDIT - | | | \$1,989.69 |
| 17141 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$38,592.15 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|--------------------------------|--------------|----------------|----------------------|-------------|
| 17176 | 165 | 002 | 225 | 00482 | 06-25-15 | 602.32 | TREAS VIL RIDGELAND | |
| 17176 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$602.32 |
| 17176 | 395 | 011 | 191 | 38485 | 01-05-15 | 2,035.10 | VILLAGE OF RIDGELAND | |
| 17176 | 395 | 011 | 191 | 46485 | 04-06-15 | 2,035.10 | VILLAGE OF RIDGELAND | |
| 17176 | 395 | 011 | 191 | 54485 | 07-06-15 | 2,035.10 | VILLAGE OF RIDGELAND | |
| 17176 | 395 | 011 | 191 | 66485 | 10-05-15 | 2,035.10 | VILLAGE OF RIDGELAND | |
| 17176 | | | | TRANSPORTATION--GENERAL | TRANSP | AIDS-GTA | | \$8,140.40 |
| 17176 | 395 | 011 | 278 | 64872 | 11-02-15 | 7,500.00 | TREAS VIL RIDGELAND | |
| 17176 | | | | TRANSPORTATION--LRIP/TRIP/MSIP | GRANTS | | | \$7,500.00 |
| 17176 | 835 | 002 | 105 | 43398 | 07-27-15 | 9,917.37 | TREAS VIL RIDGELAND | |
| 17176 | | | | REVENUE--STATE SHARED | REVENUES | | | \$9,917.37 |
| 17176 | 835 | 002 | 109 | 02456 | 07-27-15 | 10.00 | TREAS VIL RIDGELAND | |
| 17176 | 835 | 002 | 109 | 05104 | 07-27-15 | 1,988.00 | TREAS VIL RIDGELAND | |
| 17176 | | | | REVENUE--EXEMPT | COMPUTER AID | | | \$1,998.00 |
| 17176 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$28,158.09 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------------------|------------|----------------|--------------------|-------------|
| 17191 | 165 | 002 | 225 | 00483 | 06-25-15 | 337.01 | TREAS VIL WHEELER | |
| 17191 | | | | SAFETY/PROF | SERV--FIRE | INSURANCE DUES | | \$337.01 |
| 17191 | 395 | 011 | 191 | 38486 | 01-05-15 | 2,392.16 | VILLAGE OF WHEELER | |
| 17191 | 395 | 011 | 191 | 46486 | 04-06-15 | 2,392.16 | VILLAGE OF WHEELER | |
| 17191 | 395 | 011 | 191 | 54486 | 07-06-15 | 2,392.16 | VILLAGE OF WHEELER | |
| 17191 | 395 | 011 | 191 | 66486 | 10-05-15 | 2,392.16 | VILLAGE OF WHEELER | |
| 17191 | | | | TRANSPORTATION--GENERAL | TRANSP | AIDS-GTA | | \$9,568.64 |
| 17191 | 835 | 002 | 105 | 43399 | 07-27-15 | 18,250.52 | TREAS VIL WHEELER | |
| 17191 | | | | REVENUE--STATE | SHARED | REVENUES | | \$18,250.52 |
| 17191 | 835 | 002 | 109 | 02457 | 07-27-15 | 74.00 | TREAS VIL WHEELER | |
| 17191 | | | | REVENUE--EXEMPT | COMPUTER | AID | | \$74.00 |
| 17191 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$28,230.17 |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|-------------------|-----------------------------|------------|-------------------------------|--------------|
| 17251 | 165 | 002 | 225 | 00484 | 06-25-15 | 37,453.82 | TREAS CITY MENOMONIE | |
| 17251 | | | | SAFETY/PROF | SERV--FIRE INSURANCE DUES | | | \$37,453.82 |
| 17251 | 370 | 012 | 579 | 20200 | 04-03-15 | 227.89 | TREAS CITY MENOMONIE | |
| 17251 | | | | NAT RESOURCES-- | AIDS IN LIEU OF TAXES | | | \$227.89 |
| 17251 | 395 | 011 | 162 | 40023 | 01-05-15 | 33,874.17 | CITY OF MENOMONIE | |
| 17251 | 395 | 011 | 162 | 48023 | 04-06-15 | 33,874.17 | CITY OF MENOMONIE | |
| 17251 | 395 | 011 | 162 | 56023 | 07-06-15 | 33,874.17 | CITY OF MENOMONIE | |
| 17251 | 395 | 011 | 162 | 68023 | 10-05-15 | 33,874.20 | CITY OF MENOMONIE | |
| 17251 | | | | TRANSPORTATION-- | CONNECTING HIGHWAY AIDS | | | \$135,496.71 |
| 17251 | 395 | 011 | 185 | 61099 | 09-28-15 | 4,000.00 | TREAS CITY MENOMONIE | |
| 17251 | | | | TRANSPORTATION-- | HIGHWAY SAFETY-FEDERAL | | | \$4,000.00 |
| 17251 | 395 | 011 | 191 | 38487 | 01-05-15 | 139,393.34 | CITY OF MENOMONIE | |
| 17251 | 395 | 011 | 191 | 46487 | 04-06-15 | 139,393.34 | CITY OF MENOMONIE | |
| 17251 | 395 | 011 | 191 | 54487 | 07-06-15 | 139,393.34 | CITY OF MENOMONIE | |
| 17251 | 395 | 011 | 191 | 66487 | 10-05-15 | 139,393.37 | CITY OF MENOMONIE | |
| 17251 | | | | TRANSPORTATION-- | GENERAL TRANSP AIDS-GTA | | | \$557,573.39 |
| 17251 | 435 | 005 | 162 | 01DHS | 09-11-15 | 4,382.70 | MENOMONIE FIRE DEPT | |
| 17251 | | | | HS--AMBULANCE | FUNDING ASSISTANCE GRANTS | | | \$4,382.70 |
| 17251 | 435 | 005 | 163 | 01LGS | 11-16-15 | 46,076.88 | DHS PREPAID MEDICAL TRANSPORT | |
| 17251 | | | | HS--PREPAID | MEDICAL TRANSPORT REIMBURSE | | | \$46,076.88 |
| 17251 | 455 | 002 | 231 | 16 | 04-20-15 | 3,840.00 | TREAS CITY MENOMONIE | |
| 17251 | | | | JUSTICE--LAW | ENFORCEMENT TRAINING | | | \$3,840.00 |
| 17251 | 465 | 002 | 306 | 01062 | 02-02-15 | 3,887.36 | TREAS CITY MENOMONIE | |
| 17251 | 465 | 002 | 306 | 01173 | 04-27-15 | 3,887.36 | TREAS CITY MENOMONIE | |
| 17251 | 465 | 002 | 306 | 01219 | 05-28-15 | 3,887.36 | TREAS CITY MENOMONIE | |
| 17251 | | | | MILITARY AFFAIRS- | EMER MGMT--HAZMAT AIDS | | | \$11,662.08 |
| 17251 | 505 | 002 | 743 | 09284 | 06-25-15 | 9,143.00 | TREAS CITY MENOMONIE | |
| 17251 | | | | DOA--HOUSING | ASSISTANCE GRANTS | | | \$9,143.00 |
| 17251 | 835 | 002 | 105 | 43400 | 07-27-15 | 620,009.08 | TREAS CITY MENOMONIE | |
| 17251 | | | | REVENUE--STATE | SHARED REVENUES | | | \$620,009.08 |
| 17251 | 835 | 002 | 109 | 02458 | 07-27-15 | 38,540.00 | TREAS CITY MENOMONIE | |

| DIST | DEPT | FUND | APP | VOUCHER | DATE | AMOUNT | PAYEE | SUB-TOTAL |
|-------|------|------|-----|----------------------------------------|----------|------------|----------------------|----------------|
| 17251 | 835 | 002 | 109 | 05105 | 07-27-15 | 9,137.00 | TREAS CITY MENOMONIE | |
| 17251 | | | | REVENUE--EXEMPT COMPUTER AID | | | | \$47,677.00 |
| 17251 | 835 | 002 | 501 | 00002 | 02-02-15 | 308,801.20 | TREAS CITY MENOMONIE | |
| 17251 | | | | DOA-PAYMENT FOR MUNICIPAL SERVICES AID | | | | \$308,801.20 |
| 17251 | 835 | 021 | 363 | 35611 | 03-23-15 | 14,963.44 | TREAS CITY MENOMONIE | |
| 17251 | | | | REVENUE--LOTTERY CREDIT - | | | | \$14,963.44 |
| 17251 | | | | DISTRICT TOTAL APPROPRIATIONS | | | | \$1,801,307.19 |

| District | District Name (Payee) | Dept. | Agency Name | Fund | Appropriation | Payment Description | Voucher | Date | Payment Amount |
|----------|-----------------------|-------|--------------------------------|-------|---------------|--------------------------------|----------|------------|-----------------|
| M17000 | Dunn County | 11500 | Dept of Ag, Trade & Cons Protc | 27400 | 76400 | Soil_Water Mgmt Aids | 00003788 | 12/21/2015 | \$ 1,305.00 |
| M17000 | Dunn County | 11500 | Dept of Ag, Trade & Cons Protc | 27400 | 76400 | Soil_Water Mgmt Aids | 00003790 | 12/21/2015 | \$ 2,895.00 |
| M17000 | Dunn County | 11500 | Dept of Ag, Trade & Cons Protc | 36300 | WE100 | AGRICULTURE-SOIL & WATER | 00003782 | 12/21/2015 | \$ 514.00 |
| M17000 | Dunn County | 11500 | Dept of Ag, Trade & Cons Protc | 36300 | WE100 | AGRICULTURE-SOIL & WATER | 00003783 | 12/21/2015 | \$ 560.00 |
| M17000 | Dunn County | 11500 | Dept of Ag, Trade & Cons Protc | 36300 | WE100 | AGRICULTURE-SOIL & WATER | 00003785 | 12/21/2015 | \$ 3,137.00 |
| M17000 | Dunn County | 11500 | Dept of Ag, Trade & Cons Protc | 36300 | WE100 | AGRICULTURE-SOIL & WATER | 00003786 | 12/21/2015 | \$ 6,188.00 |
| M17000 | Dunn County | 37000 | Dept of Natural Resources | 21200 | 57500 | RA- snowmobile trail areas | 00013556 | 12/10/2015 | \$ 36,337.50 |
| M17000 | Dunn County | 41000 | Department of Corrections | 10000 | 11600 | Reimbursing counties for proba | 00009397 | 11/18/2015 | \$ 37,739.52 |
| M17000 | Dunn County | 43500 | Department of Health Services | 10000 | 97500 | 975- GENERAL RCPT/CLRING | 00003911 | 10/23/2015 | \$ 136.03 |
| M17000 | Dunn County | 43500 | Department of Health Services | 10000 | 97500 | 975- GENERAL RCPT/CLRING | 00003912 | 10/23/2015 | \$ 66.57 |
| M17000 | Dunn County | 45500 | Department of Justice | 10000 | 54200 | Federal aid, victim assistance | 00001655 | 11/10/2015 | \$ 8,563.00 |
| M17000 | Dunn County | 46500 | Department of Military Affairs | 10000 | 30800 | Emergency response equipment | 00001587 | 11/12/2015 | \$ 7,257.40 |
| M17000 | Dunn County | 48500 | Department of Veterans Affairs | 58200 | 28000 | Veterans transportation grant | 00004056 | 12/21/2015 | \$ 1,293.68 |
| M17000 | Dunn County | 50500 | Department of Administration | 10000 | 15500 | Federal aid, local assistance | 00000194 | 10/5/2015 | \$ 1,028.38 |
| M17000 | Dunn County | 50500 | Department of Administration | 10000 | 15500 | Federal aid, local assistance | 00002181 | 10/29/2015 | \$ 1,505.82 |
| M17000 | Dunn County | 50500 | Department of Administration | 10000 | 15500 | Federal aid, local assistance | 00004672 | 12/2/2015 | \$ 3.65 |
| M17000 | Dunn County | 50500 | Department of Administration | 10000 | 15500 | Federal aid, local assistance | 00004685 | 12/2/2015 | \$ 6,788.49 |
| M17000 | Dunn County | 50500 | Department of Administration | 10000 | 15500 | Federal aid, local assistance | 00007101 | 12/29/2015 | \$ 4,805.94 |
| M17000 | Dunn County | 50500 | Department of Administration | 23500 | 37100 | Low-income assistance grants | 00000194 | 10/5/2015 | \$ 437.99 |
| M17000 | Dunn County | 50500 | Department of Administration | 23500 | 37100 | Low-income assistance grants | 00002181 | 10/29/2015 | \$ 4,422.42 |
| M17000 | Dunn County | 50500 | Department of Administration | 23500 | 37100 | Low-income assistance grants | 00004672 | 12/2/2015 | \$ 339.15 |
| M17000 | Dunn County | 50500 | Department of Administration | 23500 | 37100 | Low-income assistance grants | 00004685 | 12/2/2015 | \$ 263.85 |
| M17000 | Dunn County | 50500 | Department of Administration | 23500 | 37100 | Low-income assistance grants | 00007101 | 12/29/2015 | \$ 2,628.82 |
| M17000 | Dunn County | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00000813 | 11/16/2015 | \$ 1,993,117.07 |
| M17002 | Town Of Colfax | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00000783 | 11/16/2015 | \$ 14,789.80 |
| M17004 | Town Of Dunn | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00000784 | 11/16/2015 | \$ 72,833.24 |
| M17006 | Town Of Eau Galle | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00000785 | 11/16/2015 | \$ 30,808.61 |
| M17008 | Elk Mound, Town of | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00000786 | 11/16/2015 | \$ 22,615.12 |
| M17010 | Town Of Grant | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00000787 | 11/16/2015 | \$ 21,376.65 |
| M17012 | Town Of Hay River | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00000788 | 11/16/2015 | \$ 26,250.80 |
| M17014 | Town Of Lucas | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00000789 | 11/16/2015 | \$ 32,312.11 |
| M17016 | Town Of Menomonie | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00000790 | 11/16/2015 | \$ 132,944.31 |
| M17018 | Town Of New Haven | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00000791 | 11/16/2015 | \$ 50,231.43 |
| M17020 | Town Of Otter Creek | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00000792 | 11/16/2015 | \$ 20,560.74 |
| M17022 | Town Of Peru | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00000793 | 11/16/2015 | \$ 15,776.66 |
| M17024 | Town Of Red Cedar | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00000794 | 11/16/2015 | \$ 44,226.90 |
| M17026 | Town Of Rock Creek | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00000795 | 11/16/2015 | \$ 23,557.72 |
| M17028 | Town Of Sand Creek | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00000796 | 11/16/2015 | \$ 38,666.58 |
| M17030 | Town Of Sheridan | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00000797 | 11/16/2015 | \$ 30,364.22 |
| M17032 | Town Of Sherman | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00000798 | 11/16/2015 | \$ 25,491.07 |

| | | | | | | | | | | |
|--------|-----------------------|-------|--------------------------------|-------|-------|--------------------------------|----------|------------|----|--------------|
| M17034 | Town Of Spring Brook | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00000799 | 11/16/2015 | \$ | 37,909.23 |
| M17036 | Town Of Stanton | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00000800 | 11/16/2015 | \$ | 50,267.14 |
| M17038 | Town Of Tainter | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00000801 | 11/16/2015 | \$ | 21,295.24 |
| M17040 | Town Of Tiffany | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00000802 | 11/16/2015 | \$ | 46,297.94 |
| M17042 | Town Of Weston | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00000803 | 11/16/2015 | \$ | 25,527.92 |
| M17044 | Town Of Wilson | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00000804 | 11/16/2015 | \$ | 28,257.61 |
| M17106 | Village Of Boyceville | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00000805 | 11/16/2015 | \$ | 391,911.17 |
| M17111 | Village Of Colfax | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00000806 | 11/16/2015 | \$ | 226,658.48 |
| M17116 | Village Of Downing | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00000807 | 11/16/2015 | \$ | 19,626.29 |
| M17121 | Village Of Elk Mound | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00000808 | 11/16/2015 | \$ | 193,191.10 |
| M17141 | Village Of Knapp | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00000809 | 11/16/2015 | \$ | 103,221.57 |
| M17176 | Village Of Ridgeland | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00000810 | 11/16/2015 | \$ | 56,198.43 |
| M17191 | Village Of Wheeler | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00000811 | 11/16/2015 | \$ | 102,891.54 |
| M17251 | City Of Menomonie | 46500 | Department of Military Affairs | 10000 | 30600 | Regional emergency response tm | 00001816 | 11/13/2015 | \$ | 3,887.36 |
| M17251 | City Of Menomonie | 46500 | Department of Military Affairs | 10000 | 30600 | Regional emergency response tm | 00002747 | 12/11/2015 | \$ | 3,955.92 |
| M17251 | City Of Menomonie | 83500 | Department of Revenue | 10000 | 10500 | County and Municipal Aid | 00000812 | 11/16/2015 | \$ | 2,744,486.33 |