

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61000	115	002	703	00377	02-06-15	38,937.00	TREMPEALEAU CO	
61000					AGRICULTURE--SOIL & WATER CONSERVATION			\$38,937.00
61000	115	002	708	02664	03-11-15	6,582.00	TREAS TREMPEALEAU CNTY	
61000					AGRICULTURE-FARMLAND PRESERV PLANNING			\$6,582.00
61000	115	074	763	00377	02-06-15	82,617.00	TREMPEALEAU CO	
61000					AGRICULTURE--SOIL & WATER MANAGEMENT			\$82,617.00
61000	115	095	612	00014	08-11-15	1.00	TREMPEALEAU CO	
61000	115	095	612	00014	08-11-15	10,985.14	TREMPEALEAU CO	
61000	115	095	612	00327	01-12-15	7,210.00	TREMPEALEAU CO	
61000	115	095	612	00486	06-26-15	5,512.50	TREMPEALEAU CO	
61000					AGRICULTURE--SOIL & WATER RESOURCE MGMT			\$23,708.64
61000	370	012	549	00135	02-23-15	1,133.88	TREMPEALEAU CO	
61000					NAT RESOURCES--WILDLIFE DAMAGE			\$1,133.88
61000	370	012	553	00135	02-23-15	16,134.32	TREMPEALEAU CO	
61000	370	012	553	00135	02-23-15	1,351.57	TREMPEALEAU CO	
61000					NAT RESOURCES--WILDLIFE DAMAGE CLAIMS			\$17,485.89
61000	370	012	563	03100	07-03-15	3,024.00	TREAS TREMPEALEAU CNTY	
61000					NAT RESOURCES--COUNTY CONSERVATION AIDS			\$3,024.00
61000	370	012	566	00001	09-17-15	20,720.66	TREAS TREMPEALEAU CNTY	
61000					NAT RESOURCES-FOREST CROP/MANAGED FOREST			\$20,720.66
61000	370	012	575	00349	09-01-15	55,500.00	TREAS TREMPEALEAU CNTY	
61000	370	012	575	01650	01-26-15	3,861.34	TREAS TREMPEALEAU CNTY	
61000					NAT RESOURCES--SNOWMOBILE TRAIL AIDS			\$59,361.34
61000	370	012	584	00031	09-01-15	770.00	TREAS TREMPEALEAU CNTY	
61000					NAT RESOURCES--PMT IN LIEU OF TAXES			\$770.00
61000	370	072	667	00683	05-04-15	3,064.56	TREMPEALEAU CO	
61000					NAT RESOURCES--PECFA AIDS			\$3,064.56
61000	370	095	517	02697	06-01-15	21,925.19	TREMPEALEAU CO	
61000	370	095	517	02702	06-01-15	32,695.74	TREMPEALEAU CO	
61000	370	095	517	02705	06-01-15	149,940.00	TREMPEALEAU CO	
61000					NAT RESOURCES--POLLUTION CONTROL			\$204,560.93

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61000	395	011	168	50061	06-09-15	71,605.00	COUNTY OF TREMPEALEAU	
61000				TRANSPORTATION--ELDERLY & DISABLED				\$71,605.00
61000	395	011	174	61716	10-05-15	67,571.38	TREAS TREMPEALEAU CO	
61000				TRANSPORTATION--FLOOD DAMAGE AID				\$67,571.38
61000	395	011	190	36061	01-05-15	202,986.56	COUNTY OF TREMPEALEAU	
61000	395	011	190	52061	07-06-15	405,973.12	COUNTY OF TREMPEALEAU	
61000	395	011	190	64061	10-05-15	202,986.57	COUNTY OF TREMPEALEAU	
61000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$811,946.25
61000	395	011	278	68923	12-14-15	3,993.39	TREAS TREMPEALEAU CO	
61000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$3,993.39
61000	435	005	000	90511	01-01-15	237,640.00	TREMPEALEAU CO	
61000	435	005	000	90514	02-01-15	97,436.00	TREMPEALEAU CO	
61000	435	005	000	90515	03-01-15	291,379.00	TREMPEALEAU CO	
61000	435	005	000	90517	04-01-15	32,726.00	TREMPEALEAU CO	
61000	435	005	000	90518	05-01-15	216,616.00	TREMPEALEAU CO	
61000	435	005	000	90519	06-01-15	387,429.00	TREMPEALEAU CO	
61000	435	005	000	90521	06-29-15	68,177.00	TREMPEALEAU CO	
61000	435	005	000	90600	07-01-15	332,449.00	TREMPEALEAU CO	
61000	435	005	000	90601	08-01-15	225,960.00	TREMPEALEAU CO	
61000	435	005	000	90604	09-01-15	596,853.00	TREMPEALEAU CO	
61000	435	005	000	90607	10-01-15	219,581.00	TREMPEALEAU CO	
61000	435	005	000	90609	11-02-15	303,189.00	TREMPEALEAU CO	
61000	435	005	000	90611	12-01-15	319,897.00	TREMPEALEAU CO	
61000				HEALTH SERVICES--STATE/FED AIDS				\$3,329,332.00
61000	437	005	000	00000	01-05-15	8,617.97	TREMPEALEAU	*
61000	437	005	000	00000	01-30-15	102,570.84	TREMPEALEAU CHILD SUPPORT*	*
61000	437	005	000	00000	02-05-15	16,863.39	TREMPEALEAU	*
61000	437	005	000	00000	03-05-15	205.99	TREMPEALEAU	*
61000	437	005	000	00000	03-11-15	47,373.48	TREMPEALEAU	*
61000	437	005	000	00000	04-06-15	74,338.35	TREMPEALEAU	*
61000	437	005	000	00000	04-07-15	15,238.34	TREMPEALEAU CHILD SUPPORT*	*
61000	437	005	000	00000	04-17-15	47,552.61	TREMPEALEAU	*
61000	437	005	000	00000	04-30-15	102,577.36	TREMPEALEAU CHILD SUPPORT*	*
61000	437	005	000	00000	05-05-15	2,024.48	TREMPEALEAU	*
61000	437	005	000	00000	05-06-15	4,124.88	TREMPEALEAU	*
61000	437	005	000	00000	06-05-15	5,887.35	TREMPEALEAU	*
61000	437	005	000	00000	07-06-15	812.67	TREMPEALEAU	*
61000	437	005	000	00000	07-30-15	117,652.20	TREMPEALEAU CHILD SUPPORT*	*
61000	437	005	000	00000	08-05-15	304.20	TREMPEALEAU	*
61000	437	005	000	00000	08-21-15	2,487.00	TREMPEALEAU CHILD SUPPORT*	*
61000	437	005	000	00000	09-08-15	5,031.68	TREMPEALEAU	*
61000	437	005	000	00000	09-25-15	3,730.87	TREMPEALEAU	*
61000	437	005	000	00000	09-29-15	348,666.00	TREMPEALEAU	*

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$906,059.66
61000	455	002	202	03584	01-09-15	707.75	TREAS TREMPEALEAU CNTY	
61000				JUSTICE--LAW ENFORCEMENT TRAINING REIMB				\$707.75
61000	455	002	221	14	07-21-15	350.00	TREAS TREMPEALEAU CNTY	
61000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$350.00
61000	455	002	231	03584	01-09-15	2,056.49	TREAS TREMPEALEAU CNTY	
61000	455	002	231	10	03-19-15	6,560.00	TREAS TREMPEALEAU CNTY	
61000				JUSTICE--LAW ENFORCEMENT TRAINING				\$8,616.49
61000	455	002	241	00555	01-16-15	105.00	TREMPEALEAU CNTY	
61000	455	002	241	03758	01-16-15	1,127.64	TREAS TREMPEALEAU CNTY	
61000				JUSTICE--CEASE AND OTHER FEDERAL GRANTS				\$1,232.64
61000	455	002	271	00483	08-14-15	11,813.96	TREAS TREMPEALEAU CNTY	
61000	455	002	271	04467	02-18-15	17,534.51	TREAS TREMPEALEAU CNTY	
61000	455	002	271	07089	07-01-15	6,560.36	TREAS TREMPEALEAU CNTY	
61000				JUSTICE--TREATMENT ALT/DIVERSION GRANT				\$35,908.83
61000	455	002	532	04	03-09-15	16,502.34	TREAS TREMPEALEAU CNTY	
61000	455	002	532	12	07-27-15	18,673.32	TREAS TREMPEALEAU CNTY	
61000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$35,175.66
61000	465	002	337	01026	01-20-15	6,986.00	TREAS TREMPEALEAU CNTY	
61000	465	002	337	01379	06-24-15	7,280.50	TREAS TREMPEALEAU CNTY	
61000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$14,266.50
61000	465	002	342	00942	01-15-15	18,939.36	TREAS TREMPEALEAU CNTY	
61000	465	002	342	01449	06-25-15	17,757.83	TREAS TREMPEALEAU CNTY	
61000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$36,697.19
61000	485	002	127	06062	06-12-15	1,000.00	TREAS TREMPEALEAU CNTY	
61000				VETERANS AFFAIRS GRANTS				\$1,000.00
61000	485	082	267	06062	06-12-15	4,500.00	TREAS TREMPEALEAU CNTY	
61000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00
61000	485	082	280	03012	01-02-15	4,276.83	TREAS TREMPEALEAU CNTY	
61000				VETERANS AFFAIRS--GRANTS				\$4,276.83
61000	485	083	370	06062	06-12-15	4,500.00	TREAS TREMPEALEAU CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00
61000	505	002	155	60007	07-23-15	509.40	TREAS TREMPEALEAU CNTY	
61000	505	002	155	60007	07-23-15	10,625.00	TREAS TREMPEALEAU CNTY	
61000	505	002	155	60141	09-23-15	1,375.00	TREAS TREMPEALEAU CNTY	
61000	505	002	155	60141	09-23-15	169.50	TREAS TREMPEALEAU CNTY	
61000	505	002	155	60397	01-06-15	1,000.00	TREAS TREMPEALEAU CNTY	
61000	505	002	155	60397	01-06-15	322.92	TREAS TREMPEALEAU CNTY	
61000	505	002	155	60669	04-23-15	2,875.00	TREAS TREMPEALEAU CNTY	
61000	505	002	155	60669	04-23-15	897.60	TREAS TREMPEALEAU CNTY	
61000	505	002	155	60748	05-21-15	669.77	TREAS TREMPEALEAU CNTY	
61000	505	002	155	60792	06-08-15	2,125.00	TREAS TREMPEALEAU CNTY	
61000	505	002	155	60792	06-08-15	240.00	TREAS TREMPEALEAU CNTY	
61000	505	002	155	60830	06-23-15	257.93	TREAS TREMPEALEAU CNTY	
61000	505	002	155	60872	07-07-15	693.35	TREAS TREMPEALEAU CNTY	
61000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$21,760.47
61000	505	035	371	60397	01-06-15	656.63	TREAS TREMPEALEAU CNTY	
61000	505	035	371	60397	01-06-15	2,350.53	TREAS TREMPEALEAU CNTY	
61000	505	035	371	60669	04-23-15	308.55	TREAS TREMPEALEAU CNTY	
61000	505	035	371	60669	04-23-15	897.60	TREAS TREMPEALEAU CNTY	
61000	505	035	371	60748	05-21-15	198.10	TREAS TREMPEALEAU CNTY	
61000	505	035	371	60748	05-21-15	669.76	TREAS TREMPEALEAU CNTY	
61000	505	035	371	60748	05-21-15	669.77	TREAS TREMPEALEAU CNTY	
61000	505	035	371	60792	06-08-15	807.00	TREAS TREMPEALEAU CNTY	
61000	505	035	371	60792	06-08-15	807.00	TREAS TREMPEALEAU CNTY	
61000	505	035	371	60830	06-23-15	1,145.70	TREAS TREMPEALEAU CNTY	
61000	505	035	371	60830	06-23-15	381.90	TREAS TREMPEALEAU CNTY	
61000	505	035	371	60872	07-07-15	70.48	TREAS TREMPEALEAU CNTY	
61000	505	035	371	60872	07-07-15	693.35	TREAS TREMPEALEAU CNTY	
61000				DOA--PUBLIC BENEFITS FUND				\$9,656.37
61000	505	089	166	04954	01-21-15	1,000.00	TREAS TREMPEALEAU CNTY	
61000	505	089	166	09103	06-23-15	55,328.00	TREAS TREMPEALEAU CNTY	
61000				DOA--LAND INFORMATION FUND				\$56,328.00
61000	835	002	105	44530	07-27-15	253,131.89	TREAS TREMPEALEAU CNTY	
61000				REVENUE--STATE SHARED REVENUES				\$253,131.89
61000	835	002	109	01061	07-27-15	12,420.00	TREAS TREMPEALEAU CNTY	
61000				REVENUE--EXEMPT COMPUTER AID				\$12,420.00
61000	835	002	302	10117	07-27-15	2,999,393.47	TREAS TREMPEALEAU CNTY	
61000	835	002	302	11117	07-27-15	917,402.03	TREAS TREMPEALEAU CNTY	
61000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$3,916,795.50
61000	835	021	363	37256	03-23-15	952,061.45	TREAS TREMPEALEAU CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61000				REVENUE--LOTTERY CREDIT -				\$952,061.45
61000				DISTRICT TOTAL APPROPRIATIONS				\$11,021,859.15

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61002	165	002	225	01550	06-25-15	1,836.26	TREAS TN ALBION	
61002				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,836.26
61002	370	000	001	05DNR	09-28-15	1,517.87	TREAS TOWN ALBION	
61002				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,517.87
61002	370	012	571	39627	06-02-15	440.65	TREAS TN ALBION	
61002				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$440.65
61002	370	012	579	20700	04-03-15	65.13	TREAS TN ALBION	
61002				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$65.13
61002	395	011	191	39555	01-05-15	16,443.43	TOWN OF ALBION	
61002	395	011	191	47555	04-06-15	16,443.43	TOWN OF ALBION	
61002	395	011	191	55555	07-06-15	16,443.43	TOWN OF ALBION	
61002	395	011	191	67555	10-05-15	16,443.45	TOWN OF ALBION	
61002				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$65,773.74
61002	835	002	105	44505	07-27-15	9,860.50	TREAS TN ALBION	
61002				REVENUE--STATE SHARED REVENUES				\$9,860.50
61002	835	002	109	03443	07-27-15	1.00	TREAS TN ALBION	
61002				REVENUE--EXEMPT COMPUTER AID				\$1.00
61002	835	021	363	35899	03-23-15	634.32	TREAS TN ALBION	
61002				REVENUE--LOTTERY CREDIT -				\$634.32
61002				DISTRICT TOTAL APPROPRIATIONS				\$80,129.47

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61004	165	002	225	01551	06-25-15	5,890.04	TREAS TN ARCADIA	
61004				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$5,890.04
61004	370	000	001	01DNR	04-09-15	4,057.25	TREAS TOWN ARCADIA	
61004	370	000	001	04DNR	06-03-15	11,486.59	TREAS TOWN ARCADIA	
61004				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$15,543.84
61004	370	002	503	17821	01-12-15	20.41	TREAS TN ARCADIA	
61004				NAT RESOURCES--	AIDS IN LIEU OF TAXES		2.96 TOWN SHARE	\$20.41
61004	370	012	571	39628	06-02-15	1,476.31	TREAS TN ARCADIA	
61004				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,476.31
61004	370	012	579	20701	04-03-15	223.68	TREAS TN ARCADIA	
61004	370	012	579	20701	04-03-15	12.05	TREAS TN ARCADIA	
61004				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$235.73
61004	370	074	670	43127	05-29-15	329.74	TREAS TN ARCADIA	
61004				NAT RESOURCES--	RU RECYCLING GRANT			\$329.74
61004	395	011	174	41031	03-02-15	4,599.52	TREAS TN ARCADIA	
61004				TRANSPORTATION--	FLOOD DAMAGE AID			\$4,599.52
61004	395	011	191	39556	01-05-15	72,225.60	TOWN OF ARCADIA	
61004	395	011	191	47556	04-06-15	72,225.60	TOWN OF ARCADIA	
61004	395	011	191	55556	07-06-15	72,225.60	TOWN OF ARCADIA	
61004	395	011	191	67556	10-05-15	72,225.60	TOWN OF ARCADIA	
61004				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$288,902.40
61004	835	002	105	44506	07-27-15	12,832.06	TREAS TN ARCADIA	
61004				REVENUE--STATE	SHARED REVENUES			\$12,832.06
61004	835	002	109	03444	07-27-15	36.00	TREAS TN ARCADIA	
61004				REVENUE--EXEMPT	COMPUTER AID			\$36.00
61004				DISTRICT TOTAL APPROPRIATIONS				\$329,866.05

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61006	165	002	225	01552	06-25-15	1,269.94	TREAS TN BURNSIDE	
61006				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,269.94
61006	370	000	001	01DNR	04-09-15	6,186.14	TREAS TOWN BURNSIDE	
61006				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$6,186.14
61006	370	012	571	39629	06-02-15	254.58	TREAS TN BURNSIDE	
61006				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$254.58
61006	370	074	670	43128	05-29-15	114.93	TREAS TN BURNSIDE	
61006				NAT RESOURCES--RU RECYCLING GRANT				\$114.93
61006	395	011	191	39557	01-05-15	15,645.21	TOWN OF BURNSIDE	
61006	395	011	191	47557	04-06-15	15,645.21	TOWN OF BURNSIDE	
61006	395	011	191	55557	07-06-15	15,645.21	TOWN OF BURNSIDE	
61006	395	011	191	67557	10-05-15	15,645.21	TOWN OF BURNSIDE	
61006				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$62,580.84
61006	835	002	105	44507	07-27-15	8,569.28	TREAS TN BURNSIDE	
61006				REVENUE--STATE SHARED REVENUES				\$8,569.28
61006	835	002	109	03445	07-27-15	6.00	TREAS TN BURNSIDE	
61006				REVENUE--EXEMPT COMPUTER AID				\$6.00
61006				DISTRICT TOTAL APPROPRIATIONS				\$78,981.71

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61008	165	002	225	01553	06-25-15	2,369.61	TREAS TN CALEDONIA	
61008				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,369.61
61008	370	000	001	05DNR	09-28-15	453.80	TREAS TOWN CALEDONIA	
61008				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$453.80
61008	370	002	503	18037	01-30-15	470.14	TREAS TN CALEDONIA	
61008						31.40	TOWN SHARE	
61008				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$470.14
61008	370	012	571	39630	06-02-15	45.69	TREAS TN CALEDONIA	
61008				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$45.69
61008	370	012	579	20702	04-03-15	10.63	TREAS TN CALEDONIA	
61008	370	012	579	20702	04-03-15	141.68	TREAS TN CALEDONIA	
61008				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$152.31
61008	395	011	191	39558	01-05-15	14,632.29	TOWN OF CALEDONIA	
61008	395	011	191	47558	04-06-15	14,632.29	TOWN OF CALEDONIA	
61008	395	011	191	55558	07-06-15	14,632.29	TOWN OF CALEDONIA	
61008	395	011	191	67558	10-05-15	14,632.29	TOWN OF CALEDONIA	
61008				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$58,529.16
61008	505	002	174	58230	04-30-15	13,805.00	TREAS TN CALEDONIA	
61008				DOA--TRANSMISSION	LINE FEE DISTRIBUTION			\$13,805.00
61008	835	002	105	44508	07-27-15	4,620.19	TREAS TN CALEDONIA	
61008				REVENUE--STATE	SHARED REVENUES			\$4,620.19
61008	835	002	109	03446	07-27-15	1.00	TREAS TN CALEDONIA	
61008				REVENUE--EXEMPT	COMPUTER AID			\$1.00
61008	835	021	363	35900	03-23-15	6,841.29	TREAS TN CALEDONIA	
61008				REVENUE--LOTTERY	CREDIT -			\$6,841.29
61008				DISTRICT TOTAL	APPROPRIATIONS			\$87,288.19

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61010	165	002	225	01554	06-25-15	674.76	TREAS TN CHIMNEY ROCK	
61010				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$674.76
61010	370	000	001	01DNR	04-09-15	4,235.42	TREAS TOWN CHIMNEY ROCK	
61010	370	000	001	05DNR	09-28-15	2,270.85	TREAS TOWN CHIMNEY ROCK	
61010				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$6,506.27
61010	370	002	503	17822	01-12-15	11,710.78	TREAS TN CHIMNEY ROCK	
61010					1674.48 TOWN SHARE			\$11,710.78
61010	370	012	571	39631	06-02-15	827.45	TREAS TN CHIMNEY ROCK	
61010				NAT RESOURCES-	FOREST CROP/MFL/CO FOREST			\$827.45
61010	370	012	579	20703	04-03-15	479.12	TREAS TN CHIMNEY ROCK	
61010	370	012	579	20703	04-03-15	742.39	TREAS TN CHIMNEY ROCK	
61010				NAT RESOURCES-	AIDS IN LIEU OF TAXES			\$1,221.51
61010	370	074	670	43129	05-29-15	750.22	TREAS TN CHIMNEY ROCK	
61010				NAT RESOURCES-	RU RECYCLING GRANT			\$750.22
61010	395	011	191	39559	01-05-15	17,511.40	TOWN OF CHIMNEY ROCK	
61010	395	011	191	47559	04-06-15	17,511.40	TOWN OF CHIMNEY ROCK	
61010	395	011	191	55559	07-06-15	17,511.40	TOWN OF CHIMNEY ROCK	
61010	395	011	191	67559	10-05-15	17,511.42	TOWN OF CHIMNEY ROCK	
61010				TRANSPORTATION-	GENERAL TRANSP AIDS-GTA			\$70,045.62
61010	835	002	105	44509	07-27-15	3,836.81	TREAS TN CHIMNEY ROCK	
61010				REVENUE--STATE	SHARED REVENUES			\$3,836.81
61010				DISTRICT TOTAL APPROPRIATIONS				\$95,573.42

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61012	165	002	225	01555	06-25-15	1,222.05	TREAS TN DODGE	
61012				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,222.05
61012	370	000	001	05DNR	09-28-15	488.70	TREAS TOWN DODGE	
61012				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$488.70
61012	370	012	571	39632	06-02-15	265.63	TREAS TN DODGE	
61012				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$265.63
61012	370	012	579	20704	04-03-15	21.50	TREAS TN DODGE	
61012				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$21.50
61012	395	011	191	39560	01-05-15	9,958.54	TOWN OF DODGE	
61012	395	011	191	47560	04-06-15	9,958.54	TOWN OF DODGE	
61012	395	011	191	55560	07-06-15	9,958.54	TOWN OF DODGE	
61012	395	011	191	67560	10-05-15	9,958.56	TOWN OF DODGE	
61012				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$39,834.18
61012	835	002	105	44510	07-27-15	7,026.65	TREAS TN DODGE	
61012				REVENUE--STATE SHARED REVENUES				\$7,026.65
61012	835	002	109	03447	07-27-15	5.00	TREAS TN DODGE	
61012				REVENUE--EXEMPT COMPUTER AID				\$5.00
61012				DISTRICT TOTAL APPROPRIATIONS				\$48,863.71

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61014	165	002	225	01556	06-25-15	3,073.10	TREAS TN ETTRICK	
61014				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,073.10
61014	370	000	001	04DNR	06-03-15	89.49	TREAS TOWN ETTRICK	
61014	370	000	001	05DNR	09-28-15	44.31	TREAS TOWN ETTRICK	
61014				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$133.80
61014	370	012	571	39633	06-02-15	1,568.36	TREAS TN ETTRICK	
61014				NAT RESOURCES-	FOREST CROP/MFL/CO FOREST			\$1,568.36
61014	370	012	579	20705	04-03-15	13.94	TREAS TN ETTRICK	
61014				NAT RESOURCES-	AIDS IN LIEU OF TAXES			\$13.94
61014	370	074	670	43130	05-29-15	2,007.95	TREAS TN ETTRICK	
61014				NAT RESOURCES-	RU RECYCLING GRANT			\$2,007.95
61014	395	011	191	39561	01-05-15	48,047.64	TOWN OF ETTRICK	
61014	395	011	191	47561	04-06-15	48,047.64	TOWN OF ETTRICK	
61014	395	011	191	55561	07-06-15	48,047.64	TOWN OF ETTRICK	
61014	395	011	191	67561	10-05-15	48,047.64	TOWN OF ETTRICK	
61014				TRANSPORTATION-	GENERAL TRANSP AIDS-GTA			\$192,190.56
61014	835	002	105	44511	07-27-15	9,888.20	TREAS TN ETTRICK	
61014				REVENUE--STATE	SHARED REVENUES			\$9,888.20
61014				DISTRICT TOTAL APPROPRIATIONS				\$208,875.91

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61016	165	002	225	01557	06-25-15	4,702.80	TREAS TN GALE	
61016				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,702.80
61016	370	000	001	04DNR	06-03-15	59.30	TREAS TOWN GALE	
61016				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$59.30
61016	370	012	571	39634	06-02-15	866.74	TREAS TN GALE	
61016				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$866.74
61016	370	012	579	20706	04-03-15	51.04	TREAS TN GALE	
61016				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$51.04
61016	395	011	191	39562	01-05-15	41,898.55	TOWN OF GALE	
61016	395	011	191	47562	04-06-15	41,898.55	TOWN OF GALE	
61016	395	011	191	55562	07-06-15	41,898.55	TOWN OF GALE	
61016	395	011	191	67562	10-05-15	41,898.57	TOWN OF GALE	
61016				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$167,594.22
61016	505	002	174	58230	04-30-15	58,903.00	TREAS TN GALE	
61016				DOA--TRANSMISSION	LINE FEE DISTRIBUTION			\$58,903.00
61016	835	002	105	44512	07-27-15	16,847.15	TREAS TN GALE	
61016				REVENUE--STATE	SHARED REVENUES			\$16,847.15
61016	835	021	363	35901	03-23-15	729.52	TREAS TN GALE	
61016				REVENUE--LOTTERY	CREDIT -			\$729.52
61016				DISTRICT TOTAL APPROPRIATIONS				\$249,753.77

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61018	165	002	225	01558	06-25-15	2,717.00	TREAS TN HALE	
61018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,717.00
61018	370	000	001	01DNR	04-09-15	1,506.68	TREAS TOWN HALE	
61018	370	000	001	04DNR	06-03-15	1,322.22	TREAS TOWN HALE	
61018	370	000	001	05DNR	09-28-15	28.81	TREAS TOWN HALE	
61018				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$2,857.71
61018	370	002	503	17823	01-12-15	651.45	TREAS TN HALE	
61018							94.48 TOWN SHARE	
61018				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$651.45
61018	370	012	571	39635	06-02-15	1,083.81	TREAS TN HALE	
61018				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,083.81
61018	370	012	579	20707	04-03-15	105.60	TREAS TN HALE	
61018				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$105.60
61018	370	074	670	43131	05-29-15	1,774.08	TREAS TN HALE	
61018				NAT RESOURCES--	RU RECYCLING GRANT			\$1,774.08
61018	395	011	191	39563	01-05-15	41,491.18	TOWN OF HALE	
61018	395	011	191	47563	04-06-15	41,491.18	TOWN OF HALE	
61018	395	011	191	55563	07-06-15	41,491.18	TOWN OF HALE	
61018	395	011	191	67563	10-05-15	41,491.20	TOWN OF HALE	
61018				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$165,964.74
61018	835	002	105	44513	07-27-15	10,201.66	TREAS TN HALE	
61018				REVENUE--STATE	SHARED REVENUES			\$10,201.66
61018	835	002	109	03448	07-27-15	656.00	TREAS TN HALE	
61018				REVENUE--EXEMPT	COMPUTER AID			\$656.00
61018				DISTRICT TOTAL APPROPRIATIONS				\$186,012.05

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61020	165	002	225	01559	06-25-15	1,539.61	TREAS TN LINCOLN	
61020				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,539.61
61020	370	000	001	05DNR	09-28-15	24.94	TREAS TOWN LINCOLN	
61020				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$24.94
61020	370	012	571	39636	06-02-15	192.83	TREAS TN LINCOLN	
61020				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$192.83
61020	395	011	191	39564	01-05-15	19,515.22	TOWN OF LINCOLN	
61020	395	011	191	47564	04-06-15	19,515.22	TOWN OF LINCOLN	
61020	395	011	191	55564	07-06-15	19,515.22	TOWN OF LINCOLN	
61020	395	011	191	67564	10-05-15	19,515.24	TOWN OF LINCOLN	
61020				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$78,060.90
61020	395	011	278	52521	07-01-15	16,051.76	TREAS TN LINCOLN	
61020	395	011	278	52521	07-01-15	27,774.81	TREAS TN LINCOLN	
61020				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$43,826.57
61020	835	002	105	44514	07-27-15	15,294.47	TREAS TN LINCOLN	
61020				REVENUE--STATE SHARED REVENUES				\$15,294.47
61020	835	002	109	03449	07-27-15	4.00	TREAS TN LINCOLN	
61020				REVENUE--EXEMPT COMPUTER AID				\$4.00
61020	835	021	363	35902	03-23-15	1,104.03	TREAS TN LINCOLN	
61020				REVENUE--LOTTERY CREDIT -				\$1,104.03
61020				DISTRICT TOTAL APPROPRIATIONS				\$140,047.35

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61022	165	002	225	01560	06-25-15	2,064.04	TREAS TN PIGEON	
61022				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,064.04
61022	370	000	001	01DNR	04-09-15	6,752.90	TREAS TOWN PIGEON	
61022	370	000	001	05DNR	09-28-15	14.00	TREAS TOWN PIGEON	
61022				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$6,766.90
61022	370	012	571	39637	06-02-15	663.07	TREAS TN PIGEON	
61022				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$663.07
61022	370	074	670	43132	05-29-15	792.64	TREAS TN PIGEON	
61022				NAT RESOURCES--RU RECYCLING GRANT				\$792.64
61022	395	011	191	39565	01-05-15	23,104.48	TOWN OF PIGEON	
61022	395	011	191	47565	04-06-15	23,104.48	TOWN OF PIGEON	
61022	395	011	191	55565	07-06-15	23,104.48	TOWN OF PIGEON	
61022	395	011	191	67565	10-05-15	23,104.50	TOWN OF PIGEON	
61022				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$92,417.94
61022	835	002	105	44515	07-27-15	11,062.55	TREAS TN PIGEON	
61022				REVENUE--STATE SHARED REVENUES				\$11,062.55
61022	835	002	109	03450	07-27-15	1.00	TREAS TN PIGEON	
61022				REVENUE--EXEMPT COMPUTER AID				\$1.00
61022				DISTRICT TOTAL APPROPRIATIONS				\$113,768.14

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61024	165	002	225	01561	06-25-15	2,328.10	TREAS TN PRESTON	
61024				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,328.10
61024	370	000	001	01DNR	04-09-15	11,424.99	TREAS TOWN PRESTON	
61024	370	000	001	04DNR	06-03-15	23,479.17	TREAS TOWN PRESTON	
61024	370	000	001	05DNR	09-28-15	5,877.04	TREAS TOWN PRESTON	
61024				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$40,781.20
61024	370	002	503	17824	01-12-15	20,965.08	TREAS TN PRESTON	
61024						1854.93	TOWN SHARE	
61024				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$20,965.08
61024	370	012	571	39638	06-02-15	803.88	TREAS TN PRESTON	
61024				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$803.88
61024	370	012	579	20708	04-03-15	220.63	TREAS TN PRESTON	
61024	370	012	579	20708	04-03-15	257.20	TREAS TN PRESTON	
61024				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$477.83
61024	370	074	670	43133	05-29-15	3,266.94	TREAS TN PRESTON	
61024				NAT RESOURCES--	RU RECYCLING GRANT			\$3,266.94
61024	395	011	191	39566	01-05-15	39,179.08	TOWN OF PRESTON	
61024	395	011	191	47566	04-06-15	39,179.08	TOWN OF PRESTON	
61024	395	011	191	55566	07-06-15	39,179.08	TOWN OF PRESTON	
61024	395	011	191	67566	10-05-15	39,179.10	TOWN OF PRESTON	
61024				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$156,716.34
61024	835	002	105	44516	07-27-15	13,813.38	TREAS TN PRESTON	
61024				REVENUE--STATE	SHARED REVENUES			\$13,813.38
61024	835	002	109	03451	07-27-15	16.00	TREAS TN PRESTON	
61024				REVENUE--EXEMPT	COMPUTER AID			\$16.00
61024				DISTRICT TOTAL	APPROPRIATIONS			\$239,168.75

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61026	165	002	225	01562	06-25-15	2,083.47	TREAS TN SUMNER	
61026				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,083.47
61026	370	000	001	01DNR	04-09-15	1,541.79	TREAS TOWN SUMNER	
61026	370	000	001	04DNR	06-03-15	905.40	TREAS TOWN SUMNER	
61026	370	000	001	05DNR	09-28-15	57.10	TREAS TOWN SUMNER	
61026				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$2,504.29
61026	370	002	503	17825	01-12-15	5,761.68	TREAS TN SUMNER	
61026						633.63	TOWN SHARE	
61026				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$5,761.68
61026	370	012	571	39639	06-02-15	452.78	TREAS TN SUMNER	
61026				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$452.78
61026	370	012	579	20709	04-03-15	.80	TREAS TN SUMNER	
61026	370	012	579	20709	04-03-15	7.20	TREAS TN SUMNER	
61026	370	012	579	20709	04-03-15	167.40	TREAS TN SUMNER	
61026	370	012	579	20709	04-03-15	107.98	TREAS TN SUMNER	
61026	370	012	579	20709	04-03-15	82.00	TREAS TN SUMNER	
61026				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$365.38
61026	395	011	191	39567	01-05-15	17,263.68	TOWN OF SUMNER	
61026	395	011	191	47567	04-06-15	17,263.68	TOWN OF SUMNER	
61026	395	011	191	55567	07-06-15	17,263.68	TOWN OF SUMNER	
61026	395	011	191	67567	10-05-15	17,263.68	TOWN OF SUMNER	
61026				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$69,054.72
61026	835	002	105	44517	07-27-15	8,157.81	TREAS TN SUMNER	
61026				REVENUE--STATE	SHARED REVENUES			\$8,157.81
61026	835	002	109	03452	07-27-15	43.00	TREAS TN SUMNER	
61026				REVENUE--EXEMPT	COMPUTER AID			\$43.00
61026				DISTRICT TOTAL APPROPRIATIONS				\$88,423.13

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61028	165	002	225	01563	06-25-15	5,747.88	TREAS TN TREMPEALEAU	
61028				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,747.88
61028	370	000	001	04DNR	06-03-15	190.00	TREAS TOWN TREMPEALEAU	
61028				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$190.00
61028	370	002	503	17826	01-12-15	36.79	TREAS TN TREMPEALEAU	
61028	370	002	503	17826	01-12-15	1,276.40	TREAS TN TREMPEALEAU	
61028				NAT RESOURCES--	AIDS IN LIEU OF TAXES		204.53 TOWN SHARE	\$1,313.19
61028	370	012	571	39640	06-02-15	352.27	TREAS TN TREMPEALEAU	
61028				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$352.27
61028	370	012	579	20710	04-03-15	145.22	TREAS TN TREMPEALEAU	
61028	370	012	579	20710	04-03-15	893.64	TREAS TN TREMPEALEAU	
61028	370	012	579	20710	04-03-15	283.45	TREAS TN TREMPEALEAU	
61028	370	012	579	20710	04-03-15	224.86	TREAS TN TREMPEALEAU	
61028	370	012	579	20710	04-03-15	149.61	TREAS TN TREMPEALEAU	
61028				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,696.78
61028	395	011	191	39568	01-05-15	32,066.62	TOWN OF TREMPEALEAU	
61028	395	011	191	47568	04-06-15	32,066.62	TOWN OF TREMPEALEAU	
61028	395	011	191	55568	07-06-15	32,066.62	TOWN OF TREMPEALEAU	
61028	395	011	191	67568	10-05-15	32,066.64	TOWN OF TREMPEALEAU	
61028				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$128,266.50
61028	505	002	174	58230	04-30-15	86,876.00	TREAS TN TREMPEALEAU	
61028				DOA--TRANSMISSION	LINE FEE DISTRIBUTION			\$86,876.00
61028	835	002	105	44518	07-27-15	8,488.84	TREAS TN TREMPEALEAU	
61028				REVENUE--STATE	SHARED REVENUES			\$8,488.84
61028	835	002	109	03453	07-27-15	110.00	TREAS TN TREMPEALEAU	
61028				REVENUE--EXEMPT	COMPUTER AID			\$110.00
61028	835	002	501	00004	02-02-15	266.17	TREAS TN TREMPEALEAU	
61028				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$266.17
61028	835	021	363	35903	03-23-15	236.36	TREAS TN TREMPEALEAU	
61028				REVENUE--LOTTERY	CREDIT -			\$236.36
61028				DISTRICT TOTAL	APPROPRIATIONS			\$233,543.99

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61030	165	002	225	01564	06-25-15	1,263.37	TREAS TN UNITY	
61030				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,263.37
61030	370	000	001	01DNR	04-09-15	1,217.14	TREAS TOWN UNITY	
61030				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,217.14
61030	370	002	503	17827	01-12-15	1,396.41	TREAS TN UNITY	
61030				NAT RESOURCES--AIDS IN LIEU OF TAXES			135.54 TOWN SHARE	\$1,396.41
61030	370	012	571	39641	06-02-15	631.29	TREAS TN UNITY	
61030				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$631.29
61030	370	012	579	20711	04-03-15	22.88	TREAS TN UNITY	
61030	370	012	579	20711	04-03-15	22.39	TREAS TN UNITY	
61030	370	012	579	20711	04-03-15	40.53	TREAS TN UNITY	
61030	370	012	579	20711	04-03-15	36.02	TREAS TN UNITY	
61030				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$121.82
61030	395	011	191	39569	01-05-15	20,985.06	TOWN OF UNITY	
61030	395	011	191	47569	04-06-15	20,985.06	TOWN OF UNITY	
61030	395	011	191	55569	07-06-15	20,985.06	TOWN OF UNITY	
61030	395	011	191	67569	10-05-15	20,985.06	TOWN OF UNITY	
61030				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$83,940.24
61030	395	011	278	63814	10-21-15	7,046.75	TREAS TN UNITY	
61030				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$7,046.75
61030	835	002	105	44519	07-27-15	6,150.58	TREAS TN UNITY	
61030				REVENUE--STATE SHARED REVENUES				\$6,150.58
61030	835	002	109	03454	07-27-15	1.00	TREAS TN UNITY	
61030				REVENUE--EXEMPT COMPUTER AID				\$1.00
61030				DISTRICT TOTAL APPROPRIATIONS				\$101,768.60

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61121	165	002	225	01565	06-25-15	1,285.37	TREAS VIL ELEVA	
61121				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,285.37
61121	370	012	579	20712	04-03-15	41.79	TREAS VIL ELEVA	
61121				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$41.79
61121	395	011	191	39570	01-05-15	7,182.93	VILLAGE OF ELEVA	
61121	395	011	191	47570	04-06-15	7,182.93	VILLAGE OF ELEVA	
61121	395	011	191	55570	07-06-15	7,182.93	VILLAGE OF ELEVA	
61121	395	011	191	67570	10-05-15	7,182.96	VILLAGE OF ELEVA	
61121				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$28,731.75
61121	395	011	278	64878	11-02-15	7,800.00	TREAS VIL ELEVA	
61121				TRANSPORTATION--	LRIP/TRIP/MSIP	GRANTS		\$7,800.00
61121	505	002	743	06184	03-03-15	23,287.00	TREAS VIL ELEVA	
61121	505	002	743	09399	07-08-15	26,499.00	TREAS VIL ELEVA	
61121				DOA--HOUSING	ASSISTANCE	GRANTS		\$49,786.00
61121	835	002	105	44520	07-27-15	24,649.17	TREAS VIL ELEVA	
61121				REVENUE--STATE	SHARED REVENUES			\$24,649.17
61121	835	002	109	03455	07-27-15	381.00	TREAS VIL ELEVA	
61121				REVENUE--EXEMPT	COMPUTER AID			\$381.00
61121				DISTRICT TOTAL	APPROPRIATIONS			\$112,675.08

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61122	165	002	225	01566	06-25-15	982.93	TREAS VIL ETTRICK	
61122				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$982.93
61122	370	074	670	43134	05-29-15	3,191.27	TREAS VIL ETTRICK	
61122				NAT RESOURCES--RU	RECYCLING GRANT			\$3,191.27
61122	395	011	191	39571	01-05-15	3,364.73	VILLAGE OF ETTRICK	
61122	395	011	191	47571	04-06-15	3,364.73	VILLAGE OF ETTRICK	
61122	395	011	191	55571	07-06-15	3,364.73	VILLAGE OF ETTRICK	
61122	395	011	191	67571	10-05-15	3,364.75	VILLAGE OF ETTRICK	
61122				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$13,458.94
61122	395	011	278	52520	07-01-15	6,515.02	TREAS VIL ETTRICK	
61122	395	011	278	52520	07-01-15	8,944.41	TREAS VIL ETTRICK	
61122				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$15,459.43
61122	455	002	231	16	04-20-15	160.00	TREAS VIL ETTRICK	
61122				JUSTICE--LAW ENFORCEMENT	TRAINING			\$160.00
61122	835	002	105	44521	07-27-15	19,745.90	TREAS VIL ETTRICK	
61122				REVENUE--STATE SHARED	REVENUES			\$19,745.90
61122	835	002	109	03456	07-27-15	6.00	TREAS VIL ETTRICK	
61122				REVENUE--EXEMPT COMPUTER	AID			\$6.00
61122	835	021	363	35904	03-23-15	808.50	TREAS VIL ETTRICK	
61122				REVENUE--LOTTERY CREDIT -				\$808.50
61122				DISTRICT TOTAL APPROPRIATIONS				\$53,812.97

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61173	165	002	225	01567	06-25-15	752.40	TREAS VIL PIGEON FALLS	
61173				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$752.40
61173	370	074	670	43135	05-29-15	508.87	TREAS VIL PIGEON FALLS	
61173				NAT RESOURCES--RU	RECYCLING GRANT			\$508.87
61173	395	011	191	39572	01-05-15	1,966.04	VILLAGE OF PIGEON FALLS	
61173	395	011	191	47572	04-06-15	1,966.04	VILLAGE OF PIGEON FALLS	
61173	395	011	191	55572	07-06-15	1,966.04	VILLAGE OF PIGEON FALLS	
61173	395	011	191	67572	10-05-15	1,966.07	VILLAGE OF PIGEON FALLS	
61173				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$7,864.19
61173	835	002	105	44522	07-27-15	13,441.07	TREAS VIL PIGEON FALLS	
61173				REVENUE--STATE SHARED	REVENUES			\$13,441.07
61173	835	002	109	03457	07-27-15	407.00	TREAS VIL PIGEON FALLS	
61173				REVENUE--EXEMPT	COMPUTER AID			\$407.00
61173				DISTRICT TOTAL APPROPRIATIONS				\$22,973.53

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61181	165	002	225	01568	06-25-15	2,098.76	TREAS VIL STRUM	
61181				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,098.76
61181	370	012	579	20713	04-03-15	79.99	TREAS VIL STRUM	
61181				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$79.99
61181	370	074	670	43136	05-29-15	7,032.79	TREAS VIL STRUM	
61181				NAT RESOURCES--RU RECYCLING GRANT				\$7,032.79
61181	395	011	191	39573	01-05-15	8,089.80	VILLAGE OF STRUM	
61181	395	011	191	47573	04-06-15	8,089.80	VILLAGE OF STRUM	
61181	395	011	191	55573	07-06-15	8,089.80	VILLAGE OF STRUM	
61181	395	011	191	67573	10-05-15	8,089.81	VILLAGE OF STRUM	
61181				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$32,359.21
61181	455	002	231	10	03-19-15	640.00	TREAS VIL STRUM	
61181				JUSTICE--LAW ENFORCEMENT TRAINING				\$640.00
61181	835	002	109	03458	07-27-15	6.00	TREAS VIL STRUM	
61181				REVENUE--EXEMPT COMPUTER AID				\$6.00
61181				DISTRICT TOTAL APPROPRIATIONS				\$42,216.75

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61186	165	002	225	01569	06-25-15	4,210.73	TREAS VIL TREMPEALEAU	
61186				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,210.73
61186	370	002	503	17828	01-12-15	958.36	TREAS VIL TREMPEALEAU	
61186				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	226.70 VILL SHARE	\$958.36
61186	370	012	579	20714	04-03-15	73.62	TREAS VIL TREMPEALEAU	
61186				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$73.62
61186	395	011	191	39574	01-05-15	14,793.74	VILLAGE OF TREMPEALEAU	
61186	395	011	191	47574	04-06-15	14,793.74	VILLAGE OF TREMPEALEAU	
61186	395	011	191	55574	07-06-15	14,793.74	VILLAGE OF TREMPEALEAU	
61186	395	011	191	67574	10-05-15	14,793.76	VILLAGE OF TREMPEALEAU	
61186				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$59,174.98
61186	455	002	231	10	03-19-15	800.00	TREAS VIL TREMPEALEAU	
61186				JUSTICE--LAW ENFORCEMENT	TRAINING			\$800.00
61186	835	002	105	44523	07-27-15	37,186.50	TREAS VIL TREMPEALEAU	
61186				REVENUE--STATE SHARED	REVENUES			\$37,186.50
61186	835	002	109	03459	07-27-15	133.00	TREAS VIL TREMPEALEAU	
61186	835	002	109	05324	07-27-15	222.00	TREAS VIL TREMPEALEAU	
61186				REVENUE--EXEMPT	COMPUTER	AID		\$355.00
61186	835	021	363	35905	03-23-15	12,609.72	TREAS VIL TREMPEALEAU	
61186				REVENUE--LOTTERY	CREDIT -			\$12,609.72
61186				DISTRICT TOTAL APPROPRIATIONS				\$115,368.91

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61201	165	002	225	01570	06-25-15	6,168.00	TREAS CITY ARCADIA	
61201				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$6,168.00
61201	370	074	670	43137	05-29-15	7,245.34	TREAS CITY ARCADIA	
61201				NAT RESOURCES--RU	RECYCLING GRANT			\$7,245.34
61201	395	011	191	39575	01-05-15	92,191.65	CITY OF ARCADIA	
61201	395	011	191	47575	04-06-15	92,191.65	CITY OF ARCADIA	
61201	395	011	191	55575	07-06-15	92,191.65	CITY OF ARCADIA	
61201	395	011	191	67575	10-05-15	92,191.68	CITY OF ARCADIA	
61201				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$368,766.63
61201	435	005	162	01DHS	09-11-15	5,158.82	ARCADIA AMBULANCE SERV	
61201				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$5,158.82
61201	455	002	231	04793	03-05-15	640.00	TREAS CITY ARCADIA	
61201				JUSTICE--LAW ENFORCEMENT	TRAINING			\$640.00
61201	835	002	105	44524	07-27-15	105,196.20	TREAS CITY ARCADIA	
61201				REVENUE--STATE SHARED	REVENUES			\$105,196.20
61201	835	002	109	03460	07-27-15	5,711.00	TREAS CITY ARCADIA	
61201	835	002	109	05325	07-27-15	36,292.00	TREAS CITY ARCADIA	
61201				REVENUE--EXEMPT COMPUTER	AID			\$42,003.00
61201	835	002	501	00004	02-02-15	2,262.25	TREAS CITY ARCADIA	
61201				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$2,262.25
61201	835	021	363	35906	03-23-15	2,447.53	TREAS CITY ARCADIA	
61201				REVENUE--LOTTERY CREDIT	-			\$2,447.53
61201				DISTRICT TOTAL APPROPRIATIONS				\$539,887.77

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61206	165	002	225	01571	06-25-15	3,247.91	TREAS CITY BLAIR	
61206				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$3,247.91
61206	370	074	670	43138	05-29-15	2,524.56	TREAS CITY BLAIR	
61206				NAT RESOURCES--RU RECYCLING GRANT				\$2,524.56
61206	395	011	191	39576	01-05-15	15,331.73	CITY OF BLAIR	
61206	395	011	191	47576	04-06-15	15,331.73	CITY OF BLAIR	
61206	395	011	191	55576	07-06-15	15,331.73	CITY OF BLAIR	
61206	395	011	191	67576	10-05-15	15,331.76	CITY OF BLAIR	
61206				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$61,326.95
61206	455	002	231	08	03-12-15	800.00	TREAS CITY BLAIR	
61206				JUSTICE--LAW ENFORCEMENT TRAINING				\$800.00
61206	835	002	105	44525	07-27-15	94,943.37	TREAS CITY BLAIR	
61206				REVENUE--STATE SHARED REVENUES				\$94,943.37
61206	835	002	109	03461	07-27-15	807.00	TREAS CITY BLAIR	
61206	835	002	109	05326	07-27-15	7.00	TREAS CITY BLAIR	
61206				REVENUE--EXEMPT COMPUTER AID				\$814.00
61206	835	021	363	35907	03-23-15	3,711.84	TREAS CITY BLAIR	
61206				REVENUE--LOTTERY CREDIT -				\$3,711.84
61206				DISTRICT TOTAL APPROPRIATIONS				\$167,368.63

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61231	165	002	225	01572	06-25-15	3,380.85	TREAS CITY GALESVILLE	
61231				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,380.85
61231	395	011	191	39577	01-05-15	16,086.29	CITY OF GALESVILLE	
61231	395	011	191	47577	04-06-15	16,086.29	CITY OF GALESVILLE	
61231	395	011	191	55577	07-06-15	16,086.29	CITY OF GALESVILLE	
61231	395	011	191	67577	10-05-15	16,086.32	CITY OF GALESVILLE	
61231				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$64,345.19
61231	455	002	231	11	03-19-15	1,120.00	TREAS CITY GALESVILLE	
61231				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,120.00
61231	505	002	174	58230	04-30-15	9,635.00	TREAS CITY GALESVILLE	
61231				DOA--TRANSMISSION LINE FEE	DISTRIBUTION			\$9,635.00
61231	835	002	105	44526	07-27-15	66,115.57	TREAS CITY GALESVILLE	
61231				REVENUE--STATE SHARED	REVENUES			\$66,115.57
61231	835	002	109	03462	07-27-15	2,071.00	TREAS CITY GALESVILLE	
61231				REVENUE--EXEMPT	COMPUTER AID			\$2,071.00
61231				DISTRICT TOTAL APPROPRIATIONS				\$146,667.61

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
61241	165	002	225	01573	06-25-15	2,997.50	TREAS CITY INDEPENDENCE		
61241				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,997.50	
61241	370	074	670	43139	05-29-15	3,926.62	TREAS CITY INDEPENDENCE		
61241				NAT RESOURCES--RU	RECYCLING GRANT			\$3,926.62	
61241	370	095	532	01452	01-07-15	157,734.00	TREAS CITY INDEPENDENCE		
61241				NAT RESOURCES--DAM	SAFETY PROJECTS			\$157,734.00	
61241	395	011	191	39578	01-05-15	13,564.22	CITY OF INDEPENDENCE		
61241	395	011	191	47578	04-06-15	13,564.22	CITY OF INDEPENDENCE		
61241	395	011	191	55578	07-06-15	13,564.22	CITY OF INDEPENDENCE		
61241	395	011	191	67578	10-05-15	13,564.23	CITY OF INDEPENDENCE		
61241				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$54,256.89	
61241	395	011	278	61326	09-25-15	7,809.47	TREAS CITY INDEPENDENCE		
61241				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$7,809.47	
61241	455	002	231	14	04-08-15	1,280.00	TREAS CITY INDEPENDENCE		
61241				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,280.00	
61241	835	002	105	44527	07-27-15	59,924.64	TREAS CITY INDEPENDENCE		
61241				REVENUE--STATE SHARED	REVENUES			\$59,924.64	
61241	835	002	109	03463	07-27-15	1,098.00	TREAS CITY INDEPENDENCE		
61241	835	002	109	05327	07-27-15	52.00	TREAS CITY INDEPENDENCE		
61241				REVENUE--EXEMPT COMPUTER	AID			\$1,150.00	
61241				DISTRICT TOTAL APPROPRIATIONS					\$289,079.12

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
61265	165	002	225	01574	06-25-15	4,517.59	TREAS CITY OSSEO		
61265				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,517.59	
61265	370	012	579	20715	04-03-15	20.07	TREAS CITY OSSEO		
61265				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$20.07	
61265	370	074	670	43140	05-29-15	9,903.34	TREAS CITY OSSEO		
61265				NAT RESOURCES--	RU RECYCLING	GRANT		\$9,903.34	
61265	395	011	185	62750	10-14-15	3,906.34	TREAS CITY OSSEO		
61265				TRANSPORTATION--	HIGHWAY SAFETY-	FEDERAL		\$3,906.34	
61265	395	011	191	39579	01-05-15	35,038.52	CITY OF OSSEO		
61265	395	011	191	47579	04-06-15	35,038.52	CITY OF OSSEO		
61265	395	011	191	55579	07-06-15	35,038.52	CITY OF OSSEO		
61265	395	011	191	67579	10-05-15	35,038.55	CITY OF OSSEO		
61265				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$140,154.11	
61265	455	002	231	13	03-30-15	640.00	TREAS CITY OSSEO		
61265				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$640.00	
61265	835	002	105	44528	07-27-15	61,208.65	TREAS CITY OSSEO		
61265				REVENUE--STATE	SHARED REVENUES			\$61,208.65	
61265	835	002	109	03464	07-27-15	146.00	TREAS CITY OSSEO		
61265	835	002	109	05328	07-27-15	5,685.00	TREAS CITY OSSEO		
61265				REVENUE--EXEMPT	COMPUTER AID			\$5,831.00	
61265	835	021	363	35908	03-23-15	491.84	TREAS CITY OSSEO		
61265				REVENUE--LOTTERY	CREDIT -			\$491.84	
61265				DISTRICT TOTAL APPROPRIATIONS					\$226,672.94

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
61291	165	002	225	01575	06-25-15	3,661.07	TREAS CITY WHITEHALL		
61291				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,661.07	
61291	370	074	670	43141	05-29-15	6,620.58	TREAS CITY WHITEHALL		
61291				NAT RESOURCES--RU	RECYCLING GRANT			\$6,620.58	
61291	395	011	191	39580	01-05-15	21,042.49	CITY OF WHITEHALL		
61291	395	011	191	47580	04-06-15	21,042.49	CITY OF WHITEHALL		
61291	395	011	191	55580	07-06-15	21,042.49	CITY OF WHITEHALL		
61291	395	011	191	67580	10-05-15	21,042.51	CITY OF WHITEHALL		
61291				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$84,169.98	
61291	435	005	162	01DHS	09-11-15	5,037.51	TRI-COUNTY AMBULANCE		
61291				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$5,037.51	
61291	435	005	163	01LGS	11-16-15	3,477.50	DHS PREPAID MEDICAL TRANSPORT		
61291				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$3,477.50	
61291	835	002	105	44529	07-27-15	65,916.51	TREAS CITY WHITEHALL		
61291				REVENUE--STATE SHARED	REVENUES			\$65,916.51	
61291	835	002	109	03465	07-27-15	584.00	TREAS CITY WHITEHALL		
61291	835	002	109	05329	07-27-15	964.00	TREAS CITY WHITEHALL		
61291				REVENUE--EXEMPT	COMPUTER AID			\$1,548.00	
61291				DISTRICT TOTAL APPROPRIATIONS					\$170,431.15

District	District Name (Payee)	Dept.	Agency Name	Fund	Appropriati	Payment Description	Voucher	Date	Payment Amount
M61000	Trempealeau County	16500	Dept of Safety & Prof Services	10000	23600	POWTS Replacement Rehab	00000369	11/12/2015	\$ 1,116.87
M61000	Trempealeau County	41000	Department of Corrections	10000	11600	Reimbursing counties for proba	00009567	11/18/2015	\$ 26,593.28
M61000	Trempealeau County	41000	Department of Corrections	10000	30200	Community intervention program	00001685	10/29/2015	\$ 4,160.00
M61000	Trempealeau County	41000	Department of Corrections	10000	31300	Community youth and family aid	00005753	11/3/2015	\$ 11,571.00
M61000	Trempealeau County	41000	Department of Corrections	10000	31300	Community youth and family aid	00010686	11/24/2015	\$ 18,766.00
M61000	Trempealeau County	43500	Department of Health Services	10000	97500	975- GENERAL RCPT/CLRING	00005571	11/13/2015	\$ 372.16
M61000	Trempealeau County	46500	Department of Military Affairs	10000	30800	Emergency response equipment	00000612	10/23/2015	\$ 1,595.60
M61000	Trempealeau County	48500	Department of Veterans Affairs	58200	28000	Veterans transportation grant	00004076	12/21/2015	\$ 5,289.07
M61000	Trempealeau County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00000206	10/5/2015	\$ 29.90
M61000	Trempealeau County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00003321	11/17/2015	\$ 9,352.63
M61000	Trempealeau County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00006153	12/15/2015	\$ 2,018.98
M61000	Trempealeau County	50500	Department of Administration	23500	37100	Low-income assistance grants	00000206	10/5/2015	\$ 254.70
M61000	Trempealeau County	50500	Department of Administration	23500	37100	Low-income assistance grants	00003321	11/17/2015	\$ 7,145.93
M61000	Trempealeau County	50500	Department of Administration	23500	37100	Low-income assistance grants	00006153	12/15/2015	\$ 2,571.90
M61000	Trempealeau County	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001946	11/16/2015	\$ 1,438,557.02
M61002	Town Of Albion	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001920	11/16/2015	\$ 55,876.15
M61004	Town Of Arcadia	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001921	11/16/2015	\$ 73,063.91
M61006	Town Of Burnside	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001922	11/16/2015	\$ 48,986.49
M61008	Town Of Caledonia	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001923	11/16/2015	\$ 26,181.08
M61010	Town Of Chimney Rock	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001924	11/16/2015	\$ 21,742.84
M61012	Town Of Dodge	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001925	11/16/2015	\$ 39,817.71
M61014	Town Of Ettrick	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001926	11/16/2015	\$ 56,053.90
M61016	Town Of Gale	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001927	11/16/2015	\$ 95,485.68
M61018	Town Of Hale	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001928	11/16/2015	\$ 57,833.58
M61020	Town Of Lincoln	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001929	11/16/2015	\$ 86,790.81
M61022	Town Of Pigeon	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001930	11/16/2015	\$ 62,687.94
M61024	Preston, Town of	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001931	11/16/2015	\$ 78,289.98
M61026	Town Of Sumner	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001932	11/16/2015	\$ 46,293.57
M61028	Town Of Trempealeau	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001933	11/16/2015	\$ 49,273.22
M61030	Town Of Unity	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001934	11/16/2015	\$ 34,901.24
M61121	Village Of Eleva	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001935	11/16/2015	\$ 139,677.72
M61122	Village Of Ettrick	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001936	11/16/2015	\$ 106,927.80
M61173	Village Of Pigeon Falls	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001937	11/16/2015	\$ 76,166.08
M61181	Village Of Strum	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001938	11/16/2015	\$ 151,115.10
M61186	Village Of Trempealeau	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001939	11/16/2015	\$ 196,758.62
M61201	Arcadia, City of	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001940	11/16/2015	\$ 596,109.94
M61206	City Of Blair	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001941	11/16/2015	\$ 521,768.82
M61231	City Of Galesville	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001942	11/16/2015	\$ 292,702.57
M61241	City Of Independence	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001943	11/16/2015	\$ 257,960.51
M61265	City Of Osseo	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001944	11/16/2015	\$ 188,315.24

M61291	City Of Whitehall	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001945	11/16/2015	\$	374,048.87
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