

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE			SUB-TOTAL
33000	115	074	764	00315	01-12-15	268.80	LAFAYETTE CNTY LAND CONS			
33000	115	074	764	00315	01-12-15	1,702.40	LAFAYETTE CNTY LAND CONS			
33000	115	074	764	00315	01-12-15	263.20	LAFAYETTE CNTY LAND CONS			
33000	115	074	764	00315	01-12-15	1,640.80	LAFAYETTE CNTY LAND CONS			
33000				AGRICULTURE--SOIL & WATER MANAGEMENT						\$3,875.20
33000	115	095	612	00315	01-12-15	2,632.00	LAFAYETTE CNTY LAND CONS			
33000	115	095	612	00315	01-12-15	8,465.16	LAFAYETTE CNTY LAND CONS			
33000	115	095	612	00315	01-12-15	25,000.00	LAFAYETTE CNTY LAND CONS			
33000	115	095	612	00315	01-12-15	372.40	LAFAYETTE CNTY LAND CONS			
33000	115	095	612	00315	01-12-15	439.25	LAFAYETTE CNTY LAND CONS			
33000	115	095	612	00315	01-12-15	11,887.40	LAFAYETTE CNTY LAND CONS			
33000	115	095	612	00315	01-12-15	5,466.01	LAFAYETTE CNTY LAND CONS			
33000	115	095	612	00315	01-12-15	5,200.85	LAFAYETTE CNTY LAND CONS			
33000	115	095	612	00315	01-12-15	541.10	LAFAYETTE CNTY LAND CONS			
33000	115	095	612	00315	01-12-15	358.40	LAFAYETTE CNTY LAND CONS			
33000	115	095	612	00315	01-12-15	66.61	LAFAYETTE CNTY LAND CONS			
33000	115	095	612	00315	01-12-15	532.34	LAFAYETTE CNTY LAND CONS			
33000	115	095	612	00315	01-12-15	583.33	LAFAYETTE CNTY LAND CONS			
33000	115	095	612	00315	01-12-15	2,971.22	LAFAYETTE CNTY LAND CONS			
33000	115	095	612	00315	01-12-15	343.00	LAFAYETTE CNTY LAND CONS			
33000				AGRICULTURE--SOIL & WATER RESOURCE MGMT						\$64,859.07
33000	370	012	549	00095	02-02-15	1,105.00	LAFAYETTE CNTY LAND CONS			
33000	370	012	549	00186	03-31-15	1,437.98	LAFAYETTE CNTY LAND CONS			
33000				NAT RESOURCES--WILDLIFE DAMAGE						\$2,542.98
33000	370	012	551	00174	09-22-15	12,978.46	TREAS LAFAYETTE CO			
33000				NAT RESOURCES--ALL TERRAIN VEHICLE ENF						\$12,978.46
33000	370	012	553	00095	02-02-15	52.66	LAFAYETTE CNTY LAND CONS			
33000	370	012	553	00095	02-02-15	1,216.82	LAFAYETTE CNTY LAND CONS			
33000	370	012	553	00186	03-31-15	230.52	LAFAYETTE CNTY LAND CONS			
33000	370	012	553	00186	03-31-15	1,069.92	LAFAYETTE CNTY LAND CONS			
33000	370	012	553	00186	03-31-15	.00	LAFAYETTE CNTY LAND CONS			
33000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS						\$2,569.92
33000	370	012	563	01677	01-28-15	1,811.00	LAFAYETTE CNTY LAND CONS			
33000				NAT RESOURCES--COUNTY CONSERVATION AIDS						\$1,811.00
33000	395	011	168	50033	06-09-15	68,117.00	COUNTY OF LAFAYETTE			
33000				TRANSPORTATION--ELDERLY & DISABLED						\$68,117.00
33000	395	011	190	36033	01-05-15	152,532.73	COUNTY OF LAFAYETTE			
33000	395	011	190	52033	07-06-15	305,065.46	COUNTY OF LAFAYETTE			
33000	395	011	190	64033	10-05-15	152,532.74	COUNTY OF LAFAYETTE			

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$610,130.93
33000	395	011	278	54105	07-15-15	99,409.82	TREAS LAFAYETTE CO	
33000	395	011	278	54105	07-15-15	99,963.76	TREAS LAFAYETTE CO	
33000	395	011	278	54105	07-15-15	101,930.94	TREAS LAFAYETTE CO	
33000	395	011	278	54105	07-15-15	354,000.00	TREAS LAFAYETTE CO	
33000	395	011	278	68894	12-14-15	3,203.85	TREAS LAFAYETTE CO	
33000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$658,508.37
33000	435	005	000	90511	01-01-15	33,626.00	LAFAYETTE CO	
33000	435	005	000	90514	02-01-15	4,041.00	LAFAYETTE CO	
33000	435	005	000	90515	03-01-15	4,979.00	LAFAYETTE CO	
33000	435	005	000	90517	04-01-15	79,887.00	LAFAYETTE CO	
33000	435	005	000	90518	05-01-15	30,403.00	LAFAYETTE CO	
33000	435	005	000	90519	06-01-15	6,206.00	LAFAYETTE CO	
33000	435	005	000	90600	07-01-15	4,618.00	LAFAYETTE CO	
33000	435	005	000	90601	08-01-15	1,054.00	LAFAYETTE CO	
33000	435	005	000	90604	09-01-15	468,396.00	LAFAYETTE CO	
33000	435	005	000	90607	10-01-15	9,736.00	LAFAYETTE CO	
33000	435	005	000	90609	11-02-15	2,802.00	LAFAYETTE CO	
33000	435	005	000	90611	12-01-15	12,882.00	LAFAYETTE CO	
33000				HEALTH SERVICES--STATE/FED AIDS				\$658,630.00
33000	437	005	000	00000	01-05-15	10,010.24	LAFAYETTE	*
33000	437	005	000	00000	01-30-15	34,668.07	LAFAYETTE CHILD SUPPORT	*
33000	437	005	000	00000	02-05-15	20,246.38	LAFAYETTE	*
33000	437	005	000	00000	03-05-15	19,933.54	LAFAYETTE	*
33000	437	005	000	00000	03-11-15	32,827.36	LAFAYETTE	*
33000	437	005	000	00000	04-06-15	40,866.25	LAFAYETTE	*
33000	437	005	000	00000	04-23-15	269.28	LAFAYETTE	*
33000	437	005	000	00000	04-30-15	39,484.53	LAFAYETTE CHILD SUPPORT	*
33000	437	005	000	00000	05-05-15	23,717.78	LAFAYETTE	*
33000	437	005	000	00000	06-05-15	9,052.16	LAFAYETTE	*
33000	437	005	000	00000	07-06-15	10,786.52	LAFAYETTE	*
33000	437	005	000	00000	07-30-15	41,488.21	LAFAYETTE CHILD SUPPORT	*
33000	437	005	000	00000	08-05-15	9,461.57	LAFAYETTE	*
33000	437	005	000	00000	08-21-15	1,079.00	LAFAYETTE CHILD SUPPORT	*
33000	437	005	000	00000	09-08-15	6,231.71	LAFAYETTE	*
33000	437	005	000	00000	09-14-15	152,340.27	LAFAYETTE	*
33000	437	005	000	00000	10-05-15	43,531.82	LAFAYETTE	*
33000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$495,994.69
33000	455	002	221	14	07-21-15	170.00	TREAS LAFAYETTE CNTY	
33000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$170.00
33000	455	002	231	04364	02-17-15	3,370.40	TREAS LAFAYETTE CNTY	
33000	455	002	231	20	04-27-15	4,320.00	TREAS LAFAYETTE CNTY	
33000				JUSTICE--LAW ENFORCEMENT TRAINING				\$7,690.40

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33000	455	002	532	04	03-09-15	7,676.16	TREAS LAFAYETTE CO	
33000	455	002	532	12	07-27-15	8,287.47	TREAS LAFAYETTE CO	
33000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$15,963.63
33000	465	002	337	01350	06-24-15	4,510.50	TREAS LAFAYETTE CO	
33000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$4,510.50
33000	465	002	342	00914	01-15-15	17,067.39	TREAS LAFAYETTE CO	
33000	465	002	342	01421	06-25-15	10,108.99	TREAS LAFAYETTE CO	
33000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$27,176.38
33000	465	072	364	00997	01-20-15	3,702.00	TREAS LAFAYETTE CO	
33000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$3,702.00
33000	485	002	127	06036	06-12-15	850.00	TREAS LAFAYETTE CO	
33000				VETERANS AFFAIRS GRANTS				\$850.00
33000	485	082	267	06036	06-12-15	3,825.00	TREAS LAFAYETTE CO	
33000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$3,825.00
33000	485	082	280	02997	01-02-15	1,621.97	TREAS LAFAYETTE CO	
33000				VETERANS AFFAIRS--GRANTS				\$1,621.97
33000	485	083	370	06036	06-12-15	3,825.00	TREAS LAFAYETTE CO	
33000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$3,825.00
33000	505	002	155	60036	08-06-15	920.27	TREAS LAFAYETTE CO	
33000	505	002	155	60036	08-06-15	920.27	TREAS LAFAYETTE CO	
33000	505	002	155	60103	09-09-15	886.04	TREAS LAFAYETTE CO	
33000	505	002	155	60103	09-09-15	886.03	TREAS LAFAYETTE CO	
33000	505	002	155	60628	04-07-15	2,273.32	TREAS LAFAYETTE CO	
33000	505	002	155	60628	04-07-15	2,273.33	TREAS LAFAYETTE CO	
33000	505	002	155	60664	04-23-15	1,075.77	TREAS LAFAYETTE CO	
33000	505	002	155	60664	04-23-15	1,075.78	TREAS LAFAYETTE CO	
33000	505	002	155	60744	05-21-15	677.91	TREAS LAFAYETTE CO	
33000	505	002	155	60744	05-21-15	677.92	TREAS LAFAYETTE CO	
33000	505	002	155	60822	06-23-15	594.96	TREAS LAFAYETTE CO	
33000	505	002	155	60822	06-23-15	594.96	TREAS LAFAYETTE CO	
33000	505	002	155	60868	07-07-15	511.48	TREAS LAFAYETTE CO	
33000	505	002	155	60868	07-07-15	511.48	TREAS LAFAYETTE CO	
33000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$13,879.52
33000	505	035	371	60036	08-06-15	298.52	TREAS LAFAYETTE CO	
33000	505	035	371	60036	08-06-15	100.00	TREAS LAFAYETTE CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE		SUB-TOTAL
33000	505	035	371	60103	09-09-15	100.00	TREAS LAFAYETTE CO		
33000	505	035	371	60628	04-07-15	1,799.00	TREAS LAFAYETTE CO		
33000	505	035	371	60628	04-07-15	2,273.34	TREAS LAFAYETTE CO		
33000	505	035	371	60628	04-07-15	2,273.33	TREAS LAFAYETTE CO		
33000	505	035	371	60664	04-23-15	1,075.78	TREAS LAFAYETTE CO		
33000	505	035	371	60664	04-23-15	750.00	TREAS LAFAYETTE CO		
33000	505	035	371	60664	04-23-15	1,075.78	TREAS LAFAYETTE CO		
33000	505	035	371	60744	05-21-15	45.89	TREAS LAFAYETTE CO		
33000	505	035	371	60744	05-21-15	253.00	TREAS LAFAYETTE CO		
33000	505	035	371	60744	05-21-15	677.91	TREAS LAFAYETTE CO		
33000	505	035	371	60822	06-23-15	150.00	TREAS LAFAYETTE CO		
33000	505	035	371	60822	06-23-15	594.97	TREAS LAFAYETTE CO		
33000	505	035	371	60868	07-07-15	111.48	TREAS LAFAYETTE CO		
33000	505	035	371	60868	07-07-15	511.48	TREAS LAFAYETTE CO		
33000				DOA--PUBLIC BENEFITS FUND					\$12,090.48
33000	505	089	166	04926	01-21-15	1,000.00	TREAS LAFAYETTE CNTY		
33000	505	089	166	07564	04-22-15	73,312.00	TREAS LAFAYETTE CNTY		
33000				DOA--LAND INFORMATION FUND					\$74,312.00
33000	835	002	105	43765	07-27-15	251,549.42	TREAS LAFAYETTE CO		
33000				REVENUE--STATE SHARED REVENUES					\$251,549.42
33000	835	002	109	01033	07-27-15	4,680.00	TREAS LAFAYETTE CO		
33000				REVENUE--EXEMPT COMPUTER AID					\$4,680.00
33000	835	002	302	10048	07-27-15	1,751,887.48	TREAS LAFAYETTE CO		
33000	835	002	302	11048	07-27-15	550,917.18	TREAS LAFAYETTE CO		
33000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS					\$2,302,804.66
33000	835	021	363	37187	03-23-15	568,962.32	TREAS LAFAYETTE CO		
33000				REVENUE--LOTTERY CREDIT -					\$568,962.32
33000				DISTRICT TOTAL APPROPRIATIONS					\$5,877,630.90

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33002	165	002	225	00809	06-25-15	1,617.61	TREAS TN ARGYLE	
33002				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,617.61
33002	370	000	001	01DNR	04-09-15	190.52	TREAS TOWN BANGOR	
33002	370	000	001	05DNR	09-28-15	11.10	TREAS TOWN ARGYLE	
33002				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$201.62
33002	370	002	503	17578	01-12-15	3,801.95	TREAS TN ARGYL	
33002				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$3,801.95
33002	370	012	571	39079	06-02-15	167.13	TREAS TN ARGYLE	
33002				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$167.13
33002	370	012	579	20378	04-03-15	66.82	TREAS TN ARGYLE	
33002	370	012	579	20378	04-03-15	1.13	TREAS TN ARGYLE	
33002				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$67.95
33002	395	011	191	38812	01-05-15	19,983.15	TOWN OF ARGYLE	
33002	395	011	191	46812	04-06-15	19,983.15	TOWN OF ARGYLE	
33002	395	011	191	54812	07-06-15	19,983.15	TOWN OF ARGYLE	
33002	395	011	191	66812	10-05-15	19,983.15	TOWN OF ARGYLE	
33002				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$79,932.60
33002	835	002	105	43740	07-27-15	2,246.04	TREAS TN ARGYLE	
33002				REVENUE--STATE SHARED REVENUES				\$2,246.04
33002	835	002	109	02760	07-27-15	4.00	TREAS TN ARGYLE	
33002				REVENUE--EXEMPT COMPUTER AID				\$4.00
33002				DISTRICT TOTAL APPROPRIATIONS				\$88,038.90

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33004	165	002	225	00810	06-25-15	1,872.50	TREAS TN BELMONT	
33004				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,872.50
33004	370	000	001	01DNR	04-09-15	1,348.36	TREAS TOWN BELMONT	
33004				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,348.36
33004	370	002	503	17579	01-12-15	4,819.84	TREAS TN BELMONT	
33004				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$4,819.84
33004	370	012	571	39080	06-02-15	152.26	TREAS TN BELMONT	
33004				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$152.26
33004	370	012	579	20379	04-03-15	6.08	TREAS TN BELMONT	
33004	370	012	579	20379	04-03-15	304.63	TREAS TN BELMONT	
33004				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$310.71
33004	370	074	670	42728	05-29-15	2,083.06	TREAS TN BELMONT	
33004				NAT RESOURCES--	RU RECYCLING GRANT			\$2,083.06
33004	395	011	191	38813	01-05-15	23,249.32	TOWN OF BELMONT	
33004	395	011	191	46813	04-06-15	23,249.32	TOWN OF BELMONT	
33004	395	011	191	54813	07-06-15	23,249.32	TOWN OF BELMONT	
33004	395	011	191	66813	10-05-15	23,249.33	TOWN OF BELMONT	
33004				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$92,997.29
33004	465	072	365	00930	05-04-15	5,199.87	TREAS TN BELMONT	
33004				MILITARY AFFAIRS--	EMERGENCY MANAGEMENT			\$5,199.87
33004	835	002	105	43741	07-27-15	4,954.54	TREAS TN BELMONT	
33004				REVENUE--STATE	SHARED REVENUES			\$4,954.54
33004	835	002	109	02761	07-27-15	5.00	TREAS TN BELMONT	
33004				REVENUE--EXEMPT	COMPUTER AID			\$5.00
33004	835	021	363	35721	03-23-15	5,922.92	TREAS TN BELMONT	
33004				REVENUE--LOTTERY	CREDIT -			\$5,922.92
33004				DISTRICT TOTAL APPROPRIATIONS				\$119,666.35

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33006	165	002	225	00811	06-25-15	1,361.82	TREAS TN BENTON	
33006				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,361.82
33006	370	002	503	17580	01-12-15	2,389.27	TREAS TN BENTON	
33006	370	002	503	18109	01-30-15	1,908.27	TREAS TN BENTON	
33006				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	191.70 TOWN SHARE	\$4,297.54
33006	370	012	571	39081	06-02-15	24.79	TREAS TN BENTON	
33006				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$24.79
33006	370	074	670	42729	05-29-15	228.28	TREAS TN BENTON	
33006				NAT RESOURCES--RU	RECYCLING	GRANT		\$228.28
33006	395	011	191	38814	01-05-15	17,423.32	TOWN OF BENTON	
33006	395	011	191	46814	04-06-15	17,423.32	TOWN OF BENTON	
33006	395	011	191	54814	07-06-15	17,423.32	TOWN OF BENTON	
33006	395	011	191	66814	10-05-15	17,423.34	TOWN OF BENTON	
33006				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$69,693.30
33006	835	002	105	43742	07-27-15	3,269.99	TREAS TN BENTON	
33006				REVENUE--STATE	SHARED	REVENUES		\$3,269.99
33006				DISTRICT TOTAL APPROPRIATIONS				\$78,875.72

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33008	165	002	225	00812	06-25-15	760.43	TREAS TN BLANCHARD	
33008				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$760.43
33008	370	012	571	39082	06-02-15	71.61	TREAS TN BLANCHARD	
33008				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$71.61
33008	370	012	579	20380	04-03-15	57.02	TREAS TN BLANCHARD	
33008				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$57.02
33008	370	074	670	42730	05-29-15	726.85	TREAS TN BLANCHARD	
33008				NAT RESOURCES--	RU RECYCLING	GRANT		\$726.85
33008	395	011	191	38815	01-05-15	11,654.08	TOWN OF BLANCHARD	
33008	395	011	191	46815	04-06-15	11,654.08	TOWN OF BLANCHARD	
33008	395	011	191	54815	07-06-15	11,654.08	TOWN OF BLANCHARD	
33008	395	011	191	66815	10-05-15	11,654.10	TOWN OF BLANCHARD	
33008				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$46,616.34
33008	835	002	105	43743	07-27-15	2,194.47	TREAS TN BLANCHARD	
33008				REVENUE--STATE	SHARED REVENUES			\$2,194.47
33008	835	002	109	02762	07-27-15	1.00	TREAS TN BLANCHARD	
33008				REVENUE--EXEMPT	COMPUTER AID			\$1.00
33008	835	002	501	00002	02-02-15	119.92	TREAS TN BLANCHARD	
33008				DOA-PAYMENT	FOR MUNICIPAL	SERVICES AID		\$119.92
33008				DISTRICT TOTAL	APPROPRIATIONS			\$50,547.64



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33010	165	002	225	00813	06-25-15	2,590.05	TREAS TN DARLINGTON	
33010				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,590.05
33010	370	012	571	39083	06-02-15	71.85	TREAS TN DARLINGTON	
33010				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$71.85
33010	370	074	670	42731	05-29-15	616.36	TREAS TN DARLINGTON	
33010				NAT RESOURCES--	RU RECYCLING	GRANT		\$616.36
33010	395	011	191	38816	01-05-15	29,837.10	TOWN OF DARLINGTON	
33010	395	011	191	46816	04-06-15	29,837.10	TOWN OF DARLINGTON	
33010	395	011	191	54816	07-06-15	29,837.10	TOWN OF DARLINGTON	
33010	395	011	191	66816	10-05-15	29,837.10	TOWN OF DARLINGTON	
33010				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$119,348.40
33010	395	011	278	39179	02-10-15	71,912.27	TREAS TN DARLINGTON	
33010				TRANSPORTATION--	LRIP/TRIP/MSIP	GRANTS		\$71,912.27
33010	835	002	105	43744	07-27-15	3,062.19	TREAS TN DARLINGTON	
33010				REVENUE--STATE	SHARED REVENUES			\$3,062.19
33010	835	002	109	02763	07-27-15	42.00	TREAS TN DARLINGTON	
33010				REVENUE--EXEMPT	COMPUTER AID			\$42.00
33010				DISTRICT TOTAL APPROPRIATIONS				\$197,643.12

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33012	165	002	225	00814	06-25-15	1,367.62	TREAS TN ELK GROVE	
33012				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,367.62
33012	370	012	571	39084	06-02-15	10.20	TREAS TN ELK GROVE	
33012				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$10.20
33012	370	012	579	20381	04-03-15	66.61	TREAS TN ELK GROVE	
33012				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$66.61
33012	370	074	670	42732	05-29-15	569.11	TREAS TN ELK GROVE	
33012				NAT RESOURCES--	RU RECYCLING GRANT			\$569.11
33012	395	011	191	38817	01-05-15	21,799.80	TOWN OF ELK GROVE	
33012	395	011	191	46817	04-06-15	21,799.80	TOWN OF ELK GROVE	
33012	395	011	191	54817	07-06-15	21,799.80	TOWN OF ELK GROVE	
33012	395	011	191	66817	10-05-15	21,799.80	TOWN OF ELK GROVE	
33012				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$87,199.20
33012	835	002	105	43745	07-27-15	2,709.11	TREAS TN ELK GROVE	
33012				REVENUE--STATE	SHARED REVENUES			\$2,709.11
33012	835	002	109	02764	07-27-15	3.00	TREAS TN ELK GROVE	
33012				REVENUE--EXEMPT	COMPUTER AID			\$3.00
33012	835	002	501	00002	02-02-15	829.76	TREAS TN ELK GROVE	
33012				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$829.76
33012				DISTRICT TOTAL	APPROPRIATIONS			\$92,754.61

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33014	165	002	225	00815	06-25-15	1,071.85	TREAS TN FAYETTE	
33014				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,071.85
33014	370	002	503	17581	01-12-15	26,818.97	TREAS TN FAYETTE	
33014				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$26,818.97
33014	370	012	571	39085	06-02-15	120.76	TREAS TN FAYETTE	
33014				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$120.76
33014	370	012	579	20382	04-03-15	372.82	TREAS TN FAYETTE	
33014	370	012	579	20382	04-03-15	1,495.44	TREAS TN FAYETTE	
33014	370	012	579	20382	04-03-15	467.55	TREAS TN FAYETTE	
33014	370	012	579	20382	04-03-15	2,781.72	TREAS TN FAYETTE	
33014				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$5,117.53
33014	370	074	670	42733	05-29-15	536.62	TREAS TN FAYETTE	
33014				NAT RESOURCES--	RU RECYCLING	GRANT		\$536.62
33014	395	011	191	38818	01-05-15	11,278.86	TOWN OF FAYETTE	
33014	395	011	191	46818	04-06-15	11,278.86	TOWN OF FAYETTE	
33014	395	011	191	54818	07-06-15	11,278.86	TOWN OF FAYETTE	
33014	395	011	191	66818	10-05-15	11,278.87	TOWN OF FAYETTE	
33014				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$45,115.45
33014	835	002	105	43746	07-27-15	3,185.70	TREAS TN FAYETTE	
33014				REVENUE--STATE	SHARED REVENUES			\$3,185.70
33014	835	002	109	02765	07-27-15	1.00	TREAS TN FAYETTE	
33014				REVENUE--EXEMPT	COMPUTER AID			\$1.00
33014	835	002	501	00002	02-02-15	733.08	TREAS TN FAYETTE	
33014				DOA-PAYMENT	FOR MUNICIPAL	SERVICES AID		\$733.08
33014				DISTRICT TOTAL APPROPRIATIONS				\$82,700.96

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
33016	165	002	225	00816	06-25-15	1,508.39	TREAS TN GRATIOT		
33016				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,508.39	
33016	370	012	571	39086	06-02-15	64.91	TREAS TN GRATIOT		
33016				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$64.91	
33016	370	074	670	42734	05-29-15	3,162.04	TREAS TN GRATIOT		
33016				NAT RESOURCES--	RU RECYCLING	GRANT		\$3,162.04	
33016	395	011	191	38819	01-05-15	33,982.36	TOWN OF GRATIOT		
33016	395	011	191	46819	04-06-15	33,982.36	TOWN OF GRATIOT		
33016	395	011	191	54819	07-06-15	33,982.36	TOWN OF GRATIOT		
33016	395	011	191	66819	10-05-15	33,982.38	TOWN OF GRATIOT		
33016				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$135,929.46	
33016	835	002	105	43747	07-27-15	4,187.24	TREAS TN GRATIOT		
33016				REVENUE--STATE	SHARED REVENUES			\$4,187.24	
33016	835	002	109	02766	07-27-15	17.00	TREAS TN GRATIOT		
33016				REVENUE--EXEMPT	COMPUTER AID			\$17.00	
33016				DISTRICT TOTAL APPROPRIATIONS					\$144,869.04

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33018	165	002	225	00817	06-25-15	1,098.73	TREAS TN KENDALL	
33018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,098.73
33018	370	000	001	05DNR	09-28-15	702.95	TREAS TOWN KENDALL	
33018				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$702.95
33018	370	012	571	39087	06-02-15	87.10	TREAS TN KENDALL	
33018				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$87.10
33018	370	012	579	20383	04-03-15	34.58	TREAS TN KENDALL	
33018				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$34.58
33018	370	074	670	42735	05-29-15	669.86	TREAS TN KENDALL	
33018				NAT RESOURCES--	RU RECYCLING GRANT			\$669.86
33018	395	011	178	61045	09-28-15	24,800.00	TREAS TN KENDALL	
33018				TRANSPORTATION--				\$24,800.00
33018	395	011	191	38820	01-05-15	16,268.29	TOWN OF KENDALL	
33018	395	011	191	46820	04-06-15	16,268.29	TOWN OF KENDALL	
33018	395	011	191	54820	07-06-15	16,268.29	TOWN OF KENDALL	
33018	395	011	191	66820	10-05-15	16,268.30	TOWN OF KENDALL	
33018				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$65,073.17
33018	835	002	105	43748	07-27-15	3,590.87	TREAS TN KENDALL	
33018				REVENUE--STATE	SHARED REVENUES			\$3,590.87
33018	835	002	109	02767	07-27-15	2.00	TREAS TN KENDALL	
33018				REVENUE--EXEMPT	COMPUTER AID			\$2.00
33018				DISTRICT TOTAL APPROPRIATIONS				\$96,059.26

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33020	165	002	225	00818	06-25-15	660.46	TREAS TN LAMONT	
33020				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$660.46
33020	370	012	571	39088	06-02-15	46.50	TREAS TN LAMONT	
33020				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$46.50
33020	370	074	670	42736	05-29-15	984.05	TREAS TN LAMONT	
33020				NAT RESOURCES--	RU RECYCLING GRANT			\$984.05
33020	395	011	191	38821	01-05-15	15,887.43	TOWN OF LAMONT	
33020	395	011	191	46821	04-06-15	15,887.43	TOWN OF LAMONT	
33020	395	011	191	54821	07-06-15	15,887.43	TOWN OF LAMONT	
33020	395	011	191	66821	10-05-15	15,887.43	TOWN OF LAMONT	
33020				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$63,549.72
33020	835	002	105	43749	07-27-15	3,468.13	TREAS TN LAMONT	
33020				REVENUE--STATE	SHARED REVENUES			\$3,468.13
33020	835	002	109	02768	07-27-15	1.00	TREAS TN LAMONT	
33020				REVENUE--EXEMPT	COMPUTER AID			\$1.00
33020				DISTRICT TOTAL	APPROPRIATIONS			\$68,709.86

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33022	165	002	225	00819	06-25-15	394.70	TREAS TN MONTICELLO	
33022				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$394.70
33022	370	012	571	39089	06-02-15	40.60	TREAS TN MONTICELLO	
33022				NAT RESOURCES-	-FOREST CROP/MFL/CO FOREST			\$40.60
33022	370	074	670	42737	05-29-15	410.59	TREAS TN MONTICELLO	
33022				NAT RESOURCES-	-RU RECYCLING GRANT			\$410.59
33022	395	011	191	38822	01-05-15	12,876.19	TOWN OF MONTICELLO	
33022	395	011	191	46822	04-06-15	12,876.19	TOWN OF MONTICELLO	
33022	395	011	191	54822	07-06-15	12,876.19	TOWN OF MONTICELLO	
33022	395	011	191	66822	10-05-15	12,876.21	TOWN OF MONTICELLO	
33022				TRANSPORTATION-	-GENERAL TRANSP AIDS-GTA			\$51,504.78
33022	395	011	278	51445	06-19-15	6,250.00	TREAS TN MONTICELLO	
33022	395	011	278	51445	06-19-15	20,000.00	TREAS TN MONTICELLO	
33022				TRANSPORTATION-	-LRIP/TRIP/MSIP GRANTS			\$26,250.00
33022	835	002	105	43750	07-27-15	3,527.66	TREAS TN MONTICELLO	
33022				REVENUE--STATE	SHARED REVENUES			\$3,527.66
33022				DISTRICT TOTAL APPROPRIATIONS				\$82,128.33

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33024	165	002	225	00820	06-25-15	964.29	TREAS TN NEW DIGINGS	
33024				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$964.29
33024	370	000	001	01DNR	04-09-15	1,136.34	TREAS TOWN NEW DIGGINGS	
33024				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,136.34
33024	370	012	571	39090	06-02-15	79.58	TREAS TN NEW DIGINGS	
33024				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$79.58
33024	370	074	670	42738	05-29-15	541.37	TREAS TN NEW DIGINGS	
33024				NAT RESOURCES--	RU RECYCLING GRANT			\$541.37
33024	395	011	191	38823	01-05-15	17,538.93	TOWN OF NEW DIGGINGS	
33024	395	011	191	46823	04-06-15	17,538.93	TOWN OF NEW DIGGINGS	
33024	395	011	191	54823	07-06-15	17,538.93	TOWN OF NEW DIGGINGS	
33024	395	011	191	66823	10-05-15	17,538.93	TOWN OF NEW DIGGINGS	
33024				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$70,155.72
33024	835	002	105	43751	07-27-15	6,077.19	TREAS TN NEW DIGINGS	
33024				REVENUE--STATE	SHARED REVENUES			\$6,077.19
33024	835	002	109	02769	07-27-15	2.00	TREAS TN NEW DIGINGS	
33024				REVENUE--EXEMPT	COMPUTER AID			\$2.00
33024				DISTRICT TOTAL APPROPRIATIONS				\$78,956.49



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33026	165	002	225	00821	06-25-15	1,267.95	TREAS TN SEYMOUR	
33026				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,267.95
33026	370	012	571	39091	06-02-15	2.02	TREAS TN SEYMOUR	
33026				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$2.02
33026	370	074	670	42739	05-29-15	2,036.78	TREAS TN SEYMOUR	
33026				NAT RESOURCES--	RU RECYCLING	GRANT		\$2,036.78
33026	395	011	191	38824	01-05-15	20,087.74	TOWN OF SEYMOUR	
33026	395	011	191	46824	04-06-15	20,087.74	TOWN OF SEYMOUR	
33026	395	011	191	54824	07-06-15	20,087.74	TOWN OF SEYMOUR	
33026	395	011	191	66824	10-05-15	20,087.76	TOWN OF SEYMOUR	
33026				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$80,350.98
33026	395	011	278	44544	04-07-15	6,250.00	TREAS TN SEYMOUR	
33026	395	011	278	44544	04-07-15	20,000.00	TREAS TN SEYMOUR	
33026				TRANSPORTATION--	LRIP/TRIP/MSIP	GRANTS		\$26,250.00
33026	835	002	105	43752	07-27-15	2,459.17	TREAS TN SEYMOUR	
33026				REVENUE--STATE	SHARED REVENUES			\$2,459.17
33026	835	002	109	02770	07-27-15	3.00	TREAS TN SEYMOUR	
33026				REVENUE--EXEMPT	COMPUTER AID			\$3.00
33026				DISTRICT TOTAL APPROPRIATIONS				\$112,369.90

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33028	165	002	225	00822	06-25-15	1,567.02	TREAS TN SHULLSBURG	
33028				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,567.02
33028	370	012	571	39092	06-02-15	15.92	TREAS TN SHULLSBURG	
33028				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$15.92
33028	370	074	670	42740	05-29-15	1,280.11	TREAS TN SHULLSBURG	
33028				NAT RESOURCES--	RU RECYCLING GRANT			\$1,280.11
33028	395	011	191	38825	01-05-15	22,735.65	TOWN OF SHULLSBURG	
33028	395	011	191	46825	04-06-15	22,735.65	TOWN OF SHULLSBURG	
33028	395	011	191	54825	07-06-15	22,735.65	TOWN OF SHULLSBURG	
33028	395	011	191	66825	10-05-15	22,735.65	TOWN OF SHULLSBURG	
33028				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$90,942.60
33028	435	005	163	01LGS	11-16-15	2,000.00	DHS PREPAID MEDICAL TRANSPORT	
33028				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$2,000.00
33028	835	002	105	43753	07-27-15	2,664.30	TREAS TN SHULLSBURG	
33028				REVENUE--STATE	SHARED REVENUES			\$2,664.30
33028	835	002	109	02771	07-27-15	44.00	TREAS TN SHULLSBURG	
33028				REVENUE--EXEMPT	COMPUTER AID			\$44.00
33028				DISTRICT TOTAL	APPROPRIATIONS			\$98,513.95

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33030	165	002	225	00823	06-25-15	1,197.14	TREAS TN WAYNE	
33030				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,197.14
33030	370	012	571	39093	06-02-15	85.30	TREAS TN WAYNE	
33030				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$85.30
33030	370	074	670	42741	05-29-15	5,782.52	TREAS TN WAYNE	
33030				NAT RESOURCES--	RU RECYCLING	GRANT		\$5,782.52
33030	395	011	191	38826	01-05-15	23,522.86	TOWN OF WAYNE	
33030	395	011	191	46826	04-06-15	23,522.86	TOWN OF WAYNE	
33030	395	011	191	54826	07-06-15	23,522.86	TOWN OF WAYNE	
33030	395	011	191	66826	10-05-15	23,522.88	TOWN OF WAYNE	
33030				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$94,091.46
33030	835	002	105	43754	07-27-15	2,824.03	TREAS TN WAYNE	
33030				REVENUE--STATE	SHARED REVENUES			\$2,824.03
33030	835	002	109	02772	07-27-15	11.00	TREAS TN WAYNE	
33030				REVENUE--EXEMPT	COMPUTER AID			\$11.00
33030				DISTRICT TOTAL APPROPRIATIONS				\$103,991.45

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33032	165	002	225	00824	06-25-15	314.50	TREAS TN WHITE OAK SPRING	
33032				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$314.50
33032	370	012	571	39094	06-02-15	3.20	TREAS TN WHITE OAK SPRING	
33032				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$3.20
33032	370	074	670	42742	05-29-15	393.94	TREAS TN WHITE OAK SPRING	
33032				NAT RESOURCES--	RU RECYCLING GRANT			\$393.94
33032	395	011	191	38827	01-05-15	9,220.87	TOWN OF WHITE OAK SPRINGS	
33032	395	011	191	46827	04-06-15	9,220.87	TOWN OF WHITE OAK SPRINGS	
33032	395	011	191	54827	07-06-15	9,220.87	TOWN OF WHITE OAK SPRINGS	
33032	395	011	191	66827	10-05-15	9,220.89	TOWN OF WHITE OAK SPRINGS	
33032				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$36,883.50
33032	835	002	109	02773	07-27-15	1.00	TREAS TN WHITE OAK SPRING	
33032				REVENUE--EXEMPT	COMPUTER AID			\$1.00
33032				DISTRICT TOTAL APPROPRIATIONS				\$37,596.14

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33034	165	002	225	00825	06-25-15	2,410.65	TREAS TN WILLOW SPRINGS	
33034				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,410.65
33034	370	012	571	39095	06-02-15	123.40	TREAS TN WILLOW SPRINGS	
33034				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$123.40
33034	370	012	579	20384	04-03-15	19.37	TREAS TN WILLOW SPRINGS	
33034				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$19.37
33034	370	074	670	42743	05-29-15	1,725.14	TREAS TN WILLOW SPRINGS	
33034				NAT RESOURCES--	RU RECYCLING	GRANT		\$1,725.14
33034	395	011	191	38828	01-05-15	26,996.52	TOWN OF WILLOW SPRINGS	
33034	395	011	191	46828	04-06-15	26,996.52	TOWN OF WILLOW SPRINGS	
33034	395	011	191	54828	07-06-15	26,996.52	TOWN OF WILLOW SPRINGS	
33034	395	011	191	66828	10-05-15	26,996.52	TOWN OF WILLOW SPRINGS	
33034				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$107,986.08
33034	835	002	105	43755	07-27-15	3,188.23	TREAS TN WILLOW SPRINGS	
33034				REVENUE--STATE	SHARED REVENUES			\$3,188.23
33034	835	002	109	02774	07-27-15	2.00	TREAS TN WILLOW SPRINGS	
33034				REVENUE--EXEMPT	COMPUTER AID			\$2.00
33034				DISTRICT TOTAL	APPROPRIATIONS			\$115,454.87

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33036	165	002	225	00826	06-25-15	2,467.91	TREAS TN WIOTA	
33036				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,467.91
33036	370	000	001	01DNR	04-09-15	261.31	TREAS TOWN WIOTA	
33036				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$261.31
33036	370	012	571	39096	06-02-15	200.92	TREAS TN WIOTA	
33036				NAT RESOURCES-	FOREST CROP/MFL/CO FOREST			\$200.92
33036	370	074	670	42744	05-29-15	3,751.74	TREAS TN WIOTA	
33036				NAT RESOURCES-	RU RECYCLING GRANT			\$3,751.74
33036	395	011	191	38829	01-05-15	37,230.31	TOWN OF WIOTA	
33036	395	011	191	46829	04-06-15	37,230.31	TOWN OF WIOTA	
33036	395	011	191	54829	07-06-15	37,230.31	TOWN OF WIOTA	
33036	395	011	191	66829	10-05-15	37,230.33	TOWN OF WIOTA	
33036				TRANSPORTATION-	GENERAL TRANSP AIDS-GTA			\$148,921.26
33036	835	002	105	43756	07-27-15	3,973.03	TREAS TN WIOTA	
33036				REVENUE--STATE	SHARED REVENUES			\$3,973.03
33036	835	002	109	02775	07-27-15	5.00	TREAS TN WIOTA	
33036				REVENUE--EXEMPT	COMPUTER AID			\$5.00
33036				DISTRICT TOTAL APPROPRIATIONS				\$159,581.17

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33101	165	002	225	00827	06-25-15	1,508.84	TREAS VIL ARGYLE	
33101				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,508.84
33101	370	074	670	42745	05-29-15	4,581.45	TREAS VIL ARGYLE	
33101				NAT RESOURCES--RU	RECYCLING	GRANT		\$4,581.45
33101	395	011	191	38830	01-05-15	8,313.44	VILLAGE OF ARGYLE	
33101	395	011	191	46830	04-06-15	8,313.44	VILLAGE OF ARGYLE	
33101	395	011	191	54830	07-06-15	8,313.44	VILLAGE OF ARGYLE	
33101	395	011	191	66830	10-05-15	8,313.47	VILLAGE OF ARGYLE	
33101				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$33,253.79
33101	435	005	162	01DHS	09-11-15	4,774.56	ARGYLE EMS	
33101				HS--AMBULANCE	FUNDING	ASSISTANCE GRANTS		\$4,774.56
33101	435	005	163	01LGS	11-16-15	2,000.00	DHS PREPAID MEDICAL TRANSPORT	
33101				HS--PREPAID	MEDICAL	TRANSPORT REIMBURSE		\$2,000.00
33101	835	002	105	43757	07-27-15	30,174.76	TREAS VIL ARGYLE	
33101				REVENUE--STATE	SHARED	REVENUES		\$30,174.76
33101	835	002	109	02776	07-27-15	235.00	TREAS VIL ARGYLE	
33101	835	002	109	05169	07-27-15	23.00	TREAS VIL ARGYLE	
33101				REVENUE--EXEMPT	COMPUTER	AID		\$258.00
33101	835	021	363	35722	03-23-15	1,286.64	TREAS VIL ARGYLE	
33101				REVENUE--LOTTERY	CREDIT -			\$1,286.64
33101				DISTRICT TOTAL	APPROPRIATIONS			\$77,838.04

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33106	165	002	225	00828	06-25-15	2,520.86	TREAS VIL BELMONT	
33106				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,520.86
33106	370	012	579	20385	04-03-15	8.39	TREAS VIL BELMONT	
33106				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$8.39
33106	370	074	670	42746	05-29-15	3,120.62	TREAS VIL BELMONT	
33106				NAT RESOURCES--RU RECYCLING GRANT				\$3,120.62
33106	395	011	191	38831	01-05-15	9,715.41	VILLAGE OF BELMONT	
33106	395	011	191	46831	04-06-15	9,715.41	VILLAGE OF BELMONT	
33106	395	011	191	54831	07-06-15	9,715.41	VILLAGE OF BELMONT	
33106	395	011	191	66831	10-05-15	9,715.43	VILLAGE OF BELMONT	
33106				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$38,861.66
33106	455	002	231	04820	03-09-15	320.00	TREAS VIL BELMONT	
33106				JUSTICE--LAW ENFORCEMENT TRAINING				\$320.00
33106	835	002	105	43758	07-27-15	31,478.74	TREAS VIL BELMONT	
33106				REVENUE--STATE SHARED REVENUES				\$31,478.74
33106	835	002	109	02777	07-27-15	104.00	TREAS VIL BELMONT	
33106	835	002	109	05170	07-27-15	115.00	TREAS VIL BELMONT	
33106				REVENUE--EXEMPT COMPUTER AID				\$219.00
33106	835	021	363	35723	03-23-15	894.00	TREAS VIL BELMONT	
33106				REVENUE--LOTTERY CREDIT -				\$894.00
33106				DISTRICT TOTAL APPROPRIATIONS				\$77,423.27



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33107	165	002	225	00829	06-25-15	1,639.19	TREAS VIL BENTON	
33107				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,639.19
33107	370	074	670	42747	05-29-15	3,241.89	TREAS VIL BENTON	
33107				NAT RESOURCES--RU RECYCLING GRANT				\$3,241.89
33107	395	011	191	38832	01-05-15	11,321.39	VILLAGE OF BENTON	
33107	395	011	191	46832	04-06-15	11,321.39	VILLAGE OF BENTON	
33107	395	011	191	54832	07-06-15	11,321.39	VILLAGE OF BENTON	
33107	395	011	191	66832	10-05-15	11,321.41	VILLAGE OF BENTON	
33107				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$45,285.58
33107	835	002	105	43759	07-27-15	42,022.36	TREAS VIL BENTON	
33107				REVENUE--STATE SHARED REVENUES				\$42,022.36
33107	835	002	109	02778	07-27-15	5.00	TREAS VIL BENTON	
33107	835	002	109	05171	07-27-15	127.00	TREAS VIL BENTON	
33107				REVENUE--EXEMPT COMPUTER AID				\$132.00
33107				DISTRICT TOTAL APPROPRIATIONS				\$92,321.02

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33108	165	002	225	00830	06-25-15	1,451.91	TREAS VIL BLANCHARDVILLE	
33108				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,451.91
33108	370	074	670	42748	05-29-15	3,032.64	TREAS VIL BLANCHARDVILLE	
33108				NAT RESOURCES--RU	RECYCLING GRANT			\$3,032.64
33108	395	011	191	38833	01-05-15	6,992.42	VILLAGE OF BLANCHARDVILLE	
33108	395	011	191	46833	04-06-15	6,992.42	VILLAGE OF BLANCHARDVILLE	
33108	395	011	191	54833	07-06-15	6,992.42	VILLAGE OF BLANCHARDVILLE	
33108	395	011	191	66833	10-05-15	6,992.45	VILLAGE OF BLANCHARDVILLE	
33108				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$27,969.71
33108	435	005	162	01DHS	09-11-15	4,865.46	CITY OF BLANCHARDVILLE	
33108				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,865.46
33108	435	005	163	01LGS	11-16-15	2,000.00	DHS PREPAID MEDICAL TRANSPORT	
33108				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$2,000.00
33108	455	002	231	08	03-12-15	160.00	TREAS VIL BLANCHARDVILLE	
33108				JUSTICE--LAW ENFORCEMENT	TRAINING			\$160.00
33108	835	002	105	43760	07-27-15	43,836.22	TREAS VIL BLANCHARDVILLE	
33108				REVENUE--STATE SHARED	REVENUES			\$43,836.22
33108	835	002	109	02779	07-27-15	588.00	TREAS VIL BLANCHARDVILLE	
33108				REVENUE--EXEMPT	COMPUTER AID			\$588.00
33108				DISTRICT TOTAL	APPROPRIATIONS			\$83,903.94

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33131	165	002	225	00831	06-25-15	301.64	TREAS VIL GRATIOT	
33131				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$301.64
33131	395	011	191	38834	01-05-15	3,396.39	VILLAGE OF GRATIOT	
33131	395	011	191	46834	04-06-15	3,396.39	VILLAGE OF GRATIOT	
33131	395	011	191	54834	07-06-15	3,396.39	VILLAGE OF GRATIOT	
33131	395	011	191	66834	10-05-15	3,396.41	VILLAGE OF GRATIOT	
33131				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$13,585.58
33131	505	002	743	06710	03-25-15	3,725.00	TREAS VIL GRATIOT	
33131	505	002	743	08856	06-17-15	5,800.00	TREAS VIL GRATIOT	
33131	505	002	743	09721	07-13-15	7,200.00	TREAS VIL GRATIOT	
33131				DOA--HOUSING ASSISTANCE	GRANTS			\$16,725.00
33131	835	002	105	43761	07-27-15	16,673.49	TREAS VIL GRATIOT	
33131				REVENUE--STATE SHARED	REVENUES			\$16,673.49
33131	835	002	109	05172	07-27-15	561.00	TREAS VIL GRATIOT	
33131				REVENUE--EXEMPT	COMPUTER AID			\$561.00
33131				DISTRICT TOTAL APPROPRIATIONS				\$47,846.71

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33181	165	002	225	00832	06-25-15	807.80	TREAS VIL SOUTH WAYNE	
33181				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$807.80
33181	395	011	191	38835	01-05-15	8,501.07	VILLAGE OF SOUTH WAYNE	
33181	395	011	191	46835	04-06-15	8,501.07	VILLAGE OF SOUTH WAYNE	
33181	395	011	191	54835	07-06-15	8,501.07	VILLAGE OF SOUTH WAYNE	
33181	395	011	191	66835	10-05-15	8,501.10	VILLAGE OF SOUTH WAYNE	
33181				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$34,004.31
33181	505	002	743	04348	01-07-15	108,300.00	TREAS VIL SOUTH WAYNE	
33181	505	002	743	04348	01-07-15	7,112.00	TREAS VIL SOUTH WAYNE	
33181	505	002	743	05016	01-20-15	25,000.00	TREAS VIL SOUTH WAYNE	
33181				DOA--HOUSING ASSISTANCE	GRANTS			\$140,412.00
33181	835	002	105	43762	07-27-15	29,551.52	TREAS VIL SOUTH WAYNE	
33181				REVENUE--STATE SHARED	REVENUES			\$29,551.52
33181	835	002	109	02780	07-27-15	379.00	TREAS VIL SOUTH WAYNE	
33181				REVENUE--EXEMPT	COMPUTER AID			\$379.00
33181				DISTRICT TOTAL APPROPRIATIONS				\$205,154.63

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33216	165	002	225	00833	06-25-15	4,129.43	TREAS CITY DARLINGTON	
33216				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,129.43
33216	370	074	670	42749	05-29-15	8,111.08	TREAS CITY DARLINGTON	
33216				NAT RESOURCES--RU	RECYCLING GRANT			\$8,111.08
33216	395	011	191	38836	01-05-15	27,853.79	CITY OF DARLINGTON	
33216	395	011	191	46836	04-06-15	27,853.79	CITY OF DARLINGTON	
33216	395	011	191	54836	07-06-15	27,853.79	CITY OF DARLINGTON	
33216	395	011	191	66836	10-05-15	27,853.82	CITY OF DARLINGTON	
33216				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$111,415.19
33216	435	005	163	01LGS	11-16-15	3,361.58	DHS PREPAID MEDICAL TRANSPORT	
33216				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$3,361.58
33216	835	002	105	43763	07-27-15	137,934.97	TREAS CITY DARLINGTON	
33216				REVENUE--STATE	SHARED REVENUES			\$137,934.97
33216	835	002	109	02781	07-27-15	4,248.00	TREAS CITY DARLINGTON	
33216	835	002	109	05173	07-27-15	2,563.00	TREAS CITY DARLINGTON	
33216				REVENUE--EXEMPT	COMPUTER AID			\$6,811.00
33216	835	021	363	35724	03-23-15	1,157.75	TREAS CITY DARLINGTON	
33216				REVENUE--LOTTERY	CREDIT -			\$1,157.75
33216				DISTRICT TOTAL APPROPRIATIONS				\$272,921.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
33281	165	002	225	00834	06-25-15	2,258.96	TREAS CITY SHULLSBURG	
33281				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,258.96
33281	370	074	670	42750	05-29-15	2,966.06	TREAS CITY SHULLSBURG	
33281				NAT RESOURCES--RU	RECYCLING GRANT			\$2,966.06
33281	395	011	191	38837	01-05-15	20,144.75	CITY OF SHULLSBURG	
33281	395	011	191	46837	04-06-15	20,144.75	CITY OF SHULLSBURG	
33281	395	011	191	54837	07-06-15	20,144.75	CITY OF SHULLSBURG	
33281	395	011	191	66837	10-05-15	20,144.78	CITY OF SHULLSBURG	
33281				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$80,579.03
33281	435	005	162	01DHS	09-11-15	4,714.75	CITY OF SHULLSBURG	
33281				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,714.75
33281	455	002	231	20	04-27-15	640.00	TREAS CITY SHULLSBURG	
33281				JUSTICE--LAW ENFORCEMENT	TRAINING			\$640.00
33281	835	002	105	43764	07-27-15	77,312.16	TREAS CITY SHULLSBURG	
33281				REVENUE--STATE SHARED	REVENUES			\$77,312.16
33281	835	002	109	02782	07-27-15	255.00	TREAS CITY SHULLSBURG	
33281	835	002	109	05174	07-27-15	3,054.00	TREAS CITY SHULLSBURG	
33281				REVENUE--EXEMPT COMPUTER	AID			\$3,309.00
33281	835	021	363	35725	03-23-15	797.47	TREAS CITY SHULLSBURG	
33281				REVENUE--LOTTERY CREDIT	-			\$797.47
33281				DISTRICT TOTAL APPROPRIATIONS				\$172,577.43

District	District Name (Payee)	Dept.	Agency Name	Fund	Appropriat	Payment Description	Voucher	Date	Payment Amount
M33000	Lafayette County	16500	Dept of Safety & Prof Services	10000	23600	POWTS Replacement Rehab	00000351	11/12/2015	\$ 18,875.80
M33000	Lafayette County	16500	Dept of Safety & Prof Services	10000	23600	POWTS Replacement Rehab	00000499	11/19/2015	\$ 4,688.18
M33000	Lafayette County	37000	Dept of Natural Resources	21200	57400	RA- cnty snow trail & area aid	00006738	11/2/2015	\$ 11,423.17
M33000	Lafayette County	41000	Department of Corrections	10000	11600	Reimbursing counties for proba	00009556	11/18/2015	\$ 4,264.96
M33000	Lafayette County	46500	Department of Military Affairs	10000	30800	Emergency response equipment	00002225	12/3/2015	\$ 6,900.88
M33000	Lafayette County	48500	Department of Veterans Affairs	58200	28000	Veterans transportation grant	00004061	12/21/2015	\$ 2,291.06
M33000	Lafayette County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00000201	10/5/2015	\$ 2,642.00
M33000	Lafayette County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00002188	10/29/2015	\$ 2,612.25
M33000	Lafayette County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00004690	12/2/2015	\$ 1,515.89
M33000	Lafayette County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00007106	12/29/2015	\$ 1,337.06
M33000	Lafayette County	50500	Department of Administration	23500	37100	Low-income assistance grants	00000201	10/5/2015	\$ 235.00
M33000	Lafayette County	50500	Department of Administration	23500	37100	Low-income assistance grants	00002188	10/29/2015	\$ 153.52
M33000	Lafayette County	50500	Department of Administration	23500	37100	Low-income assistance grants	00004690	12/2/2015	\$ 2,040.88
M33000	Lafayette County	50500	Department of Administration	23500	37100	Low-income assistance grants	00007106	12/29/2015	\$ 1,762.06
M33000	Lafayette County	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001179	11/16/2015	\$ 1,426,159.87
M33002	Town Of Argyle	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001153	11/16/2015	\$ 12,727.57
M33004	Town Of Belmont	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001154	11/16/2015	\$ 28,351.42
M33006	Town Of Benton	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001155	11/16/2015	\$ 18,521.56
M33008	Town Of Blanchard	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001156	11/16/2015	\$ 12,435.28
M33010	Town Of Darlington	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001157	11/16/2015	\$ 17,445.08
M33012	Town Of Elk Grove	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001158	11/16/2015	\$ 15,351.65
M33014	Town Of Fayette	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001159	11/16/2015	\$ 18,052.33
M33016	Town Of Gratiot	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001160	11/16/2015	\$ 18,826.43
M33018	Town Of Kendall	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001161	11/16/2015	\$ 13,163.59
M33020	Town Of Lamont	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001162	11/16/2015	\$ 16,002.62
M33022	Town Of Monticello	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001163	11/16/2015	\$ 15,830.92
M33024	Town Of New Diggings	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001164	11/16/2015	\$ 34,438.63
M33026	Town Of Seymour	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001165	11/16/2015	\$ 13,935.29
M33028	Town Of Shullsburg	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001166	11/16/2015	\$ 13,107.25
M33030	Town Of Wayne	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001167	11/16/2015	\$ 16,002.81
M33032	Town Of White Oak Springs	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001168	11/16/2015	\$ 13,294.22
M33034	Town Of Willow Springs	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001169	11/16/2015	\$ 18,066.64
M33036	Town Of Wiota	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001170	11/16/2015	\$ 22,557.50
M33101	Village Of Argyle	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001171	11/16/2015	\$ 169,068.11
M33106	Village Of Belmont	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001172	11/16/2015	\$ 178,626.98
M33107	Village Of Benton	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001173	11/16/2015	\$ 238,128.27
M33108	Village of Blanchardville	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001174	11/16/2015	\$ 215,077.87
M33131	Village Of Gratiot	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001175	11/16/2015	\$ 80,356.29
M33181	Village Of South Wayne	37000	Dept of Natural Resources	36300	TA100	LAND ACQUISITION	00006391	11/2/2015	\$ 33,158.38
M33181	Village Of South Wayne	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001176	11/16/2015	\$ 142,453.92
M33216	City Of Darlington	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001177	11/16/2015	\$ 537,601.30

M33281	City Of Shullsburg	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001178	11/16/2015	\$	438,101.88
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