

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE				SUB-TOTAL	
53000	115	002	703	00026	08-14-15	54,616.00	ROCK	CO	LAND	CONS	DEPT	
53000	115	002	703	00336	01-16-15	3,467.00	ROCK	CO	LAND	CONS	DEPT	
53000				AGRICULTURE--SOIL & WATER CONSERVATION								\$58,083.00
53000	115	074	763	00026	08-14-15	105,594.00	ROCK	CO	LAND	CONS	DEPT	
53000				AGRICULTURE--SOIL & WATER MANAGEMENT								\$105,594.00
53000	115	074	764	00080	09-21-15	1,848.00	ROCK	CO	LAND	CONS	DEPT	
53000	115	074	764	00343	01-20-15	8,184.40	ROCK	CO	LAND	CONS	DEPT	
53000	115	074	764	00343	01-20-15	5,283.88	ROCK	CO	LAND	CONS	DEPT	
53000	115	074	764	00343	01-20-15	5,516.56	ROCK	CO	LAND	CONS	DEPT	
53000	115	074	764	00343	01-20-15	4,722.48	ROCK	CO	LAND	CONS	DEPT	
53000	115	074	764	00343	01-20-15	8,512.00	ROCK	CO	LAND	CONS	DEPT	
53000	115	074	764	00343	01-20-15	616.00	ROCK	CO	LAND	CONS	DEPT	
53000	115	074	764	00343	01-20-15	17,360.00	ROCK	CO	LAND	CONS	DEPT	
53000	115	074	764	00343	01-20-15	3,136.00	ROCK	CO	LAND	CONS	DEPT	
53000	115	074	764	00343	01-20-15	938.00	ROCK	CO	LAND	CONS	DEPT	
53000	115	074	764	00343	01-20-15	4,697.20	ROCK	CO	LAND	CONS	DEPT	
53000				AGRICULTURE--SOIL & WATER MANAGEMENT								\$60,814.52
53000	115	074	778	02340	02-11-15	5,000.00	TREAS	ROCK	CNTY			
53000				AGRICULTURE--CLEAN SWEEP GRANTS								\$5,000.00
53000	115	095	612	00080	09-21-15	2,188.44	ROCK	CO	LAND	CONS	DEPT	
53000	115	095	612	00080	09-21-15	2,747.48	ROCK	CO	LAND	CONS	DEPT	
53000	115	095	612	00080	09-21-15	2,660.00	ROCK	CO	LAND	CONS	DEPT	
53000	115	095	612	00080	09-21-15	4,116.00	ROCK	CO	LAND	CONS	DEPT	
53000	115	095	612	00080	09-21-15	500.00	ROCK	CO	LAND	CONS	DEPT	
53000	115	095	612	00080	09-21-15	1,785.05	ROCK	CO	LAND	CONS	DEPT	
53000	115	095	612	00080	09-21-15	1,727.25	ROCK	CO	LAND	CONS	DEPT	
53000	115	095	612	00080	09-21-15	1,805.65	ROCK	CO	LAND	CONS	DEPT	
53000	115	095	612	00080	09-21-15	354.48	ROCK	CO	LAND	CONS	DEPT	
53000	115	095	612	00080	09-21-15	1,400.00	ROCK	CO	LAND	CONS	DEPT	
53000	115	095	612	00080	09-21-15	1,523.44	ROCK	CO	LAND	CONS	DEPT	
53000	115	095	612	00080	09-21-15	1,099.00	ROCK	CO	LAND	CONS	DEPT	
53000	115	095	612	00080	09-21-15	5,149.47	ROCK	CO	LAND	CONS	DEPT	
53000	115	095	612	00080	09-21-15	9,447.90	ROCK	CO	LAND	CONS	DEPT	
53000	115	095	612	00080	09-21-15	1,893.40	ROCK	CO	LAND	CONS	DEPT	
53000	115	095	612	00080	09-21-15	3,122.36	ROCK	CO	LAND	CONS	DEPT	
53000	115	095	612	00080	09-21-15	367.47	ROCK	CO	LAND	CONS	DEPT	
53000	115	095	612	00343	01-20-15	1,386.00	ROCK	CO	LAND	CONS	DEPT	
53000	115	095	612	00343	01-20-15	7,042.70	ROCK	CO	LAND	CONS	DEPT	
53000	115	095	612	00343	01-20-15	4,340.00	ROCK	CO	LAND	CONS	DEPT	
53000	115	095	612	00343	01-20-15	525.00	ROCK	CO	LAND	CONS	DEPT	
53000	115	095	612	00343	01-20-15	4,330.20	ROCK	CO	LAND	CONS	DEPT	
53000	115	095	612	00343	01-20-15	3,500.00	ROCK	CO	LAND	CONS	DEPT	
53000	115	095	612	00343	01-20-15	2,450.00	ROCK	CO	LAND	CONS	DEPT	
53000	115	095	612	00343	01-20-15	5,564.82	ROCK	CO	LAND	CONS	DEPT	
53000	115	095	612	00343	01-20-15	14,000.00	ROCK	CO	LAND	CONS	DEPT	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53000	115	095	612	00343	01-20-15	327.89	ROCK CO LAND CONS DEPT	
53000	115	095	612	00343	01-20-15	1,988.00	ROCK CO LAND CONS DEPT	
53000	115	095	612	00343	01-20-15	1,310.85	ROCK CO LAND CONS DEPT	
53000	115	095	612	00343	01-20-15	171.71	ROCK CO LAND CONS DEPT	
53000	115	095	612	00343	01-20-15	1,540.00	ROCK CO LAND CONS DEPT	
53000	115	095	612	00343	01-20-15	633.12	ROCK CO LAND CONS DEPT	
53000	115	095	612	00343	01-20-15	3,920.00	ROCK CO LAND CONS DEPT	
53000	115	095	612	00343	01-20-15	2,910.00	ROCK CO LAND CONS DEPT	
53000	115	095	612	00392	02-11-15	228.88	ROCK CO LAND CONS DEPT	
53000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$98,056.56
53000	370	012	381	00642	04-03-15	5,572.97	TREAS ROCK CNTY	
53000				NAT RESOURCES--BOAT PATROL				\$5,572.97
53000	370	012	550	00642	04-03-15	19,310.35	TREAS ROCK CNTY	
53000				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$19,310.35
53000	370	012	552	00144	09-22-15	10,810.59	TREAS ROCK CNTY	
53000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT				\$10,810.59
53000	370	012	553	00128	03-03-15	225.42	ROCK CO LAND CONS DEPT	
53000	370	012	553	00128	03-03-15	6,433.73	ROCK CO LAND CONS DEPT	
53000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$6,659.15
53000	370	012	574	03003	06-23-15	1,984.07	TREAS ROCK CNTY	
53000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$1,984.07
53000	395	011	167	38722	02-10-15	1,936.00	TREAS ROCK CO	
53000	395	011	167	51895	06-29-15	11,971.20	ROCK CO	
53000	395	011	167	55967	08-06-15	11,949.54	ROCK CO	
53000	395	011	167	63862	10-26-15	17,999.50	ROCK CO	
53000				TRANSPORTATION--ELDERLY/DISABLED CAPITAL				\$43,856.24
53000	395	011	168	50053	06-09-15	402,872.00	COUNTY OF ROCK	
53000				TRANSPORTATION--ELDERLY & DISABLED				\$402,872.00
53000	395	011	185	35377	01-02-15	611.50	TREAS ROCK CO	
53000	395	011	185	35378	01-02-15	3,763.45	TREAS ROCK CO	
53000	395	011	185	40397	02-23-15	1,994.63	ROCK CO SHERIFF	
53000	395	011	185	41148	03-02-15	562.60	ROCK CO	
53000	395	011	185	44181	04-06-15	1,570.98	ROCK CO	
53000	395	011	185	44181	04-06-15	1,903.78	ROCK CO	
53000	395	011	185	49620	06-05-15	4,502.75	ROCK CO SHERIFF'S DEP	
53000	395	011	185	49620	06-05-15	3,181.30	ROCK CO SHERIFF'S DEP	
53000	395	011	185	49620	06-05-15	3,088.94	ROCK CO SHERIFF'S DEP	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53000	395	011	185	49620	06-05-15	3,039.11	ROCK CO SHERIFF'S DEP	
53000	395	011	185	49620	06-05-15	3,334.92	ROCK CO SHERIFF'S DEP	
53000	395	011	185	49620	06-05-15	998.27	ROCK CO SHERIFF'S DEP	
53000	395	011	185	50157	06-11-15	2,577.02	ROCK CO SHERIFF'S DEP	
53000	395	011	185	50157	06-11-15	2,225.19	ROCK CO SHERIFF'S DEP	
53000	395	011	185	52188	07-01-15	1,640.59	ROCK CO SHERIFF'S DEP	
53000	395	011	185	52417	07-03-15	2,104.92	ROCK CO SHERIFF'S DEP	
53000	395	011	185	52417	07-03-15	2,332.46	ROCK CO SHERIFF'S DEP	
53000	395	011	185	53161	07-10-15	6,487.63	ROCK CO SHERIFF'S DEP	
53000	395	011	185	53161	07-10-15	4,861.59	ROCK CO SHERIFF'S DEP	
53000	395	011	185	53782	07-16-15	3,833.44	ROCK CO SHERIFF'S DEP	
53000	395	011	185	57639	08-21-15	1,985.57	ROCK CO	
53000	395	011	185	61789	10-05-15	6,447.76	ROCK CO SHERIFF'S DEP	
53000	395	011	185	61789	10-05-15	4,429.14	ROCK CO SHERIFF'S DEP	
53000	395	011	185	63399	10-20-15	4,766.86	ROCK CO SHERIFF'S DEP	
53000	395	011	185	63399	10-20-15	4,766.86	ROCK CO SHERIFF'S DEP	
53000	395	011	185	63399	10-20-15	2,666.43	ROCK CO SHERIFF'S DEP	
53000	395	011	185	63399	10-20-15	753.51	ROCK CO SHERIFF'S DEP	
53000	395	011	185	63399	10-20-15	7,239.70	ROCK CO SHERIFF'S DEP	
53000	395	011	185	63399	10-20-15	7,995.87	ROCK CO SHERIFF'S DEP	
53000	395	011	185	65629	11-12-15	10,766.09	ROCK CO SHERIFF'S DEP	
53000	395	011	185	66268	11-17-15	4,359.41	ROCK CO SHERIFF'S DEP	
53000	395	011	185	67646	12-03-15	954.70	ROCK CO SHERIFF'S DEP	
53000	395	011	185	67646	12-03-15	7,510.85	ROCK CO SHERIFF'S DEP	
53000	395	011	185	69244	12-18-15	4,999.00	ROCK CO SHERIFF'S DEP	
53000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$124,256.82
53000	395	011	190	36053	01-05-15	493,499.56	COUNTY OF ROCK	
53000	395	011	190	52053	07-06-15	986,999.12	COUNTY OF ROCK	
53000	395	011	190	64053	10-05-15	493,499.57	COUNTY OF ROCK	
53000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$1,973,998.25
53000	395	011	278	45893	04-21-15	290,000.00	TREAS ROCK CO	
53000	395	011	278	67716	12-01-15	411,600.00	TREAS ROCK CO	
53000	395	011	278	67716	12-01-15	293,068.72	TREAS ROCK CO	
53000	395	011	278	68915	12-14-15	5,024.67	TREAS ROCK CO	
53000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$999,693.39
53000	435	005	000	90511	01-01-15	2,844,727.00	ROCK CO	
53000	435	005	000	90514	02-01-15	2,130,667.00	ROCK CO	
53000	435	005	000	90515	03-01-15	3,332,846.00	ROCK CO	
53000	435	005	000	90517	04-01-15	682,288.00	ROCK CO	
53000	435	005	000	90518	05-01-15	2,378,724.00	ROCK CO	
53000	435	005	000	90519	06-01-15	2,739,455.00	ROCK CO	
53000	435	005	000	90521	06-29-15	132,598.00	ROCK CO	
53000	435	005	000	90600	07-01-15	3,825,910.00	ROCK CO	
53000	435	005	000	90601	08-01-15	6,760,297.00	ROCK CO	
53000	435	005	000	90604	09-01-15	7,521,136.00	ROCK CO	
53000	435	005	000	90606	09-11-15	770,877.00	ROCK CO	
53000	435	005	000	90607	10-01-15	2,679,540.00	ROCK CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53000	435	005	000	90609	11-02-15	2,311,393.00	ROCK CO	
53000	435	005	000	90611	12-01-15	2,962,915.00	ROCK CO	
53000				HEALTH SERVICES--STATE/FED AIDS				\$41,073,373.00
53000	437	005	000	00000	01-05-15	7,884.89	ROCK	*
53000	437	005	000	00000	01-30-15	546,097.08	ROCK CHILD SUPPORT	*
53000	437	005	000	00000	02-05-15	187,647.74	ROCK	*
53000	437	005	000	00000	02-09-15	89,056.00	ROCK CO HSD	*
53000	437	005	000	00000	03-05-15	649,862.11	ROCK	*
53000	437	005	000	00000	03-06-15	45,190.00	ROCK CO HSD	*
53000	437	005	000	00000	04-03-15	18,147.00	ROCK CO HSD	*
53000	437	005	000	00000	04-06-15	420,781.29	ROCK	*
53000	437	005	000	00000	04-06-15	9,685.00	ROCK CO DEV DISABILIT*	*
53000	437	005	000	00000	04-07-15	62,362.90	ROCK CHILD SUPPORT	*
53000	437	005	000	00000	04-17-15	67,688.00	ROCK	*
53000	437	005	000	00000	04-30-15	618,096.57	ROCK CHILD SUPPORT	*
53000	437	005	000	00000	05-05-15	102,802.38	ROCK	*
53000	437	005	000	00000	05-05-15	5,168.00	ROCK CO DEV DISABILIT*	*
53000	437	005	000	00000	05-06-15	83,694.00	ROCK CO HSD	*
53000	437	005	000	00000	05-22-15	4,252.00	ROCK	*
53000	437	005	000	00000	06-03-15	93,609.00	ROCK CO HSD	*
53000	437	005	000	00000	06-05-15	204,942.06	ROCK	*
53000	437	005	000	00000	06-05-15	5,109.00	ROCK CO DEV DISABILIT*	*
53000	437	005	000	00000	06-26-15	22,098.00	ROCK	*
53000	437	005	000	00000	06-30-15	36,771.00	ROCK	*
53000	437	005	000	00000	07-06-15	133,517.47	ROCK	*
53000	437	005	000	00000	07-06-15	42,994.00	ROCK CO HSD	*
53000	437	005	000	00000	07-30-15	805,971.28	ROCK CHILD SUPPORT	*
53000	437	005	000	00000	08-03-15	38,873.00	ROCK CO HSD	*
53000	437	005	000	00000	08-05-15	119,617.60	ROCK	*
53000	437	005	000	00000	08-05-15	3,203.00	ROCK CO DEV DISABILIT*	*
53000	437	005	000	00000	08-21-15	12,578.00	ROCK CHILD SUPPORT	*
53000	437	005	000	00000	09-08-15	183,167.01	ROCK	*
53000	437	005	000	00000	09-08-15	46,629.00	ROCK CO HSD	*
53000	437	005	000	00000	09-29-15	2,122,593.00	ROCK	*
53000	437	005	000	00000	10-05-15	112,099.27	ROCK	*
53000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$6,902,186.65
53000	455	002	221	14	07-21-15	2,260.00	TREAS ROCK CNTY	
53000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$2,260.00
53000	455	002	231	18	04-20-15	27,040.00	TREAS ROCK CNTY	
53000	455	002	231	18	04-20-15	160.00	TREAS ROCK CNTY	
53000	455	002	231	18	04-20-15	2,080.00	TREAS ROCK CNTY	
53000				JUSTICE--LAW ENFORCEMENT TRAINING				\$29,280.00
53000	455	002	251	00176	07-28-15	28,221.49	TREAS ROCK CNTY	
53000				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS				\$28,221.49
53000	455	002	279	00484	08-17-15	62,948.20	TREAS ROCK CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE				SUB-TOTAL	
53000	455	002	279	05720	04-22-15	47,982.80	TREAS ROCK CNTY					
53000				JUSTICE--TREAT ALTERN TO DETENTION-GRANT								\$110,931.00
53000	455	002	532	04	03-09-15	129,920.14	TREAS ROCK CNTY					
53000	455	002	532	12	07-27-15	80,253.75	TREAS ROCK CNTY					
53000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV								\$210,173.89
53000	465	002	306	01069	02-02-15	4,128.61	TREAS ROCK CNTY					
53000	465	002	306	01180	04-27-15	3,777.86	TREAS ROCK CNTY					
53000	465	002	306	01226	05-28-15	3,777.86	TREAS ROCK CNTY					
53000				MILITARY AFFAIRS-EMER MGMT--HAZMAT AIDS								\$11,684.33
53000	465	002	337	01018	01-20-15	21,304.00	TREAS ROCK CNTY					
53000	465	002	337	01371	06-24-15	20,188.50	TREAS ROCK CNTY					
53000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING								\$41,492.50
53000	465	002	342	00935	01-15-15	45,769.17	TREAS ROCK CNTY					
53000	465	002	342	01441	06-25-15	40,250.36	TREAS ROCK CNTY					
53000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND								\$86,019.53
53000	485	002	127	06054	06-12-15	1,300.00	TREAS ROCK CNTY					
53000				VETERANS AFFAIRS GRANTS								\$1,300.00
53000	485	082	267	06054	06-12-15	5,850.00	TREAS ROCK CNTY					
53000				VETERANS AFFAIRS--GRANTS TO COUNTIES								\$5,850.00
53000	485	083	370	06054	06-12-15	5,850.00	TREAS ROCK CNTY					
53000				VETERANS AFFAIRS--GRANTS TO COUNTIES								\$5,850.00
53000	505	002	155	60082	08-26-15	19,623.27	TREAS ROCK CNTY					
53000	505	002	155	60082	08-26-15	19,879.21	TREAS ROCK CNTY					
53000	505	002	155	60442	01-26-15	3,902.01	TREAS ROCK CNTY					
53000	505	002	155	60442	01-26-15	6,334.07	TREAS ROCK CNTY					
53000	505	002	155	60549	02-25-15	7,562.05	TREAS ROCK CNTY					
53000	505	002	155	60549	02-25-15	9,312.94	TREAS ROCK CNTY					
53000	505	002	155	60727	05-22-15	12,125.22	TREAS ROCK CNTY					
53000	505	002	155	60727	05-22-15	10,804.95	TREAS ROCK CNTY					
53000	505	002	155	60766	05-22-15	13,913.76	TREAS ROCK CNTY					
53000	505	002	155	60766	05-22-15	13,790.78	TREAS ROCK CNTY					
53000	505	002	155	60847	06-24-15	22,453.51	TREAS ROCK CNTY					
53000	505	002	155	60847	06-24-15	21,805.94	TREAS ROCK CNTY					
53000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS								\$161,507.71
53000	505	002	743	04488	01-12-15	30,904.00	TREAS ROCK CNTY					

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53000				DOA--HOUSING ASSISTANCE GRANTS				\$30,904.00
53000	505	002	745	00676	08-21-15	18,822.00	TREAS ROCK CNTY	
53000	505	002	745	00676	08-21-15	10,612.00	TREAS ROCK CNTY	
53000	505	002	745	05305	02-02-15	8,230.00	TREAS ROCK CNTY	
53000	505	002	745	05305	02-02-15	9,351.00	TREAS ROCK CNTY	
53000	505	002	745	06294	03-09-15	8,056.00	TREAS ROCK CNTY	
53000	505	002	745	06498	03-13-15	11,908.00	TREAS ROCK CNTY	
53000	505	002	745	07215	04-13-15	8,186.00	TREAS ROCK CNTY	
53000	505	002	745	08968	06-17-15	19,283.00	TREAS ROCK CNTY	
53000				DOA--HOUSING ASSISTANCE GRANTS				\$94,448.00
53000	505	035	371	60082	08-26-15	7,926.25	TREAS ROCK CNTY	
53000	505	035	371	60082	08-26-15	5,971.17	TREAS ROCK CNTY	
53000	505	035	371	60082	08-26-15	8,020.60	TREAS ROCK CNTY	
53000	505	035	371	60442	01-26-15	3,154.46	TREAS ROCK CNTY	
53000	505	035	371	60442	01-26-15	2,480.37	TREAS ROCK CNTY	
53000	505	035	371	60442	01-26-15	4,208.56	TREAS ROCK CNTY	
53000	505	035	371	60549	02-25-15	7,081.79	TREAS ROCK CNTY	
53000	505	035	371	60549	02-25-15	5,286.21	TREAS ROCK CNTY	
53000	505	035	371	60549	02-25-15	3,020.14	TREAS ROCK CNTY	
53000	505	035	371	60727	05-22-15	8,143.08	TREAS ROCK CNTY	
53000	505	035	371	60727	05-22-15	2,184.16	TREAS ROCK CNTY	
53000	505	035	371	60727	05-22-15	5,584.42	TREAS ROCK CNTY	
53000	505	035	371	60766	05-22-15	5,378.87	TREAS ROCK CNTY	
53000	505	035	371	60766	05-22-15	5,225.76	TREAS ROCK CNTY	
53000	505	035	371	60766	05-22-15	8,973.09	TREAS ROCK CNTY	
53000	505	035	371	60847	06-24-15	19,428.28	TREAS ROCK CNTY	
53000	505	035	371	60847	06-24-15	11,270.95	TREAS ROCK CNTY	
53000	505	035	371	60847	06-24-15	11,699.46	TREAS ROCK CNTY	
53000				DOA--PUBLIC BENEFITS FUND				\$125,037.62
53000	505	089	166	04947	01-21-15	1,000.00	TREAS ROCK CNTY	
53000				DOA--LAND INFORMATION FUND				\$1,000.00
53000	835	002	105	44283	07-27-15	858,686.21	TREAS ROCK CNTY	
53000				REVENUE--STATE SHARED REVENUES				\$858,686.21
53000	835	002	109	01053	07-27-15	184,084.00	TREAS ROCK CNTY	
53000				REVENUE--EXEMPT COMPUTER AID				\$184,084.00
53000	835	002	302	10108	07-27-15	6,994,538.84	TREAS ROCK CNTY	
53000	835	002	302	11108	07-27-15	1,732,482.98	TREAS ROCK CNTY	
53000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$8,727,021.82
53000	835	021	363	37247	03-23-15	2,111,376.13	TREAS ROCK CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53000				REVENUE--LOTTERY CREDIT -				\$2,111,376.13
53000				DISTRICT TOTAL APPROPRIATIONS				\$64,719,249.79

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53002	165	002	225	01309	06-25-15	1,603.08	TREAS TN AVON	
53002				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,603.08
53002	370	002	503	18015	01-30-15	48,180.37	TREAS TN AVON	
53002				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	7475.37 TOWN SHARE	\$48,180.37
53002	370	012	571	39450	06-02-15	20.80	TREAS TN AVON	
53002				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$20.80
53002	370	012	579	20599	04-03-15	467.54	TREAS TN AVON	
53002	370	012	579	20599	04-03-15	1,300.66	TREAS TN AVON	
53002				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$1,768.20
53002	370	074	670	42972	05-29-15	1,563.01	TREAS TN AVON	
53002				NAT RESOURCES--RU	RECYCLING	GRANT		\$1,563.01
53002	395	011	191	39312	01-05-15	24,238.51	TOWN OF AVON	
53002	395	011	191	47312	04-06-15	24,238.51	TOWN OF AVON	
53002	395	011	191	55312	07-06-15	24,238.51	TOWN OF AVON	
53002	395	011	191	67312	10-05-15	24,238.53	TOWN OF AVON	
53002				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$96,954.06
53002	835	002	105	44255	07-27-15	2,535.92	TREAS TN AVON	
53002				REVENUE--STATE	SHARED	REVENUES		\$2,535.92
53002	835	002	109	03227	07-27-15	710.00	TREAS TN AVON	
53002				REVENUE--EXEMPT	COMPUTER	AID		\$710.00
53002				DISTRICT TOTAL APPROPRIATIONS				\$153,335.44

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53004	165	002	225	01310	06-25-15	15,443.75	TREAS TN BELOIT	
53004				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$15,443.75
53004	370	002	503	17749	01-12-15	7,854.47	TREAS TN BELOIT	
53004				NAT RESOURCES--AIDS	IN LIEU OF TAXES		1961.36 TOWN SHARE	\$7,854.47
53004	370	012	381	00573	03-31-15	3,748.59	TREAS TN BELOIT	
53004				NAT RESOURCES--BOAT	PATROL			\$3,748.59
53004	370	012	550	00573	03-31-15	12,988.86	TREAS TN BELOIT	
53004				NAT RESOURCES--BOATING	ENFORCEMENT AIDS			\$12,988.86
53004	370	012	571	39451	06-02-15	6.20	TREAS TN BELOIT	
53004				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$6.20
53004	370	074	670	42973	05-29-15	7,782.92	TREAS TN BELOIT	
53004				NAT RESOURCES--RU	RECYCLING GRANT			\$7,782.92
53004	370	074	673	42973	05-29-15	1,989.53	TREAS TN BELOIT	
53004				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$1,989.53
53004	395	011	185	37815	01-30-15	326.48	TREAS TN BELOIT	
53004	395	011	185	65966	11-13-15	600.00	TREAS TN BELOIT	
53004				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$926.48
53004	395	011	191	39313	01-05-15	49,566.45	TOWN OF BELOIT	
53004	395	011	191	47313	04-06-15	49,566.45	TOWN OF BELOIT	
53004	395	011	191	55313	07-06-15	49,566.45	TOWN OF BELOIT	
53004	395	011	191	67313	10-05-15	49,566.47	TOWN OF BELOIT	
53004				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$198,265.82
53004	435	005	162	01DHS	09-11-15	5,420.54	TOWN OF BELOIT FIRE DEPT	
53004				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$5,420.54
53004	435	005	163	01LGS	11-16-15	11,765.54	DHS PREPAID MEDICAL TRANSPORT	
53004				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$11,765.54
53004	455	002	231	04866	03-09-15	1,920.00	TREAS TN BELOIT	
53004				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,920.00
53004	505	002	174	58220	04-30-15	31,644.00	TREAS TN BELOIT	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53004	505	002	174	58240	04-30-15	3,111.00	TREAS TN BELOIT	
53004				DOA--TRANSMISSION LINE FEE DISTRIBUTION				\$34,755.00
53004	835	002	105	44256	07-27-15	189,716.24	TREAS TN BELOIT	
53004				REVENUE--STATE SHARED REVENUES				\$189,716.24
53004	835	002	109	03228	07-27-15	5,694.00	TREAS TN BELOIT	
53004				REVENUE--EXEMPT COMPUTER AID				\$5,694.00
53004	835	021	363	35834	03-23-15	8,897.07	TREAS TN BELOIT	
53004				REVENUE--LOTTERY CREDIT -				\$8,897.07
53004				DISTRICT TOTAL APPROPRIATIONS				\$507,175.01

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53006	165	002	225	01311	06-25-15	3,422.10	TREAS TN BRADFORD	
53006				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,422.10
53006	370	002	503	18177	02-20-15	1,076.40	TREAS TN BRADFORD	
53006				NAT RESOURCES--AIDS	IN LIEU OF TAXES		159.43 TOWN SHARE	\$1,076.40
53006	370	012	571	39452	06-02-15	26.80	TREAS TN BRADFORD	
53006				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$26.80
53006	370	012	579	20600	04-03-15	204.78	TREAS TN BRADFORD	
53006	370	012	579	20600	04-03-15	67.69	TREAS TN BRADFORD	
53006				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$272.47
53006	370	074	670	42974	05-29-15	842.58	TREAS TN BRADFORD	
53006				NAT RESOURCES--RU	RECYCLING GRANT			\$842.58
53006	395	011	191	39314	01-05-15	29,242.56	TOWN OF BRADFORD	
53006	395	011	191	47314	04-06-15	29,242.56	TOWN OF BRADFORD	
53006	395	011	191	55314	07-06-15	29,242.56	TOWN OF BRADFORD	
53006	395	011	191	67314	10-05-15	29,242.56	TOWN OF BRADFORD	
53006				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$116,970.24
53006	395	011	278	50359	06-10-15	151,975.68	TREAS TN BRADFORD	
53006	395	011	278	68111	12-04-15	18,250.00	TREAS TN BRADFORD	
53006				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$170,225.68
53006	835	002	105	44257	07-27-15	2,158.89	TREAS TN BRADFORD	
53006				REVENUE--STATE SHARED	REVENUES			\$2,158.89
53006	835	002	109	03229	07-27-15	32.00	TREAS TN BRADFORD	
53006				REVENUE--EXEMPT	COMPUTER AID			\$32.00
53006	835	021	363	35835	03-23-15	2,464.83	TREAS TN BRADFORD	
53006				REVENUE--LOTTERY CREDIT	-			\$2,464.83
53006				DISTRICT TOTAL APPROPRIATIONS				\$297,491.99

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53008	165	002	225	01312	06-25-15	3,454.32	TREAS TN CENTER	
53008				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,454.32
53008	370	002	503	18178	02-20-15	1,486.82	TREAS TN CENTER	
53008				NAT RESOURCES--AIDS	IN LIEU OF TAXES		144.46 TOWN SHARE	\$1,486.82
53008	370	012	571	39453	06-02-15	28.00	TREAS TN CENTER	
53008				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$28.00
53008	370	074	670	42975	05-29-15	6,183.54	TREAS TN CENTER	
53008				NAT RESOURCES--RU	RECYCLING GRANT			\$6,183.54
53008	395	011	191	39315	01-05-15	26,556.12	TOWN OF CENTER	
53008	395	011	191	47315	04-06-15	26,556.12	TOWN OF CENTER	
53008	395	011	191	55315	07-06-15	26,556.12	TOWN OF CENTER	
53008	395	011	191	67315	10-05-15	26,556.12	TOWN OF CENTER	
53008				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$106,224.48
53008	835	002	105	44258	07-27-15	1,806.01	TREAS TN CENTER	
53008				REVENUE--STATE	SHARED REVENUES			\$1,806.01
53008	835	002	109	03230	07-27-15	7.00	TREAS TN CENTER	
53008				REVENUE--EXEMPT	COMPUTER AID			\$7.00
53008				DISTRICT TOTAL	APPROPRIATIONS			\$119,190.17

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53010	165	002	225	01313	06-25-15	2,272.12	TREAS TN CLINTON	
53010				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,272.12
53010	370	012	571	39454	06-02-15	13.12	TREAS TN CLINTON	
53010				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$13.12
53010	370	074	670	42976	05-29-15	579.62	TREAS TN CLINTON	
53010				NAT RESOURCES--	RU RECYCLING	GRANT		\$579.62
53010	395	011	191	39316	01-05-15	21,298.84	TOWN OF CLINTON	
53010	395	011	191	47316	04-06-15	21,298.84	TOWN OF CLINTON	
53010	395	011	191	55316	07-06-15	21,298.84	TOWN OF CLINTON	
53010	395	011	191	67316	10-05-15	21,298.86	TOWN OF CLINTON	
53010				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$85,195.38
53010	835	002	105	44259	07-27-15	1,714.56	TREAS TN CLINTON	
53010				REVENUE--STATE	SHARED REVENUES			\$1,714.56
53010	835	002	109	03231	07-27-15	79.00	TREAS TN CLINTON	
53010				REVENUE--EXEMPT	COMPUTER AID			\$79.00
53010				DISTRICT TOTAL	APPROPRIATIONS			\$89,853.80

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53012	165	002	225	01314	06-25-15	12,078.82	TREAS TN FULTON	
53012				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$12,078.82
53012	370	012	571	39455	06-02-15	70.99	TREAS TN FULTON	
53012				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$70.99
53012	370	012	579	20601	04-03-15	5.87	TREAS TN FULTON	
53012	370	012	579	20601	04-03-15	12.50	TREAS TN FULTON	
53012				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$18.37
53012	370	074	670	42977	05-29-15	10,863.12	TREAS TN FULTON	
53012				NAT RESOURCES--	RU RECYCLING GRANT			\$10,863.12
53012	395	011	191	39317	01-05-15	34,593.42	TOWN OF FULTON	
53012	395	011	191	47317	04-06-15	34,593.42	TOWN OF FULTON	
53012	395	011	191	55317	07-06-15	34,593.42	TOWN OF FULTON	
53012	395	011	191	67317	10-05-15	34,593.42	TOWN OF FULTON	
53012				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$138,373.68
53012	395	011	278	52860	07-06-15	13,283.61	TREAS TN FULTON	
53012	395	011	278	64380	10-27-15	213,101.45	TREAS TN FULTON	
53012				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$226,385.06
53012	455	002	231	11	03-19-15	160.00	TREAS TN FULTON	
53012				JUSTICE--	LAW ENFORCEMENT TRAINING			\$160.00
53012	505	002	174	58240	04-30-15	51,080.00	TREAS TN FULTON	
53012				DOA--	TRANSMISSION LINE FEE DISTRIBUTION			\$51,080.00
53012	835	002	105	44260	07-27-15	11,284.35	TREAS TN FULTON	
53012				REVENUE--	STATE SHARED REVENUES			\$11,284.35
53012	835	002	109	03232	07-27-15	130.00	TREAS TN FULTON	
53012				REVENUE--	EXEMPT COMPUTER AID			\$130.00
53012	835	002	501	00003	02-02-15	97.93	TREAS TN FULTON	
53012				DOA-	PAYMENT FOR MUNICIPAL SERVICES AID			\$97.93
53012	835	021	363	35836	03-23-15	1,146.79	TREAS TN FULTON	
53012				REVENUE--	LOTTERY CREDIT -			\$1,146.79
53012				DISTRICT TOTAL	APPROPRIATIONS			\$451,689.11

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53014	165	002	225	01315	06-25-15	9,345.01	TREAS TN HARMONY	
53014				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$9,345.01
53014	370	012	571	39456	06-02-15	15.60	TREAS TN HARMONY	
53014				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$15.60
53014	370	074	670	42978	05-29-15	8,084.13	TREAS TN HARMONY	
53014				NAT RESOURCES--	RU RECYCLING	GRANT		\$8,084.13
53014	370	074	673	42978	05-29-15	671.79	TREAS TN HARMONY	
53014				NAT RESOURCES--	RU CONSOLIDATED	GRANT		\$671.79
53014	395	011	191	39318	01-05-15	26,792.83	TOWN OF HARMONY	
53014	395	011	191	47318	04-06-15	26,792.83	TOWN OF HARMONY	
53014	395	011	191	55318	07-06-15	26,792.83	TOWN OF HARMONY	
53014	395	011	191	67318	10-05-15	26,792.85	TOWN OF HARMONY	
53014				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$107,171.34
53014	835	002	105	44261	07-27-15	4,986.37	TREAS TN HARMONY	
53014				REVENUE--STATE	SHARED REVENUES			\$4,986.37
53014	835	002	109	03233	07-27-15	1,559.00	TREAS TN HARMONY	
53014				REVENUE--EXEMPT	COMPUTER AID			\$1,559.00
53014				DISTRICT TOTAL APPROPRIATIONS				\$131,833.24

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53016	165	002	225	01316	06-25-15	13,535.93	TREAS TN JANESVILLE	
53016				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$13,535.93
53016	370	012	571	39457	06-02-15	56.80	TREAS TN JANESVILLE	
53016				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$56.80
53016	370	074	670	42979	05-29-15	6,730.30	TREAS TN JANESVILLE	
53016				NAT RESOURCES--	RU RECYCLING	GRANT		\$6,730.30
53016	370	074	673	42979	05-29-15	897.19	TREAS TN JANESVILLE	
53016				NAT RESOURCES--	RU CONSOLIDATED	GRANT		\$897.19
53016	370	095	512	02960	06-18-15	1,495.87	TREAS TN JANESVILLE	
53016				NAT RESOURCES--	STEWARDSHIP 2000			\$1,495.87
53016	395	011	191	39319	01-05-15	27,387.37	TOWN OF JANESVILLE	
53016	395	011	191	47319	04-06-15	27,387.37	TOWN OF JANESVILLE	
53016	395	011	191	55319	07-06-15	27,387.37	TOWN OF JANESVILLE	
53016	395	011	191	67319	10-05-15	27,387.39	TOWN OF JANESVILLE	
53016				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$109,549.50
53016	505	002	174	58240	04-30-15	53,249.00	TREAS TN JANESVILLE	
53016				DOA--	TRANSMISSION	LINE FEE DISTRIBUTION		\$53,249.00
53016	835	002	105	44262	07-27-15	7,256.51	TREAS TN JANESVILLE	
53016				REVENUE--	STATE SHARED	REVENUES		\$7,256.51
53016	835	002	109	03234	07-27-15	281.00	TREAS TN JANESVILLE	
53016				REVENUE--	EXEMPT	COMPUTER AID		\$281.00
53016				DISTRICT TOTAL APPROPRIATIONS				\$193,052.10

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53018	165	002	225	01317	06-25-15	2,558.99	TREAS TN JOHNSTOWN	
53018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,558.99
53018	370	012	571	39458	06-02-15	66.31	TREAS TN JOHNSTOWN	
53018				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$66.31
53018	370	074	670	42980	05-29-15	2,759.97	TREAS TN JOHNSTOWN	
53018				NAT RESOURCES--	RU RECYCLING GRANT			\$2,759.97
53018	395	011	191	39320	01-05-15	21,419.95	TOWN OF JOHNSTOWN	
53018	395	011	191	47320	04-06-15	21,419.95	TOWN OF JOHNSTOWN	
53018	395	011	191	55320	07-06-15	21,419.95	TOWN OF JOHNSTOWN	
53018	395	011	191	67320	10-05-15	21,419.97	TOWN OF JOHNSTOWN	
53018				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$85,679.82
53018	835	002	105	44263	07-27-15	1,783.42	TREAS TN JOHNSTOWN	
53018				REVENUE--STATE	SHARED REVENUES			\$1,783.42
53018	835	002	109	03235	07-27-15	68.00	TREAS TN JOHNSTOWN	
53018				REVENUE--EXEMPT	COMPUTER AID			\$68.00
53018				DISTRICT TOTAL	APPROPRIATIONS			\$92,916.51

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53020	165	002	225	01318	06-25-15	2,374.17	TREAS TN LAPRAIRIE	
53020				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,374.17
53020	370	012	571	39459	06-02-15	6.40	TREAS TN LAPRAIRIE	
53020				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$6.40
53020	370	074	670	42981	05-29-15	2,390.60	TREAS TN LAPRAIRIE	
53020				NAT RESOURCES--RU RECYCLING GRANT				\$2,390.60
53020	395	011	191	39321	01-05-15	23,715.54	TOWN OF LA PRAIRIE	
53020	395	011	191	47321	04-06-15	23,715.54	TOWN OF LA PRAIRIE	
53020	395	011	191	55321	07-06-15	23,715.54	TOWN OF LA PRAIRIE	
53020	395	011	191	67321	10-05-15	23,715.54	TOWN OF LA PRAIRIE	
53020				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$94,862.16
53020	835	002	105	44264	07-27-15	3,160.38	TREAS TN LAPRAIRIE	
53020				REVENUE--STATE SHARED REVENUES				\$3,160.38
53020	835	002	109	03236	07-27-15	633.00	TREAS TN LAPRAIRIE	
53020				REVENUE--EXEMPT COMPUTER AID				\$633.00
53020				DISTRICT TOTAL APPROPRIATIONS				\$103,426.71

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53022	165	002	225	01319	06-25-15	3,342.74	TREAS TN LIMA	
53022				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,342.74
53022	370	002	503	18179	02-20-15	6,877.73	TREAS TN LIMA	
53022	370	002	503	18179	02-20-15	108.50	324.03 TOWN SHARE TREAS TN LIMA	
53022				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$6,986.23
53022	370	012	571	39460	06-02-15	35.00	TREAS TN LIMA	
53022				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$35.00
53022	370	012	579	20602	04-03-15	16.76	TREAS TN LIMA	
53022	370	012	579	20602	04-03-15	430.75	TREAS TN LIMA	
53022	370	012	579	20602	04-03-15	1,332.82	TREAS TN LIMA	
53022				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$1,780.33
53022	370	074	670	42982	05-29-15	4,613.95	TREAS TN LIMA	
53022				NAT RESOURCES--RU RECYCLING GRANT				\$4,613.95
53022	395	011	191	39322	01-05-15	25,130.32	TOWN OF LIMA	
53022	395	011	191	47322	04-06-15	25,130.32	TOWN OF LIMA	
53022	395	011	191	55322	07-06-15	25,130.32	TOWN OF LIMA	
53022	395	011	191	67322	10-05-15	25,130.34	TOWN OF LIMA	
53022				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$100,521.30
53022	835	002	105	44265	07-27-15	353.74	TREAS TN LIMA	
53022				REVENUE--STATE SHARED REVENUES				\$353.74
53022	835	002	109	03237	07-27-15	25.00	TREAS TN LIMA	
53022				REVENUE--EXEMPT COMPUTER AID				\$25.00
53022	835	021	363	35837	03-23-15	11,156.52	TREAS TN LIMA	
53022				REVENUE--LOTTERY CREDIT -				\$11,156.52
53022				DISTRICT TOTAL APPROPRIATIONS				\$128,814.81

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53024	165	002	225	01320	06-25-15	2,323.58	TREAS TN MAGNOLIA	
53024				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,323.58
53024	370	002	503	17750	01-12-15	5,376.09	TREAS TN MAGNOLIA	
53024				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	556.19 TOWN SHARE	\$5,376.09
53024	370	012	571	39461	06-02-15	101.40	TREAS TN MAGNOLIA	
53024				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$101.40
53024	370	012	579	20603	04-03-15	19.89	TREAS TN MAGNOLIA	
53024	370	012	579	20603	04-03-15	240.65	TREAS TN MAGNOLIA	
53024				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$260.54
53024	370	074	670	42983	05-29-15	994.76	TREAS TN MAGNOLIA	
53024				NAT RESOURCES--RU	RECYCLING	GRANT		\$994.76
53024	395	011	191	39323	01-05-15	23,269.63	TOWN OF MAGNOLIA	
53024	395	011	191	47323	04-06-15	23,269.63	TOWN OF MAGNOLIA	
53024	395	011	191	55323	07-06-15	23,269.63	TOWN OF MAGNOLIA	
53024	395	011	191	67323	10-05-15	23,269.65	TOWN OF MAGNOLIA	
53024				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$93,078.54
53024	835	002	105	44266	07-27-15	1,422.53	TREAS TN MAGNOLIA	
53024				REVENUE--STATE	SHARED	REVENUES		\$1,422.53
53024	835	002	109	03238	07-27-15	105.00	TREAS TN MAGNOLIA	
53024				REVENUE--EXEMPT	COMPUTER	AID		\$105.00
53024	835	021	363	35838	03-23-15	3,965.76	TREAS TN MAGNOLIA	
53024				REVENUE--LOTTERY	CREDIT -			\$3,965.76
53024				DISTRICT TOTAL APPROPRIATIONS				\$107,628.20

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53026	165	002	225	01321	06-25-15	10,713.53	TREAS TN MILTON	
53026				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$10,713.53
53026	370	012	571	39462	06-02-15	83.14	TREAS TN MILTON	
53026				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$83.14
53026	370	012	579	20604	04-03-15	321.26	TREAS TN MILTON	
53026	370	012	579	20604	04-03-15	96.88	TREAS TN MILTON	
53026	370	012	579	20604	04-03-15	338.41	TREAS TN MILTON	
53026				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$756.55
53026	370	074	670	42984	05-29-15	9,632.94	TREAS TN MILTON	
53026				NAT RESOURCES--	RU RECYCLING GRANT			\$9,632.94
53026	395	011	185	45804	04-23-15	171.00	TREAS TN MILTON	
53026	395	011	185	45804	04-23-15	177.66	TREAS TN MILTON	
53026	395	011	185	45994	04-24-15	227.72	TREAS TN MILTON	
53026	395	011	185	47749	05-15-15	180.89	TREAS TN MILTON	
53026	395	011	185	52418	07-03-15	360.89	TREAS TN MILTON	
53026	395	011	185	53162	07-10-15	276.18	TREAS TN MILTON	
53026	395	011	185	57103	08-17-15	199.42	TREAS TN MILTON	
53026	395	011	185	58568	09-01-15	368.24	TREAS TN MILTON	
53026	395	011	185	61508	10-01-15	3,819.31	TREAS TN MILTON	
53026	395	011	185	61790	10-05-15	122.72	TREAS TN MILTON	
53026	395	011	185	65967	11-13-15	306.80	TREAS TN MILTON	
53026				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$6,210.83
53026	395	011	191	39324	01-05-15	25,449.61	TOWN OF MILTON	
53026	395	011	191	47324	04-06-15	25,449.61	TOWN OF MILTON	
53026	395	011	191	55324	07-06-15	25,449.61	TOWN OF MILTON	
53026	395	011	191	67324	10-05-15	25,449.63	TOWN OF MILTON	
53026				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$101,798.46
53026	435	005	162	01DHS	09-11-15	5,509.72	MILTON TOWNSHIP FIRE DEPT	
53026				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$5,509.72
53026	835	002	105	44267	07-27-15	5,875.49	TREAS TN MILTON	
53026				REVENUE--STATE	SHARED REVENUES			\$5,875.49
53026	835	002	109	03239	07-27-15	23.00	TREAS TN MILTON	
53026				REVENUE--EXEMPT	COMPUTER AID			\$23.00
53026	835	002	501	00003	02-02-15	213.48	TREAS TN MILTON	
53026				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$213.48
53026				DISTRICT TOTAL	APPROPRIATIONS			\$140,817.14

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53028	165	002	225	01322	06-25-15	4,172.73	TREAS TN NEWARK	
53028				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,172.73
53028	370	012	571	39463	06-02-15	81.00	TREAS TN NEWARK	
53028				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$81.00
53028	370	012	579	20605	04-03-15	34.18	TREAS TN NEWARK	
53028	370	012	579	20605	04-03-15	140.72	TREAS TN NEWARK	
53028				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$174.90
53028	370	074	670	42985	05-29-15	5,543.72	TREAS TN NEWARK	
53028				NAT RESOURCES--	RU RECYCLING GRANT			\$5,543.72
53028	395	011	191	39325	01-05-15	28,047.97	TOWN OF NEWARK	
53028	395	011	191	47325	04-06-15	28,047.97	TOWN OF NEWARK	
53028	395	011	191	55325	07-06-15	28,047.97	TOWN OF NEWARK	
53028	395	011	191	67325	10-05-15	28,047.99	TOWN OF NEWARK	
53028				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$112,191.90
53028	505	002	174	58240	04-30-15	807.00	TREAS TN NEWARK	
53028				DOA--	TRANSMISSION LINE FEE DISTRIBUTION			\$807.00
53028	835	002	105	44268	07-27-15	3,605.50	TREAS TN NEWARK	
53028				REVENUE--	STATE SHARED REVENUES			\$3,605.50
53028	835	002	109	03240	07-27-15	42.00	TREAS TN NEWARK	
53028				REVENUE--	EXEMPT COMPUTER AID			\$42.00
53028				DISTRICT TOTAL APPROPRIATIONS				\$126,618.75

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53030	165	002	225	01323	06-25-15	3,390.76	TREAS TN PLYMOUTH	
53030				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,390.76
53030	370	002	503	17751	01-12-15	1,699.13	TREAS TN PLYMOUTH	
53030				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$1,699.13
53030	370	012	571	39464	06-02-15	79.52	TREAS TN PLYMOUTH	
53030				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$79.52
53030	370	012	579	20606	04-03-15	15.73	TREAS TN PLYMOUTH	
53030	370	012	579	20606	04-03-15	136.29	TREAS TN PLYMOUTH	
53030				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$152.02
53030	370	074	670	42986	05-29-15	3,829.24	TREAS TN PLYMOUTH	
53030				NAT RESOURCES--RU	RECYCLING GRANT			\$3,829.24
53030	395	011	191	39326	01-05-15	27,178.18	TOWN OF PLYMOUTH	
53030	395	011	191	47326	04-06-15	27,178.18	TOWN OF PLYMOUTH	
53030	395	011	191	55326	07-06-15	27,178.18	TOWN OF PLYMOUTH	
53030	395	011	191	67326	10-05-15	27,178.20	TOWN OF PLYMOUTH	
53030				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$108,712.74
53030	835	002	105	44269	07-27-15	3,260.92	TREAS TN PLYMOUTH	
53030				REVENUE--STATE SHARED	REVENUES			\$3,260.92
53030	835	002	109	03241	07-27-15	88.00	TREAS TN PLYMOUTH	
53030				REVENUE--EXEMPT	COMPUTER AID			\$88.00
53030				DISTRICT TOTAL APPROPRIATIONS				\$121,212.33

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53032	165	002	225	01324	06-25-15	3,807.65	TREAS TN PORTER	
53032				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,807.65
53032	370	012	571	39465	06-02-15	75.00	TREAS TN PORTER	
53032				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$75.00
53032	370	074	670	42987	05-29-15	4,399.28	TREAS TN PORTER	
53032				NAT RESOURCES--	RU RECYCLING	GRANT		\$4,399.28
53032	395	011	191	39327	01-05-15	30,117.85	TOWN OF PORTER	
53032	395	011	191	47327	04-06-15	30,117.85	TOWN OF PORTER	
53032	395	011	191	55327	07-06-15	30,117.85	TOWN OF PORTER	
53032	395	011	191	67327	10-05-15	30,117.87	TOWN OF PORTER	
53032				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$120,471.42
53032	395	011	278	61311	09-25-15	48,122.30	TREAS TN PORTER	
53032				TRANSPORTATION--	LRIP/TRIP/MSIP	GRANTS		\$48,122.30
53032	835	002	105	44270	07-27-15	1,872.63	TREAS TN PORTER	
53032				REVENUE--STATE	SHARED REVENUES			\$1,872.63
53032	835	002	109	03242	07-27-15	12.00	TREAS TN PORTER	
53032				REVENUE--EXEMPT	COMPUTER AID			\$12.00
53032				DISTRICT TOTAL APPROPRIATIONS				\$178,760.28

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53034	165	002	225	01325	06-25-15	6,663.43	TREAS TN ROCK	
53034				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$6,663.43
53034	370	002	503	17752	01-12-15	1,649.53	TREAS TN ROCK	
53034				NAT RESOURCES--AIDS	IN LIEU OF TAXES		179.92 TOWN SHARE	\$1,649.53
53034	370	012	571	39466	06-02-15	32.60	TREAS TN ROCK	
53034				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$32.60
53034	370	074	670	42988	05-29-15	10,154.50	TREAS TN ROCK	
53034				NAT RESOURCES--RU	RECYCLING GRANT			\$10,154.50
53034	395	011	191	39328	01-05-15	28,224.13	TOWN OF ROCK	
53034	395	011	191	47328	04-06-15	28,224.13	TOWN OF ROCK	
53034	395	011	191	55328	07-06-15	28,224.13	TOWN OF ROCK	
53034	395	011	191	67328	10-05-15	28,224.15	TOWN OF ROCK	
53034				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$112,896.54
53034	505	002	174	58240	04-30-15	53,775.00	TREAS TN ROCK	
53034				DOA--TRANSMISSION LINE	FEE DISTRIBUTION			\$53,775.00
53034	835	002	105	44271	07-27-15	15,226.52	TREAS TN ROCK	
53034				REVENUE--STATE SHARED	REVENUES			\$15,226.52
53034	835	002	109	03243	07-27-15	550.00	TREAS TN ROCK	
53034				REVENUE--EXEMPT	COMPUTER AID			\$550.00
53034	835	021	363	35839	03-23-15	20,576.64	TREAS TN ROCK	
53034				REVENUE--LOTTERY	CREDIT -			\$20,576.64
53034				DISTRICT TOTAL	APPROPRIATIONS			\$221,524.76

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53036	165	002	225	01326	06-25-15	2,363.57	TREAS TN SPRING VALLEY	
53036				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,363.57
53036	370	000	001	01DNR	04-09-15	2,155.34	TREAS TOWN SPRING VALLEY	
53036	370	000	001	05DNR	09-28-15	140.40	TREAS TOWN SPRING VALLEY	
53036				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$2,295.74
53036	370	002	503	18180	02-20-15	826.56	TREAS TN SPRING VALLEY	
53036						48.52	TOWN SHARE	
53036				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$826.56
53036	370	012	571	39467	06-02-15	139.80	TREAS TN SPRING VALLEY	
53036				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$139.80
53036	370	012	579	20607	04-03-15	8.80	TREAS TN SPRING VALLEY	
53036				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$8.80
53036	370	074	670	42989	05-29-15	868.73	TREAS TN SPRING VALLEY	
53036				NAT RESOURCES--	RU RECYCLING GRANT			\$868.73
53036	395	011	191	39329	01-05-15	30,791.95	TOWN OF SPRING VALLEY	
53036	395	011	191	47329	04-06-15	30,791.95	TOWN OF SPRING VALLEY	
53036	395	011	191	55329	07-06-15	30,791.95	TOWN OF SPRING VALLEY	
53036	395	011	191	67329	10-05-15	30,791.98	TOWN OF SPRING VALLEY	
53036				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$123,167.83
53036	835	002	105	44272	07-27-15	1,816.95	TREAS TN SPRING VALLEY	
53036				REVENUE--STATE	SHARED REVENUES			\$1,816.95
53036	835	002	109	03244	07-27-15	7.00	TREAS TN SPRING VALLEY	
53036				REVENUE--EXEMPT	COMPUTER AID			\$7.00
53036				DISTRICT TOTAL APPROPRIATIONS				\$131,494.98

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53038	165	002	225	01327	06-25-15	7,205.52	TREAS TN TURTLE	
53038				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$7,205.52
53038	370	000	001	05DNR	09-28-15	71.00	TREAS TOWN TURTLE	
53038				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$71.00
53038	370	012	571	39468	06-02-15	56.99	TREAS TN TURTLE	
53038				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$56.99
53038	370	012	587	02288	04-13-15	4,000.00	TREAS TN TURTLE	
53038				NAT RESOURCES--	URBAN FORESTRY GRANTS			\$4,000.00
53038	370	074	670	42990	05-29-15	8,830.79	TREAS TN TURTLE	
53038				NAT RESOURCES--	RU RECYCLING GRANT			\$8,830.79
53038	370	074	673	42990	05-29-15	619.61	TREAS TN TURTLE	
53038				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$619.61
53038	395	011	185	58569	09-01-15	9,814.01	TREAS TN TURTLE	
53038	395	011	185	58698	09-02-15	8,635.20	TREAS TN TURTLE	
53038	395	011	185	61791	10-05-15	3,036.56	TREAS TN TURTLE	
53038	395	011	185	67647	12-03-15	8,185.31	TREAS TN TURTLE	
53038				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$29,671.08
53038	395	011	191	39330	01-05-15	25,614.76	TOWN OF TURTLE	
53038	395	011	191	47330	04-06-15	25,614.76	TOWN OF TURTLE	
53038	395	011	191	55330	07-06-15	25,614.76	TOWN OF TURTLE	
53038	395	011	191	67330	10-05-15	25,614.78	TOWN OF TURTLE	
53038				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$102,459.06
53038	455	002	231	10	03-19-15	320.00	TREAS TN TURTLE	
53038				JUSTICE--LAW	ENFORCEMENT TRAINING			\$320.00
53038	835	002	105	44273	07-27-15	7,875.07	TREAS TN TURTLE	
53038				REVENUE--STATE	SHARED REVENUES			\$7,875.07
53038	835	002	109	03245	07-27-15	111.00	TREAS TN TURTLE	
53038				REVENUE--EXEMPT	COMPUTER AID			\$111.00
53038				DISTRICT TOTAL APPROPRIATIONS				\$161,220.12

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53040	165	002	225	01328	06-25-15	6,285.83	TREAS TN UNION	
53040				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$6,285.83
53040	370	002	503	18181	02-20-15	9,591.10	TREAS TN UNION	
53040				NAT RESOURCES--AIDS	IN LIEU OF TAXES		987.29 TOWN SHARE	\$9,591.10
53040	370	012	571	39469	06-02-15	17.20	TREAS TN UNION	
53040				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$17.20
53040	370	012	579	20608	04-03-15	44.56	TREAS TN UNION	
53040	370	012	579	20608	04-03-15	165.40	TREAS TN UNION	
53040	370	012	579	20608	04-03-15	2.46	TREAS TN UNION	
53040				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$212.42
53040	370	074	670	42991	05-29-15	4,269.38	TREAS TN UNION	
53040				NAT RESOURCES--RU	RECYCLING GRANT			\$4,269.38
53040	395	011	191	39331	01-05-15	29,644.42	TOWN OF UNION	
53040	395	011	191	47331	04-06-15	29,644.42	TOWN OF UNION	
53040	395	011	191	55331	07-06-15	29,644.42	TOWN OF UNION	
53040	395	011	191	67331	10-05-15	29,644.44	TOWN OF UNION	
53040				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$118,577.70
53040	835	002	105	44274	07-27-15	3,406.60	TREAS TN UNION	
53040				REVENUE--STATE	SHARED REVENUES			\$3,406.60
53040	835	002	109	03246	07-27-15	122.00	TREAS TN UNION	
53040				REVENUE--EXEMPT	COMPUTER AID			\$122.00
53040	835	021	363	35840	03-23-15	6,189.89	TREAS TN UNION	
53040				REVENUE--LOTTERY	CREDIT -			\$6,189.89
53040				DISTRICT TOTAL APPROPRIATIONS				\$148,672.12

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53111	165	002	225	01329	06-25-15	4,644.49	TREAS VIL CLINTON	
53111				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$4,644.49
53111	370	012	587	02003	03-13-15	8,533.12	TREAS VIL CLINTON	
53111				NAT RESOURCES--URBAN FORESTRY GRANTS				\$8,533.12
53111	370	074	670	42992	05-29-15	7,110.77	TREAS VIL CLINTON	
53111				NAT RESOURCES--RU RECYCLING GRANT				\$7,110.77
53111	395	011	191	39332	01-05-15	34,932.57	VILLAGE OF CLINTON	
53111	395	011	191	47332	04-06-15	34,932.57	VILLAGE OF CLINTON	
53111	395	011	191	55332	07-06-15	34,932.57	VILLAGE OF CLINTON	
53111	395	011	191	67332	10-05-15	34,932.58	VILLAGE OF CLINTON	
53111				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$139,730.29
53111	435	005	163	01LGS	11-16-15	8,346.00	DHS PREPAID MEDICAL TRANSPORT	
53111				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$8,346.00
53111	835	002	105	44275	07-27-15	76,124.14	TREAS VIL CLINTON	
53111				REVENUE--STATE SHARED REVENUES				\$76,124.14
53111	835	002	109	03247	07-27-15	1,519.00	TREAS VIL CLINTON	
53111	835	002	109	05276	07-27-15	2,459.00	TREAS VIL CLINTON	
53111				REVENUE--EXEMPT COMPUTER AID				\$3,978.00
53111	835	021	363	35841	03-23-15	1,264.87	TREAS VIL CLINTON	
53111				REVENUE--LOTTERY CREDIT -				\$1,264.87
53111				DISTRICT TOTAL APPROPRIATIONS				\$249,731.68

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53126	165	002	225	01330	06-25-15	1,443.80	TREAS VIL FOOTVILLE	
53126				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,443.80
53126	370	074	670	42993	05-29-15	3,269.64	TREAS VIL FOOTVILLE	
53126				NAT RESOURCES--RU	RECYCLING GRANT			\$3,269.64
53126	395	011	191	39333	01-05-15	7,646.37	VILLAGE OF FOOTVILLE	
53126	395	011	191	47333	04-06-15	7,646.37	VILLAGE OF FOOTVILLE	
53126	395	011	191	55333	07-06-15	7,646.37	VILLAGE OF FOOTVILLE	
53126	395	011	191	67333	10-05-15	7,646.40	VILLAGE OF FOOTVILLE	
53126				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$30,585.51
53126	435	005	162	01DHS	09-11-15	4,802.22	FOOTVILLE FIRE DEPT & EMS	
53126				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,802.22
53126	435	005	163	01LGS	11-16-15	2,260.38	DHS PREPAID MEDICAL TRANSPORT	
53126				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$2,260.38
53126	835	002	105	44276	07-27-15	30,005.26	TREAS VIL FOOTVILLE	
53126				REVENUE--STATE SHARED	REVENUES			\$30,005.26
53126	835	002	109	03248	07-27-15	113.00	TREAS VIL FOOTVILLE	
53126	835	002	109	05277	07-27-15	99.00	TREAS VIL FOOTVILLE	
53126				REVENUE--EXEMPT	COMPUTER AID			\$212.00
53126				DISTRICT TOTAL APPROPRIATIONS				\$72,578.81

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53165	165	002	225	01331	06-25-15	2,796.46	TREAS VIL ORFORDVILLE	
53165				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,796.46
53165	370	074	670	42994	05-29-15	4,450.67	TREAS VIL ORFORDVILLE	
53165				NAT RESOURCES--RU	RECYCLING GRANT			\$4,450.67
53165	395	011	191	39334	01-05-15	19,401.23	VILLAGE OF ORFORDVILLE	
53165	395	011	191	47334	04-06-15	19,401.23	VILLAGE OF ORFORDVILLE	
53165	395	011	191	55334	07-06-15	19,401.23	VILLAGE OF ORFORDVILLE	
53165	395	011	191	67334	10-05-15	19,401.24	VILLAGE OF ORFORDVILLE	
53165				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$77,604.93
53165	435	005	162	01DHS	09-11-15	4,891.32	ORFORDVILLE FIRE PROT DIST	
53165				HS--AMBULANCE FUNDING ASSISTANCE	GRANTS			\$4,891.32
53165	435	005	163	01LGS	11-16-15	4,694.63	DHS PREPAID MEDICAL TRANSPORT	
53165				HS--PREPAID MEDICAL TRANSPORT	REIMBURSE			\$4,694.63
53165	455	002	231	13	03-30-15	480.00	TREAS VIL ORFORDVILLE	
53165				JUSTICE--LAW ENFORCEMENT TRAINING				\$480.00
53165	505	002	743	08776	06-12-15	24,438.00	TREAS VIL ORFORDVILLE	
53165				DOA--HOUSING ASSISTANCE GRANTS				\$24,438.00
53165	835	002	105	44277	07-27-15	57,059.05	TREAS VIL ORFORDVILLE	
53165				REVENUE--STATE SHARED REVENUES				\$57,059.05
53165	835	002	109	03249	07-27-15	647.00	TREAS VIL ORFORDVILLE	
53165	835	002	109	05278	07-27-15	148.00	TREAS VIL ORFORDVILLE	
53165				REVENUE--EXEMPT COMPUTER AID				\$795.00
53165				DISTRICT TOTAL APPROPRIATIONS				\$177,210.06

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53206	165	002	225	01332	06-25-15	60,271.88	TREAS CITY BELOIT	
53206				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$60,271.88
53206	370	074	670	42995	05-29-15	128,401.20	TREAS CITY BELOIT	
53206				NAT RESOURCES--RU	RECYCLING GRANT			\$128,401.20
53206	370	074	673	42995	05-29-15	9,601.99	TREAS CITY BELOIT	
53206				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$9,601.99
53206	395	011	162	40084	01-05-15	65,405.02	CITY OF BELOIT	
53206	395	011	162	48084	04-06-15	65,405.02	CITY OF BELOIT	
53206	395	011	162	56084	07-06-15	65,405.02	CITY OF BELOIT	
53206	395	011	162	68084	10-05-15	65,405.03	CITY OF BELOIT	
53206				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$261,620.09
53206	395	011	175	43488	03-30-15	20,989.00	TREAS CITY BELOIT	
53206				TRANSPORTATION--PARATRANSIT	AIDS, STATE			\$20,989.00
53206	395	011	176	58049	06-25-15	119,571.00	CITY OF BELOIT	
53206	395	011	176	60049	07-06-15	119,571.00	CITY OF BELOIT	
53206	395	011	176	62049	09-30-15	119,571.00	CITY OF BELOIT	
53206	395	011	176	62083	10-08-15	46,134.00	TREAS CITY BELOIT	
53206				TRANSPORTATION--BICYCLE &	PEDESTRIAN AID			\$404,847.00
53206	395	011	185	49621	06-05-15	3,776.69	TREAS CITY BELOIT	
53206	395	011	185	49621	06-05-15	3,919.39	TREAS CITY BELOIT	
53206	395	011	185	49621	06-05-15	2,110.59	TREAS CITY BELOIT	
53206	395	011	185	49621	06-05-15	3,661.00	TREAS CITY BELOIT	
53206	395	011	185	52419	07-03-15	2,557.10	TREAS CITY BELOIT	
53206	395	011	185	61509	10-01-15	2,114.33	TREAS CITY BELOIT	
53206	395	011	185	61509	10-01-15	1,273.21	TREAS CITY BELOIT	
53206	395	011	185	67648	12-03-15	8,186.87	TREAS CITY BELOIT	
53206	395	011	185	68275	12-09-15	2,315.38	TREAS CITY BELOIT	
53206				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$29,914.56
53206	395	011	191	39335	01-05-15	457,408.08	CITY OF BELOIT	
53206	395	011	191	47335	04-06-15	457,408.08	CITY OF BELOIT	
53206	395	011	191	55335	07-06-15	457,408.08	CITY OF BELOIT	
53206	395	011	191	67335	10-05-15	457,408.09	CITY OF BELOIT	
53206				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$1,829,632.33
53206	435	005	162	01DHS	09-11-15	7,541.55	CITY OF BELOIT FIRE DEPT	
53206				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$7,541.55
53206	435	005	163	01LGS	11-16-15	87,053.43	DHS PREPAID MEDICAL TRANSPORT	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53206				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$87,053.43
53206	455	002	221	14	07-21-15	80.00	TREAS CITY BELOIT	
53206				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$80.00
53206	455	002	231	04863	03-09-15	10,560.00	TREAS CITY BELOIT	
53206				JUSTICE--LAW ENFORCEMENT TRAINING				\$10,560.00
53206	455	002	275	03565	01-09-15	60,717.00	TREAS CITY BELOIT	
53206	455	002	275	06806	06-22-15	60,717.00	TREAS CITY BELOIT	
53206				DOJ--UNIFORM BEAT PATROL OFFICER GRANT				\$121,434.00
53206	835	002	105	44278	07-27-15	3,125,763.07	TREAS CITY BELOIT	
53206				REVENUE--STATE SHARED REVENUES				\$3,125,763.07
53206	835	002	109	03250	07-27-15	52,062.00	TREAS CITY BELOIT	
53206	835	002	109	05279	07-27-15	339,481.00	TREAS CITY BELOIT	
53206				REVENUE--EXEMPT COMPUTER AID				\$391,543.00
53206	835	002	302	10106	07-27-15	2,096,864.82	TREAS CITY BELOIT	
53206	835	002	302	11106	07-27-15	914,847.63	TREAS CITY BELOIT	
53206				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$3,011,712.45
53206	835	002	501	00003	02-02-15	20,883.00	TREAS CITY BELOIT	
53206				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$20,883.00
53206	835	021	363	35842	03-23-15	2,332.56	TREAS CITY BELOIT	
53206	835	021	363	37245	03-23-15	919,835.89	TREAS CITY BELOIT	
53206				REVENUE--LOTTERY CREDIT -				\$922,168.45
53206				DISTRICT TOTAL APPROPRIATIONS				\$10,444,017.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53221	165	002	225	01333	06-25-15	13,092.20	TREAS CITY EDGERTON	
53221				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$13,092.20
53221	370	074	670	42996	05-29-15	16,346.60	TREAS CITY EDGERTON	
53221				NAT RESOURCES--RU	RECYCLING GRANT			\$16,346.60
53221	395	011	162	40085	01-05-15	15,218.17	CITY OF EDGERTON	
53221	395	011	162	48085	04-06-15	15,218.17	CITY OF EDGERTON	
53221	395	011	162	56085	07-06-15	15,218.17	CITY OF EDGERTON	
53221	395	011	162	68085	10-05-15	15,218.19	CITY OF EDGERTON	
53221				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$60,872.70
53221	395	011	177	58050	06-25-15	3,323.00	CITY OF EDGERTON	
53221	395	011	177	60050	07-06-15	3,323.00	CITY OF EDGERTON	
53221	395	011	177	62050	09-30-15	3,323.00	CITY OF EDGERTON	
53221				TRANSPORTATION--TRANSIT	AID			\$9,969.00
53221	395	011	182	40091	02-20-15	6,019.00	TREAS CITY EDGERTON	
53221	395	011	182	67484	12-02-15	11,317.00	TREAS CITY EDGERTON	
53221	395	011	182	68557	12-14-15	6,021.00	TREAS CITY EDGERTON	
53221				TRANSPORTATION--TRANSIT	AIDS-FEDERAL			\$23,357.00
53221	395	011	185	52189	07-01-15	3,827.96	TREAS CITY EDGERTON	
53221				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$3,827.96
53221	395	011	191	39336	01-05-15	52,047.25	CITY OF EDGERTON	
53221	395	011	191	47336	04-06-15	52,047.25	CITY OF EDGERTON	
53221	395	011	191	55336	07-06-15	52,047.25	CITY OF EDGERTON	
53221	395	011	191	67336	10-05-15	52,047.27	CITY OF EDGERTON	
53221				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$208,189.02
53221	435	005	162	01DHS	09-11-15	3,933.72	EDGERTON FIRE PROT DIST	
53221				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$3,933.72
53221	455	002	231	16	04-20-15	1,600.00	TREAS CITY EDGERTON	
53221				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,600.00
53221	835	002	105	44279	07-27-15	188,044.00	TREAS CITY EDGERTON	
53221				REVENUE--STATE SHARED	REVENUES			\$188,044.00
53221	835	002	109	03252	07-27-15	5,303.00	TREAS CITY EDGERTON	
53221	835	002	109	05080	07-27-15	394.00	TREAS CITY EDGERTON	
53221	835	002	109	05280	07-27-15	5,284.00	TREAS CITY EDGERTON	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53221				REVENUE--EXEMPT	COMPUTER AID			\$10,981.00
53221				DISTRICT TOTAL	APPROPRIATIONS			\$540,213.20

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53222	165	002	225	01334	06-25-15	12,448.13	TREAS CITY EVANSVILLE	
53222				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$12,448.13
53222	370	074	670	42997	05-29-15	17,112.48	TREAS CITY EVANSVILLE	
53222				NAT RESOURCES--RU	RECYCLING GRANT			\$17,112.48
53222	395	011	162	40086	01-05-15	7,776.40	CITY OF EVANSVILLE	
53222	395	011	162	48086	04-06-15	7,776.40	CITY OF EVANSVILLE	
53222	395	011	162	56086	07-06-15	7,776.40	CITY OF EVANSVILLE	
53222	395	011	162	68086	10-05-15	7,776.43	CITY OF EVANSVILLE	
53222				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$31,105.63
53222	395	011	185	43025	03-24-15	4,000.00	CITY OF EVANSVILLE	
53222				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$4,000.00
53222	395	011	191	39337	01-05-15	55,253.43	CITY OF EVANSVILLE	
53222	395	011	191	47337	04-06-15	55,253.43	CITY OF EVANSVILLE	
53222	395	011	191	55337	07-06-15	55,253.43	CITY OF EVANSVILLE	
53222	395	011	191	67337	10-05-15	55,253.43	CITY OF EVANSVILLE	
53222				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$221,013.72
53222	435	005	162	01DHS	09-11-15	5,107.28	EVANSVILLE EMS	
53222				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$5,107.28
53222	435	005	163	01LGS	11-16-15	8,056.21	DHS PREPAID MEDICAL TRANSPORT	
53222				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$8,056.21
53222	455	002	231	16	04-20-15	1,440.00	TREAS CITY EVANSVILLE	
53222				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,440.00
53222	835	002	105	44280	07-27-15	108,696.32	TREAS CITY EVANSVILLE	
53222				REVENUE--STATE SHARED	REVENUES			\$108,696.32
53222	835	002	109	03253	07-27-15	6,217.00	TREAS CITY EVANSVILLE	
53222	835	002	109	05281	07-27-15	5,017.00	TREAS CITY EVANSVILLE	
53222				REVENUE--EXEMPT	COMPUTER AID			\$11,234.00
53222				DISTRICT TOTAL	APPROPRIATIONS			\$420,213.77

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53241	165	002	225	01335	06-25-15	151,953.43	TREAS CITY JANESVILLE	
53241				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$151,953.43
53241	370	074	670	42998	05-29-15	210,040.65	TREAS CITY JANESVILLE	
53241				NAT RESOURCES--RU	RECYCLING GRANT			\$210,040.65
53241	370	074	673	42998	05-29-15	16,572.93	TREAS CITY JANESVILLE	
53241				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$16,572.93
53241	395	011	162	40087	01-05-15	82,590.90	CITY OF JANESVILLE	
53241	395	011	162	48087	04-06-15	82,590.90	CITY OF JANESVILLE	
53241	395	011	162	56087	07-06-15	82,590.90	CITY OF JANESVILLE	
53241	395	011	162	68087	10-05-15	82,590.90	CITY OF JANESVILLE	
53241				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$330,363.60
53241	395	011	175	43706	03-31-15	35,570.00	TREAS CITY JANESVILLE	
53241				TRANSPORTATION--PARATRANSIT	AIDS, STATE			\$35,570.00
53241	395	011	176	58051	06-25-15	216,699.00	CITY OF JANESVILLE	
53241	395	011	176	60051	07-06-15	216,699.00	CITY OF JANESVILLE	
53241	395	011	176	62051	09-30-15	216,699.00	CITY OF JANESVILLE	
53241				TRANSPORTATION--BICYCLE &	PEDESTRIAN AID			\$650,097.00
53241	395	011	185	40312	02-23-15	3,202.44	TREAS CITY JANESVILLE	
53241	395	011	185	40312	02-23-15	3,998.03	TREAS CITY JANESVILLE	
53241	395	011	185	41088	03-02-15	7,891.18	TREAS CITY JANESVILLE	
53241	395	011	185	44182	04-06-15	3,441.53	TREAS CITY JANESVILLE	
53241	395	011	185	44182	04-06-15	3,302.75	TREAS CITY JANESVILLE	
53241	395	011	185	47750	05-15-15	3,848.14	TREAS CITY JANESVILLE	
53241	395	011	185	53783	07-16-15	3,232.28	TREAS CITY JANESVILLE	
53241	395	011	185	54037	07-17-15	3,987.05	TREAS CITY JANESVILLE	
53241	395	011	185	56162	08-07-15	2,957.90	TREAS CITY JANESVILLE	
53241	395	011	185	57104	08-17-15	2,714.08	TREAS CITY JANESVILLE	
53241	395	011	185	57104	08-17-15	3,995.01	TREAS CITY JANESVILLE	
53241	395	011	185	61510	10-01-15	3,321.72	TREAS CITY JANESVILLE	
53241	395	011	185	61510	10-01-15	3,105.54	TREAS CITY JANESVILLE	
53241	395	011	185	65630	11-12-15	4,262.16	TREAS CITY JANESVILLE	
53241	395	011	185	65630	11-12-15	2,949.07	TREAS CITY JANESVILLE	
53241	395	011	185	65968	11-13-15	8,447.16	TREAS CITY JANESVILLE	
53241	395	011	185	67649	12-03-15	3,104.71	TREAS CITY JANESVILLE	
53241				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$67,760.75
53241	395	011	191	39338	01-05-15	426,761.07	CITY OF JANESVILLE	
53241	395	011	191	47338	04-06-15	426,761.07	CITY OF JANESVILLE	
53241	395	011	191	55338	07-06-15	426,761.07	CITY OF JANESVILLE	
53241	395	011	191	67338	10-05-15	426,761.07	CITY OF JANESVILLE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53241				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$1,707,044.28
53241	435	005	162	01DHS	09-11-15	10,238.10	JANESVILLE FIRE DEPT	
53241				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$10,238.10
53241	435	005	163	01LGS	11-16-15	144,837.90	DHS PREPAID MEDICAL TRANSPORT	
53241				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$144,837.90
53241	455	002	221	14	07-21-15	190.00	TREAS CITY JANESVILLE	
53241				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$190.00
53241	455	002	231	06282	05-21-15	365.82	TREAS CITY JANESVILLE	
53241	455	002	231	14	04-08-15	16,000.00	TREAS CITY JANESVILLE	
53241				JUSTICE--LAW ENFORCEMENT TRAINING				\$16,365.82
53241	455	002	251	04477	02-19-15	7,937.21	TREAS CITY JANESVILLE	
53241				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS				\$7,937.21
53241	835	002	105	44281	07-27-15	1,512,282.63	TREAS CITY JANESVILLE	
53241				REVENUE--STATE SHARED REVENUES				\$1,512,282.63
53241	835	002	109	03254	07-27-15	140,392.00	TREAS CITY JANESVILLE	
53241	835	002	109	05282	07-27-15	105,910.00	TREAS CITY JANESVILLE	
53241				REVENUE--EXEMPT COMPUTER AID				\$246,302.00
53241	835	002	302	10107	07-27-15	5,890,572.63	TREAS CITY JANESVILLE	
53241	835	002	302	11107	07-27-15	1,357,581.07	TREAS CITY JANESVILLE	
53241				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$7,248,153.70
53241	835	002	501	00003	02-02-15	131,453.64	TREAS CITY JANESVILLE	
53241				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$131,453.64
53241	835	021	363	35843	03-23-15	19,443.53	TREAS CITY JANESVILLE	
53241	835	021	363	37246	03-23-15	1,667,480.88	TREAS CITY JANESVILLE	
53241				REVENUE--LOTTERY CREDIT -				\$1,686,924.41
53241	855	011	461	01DOT	12-01-15	11,109.21	TREAS CITY JANESVILLE	
53241				REVENUE--RAIL TERMINAL TAX DISTRIBUTION				\$11,109.21
53241				DISTRICT TOTAL APPROPRIATIONS				\$14,185,197.26

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
53257	165	002	225	01336	06-25-15	12,918.14	TREAS CITY MILTON	
53257				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$12,918.14
53257	370	012	579	20609	04-03-15	1.54	TREAS CITY MILTON	
53257				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$1.54
53257	370	074	670	42999	05-29-15	20,873.58	TREAS CITY MILTON	
53257				NAT RESOURCES--	RU RECYCLING	GRANT		\$20,873.58
53257	395	011	162	40088	01-05-15	11,919.57	CITY OF MILTON	
53257	395	011	162	48088	04-06-15	11,919.57	CITY OF MILTON	
53257	395	011	162	56088	07-06-15	11,919.57	CITY OF MILTON	
53257	395	011	162	68088	10-05-15	11,919.60	CITY OF MILTON	
53257				TRANSPORTATION--	CONNECTING	HIGHWAY AIDS		\$47,678.31
53257	395	011	185	45805	04-23-15	3,996.48	TREAS CITY MILTON	
53257				TRANSPORTATION--	HIGHWAY SAFETY-	FEDERAL		\$3,996.48
53257	395	011	191	39339	01-05-15	85,106.06	CITY OF MILTON	
53257	395	011	191	47339	04-06-15	85,106.06	CITY OF MILTON	
53257	395	011	191	55339	07-06-15	85,106.06	CITY OF MILTON	
53257	395	011	191	67339	10-05-15	85,106.06	CITY OF MILTON	
53257				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$340,424.24
53257	395	011	278	56400	08-06-15	7,500.00	TREAS CITY MILTON	
53257				TRANSPORTATION--	LRIP/TRIP/MSIP	GRANTS		\$7,500.00
53257	435	005	163	01LGS	11-16-15	8,519.88	DHS PREPAID MEDICAL TRANSPORT	
53257				HS--PREPAID	MEDICAL TRANSPORT	REIMBURSE		\$8,519.88
53257	455	002	221	15	07-21-15	10.00	TREAS CITY MILTON	
53257				JUSTICE--LAW	ENFORCEMENT	SERVICES AID		\$10.00
53257	455	002	231	19	04-23-15	1,600.00	TREAS CITY MILTON	
53257				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$1,600.00
53257	835	002	105	44282	07-27-15	163,614.46	TREAS CITY MILTON	
53257				REVENUE--STATE	SHARED REVENUES			\$163,614.46
53257	835	002	109	03255	07-27-15	4,113.00	TREAS CITY MILTON	
53257	835	002	109	05283	07-27-15	12,207.00	TREAS CITY MILTON	
53257				REVENUE--EXEMPT	COMPUTER AID			\$16,320.00
53257				DISTRICT TOTAL	APPROPRIATIONS			\$623,456.63

District	District Name (Payee)	Dept.	Agency Name	Fund	Appropriation	Payment Description	Voucher	Date	Payment Amount
M53000	Rock County	11500	Dept of Ag, Trade & Cons Protc	27400	77800	CLEAN SWEEP GRANTS	00003406	12/17/2015	\$ 12,906.63
M53000	Rock County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00004145	12/29/2015	\$ 5,038.59
M53000	Rock County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00004146	12/29/2015	\$ 801.77
M53000	Rock County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00004147	12/29/2015	\$ 5,000.00
M53000	Rock County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00004148	12/29/2015	\$ 500.00
M53000	Rock County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00004149	12/29/2015	\$ 500.00
M53000	Rock County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00004151	12/29/2015	\$ 500.00
M53000	Rock County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00004153	12/29/2015	\$ 2,100.00
M53000	Rock County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00004154	12/29/2015	\$ 3,588.00
M53000	Rock County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00004155	12/29/2015	\$ 5,750.00
M53000	Rock County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00004156	12/29/2015	\$ 700.53
M53000	Rock County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00004157	12/29/2015	\$ 403.22
M53000	Rock County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00004158	12/29/2015	\$ 2,450.00
M53000	Rock County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00004159	12/29/2015	\$ 500.00
M53000	Rock County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00004160	12/29/2015	\$ 1,844.50
M53000	Rock County	16500	Dept of Safety & Prof Services	10000	23600	POWTS Replacement Rehab	00000361	11/12/2015	\$ 6,996.93
M53000	Rock County	25500	Dept of Public Instruction	10000	24100	Federal aids, local aid	00000959	10/19/2015	\$ 3,217.54
M53000	Rock County	25500	Dept of Public Instruction	10000	24100	Federal aids, local aid	00006571	12/7/2015	\$ 3,699.17
M53000	Rock County	25500	Dept of Public Instruction	10000	24100	Federal aids, local aid	00008516	12/21/2015	\$ 3,457.83
M53000	Rock County	25500	Dept of Public Instruction	10000	34300	Federal funds, local assistanc	00002729	11/9/2015	\$ 24,920.00
M53000	Rock County	25500	Dept of Public Instruction	10000	34300	Federal funds, local assistanc	00010299	12/28/2015	\$ 1,997.39
M53000	Rock County	25500	Dept of Public Instruction	25500	36100	Aid to public library systems	00005357	11/23/2015	\$ 328,953.75
M53000	Rock County	37000	Dept of Natural Resources	21200	56300	ResAids - county cons aids	00006246	10/30/2015	\$ 2,677.00
M53000	Rock County	37000	Dept of Natural Resources	21200	57400	RA- cnty snow trail & area aid	00013561	12/10/2015	\$ 28,300.00
M53000	Rock County	41000	Department of Corrections	10000	11600	Reimbursing counties for proba	00009428	11/18/2015	\$ 155,760.64
M53000	Rock County	41000	Department of Corrections	10000	30200	Community intervention program	00001682	10/29/2015	\$ 10,196.27
M53000	Rock County	41000	Department of Corrections	10000	30200	Community intervention program	00001684	10/29/2015	\$ 11,581.44
M53000	Rock County	41000	Department of Corrections	10000	30200	Community intervention program	00006044	11/4/2015	\$ 9,107.26
M53000	Rock County	41000	Department of Corrections	10000	30200	Community intervention program	00006045	11/4/2015	\$ 6,757.98
M53000	Rock County	41000	Department of Corrections	10000	31300	Community youth and family aid	00005740	11/3/2015	\$ 16,269.50
M53000	Rock County	41000	Department of Corrections	10000	31300	Community youth and family aid	00005741	11/3/2015	\$ 317,558.00
M53000	Rock County	41000	Department of Corrections	10000	31300	Community youth and family aid	00005743	11/3/2015	\$ 310,646.00
M53000	Rock County	43500	Department of Health Services	10000	97500	975- GENERAL RCPT/CLRING	00013754	12/23/2015	\$ 218.01
M53000	Rock County	45500	Department of Justice	10000	24100	Federal aid, state operations	00002849	12/8/2015	\$ 1,500.00
M53000	Rock County	46500	Department of Military Affairs	10000	30600	Regional emergency response tm	00001823	11/13/2015	\$ 4,128.61
M53000	Rock County	46500	Department of Military Affairs	10000	30600	Regional emergency response tm	00002748	12/11/2015	\$ 3,953.23
M53000	Rock County	46500	Department of Military Affairs	10000	30800	Emergency response equipment	00000356	10/19/2015	\$ 8,159.56
M53000	Rock County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00001055	10/16/2015	\$ 76,620.85
M53000	Rock County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00004704	12/3/2015	\$ 31,315.44
M53000	Rock County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00004716	12/3/2015	\$ 13,180.73
M53000	Rock County	50500	Department of Administration	23500	37100	Low-income assistance grants	00001055	10/16/2015	\$ 26,876.92
M53000	Rock County	50500	Department of Administration	23500	37100	Low-income assistance grants	00004704	12/3/2015	\$ 11,688.46

M53000	Rock County	50500	Department of Administration	23500	37100	Low-income assistance grants	00004716	12/3/2015	\$	9,444.17
M53000	Rock County	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001698	11/16/2015	\$	4,799,444.36
M53002	Town Of Avon	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001670	11/16/2015	\$	14,382.35
M53004	Town Of Beloit	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001671	11/16/2015	\$	1,078,621.16
M53006	Town Of Bradford	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001672	11/16/2015	\$	12,236.65
M53008	Town Of Center	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001673	11/16/2015	\$	10,228.21
M53010	Town Of Clinton	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001674	11/16/2015	\$	9,845.16
M53012	Town Of Fulton	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001675	11/16/2015	\$	65,898.33
M53014	Town Of Harmony	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001676	11/16/2015	\$	28,390.62
M53016	Town Of Janesville	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001677	11/16/2015	\$	43,327.68
M53018	Town Of Johnstown	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001678	11/16/2015	\$	10,106.07
M53020	Town Of La Prairie	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001679	11/16/2015	\$	18,505.25
M53022	Lima, Town of	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000306	11/6/2015	\$	2,999.00
M53022	Lima, Town of	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001680	11/16/2015	\$	18,989.51
M53024	Town Of Magnolia	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001681	11/16/2015	\$	8,060.97
M53026	Town Of Milton	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001682	11/16/2015	\$	33,388.10
M53028	Town Of Newark	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001683	11/16/2015	\$	20,422.54
M53030	Town Of Plymouth	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001684	11/16/2015	\$	18,479.77
M53032	Town Of Porter	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001685	11/16/2015	\$	10,611.55
M53034	Town Of Rock	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001686	11/16/2015	\$	86,286.44
M53036	Town Of Spring Valley	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001687	11/16/2015	\$	10,319.31
M53038	Town Of Turtle	45500	Department of Justice	10000	23100	Law enforcement train, local	00002647	12/3/2015	\$	160.00
M53038	Town Of Turtle	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001688	11/16/2015	\$	43,267.49
M53040	Town Of Union	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001689	11/16/2015	\$	19,306.48
M53111	Village Of Clinton	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001690	11/16/2015	\$	251,783.47
M53126	Village Of Footville	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001691	11/16/2015	\$	99,334.41
M53165	Village Of Orfordville	50500	Department of Administration	10000	74300	Federal aid, local assistance	00003930	12/4/2015	\$	257,931.00
M53165	Village Of Orfordville	50500	Department of Administration	10000	74300	Federal aid, local assistance	00003931	12/4/2015	\$	110,175.00
M53165	Village Of Orfordville	50500	Department of Administration	10000	74300	Federal aid, local assistance	00003932	12/4/2015	\$	41,224.00
M53165	Village Of Orfordville	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001692	11/16/2015	\$	240,619.46
M53206	City Of Beloit	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001693	11/16/2015	\$	13,634,527.65
M53221	City Of Edgerton	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001694	11/16/2015	\$	637,429.59
M53222	City Of Evansville	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001695	11/16/2015	\$	340,486.45
M53241	City Of Janesville	45500	Department of Justice	10000	23100	Law enforcement train, local	00002017	11/19/2015	\$	3,761.78
M53241	City Of Janesville	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001696	11/16/2015	\$	3,478,686.35
M53257	City Of Milton	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001697	11/16/2015	\$	494,230.62