

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE				SUB-TOTAL
18000	115	002	703	00038	08-14-14	26,938.60	TREAS	EAU	CLAIRE	CO	
18000	115	002	703	00376	02-10-14	50,032.58	TREAS	EAU	CLAIRE	CO	
18000				AGRICULTURE--SOIL & WATER CONSERVATION							\$76,971.18
18000	115	002	708	02009	01-07-14	15,000.00	TREAS	EAU	CLAIRE	CO	
18000				AGRICULTURE-FARMLAND PRESERV PLANNING							\$15,000.00
18000	115	074	763	00038	08-14-14	94,135.00	TREAS	EAU	CLAIRE	CO	
18000				AGRICULTURE--SOIL & WATER MANAGEMENT							\$94,135.00
18000	115	074	764	00008	08-11-14	1,624.00	TREAS	EAU	CLAIRE	CO	
18000	115	074	764	00008	08-11-14	56.00	TREAS	EAU	CLAIRE	CO	
18000	115	074	764	00008	08-11-14	1,876.00	TREAS	EAU	CLAIRE	CO	
18000	115	074	764	00008	08-11-14	4,200.00	TREAS	EAU	CLAIRE	CO	
18000	115	074	764	00008	08-11-14	2,856.00	TREAS	EAU	CLAIRE	CO	
18000	115	074	764	00008	08-11-14	4,200.00	TREAS	EAU	CLAIRE	CO	
18000	115	074	764	00008	08-11-14	5,656.00	TREAS	EAU	CLAIRE	CO	
18000	115	074	764	00008	08-11-14	924.00	TREAS	EAU	CLAIRE	CO	
18000	115	074	764	00008	08-11-14	1,526.00	TREAS	EAU	CLAIRE	CO	
18000	115	074	764	00008	08-11-14	3,220.00	TREAS	EAU	CLAIRE	CO	
18000	115	074	764	00008	08-11-14	546.00	TREAS	EAU	CLAIRE	CO	
18000	115	074	764	00109	09-26-14	3,000.00	TREAS	EAU	CLAIRE	CO	
18000	115	074	764	00388	02-11-14	966.00	TREAS	EAU	CLAIRE	CO	
18000	115	074	764	00388	02-11-14	1,568.00	TREAS	EAU	CLAIRE	CO	
18000	115	074	764	00388	02-11-14	322.00	TREAS	EAU	CLAIRE	CO	
18000	115	074	764	00388	02-11-14	280.00	TREAS	EAU	CLAIRE	CO	
18000	115	074	764	00388	02-11-14	518.00	TREAS	EAU	CLAIRE	CO	
18000	115	074	764	00388	02-11-14	2,842.00	TREAS	EAU	CLAIRE	CO	
18000	115	074	764	00388	02-11-14	7,336.00	TREAS	EAU	CLAIRE	CO	
18000	115	074	764	00388	02-11-14	1,050.00	TREAS	EAU	CLAIRE	CO	
18000	115	074	764	00388	02-11-14	6,062.00	TREAS	EAU	CLAIRE	CO	
18000	115	074	764	00388	02-11-14	980.00	TREAS	EAU	CLAIRE	CO	
18000	115	074	764	00388	02-11-14	336.00	TREAS	EAU	CLAIRE	CO	
18000	115	074	764	00451	02-26-14	778.40	TREAS	EAU	CLAIRE	CO	
18000	115	074	764	00451	02-26-14	714.00	TREAS	EAU	CLAIRE	CO	
18000	115	074	764	00451	02-26-14	413.00	TREAS	EAU	CLAIRE	CO	
18000	115	074	764	00451	02-26-14	485.80	TREAS	EAU	CLAIRE	CO	
18000	115	074	764	00451	02-26-14	695.80	TREAS	EAU	CLAIRE	CO	
18000	115	074	764	00451	02-26-14	634.20	TREAS	EAU	CLAIRE	CO	
18000	115	074	764	00451	02-26-14	1,771.00	TREAS	EAU	CLAIRE	CO	
18000	115	074	764	00451	02-26-14	6,930.00	TREAS	EAU	CLAIRE	CO	
18000	115	074	764	00451	02-26-14	317.80	TREAS	EAU	CLAIRE	CO	
18000				AGRICULTURE--SOIL & WATER MANAGEMENT							\$64,684.00
18000	115	095	612	00388	02-11-14	4,375.00	TREAS	EAU	CLAIRE	CO	
18000	115	095	612	00388	02-11-14	799.28	TREAS	EAU	CLAIRE	CO	
18000	115	095	612	00388	02-11-14	49,396.00	TREAS	EAU	CLAIRE	CO	
18000	115	095	612	00388	02-11-14	4,225.00	TREAS	EAU	CLAIRE	CO	
18000	115	095	612	00388	02-11-14	3,745.00	TREAS	EAU	CLAIRE	CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE			SUB-TOTAL
18000				AGRICULTURE--SOIL & WATER RESOURCE MGMT						\$62,540.28
18000	165	002	202	00667	11-17-14	13,651.00	TREAS EAU CLAIRE CO			
18000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS						\$13,651.00
18000	255	002	241	00014	06-09-14	236.00	TREAS EAU CLAIRE CO			
18000	255	002	241	00014	06-09-14	759.78	TREAS EAU CLAIRE CO			
18000	255	002	241	00014	06-09-14	1,014.80	TREAS EAU CLAIRE CO			
18000	255	002	241	00022	05-05-14	689.85	TREAS EAU CLAIRE CO			
18000	255	002	241	00022	05-05-14	1,023.65	TREAS EAU CLAIRE CO			
18000	255	002	241	00022	05-05-14	207.20	TREAS EAU CLAIRE CO			
18000	255	002	241	00034	07-28-14	156.80	TREAS EAU CLAIRE CO			
18000	255	002	241	00034	07-28-14	1,065.96	TREAS EAU CLAIRE CO			
18000	255	002	241	00034	07-28-14	1,590.05	TREAS EAU CLAIRE CO			
18000	255	002	241	00035	03-03-14	782.46	TREAS EAU CLAIRE CO			
18000	255	002	241	00035	03-03-14	1,118.05	TREAS EAU CLAIRE CO			
18000	255	002	241	00035	03-03-14	214.40	TREAS EAU CLAIRE CO			
18000	255	002	241	00046	03-24-14	669.06	TREAS EAU CLAIRE CO			
18000	255	002	241	00046	03-24-14	190.40	TREAS EAU CLAIRE CO			
18000	255	002	241	00046	03-24-14	944.00	TREAS EAU CLAIRE CO			
18000	255	002	241	00062	06-23-14	238.40	TREAS EAU CLAIRE CO			
18000	255	002	241	00062	06-23-14	1,253.75	TREAS EAU CLAIRE CO			
18000	255	002	241	00062	06-23-14	880.74	TREAS EAU CLAIRE CO			
18000	255	002	241	00269	02-04-14	145.60	TREAS EAU CLAIRE CO			
18000	255	002	241	00269	02-04-14	784.35	TREAS EAU CLAIRE CO			
18000	255	002	241	00269	02-04-14	1,076.75	TREAS EAU CLAIRE CO			
18000				PUBLIC INSTRUCT--LOCAL PROGRAMS--FED FDS						\$15,042.05
18000	370	002	941	01187	12-02-14	10,506.83	TREAS EAU CLAIRE CO			
18000				NAT RESOURCES-GENERAL OPERATIONS-FEDERAL						\$10,506.83
18000	370	012	549	00140	03-20-14	2,035.00	TREAS EAU CLAIRE CO			
18000				NAT RESOURCES--WILDLIFE DAMAGE						\$2,035.00
18000	370	012	551	00170	09-29-14	7,448.89	TREAS EAU CLAIRE CO			
18000				NAT RESOURCES--ALL TERRAIN VEHICLE ENF						\$7,448.89
18000	370	012	552	00121	09-29-14	1,995.62	TREAS EAU CLAIRE CO			
18000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT						\$1,995.62
18000	370	012	553	00140	03-20-14	746.17	TREAS EAU CLAIRE CO			
18000	370	012	553	00140	03-20-14	3,025.71	TREAS EAU CLAIRE CO			
18000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS						\$3,771.88
18000	370	012	563	02799	05-28-14	1,891.00	TREAS EAU CLAIRE CO			

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
18000				NAT RESOURCES--COUNTY CONSERVATION AIDS				\$1,891.00
18000	370	012	564	00278	04-04-14	2,477.95	TREAS EAU CLAIRE CO	
18000				NAT RESOURCES--RECREATION AIDS-FISH				\$2,477.95
18000	370	012	569	00505	09-16-14	11,793.49	TREAS EAU CLAIRE CO	
18000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$11,793.49
18000	370	012	572	00005	04-01-14	45,940.93	TREAS EAU CLAIRE CO	
18000	370	012	572	00049	05-29-14	4,000.00	TREAS EAU CLAIRE CO	
18000				NAT RESOURCES--URBAN FORESTRY/CO FORESTS				\$49,940.93
18000	370	012	573	01902	03-10-14	31,680.00	EAU CLAIRE CNTY	
18000	370	012	573	02995	06-20-14	7,920.00	EAU CLAIRE CNTY	
18000				NAT RESOURCES--BOATING PROJECTS				\$39,600.00
18000	370	012	575	00259	08-20-14	22,562.50	EAU CLAIRE CNTY	
18000	370	012	575	00460	09-10-14	30,400.00	TREAS EAU CLAIRE CO	
18000	370	012	575	00855	10-09-14	23,550.00	EAU CLAIRE CNTY	
18000	370	012	575	01408	12-26-14	7,150.40	EAU CLAIRE CNTY	
18000	370	012	575	01545	02-11-14	2,343.23	TREAS EAU CLAIRE CO	
18000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$86,006.13
18000	370	012	576	00654	09-26-14	7,078.48	TREAS EAU CLAIRE CO	
18000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$7,078.48
18000	370	074	658	01190	12-02-14	14,079.01	TREAS EAU CLAIRE CO	
18000				NAT RESOURCES--URBAN NON-POINT GRANTS				\$14,079.01
18000	370	074	670	41475	05-23-14	460,420.66	TREAS EAU CLAIRE CO	
18000				NAT RESOURCES--RU RECYCLING GRANT				\$460,420.66
18000	370	074	673	41475	05-23-14	26,488.06	TREAS EAU CLAIRE CO	
18000				NAT RESOURCES--RU CONSOLIDATED GRANT				\$26,488.06
18000	395	011	168	14018	05-05-14	204,709.00	COUNTY OF EAU CLAIRE	
18000				TRANSPORTATION--ELDERLY & DISABLED				\$204,709.00
18000	395	011	170	05286	03-03-14	5,630.60	TREAS EAU CLAIRE CO	
18000				TRANSPORTATION--COUNTY FOREST ROAD AIDS				\$5,630.60
18000	395	011	185	01192	01-21-14	489.52	TREAS EAU CLAIRE CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
18000	395	011	185	05312	03-03-14	856.66	TREAS EAU CLAIRE CO	
18000	395	011	185	11816	05-12-14	246.32	TREAS EAU CLAIRE CO	
18000	395	011	185	11816	05-12-14	923.70	TREAS EAU CLAIRE CO	
18000	395	011	185	16819	07-03-14	716.20	EAU CLAIRE CO SHERIFF'S O	
18000	395	011	185	17756	07-14-14	939.76	TREAS EAU CLAIRE CO	
18000	395	011	185	19959	08-04-14	962.52	EAU CLAIRE CO SHERIFF'S O	
18000	395	011	185	21798	08-20-14	469.88	EAU CLAIRE CO SHERIFF'S O	
18000	395	011	185	25450	09-26-14	2,155.30	EAU CLAIRE CO SHERIFF'S O	
18000	395	011	185	25922	10-01-14	798.06	TREAS EAU CLAIRE CO	
18000	395	011	185	29382	10-31-14	2,997.32	TREAS EAU CLAIRE CO	
18000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$11,555.24
18000	395	011	190	02018	01-06-14	623,354.60	COUNTY OF EAU CLAIRE	
18000	395	011	190	18018	07-07-14	1,246,709.20	COUNTY OF EAU CLAIRE	
18000	395	011	190	28018	10-06-14	623,354.63	COUNTY OF EAU CLAIRE	
18000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$2,493,418.43
18000	395	011	278	04835	02-20-14	99,723.17	TREAS EAU CLAIRE CO	
18000	395	011	278	19248	07-23-14	3,038.98	TREAS EAU CLAIRE CO	
18000	395	011	278	98959	01-07-14	2,946.51	TREAS EAU CLAIRE CO	
18000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$105,708.66
18000	410	002	116	11261	11-05-14	180,324.44	TREAS EAU CLAIRE CO	
18000				CORRECTIONS--LOCAL AID				\$180,324.44
18000	435	005	000	90412	01-01-14	486,133.00	EAU CLAIRE CO	
18000	435	005	000	90415	02-01-14	403,374.00	EAU CLAIRE CO	
18000	435	005	000	90416	03-01-14	440,143.00	EAU CLAIRE CO	
18000	435	005	000	90417	04-01-14	1,182,129.00	EAU CLAIRE CO	
18000	435	005	000	90419	05-01-14	1,458,755.00	EAU CLAIRE CO	
18000	435	005	000	90420	06-01-14	921,861.00	EAU CLAIRE CO	
18000	435	005	000	90421	06-30-14	78,382.00	EAU CLAIRE CO	
18000	435	005	000	90500	07-01-14	3,708,971.00	EAU CLAIRE CO	
18000	435	005	000	90501	07-14-14	1,535,313.00	EAU CLAIRE CO	
18000	435	005	000	90502	08-01-14	1,227,101.00	EAU CLAIRE CO	
18000	435	005	000	90506	09-01-14	697,991.00	EAU CLAIRE CO	
18000	435	005	000	90508	10-01-14	976,687.00	EAU CLAIRE CO	
18000	435	005	000	90509	11-01-14	891,393.00	EAU CLAIRE CO	
18000	435	005	000	90510	12-01-14	654,879.00	EAU CLAIRE CO	
18000				HEALTH SERVICES--STATE/FED AIDS				\$14,663,112.00
18000	437	005	000	00000	01-06-14	35,268.90	EAU CLAIRE	
18000	437	005	000	00000	01-30-14	237,525.92	EAU CLAIRE CHILD SUPPORT	
18000	437	005	000	00000	02-05-14	15,152.03	EAU CLAIRE	
18000	437	005	000	00000	03-05-14	463,741.80	EAU CLAIRE	
18000	437	005	000	00000	04-07-14	65,861.57	EAU CLAIRE	
18000	437	005	000	00000	04-10-14	20,884.09	EAU CLAIRE CHILD SUPPORT	
18000	437	005	000	00000	04-30-14	266,234.45	EAU CLAIRE CHILD SUPPORT	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE		SUB-TOTAL	
18000	437	005	000	00000	05-05-14	62,155.72	EAU CLAIRE			
18000	437	005	000	00000	06-05-14	63,594.29	EAU CLAIRE			
18000	437	005	000	00000	06-11-14	1,084.00	EAU CLAIRE			
18000	437	005	000	00000	07-07-14	48,766.33	EAU CLAIRE			
18000	437	005	000	00000	07-08-14	87,019.74	EAU CLAIRE			
18000	437	005	000	00000	07-30-14	297,963.95	EAU CLAIRE	CHILD SUPPORT		
18000	437	005	000	00000	08-05-14	55,683.09	EAU CLAIRE			
18000	437	005	000	00000	08-29-14	1,170,548.88	EAU CLAIRE			
18000	437	005	000	00000	09-05-14	65,310.80	EAU CLAIRE			
18000	437	005	000	00000	10-06-14	83,735.51	EAU CLAIRE			
18000	437	005	000	00000	10-30-14	198,914.82	EAU CLAIRE	CHILD SUPPORT		
18000	437	005	000	00000	11-03-14	6,142.00	EAU CLAIRE	CHILD SUPPORT		
18000	437	005	000	00000	11-04-14	65,606.74	EAU CLAIRE	CHILD SUPPORT		
18000	437	005	000	00000	11-05-14	74,634.12	EAU CLAIRE			
18000	437	005	000	00000	12-05-14	54,174.44	EAU CLAIRE			
18000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS						\$3,440,003.19
18000	455	002	202	01516	02-21-14	3,010.25	TREAS EAU CLAIRE CNTY			
18000	455	002	202	03246	05-30-14	2,692.63	TREAS EAU CLAIRE CNTY			
18000				JUSTICE--LAW ENFORCEMENT TRAINING REIMB						\$5,702.88
18000	455	002	221	13	07-30-14	540.00	TREAS EAU CLAIRE CNTY			
18000				JUSTICE--LAW ENFORCEMENT SERVICES AID						\$540.00
18000	455	002	225	01423	02-18-14	28,896.00	TREAS EAU CLAIRE CNTY			
18000	455	002	225	03290	12-22-14	28,896.00	TREAS EAU CLAIRE CNTY			
18000				JUSTICE--LAW ENFORCEMENT--DRUG CRIMES						\$57,792.00
18000	455	002	231	01353	02-18-14	16,480.00	TREAS EAU CLAIRE CNTY			
18000	455	002	231	01620	02-24-14	1,280.00	TREAS EAU CLAIRE CO			
18000				JUSTICE--LAW ENFORCEMENT TRAINING						\$17,760.00
18000	455	002	241	00362	08-05-14	613.31	TREAS EAU CLAIRE CNTY			
18000				JUSTICE--CEASE AND OTHER FEDERAL GRANTS						\$613.31
18000	455	002	251	00248	08-04-14	10,422.00	TREAS EAU CLAIRE CNTY			
18000	455	002	251	02122	03-25-14	10,495.00	TREAS EAU CLAIRE CNTY			
18000	455	002	251	02232	11-05-14	10,422.00	TREAS EAU CLAIRE CO			
18000	455	002	251	02641	04-29-14	10,422.00	TREAS EAU CLAIRE CNTY			
18000				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS						\$41,761.00
18000	455	002	271	00268	08-06-14	470.00	TREAS EAU CLAIRE CO			
18000	455	002	271	02525	11-17-14	13,647.71	TREAS EAU CLAIRE CO			
18000				JUSTICE--TREATMENT ALT/DIVERSION GRANT						\$14,117.71
18000	455	002	532		07-22-14	47,665.66	TREAS EAU CLAIRE CO			

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18000	455	002	532	009	03-10-14	55,513.69	TREAS	EAU	CLAIRE	CO	\$103,179.35
18000											
							JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				
18000	455	002	542	00037	08-01-14	13,123.00	TREAS	EAU	CLAIRE	CO	\$50,319.00
18000	455	002	542	00175	10-24-14	11,056.00	TREAS	EAU	CLAIRE	CO	
18000	455	002	542	00360	01-23-14	15,744.00	TREAS	EAU	CLAIRE	CO	
18000	455	002	542	00544	05-02-14	10,396.00	TREAS	EAU	CLAIRE	CO	
18000							JUSTICE--VICTIM ASSISTANCE				
18000	465	002	308	00075	11-19-14	9,266.00	TREAS	EAU	CLAIRE	CO	\$9,266.00
18000							MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				
18000	465	002	337	00097	08-20-14	8,770.00	TREAS	EAU	CLAIRE	CO	\$16,995.00
18000	465	002	337	00864	03-17-14	8,225.00	TREAS	EAU	CLAIRE	CO	
18000							MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				
18000	465	002	342	00004	07-08-14	27,651.80	TREAS	EAU	CLAIRE	CO	\$91,829.40
18000	465	002	342	00719	02-11-14	11,250.00	TREAS	EAU	CLAIRE	CO	
18000	465	002	342	01060	02-07-14	26,677.60	TREAS	EAU	CLAIRE	CO	
18000	465	002	342	01093	05-09-14	26,250.00	TREAS	EAU	CLAIRE	CO	
18000							MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				
18000	465	002	350	00065	08-12-14	5,000.00	TREAS	EAU	CLAIRE	CO	\$89,784.91
18000	465	002	350	00068	08-12-14	7,000.00	TREAS	EAU	CLAIRE	CNTY	
18000	465	002	350	00526	12-23-14	3,000.00	TREAS	EAU	CLAIRE	CNTY	
18000	465	002	350	00838	03-12-14	16,454.12	TREAS	EAU	CLAIRE	CNTY	
18000	465	002	350	01044	04-25-14	10,000.00	TREAS	EAU	CLAIRE	CNTY	
18000	465	002	350	01247	06-19-14	11,515.29	TREAS	EAU	CLAIRE	CNTY	
18000	465	002	350	01300	07-03-14	36,815.50	TREAS	EAU	CLAIRE	CNTY	
18000							MILITARY AFFAIRS--HOMELAND SEC GRANT				
18000	485	002	127	06470	06-27-14	1,300.00	TREAS	EAU	CLAIRE	CO	
18000							VETERANS AFFAIRS GRANTS				
18000	485	082	267	06470	06-27-14	5,850.00	TREAS	EAU	CLAIRE	CO	\$5,850.00
18000							VETERANS AFFAIRS--GRANTS TO COUNTIES				
18000	485	083	370	06470	06-27-14	5,850.00	TREAS	EAU	CLAIRE	CO	\$5,850.00
18000							VETERANS AFFAIRS--GRANTS TO COUNTIES				
18000	505	002	155	60112	09-08-14	4,236.73	TREAS	EAU	CLAIRE	CO	
18000	505	002	155	60399	01-23-14	8,500.00	TREAS	EAU	CLAIRE	CO	
18000	505	002	155	60399	01-23-14	11,086.24	TREAS	EAU	CLAIRE	CO	
18000	505	002	155	60459	02-25-14	8,501.32	TREAS	EAU	CLAIRE	CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
18000	505	002	155	60459	02-25-14	207.00	TREAS EAU CLAIRE CO		
18000	505	002	155	60530	03-25-14	8,415.00	TREAS EAU CLAIRE CO		
18000	505	002	155	60530	03-25-14	5,285.00	TREAS EAU CLAIRE CO		
18000	505	002	155	60566	04-08-14	1,534.95	TREAS EAU CLAIRE CO		
18000	505	002	155	60566	04-08-14	176.02	TREAS EAU CLAIRE CO		
18000	505	002	155	60566	04-08-14	5,699.00	TREAS EAU CLAIRE CO		
18000	505	002	155	60750	06-24-14	25,715.13	TREAS EAU CLAIRE CO		
18000	505	002	155	60750	06-24-14	8,076.42	TREAS EAU CLAIRE CO		
18000	505	002	155	60789	07-08-14	40,600.12	TREAS EAU CLAIRE CO		
18000	505	002	155	60789	07-08-14	9,895.02	TREAS EAU CLAIRE CO		
18000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS					\$137,927.95
18000	505	002	743	04455	01-03-14	7,300.00	TREAS EAU CLAIRE CO		
18000	505	002	743	04602	01-10-14	20,000.00	TREAS EAU CLAIRE CO		
18000	505	002	743	05872	03-04-14	7,200.00	TREAS EAU CLAIRE CO		
18000	505	002	743	06015	02-24-14	13,000.00	TREAS EAU CLAIRE CO		
18000	505	002	743	06933	03-26-14	25,000.00	TREAS EAU CLAIRE CO		
18000	505	002	743	07368	04-07-14	10,000.00	TREAS EAU CLAIRE CO		
18000	505	002	743	07939	04-25-14	22,000.00	TREAS EAU CLAIRE CO		
18000	505	002	743	08045	04-28-14	25,000.00	TREAS EAU CLAIRE CO		
18000	505	002	743	08535	05-22-14	95,000.00	TREAS EAU CLAIRE CO		
18000	505	002	743	09854	07-08-14	4,993.00	TREAS EAU CLAIRE CO		
18000				DOA--HOUSING ASSISTANCE GRANTS					\$229,493.00
18000	505	035	371	60112	09-08-14	1,764.19	TREAS EAU CLAIRE CO		
18000	505	035	371	60112	09-08-14	6,518.37	TREAS EAU CLAIRE CO		
18000	505	035	371	60399	01-23-14	2,100.00	TREAS EAU CLAIRE CO		
18000	505	035	371	60399	01-23-14	2,373.78	TREAS EAU CLAIRE CO		
18000	505	035	371	60399	01-23-14	2,595.11	TREAS EAU CLAIRE CO		
18000	505	035	371	60459	02-25-14	1,065.79	TREAS EAU CLAIRE CO		
18000	505	035	371	60459	02-25-14	2,431.51	TREAS EAU CLAIRE CO		
18000	505	035	371	60459	02-25-14	2,595.11	TREAS EAU CLAIRE CO		
18000	505	035	371	60530	03-25-14	3,033.37	TREAS EAU CLAIRE CO		
18000	505	035	371	60530	03-25-14	2,146.08	TREAS EAU CLAIRE CO		
18000	505	035	371	60530	03-25-14	3,027.63	TREAS EAU CLAIRE CO		
18000	505	035	371	60566	04-08-14	2,550.00	TREAS EAU CLAIRE CO		
18000	505	035	371	60566	04-08-14	5,261.56	TREAS EAU CLAIRE CO		
18000	505	035	371	60750	06-24-14	3,170.75	TREAS EAU CLAIRE CO		
18000	505	035	371	60750	06-24-14	2,373.78	TREAS EAU CLAIRE CO		
18000	505	035	371	60750	06-24-14	2,595.11	TREAS EAU CLAIRE CO		
18000	505	035	371	60789	07-08-14	12,216.16	TREAS EAU CLAIRE CO		
18000	505	035	371	60789	07-08-14	7,724.66	TREAS EAU CLAIRE CO		
18000	505	035	371	60789	07-08-14	11,008.09	TREAS EAU CLAIRE CO		
18000				DOA--PUBLIC BENEFITS FUND					\$76,551.05
18000	505	089	166	05101	01-28-14	1,000.00	TREAS EAU CLAIRE CO		
18000				DOA--LAND INFORMATION FUND					\$1,000.00
18000	835	002	105	43420	07-28-14	376,633.17	TREAS EAU CLAIRE CO		

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
18000 18000	835	002	105	80523	11-17-14	2,083,141.67	TREAS EAU CLAIRE CO REVENUE--STATE SHARED REVENUES	\$2,459,774.84
18000 18000	835	002	109	01018	07-28-14	191,015.00	TREAS EAU CLAIRE CO REVENUE--EXEMPT COMPUTER AID	\$191,015.00
18000 18000 18000	835 835	002 002	302 302	10029 11029	07-28-14 07-28-14	4,203,219.33 886,907.10	TREAS EAU CLAIRE CO TREAS EAU CLAIRE CO REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS	\$5,090,126.43
18000 18000	835	021	363	37310	03-24-14	1,129,892.46	TREAS EAU CLAIRE CO REVENUE--LOTTERY CREDIT -	\$1,129,892.46
18000							DISTRICT TOTAL APPROPRIATIONS	\$32,000,460.29

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
18002	165	002	225	00488	06-30-14	5,247.11	TREAS TN BRIDGE CREEK	
18002				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,247.11
18002	370	000	001	01DNR	06-19-14	9,715.67	TREAS TOWN BRIDGE CREEK	
18002	370	000	001	02DNR	09-11-14	753.00	TREAS TOWN BRIDGE CREEK	
18002				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$10,468.67
18002	370	012	571	37495	06-16-14	1,507.86	TREAS TN BRIDGE CREEK	
18002	370	012	571	37495	06-16-14	7,050.83	TREAS TN BRIDGE CREEK	
18002				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$8,558.69
18002	370	012	579	19292	04-16-14	1,742.40	TREAS TN BRIDGE CREEK	
18002	370	012	579	19292	04-16-14	173.96	TREAS TN BRIDGE CREEK	
18002				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,916.36
18002	395	011	191	04486	01-06-14	35,851.39	TOWN OF BRIDGE CREEK	
18002	395	011	191	10486	04-07-14	35,851.39	TOWN OF BRIDGE CREEK	
18002	395	011	191	20486	07-07-14	35,851.39	TOWN OF BRIDGE CREEK	
18002	395	011	191	30486	10-06-14	35,851.41	TOWN OF BRIDGE CREEK	
18002				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$143,405.58
18002	395	011	278	30557	11-07-14	40,000.00	TREAS TN BRIDGE CREEK	
18002				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$40,000.00
18002	835	002	105	43402	07-28-14	9,502.87	TREAS TN BRIDGE CREEK	
18002	835	002	105	80505	11-17-14	63,482.07	TREAS TN BRIDGE CREEK	
18002				REVENUE--STATE	SHARED REVENUES			\$72,984.94
18002	835	002	109	02448	07-28-14	24.00	TREAS TN BRIDGE CREEK	
18002				REVENUE--EXEMPT	COMPUTER AID			\$24.00
18002				DISTRICT TOTAL APPROPRIATIONS				\$282,605.35

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
18004	165	002	225	00489	06-30-14	5,498.69	TREAS TN BRUNSWICK	
18004				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,498.69
18004	370	000	001	01DNR	06-19-14	492.17	TREAS TOWN BRUNSWICK	
18004				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$492.17
18004	370	002	503	16529	01-30-14	8,991.58	TREAS TN BRUNSWICK	
18004				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 967.38	\$8,991.58
18004	370	012	571	37496	06-16-14	238.57	TREAS TN BRUNSWICK	
18004				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$238.57
18004	370	012	579	19293	04-16-14	124.29	TREAS TN BRUNSWICK	
18004				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$124.29
18004	395	011	191	04487	01-06-14	25,181.71	TOWN OF BRUNSWICK	
18004	395	011	191	10487	04-07-14	25,181.71	TOWN OF BRUNSWICK	
18004	395	011	191	20487	07-07-14	25,181.71	TOWN OF BRUNSWICK	
18004	395	011	191	30487	10-06-14	25,181.73	TOWN OF BRUNSWICK	
18004				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$100,726.86
18004	835	002	105	43403	07-28-14	9,226.05	TREAS TN BRUNSWICK	
18004	835	002	105	80506	11-17-14	45,531.24	TREAS TN BRUNSWICK	
18004				REVENUE--STATE	SHARED REVENUES			\$54,757.29
18004	835	002	109	02449	07-28-14	97.00	TREAS TN BRUNSWICK	
18004				REVENUE--EXEMPT	COMPUTER AID			\$97.00
18004	835	021	363	36074	03-24-14	5,333.64	TREAS TN BRUNSWICK	
18004				REVENUE--LOTTERY	CREDIT -			\$5,333.64
18004				DISTRICT TOTAL	APPROPRIATIONS			\$176,260.09

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
18006	165	002	225	00490	06-30-14	2,264.16	TREAS TN CLEAR CREEK	
18006				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,264.16
18006	370	000	001	01DNR	06-19-14	554.63	TREAS TOWN CLEAR CREEK	
18006	370	000	001	02DNR	09-11-14	449.26	TREAS TOWN CLEAR CREEK	
18006				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,003.89
18006	370	012	571	37497	06-16-14	157.60	TREAS TN CLEAR CREEK	
18006				NAT RESOURCES-	FOREST CROP/MFL/CO FOREST			\$157.60
18006	395	011	191	04488	01-06-14	16,967.75	TOWN OF CLEAR CREEK	
18006	395	011	191	10488	04-07-14	16,967.75	TOWN OF CLEAR CREEK	
18006	395	011	191	20488	07-07-14	16,967.75	TOWN OF CLEAR CREEK	
18006	395	011	191	30488	10-06-14	16,967.77	TOWN OF CLEAR CREEK	
18006				TRANSPORTATION-	GENERAL TRANSP AIDS-GTA			\$67,871.02
18006	835	002	105	43404	07-28-14	5,255.51	TREAS TN CLEAR CREEK	
18006	835	002	105	80507	11-17-14	29,781.25	TREAS TN CLEAR CREEK	
18006				REVENUE--STATE	SHARED REVENUES			\$35,036.76
18006	835	002	109	02450	07-28-14	2.00	TREAS TN CLEAR CREEK	
18006				REVENUE--EXEMPT	COMPUTER AID			\$2.00
18006				DISTRICT TOTAL APPROPRIATIONS				\$106,335.43

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
18008	165	002	225	00491	06-30-14	2,407.92	TREAS TN DRAMMEN	
18008				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,407.92
18008	370	000	001	01DNR	06-19-14	1,450.52	TREAS TOWN DRAMMEN	
18008	370	000	001	02DNR	09-11-14	920.16	TREAS TOWN DRAMMEN	
18008				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$2,370.68
18008	370	012	571	37498	06-16-14	402.11	TREAS TN DRAMMEN	
18008				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$402.11
18008	395	011	191	04489	01-06-14	15,972.76	TOWN OF DRAMMEN	
18008	395	011	191	10489	04-07-14	15,972.76	TOWN OF DRAMMEN	
18008	395	011	191	20489	07-07-14	15,972.76	TOWN OF DRAMMEN	
18008	395	011	191	30489	10-06-14	15,972.78	TOWN OF DRAMMEN	
18008				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$63,891.06
18008	835	002	105	43405	07-28-14	3,571.28	TREAS TN DRAMMEN	
18008	835	002	105	80508	11-17-14	20,251.21	TREAS TN DRAMMEN	
18008				REVENUE--STATE SHARED REVENUES				\$23,822.49
18008	835	002	109	02451	07-28-14	3.00	TREAS TN DRAMMEN	
18008				REVENUE--EXEMPT COMPUTER AID				\$3.00
18008	835	021	363	36075	03-24-14	1,591.68	TREAS TN DRAMMEN	
18008				REVENUE--LOTTERY CREDIT -				\$1,591.68
18008				DISTRICT TOTAL APPROPRIATIONS				\$94,488.94

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
18010	165	002	225	00492	06-30-14	682.84	TREAS TN FAIRCHILD	
18010				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$682.84
18010	370	000	001	01DNR	06-19-14	14,325.64	TREAS TOWN FAIRCHILD	
18010	370	000	001	03DNR	11-04-14	481.48	TREAS TOWN FAIRCHILD	
18010				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$14,807.12
18010	370	012	571	37499	06-16-14	474.06	TREAS TN FAIRCHILD	
18010	370	012	571	37499	06-16-14	2,380.14	TREAS TN FAIRCHILD	
18010				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$2,854.20
18010	370	012	579	19294	04-16-14	3.74	TREAS TN FAIRCHILD	
18010				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$3.74
18010	395	011	191	04490	01-06-14	15,025.40	TOWN OF FAIRCHILD	
18010	395	011	191	10490	04-07-14	15,025.40	TOWN OF FAIRCHILD	
18010	395	011	191	20490	07-07-14	15,025.40	TOWN OF FAIRCHILD	
18010	395	011	191	30490	10-06-14	15,025.43	TOWN OF FAIRCHILD	
18010				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$60,101.63
18010	835	002	105	43406	07-28-14	4,890.80	TREAS TN FAIRCHILD	
18010	835	002	105	80509	11-17-14	27,857.53	TREAS TN FAIRCHILD	
18010				REVENUE--STATE	SHARED REVENUES			\$32,748.33
18010	835	002	109	02452	07-28-14	1,633.00	TREAS TN FAIRCHILD	
18010				REVENUE--EXEMPT	COMPUTER AID			\$1,633.00
18010				DISTRICT TOTAL APPROPRIATIONS				\$112,830.86

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
18012	165	002	225	00493	06-30-14	3,270.46	TREAS TN LINCOLN	
18012				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$3,270.46
18012	370	000	001	01DNR	06-19-14	13,655.89	TREAS TOWN LINCOLN	
18012				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$13,655.89
18012	370	012	571	37500	06-16-14	593.35	TREAS TN LINCOLN	
18012	370	012	571	37500	06-16-14	896.54	TREAS TN LINCOLN	
18012				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,489.89
18012	395	011	191	04491	01-06-14	25,388.12	TOWN OF LINCOLN	
18012	395	011	191	10491	04-07-14	25,388.12	TOWN OF LINCOLN	
18012	395	011	191	20491	07-07-14	25,388.12	TOWN OF LINCOLN	
18012	395	011	191	30491	10-06-14	25,388.13	TOWN OF LINCOLN	
18012				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$101,552.49
18012	835	002	105	43407	07-28-14	7,303.55	TREAS TN LINCOLN	
18012	835	002	105	80510	11-17-14	42,535.49	TREAS TN LINCOLN	
18012				REVENUE--STATE SHARED REVENUES				\$49,839.04
18012	835	002	109	02453	07-28-14	1.00	TREAS TN LINCOLN	
18012				REVENUE--EXEMPT COMPUTER AID				\$1.00
18012				DISTRICT TOTAL APPROPRIATIONS				\$169,808.77

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
18014	165	002	225	00494	06-30-14	2,803.25	TREAS TN LUDINGTON	
18014				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,803.25
18014	370	000	001	01DNR	06-19-14	2,377.04	TREAS TOWN LUDINGTON	
18014	370	000	001	02DNR	09-11-14	9,622.35	TREAS TOWN LUDINGTON	
18014				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$11,999.39
18014	370	012	571	37501	06-16-14	989.28	TREAS TN LUDINGTON	
18014	370	012	571	37501	06-16-14	680.32	TREAS TN LUDINGTON	
18014				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,669.60
18014	395	011	191	04492	01-06-14	18,338.51	TOWN OF LUDINGTON	
18014	395	011	191	10492	04-07-14	18,338.51	TOWN OF LUDINGTON	
18014	395	011	191	20492	07-07-14	18,338.51	TOWN OF LUDINGTON	
18014	395	011	191	30492	10-06-14	18,338.52	TOWN OF LUDINGTON	
18014				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$73,354.05
18014	835	002	105	43408	07-28-14	5,740.92	TREAS TN LUDINGTON	
18014	835	002	105	80511	11-17-14	32,580.32	TREAS TN LUDINGTON	
18014				REVENUE--STATE	SHARED REVENUES			\$38,321.24
18014	835	002	109	02454	07-28-14	1.00	TREAS TN LUDINGTON	
18014				REVENUE--EXEMPT	COMPUTER AID			\$1.00
18014				DISTRICT TOTAL APPROPRIATIONS				\$128,148.53

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
18016	165	002	225	00495	06-30-14	1,132.08	TREAS TN OTTER CREEK	
18016				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,132.08
18016	370	012	571	37502	06-16-14	143.95	TREAS TN OTTER CREEK	
18016				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$143.95
18016	395	011	191	04493	01-06-14	15,141.84	TOWN OF OTTER CREEK	
18016	395	011	191	10493	04-07-14	15,141.84	TOWN OF OTTER CREEK	
18016	395	011	191	20493	07-07-14	15,141.84	TOWN OF OTTER CREEK	
18016	395	011	191	30493	10-06-14	15,141.85	TOWN OF OTTER CREEK	
18016				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$60,567.37
18016	835	002	105	43409	07-28-14	3,033.97	TREAS TN OTTER CREEK	
18016	835	002	105	80512	11-17-14	17,199.29	TREAS TN OTTER CREEK	
18016				REVENUE--STATE	SHARED REVENUES			\$20,233.26
18016	835	002	109	02455	07-28-14	7.00	TREAS TN OTTER CREEK	
18016				REVENUE--EXEMPT	COMPUTER AID			\$7.00
18016	835	002	501	00002	02-03-14	48.63	TREAS TN OTTER CREEK	
18016				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$48.63
18016				DISTRICT TOTAL APPROPRIATIONS				\$82,132.29

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
18018	165	002	225	00496	06-30-14	13,153.72	TREAS TN PLEASANT VALLEY	
18018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$13,153.72
18018	370	000	001	01DNR	06-19-14	11.44	TREAS TOWN PLEASANT VALLEY	
18018	370	000	001	02DNR	09-11-14	596.40	TREAS TOWN PLEASANT VALLEY	
18018				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$607.84
18018	370	002	503	16530	01-30-14	2,073.12	TREAS TN PLEASANT VALLEY	
18018					TOWN SHARE 178.05			
18018				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$2,073.12
18018	370	012	571	37503	06-16-14	264.50	TREAS TN PLEASANT VALLEY	
18018				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$264.50
18018	370	012	579	19295	04-16-14	164.34	TREAS TN PLEASANT VALLEY	
18018				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$164.34
18018	395	011	191	04494	01-06-14	34,882.86	TOWN OF PLEASANT VALLEY	
18018	395	011	191	10494	04-07-14	34,882.86	TOWN OF PLEASANT VALLEY	
18018	395	011	191	20494	07-07-14	34,882.86	TOWN OF PLEASANT VALLEY	
18018	395	011	191	30494	10-06-14	34,882.89	TOWN OF PLEASANT VALLEY	
18018				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$139,531.47
18018	835	002	105	43410	07-28-14	6,219.26	TREAS TN PLEASANT VALLEY	
18018	835	002	105	80513	11-17-14	35,291.82	TREAS TN PLEASANT VALLEY	
18018				REVENUE--STATE	SHARED REVENUES			\$41,511.08
18018	835	002	109	02456	07-28-14	45.00	TREAS TN PLEASANT VALLEY	
18018				REVENUE--EXEMPT	COMPUTER AID			\$45.00
18018				DISTRICT TOTAL	APPROPRIATIONS			\$197,351.07

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
18020	165	002	225	00497	06-30-14	9,649.65	TREAS TN SEYMOUR	
18020				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$9,649.65
18020	370	012	571	37504	06-16-14	707.52	TREAS TN SEYMOUR	
18020	370	012	571	37504	06-16-14	301.53	TREAS TN SEYMOUR	
18020				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,009.05
18020	395	011	191	04495	01-06-14	28,140.22	TOWN OF SEYMOUR	
18020	395	011	191	10495	04-07-14	28,140.22	TOWN OF SEYMOUR	
18020	395	011	191	20495	07-07-14	28,140.22	TOWN OF SEYMOUR	
18020	395	011	191	30495	10-06-14	28,140.23	TOWN OF SEYMOUR	
18020				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$112,560.89
18020	835	002	105	43411	07-28-14	11,007.46	TREAS TN SEYMOUR	
18020	835	002	105	80514	11-17-14	62,977.50	TREAS TN SEYMOUR	
18020				REVENUE--STATE SHARED REVENUES				\$73,984.96
18020	835	002	109	02457	07-28-14	76.00	TREAS TN SEYMOUR	
18020				REVENUE--EXEMPT COMPUTER AID				\$76.00
18020	835	021	363	36076	03-24-14	2,417.76	TREAS TN SEYMOUR	
18020				REVENUE--LOTTERY CREDIT -				\$2,417.76
18020				DISTRICT TOTAL APPROPRIATIONS				\$199,698.31

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
18022	165	002	225	00498	06-30-14	12,057.58	TREAS TN UNION	
18022				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$12,057.58
18022	370	000	001	01DNR	06-19-14	410.27	TREAS TOWN UNION	
18022				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$410.27
18022	370	002	503	16531	01-30-14	15,029.32	TREAS TN UNION	
18022				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 1113.32	\$15,029.32
18022	370	012	571	37505	06-16-14	187.18	TREAS TN UNION	
18022				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$187.18
18022	395	011	191	04496	01-06-14	24,340.20	TOWN OF UNION	
18022	395	011	191	10496	04-07-14	24,340.20	TOWN OF UNION	
18022	395	011	191	20496	07-07-14	24,340.20	TOWN OF UNION	
18022	395	011	191	30496	10-06-14	24,340.23	TOWN OF UNION	
18022				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$97,360.83
18022	835	002	105	43412	07-28-14	5,708.82	TREAS TN UNION	
18022	835	002	105	80515	11-17-14	32,568.39	TREAS TN UNION	
18022				REVENUE--STATE	SHARED REVENUES			\$38,277.21
18022	835	002	109	02458	07-28-14	14,790.00	TREAS TN UNION	
18022				REVENUE--EXEMPT	COMPUTER AID			\$14,790.00
18022				DISTRICT TOTAL	APPROPRIATIONS			\$178,112.39

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
18024	165	002	225	00499	06-30-14	24,995.66	TREAS TN WASHINGTON	
18024				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$24,995.66
18024	370	000	001	01DNR	06-19-14	1,041.86	TREAS TOWN WASHINGTON	
18024				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$1,041.86
18024	370	012	571	37506	06-16-14	17.90	TREAS TN WASHINGTON	
18024	370	012	571	37506	06-16-14	307.17	TREAS TN WASHINGTON	
18024				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$325.07
18024	395	011	191	04497	01-06-14	51,734.18	TOWN OF WASHINGTON	
18024	395	011	191	10497	04-07-14	51,734.18	TOWN OF WASHINGTON	
18024	395	011	191	20497	07-07-14	51,734.18	TOWN OF WASHINGTON	
18024	395	011	191	30497	10-06-14	51,734.21	TOWN OF WASHINGTON	
18024				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$206,936.75
18024	455	002	231	01801	02-26-14	160.00	TREAS TN WASHINGTON	
18024				JUSTICE	--LAW ENFORCEMENT TRAINING			\$160.00
18024	835	002	105	43413	07-28-14	16,152.52	TREAS TN WASHINGTON	
18024	835	002	105	80516	11-17-14	91,350.85	TREAS TN WASHINGTON	
18024				REVENUE	--STATE SHARED REVENUES			\$107,503.37
18024	835	002	109	02459	07-28-14	1,362.00	TREAS TN WASHINGTON	
18024				REVENUE	--EXEMPT COMPUTER AID			\$1,362.00
18024	835	002	501	00002	02-03-14	414.19	TREAS TN WASHINGTON	
18024				DOA	-PAYMENT FOR MUNICIPAL SERVICES AID			\$414.19
18024	835	021	363	36077	03-24-14	5,434.82	TREAS TN WASHINGTON	
18024				REVENUE	--LOTTERY CREDIT -			\$5,434.82
18024				DISTRICT TOTAL	APPROPRIATIONS			\$348,173.72

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
18026	165	002	225	00500	06-30-14	880.51	TREAS TN WILSON	
18026				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$880.51
18026	370	000	001	01DNR	06-19-14	15,848.38	TREAS TOWN WILSON	
18026	370	000	001	02DNR	09-11-14	2,874.48	TREAS TOWN WILSON	
18026				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$18,722.86
18026	370	012	571	37507	06-16-14	3,978.63	TREAS TN WILSON	
18026	370	012	571	37507	06-16-14	618.72	TREAS TN WILSON	
18026				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$4,597.35
18026	395	011	191	04498	01-06-14	18,698.40	TOWN OF WILSON	
18026	395	011	191	10498	04-07-14	18,698.40	TOWN OF WILSON	
18026	395	011	191	20498	07-07-14	18,698.40	TOWN OF WILSON	
18026	395	011	191	30498	10-06-14	18,698.41	TOWN OF WILSON	
18026				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$74,793.61
18026	835	002	105	43414	07-28-14	5,874.30	TREAS TN WILSON	
18026	835	002	105	80517	11-17-14	33,287.72	TREAS TN WILSON	
18026				REVENUE--STATE	SHARED REVENUES			\$39,162.02
18026				DISTRICT TOTAL APPROPRIATIONS				\$138,156.35

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
18126	165	002	225	00501	06-30-14	539.09	TREAS VIL FAIRCHILD	
18126				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$539.09
18126	370	002	503	17251	05-23-14	10.37	TREAS VIL FAIRCHILD	
18126				NAT RESOURCES--AIDS	IN LIEU OF TAXES		VILL SHARE 1.69	\$10.37
18126	370	012	579	19296	04-16-14	3.00	TREAS VIL FAIRCHILD	
18126				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$3.00
18126	395	011	191	04499	01-06-14	6,127.42	VILLAGE OF FAIRCHILD	
18126	395	011	191	10499	04-07-14	6,127.42	VILLAGE OF FAIRCHILD	
18126	395	011	191	20499	07-07-14	6,127.42	VILLAGE OF FAIRCHILD	
18126	395	011	191	30499	10-06-14	6,127.43	VILLAGE OF FAIRCHILD	
18126				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$24,509.69
18126	455	002	231	01367	02-18-14	160.00	TREAS VIL FAIRCHILD	
18126				JUSTICE--LAW ENFORCEMENT	TRAINING			\$160.00
18126	835	002	105	43415	07-28-14	34,278.70	TREAS VIL FAIRCHILD	
18126	835	002	105	80518	11-17-14	194,245.98	TREAS VIL FAIRCHILD	
18126				REVENUE--STATE SHARED	REVENUES			\$228,524.68
18126	835	002	109	02460	07-28-14	94.00	TREAS VIL FAIRCHILD	
18126				REVENUE--EXEMPT COMPUTER	AID			\$94.00
18126	835	021	363	36078	03-24-14	272.11	TREAS VIL FAIRCHILD	
18126				REVENUE--LOTTERY CREDIT	-			\$272.11
18126				DISTRICT TOTAL APPROPRIATIONS				\$254,112.94

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
18127	165	002	225	00502	06-30-14	2,893.10	TREAS VIL FALL CREEK	
18127				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,893.10
18127	395	011	185	16058	06-26-14	4,000.00	TREAS VIL FALL CREEK	
18127				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$4,000.00
18127	395	011	191	04500	01-06-14	18,832.75	VILLAGE OF FALL CREEK	
18127	395	011	191	10500	04-07-14	18,832.75	VILLAGE OF FALL CREEK	
18127	395	011	191	20500	07-07-14	18,832.75	VILLAGE OF FALL CREEK	
18127	395	011	191	30500	10-06-14	18,832.77	VILLAGE OF FALL CREEK	
18127				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$75,331.02
18127	455	002	231	01368	02-18-14	480.00	TREAS VIL FALL CREEK	
18127				JUSTICE--LAW ENFORCEMENT	TRAINING			\$480.00
18127	835	002	105	43416	07-28-14	45,500.74	TREAS VIL FALL CREEK	
18127	835	002	105	80519	11-17-14	194,947.98	TREAS VIL FALL CREEK	
18127				REVENUE--STATE SHARED	REVENUES			\$240,448.72
18127	835	002	109	02461	07-28-14	381.00	TREAS VIL FALL CREEK	
18127	835	002	109	05107	07-28-14	209.00	TREAS VIL FALL CREEK	
18127				REVENUE--EXEMPT	COMPUTER AID			\$590.00
18127				DISTRICT TOTAL APPROPRIATIONS				\$323,742.84

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
18201	165	002	225	00503	06-30-14	18,562.56	TREAS CITY ALTOONA	
18201				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$18,562.56
18201	395	011	185	04105	02-18-14	1,186.28	TREAS CITY ALTOONA	
18201	395	011	185	07457	03-24-14	198.56	TREAS CITY ALTOONA	
18201	395	011	185	09944	04-21-14	1,260.60	TREAS CITY ALTOONA	
18201	395	011	185	13620	06-02-14	641.84	TREAS CITY ALTOONA	
18201	395	011	185	16706	07-02-14	1,085.12	TREAS CITY ALTOONA	
18201	395	011	185	17930	07-15-14	828.86	TREAS CITY ALTOONA	
18201	395	011	185	23692	09-11-14	1,493.78	TREAS CITY ALTOONA	
18201	395	011	185	23692	09-11-14	1,440.66	TREAS CITY ALTOONA	
18201	395	011	185	29383	10-31-14	5,010.12	TREAS CITY ALTOONA	
18201				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$13,145.82
18201	395	011	191	04501	01-06-14	79,317.10	CITY OF ALTOONA	
18201	395	011	191	10501	04-07-14	79,317.10	CITY OF ALTOONA	
18201	395	011	191	20501	07-07-14	79,317.10	CITY OF ALTOONA	
18201	395	011	191	30501	10-06-14	79,317.13	CITY OF ALTOONA	
18201				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$317,268.43
18201	455	002	231	01078	02-11-14	1,920.00	TREAS CITY ALTOONA	
18201	455	002	231	02217	11-03-14	160.00	TREAS CITY ALTOONA	
18201				JUSTICE--LAW ENFORCEMENT	TRAINING			\$2,080.00
18201	505	002	743	01587	09-17-14	113,432.20	TREAS CITY ALTOONA	
18201	505	002	743	03923	12-15-14	402,100.38	TREAS CITY ALTOONA	
18201				DOA--HOUSING ASSISTANCE	GRANTS			\$515,532.58
18201	835	002	105	43417	07-28-14	208,220.82	TREAS CITY ALTOONA	
18201	835	002	105	80520	11-17-14	965,859.83	TREAS CITY ALTOONA	
18201				REVENUE--STATE SHARED	REVENUES			\$1,174,080.65
18201	835	002	109	02462	07-28-14	8,579.00	TREAS CITY ALTOONA	
18201	835	002	109	05108	07-28-14	39,841.00	TREAS CITY ALTOONA	
18201				REVENUE--EXEMPT	COMPUTER AID			\$48,420.00
18201	835	021	363	36079	03-24-14	23,123.88	TREAS CITY ALTOONA	
18201				REVENUE--LOTTERY CREDIT	-			\$23,123.88
18201				DISTRICT TOTAL APPROPRIATIONS				\$2,112,213.92

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
18202	165	002	225	00504	06-30-14	3,522.03	TREAS CITY AUGUSTA	
18202				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,522.03
18202	370	002	503	16532	01-30-14	2,021.68	TREAS CITY AUGUSTA	
18202				NAT RESOURCES--AIDS	IN LIEU OF TAXES		CITY SHARE 514.76	\$2,021.68
18202	395	011	191	04502	01-06-14	20,788.25	CITY OF AUGUSTA	
18202	395	011	191	10502	04-07-14	20,788.25	CITY OF AUGUSTA	
18202	395	011	191	20502	07-07-14	20,788.25	CITY OF AUGUSTA	
18202	395	011	191	30502	10-06-14	20,788.26	CITY OF AUGUSTA	
18202				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$83,153.01
18202	455	002	231	01089	02-11-14	640.00	TREAS CITY AUGUSTA	
18202				JUSTICE--LAW ENFORCEMENT	TRAINING			\$640.00
18202	835	002	105	43418	07-28-14	83,120.46	TREAS CITY AUGUSTA	
18202	835	002	105	80521	11-17-14	441,272.39	TREAS CITY AUGUSTA	
18202				REVENUE--STATE SHARED	REVENUES			\$524,392.85
18202	835	002	109	02463	07-28-14	1,521.00	TREAS CITY AUGUSTA	
18202	835	002	109	05109	07-28-14	1,183.00	TREAS CITY AUGUSTA	
18202				REVENUE--EXEMPT	COMPUTER AID			\$2,704.00
18202	835	002	501	00002	02-03-14	1,744.49	TREAS CITY AUGUSTA	
18202				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$1,744.49
18202	835	021	363	36080	03-24-14	729.48	TREAS CITY AUGUSTA	
18202				REVENUE--LOTTERY	CREDIT -			\$729.48
18202				DISTRICT TOTAL	APPROPRIATIONS			\$618,907.54

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE			SUB-TOTAL
18221	165	002	225	00505	06-30-14	173,927.38	TREAS CITY EAU CLAIRE			
18221				SAFETY/PROF	SERV--FIRE INSURANCE DUES					\$173,927.38
18221	370	002	941	00620	09-23-14	24,125.00	TREAS CITY EAU CLAIRE			
18221	370	002	941	01803	03-04-14	26,502.79	TREAS CITY EAU CLAIRE			
18221				NAT RESOURCES-GENERAL	OPERATIONS-FEDERAL					\$50,627.79
18221	370	012	571	37508	06-16-14	3.27	TREAS CITY EAU CLAIRE			
18221				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST					\$3.27
18221	370	012	579	19297	04-16-14	2,339.23	TREAS CITY EAU CLAIRE			
18221				NAT RESOURCES--AIDS	IN LIEU OF TAXES					\$2,339.23
18221	370	095	512	00011	07-09-14	82,758.00	TREAS CITY EAU CLAIRE			
18221	370	095	512	01499	01-31-14	166,000.00	TREAS CITY EAU CLAIRE			
18221				NAT RESOURCES--STEWARDSHIP	2000					\$248,758.00
18221	395	011	175	05553	03-05-14	64,289.00	TREAS CITY EAU CLAIRE			
18221				TRANSPORTATION--PARATRANSIT	AIDS, STATE					\$64,289.00
18221	395	011	176	16017	06-04-14	326,115.00	CITY OF EAU CLAIRE			
18221	395	011	176	24017	07-07-14	326,114.00	CITY OF EAU CLAIRE			
18221	395	011	176	26017	09-30-14	326,114.00	CITY OF EAU CLAIRE			
18221	395	011	176	42017	12-30-14	195,669.00	CITY OF EAU CLAIRE			
18221				TRANSPORTATION--BICYCLE &	PEDESTRIAN AID					\$1,174,012.00
18221	395	011	182	25068	09-24-14	63,520.00	TREAS CITY EAU CLAIRE			
18221				TRANSPORTATION--TRANSIT	AIDS-FEDERAL					\$63,520.00
18221	395	011	185	09945	04-21-14	812.64	TREAS CITY EAU CLAIRE			
18221	395	011	185	09945	04-21-14	1,828.44	TREAS CITY EAU CLAIRE			
18221	395	011	185	09945	04-21-14	609.48	TREAS CITY EAU CLAIRE			
18221	395	011	185	29384	10-31-14	1,159.40	TREAS CITY EAU CLAIRE			
18221	395	011	185	29995	11-06-14	1,075.78	TREAS CITY EAU CLAIRE			
18221	395	011	185	29995	11-06-14	3,012.10	TREAS CITY EAU CLAIRE			
18221	395	011	185	29995	11-06-14	1,988.58	TREAS CITY EAU CLAIRE			
18221	395	011	185	29995	11-06-14	2,327.63	TREAS CITY EAU CLAIRE			
18221	395	011	185	29995	11-06-14	597.31	TREAS CITY EAU CLAIRE			
18221	395	011	185	29995	11-06-14	2,489.05	TREAS CITY EAU CLAIRE			
18221	395	011	185	31181	11-17-14	2,831.35	TREAS CITY EAU CLAIRE			
18221				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL					\$18,731.76
18221	395	011	191	04503	01-06-14	663,156.16	CITY OF EAU CLAIRE			
18221	395	011	191	10503	04-07-14	663,156.16	CITY OF EAU CLAIRE			

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
18221	395	011	191	20503	07-07-14	663,156.16	CITY OF EAU CLAIRE	
18221	395	011	191	30503	10-06-14	663,156.19	CITY OF EAU CLAIRE	
18221				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$2,652,624.67
18221	435	005	000	90412	01-01-14	129,391.00	CITY OF EAU CLAIRE	
18221	435	005	000	90415	02-01-14	108,751.00	CITY OF EAU CLAIRE	
18221	435	005	000	90416	03-01-14	102,857.00	CITY OF EAU CLAIRE	
18221	435	005	000	90417	04-01-14	35,789.00	CITY OF EAU CLAIRE	
18221	435	005	000	90419	05-01-14	61,477.00	CITY OF EAU CLAIRE	
18221	435	005	000	90420	06-01-14	129,159.00	CITY OF EAU CLAIRE	
18221	435	005	000	90500	07-01-14	62,894.00	CITY OF EAU CLAIRE	
18221	435	005	000	90502	08-01-14	85,567.00	CITY OF EAU CLAIRE	
18221	435	005	000	90506	09-01-14	76,383.00	CITY OF EAU CLAIRE	
18221	435	005	000	90508	10-01-14	64,803.00	CITY OF EAU CLAIRE	
18221	435	005	000	90509	11-01-14	66,881.00	CITY OF EAU CLAIRE	
18221	435	005	000	90510	12-01-14	79,978.00	CITY OF EAU CLAIRE	
18221				HEALTH SERVICES--STATE/FED AIDS				\$1,003,930.00
18221	435	005	162	01HSD	09-08-14	15,143.23	TREAS CITY EAU CLAIRE	
18221				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$15,143.23
18221	435	005	163	01LGS	11-17-14	131,600.00	CITY OF EAU CLAIRE FIRE & RE	
18221				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$131,600.00
18221	455	002	231	01354	02-18-14	15,680.00	TREAS CITY EAU CLAIRE	
18221				JUSTICE--LAW ENFORCEMENT TRAINING				\$15,680.00
18221	465	002	306	00043	10-29-14	28,487.22	TREAS CITY EAU CLAIRE	
18221	465	002	306	00785	02-25-14	28,487.22	TREAS CITY EAU CLAIRE	
18221	465	002	306	00983	04-14-14	28,487.22	TREAS CITY EAU CLAIRE	
18221	465	002	306	01385	07-25-14	28,487.22	TREAS CITY EAU CLAIRE	
18221				MILITARY AFFAIRS-EMER MGMT--HAZMAT AIDS				\$113,948.88
18221	465	002	350	00095	08-20-14	74,066.17	TREAS CITY EAU CLAIRE	
18221				MILITARY AFFAIRS--HOMELAND SEC GRANT				\$74,066.17
18221	505	002	142	07379	04-07-14	950.00	TREAS CITY EAU CLAIRE	
18221				DOA--FEDERAL ENERGY GRANTS				\$950.00
18221	835	002	105	43419	07-28-14	2,079,622.35	TREAS CITY EAU CLAIRE	
18221	835	002	105	80522	11-17-14	5,413,682.60	TREAS CITY EAU CLAIRE	
18221				REVENUE--STATE SHARED REVENUES				\$7,493,304.95
18221	835	002	109	02194	07-28-14	7,094.00	TREAS CITY EAU CLAIRE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE				SUB-TOTAL		
18221	835	002	109	02464	07-28-14	302,815.00	TREAS CITY EAU CLAIRE						
18221	835	002	109	05110	07-28-14	89,597.00	TREAS CITY EAU CLAIRE						
18221				REVENUE--EXEMPT COMPUTER AID									\$399,506.00
18221	835	002	302	10016	07-28-14	258,197.29	TREAS CITY EAU CLAIRE						
18221	835	002	302	10028	07-28-14	6,463,310.58	TREAS CITY EAU CLAIRE						
18221	835	002	302	11016	07-28-14	44,481.24	TREAS CITY EAU CLAIRE						
18221	835	002	302	11028	07-28-14	1,231,773.84	TREAS CITY EAU CLAIRE						
18221				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS									\$7,997,762.95
18221	835	002	501	00002	02-03-14	479,572.00	TREAS CITY EAU CLAIRE						
18221				DOA-PAYMENT FOR MUNICIPAL SERVICES AID									\$479,572.00
18221	835	021	363	35999	03-24-14	4,415.09	TREAS CITY EAU CLAIRE						
18221	835	021	363	36081	03-24-14	27,410.30	TREAS CITY EAU CLAIRE						
18221	835	021	363	37297	03-24-14	50,929.14	TREAS CITY EAU CLAIRE						
18221	835	021	363	37309	03-24-14	1,485,665.21	TREAS CITY EAU CLAIRE						
18221				REVENUE--LOTTERY CREDIT -									\$1,568,419.74
18221				DISTRICT TOTAL APPROPRIATIONS									\$23,742,717.02