

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
47000	115	074	778	02339	02-11-15	22,383.34	TREAS PIERCE CO	
47000	115	074	778	02339	02-11-15	4,100.00	TREAS PIERCE CO	
47000	115	074	778	02339	02-11-15	39.10	TREAS PIERCE CO	
47000				AGRICULTURE--CLEAN SWEEP GRANTS				\$26,522.44
47000	115	095	612	00009	08-11-15	1,014.12	PIERCE CO LAND CONS DEPT	
47000	115	095	612	00009	08-11-15	784.00	PIERCE CO LAND CONS DEPT	
47000	115	095	612	00009	08-11-15	262.50	PIERCE CO LAND CONS DEPT	
47000	115	095	612	00009	08-11-15	8,036.00	PIERCE CO LAND CONS DEPT	
47000	115	095	612	00009	08-11-15	5,220.25	PIERCE CO LAND CONS DEPT	
47000	115	095	612	00009	08-11-15	26,162.85	PIERCE CO LAND CONS DEPT	
47000	115	095	612	00055	09-04-15	6,046.00	PIERCE CO LAND CONS DEPT	
47000	115	095	612	00055	09-04-15	3,945.20	PIERCE CO LAND CONS DEPT	
47000	115	095	612	00055	09-04-15	3,357.90	PIERCE CO LAND CONS DEPT	
47000	115	095	612	00055	09-04-15	7,071.43	PIERCE CO LAND CONS DEPT	
47000	115	095	612	00055	09-04-15	5,535.16	PIERCE CO LAND CONS DEPT	
47000	115	095	612	00079	09-21-15	2,338.00	PIERCE CO LAND CONS DEPT	
47000	115	095	612	00321	01-12-15	4,935.88	PIERCE CO LAND CONS DEPT	
47000	115	095	612	00321	01-12-15	534.80	PIERCE CO LAND CONS DEPT	
47000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$75,244.09
47000	370	012	381	00637	04-03-15	7,130.87	TREAS PIERCE CO	
47000				NAT RESOURCES--BOAT PATROL				\$7,130.87
47000	370	012	549	00191	04-09-15	3,245.00	PIERCE CO LAND CONS DEPT	
47000				NAT RESOURCES--WILDLIFE DAMAGE				\$3,245.00
47000	370	012	550	00637	04-03-15	24,708.45	TREAS PIERCE CO	
47000				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$24,708.45
47000	370	012	551	00180	09-22-15	23,468.07	TREAS PIERCE CO	
47000				NAT RESOURCES--ALL TERRAIN VEHICLE ENF				\$23,468.07
47000	370	012	552	00140	09-22-15	12,013.49	TREAS PIERCE CO	
47000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT				\$12,013.49
47000	370	012	553	00191	04-09-15	8,351.34	PIERCE CO LAND CONS DEPT	
47000	370	012	553	00191	04-09-15	890.34	PIERCE CO LAND CONS DEPT	
47000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$9,241.68
47000	370	012	575	00180	08-19-15	55,781.68	TREAS PIERCE CO	
47000	370	012	575	00348	09-01-15	27,950.00	TREAS PIERCE CO	
47000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$83,731.68
47000	370	012	584	00024	09-01-15	2,425.00	TREAS PIERCE CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
47000				NAT RESOURCES--PMT IN LIEU OF TAXES				\$2,425.00
47000	370	074	670	42928	05-29-15	190,523.61	TREAS PIERCE CO	
47000				NAT RESOURCES--RU RECYCLING GRANT				\$190,523.61
47000	370	074	673	42928	05-29-15	10,971.65	TREAS PIERCE CO	
47000				NAT RESOURCES--RU CONSOLIDATED GRANT				\$10,971.65
47000	395	011	168	50047	06-09-15	77,294.00	COUNTY OF PIERCE	
47000				TRANSPORTATION--ELDERLY & DISABLED				\$77,294.00
47000	395	011	190	36047	01-05-15	254,027.44	COUNTY OF PIERCE	
47000	395	011	190	52047	07-06-15	508,054.88	COUNTY OF PIERCE	
47000	395	011	190	64047	10-05-15	254,027.46	COUNTY OF PIERCE	
47000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$1,016,109.78
47000	395	011	278	68909	12-14-15	4,490.01	TREAS PIERCE CO	
47000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$4,490.01
47000	435	005	000	90511	01-01-15	113,218.00	PIERCE CO	
47000	435	005	000	90514	02-01-15	64,286.00	PIERCE CO	
47000	435	005	000	90515	03-01-15	99,917.00	PIERCE CO	
47000	435	005	000	90517	04-01-15	132,582.00	PIERCE CO	
47000	435	005	000	90518	05-01-15	94,666.00	PIERCE CO	
47000	435	005	000	90519	06-01-15	75,317.00	PIERCE CO	
47000	435	005	000	90521	06-29-15	86,613.00	PIERCE CO	
47000	435	005	000	90600	07-01-15	145,954.00	PIERCE CO	
47000	435	005	000	90601	08-01-15	102,650.00	PIERCE CO	
47000	435	005	000	90604	09-01-15	822,540.00	PIERCE CO	
47000	435	005	000	90607	10-01-15	63,186.00	PIERCE CO	
47000	435	005	000	90609	11-02-15	149,663.00	PIERCE CO	
47000	435	005	000	90611	12-01-15	71,501.00	PIERCE CO	
47000				HEALTH SERVICES--STATE/FED AIDS				\$2,022,093.00
47000	437	005	000	00000	01-05-15	.00	PIERCE	*
47000	437	005	000	00000	01-30-15	80,475.00	PIERCE CHILD SUPPORT	*
47000	437	005	000	00000	02-05-15	.00	PIERCE	*
47000	437	005	000	00000	03-05-15	2,531.68	PIERCE	*
47000	437	005	000	00000	03-11-15	91,442.40	PIERCE	*
47000	437	005	000	00000	04-06-15	51,872.70	PIERCE	*
47000	437	005	000	00000	04-07-15	105,088.86	PIERCE CHILD SUPPORT	*
47000	437	005	000	00000	04-30-15	.00	PIERCE CHILD SUPPORT	*
47000	437	005	000	00000	05-05-15	15,186.94	PIERCE	*
47000	437	005	000	00000	06-05-15	116.83	PIERCE	*
47000	437	005	000	00000	07-06-15	18,953.70	PIERCE	*
47000	437	005	000	00000	07-30-15	74,781.01	PIERCE CHILD SUPPORT	*

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE		SUB-TOTAL
47000	437	005	000	00000	08-05-15	15,809.60	PIERCE		*
47000	437	005	000	00000	08-07-15	26,142.05	PIERCE CHILD SUPPORT		*
47000	437	005	000	00000	08-21-15	1,877.00	PIERCE CHILD SUPPORT		*
47000	437	005	000	00000	09-08-15	18,688.10	PIERCE		*
47000	437	005	000	00000	09-14-15	339,692.00	PIERCE		*
47000	437	005	000	00000	09-25-15	8,181.60	PIERCE		*
47000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS					\$850,839.47
47000	455	002	221	14	07-21-15	810.00	TREAS PIERCE CNTY		
47000				JUSTICE--LAW ENFORCEMENT SERVICES AID					\$810.00
47000	455	002	231	13	03-30-15	6,880.00	TREAS PIERCE CNTY		
47000				JUSTICE--LAW ENFORCEMENT TRAINING					\$6,880.00
47000	455	002	251	00391	08-12-15	5,265.00	TREAS PIERCE CO		
47000	455	002	251	00549	08-18-15	9,287.00	TREAS PIERCE CO		
47000	455	002	251	00549	08-18-15	10,863.00	TREAS PIERCE CO		
47000	455	002	251	04466	02-18-15	9,131.00	TREAS PIERCE CO		
47000	455	002	251	04553	02-20-15	6,643.00	TREAS PIERCE CO		
47000	455	002	251	06014	05-08-15	1,610.00	TREAS PIERCE CO		
47000				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS					\$42,799.00
47000	455	002	271	00500	08-17-15	19,808.00	TREAS PIERCE CO		
47000	455	002	271	05722	04-21-15	21,670.00	TREAS PIERCE CO		
47000	455	002	271	05985	05-11-15	14,988.00	TREAS PIERCE CO		
47000				JUSTICE--TREATMENT ALT/DIVERSION GRANT					\$56,466.00
47000	455	002	532	04	03-09-15	17,985.97	TREAS PIERCE CO		
47000	455	002	532	12	07-27-15	17,978.07	TREAS PIERCE CO		
47000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV					\$35,964.04
47000	465	002	337	01012	01-20-15	5,357.00	TREAS PIERCE CO		
47000	465	002	337	01365	06-24-15	5,269.50	TREAS PIERCE CO		
47000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING					\$10,626.50
47000	465	002	342	00029	08-13-15	6,510.47	TREAS PIERCE CO		
47000	465	002	342	00929	01-15-15	19,101.02	TREAS PIERCE CO		
47000	465	002	342	01435	06-25-15	19,129.49	TREAS PIERCE CO		
47000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND					\$44,740.98
47000	485	002	127	06048	06-12-15	1,000.00	TREAS PIERCE CO		
47000				VETERANS AFFAIRS GRANTS					\$1,000.00
47000	485	082	267	06048	06-12-15	4,500.00	TREAS PIERCE CO		

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
47000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00
47000	485	082	280	03005	01-02-15	6,649.20	TREAS PIERCE CO	
47000				VETERANS AFFAIRS--GRANTS				\$6,649.20
47000	485	083	370	06048	06-12-15	4,500.00	TREAS PIERCE CO	
47000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00
47000	505	002	155	60003	07-23-15	468.00	TREAS PIERCE CO	
47000	505	002	155	60064	08-25-15	1,259.00	TREAS PIERCE CO	
47000	505	002	155	60137	09-23-15	962.00	TREAS PIERCE CO	
47000	505	002	155	60426	01-23-15	243.00	TREAS PIERCE CO	
47000	505	002	155	60426	01-23-15	1,784.00	TREAS PIERCE CO	
47000	505	002	155	60528	02-24-15	43.00	TREAS PIERCE CO	
47000	505	002	155	60528	02-24-15	2,668.00	TREAS PIERCE CO	
47000	505	002	155	60597	03-24-15	1,281.00	TREAS PIERCE CO	
47000	505	002	155	60597	03-24-15	283.00	TREAS PIERCE CO	
47000	505	002	155	60665	04-23-15	43.00	TREAS PIERCE CO	
47000	505	002	155	60665	04-23-15	281.00	TREAS PIERCE CO	
47000	505	002	155	60825	06-23-15	1,931.00	TREAS PIERCE CO	
47000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$11,246.00
47000	505	035	371	60426	01-23-15	916.00	TREAS PIERCE CO	
47000	505	035	371	60426	01-23-15	1,302.00	TREAS PIERCE CO	
47000	505	035	371	60426	01-23-15	820.00	TREAS PIERCE CO	
47000	505	035	371	60528	02-24-15	1,370.00	TREAS PIERCE CO	
47000	505	035	371	60528	02-24-15	1,947.00	TREAS PIERCE CO	
47000	505	035	371	60528	02-24-15	1,225.00	TREAS PIERCE CO	
47000	505	035	371	60597	03-24-15	524.00	TREAS PIERCE CO	
47000	505	035	371	60597	03-24-15	461.00	TREAS PIERCE CO	
47000	505	035	371	60597	03-24-15	780.00	TREAS PIERCE CO	
47000				DOA--PUBLIC BENEFITS FUND				\$9,345.00
47000	505	089	166	04941	01-21-15	1,000.00	TREAS PIERCE CO	
47000	505	089	166	09101	06-23-15	48,152.00	TREAS PIERCE CO	
47000				DOA--LAND INFORMATION FUND				\$49,152.00
47000	835	002	105	44128	07-27-15	146,621.58	TREAS PIERCE CO	
47000				REVENUE--STATE SHARED REVENUES				\$146,621.58
47000	835	002	109	01047	07-27-15	9,800.00	TREAS PIERCE CO	
47000				REVENUE--EXEMPT COMPUTER AID				\$9,800.00
47000	835	002	302	10090	07-27-15	4,819,777.44	TREAS PIERCE CO	
47000	835	002	302	11090	07-27-15	1,040,613.01	TREAS PIERCE CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
47000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$5,860,390.45
47000	835	021	363	37229	03-23-15	1,212,823.40	TREAS PIERCE CO	
47000				REVENUE--LOTTERY CREDIT -				\$1,212,823.40
47000				DISTRICT TOTAL APPROPRIATIONS				\$11,954,366.44

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
47002	165	002	225	01161	06-25-15	8,370.97	TREAS TN CLIFTON	
47002				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$8,370.97
47002	370	000	001	05DNR	09-28-15	211,860.46	TREAS TOWN CLIFTON	
47002				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$211,860.46
47002	370	002	503	17702	01-12-15	2,092.34	TREAS TN CLIFTON	
47002	370	002	503	17702	01-12-15	18,035.36	TREAS TN CLIFTON	
47002				NAT RESOURCES--AIDS IN LIEU OF TAXES		760.23	TOWN SHARE	\$20,127.70
47002	370	012	571	39341	06-02-15	122.67	TREAS TN CLIFTON	
47002				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$122.67
47002	370	012	579	20526	04-03-15	2,350.62	TREAS TN CLIFTON	
47002				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$2,350.62
47002	395	011	191	39164	01-05-15	18,425.23	TOWN OF CLIFTON	
47002	395	011	191	47164	04-06-15	18,425.23	TOWN OF CLIFTON	
47002	395	011	191	55164	07-06-15	18,425.23	TOWN OF CLIFTON	
47002	395	011	191	67164	10-05-15	18,425.25	TOWN OF CLIFTON	
47002				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$73,700.94
47002	835	002	105	44103	07-27-15	2,431.29	TREAS TN CLIFTON	
47002				REVENUE--STATE SHARED REVENUES				\$2,431.29
47002	835	002	109	03099	07-27-15	13.00	TREAS TN CLIFTON	
47002				REVENUE--EXEMPT COMPUTER AID				\$13.00
47002	835	002	501	00003	02-02-15	99.86	TREAS TN CLIFTON	
47002				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$99.86
47002				DISTRICT TOTAL APPROPRIATIONS				\$319,077.51

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
47004	165	002	225	01162	06-25-15	1,299.03	TREAS TN DIAMOND BLUFF	
47004				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,299.03
47004	370	012	571	39342	06-02-15	163.00	TREAS TN DIAMOND BLUFF	
47004				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$163.00
47004	395	011	191	39165	01-05-15	7,784.07	TOWN OF DIAMOND BLUFF	
47004	395	011	191	47165	04-06-15	7,784.07	TOWN OF DIAMOND BLUFF	
47004	395	011	191	55165	07-06-15	7,784.07	TOWN OF DIAMOND BLUFF	
47004	395	011	191	67165	10-05-15	7,784.07	TOWN OF DIAMOND BLUFF	
47004				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$31,136.28
47004	835	002	105	44104	07-27-15	2,685.99	TREAS TN DIAMOND BLUFF	
47004				REVENUE--STATE	SHARED REVENUES			\$2,685.99
47004	835	002	109	03100	07-27-15	2.00	TREAS TN DIAMOND BLUFF	
47004				REVENUE--EXEMPT	COMPUTER AID			\$2.00
47004				DISTRICT TOTAL	APPROPRIATIONS			\$35,286.30

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
47006	165	002	225	01163	06-25-15	3,348.83	TREAS TN ELLSWORTH	
47006				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$3,348.83
47006	370	000	001	04DNR	06-03-15	73.49	TREAS TOWN ELLSWORTH	
47006				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$73.49
47006	370	012	571	39343	06-02-15	171.95	TREAS TN ELLSWORTH	
47006				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$171.95
47006	395	011	191	39166	01-05-15	25,020.22	TOWN OF ELLSWORTH	
47006	395	011	191	47166	04-06-15	25,020.22	TOWN OF ELLSWORTH	
47006	395	011	191	55166	07-06-15	25,020.22	TOWN OF ELLSWORTH	
47006	395	011	191	67166	10-05-15	25,020.24	TOWN OF ELLSWORTH	
47006				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$100,080.90
47006	395	011	278	64137	10-23-15	248,036.63	TREAS TN ELLSWORTH	
47006				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$248,036.63
47006	835	002	105	44105	07-27-15	6,344.18	TREAS TN ELLSWORTH	
47006				REVENUE--STATE SHARED REVENUES				\$6,344.18
47006	835	002	109	03101	07-27-15	73.00	TREAS TN ELLSWORTH	
47006				REVENUE--EXEMPT COMPUTER AID				\$73.00
47006				DISTRICT TOTAL APPROPRIATIONS				\$358,128.98



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
47008	165	002	225	01164	06-25-15	1,996.01	TREAS TN EL PASO	
47008				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,996.01
47008	370	000	001	01DNR	04-09-15	272.72	TREAS TOWN EL PASO	
47008				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$272.72
47008	370	012	571	39344	06-02-15	449.61	TREAS TN EL PASO	
47008				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$449.61
47008	395	011	191	39167	01-05-15	25,746.88	TOWN OF EL PASO	
47008	395	011	191	47167	04-06-15	25,746.88	TOWN OF EL PASO	
47008	395	011	191	55167	07-06-15	25,746.88	TOWN OF EL PASO	
47008	395	011	191	67167	10-05-15	25,746.90	TOWN OF EL PASO	
47008				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$102,987.54
47008	835	002	105	44106	07-27-15	9,258.04	TREAS TN EL PASO	
47008				REVENUE--STATE SHARED REVENUES				\$9,258.04
47008	835	002	109	03102	07-27-15	6.00	TREAS TN EL PASO	
47008				REVENUE--EXEMPT COMPUTER AID				\$6.00
47008				DISTRICT TOTAL APPROPRIATIONS				\$114,969.92

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
47010	165	002	225	01165	06-25-15	2,829.44	TREAS TN GILMAN	
47010				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,829.44
47010	370	000	001	01DNR	04-09-15	5.60	TREAS TOWN GILMAN	
47010	370	000	001	05DNR	09-28-15	3.12	TREAS TOWN GILMAN	
47010				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$8.72
47010	370	012	571	39345	06-02-15	203.76	TREAS TN GILMAN	
47010				NAT RESOURCES-	FOREST CROP/MFL/CO FOREST			\$203.76
47010	395	011	191	39168	01-05-15	26,649.70	TOWN OF GILMAN	
47010	395	011	191	47168	04-06-15	26,649.70	TOWN OF GILMAN	
47010	395	011	191	55168	07-06-15	26,649.70	TOWN OF GILMAN	
47010	395	011	191	67168	10-05-15	26,649.72	TOWN OF GILMAN	
47010				TRANSPORTATION-	GENERAL TRANSP AIDS-GTA			\$106,598.82
47010	835	002	105	44107	07-27-15	5,003.05	TREAS TN GILMAN	
47010				REVENUE--STATE	SHARED REVENUES			\$5,003.05
47010	835	002	109	03103	07-27-15	26.00	TREAS TN GILMAN	
47010				REVENUE--EXEMPT	COMPUTER AID			\$26.00
47010				DISTRICT TOTAL APPROPRIATIONS				\$114,669.79

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
47012	165	002	225	01166	06-25-15	2,472.05	TREAS TN HARTLAND	
47012				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,472.05
47012	370	000	001	05DNR	09-28-15	146.32	TREAS TOWN HARTLAND	
47012				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$146.32
47012	370	012	571	39346	06-02-15	321.47	TREAS TN HARTLAND	
47012				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$321.47
47012	395	011	191	39169	01-05-15	28,009.44	TOWN OF HARTLAND	
47012	395	011	191	47169	04-06-15	28,009.44	TOWN OF HARTLAND	
47012	395	011	191	55169	07-06-15	28,009.44	TOWN OF HARTLAND	
47012	395	011	191	67169	10-05-15	28,009.44	TOWN OF HARTLAND	
47012				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$112,037.76
47012	395	011	278	54838	07-21-15	21,591.58	TREAS TN HARTLAND	
47012				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$21,591.58
47012	835	002	105	44108	07-27-15	3,569.18	TREAS TN HARTLAND	
47012				REVENUE--STATE SHARED REVENUES				\$3,569.18
47012	835	002	109	03104	07-27-15	3.00	TREAS TN HARTLAND	
47012				REVENUE--EXEMPT COMPUTER AID				\$3.00
47012				DISTRICT TOTAL APPROPRIATIONS				\$140,141.36

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
47014	165	002	225	01167	06-25-15	720.02	TREAS TN ISABELLE	
47014				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$720.02
47014	370	000	001	01DNR	04-09-15	41.15	TREAS TOWN ISABELLE	
47014				NAT	RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL		\$41.15
47014	370	002	503	17703	01-12-15	2,577.60	TREAS TN ISABELLE	
47014	370	002	503	17703	01-12-15	7,072.71	TREAS TN ISABELLE	
47014						396.18	TOWN SHARE	
47014				NAT	RESOURCES--	AIDS IN LIEU OF TAXES		\$9,650.31
47014	370	012	571	39347	06-02-15	66.12	TREAS TN ISABELLE	
47014				NAT	RESOURCES--	FOREST CROP/MFL/CO FOREST		\$66.12
47014	370	012	579	20527	04-03-15	173.97	TREAS TN ISABELLE	
47014	370	012	579	20527	04-03-15	172.60	TREAS TN ISABELLE	
47014				NAT	RESOURCES--	AIDS IN LIEU OF TAXES		\$346.57
47014	395	011	191	39170	01-05-15	6,121.56	TOWN OF ISABELLE	
47014	395	011	191	47170	04-06-15	6,121.56	TOWN OF ISABELLE	
47014	395	011	191	55170	07-06-15	6,121.56	TOWN OF ISABELLE	
47014	395	011	191	67170	10-05-15	6,121.56	TOWN OF ISABELLE	
47014				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$24,486.24
47014	835	002	105	44109	07-27-15	465.35	TREAS TN ISABELLE	
47014				REVENUE--	STATE SHARED	REVENUES		\$465.35
47014				DISTRICT TOTAL APPROPRIATIONS				\$35,775.76

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
47016	165	002	225	01168	06-25-15	1,826.57	TREAS TN MAIDEN ROCK	
47016				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,826.57
47016	370	000	001	01DNR	04-09-15	519.09	TREAS TOWN MAIDEN ROCK	
47016				NAT	RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL		\$519.09
47016	370	002	503	17704	01-12-15	3,642.73	TREAS TN MAIDEN ROCK	
47016	370	002	503	17704	01-12-15	83.65	632.52 TOWN SHARE TREAS TN MAIDEN ROCK	
47016				NAT	RESOURCES--	AIDS IN LIEU OF TAXES		\$3,726.38
47016	370	012	571	39348	06-02-15	699.81	TREAS TN MAIDEN ROCK	
47016				NAT	RESOURCES--	FOREST CROP/MFL/CO FOREST		\$699.81
47016	370	012	579	20528	04-03-15	59.63	TREAS TN MAIDEN ROCK	
47016	370	012	579	20528	04-03-15	55.33	TREAS TN MAIDEN ROCK	
47016				NAT	RESOURCES--	AIDS IN LIEU OF TAXES		\$114.96
47016	395	011	191	39171	01-05-15	33,123.58	TOWN OF MAIDEN ROCK	
47016	395	011	191	47171	04-06-15	33,123.58	TOWN OF MAIDEN ROCK	
47016	395	011	191	55171	07-06-15	33,123.58	TOWN OF MAIDEN ROCK	
47016	395	011	191	67171	10-05-15	33,123.60	TOWN OF MAIDEN ROCK	
47016				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$132,494.34
47016	835	002	105	44110	07-27-15	5,364.85	TREAS TN MAIDEN ROCK	
47016				REVENUE--	STATE SHARED	REVENUES		\$5,364.85
47016				DISTRICT TOTAL APPROPRIATIONS				\$144,746.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
47018	165	002	225	01169	06-25-15	3,444.62	TREAS TN MARTELL	
47018				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,444.62
47018	370	000	001	04DNR	06-03-15	774.37	TREAS TOWN MARTELL	
47018				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$774.37
47018	370	002	503	18003	01-30-15	2,098.79	TREAS TN MARTELL	
47018				NAT RESOURCES--	AIDS IN LIEU OF TAXES	353.95 TOWN SHARE		\$2,098.79
47018	370	012	571	39349	06-02-15	324.84	TREAS TN MARTELL	
47018				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$324.84
47018	395	011	191	39172	01-05-15	29,842.60	TOWN OF MARTELL	
47018	395	011	191	47172	04-06-15	29,842.60	TOWN OF MARTELL	
47018	395	011	191	55172	07-06-15	29,842.60	TOWN OF MARTELL	
47018	395	011	191	67172	10-05-15	29,842.62	TOWN OF MARTELL	
47018				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$119,370.42
47018	395	011	278	37148	01-21-15	21,591.58	TREAS TN MARTELL	
47018				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$21,591.58
47018	835	002	105	44111	07-27-15	3,040.77	TREAS TN MARTELL	
47018				REVENUE--STATE	SHARED REVENUES			\$3,040.77
47018	835	002	109	03105	07-27-15	8.00	TREAS TN MARTELL	
47018				REVENUE--EXEMPT	COMPUTER AID			\$8.00
47018				DISTRICT TOTAL	APPROPRIATIONS			\$150,653.39

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
47020	165	002	225	01170	06-25-15	7,965.38	TREAS TN OAK GROVE	
47020				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$7,965.38
47020	370	012	571	39350	06-02-15	130.40	TREAS TN OAK GROVE	
47020				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$130.40
47020	395	011	191	39173	01-05-15	31,350.97	TOWN OF OAK GROVE	
47020	395	011	191	47173	04-06-15	31,350.97	TOWN OF OAK GROVE	
47020	395	011	191	55173	07-06-15	31,350.97	TOWN OF OAK GROVE	
47020	395	011	191	67173	10-05-15	31,350.99	TOWN OF OAK GROVE	
47020				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$125,403.90
47020	835	002	105	44112	07-27-15	2,621.52	TREAS TN OAK GROVE	
47020				REVENUE--STATE	SHARED REVENUES			\$2,621.52
47020	835	002	109	03106	07-27-15	26.00	TREAS TN OAK GROVE	
47020				REVENUE--EXEMPT	COMPUTER AID			\$26.00
47020				DISTRICT TOTAL APPROPRIATIONS				\$136,147.20

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
47022	165	002	225	01171	06-25-15	7,714.70	TREAS TN RIVER FALLS	
47022				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$7,714.70
47022	370	000	001	01DNR	04-09-15	41.50	TREAS TOWN RIVER FALLS	
47022	370	000	001	04DNR	06-03-15	26.50	TREAS TOWN RIVER FALLS	
47022	370	000	001	05DNR	09-28-15	46.35	TREAS TOWN RIVER FALLS	
47022				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$114.35
47022	370	002	503	17705	01-12-15	17,992.60	TREAS TN RIVER FALLS	
47022	370	002	503	17705	01-12-15	1,163.02	TREAS TN RIVER FALLS	
47022	370	002	503	18129	01-30-15	17,567.35	TREAS TN RIVER FALLS	
47022	370	002	503	18129	01-30-15	1,163.02	TREAS TN RIVER FALLS	
47022				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$37,885.99
47022	370	012	571	39351	06-02-15	435.97	TREAS TN RIVER FALLS	
47022				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$435.97
47022	370	074	670	42929	05-29-15	6,306.35	TREAS TN RIVER FALLS	
47022				NAT RESOURCES--	RU RECYCLING GRANT			\$6,306.35
47022	395	011	191	39174	01-05-15	33,041.01	TOWN OF RIVER FALLS	
47022	395	011	191	47174	04-06-15	33,041.01	TOWN OF RIVER FALLS	
47022	395	011	191	55174	07-06-15	33,041.01	TOWN OF RIVER FALLS	
47022	395	011	191	67174	10-05-15	33,041.01	TOWN OF RIVER FALLS	
47022				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$132,164.04
47022	835	002	105	44113	07-27-15	4,338.11	TREAS TN RIVER FALLS	
47022				REVENUE--STATE	SHARED REVENUES			\$4,338.11
47022	835	002	109	03107	07-27-15	44.00	TREAS TN RIVER FALLS	
47022				REVENUE--EXEMPT	COMPUTER AID			\$44.00
47022				DISTRICT TOTAL APPROPRIATIONS				\$189,003.51



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
47024	165	002	225	01172	06-25-15	1,123.38	TREAS TN ROCK ELM	
47024				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,123.38
47024	370	000	001	01DNR	04-09-15	12,270.51	TREAS TOWN ROCK ELM	
47024	370	000	001	05DNR	09-28-15	871.70	TREAS TOWN ROCK ELM	
47024				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$13,142.21
47024	370	012	571	39352	06-02-15	618.39	TREAS TN ROCK ELM	
47024				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$618.39
47024	395	011	191	39175	01-05-15	23,220.09	TOWN OF ROCK ELM	
47024	395	011	191	47175	04-06-15	23,220.09	TOWN OF ROCK ELM	
47024	395	011	191	55175	07-06-15	23,220.09	TOWN OF ROCK ELM	
47024	395	011	191	67175	10-05-15	23,220.09	TOWN OF ROCK ELM	
47024				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$92,880.36
47024	835	002	105	44114	07-27-15	5,651.35	TREAS TN ROCK ELM	
47024				REVENUE--STATE	SHARED REVENUES			\$5,651.35
47024	835	002	109	03108	07-27-15	37.00	TREAS TN ROCK ELM	
47024				REVENUE--EXEMPT	COMPUTER AID			\$37.00
47024				DISTRICT TOTAL APPROPRIATIONS				\$113,452.69

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
47026	165	002	225	01173	06-25-15	1,186.33	TREAS TN SALEM	
47026				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,186.33
47026	370	012	571	39353	06-02-15	547.54	TREAS TN SALEM	
47026				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$547.54
47026	370	012	579	20529	04-03-15	31.29	TREAS TN SALEM	
47026				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$31.29
47026	395	011	191	39176	01-05-15	29,506.80	TOWN OF SALEM	
47026	395	011	191	47176	04-06-15	29,506.80	TOWN OF SALEM	
47026	395	011	191	55176	07-06-15	29,506.80	TOWN OF SALEM	
47026	395	011	191	67176	10-05-15	29,506.80	TOWN OF SALEM	
47026				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$118,027.20
47026	835	002	105	44115	07-27-15	3,546.69	TREAS TN SALEM	
47026				REVENUE--STATE	SHARED REVENUES			\$3,546.69
47026	835	002	109	03109	07-27-15	7.00	TREAS TN SALEM	
47026				REVENUE--EXEMPT	COMPUTER AID			\$7.00
47026				DISTRICT TOTAL APPROPRIATIONS				\$123,346.05

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
47028	165	002	225	01174	06-25-15	1,411.28	TREAS TN SPRING LAKE	
47028				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,411.28
47028	370	000	001	05DNR	09-28-15	1,460.97	TREAS TOWN SPRING LAKE	
47028				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,460.97
47028	370	012	571	39354	06-02-15	500.06	TREAS TN SPRING LAKE	
47028				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$500.06
47028	395	011	191	39177	01-05-15	23,154.03	TOWN OF SPRING LAKE	
47028	395	011	191	47177	04-06-15	23,154.03	TOWN OF SPRING LAKE	
47028	395	011	191	55177	07-06-15	23,154.03	TOWN OF SPRING LAKE	
47028	395	011	191	67177	10-05-15	23,154.03	TOWN OF SPRING LAKE	
47028				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$92,616.12
47028	395	011	278	69735	12-21-15	22,070.89	TREAS TN SPRING LAKE	
47028				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$22,070.89
47028	835	002	105	44116	07-27-15	5,927.43	TREAS TN SPRING LAKE	
47028				REVENUE--STATE	SHARED REVENUES			\$5,927.43
47028	835	002	109	03110	07-27-15	2.00	TREAS TN SPRING LAKE	
47028				REVENUE--EXEMPT	COMPUTER AID			\$2.00
47028				DISTRICT TOTAL APPROPRIATIONS				\$123,988.75

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
47030	165	002	225	01175	06-25-15	5,637.57	TREAS TN TRENTON	
47030				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$5,637.57
47030	370	000	001	04DNR	06-03-15	582.66	TREAS TOWN TRENTON	
47030	370	000	001	05DNR	09-28-15	158.52	TREAS TOWN TRENTON	
47030				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$741.18
47030	370	002	503	17706	01-12-15	1,035.25	TREAS TN TRENTON	
47030	370	002	503	17706	01-12-15	494.74	TREAS TN TRENTON	
47030				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,529.99
47030	370	012	571	39355	06-02-15	212.21	TREAS TN TRENTON	
47030				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$212.21
47030	370	012	579	20530	04-03-15	224.35	TREAS TN TRENTON	
47030	370	012	579	20530	04-03-15	54.75	TREAS TN TRENTON	
47030				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$279.10
47030	395	011	191	39178	01-05-15	28,978.32	TOWN OF TRENTON	
47030	395	011	191	47178	04-06-15	28,978.32	TOWN OF TRENTON	
47030	395	011	191	55178	07-06-15	28,978.32	TOWN OF TRENTON	
47030	395	011	191	67178	10-05-15	28,978.32	TOWN OF TRENTON	
47030				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$115,913.28
47030	835	002	105	44117	07-27-15	4,403.51	TREAS TN TRENTON	
47030				REVENUE--STATE	SHARED REVENUES			\$4,403.51
47030	835	002	109	03111	07-27-15	486.00	TREAS TN TRENTON	
47030				REVENUE--EXEMPT	COMPUTER AID			\$486.00
47030				DISTRICT TOTAL	APPROPRIATIONS			\$129,202.84

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
47032	165	002	225	01176	06-25-15	4,474.99	TREAS TN TRIMBELLE	
47032				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,474.99
47032	370	012	571	39356	06-02-15	129.55	TREAS TN TRIMBELLE	
47032				NAT RESOURCES-	FOREST CROP/MFL/CO FOREST			\$129.55
47032	395	011	191	39179	01-05-15	26,468.04	TOWN OF TRIMBELLE	
47032	395	011	191	47179	04-06-15	26,468.04	TOWN OF TRIMBELLE	
47032	395	011	191	55179	07-06-15	26,468.04	TOWN OF TRIMBELLE	
47032	395	011	191	67179	10-05-15	26,468.04	TOWN OF TRIMBELLE	
47032				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$105,872.16
47032	835	002	105	44118	07-27-15	5,923.71	TREAS TN TRIMBELLE	
47032				REVENUE--STATE	SHARED REVENUES			\$5,923.71
47032	835	002	109	03112	07-27-15	146.00	TREAS TN TRIMBELLE	
47032				REVENUE--EXEMPT	COMPUTER AID			\$146.00
47032				DISTRICT TOTAL	APPROPRIATIONS			\$116,546.41

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
47034	165	002	225	01177	06-25-15	1,763.98	TREAS TN UNION	
47034				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,763.98
47034	370	000	001	04DNR	06-03-15	93.43	TREAS TOWN UNION	
47034				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$93.43
47034	370	002	503	17707	01-12-15	3,462.44	TREAS TN UNION	
47034				NAT RESOURCES--AIDS IN LIEU OF TAXES			636.96 TOWN SHARE	\$3,462.44
47034	370	012	571	39357	06-02-15	322.43	TREAS TN UNION	
47034				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$322.43
47034	395	011	191	39180	01-05-15	26,236.83	TOWN OF UNION	
47034	395	011	191	47180	04-06-15	26,236.83	TOWN OF UNION	
47034	395	011	191	55180	07-06-15	26,236.83	TOWN OF UNION	
47034	395	011	191	67180	10-05-15	26,236.83	TOWN OF UNION	
47034				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$104,947.32
47034	835	002	105	44119	07-27-15	6,753.99	TREAS TN UNION	
47034				REVENUE--STATE SHARED REVENUES				\$6,753.99
47034	835	002	109	03113	07-27-15	7.00	TREAS TN UNION	
47034				REVENUE--EXEMPT COMPUTER AID				\$7.00
47034				DISTRICT TOTAL APPROPRIATIONS				\$117,350.59

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
47106	165	002	225	01178	06-25-15	701.19	TREAS VIL BAY CITY	
47106				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$701.19
47106	395	011	191	39181	01-05-15	2,680.93	VILLAGE OF BAY CITY	
47106	395	011	191	47181	04-06-15	2,680.93	VILLAGE OF BAY CITY	
47106	395	011	191	55181	07-06-15	2,680.93	VILLAGE OF BAY CITY	
47106	395	011	191	67181	10-05-15	2,680.95	VILLAGE OF BAY CITY	
47106				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$10,723.74
47106	835	002	105	44120	07-27-15	12,500.06	TREAS VIL BAY CITY	
47106				REVENUE--STATE SHARED	REVENUES			\$12,500.06
47106	835	002	109	03114	07-27-15	23.00	TREAS VIL BAY CITY	
47106				REVENUE--EXEMPT	COMPUTER AID			\$23.00
47106	835	021	363	35799	03-23-15	4,069.24	TREAS VIL BAY CITY	
47106				REVENUE--LOTTERY CREDIT	-			\$4,069.24
47106				DISTRICT TOTAL APPROPRIATIONS				\$28,017.23

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
47121	165	002	225	01179	06-25-15	6,099.89	TREAS VIL ELLSWORTH	
47121				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$6,099.89
47121	395	011	191	39182	01-05-15	38,372.71	VILLAGE OF ELLSWORTH	
47121	395	011	191	47182	04-06-15	38,372.71	VILLAGE OF ELLSWORTH	
47121	395	011	191	55182	07-06-15	38,372.71	VILLAGE OF ELLSWORTH	
47121	395	011	191	67182	10-05-15	38,372.73	VILLAGE OF ELLSWORTH	
47121				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$153,490.86
47121	395	011	278	68769	12-11-15	14,895.79	TREAS VIL ELLSWORTH	
47121				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$14,895.79
47121	435	005	162	01DHS	09-11-15	5,529.16	ELLSWORTH AREA AMBULANCE	
47121				HS--AMBULANCE FUNDING ASSISTANCE	GRANTS			\$5,529.16
47121	435	005	163	01LGS	11-16-15	9,679.04	DHS PREPAID MEDICAL TRANSPORT	
47121				HS--PREPAID MEDICAL TRANSPORT	REIMBURSE			\$9,679.04
47121	455	002	231	16	04-20-15	800.00	TREAS VIL ELLSWORTH	
47121				JUSTICE--LAW ENFORCEMENT TRAINING				\$800.00
47121	835	002	105	44121	07-27-15	101,095.04	TREAS VIL ELLSWORTH	
47121				REVENUE--STATE SHARED REVENUES				\$101,095.04
47121	835	002	109	03115	07-27-15	1,556.00	TREAS VIL ELLSWORTH	
47121	835	002	109	05247	07-27-15	8,161.00	TREAS VIL ELLSWORTH	
47121				REVENUE--EXEMPT COMPUTER AID				\$9,717.00
47121	835	002	501	00003	02-02-15	230.91	TREAS VIL ELLSWORTH	
47121				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$230.91
47121	835	021	363	35800	03-23-15	3,486.77	TREAS VIL ELLSWORTH	
47121				REVENUE--LOTTERY CREDIT -				\$3,486.77
47121				DISTRICT TOTAL APPROPRIATIONS				\$305,024.46



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
47122	165	002	225	01180	06-25-15	1,486.73	TREAS VIL ELMWOOD	
47122				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,486.73
47122	370	012	571	39358	06-02-15	8.34	TREAS VIL ELMWOOD	
47122				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$8.34
47122	395	011	191	39183	01-05-15	6,839.56	VILLAGE OF ELMWOOD	
47122	395	011	191	47183	04-06-15	6,839.56	VILLAGE OF ELMWOOD	
47122	395	011	191	55183	07-06-15	6,839.56	VILLAGE OF ELMWOOD	
47122	395	011	191	67183	10-05-15	6,839.57	VILLAGE OF ELMWOOD	
47122				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$27,358.25
47122	395	011	278	51472	06-19-15	15,022.86	TREAS VIL ELMWOOD	
47122				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$15,022.86
47122	455	002	231	16	04-20-15	160.00	TREAS VIL ELMWOOD	
47122				JUSTICE--LAW ENFORCEMENT TRAINING				\$160.00
47122	835	002	105	44122	07-27-15	30,395.15	TREAS VIL ELMWOOD	
47122				REVENUE--STATE SHARED REVENUES				\$30,395.15
47122	835	002	109	03116	07-27-15	355.00	TREAS VIL ELMWOOD	
47122	835	002	109	05248	07-27-15	6.00	TREAS VIL ELMWOOD	
47122				REVENUE--EXEMPT COMPUTER AID				\$361.00
47122				DISTRICT TOTAL APPROPRIATIONS				\$74,792.33

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
47151	165	002	225	01181	06-25-15	641.16	TREAS VIL MAIDEN ROCK	
47151				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$641.16
47151	370	012	571	39359	06-02-15	16.00	TREAS VIL MAIDEN ROCK	
47151				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$16.00
47151	395	011	191	39184	01-05-15	1,755.91	VILLAGE OF MAIDEN ROCK	
47151	395	011	191	47184	04-06-15	1,755.91	VILLAGE OF MAIDEN ROCK	
47151	395	011	191	55184	07-06-15	1,755.91	VILLAGE OF MAIDEN ROCK	
47151	395	011	191	67184	10-05-15	1,755.92	VILLAGE OF MAIDEN ROCK	
47151				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$7,023.65
47151	435	005	162	01DHS	09-11-15	3,649.77	MAIDEN ROCK PLUM CITY STOCKHOL	
47151				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$3,649.77
47151	435	005	163	01LGS	11-16-15	2,000.00	DHS PREPAID MEDICAL TRANSPORT	
47151				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$2,000.00
47151	835	002	105	44123	07-27-15	10,210.66	TREAS VIL MAIDEN ROCK	
47151				REVENUE--STATE	SHARED REVENUES			\$10,210.66
47151	835	002	109	03117	07-27-15	5.00	TREAS VIL MAIDEN ROCK	
47151				REVENUE--EXEMPT	COMPUTER AID			\$5.00
47151				DISTRICT TOTAL APPROPRIATIONS				\$23,546.24

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
47171	165	002	225	01182	06-25-15	1,081.52	TREAS VIL PLUM CITY	
47171				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,081.52
47171	395	011	191	39185	01-05-15	9,961.79	VILLAGE OF PLUM CITY	
47171	395	011	191	47185	04-06-15	9,961.79	VILLAGE OF PLUM CITY	
47171	395	011	191	55185	07-06-15	9,961.79	VILLAGE OF PLUM CITY	
47171	395	011	191	67185	10-05-15	9,961.79	VILLAGE OF PLUM CITY	
47171				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$39,847.16
47171	835	002	105	44124	07-27-15	22,088.84	TREAS VIL PLUM CITY	
47171				REVENUE--STATE	SHARED REVENUES			\$22,088.84
47171	835	002	109	03118	07-27-15	49.00	TREAS VIL PLUM CITY	
47171				REVENUE--EXEMPT	COMPUTER AID			\$49.00
47171	835	021	363	35801	03-23-15	702.24	TREAS VIL PLUM CITY	
47171				REVENUE--LOTTERY	CREDIT -			\$702.24
47171				DISTRICT TOTAL	APPROPRIATIONS			\$63,768.76

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
47181	165	002	225	01183	06-25-15	2,637.30	TREAS VIL SPRING VALLEY	
47181				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,637.30
47181	370	012	571	39360	06-02-15	45.04	TREAS VIL SPRING VALLEY	
47181				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$45.04
47181	395	011	191	39186	01-05-15	17,197.58	VILLAGE OF SPRING VALLEY	
47181	395	011	191	47186	04-06-15	17,197.58	VILLAGE OF SPRING VALLEY	
47181	395	011	191	55186	07-06-15	17,197.58	VILLAGE OF SPRING VALLEY	
47181	395	011	191	67186	10-05-15	17,197.58	VILLAGE OF SPRING VALLEY	
47181				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$68,790.32
47181	435	005	163	01LGS	11-16-15	2,434.25	DHS PREPAID MEDICAL TRANSPORT	
47181				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$2,434.25
47181	455	002	231	17	04-17-15	320.00	TREAS VIL SPRING VALLEY	
47181				JUSTICE--LAW	ENFORCEMENT TRAINING			\$320.00
47181	835	002	105	44125	07-27-15	36,031.03	TREAS VIL SPRING VALLEY	
47181				REVENUE--STATE	SHARED REVENUES			\$36,031.03
47181	835	002	109	03119	07-27-15	413.00	TREAS VIL SPRING VALLEY	
47181	835	002	109	05249	07-27-15	201.00	TREAS VIL SPRING VALLEY	
47181				REVENUE--EXEMPT	COMPUTER AID			\$614.00
47181	835	021	363	35802	03-23-15	2,103.29	TREAS VIL SPRING VALLEY	
47181				REVENUE--LOTTERY	CREDIT -			\$2,103.29
47181				DISTRICT TOTAL	APPROPRIATIONS			\$112,975.23

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
47271	165	002	225	01184	06-25-15	11,256.42	TREAS CITY PRESCOTT	
47271				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$11,256.42
47271	395	011	191	39187	01-05-15	50,710.03	CITY OF PRESCOTT	
47271	395	011	191	47187	04-06-15	50,710.03	CITY OF PRESCOTT	
47271	395	011	191	55187	07-06-15	50,710.03	CITY OF PRESCOTT	
47271	395	011	191	67187	10-05-15	50,710.06	CITY OF PRESCOTT	
47271				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$202,840.15
47271	455	002	231	04755	03-03-15	320.00	TREAS CITY PRESCOTT	
47271	455	002	231	13	03-30-15	1,440.00	TREAS CITY PRESCOTT	
47271				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,760.00
47271	835	002	105	44126	07-27-15	99,289.00	TREAS CITY PRESCOTT	
47271				REVENUE--STATE SHARED	REVENUES			\$99,289.00
47271	835	002	109	03120	07-27-15	1,242.00	TREAS CITY PRESCOTT	
47271	835	002	109	05250	07-27-15	2,502.00	TREAS CITY PRESCOTT	
47271				REVENUE--EXEMPT COMPUTER	AID			\$3,744.00
47271	835	021	363	35803	03-23-15	4,930.50	TREAS CITY PRESCOTT	
47271				REVENUE--LOTTERY CREDIT	-			\$4,930.50
47271				DISTRICT TOTAL APPROPRIATIONS				\$323,820.07

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
47276	165	002	225	01185	06-25-15	33,585.73	TREAS CITY RIVER FALLS	
47276				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$33,585.73
47276	370	002	503	17764	01-12-15	313.43	TREAS CITY RIVER FALLS	
47276				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$313.43
47276	395	011	162	40076	01-05-15	4,845.77	CITY OF RIVER FALLS	
47276	395	011	162	48076	04-06-15	4,845.77	CITY OF RIVER FALLS	
47276	395	011	162	56076	07-06-15	4,845.77	CITY OF RIVER FALLS	
47276	395	011	162	68076	10-05-15	4,845.78	CITY OF RIVER FALLS	
47276				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$19,383.09
47276	395	011	177	48817	05-28-15	20,477.00	TREAS CITY RIVER FALLS	
47276	395	011	177	58044	06-25-15	18,064.00	CITY OF RIVER FALLS	
47276	395	011	177	60044	07-06-15	18,064.00	CITY OF RIVER FALLS	
47276	395	011	177	62044	09-30-15	18,064.00	CITY OF RIVER FALLS	
47276				TRANSPORTATION--TRANSIT	AID			\$74,669.00
47276	395	011	182	35808	01-12-15	29,458.70	TREAS CITY RIVER FALLS	
47276	395	011	182	40086	02-20-15	28,235.00	TREAS CITY RIVER FALLS	
47276	395	011	182	48817	05-28-15	2,069.00	TREAS CITY RIVER FALLS	
47276	395	011	182	62520	10-13-15	27,778.60	TREAS CITY RIVER FALLS	
47276	395	011	182	64967	11-05-15	21,961.00	TREAS CITY RIVER FALLS	
47276	395	011	182	65096	11-06-15	22,002.00	TREAS CITY RIVER FALLS	
47276				TRANSPORTATION--TRANSIT	AIDS-FEDERAL			\$131,504.30
47276	395	011	191	39188	01-05-15	140,521.14	CITY OF RIVER FALLS	
47276	395	011	191	47188	04-06-15	140,521.14	CITY OF RIVER FALLS	
47276	395	011	191	55188	07-06-15	140,521.14	CITY OF RIVER FALLS	
47276	395	011	191	67188	10-05-15	140,521.17	CITY OF RIVER FALLS	
47276				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$562,084.59
47276	435	005	162	01DHS	09-11-15	7,148.97	RIVER FALLS AREA AMBULANCE	
47276				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$7,148.97
47276	435	005	163	01LGS	11-16-15	25,269.84	DHS PREPAID MEDICAL TRANSPORT	
47276				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$25,269.84
47276	455	002	231	18	04-20-15	3,360.00	TREAS CITY RIVER FALLS	
47276				JUSTICE--LAW ENFORCEMENT	TRAINING			\$3,360.00
47276	835	002	105	44127	07-27-15	298,261.20	TREAS CITY RIVER FALLS	
47276				REVENUE--STATE SHARED	REVENUES			\$298,261.20

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
47276	835	002	109	03121	07-27-15	4,268.00	TREAS CITY RIVER FALLS	
47276	835	002	109	03304	07-27-15	4,556.00	TREAS CITY RIVER FALLS	
47276	835	002	109	05251	07-27-15	778.00	TREAS CITY RIVER FALLS	
47276	835	002	109	05296	07-27-15	22,876.00	TREAS CITY RIVER FALLS	
47276				REVENUE--EXEMPT COMPUTER AID				\$32,478.00
47276	835	002	501	00003	02-02-15	226,862.27	TREAS CITY RIVER FALLS	
47276				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$226,862.27
47276	835	021	363	35804	03-23-15	8,335.85	TREAS CITY RIVER FALLS	
47276				REVENUE--LOTTERY CREDIT -				\$8,335.85
47276				DISTRICT TOTAL APPROPRIATIONS				\$1,423,256.27

District	District Name (Payee)	Dept.	Agency Name	Fund	Appropriation	Payment Description	Voucher	Date	Payment Amount
M47000	Pierce County	11500	Dept of Ag, Trade & Cons Protc	10000	70300	Soil_Water Resource Mgmt	00002243	11/18/2015	\$ 44,839.00
M47000	Pierce County	11500	Dept of Ag, Trade & Cons Protc	27400	76300	Soil_Water Mgmt_Cnty Staffing	00002243	11/18/2015	\$ 86,693.00
M47000	Pierce County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00003820	12/21/2015	\$ 1,062.00
M47000	Pierce County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00003822	12/21/2015	\$ 4,161.50
M47000	Pierce County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00003823	12/21/2015	\$ 8,666.53
M47000	Pierce County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00003824	12/21/2015	\$ 2,678.90
M47000	Pierce County	16500	Dept of Safety & Prof Services	10000	23600	POWTS Replacement Rehab	00000505	11/19/2015	\$ 36,008.55
M47000	Pierce County	41000	Department of Corrections	10000	11600	Reimbursing counties for proba	00009422	11/18/2015	\$ 34,621.44
M47000	Pierce County	41000	Department of Corrections	10000	30200	Community intervention program	00006247	11/6/2015	\$ 3,203.00
M47000	Pierce County	41000	Department of Corrections	10000	30200	Community intervention program	00012037	12/2/2015	\$ 3,686.00
M47000	Pierce County	41000	Department of Corrections	10000	31300	Community youth and family aid	00010679	11/24/2015	\$ 36,252.00
M47000	Pierce County	41000	Department of Corrections	10000	31300	Community youth and family aid	00010680	12/1/2015	\$ 47,710.00
M47000	Pierce County	48500	Department of Veterans Affairs	58200	28000	Veterans transportation grant	00004070	12/21/2015	\$ 9,592.60
M47000	Pierce County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00001040	10/15/2015	\$ 832.00
M47000	Pierce County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00003317	11/17/2015	\$ 1,335.00
M47000	Pierce County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00004674	12/2/2015	\$ 1,627.00
M47000	Pierce County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00006150	12/15/2015	\$ 3,307.00
M47000	Pierce County	50500	Department of Administration	23500	37100	Low-income assistance grants	00006150	12/15/2015	\$ 4,487.00
M47000	Pierce County	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001542	11/16/2015	\$ 833,551.19
M47002	Town Of Clifton	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001517	11/16/2015	\$ 13,776.82
M47004	Town Of Diamond Bluff	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001518	11/16/2015	\$ 15,219.11
M47006	Town Of Ellsworth	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001519	11/16/2015	\$ 35,950.14
M47008	Town Of El Paso	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001520	11/16/2015	\$ 28,119.80
M47010	Town Of Gilman	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001521	11/16/2015	\$ 28,862.04
M47012	Town Of Hartland	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001522	11/16/2015	\$ 20,233.80
M47014	Town Of Isabelle	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001523	11/16/2015	\$ 2,636.95
M47016	Town Of Maiden Rock	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001524	11/16/2015	\$ 30,489.56
M47018	Town Of Martell	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001525	11/16/2015	\$ 17,231.06
M47020	Town Of Oak Grove	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001526	11/16/2015	\$ 14,883.60
M47022	Town Of River Falls	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001527	11/16/2015	\$ 24,648.68
M47024	Town Of Rock Elm	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001528	11/16/2015	\$ 26,205.57
M47026	Town Of Salem	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001529	11/16/2015	\$ 20,097.88
M47028	Town Of Spring Lake	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001530	11/16/2015	\$ 33,611.33
M47030	Town Of Trenton	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001531	11/16/2015	\$ 25,084.40
M47032	Town Of Trimble	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001532	11/16/2015	\$ 33,625.65
M47034	Town Of Union	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001533	11/16/2015	\$ 38,272.59
M47106	Village Of Bay City	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001534	11/16/2015	\$ 68,902.03
M47121	Village Of Ellsworth	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001535	11/16/2015	\$ 429,669.78
M47122	Village Of Elmwood	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001536	11/16/2015	\$ 172,223.30
M47151	Village Of Maiden Rock	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001537	11/16/2015	\$ 46,210.30
M47171	Village Of Plum City	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001538	11/16/2015	\$ 125,169.66



M47181	Village Of Spring Valley	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001539	11/16/2015	\$	148,584.94
M47271	City Of Prescott	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001540	11/16/2015	\$	244,805.13
M47276	City Of River Falls	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001541	11/16/2015	\$	1,664,646.18