

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE			SUB-TOTAL
18000	115	002	703	00362	01-29-15	17,426.40	TREAS EAU CLAIRE CO			
18000				AGRICULTURE--SOIL & WATER CONSERVATION						\$17,426.40
18000	115	002	708	03423	05-21-15	15,000.00	TREAS EAU CLAIRE CO			
18000				AGRICULTURE-FARMLAND PRESERV PLANNING						\$15,000.00
18000	115	074	764	00075	09-21-15	4,060.00	TREAS EAU CLAIRE CO			
18000	115	074	764	00075	09-21-15	2,772.00	TREAS EAU CLAIRE CO			
18000	115	074	764	00075	09-21-15	1,680.00	TREAS EAU CLAIRE CO			
18000	115	074	764	00349	01-21-15	600.00	TREAS EAU CLAIRE CO			
18000	115	074	764	00426	02-27-15	5,796.00	TREAS EAU CLAIRE CO			
18000	115	074	764	00426	02-27-15	1,484.00	TREAS EAU CLAIRE CO			
18000	115	074	764	00426	02-27-15	560.00	TREAS EAU CLAIRE CO			
18000	115	074	764	00426	02-27-15	3,528.00	TREAS EAU CLAIRE CO			
18000	115	074	764	00426	02-27-15	266.00	TREAS EAU CLAIRE CO			
18000	115	074	764	00426	02-27-15	5,040.00	TREAS EAU CLAIRE CO			
18000	115	074	764	00426	02-27-15	560.00	TREAS EAU CLAIRE CO			
18000	115	074	764	00426	02-27-15	682.00	TREAS EAU CLAIRE CO			
18000	115	074	764	00426	02-27-15	7,840.00	TREAS EAU CLAIRE CO			
18000	115	074	764	00426	02-27-15	560.00	TREAS EAU CLAIRE CO			
18000				AGRICULTURE--SOIL & WATER MANAGEMENT						\$35,428.00
18000	115	074	778	02261	02-10-15	18,408.34	TREAS EAU CLAIRE CO			
18000				AGRICULTURE--CLEAN SWEEP GRANTS						\$18,408.34
18000	115	095	612	00075	09-21-15	3,290.00	TREAS EAU CLAIRE CO			
18000	115	095	612	00075	09-21-15	6,998.60	TREAS EAU CLAIRE CO			
18000	115	095	612	00426	02-27-15	6,998.60	TREAS EAU CLAIRE CO			
18000	115	095	612	00426	02-27-15	7,899.08	TREAS EAU CLAIRE CO			
18000	115	095	612	00426	02-27-15	6,467.50	TREAS EAU CLAIRE CO			
18000	115	095	612	00426	02-27-15	1,125.00	TREAS EAU CLAIRE CO			
18000	115	095	612	00426	02-27-15	7,899.07	TREAS EAU CLAIRE CO			
18000	115	095	612	00426	02-27-15	7,004.00	TREAS EAU CLAIRE CO			
18000				AGRICULTURE--SOIL & WATER RESOURCE MGMT						\$47,681.85
18000	255	002	241	18715	02-23-15	799.02	TREAS EAU CLAIRE CO			
18000	255	002	241	25879	03-23-15	205.82	TREAS EAU CLAIRE CO			
18000	255	002	241	25879	03-23-15	1,209.00	TREAS EAU CLAIRE CO			
18000	255	002	241	25880	03-23-15	139.40	TREAS EAU CLAIRE CO			
18000	255	002	241	25880	03-23-15	889.73	TREAS EAU CLAIRE CO			
18000	255	002	241	25880	03-23-15	1,314.00	TREAS EAU CLAIRE CO			
18000	255	002	241	25881	03-23-15	1,026.00	TREAS EAU CLAIRE CO			
18000	255	002	241	25881	03-23-15	133.66	TREAS EAU CLAIRE CO			
18000	255	002	241	25881	03-23-15	731.47	TREAS EAU CLAIRE CO			
18000	255	002	241	26573	03-30-15	72.98	TREAS EAU CLAIRE CO			
18000	255	002	241	26573	03-30-15	795.16	TREAS EAU CLAIRE CO			
18000	255	002	241	26573	03-30-15	1,110.00	TREAS EAU CLAIRE CO			
18000	255	002	241	26574	03-30-15	1,149.00	TREAS EAU CLAIRE CO			

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
18000	255	002	241	26574	03-30-15	21.32	TREAS EAU CLAIRE CO	
18000	255	002	241	26575	03-30-15	1,176.00	TREAS EAU CLAIRE CO	
18000	255	002	241	26575	03-30-15	93.48	TREAS EAU CLAIRE CO	
18000	255	002	241	26575	03-30-15	816.39	TREAS EAU CLAIRE CO	
18000	255	002	241	27059	04-06-15	1,398.00	TREAS EAU CLAIRE CO	
18000	255	002	241	27059	04-06-15	200.08	TREAS EAU CLAIRE CO	
18000	255	002	241	27059	04-06-15	922.54	TREAS EAU CLAIRE CO	
18000	255	002	241	27736	04-20-15	197.62	TREAS EAU CLAIRE CO	
18000	255	002	241	27736	04-20-15	924.47	TREAS EAU CLAIRE CO	
18000	255	002	241	27736	04-20-15	1,392.00	TREAS EAU CLAIRE CO	
18000	255	002	241	28651	04-27-15	936.05	TREAS EAU CLAIRE CO	
18000	255	002	241	28651	04-27-15	1,452.00	TREAS EAU CLAIRE CO	
18000	255	002	241	28651	04-27-15	281.26	TREAS EAU CLAIRE CO	
18000	255	002	241	33008	06-08-15	305.04	TREAS EAU CLAIRE CO	
18000	255	002	241	33008	06-08-15	1,067.29	TREAS EAU CLAIRE CO	
18000	255	002	241	33008	06-08-15	1,572.00	TREAS EAU CLAIRE CO	
18000	255	002	241	41839	07-27-15	313.24	TREAS EAU CLAIRE CO	
18000	255	002	241	41839	07-27-15	1,044.13	TREAS EAU CLAIRE CO	
18000	255	002	241	41839	07-27-15	1,581.00	TREAS EAU CLAIRE CO	
18000	255	002	241	44328	08-24-15	914.82	TREAS EAU CLAIRE CO	
18000	255	002	241	44328	08-24-15	182.04	TREAS EAU CLAIRE CO	
18000	255	002	241	44328	08-24-15	1,353.00	TREAS EAU CLAIRE CO	
18000	255	002	241	45094	09-08-15	183.12	TREAS EAU CLAIRE CO	
18000	255	002	241	45094	09-08-15	1,211.28	TREAS EAU CLAIRE CO	
18000	255	002	241	45094	09-08-15	790.03	TREAS EAU CLAIRE CO	
18000				PUBLIC INSTRUCT--LOCAL PROGRAMS--FED FDS				\$29,903.44
18000	370	002	941	01800	02-17-15	45,000.00	EAU CLAIRE CNTY	
18000				NAT RESOURCES-GENERAL OPERATIONS-FEDERAL				\$45,000.00
18000	370	012	548	01477	01-08-15	1,844.27	EAU CLAIRE CNTY	
18000				NAT RESOURCES--UTV PROJECT AIDS-GAS TAX				\$1,844.27
18000	370	012	549	00196	04-13-15	1,518.00	TREAS EAU CLAIRE CO	
18000				NAT RESOURCES--WILDLIFE DAMAGE				\$1,518.00
18000	370	012	551	00167	09-22-15	9,681.61	TREAS EAU CLAIRE CO	
18000				NAT RESOURCES--ALL TERRAIN VEHICLE ENF				\$9,681.61
18000	370	012	553	00196	04-13-15	1,113.99	TREAS EAU CLAIRE CO	
18000	370	012	553	00196	04-13-15	500.00	TREAS EAU CLAIRE CO	
18000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$1,613.99
18000	370	012	564	00557	05-29-15	2,470.64	TREAS EAU CLAIRE CO	
18000				NAT RESOURCES--RECREATION AIDS-FISH				\$2,470.64
18000	370	012	572	00005	04-07-15	50,779.07	TREAS EAU CLAIRE CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
18000				NAT RESOURCES--URBAN FORESTRY/CO FORESTS				\$50,779.07
18000	370	012	575	01911	02-27-15	3,895.38	EAU CLAIRE CNTY	
18000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$3,895.38
18000	370	012	576	01477	01-08-15	1,890.00	EAU CLAIRE CNTY	
18000	370	012	576	01477	01-08-15	6,804.44	EAU CLAIRE CNTY	
18000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$8,694.44
18000	370	074	658	00303	08-26-15	29,291.82	TREAS EAU CLAIRE CO	
18000				NAT RESOURCES--URBAN NON-POINT GRANTS				\$29,291.82
18000	370	074	670	42500	05-29-15	460,410.83	TREAS EAU CLAIRE CO	
18000				NAT RESOURCES--RU RECYCLING GRANT				\$460,410.83
18000	370	074	673	42500	05-29-15	26,728.52	TREAS EAU CLAIRE CO	
18000				NAT RESOURCES--RU CONSOLIDATED GRANT				\$26,728.52
18000	370	095	512	02017	03-16-15	215,375.00	TREAS EAU CLAIRE CO	
18000				NAT RESOURCES--STEWARDSHIP 2000				\$215,375.00
18000	395	011	168	50018	06-09-15	207,863.00	COUNTY OF EAU CLAIRE	
18000				TRANSPORTATION--ELDERLY & DISABLED				\$207,863.00
18000	395	011	170	40446	02-24-15	5,630.91	TREAS EAU CLAIRE CO	
18000				TRANSPORTATION--COUNTY FOREST ROAD AIDS				\$5,630.91
18000	395	011	190	36018	01-05-15	714,973.34	COUNTY OF EAU CLAIRE	
18000	395	011	190	52018	07-06-15	1,429,946.68	COUNTY OF EAU CLAIRE	
18000	395	011	190	64018	10-05-15	714,973.34	COUNTY OF EAU CLAIRE	
18000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$2,859,893.36
18000	395	011	278	41007	02-25-15	50,110.59	TREAS EAU CLAIRE CO	
18000	395	011	278	41007	02-25-15	124,600.98	TREAS EAU CLAIRE CO	
18000	395	011	278	41007	02-25-15	155,000.00	TREAS EAU CLAIRE CO	
18000	395	011	278	41007	02-25-15	183,700.00	TREAS EAU CLAIRE CO	
18000	395	011	278	42084	03-10-15	56,000.00	TREAS EAU CLAIRE CO	
18000	395	011	278	42084	03-10-15	71,869.98	TREAS EAU CLAIRE CO	
18000	395	011	278	42084	03-10-15	87,000.00	TREAS EAU CLAIRE CO	
18000	395	011	278	42084	03-10-15	88,130.02	TREAS EAU CLAIRE CO	
18000	395	011	278	68879	12-14-15	2,985.07	TREAS EAU CLAIRE CO	
18000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$819,396.64
18000	435	005	000	90511	01-01-15	617,063.00	EAU CLAIRE CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE		SUB-TOTAL
18000	435	005	000	90514	02-01-15	899,600.00	EAU CLAIRE CO		
18000	435	005	000	90515	03-01-15	947,310.00	EAU CLAIRE CO		
18000	435	005	000	90517	04-01-15	1,152,303.00	EAU CLAIRE CO		
18000	435	005	000	90518	05-01-15	1,701,976.00	EAU CLAIRE CO		
18000	435	005	000	90519	06-01-15	937,307.00	EAU CLAIRE CO		
18000	435	005	000	90521	06-29-15	101,268.00	EAU CLAIRE CO		
18000	435	005	000	90600	07-01-15	862,413.00	EAU CLAIRE CO		
18000	435	005	000	90601	08-01-15	1,229,536.00	EAU CLAIRE CO		
18000	435	005	000	90604	09-01-15	3,264,136.00	EAU CLAIRE CO		
18000	435	005	000	90606	09-11-15	969,227.00	EAU CLAIRE CO		
18000	435	005	000	90607	10-01-15	1,077,865.00	EAU CLAIRE CO		
18000	435	005	000	90609	11-02-15	575,617.00	EAU CLAIRE CO		
18000	435	005	000	90611	12-01-15	758,826.00	EAU CLAIRE CO		
18000				HEALTH SERVICES--STATE/FED AIDS					\$15,094,447.00
18000	437	005	000	00000	01-05-15	25,972.90	EAU CLAIRE	*	
18000	437	005	000	00000	01-30-15	228,849.47	EAU CLAIRE	CHILD SUPPORT*	
18000	437	005	000	00000	02-05-15	94,490.66	EAU CLAIRE	*	
18000	437	005	000	00000	03-05-15	476,594.70	EAU CLAIRE	*	
18000	437	005	000	00000	03-11-15	48,046.61	EAU CLAIRE	CHILD SUPPORT*	
18000	437	005	000	00000	04-06-15	96,277.16	EAU CLAIRE	*	
18000	437	005	000	00000	04-17-15	2,686.20	EAU CLAIRE	*	
18000	437	005	000	00000	04-30-15	296,729.28	EAU CLAIRE	CHILD SUPPORT*	
18000	437	005	000	00000	05-05-15	97,167.34	EAU CLAIRE	*	
18000	437	005	000	00000	06-05-15	68,022.58	EAU CLAIRE	*	
18000	437	005	000	00000	06-26-15	55,707.00	EAU CLAIRE	*	
18000	437	005	000	00000	07-06-15	64,736.37	EAU CLAIRE	*	
18000	437	005	000	00000	07-30-15	330,744.63	EAU CLAIRE	CHILD SUPPORT*	
18000	437	005	000	00000	08-05-15	57,809.00	EAU CLAIRE	*	
18000	437	005	000	00000	08-21-15	6,899.00	EAU CLAIRE	CHILD SUPPORT*	
18000	437	005	000	00000	09-08-15	86,967.74	EAU CLAIRE	*	
18000	437	005	000	00000	09-14-15	1,197,225.00	EAU CLAIRE	*	
18000	437	005	000	00000	10-05-15	66,266.72	EAU CLAIRE	*	
18000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS					\$3,301,192.36
18000	455	002	202	04371	02-17-15	1,209.02	TREAS EAU CLAIRE CNTY		
18000				JUSTICE--LAW ENFORCEMENT TRAINING REIMB					\$1,209.02
18000	455	002	221	14	07-21-15	1,820.00	TREAS EAU CLAIRE CNTY		
18000				JUSTICE--LAW ENFORCEMENT SERVICES AID					\$1,820.00
18000	455	002	231	12	03-23-15	1,440.00	TREAS EAU CLAIRE CO		
18000	455	002	231	20	04-27-15	16,320.00	TREAS EAU CLAIRE CNTY		
18000				JUSTICE--LAW ENFORCEMENT TRAINING					\$17,760.00
18000	455	002	241	04378	02-13-15	166.00	TREAS EAU CLAIRE CNTY		
18000				JUSTICE--CEASE AND OTHER FEDERAL GRANTS					\$166.00
18000	455	002	251	04465	02-18-15	10,495.00	TREAS EAU CLAIRE CO		

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE					SUB-TOTAL	
18000	455	002	251	05785	04-24-15	10,440.00	TREAS EAU CLAIRE CO						
18000	455	002	251	05827	04-28-15	20,000.00	TREAS EAU CLAIRE CO						
18000	455	002	251	07346	07-14-15	10,442.00	TREAS EAU CLAIRE CO						
18000				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS									\$51,377.00
18000	455	002	271	00499	08-14-15	23,577.89	TREAS EAU CLAIRE CO						
18000	455	002	271	04789	03-05-15	21,601.59	TREAS EAU CLAIRE CO						
18000	455	002	271	05728	04-22-15	22,099.48	TREAS EAU CLAIRE CO						
18000				JUSTICE--TREATMENT ALT/DIVERSION GRANT									\$67,278.96
18000	455	002	532	04	03-09-15	38,888.39	TREAS EAU CLAIRE CO						
18000	455	002	532	12	07-27-15	51,639.74	TREAS EAU CLAIRE CO						
18000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV									\$90,528.13
18000	455	002	539	03	03-09-15	10,385.30	TREAS EAU CLAIRE CO						
18000				JUSTICE--VICTIM/WITNESS SERVICES									\$10,385.30
18000	455	002	542	00229	07-31-15	12,013.00	TREAS EAU CLAIRE CO						
18000	455	002	542	04051	02-03-15	13,538.00	TREAS EAU CLAIRE CO						
18000	455	002	542	06498	06-03-15	11,918.00	TREAS EAU CLAIRE CO						
18000				JUSTICE--VICTIM ASSISTANCE									\$37,469.00
18000	465	002	337	01335	06-24-15	8,854.50	TREAS EAU CLAIRE CO						
18000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING									\$8,854.50
18000	465	002	342	00085	08-12-15	27,282.61	TREAS EAU CLAIRE CO						
18000	465	002	342	00899	01-15-15	27,019.02	TREAS EAU CLAIRE CO						
18000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND									\$54,301.63
18000	465	002	350	00066	08-10-15	10,000.00	TREAS EAU CLAIRE CNTY						
18000	465	002	350	00108	08-18-15	38,951.99	TREAS EAU CLAIRE CNTY						
18000				MILITARY AFFAIRS--HOMELAND SEC GRANT									\$48,951.99
18000	465	072	364	00982	01-20-15	8,769.00	TREAS EAU CLAIRE CO						
18000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID									\$8,769.00
18000	485	002	127	06018	06-12-15	1,300.00	TREAS EAU CLAIRE CO						
18000				VETERANS AFFAIRS GRANTS									\$1,300.00
18000	485	082	267	06018	06-12-15	5,850.00	TREAS EAU CLAIRE CO						
18000				VETERANS AFFAIRS--GRANTS TO COUNTIES									\$5,850.00
18000	485	083	370	06018	06-12-15	5,850.00	TREAS EAU CLAIRE CO						

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE			SUB-TOTAL
18000				VETERANS AFFAIRS--GRANTS TO COUNTIES						\$5,850.00
18000	505	002	155	60028	08-06-15	25,820.22	TREAS EAU CLAIRE CO			
18000	505	002	155	60028	08-06-15	7,639.78	TREAS EAU CLAIRE CO			
18000	505	002	155	60420	01-23-15	20,418.25	TREAS EAU CLAIRE CO			
18000	505	002	155	60521	02-24-15	8,343.72	TREAS EAU CLAIRE CO			
18000	505	002	155	60658	04-23-15	5,620.72	TREAS EAU CLAIRE CO			
18000	505	002	155	60658	04-23-15	732.66	TREAS EAU CLAIRE CO			
18000	505	002	155	60738	05-21-15	6,138.71	TREAS EAU CLAIRE CO			
18000	505	002	155	60738	05-21-15	12,887.27	TREAS EAU CLAIRE CO			
18000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS						\$87,601.33
18000	505	035	371	60028	08-06-15	17,104.96	TREAS EAU CLAIRE CO			
18000	505	035	371	60028	08-06-15	11,973.69	TREAS EAU CLAIRE CO			
18000	505	035	371	60028	08-06-15	6,556.71	TREAS EAU CLAIRE CO			
18000	505	035	371	60420	01-23-15	5,785.00	TREAS EAU CLAIRE CO			
18000	505	035	371	60521	02-24-15	2,893.00	TREAS EAU CLAIRE CO			
18000	505	035	371	60658	04-23-15	1,568.02	TREAS EAU CLAIRE CO			
18000	505	035	371	60658	04-23-15	2,970.39	TREAS EAU CLAIRE CO			
18000	505	035	371	60658	04-23-15	4,243.34	TREAS EAU CLAIRE CO			
18000	505	035	371	60738	05-21-15	3,595.18	TREAS EAU CLAIRE CO			
18000	505	035	371	60738	05-21-15	9,729.19	TREAS EAU CLAIRE CO			
18000	505	035	371	60738	05-21-15	6,810.54	TREAS EAU CLAIRE CO			
18000				DOA--PUBLIC BENEFITS FUND						\$73,230.02
18000	505	089	166	04912	01-21-15	1,000.00	TREAS EAU CLAIRE CO			
18000				DOA--LAND INFORMATION FUND						\$1,000.00
18000	835	002	105	43420	07-27-15	374,658.09	TREAS EAU CLAIRE CO			
18000				REVENUE--STATE SHARED REVENUES						\$374,658.09
18000	835	002	109	01018	07-27-15	207,463.00	TREAS EAU CLAIRE CO			
18000				REVENUE--EXEMPT COMPUTER AID						\$207,463.00
18000	835	002	302	10028	07-27-15	4,242,458.92	TREAS EAU CLAIRE CO			
18000	835	002	302	11028	07-27-15	976,142.24	TREAS EAU CLAIRE CO			
18000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS						\$5,218,601.16
18000	835	021	363	37167	03-23-15	1,197,514.92	TREAS EAU CLAIRE CO			
18000				REVENUE--LOTTERY CREDIT -						\$1,197,514.92
18000				DISTRICT TOTAL APPROPRIATIONS						\$30,881,513.92

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
18002	165	002	225	00485	06-25-15	4,946.02	TREAS TN BRIDGE CREEK	
18002				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,946.02
18002	370	000	001	01DNR	04-09-15	1,276.44	TREAS TOWN BRIDGE CREEK	
18002	370	000	001	04DNR	06-03-15	1,793.49	TREAS TOWN BRIDGE CREEK	
18002	370	000	001	05DNR	09-28-15	426.46	TREAS TOWN BRIDGE CREEK	
18002				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$3,496.39
18002	370	012	571	38852	06-02-15	1,511.72	TREAS TN BRIDGE CREEK	
18002	370	012	571	38852	06-02-15	7,050.83	TREAS TN BRIDGE CREEK	
18002				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$8,562.55
18002	370	012	579	20201	04-03-15	1,742.40	TREAS TN BRIDGE CREEK	
18002	370	012	579	20201	04-03-15	173.96	TREAS TN BRIDGE CREEK	
18002				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,916.36
18002	395	011	191	38488	01-05-15	37,290.87	TOWN OF BRIDGE CREEK	
18002	395	011	191	46488	04-06-15	37,290.87	TOWN OF BRIDGE CREEK	
18002	395	011	191	54488	07-06-15	37,290.87	TOWN OF BRIDGE CREEK	
18002	395	011	191	66488	10-05-15	37,290.87	TOWN OF BRIDGE CREEK	
18002				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$149,163.48
18002	835	002	105	43402	07-27-15	11,199.12	TREAS TN BRIDGE CREEK	
18002				REVENUE--STATE	SHARED REVENUES			\$11,199.12
18002	835	002	109	02459	07-27-15	18.00	TREAS TN BRIDGE CREEK	
18002				REVENUE--EXEMPT	COMPUTER AID			\$18.00
18002				DISTRICT TOTAL APPROPRIATIONS				\$179,301.92

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
18004	165	002	225	00486	06-25-15	5,154.83	TREAS TN BRUNSWICK	
18004				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,154.83
18004	370	000	001	01DNR	04-09-15	26.25	TREAS TOWN BRUNSWICK	
18004	370	000	001	05DNR	09-28-15	761.10	TREAS TOWN BRUNSWICK	
18004				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$787.35
18004	370	002	503	17453	01-12-15	13,882.26	TREAS TN BRUNSWICK	
18004	370	002	503	18086	01-30-15	10,026.43	TREAS TN BRUNSWICK	
18004							1124.66 TOWN SHARE	
18004				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$23,908.69
18004	370	012	571	38853	06-02-15	237.77	TREAS TN BRUNSWICK	
18004				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$237.77
18004	370	012	579	20202	04-03-15	124.29	TREAS TN BRUNSWICK	
18004				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$124.29
18004	395	011	191	38489	01-05-15	26,192.79	TOWN OF BRUNSWICK	
18004	395	011	191	46489	04-06-15	26,192.79	TOWN OF BRUNSWICK	
18004	395	011	191	54489	07-06-15	26,192.79	TOWN OF BRUNSWICK	
18004	395	011	191	66489	10-05-15	26,192.79	TOWN OF BRUNSWICK	
18004				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$104,771.16
18004	835	002	105	43403	07-27-15	8,202.78	TREAS TN BRUNSWICK	
18004				REVENUE--STATE	SHARED REVENUES			\$8,202.78
18004	835	002	109	02460	07-27-15	67.00	TREAS TN BRUNSWICK	
18004				REVENUE--EXEMPT	COMPUTER AID			\$67.00
18004	835	021	363	35612	03-23-15	5,792.16	TREAS TN BRUNSWICK	
18004				REVENUE--LOTTERY	CREDIT -			\$5,792.16
18004				DISTRICT TOTAL	APPROPRIATIONS			\$149,046.03

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
18006	165	002	225	00487	06-25-15	2,149.66	TREAS TN CLEAR CREEK	
18006				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,149.66
18006	370	000	001	01DNR	04-09-15	461.21	TREAS TOWN CLEAR CREEK	
18006	370	000	001	05DNR	09-28-15	1,303.56	TREAS TOWN CLEAR CREEK	
18006				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,764.77
18006	370	012	571	38854	06-02-15	141.20	TREAS TN CLEAR CREEK	
18006				NAT RESOURCES-	FOREST CROP/MFL/CO FOREST			\$141.20
18006	395	011	191	38490	01-05-15	17,649.03	TOWN OF CLEAR CREEK	
18006	395	011	191	46490	04-06-15	17,649.03	TOWN OF CLEAR CREEK	
18006	395	011	191	54490	07-06-15	17,649.03	TOWN OF CLEAR CREEK	
18006	395	011	191	66490	10-05-15	17,649.03	TOWN OF CLEAR CREEK	
18006				TRANSPORTATION-	GENERAL TRANSP AIDS-GTA			\$70,596.12
18006	835	002	105	43404	07-27-15	5,255.51	TREAS TN CLEAR CREEK	
18006				REVENUE--STATE	SHARED REVENUES			\$5,255.51
18006	835	002	109	02461	07-27-15	6.00	TREAS TN CLEAR CREEK	
18006				REVENUE--EXEMPT	COMPUTER AID			\$6.00
18006				DISTRICT TOTAL APPROPRIATIONS				\$79,913.26

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
18008	165	002	225	00488	06-25-15	2,324.91	TREAS TN DRAMMEN	
18008				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,324.91
18008	370	000	001	04DNR	06-03-15	4,043.58	TREAS TOWN DRAMMEN	
18008				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$4,043.58
18008	370	012	571	38855	06-02-15	402.11	TREAS TN DRAMMEN	
18008				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$402.11
18008	395	011	191	38491	01-05-15	16,614.09	TOWN OF DRAMMEN	
18008	395	011	191	46491	04-06-15	16,614.09	TOWN OF DRAMMEN	
18008	395	011	191	54491	07-06-15	16,614.09	TOWN OF DRAMMEN	
18008	395	011	191	66491	10-05-15	16,614.09	TOWN OF DRAMMEN	
18008				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$66,456.36
18008	835	002	105	43405	07-27-15	3,571.87	TREAS TN DRAMMEN	
18008				REVENUE--STATE	SHARED REVENUES			\$3,571.87
18008	835	002	109	02462	07-27-15	3.00	TREAS TN DRAMMEN	
18008				REVENUE--EXEMPT	COMPUTER AID			\$3.00
18008	835	021	363	35613	03-23-15	1,329.26	TREAS TN DRAMMEN	
18008				REVENUE--LOTTERY	CREDIT -			\$1,329.26
18008				DISTRICT TOTAL	APPROPRIATIONS			\$78,131.09

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
18010	165	002	225	00489	06-25-15	653.86	TREAS TN FAIRCHILD	
18010				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$653.86
18010	370	000	001	01DNR	04-09-15	5,460.41	TREAS TOWN FAIRCHILD	
18010				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$5,460.41
18010	370	012	571	38856	06-02-15	450.46	TREAS TN FAIRCHILD	
18010	370	012	571	38856	06-02-15	2,380.14	TREAS TN FAIRCHILD	
18010				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$2,830.60
18010	370	012	579	20203	04-03-15	3.74	TREAS TN FAIRCHILD	
18010				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$3.74
18010	395	011	191	38492	01-05-15	15,628.69	TOWN OF FAIRCHILD	
18010	395	011	191	46492	04-06-15	15,628.69	TOWN OF FAIRCHILD	
18010	395	011	191	54492	07-06-15	15,628.69	TOWN OF FAIRCHILD	
18010	395	011	191	66492	10-05-15	15,628.71	TOWN OF FAIRCHILD	
18010				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$62,514.78
18010	835	002	105	43406	07-27-15	4,891.91	TREAS TN FAIRCHILD	
18010				REVENUE--STATE	SHARED REVENUES			\$4,891.91
18010	835	002	109	02463	07-27-15	1,000.00	TREAS TN FAIRCHILD	
18010				REVENUE--EXEMPT	COMPUTER AID			\$1,000.00
18010				DISTRICT TOTAL APPROPRIATIONS				\$77,355.30

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
18012	165	002	225	00490	06-25-15	3,148.55	TREAS TN LINCOLN	
18012				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$3,148.55
18012	370	000	001	01DNR	04-09-15	1,824.95	TREAS TOWN LINCOLN	
18012				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,824.95
18012	370	012	571	38857	06-02-15	575.46	TREAS TN LINCOLN	
18012	370	012	571	38857	06-02-15	896.54	TREAS TN LINCOLN	
18012				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,472.00
18012	395	011	191	38493	01-05-15	26,407.48	TOWN OF LINCOLN	
18012	395	011	191	46493	04-06-15	26,407.48	TOWN OF LINCOLN	
18012	395	011	191	54493	07-06-15	26,407.48	TOWN OF LINCOLN	
18012	395	011	191	66493	10-05-15	26,407.50	TOWN OF LINCOLN	
18012				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$105,629.94
18012	835	002	105	43407	07-27-15	7,465.11	TREAS TN LINCOLN	
18012				REVENUE--STATE SHARED REVENUES				\$7,465.11
18012	835	002	109	02464	07-27-15	4.00	TREAS TN LINCOLN	
18012				REVENUE--EXEMPT COMPUTER AID				\$4.00
18012				DISTRICT TOTAL APPROPRIATIONS				\$119,544.55

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
18014	165	002	225	00491	06-25-15	2,757.65	TREAS TN LUDINGTON	
18014				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,757.65
18014	370	000	001	01DNR	04-09-15	3,144.35	TREAS TOWN LUDINGTON	
18014	370	000	001	04DNR	06-03-15	1,995.23	TREAS TOWN LUDINGTON	
18014				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$5,139.58
18014	370	012	571	38858	06-02-15	981.28	TREAS TN LUDINGTON	
18014	370	012	571	38858	06-02-15	680.32	TREAS TN LUDINGTON	
18014				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,661.60
18014	395	011	191	38494	01-05-15	19,074.82	TOWN OF LUDINGTON	
18014	395	011	191	46494	04-06-15	19,074.82	TOWN OF LUDINGTON	
18014	395	011	191	54494	07-06-15	19,074.82	TOWN OF LUDINGTON	
18014	395	011	191	66494	10-05-15	19,074.84	TOWN OF LUDINGTON	
18014				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$76,299.30
18014	835	002	105	43408	07-27-15	5,738.96	TREAS TN LUDINGTON	
18014				REVENUE--STATE SHARED REVENUES				\$5,738.96
18014	835	002	109	02465	07-27-15	1.00	TREAS TN LUDINGTON	
18014				REVENUE--EXEMPT COMPUTER AID				\$1.00
18014				DISTRICT TOTAL APPROPRIATIONS				\$91,598.09

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
18016	165	002	225	00492	06-25-15	1,067.09	TREAS TN OTTER CREEK	
18016				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,067.09
18016	370	000	001	01DNR	04-09-15	1,662.20	TREAS TOWN OTTER CREEK	
18016				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,662.20
18016	370	012	571	38859	06-02-15	143.95	TREAS TN OTTER CREEK	
18016				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$143.95
18016	395	011	191	38495	01-05-15	15,749.80	TOWN OF OTTER CREEK	
18016	395	011	191	46495	04-06-15	15,749.80	TOWN OF OTTER CREEK	
18016	395	011	191	54495	07-06-15	15,749.80	TOWN OF OTTER CREEK	
18016	395	011	191	66495	10-05-15	15,749.82	TOWN OF OTTER CREEK	
18016				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$62,999.22
18016	395	011	278	40732	02-23-15	34,000.00	TREAS TN OTTER CREEK	
18016				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$34,000.00
18016	835	002	105	43409	07-27-15	3,034.03	TREAS TN OTTER CREEK	
18016				REVENUE--STATE	SHARED REVENUES			\$3,034.03
18016	835	002	109	02466	07-27-15	3.00	TREAS TN OTTER CREEK	
18016				REVENUE--EXEMPT	COMPUTER AID			\$3.00
18016	835	002	501	00002	02-02-15	68.37	TREAS TN OTTER CREEK	
18016				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$68.37
18016				DISTRICT TOTAL	APPROPRIATIONS			\$102,977.86

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
18018	165	002	225	00493	06-25-15	12,687.67	TREAS TN PLEASANT VALLEY	
18018				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$12,687.67
18018	370	002	503	17454	01-12-15	2,079.69	TREAS TN PLEASANT VALLEY	
18018				NAT RESOURCES--AIDS	IN LIEU OF TAXES	244.20 TOWN SHARE		\$2,079.69
18018	370	012	571	38860	06-02-15	264.50	TREAS TN PLEASANT VALLEY	
18018				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$264.50
18018	370	012	579	20204	04-03-15	164.34	TREAS TN PLEASANT VALLEY	
18018				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$164.34
18018	395	011	191	38496	01-05-15	36,459.61	TOWN OF PLEASANT VALLEY	
18018	395	011	191	46496	04-06-15	36,459.61	TOWN OF PLEASANT VALLEY	
18018	395	011	191	54496	07-06-15	36,459.61	TOWN OF PLEASANT VALLEY	
18018	395	011	191	66496	10-05-15	36,459.63	TOWN OF PLEASANT VALLEY	
18018				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$145,838.46
18018	835	002	105	43410	07-27-15	6,219.64	TREAS TN PLEASANT VALLEY	
18018				REVENUE--STATE	SHARED REVENUES			\$6,219.64
18018	835	002	109	02467	07-27-15	44.00	TREAS TN PLEASANT VALLEY	
18018				REVENUE--EXEMPT	COMPUTER AID			\$44.00
18018				DISTRICT TOTAL	APPROPRIATIONS			\$167,298.30

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
18020	165	002	225	00494	06-25-15	9,751.67	TREAS TN SEYMOUR	
18020				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$9,751.67
18020	370	000	001	01DNR	04-09-15	399.03	TREAS TOWN SEYMOUR	
18020				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$399.03
18020	370	012	571	38861	06-02-15	298.72	TREAS TN SEYMOUR	
18020	370	012	571	38861	06-02-15	707.52	TREAS TN SEYMOUR	
18020				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,006.24
18020	395	011	191	38497	01-05-15	29,270.08	TOWN OF SEYMOUR	
18020	395	011	191	46497	04-06-15	29,270.08	TOWN OF SEYMOUR	
18020	395	011	191	54497	07-06-15	29,270.08	TOWN OF SEYMOUR	
18020	395	011	191	66497	10-05-15	29,270.10	TOWN OF SEYMOUR	
18020				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$117,080.34
18020	835	002	105	43411	07-27-15	11,106.03	TREAS TN SEYMOUR	
18020				REVENUE--STATE SHARED REVENUES				\$11,106.03
18020	835	002	109	02468	07-27-15	43.00	TREAS TN SEYMOUR	
18020				REVENUE--EXEMPT COMPUTER AID				\$43.00
18020	835	021	363	35614	03-23-15	2,457.96	TREAS TN SEYMOUR	
18020				REVENUE--LOTTERY CREDIT -				\$2,457.96
18020				DISTRICT TOTAL APPROPRIATIONS				\$141,844.27

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
18022	165	002	225	00495	06-25-15	11,716.05	TREAS TN UNION	
18022				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$11,716.05
18022	370	002	503	17455	01-12-15	13,624.57	TREAS TN UNION	
18022				NAT RESOURCES--AIDS	IN LIEU OF TAXES		1042.02 TOWN SHARE	\$13,624.57
18022	370	012	571	38862	06-02-15	187.18	TREAS TN UNION	
18022				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$187.18
18022	395	011	191	38498	01-05-15	25,284.46	TOWN OF UNION	
18022	395	011	191	46498	04-06-15	25,284.46	TOWN OF UNION	
18022	395	011	191	54498	07-06-15	25,284.46	TOWN OF UNION	
18022	395	011	191	66498	10-05-15	25,284.48	TOWN OF UNION	
18022				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$101,137.86
18022	835	002	105	43412	07-27-15	5,772.95	TREAS TN UNION	
18022				REVENUE--STATE SHARED	REVENUES			\$5,772.95
18022	835	002	109	02469	07-27-15	15,815.00	TREAS TN UNION	
18022				REVENUE--EXEMPT	COMPUTER AID			\$15,815.00
18022				DISTRICT TOTAL APPROPRIATIONS				\$148,253.61

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
18024	165	002	225	00496	06-25-15	24,481.69	TREAS TN WASHINGTON	
18024				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$24,481.69
18024	370	000	001	01DNR	04-09-15	6,578.50	TREAS TOWN WASHINGTON	
18024				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$6,578.50
18024	370	012	571	38863	06-02-15	247.79	TREAS TN WASHINGTON	
18024	370	012	571	38863	06-02-15	17.90	TREAS TN WASHINGTON	
18024				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$265.69
18024	395	011	191	38499	01-05-15	53,811.37	TOWN OF WASHINGTON	
18024	395	011	191	46499	04-06-15	53,811.37	TOWN OF WASHINGTON	
18024	395	011	191	54499	07-06-15	53,811.37	TOWN OF WASHINGTON	
18024	395	011	191	66499	10-05-15	53,811.39	TOWN OF WASHINGTON	
18024				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$215,245.50
18024	395	011	278	67377	11-25-15	34,514.09	TREAS TN WASHINGTON	
18024				TRANSPORTATION	--LRIP/TRIP/MSIP GRANTS			\$34,514.09
18024	455	002	231	11	03-19-15	160.00	TREAS TN WASHINGTON	
18024				JUSTICE	--LAW ENFORCEMENT TRAINING			\$160.00
18024	835	002	105	43413	07-27-15	16,103.00	TREAS TN WASHINGTON	
18024				REVENUE	--STATE SHARED REVENUES			\$16,103.00
18024	835	002	109	02470	07-27-15	1,286.00	TREAS TN WASHINGTON	
18024				REVENUE	--EXEMPT COMPUTER AID			\$1,286.00
18024	835	021	363	35615	03-23-15	5,435.83	TREAS TN WASHINGTON	
18024				REVENUE	--LOTTERY CREDIT -			\$5,435.83
18024				DISTRICT TOTAL APPROPRIATIONS				\$304,070.30

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
18026	165	002	225	00497	06-25-15	797.14	TREAS TN WILSON	
18026				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$797.14
18026	370	012	571	38864	06-02-15	3,978.63	TREAS TN WILSON	
18026	370	012	571	38864	06-02-15	610.92	TREAS TN WILSON	
18026				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$4,589.55
18026	395	011	191	38500	01-05-15	19,449.16	TOWN OF WILSON	
18026	395	011	191	46500	04-06-15	19,449.16	TOWN OF WILSON	
18026	395	011	191	54500	07-06-15	19,449.16	TOWN OF WILSON	
18026	395	011	191	66500	10-05-15	19,449.18	TOWN OF WILSON	
18026				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$77,796.66
18026	835	002	105	43414	07-27-15	5,874.30	TREAS TN WILSON	
18026				REVENUE--STATE SHARED REVENUES				\$5,874.30
18026				DISTRICT TOTAL APPROPRIATIONS				\$89,057.65

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
18126	165	002	225	00498	06-25-15	488.56	TREAS VIL FAIRCHILD	
18126				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$488.56
18126	370	002	503	17456	01-12-15	17.09	TREAS VIL FAIRCHILD	
18126	370	002	503	18087	01-30-15	13.67	TREAS VIL FAIRCHILD	
18126							3.38 VILL SHARE	
18126				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$30.76
18126	370	012	579	20205	04-03-15	3.00	TREAS VILL FAIRCHILD	
18126				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$3.00
18126	395	011	191	38501	01-05-15	6,294.25	VILLAGE OF FAIRCHILD	
18126	395	011	191	46501	04-06-15	6,294.25	VILLAGE OF FAIRCHILD	
18126	395	011	191	54501	07-06-15	6,294.25	VILLAGE OF FAIRCHILD	
18126	395	011	191	66501	10-05-15	6,294.26	VILLAGE OF FAIRCHILD	
18126				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$25,177.01
18126	835	002	105	43415	07-27-15	34,278.70	TREAS VIL FAIRCHILD	
18126				REVENUE--STATE SHARED	REVENUES			\$34,278.70
18126	835	002	109	02471	07-27-15	163.00	TREAS VIL FAIRCHILD	
18126				REVENUE--EXEMPT	COMPUTER AID			\$163.00
18126	835	021	363	35616	03-23-15	114.35	TREAS VIL FAIRCHILD	
18126				REVENUE--LOTTERY CREDIT	-			\$114.35
18126				DISTRICT TOTAL APPROPRIATIONS				\$60,255.38

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
18127	165	002	225	00499	06-25-15	2,654.69	TREAS VIL FALL CREEK	
18127				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,654.69
18127	395	011	185	62909	10-15-15	3,620.73	TREAS VIL FALL CREEK	
18127				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$3,620.73
18127	395	011	191	38502	01-05-15	19,580.52	VILLAGE OF FALL CREEK	
18127	395	011	191	46502	04-06-15	19,580.52	VILLAGE OF FALL CREEK	
18127	395	011	191	54502	07-06-15	19,580.52	VILLAGE OF FALL CREEK	
18127	395	011	191	66502	10-05-15	19,580.54	VILLAGE OF FALL CREEK	
18127				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$78,322.10
18127	395	011	278	53214	07-08-15	17,138.33	TREAS VIL FALL CREEK	
18127	395	011	278	53214	07-08-15	25,285.24	TREAS VIL FALL CREEK	
18127				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$42,423.57
18127	455	002	231	11	03-19-15	480.00	TREAS VIL FALL CREEK	
18127				JUSTICE--LAW	ENFORCEMENT TRAINING			\$480.00
18127	835	002	105	43416	07-27-15	34,432.73	TREAS VIL FALL CREEK	
18127				REVENUE--STATE	SHARED REVENUES			\$34,432.73
18127	835	002	109	02472	07-27-15	472.00	TREAS VIL FALL CREEK	
18127	835	002	109	05106	07-27-15	203.00	TREAS VIL FALL CREEK	
18127				REVENUE--EXEMPT	COMPUTER AID			\$675.00
18127				DISTRICT TOTAL APPROPRIATIONS				\$162,608.82

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
18201	165	002	225	00500	06-25-15	19,664.18	TREAS CITY ALTOONA	
18201				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$19,664.18
18201	395	011	191	38503	01-05-15	91,214.67	CITY OF ALTOONA	
18201	395	011	191	46503	04-06-15	91,214.67	CITY OF ALTOONA	
18201	395	011	191	54503	07-06-15	91,214.67	CITY OF ALTOONA	
18201	395	011	191	66503	10-05-15	91,214.68	CITY OF ALTOONA	
18201				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$364,858.69
18201	455	002	231	04784	03-05-15	2,240.00	TREAS CITY ALTOONA	
18201				JUSTICE--LAW ENFORCEMENT	TRAINING			\$2,240.00
18201	835	002	105	43417	07-27-15	170,465.06	TREAS CITY ALTOONA	
18201				REVENUE--STATE SHARED	REVENUES			\$170,465.06
18201	835	002	109	02473	07-27-15	21,582.00	TREAS CITY ALTOONA	
18201	835	002	109	05107	07-27-15	33,742.00	TREAS CITY ALTOONA	
18201				REVENUE--EXEMPT COMPUTER	AID			\$55,324.00
18201	835	021	363	35617	03-23-15	25,088.25	TREAS CITY ALTOONA	
18201				REVENUE--LOTTERY CREDIT	-			\$25,088.25
18201				DISTRICT TOTAL APPROPRIATIONS				\$637,640.18

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
18202	165	002	225	00501	06-25-15	3,236.35	TREAS CITY AUGUSTA	
18202				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,236.35
18202	370	002	503	17457	01-12-15	2,145.56	TREAS CITY AUGUSTA	
18202				NAT RESOURCES--AIDS	IN LIEU OF TAXES		566.52 CITY SHARE	\$2,145.56
18202	395	011	191	38504	01-05-15	22,663.48	CITY OF AUGUSTA	
18202	395	011	191	46504	04-06-15	22,663.48	CITY OF AUGUSTA	
18202	395	011	191	54504	07-06-15	22,663.48	CITY OF AUGUSTA	
18202	395	011	191	66504	10-05-15	22,663.48	CITY OF AUGUSTA	
18202				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$90,653.92
18202	455	002	231	04803	03-09-15	640.00	TREAS CITY AUGUSTA	
18202				JUSTICE--LAW ENFORCEMENT	TRAINING			\$640.00
18202	505	002	743	01019	09-08-15	10,000.00	TREAS CITY AUGUSTA	
18202	505	002	743	01019	09-08-15	320,603.00	TREAS CITY AUGUSTA	
18202				DOA--HOUSING ASSISTANCE	GRANTS			\$330,603.00
18202	835	002	105	43418	07-27-15	81,844.05	TREAS CITY AUGUSTA	
18202				REVENUE--STATE SHARED	REVENUES			\$81,844.05
18202	835	002	109	02474	07-27-15	1,320.00	TREAS CITY AUGUSTA	
18202	835	002	109	05108	07-27-15	813.00	TREAS CITY AUGUSTA	
18202				REVENUE--EXEMPT	COMPUTER AID			\$2,133.00
18202	835	002	501	00002	02-02-15	1,475.50	TREAS CITY AUGUSTA	
18202				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$1,475.50
18202	835	021	363	35618	03-23-15	863.12	TREAS CITY AUGUSTA	
18202				REVENUE--LOTTERY CREDIT	-			\$863.12
18202				DISTRICT TOTAL APPROPRIATIONS				\$513,594.50

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
18221	165	002	225	00502	06-25-15	167,293.47	TREAS CITY EAU CLAIRE	
18221				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$167,293.47
18221	370	012	571	38865	06-02-15	3.27	TREAS CITY EAU CLAIRE	
18221				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$3.27
18221	370	012	579	20206	04-03-15	2,339.23	TREAS CITY EAU CLAIRE	
18221				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$2,339.23
18221	370	012	663	01628	01-26-15	4,687.50	TREAS CITY EAU CLAIRE	
18221				NAT RESOURCES--	LAKES MANAGEMENT	GRANTS		\$4,687.50
18221	370	012	678	01739	02-03-15	13,750.00	TREAS CITY EAU CLAIRE	
18221				NAT RESOURCES--	INVASIVE AQUATICE	SPECIES		\$13,750.00
18221	395	011	175	43486	03-30-15	61,909.00	TREAS CITY EAU CLAIRE	
18221				TRANSPORTATION--	PARATRANSIT AIDS,	STATE		\$61,909.00
18221	395	011	176	50449	06-15-15	68,697.00	TREAS CITY EAU CLAIRE	
18221	395	011	176	58017	06-25-15	335,335.00	CITY OF EAU CLAIRE	
18221	395	011	176	60017	07-06-15	335,335.00	CITY OF EAU CLAIRE	
18221	395	011	176	62017	09-30-15	335,335.00	CITY OF EAU CLAIRE	
18221				TRANSPORTATION--	BICYCLE & PEDESTRIAN	AID		\$1,074,702.00
18221	395	011	185	65947	11-13-15	3,950.42	TREAS CITY EAU CLAIRE	
18221				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$3,950.42
18221	395	011	191	38505	01-05-15	724,841.72	CITY OF EAU CLAIRE	
18221	395	011	191	46505	04-06-15	724,841.72	CITY OF EAU CLAIRE	
18221	395	011	191	54505	07-06-15	724,841.72	CITY OF EAU CLAIRE	
18221	395	011	191	66505	10-05-15	724,841.73	CITY OF EAU CLAIRE	
18221				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$2,899,366.89
18221	395	011	278	61325	09-25-15	158,435.32	TREAS CITY EAU CLAIRE	
18221				TRANSPORTATION--	LRIP/TRIP/MSIP	GRANTS		\$158,435.32
18221	395	011	562	41491	03-18-15	1,435.34	TREAS CITY EAU CLAIRE	
18221				TRANSPORTATION--				\$1,435.34
18221	435	005	000	90511	01-01-15	44,563.00	CITY OF EAU CLAIRE	
18221	435	005	000	90514	02-01-15	8,377.00	CITY OF EAU CLAIRE	
18221	435	005	000	90515	03-01-15	4,206.00	CITY OF EAU CLAIRE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
18221	435	005	000	90517	04-01-15	266,313.00	CITY OF EAU CLAIRE	
18221	435	005	000	90518	05-01-15	70,283.00	CITY OF EAU CLAIRE	
18221	435	005	000	90519	06-01-15	54,742.00	CITY OF EAU CLAIRE	
18221	435	005	000	90600	07-01-15	102,904.00	CITY OF EAU CLAIRE	
18221	435	005	000	90601	08-01-15	71,805.00	CITY OF EAU CLAIRE	
18221	435	005	000	90604	09-01-15	61,440.00	CITY OF EAU CLAIRE	
18221	435	005	000	90607	10-01-15	97,840.00	CITY OF EAU CLAIRE	
18221	435	005	000	90609	11-02-15	58,314.00	CITY OF EAU CLAIRE	
18221	435	005	000	90611	12-01-15	74,259.00	CITY OF EAU CLAIRE	
18221				HEALTH SERVICES--STATE/FED AIDS				\$915,046.00
18221	435	005	162	01DHS	09-11-15	6,509.31	EAU CLAIRE FIRE DEPT	
18221				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$6,509.31
18221	435	005	163	01LGS	11-16-15	166,166.57	DHS PREPAID MEDICAL TRANSPORT	
18221				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$166,166.57
18221	455	002	231	20	04-27-15	14,400.00	TREAS CITY EAU CLAIRE	
18221				JUSTICE--LAW ENFORCEMENT TRAINING				\$14,400.00
18221	455	002	241	05613	04-15-15	166.00	TREAS CITY EAU CLAIRE	
18221				JUSTICE--CEASE AND OTHER FEDERAL GRANTS				\$166.00
18221	465	002	306	01054	02-02-15	28,487.22	TREAS CITY EAU CLAIRE	
18221	465	002	306	01164	04-27-15	28,487.22	TREAS CITY EAU CLAIRE	
18221	465	002	306	01211	05-28-15	28,487.22	TREAS CITY EAU CLAIRE	
18221				MILITARY AFFAIRS-EMER MGMT--HAZMAT AIDS				\$85,461.66
18221	465	002	350	00735	03-02-15	11,680.00	TREAS CITY EAU CLAIRE	
18221				MILITARY AFFAIRS--HOMELAND SEC GRANT				\$11,680.00
18221	835	002	105	43419	07-27-15	2,139,026.43	TREAS CITY EAU CLAIRE	
18221				REVENUE--STATE SHARED REVENUES				\$2,139,026.43
18221	835	002	109	02198	07-27-15	11,359.00	TREAS CITY EAU CLAIRE	
18221	835	002	109	02475	07-27-15	306,129.00	TREAS CITY EAU CLAIRE	
18221	835	002	109	05109	07-27-15	68,175.00	TREAS CITY EAU CLAIRE	
18221				REVENUE--EXEMPT COMPUTER AID				\$385,663.00
18221	835	002	302	10015	07-27-15	254,472.44	TREAS CITY EAU CLAIRE	
18221	835	002	302	10027	07-27-15	6,405,983.68	TREAS CITY EAU CLAIRE	
18221	835	002	302	11015	07-27-15	46,794.48	TREAS CITY EAU CLAIRE	
18221	835	002	302	11027	07-27-15	1,292,524.72	TREAS CITY EAU CLAIRE	
18221				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$7,999,775.32

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
18221	835	002	501	00002	02-02-15	560,718.54	TREAS CITY EAU CLAIRE	
18221				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$560,718.54
18221	835	021	363	35537	03-23-15	3,399.08	TREAS CITY EAU CLAIRE	
18221	835	021	363	35619	03-23-15	27,990.96	TREAS CITY EAU CLAIRE	
18221	835	021	363	37154	03-23-15	53,006.88	TREAS CITY EAU CLAIRE	
18221	835	021	363	37166	03-23-15	1,507,494.14	TREAS CITY EAU CLAIRE	
18221				REVENUE--LOTTERY CREDIT -				\$1,591,891.06
18221				DISTRICT TOTAL APPROPRIATIONS				\$18,264,376.33

District	District Name (Payee)	Dept.	Agency Name	Fund	Appropriation	Payment Description	Voucher	Date	Payment Amount
M18000	Eau Claire County	11500	Dept of Ag, Trade & Cons Protc	10000	70300	Soil_Water Resource Mgmt	00003221	12/10/2015	\$ 48,030.00
M18000	Eau Claire County	11500	Dept of Ag, Trade & Cons Protc	27400	76300	Soil_Water Mgmt_Cnty Staffing	00003221	12/10/2015	\$ 92,862.00
M18000	Eau Claire County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00004139	12/29/2015	\$ 4,690.00
M18000	Eau Claire County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00004140	12/29/2015	\$ 15,182.73
M18000	Eau Claire County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00004141	12/29/2015	\$ 17,040.36
M18000	Eau Claire County	16500	Dept of Safety & Prof Services	10000	23600	POWTS Replacement Rehab	00000326	11/12/2015	\$ 13,263.58
M18000	Eau Claire County	25500	Dept of Public Instruction	10000	24100	Federal aids, local aid	00000215	10/13/2015	\$ 1,750.11
M18000	Eau Claire County	25500	Dept of Public Instruction	10000	24100	Federal aids, local aid	00001997	11/2/2015	\$ 1,675.74
M18000	Eau Claire County	25500	Dept of Public Instruction	10000	24100	Federal aids, local aid	00005715	11/30/2015	\$ 892.71
M18000	Eau Claire County	37000	Dept of Natural Resources	21200	54800	RA- utv prj aids, gas tax pymt	00016061	12/17/2015	\$ 1,970.00
M18000	Eau Claire County	37000	Dept of Natural Resources	21200	57600	RA- atv prj aids, gas tax pymt	00016049	12/17/2015	\$ 1,955.26
M18000	Eau Claire County	37000	Dept of Natural Resources	21200	57600	RA- atv prj aids, gas tax pymt	00016058	12/17/2015	\$ 7,078.47
M18000	Eau Claire County	41000	Department of Corrections	10000	11600	Reimbursing counties for proba	00009398	11/18/2015	\$ 159,703.04
M18000	Eau Claire County	41000	Department of Corrections	10000	31300	Community youth and family aid	00005501	11/9/2015	\$ 1,998.29
M18000	Eau Claire County	41000	Department of Corrections	10000	31300	Community youth and family aid	00005503	11/9/2015	\$ 223.95
M18000	Eau Claire County	45500	Department of Justice	10000	25100	Federal aid, local assistance	00001500	11/6/2015	\$ 10,441.00
M18000	Eau Claire County	45500	Department of Justice	10000	27100	Alt prosecution alcohol drugs	00001431	11/4/2015	\$ 22,332.00
M18000	Eau Claire County	45500	Department of Justice	10000	54200	Federal aid, victim assistance	00001654	11/10/2015	\$ 12,895.00
M18000	Eau Claire County	46500	Department of Military Affairs	10000	30800	Emergency response equipment	00001784	11/25/2015	\$ 8,111.04
M18000	Eau Claire County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00000195	10/5/2015	\$ 10,811.16
M18000	Eau Claire County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00001037	10/15/2015	\$ 18,298.78
M18000	Eau Claire County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00003312	11/17/2015	\$ 8,494.73
M18000	Eau Claire County	50500	Department of Administration	23500	37100	Low-income assistance grants	00000195	10/5/2015	\$ 5,745.89
M18000	Eau Claire County	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000832	11/16/2015	\$ 2,179,669.86
M18002	Town Of Bridge Creek	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000814	11/16/2015	\$ 64,526.57
M18004	Town Of Brunswick	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000815	11/16/2015	\$ 46,599.78
M18006	Town Of Clear Creek	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000816	11/16/2015	\$ 29,781.25
M18008	Town Of Drammen	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000817	11/16/2015	\$ 20,257.74
M18010	Town Of Fairchild	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000818	11/16/2015	\$ 27,941.52
M18012	Town Of Lincoln	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000819	11/16/2015	\$ 42,387.51
M18014	Town Of Ludington	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000820	11/16/2015	\$ 32,670.30
M18016	Town Of Otter Creek	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000821	11/16/2015	\$ 17,203.25
M18018	Town Of Pleasant Valley	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000822	11/16/2015	\$ 35,320.82
M18020	Town Of Seymour	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000823	11/16/2015	\$ 62,969.98
M18022	Town Of Union	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000824	11/16/2015	\$ 32,847.93
M18024	Town Of Washington	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000825	11/16/2015	\$ 103,263.34
M18026	Tn Wilson	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000826	11/16/2015	\$ 33,287.72
M18126	Village Of Fairchild	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000827	11/16/2015	\$ 194,245.98
M18127	Village Of Fall Creek	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000828	11/16/2015	\$ 205,793.45
M18201	City Of Altoona	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000829	11/16/2015	\$ 967,521.54

M18202	City Of Augusta	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000830	11/16/2015	\$	441,185.82
M18221	CITY OF EAU CLAIRE	15500	Public Service Commission	10000	14200	Federal Funds	00000181	11/9/2015	\$	10,000.00
M18221	CITY OF EAU CLAIRE	46500	Department of Military Affairs	10000	30600	Regional emergency response tm	00001808	11/13/2015	\$	28,487.22
M18221	CITY OF EAU CLAIRE	46500	Department of Military Affairs	10000	30600	Regional emergency response tm	00002742	12/11/2015	\$	28,988.62
M18221	CITY OF EAU CLAIRE	83500	Department of Revenue	10000	10500	County and Municipal Aid	00000831	11/16/2015	\$	5,502,600.89