

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
26000	115	002	703	00404	02-18-14	24,827.00	IRON CNTY LAND & WATER CO	
26000				AGRICULTURE--SOIL & WATER CONSERVATION				\$24,827.00
26000	115	074	763	00123	10-17-14	48,949.54	IRON CNTY LAND & WATER CO	
26000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$48,949.54
26000	115	095	612	00013	08-11-14	2,004.39	IRON CNTY LAND & WATER CO	
26000	115	095	612	00164	11-07-14	3,072.20	IRON CNTY LAND & WATER CO	
26000	115	095	612	00164	11-07-14	3,300.00	IRON CNTY LAND & WATER CO	
26000	115	095	612	00164	11-07-14	9,354.02	IRON CNTY LAND & WATER CO	
26000	115	095	612	00164	11-07-14	1,679.14	IRON CNTY LAND & WATER CO	
26000	115	095	612	00211	12-11-14	5,080.00	IRON CNTY LAND & WATER CO	
26000	115	095	612	00211	12-11-14	21,620.00	IRON CNTY LAND & WATER CO	
26000	115	095	612	00391	02-11-14	11,649.63	IRON CNTY LAND & WATER CO	
26000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$57,759.38
26000	370	002	941	03254	07-09-14	2,026.05	TREAS IRON CNTY	
26000				NAT RESOURCES-GENERAL OPERATIONS-FEDERAL				\$2,026.05
26000	370	012	548	00668	09-26-14	4,742.70	TREAS IRON CNTY	
26000	370	012	548	00678	09-29-14	5,885.00	TREAS IRON CNTY	
26000				NAT RESOURCES--UTV PROJECT AIDS-GAS TAX				\$10,627.70
26000	370	012	551	00173	09-29-14	12,955.63	TREAS IRON CO	
26000				NAT RESOURCES--ALL TERRAIN VEHICLE ENF				\$12,955.63
26000	370	012	552	00124	09-29-14	13,845.37	TREAS IRON CO	
26000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT				\$13,845.37
26000	370	012	553	00032	10-01-14	1,174.45	IRON CNTY LAND & WATER CO	
26000	370	012	553	00032	10-01-14	7,500.00	IRON CNTY LAND & WATER CO	
26000	370	012	553	00074	11-28-14	1,274.87	IRON CNTY LAND & WATER CO	
26000	370	012	553	00114	03-14-14	1,306.51	IRON CNTY LAND & WATER CO	
26000	370	012	553	00114	03-14-14	11,230.74	IRON CNTY LAND & WATER CO	
26000	370	012	553	00200	06-10-14	1,322.32	IRON CNTY LAND & WATER CO	
26000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$23,808.89
26000	370	012	563	01729	02-26-14	5,682.00	TREAS IRON CNTY	
26000				NAT RESOURCES--COUNTY CONSERVATION AIDS				\$5,682.00
26000	370	012	564	00281	04-04-14	8,240.09	TREAS IRON CO	
26000				NAT RESOURCES--RECREATION AIDS-FISH				\$8,240.09
26000	370	012	566	00001	09-16-14	37,775.64	TREAS IRON CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE				SUB-TOTAL		
26000				NAT RESOURCES-FOREST CROP/MANAGED FOREST									\$37,775.64
26000	370	012	572	00005	04-01-14	47,532.46	TREAS IRON CO						
26000				NAT RESOURCES--URBAN FORESTRY/CO FORESTS									\$47,532.46
26000	370	012	574	00861	10-09-14	4,577.25	TREAS IRON CNTY						
26000	370	012	574	00865	10-09-14	3,261.00	TREAS IRON CNTY						
26000	370	012	574	01034	10-31-14	10,410.00	TREAS IRON CNTY						
26000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS									\$18,248.25
26000	370	012	575	00381	08-28-14	38,037.50	TREAS IRON CNTY						
26000	370	012	575	00511	09-16-14	50,254.90	TREAS IRON CNTY						
26000	370	012	575	01704	02-25-14	30,973.44	TREAS IRON CNTY						
26000	370	012	575	01948	03-19-14	38,037.50	TREAS IRON CNTY						
26000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS									\$157,303.34
26000	370	012	576	00667	09-26-14	26,678.13	TREAS IRON CNTY						
26000	370	012	576	00669	09-26-14	4,366.59	TREAS IRON CNTY						
26000	370	012	576	00741	10-01-14	8,260.00	TREAS IRON CNTY						
26000	370	012	576	00742	10-01-14	35,810.00	TREAS IRON CNTY						
26000	370	012	576	01393	12-26-14	2,887.77	TREAS IRON CNTY						
26000	370	012	576	01395	12-26-14	1,929.99	TREAS IRON CNTY						
26000	370	012	576	01396	12-26-14	1,483.12	TREAS IRON CNTY						
26000	370	012	576	01944	03-19-14	3,751.37	TREAS IRON CNTY						
26000	370	012	576	01945	03-19-14	563.90	TREAS IRON CNTY						
26000	370	012	576	01946	03-19-14	8,260.00	TREAS IRON CNTY						
26000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL									\$93,990.87
26000	370	012	663	02070	03-27-14	8,087.93	TREAS IRON CNTY						
26000				NAT RESOURCES--LAKES MANAGEMENT GRANTS									\$8,087.93
26000	370	012	678	02309	04-11-14	7,965.37	TREAS IRON CNTY						
26000				NAT RESOURCES--INVASIVE AQUATIC SPECIES									\$7,965.37
26000	370	074	670	41621	05-23-14	86,776.71	TREAS IRON CO						
26000				NAT RESOURCES--RU RECYCLING GRANT									\$86,776.71
26000	370	074	673	41621	05-23-14	1,522.92	TREAS IRON CO						
26000				NAT RESOURCES--RU CONSOLIDATED GRANT									\$1,522.92
26000	370	095	512	02548	05-06-14	5,070.00	TREAS IRON CNTY						
26000				NAT RESOURCES--STEWARDSHIP 2000									\$5,070.00
26000	395	011	168	14026	05-05-14	68,117.00	COUNTY OF IRON						

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
26000				TRANSPORTATION--ELDERLY & DISABLED				\$68,117.00
26000	395	011	170	05288	03-03-14	14,930.19	TREAS IRON CO	
26000				TRANSPORTATION--COUNTY FOREST ROAD AIDS				\$14,930.19
26000	395	011	185	21230	08-14-14	796.04	TREAS IRON CO	
26000	395	011	185	21230	08-14-14	401.04	TREAS IRON CO	
26000	395	011	185	21799	08-20-14	49.55	TREAS IRON CO	
26000	395	011	185	21799	08-20-14	1,976.44	TREAS IRON CO	
26000	395	011	185	21799	08-20-14	602.84	TREAS IRON CO	
26000	395	011	185	21799	08-20-14	49.34	TREAS IRON CO	
26000	395	011	185	21799	08-20-14	395.60	TREAS IRON CO	
26000	395	011	185	21799	08-20-14	908.36	TREAS IRON CO	
26000	395	011	185	25924	10-01-14	2,174.20	TREAS IRON CO	
26000	395	011	185	25924	10-01-14	2,187.60	TREAS IRON CO	
26000	395	011	185	26348	10-03-14	2,075.35	TREAS IRON CO	
26000	395	011	185	29198	10-30-14	989.92	TREAS IRON CO	
26000	395	011	185	29386	10-31-14	791.20	TREAS IRON CO	
26000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$13,397.48
26000	395	011	190	02026	01-06-14	71,186.99	COUNTY OF IRON	
26000	395	011	190	18026	07-07-14	142,373.98	COUNTY OF IRON	
26000	395	011	190	28026	10-06-14	71,187.02	COUNTY OF IRON	
26000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$284,747.99
26000	395	011	278	19256	07-23-14	2,237.16	TREAS IRON CO	
26000	395	011	278	98967	01-07-14	2,202.77	TREAS IRON CO	
26000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$4,439.93
26000	410	002	116	11261	11-05-14	394.08	TREAS IRON CO	
26000				CORRECTIONS--LOCAL AID				\$394.08
26000	435	005	000	90412	01-01-14	21,965.00	IRON CO	
26000	435	005	000	90415	02-01-14	9,660.00	IRON CO	
26000	435	005	000	90416	03-01-14	24,764.00	IRON CO	
26000	435	005	000	90417	04-01-14	18,094.00	IRON CO	
26000	435	005	000	90419	05-01-14	4,129.00	IRON CO	
26000	435	005	000	90420	06-01-14	23,603.00	IRON CO	
26000	435	005	000	90421	06-30-14	4,000.00	IRON CO	
26000	435	005	000	90500	07-01-14	190,856.00	IRON CO	
26000	435	005	000	90502	08-01-14	21,890.00	IRON CO	
26000	435	005	000	90506	09-01-14	24,741.00	IRON CO	
26000	435	005	000	90508	10-01-14	13,658.00	IRON CO	
26000	435	005	000	90509	11-01-14	5,412.00	IRON CO	
26000	435	005	000	90510	12-01-14	33,841.00	IRON CO	
26000				HEALTH SERVICES--STATE/FED AIDS				\$396,613.00
26000	437	005	000	00000	01-06-14	3,531.16	IRON	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
26000	437	005	000	00000	01-30-14	17,968.90	IRON CHILD SUPPORT	
26000	437	005	000	00000	02-05-14	2.70	IRON	
26000	437	005	000	00000	03-05-14	33,299.77	IRON	
26000	437	005	000	00000	04-07-14	34,105.66	IRON	
26000	437	005	000	00000	04-30-14	12,961.83	IRON CHILD SUPPORT	
26000	437	005	000	00000	05-05-14	13,124.50	IRON	
26000	437	005	000	00000	06-05-14	17,243.86	IRON	
26000	437	005	000	00000	06-11-14	4,991.51	IRON CHILD SUPPORT	
26000	437	005	000	00000	07-07-14	6,827.22	IRON	
26000	437	005	000	00000	07-30-14	37,699.93	IRON CHILD SUPPORT	
26000	437	005	000	00000	08-05-14	16,353.59	IRON	
26000	437	005	000	00000	08-29-14	82,572.27	IRON	
26000	437	005	000	00000	09-05-14	19.95	IRON	
26000	437	005	000	00000	10-05-14	11,953.35	IRON	
26000	437	005	000	00000	10-06-14	19.95	IRON	
26000	437	005	000	00000	10-30-14	11,110.98	IRON CHILD SUPPORT	
26000	437	005	000	00000	11-04-14	2,858.38	IRON CHILD SUPPORT	
26000	437	005	000	00000	11-05-14	8,240.03	IRON	
26000	437	005	000	00000	12-05-14	28,365.26	IRON	
26000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$343,250.80
26000	455	002	202	02782	05-07-14	576.00	TREAS IRON CNTY	
26000				JUSTICE--LAW ENFORCEMENT TRAINING REIMB				\$576.00
26000	455	002	221	13	07-30-14	80.00	TREAS IRON CNTY	
26000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$80.00
26000	455	002	231	01454	02-19-14	3,360.00	TREAS IRON CNTY	
26000	455	002	231	02782	05-07-14	2,951.07	TREAS IRON CNTY	
26000				JUSTICE--LAW ENFORCEMENT TRAINING				\$6,311.07
26000	455	002	532		07-22-14	18,689.60	TREAS IRON CO	
26000	455	002	532	009	03-10-14	22,841.28	TREAS IRON CO	
26000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$41,530.88
26000	465	002	308	00080	11-19-14	7,613.00	TREAS IRON CO	
26000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$7,613.00
26000	465	002	337	01551	07-09-14	1,923.00	TREAS IRON CO	
26000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$1,923.00
26000	465	002	342	00982	01-15-14	12,532.40	TREAS IRON CO	
26000	465	002	342	01418	05-06-14	3,814.12	TREAS IRON CO	
26000	465	002	342	01616	07-11-14	12,920.02	TREAS IRON CO	
26000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$29,266.54
26000	465	072	364	00929	01-10-14	1,881.00	TREAS IRON CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
26000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$1,881.00
26000	485	002	127	05419	05-08-14	850.00	TREAS IRON CO	
26000				VETERANS AFFAIRS GRANTS				\$850.00
26000	485	082	267	05419	05-08-14	3,825.00	TREAS IRON CO	
26000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$3,825.00
26000	485	083	370	05419	05-08-14	3,825.00	TREAS IRON CO	
26000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$3,825.00
26000	505	002	142	00784	08-21-14	12,903.00	TREAS IRON CNTY	
26000				DOA--FEDERAL ENERGY GRANTS				\$12,903.00
26000	505	002	155	60004	07-23-14	1,573.38	TREAS IRON CO	
26000	505	002	155	60073	08-25-14	356.99	TREAS IRON CO	
26000	505	002	155	60154	09-23-14	326.18	TREAS IRON CO	
26000	505	002	155	60298	12-11-14	4,777.92	TREAS IRON CO	
26000	505	002	155	60348	12-23-14	683.39	TREAS IRON CO	
26000	505	002	155	60361	12-23-14	147.06	TREAS IRON CO	
26000	505	002	155	60361	12-23-14	4,076.81	TREAS IRON CO	
26000	505	002	155	60400	01-23-14	211.78	TREAS IRON CO	
26000	505	002	155	60400	01-23-14	2,431.05	TREAS IRON CO	
26000	505	002	155	60532	03-25-14	716.90	TREAS IRON CO	
26000	505	002	155	60532	03-25-14	1,605.49	TREAS IRON CO	
26000	505	002	155	60572	04-08-14	1,554.34	TREAS IRON CO	
26000	505	002	155	60572	04-08-14	346.12	TREAS IRON CO	
26000	505	002	155	60616	04-23-14	1,047.42	TREAS IRON CO	
26000	505	002	155	60616	04-23-14	54.36	TREAS IRON CO	
26000	505	002	155	60684	05-23-14	993.04	TREAS IRON CO	
26000	505	002	155	60753	06-24-14	1,181.06	TREAS IRON CO	
26000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$22,083.29
26000	505	002	743	01348	09-05-14	136,491.00	TREAS IRON CO	
26000	505	002	743	06578	03-12-14	30,000.00	TREAS IRON CO	
26000	505	002	743	09127	06-09-14	30,000.00	TREAS IRON CO	
26000	505	002	743	09884	07-10-14	26,000.00	TREAS IRON CO	
26000				DOA--HOUSING ASSISTANCE GRANTS				\$222,491.00
26000	505	035	371	60004	07-23-14	847.62	TREAS IRON CO	
26000	505	035	371	60154	09-23-14	1,615.38	TREAS IRON CO	
26000	505	035	371	60361	12-23-14	1,875.33	TREAS IRON CO	
26000	505	035	371	60361	12-23-14	215.96	TREAS IRON CO	
26000	505	035	371	60361	12-23-14	2,201.47	TREAS IRON CO	
26000	505	035	371	60400	01-23-14	1,118.28	TREAS IRON CO	
26000	505	035	371	60400	01-23-14	1,312.76	TREAS IRON CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
26000	505	035	371	60532	03-25-14	866.95	TREAS IRON CO	
26000	505	035	371	60532	03-25-14	265.60	TREAS IRON CO	
26000	505	035	371	60532	03-25-14	738.52	TREAS IRON CO	
26000	505	035	371	60572	04-08-14	96.47	TREAS IRON CO	
26000	505	035	371	60572	04-08-14	932.87	TREAS IRON CO	
26000	505	035	371	60616	04-23-14	16.82	TREAS IRON CO	
26000	505	035	371	60753	06-24-14	48.47	TREAS IRON CO	
26000				DOA--PUBLIC BENEFITS FUND				\$12,152.50
26000	505	089	166	00161	08-11-14	45,554.00	TREAS IRON CNTY	
26000	505	089	166	05109	01-28-14	1,000.00	TREAS IRON CNTY	
26000				DOA--LAND INFORMATION FUND				\$46,554.00
26000	835	002	105	43610	07-28-14	19,662.88	TREAS IRON CO	
26000	835	002	105	80714	11-17-14	111,715.22	TREAS IRON CO	
26000				REVENUE--STATE SHARED REVENUES				\$131,378.10
26000	835	002	109	01026	07-28-14	1,512.00	TREAS IRON CO	
26000				REVENUE--EXEMPT COMPUTER AID				\$1,512.00
26000	835	002	302	10038	07-28-14	963,798.07	TREAS IRON CO	
26000	835	002	302	11038	07-28-14	266,901.15	TREAS IRON CO	
26000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$1,230,699.22
26000	835	021	363	37319	03-24-14	162,350.05	TREAS IRON CO	
26000				REVENUE--LOTTERY CREDIT -				\$162,350.05
26000				DISTRICT TOTAL APPROPRIATIONS				\$3,738,690.26

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
26002	165	002	225	00677	06-30-14	557.06	TREAS TN ANDERSON	
26002				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$557.06
26002	370	000	001	01DNR	06-19-14	328.37	TREAS TOWN ANDERSON	
26002				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$328.37
26002	370	002	503	16572	01-30-14	10,607.20	TREAS TN ANDERSON	
26002							TOWN SHARE 1008.49	
26002				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$10,607.20
26002	370	012	571	37623	06-16-14	1,589.10	TREAS TN ANDERSON	
26002	370	012	571	37623	06-16-14	12,359.45	TREAS TN ANDERSON	
26002				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$13,948.55
26002	395	011	191	04675	01-06-14	20,439.63	TOWN OF ANDERSON	
26002	395	011	191	10675	04-07-14	20,439.63	TOWN OF ANDERSON	
26002	395	011	191	20675	07-07-14	20,439.63	TOWN OF ANDERSON	
26002	395	011	191	30675	10-06-14	20,439.65	TOWN OF ANDERSON	
26002				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$81,758.54
26002	835	002	105	43599	07-28-14	1,755.83	TREAS TN ANDERSON	
26002	835	002	105	80702	11-17-14	9,949.70	TREAS TN ANDERSON	
26002				REVENUE--STATE	SHARED REVENUES			\$11,705.53
26002				DISTRICT TOTAL	APPROPRIATIONS			\$118,905.25

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
26004	165	002	225	00678	06-30-14	503.15	TREAS TN CAREY	
26004				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$503.15
26004	370	000	001	01DNR	06-19-14	3,173.91	TREAS TOWN CAREY	
26004	370	000	001	03DNR	11-04-14	863.00	TREAS TOWN CAREY	
26004				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$4,036.91
26004	370	012	571	37624	06-16-14	1,045.61	TREAS TN CAREY	
26004	370	012	571	37624	06-16-14	4,788.63	TREAS TN CAREY	
26004				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$5,834.24
26004	395	011	191	04676	01-06-14	20,381.41	TOWN OF CAREY	
26004	395	011	191	10676	04-07-14	20,381.41	TOWN OF CAREY	
26004	395	011	191	20676	07-07-14	20,381.41	TOWN OF CAREY	
26004	395	011	191	30676	10-06-14	20,381.44	TOWN OF CAREY	
26004				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$81,525.67
26004	835	002	105	43600	07-28-14	2,296.15	TREAS TN CAREY	
26004	835	002	105	80703	11-17-14	13,011.49	TREAS TN CAREY	
26004				REVENUE--STATE	SHARED REVENUES			\$15,307.64
26004				DISTRICT TOTAL APPROPRIATIONS				\$107,207.61

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
26006	165	002	225	00679	06-30-14	377.36	TREAS TN GURNEY	
26006				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$377.36
26006	370	000	001	01DNR	06-19-14	675.20	TREAS TOWN GURNEY	
26006				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$675.20
26006	370	012	571	37625	06-16-14	390.92	TREAS TN GURNEY	
26006	370	012	571	37625	06-16-14	4,265.80	TREAS TN GURNEY	
26006				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$4,656.72
26006	395	011	191	04677	01-06-14	17,497.00	TOWN OF GURNEY	
26006	395	011	191	10677	04-07-14	17,497.00	TOWN OF GURNEY	
26006	395	011	191	20677	07-07-14	17,497.00	TOWN OF GURNEY	
26006	395	011	191	30677	10-06-14	17,497.02	TOWN OF GURNEY	
26006				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$69,988.02
26006	835	002	105	43601	07-28-14	3,836.72	TREAS TN GURNEY	
26006	835	002	105	80704	11-17-14	21,741.42	TREAS TN GURNEY	
26006				REVENUE	--STATE SHARED REVENUES			\$25,578.14
26006	835	002	109	02618	07-28-14	7.00	TREAS TN GURNEY	
26006				REVENUE	--EXEMPT COMPUTER AID			\$7.00
26006				DISTRICT TOTAL APPROPRIATIONS				\$101,282.44

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
26008	165	002	225	00680	06-30-14	1,293.81	TREAS TN KIMBALL	
26008				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,293.81
26008	370	000	001	01DNR	06-19-14	69.81	TREAS TOWN KIMBALL	
26008	370	000	001	02DNR	09-11-14	272.60	TREAS TOWN KIMBALL	
26008				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$342.41
26008	370	012	571	37626	06-16-14	826.88	TREAS TN KIMBALL	
26008	370	012	571	37626	06-16-14	1,038.00	TREAS TN KIMBALL	
26008				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,864.88
26008	395	011	191	04678	01-06-14	23,996.19	TOWN OF KIMBALL	
26008	395	011	191	10678	04-07-14	23,996.19	TOWN OF KIMBALL	
26008	395	011	191	20678	07-07-14	23,996.19	TOWN OF KIMBALL	
26008	395	011	191	30678	10-06-14	23,996.21	TOWN OF KIMBALL	
26008				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$95,984.78
26008	835	002	105	43602	07-28-14	10,719.96	TREAS TN KIMBALL	
26008	835	002	105	80705	11-17-14	60,717.29	TREAS TN KIMBALL	
26008				REVENUE--STATE	SHARED REVENUES			\$71,437.25
26008	835	002	109	02619	07-28-14	14.00	TREAS TN KIMBALL	
26008				REVENUE--EXEMPT	COMPUTER AID			\$14.00
26008				DISTRICT TOTAL APPROPRIATIONS				\$170,937.13

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
26010	165	002	225	00681	06-30-14	503.15	TREAS TN KNIGHT	
26010				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$503.15
26010	370	000	001	01DNR	06-19-14	5,011.32	TREAS TOWN KNIGHT	
26010	370	000	001	02DNR	09-11-14	447.44	TREAS TOWN KNIGHT	
26010				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$5,458.76
26010	370	002	503	16754	02-05-14	1,369.50	TREAS TN KNIGHT	
26010	370	002	503	16754	02-05-14	401.56	TREAS TN KNIGHT	
							TOWN SHARE 160.97	
26010				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,771.06
26010	370	012	571	37627	06-16-14	4,803.79	TREAS TN KNIGHT	
26010	370	012	571	37627	06-16-14	8,411.01	TREAS TN KNIGHT	
26010				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$13,214.80
26010	370	012	579	19381	04-16-14	2.16	TREAS TN KNIGHT	
26010				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$2.16
26010	395	011	191	04679	01-06-14	26,674.20	TOWN OF KNIGHT	
26010	395	011	191	10679	04-07-14	26,674.20	TOWN OF KNIGHT	
26010	395	011	191	20679	07-07-14	26,674.20	TOWN OF KNIGHT	
26010	395	011	191	30679	10-06-14	26,674.20	TOWN OF KNIGHT	
26010				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$106,696.80
26010	835	002	105	43603	07-28-14	4,457.73	TREAS TN KNIGHT	
26010	835	002	105	80706	11-17-14	25,216.17	TREAS TN KNIGHT	
26010				REVENUE--STATE	SHARED REVENUES			\$29,673.90
26010	835	002	109	02620	07-28-14	3.00	TREAS TN KNIGHT	
26010				REVENUE--EXEMPT	COMPUTER AID			\$3.00
26010				DISTRICT TOTAL	APPROPRIATIONS			\$157,323.63

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
26012	165	002	225	00682	06-30-14	10,637.98	TREAS TN MERCER	
26012				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$10,637.98
26012	370	002	503	17188	02-25-14	115,164.78	TREAS TN MERCER	
26012	370	002	503	17188	02-25-14	3,462.06	TREAS TN MERCER	
26012	370	002	503	17188	02-25-14	96,644.24	TREAS TN MERCER	
26012	370	002	503	17188	02-25-14	63,770.09	TREAS TN MERCER	
26012							TOWN SHARE 51706.32	
26012				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$279,041.17
26012	370	002	785	00116	12-19-14	140,000.00	TREAS TN MERCER	
26012				NAT RESOURCES--FOREST	ROAD PAYMENT			\$140,000.00
26012	370	012	571	37628	06-16-14	2,670.13	TREAS TN MERCER	
26012	370	012	571	37628	06-16-14	9,866.24	TREAS TN MERCER	
26012				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$12,536.37
26012	370	012	579	19382	04-16-14	15,004.65	TREAS TN MERCER	
26012	370	012	579	19382	04-16-14	5,404.86	TREAS TN MERCER	
26012	370	012	579	19382	04-16-14	6,457.75	TREAS TN MERCER	
26012				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$26,867.26
26012	370	095	512	02454	04-30-14	198,438.00	TREAS TN MERCER	
26012				NAT RESOURCES--STEWARDSHIP	2000			\$198,438.00
26012	395	011	191	04680	01-06-14	81,975.53	TOWN OF MERCER	
26012	395	011	191	10680	04-07-14	81,975.53	TOWN OF MERCER	
26012	395	011	191	20680	07-07-14	81,975.53	TOWN OF MERCER	
26012	395	011	191	30680	10-06-14	81,975.54	TOWN OF MERCER	
26012				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$327,902.13
26012	835	002	105	43604	07-28-14	5,402.18	TREAS TN MERCER	
26012	835	002	105	80707	11-17-14	31,423.27	TREAS TN MERCER	
26012				REVENUE--STATE SHARED	REVENUES			\$36,825.45
26012	835	002	109	02621	07-28-14	234.00	TREAS TN MERCER	
26012				REVENUE--EXEMPT	COMPUTER AID			\$234.00
26012	835	002	501	00002	02-03-14	147.05	TREAS TN MERCER	
26012				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$147.05
26012				DISTRICT TOTAL	APPROPRIATIONS			\$1,032,629.41

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
26014	165	002	225	00683	06-30-14	2,174.32	TREAS TN OMA	
26014				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,174.32
26014	370	002	503	16755	02-05-14	22,803.76	TREAS TN OMA	
26014	370	002	503	16755	02-05-14	908.80	TREAS TN OMA	
26014				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	TOWN SHARE 3016.94	\$23,712.56
26014	370	012	571	37629	06-16-14	3,347.86	TREAS TN OMA	
26014	370	012	571	37629	06-16-14	3,605.95	TREAS TN OMA	
26014				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$6,953.81
26014	370	012	579	19383	04-16-14	5.01	TREAS TN OMA	
26014	370	012	579	19383	04-16-14	1,409.62	TREAS TN OMA	
26014				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$1,414.63
26014	395	011	191	04681	01-06-14	29,997.89	TOWN OF OMA	
26014	395	011	191	10681	04-07-14	29,997.89	TOWN OF OMA	
26014	395	011	191	20681	07-07-14	29,997.89	TOWN OF OMA	
26014	395	011	191	30681	10-06-14	29,997.89	TOWN OF OMA	
26014				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$119,991.56
26014	395	011	278	32418	11-26-14	18,750.00	TREAS TN OMA	
26014				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$18,750.00
26014	835	002	105	80708	11-17-14	5,347.56	TREAS TN OMA	
26014				REVENUE--STATE	SHARED	REVENUES		\$5,347.56
26014				DISTRICT TOTAL APPROPRIATIONS				\$178,344.44

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
26016	165	002	225	00684	06-30-14	449.24	TREAS TN PENCE	
26016				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$449.24
26016	370	002	503	17189	02-25-14	5,922.12	TREAS TN PENCE	
26016				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 2105.13	\$5,922.12
26016	370	012	571	37630	06-16-14	353.05	TREAS TN PENCE	
26016	370	012	571	37630	06-16-14	4,055.85	TREAS TN PENCE	
26016				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$4,408.90
26016	395	011	191	04682	01-06-14	11,558.82	TOWN OF PENCE	
26016	395	011	191	10682	04-07-14	11,558.82	TOWN OF PENCE	
26016	395	011	191	20682	07-07-14	11,558.82	TOWN OF PENCE	
26016	395	011	191	30682	10-06-14	11,558.82	TOWN OF PENCE	
26016				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$46,235.28
26016	395	011	278	32902	12-03-14	14,250.00	TREAS TN PENCE	
26016				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$14,250.00
26016	835	002	105	43605	07-28-14	6,616.11	TREAS TN PENCE	
26016	835	002	105	80709	11-17-14	37,491.69	TREAS TN PENCE	
26016				REVENUE--STATE SHARED	REVENUES			\$44,107.80
26016	835	002	109	02622	07-28-14	2.00	TREAS TN PENCE	
26016				REVENUE--EXEMPT	COMPUTER AID			\$2.00
26016				DISTRICT TOTAL APPROPRIATIONS				\$115,375.34

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
26018	165	002	225	00685	06-30-14	557.06	TREAS TN SAXON	
26018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$557.06
26018	370	000	001	01DNR	06-19-14	2,101.54	TREAS TOWN SAXON	
26018				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$2,101.54
26018	370	002	503	16756	02-05-14	26,401.98	TREAS TN SAXON	
26018							TOWN SHARE 5583.44	
26018				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$26,401.98
26018	370	012	571	37631	06-16-14	3,856.88	TREAS TN SAXON	
26018	370	012	571	37631	06-16-14	1,272.44	TREAS TN SAXON	
26018				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$5,129.32
26018	395	011	191	04683	01-06-14	20,519.02	TOWN OF SAXON	
26018	395	011	191	10683	04-07-14	20,519.02	TOWN OF SAXON	
26018	395	011	191	20683	07-07-14	20,519.02	TOWN OF SAXON	
26018	395	011	191	30683	10-06-14	20,519.03	TOWN OF SAXON	
26018				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$82,076.09
26018	395	011	278	25545	09-24-14	14,826.16	TREAS TN SAXON	
26018				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$14,826.16
26018	505	002	743	02672	10-28-14	108,000.00	TREAS TN SAXON	
26018				DOA--HOUSING	ASSISTANCE GRANTS			\$108,000.00
26018	835	002	105	43606	07-28-14	7,640.93	TREAS TN SAXON	
26018	835	002	105	80710	11-17-14	43,274.92	TREAS TN SAXON	
26018				REVENUE--STATE	SHARED REVENUES			\$50,915.85
26018				DISTRICT TOTAL	APPROPRIATIONS			\$290,008.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
26020	165	002	225	00686	06-30-14	3,180.61	TREAS TN SHERMAN	
26020				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,180.61
26020	370	000	001	01DNR	06-19-14	11,366.17	TREAS TOWN SHERMAN	
26020	370	000	001	02DNR	09-11-14	790.37	TREAS TOWN SHERMAN	
26020				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$12,156.54
26020	370	002	503	16757	02-05-14	3,284.33	TREAS TN SHERMAN	
26020	370	002	503	16757	02-05-14	151,811.83	TREAS TN SHERMAN	
26020	370	002	503	16757	02-05-14	21,449.35	TREAS TN SHERMAN	
26020	370	002	503	16757	02-05-14	2,607.90	TREAS TN SHERMAN	
26020				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 11849.45	\$179,153.41
26020	370	012	571	37632	06-16-14	1,770.29	TREAS TN SHERMAN	
26020				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,770.29
26020	370	012	579	19384	04-16-14	4,330.71	TREAS TN SHERMAN	
26020	370	012	579	19384	04-16-14	7,917.91	TREAS TN SHERMAN	
26020	370	012	579	19384	04-16-14	3.20	TREAS TN SHERMAN	
26020	370	012	579	19384	04-16-14	7,712.38	TREAS TN SHERMAN	
26020	370	012	579	19384	04-16-14	8,749.76	TREAS TN SHERMAN	
26020	370	012	579	19384	04-16-14	268.03	TREAS TN SHERMAN	
26020	370	012	579	19384	04-16-14	32.00	TREAS TN SHERMAN	
26020				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$29,013.99
26020	395	011	191	04684	01-06-14	23,615.13	TOWN OF SHERMAN	
26020	395	011	191	10684	04-07-14	23,615.13	TOWN OF SHERMAN	
26020	395	011	191	20684	07-07-14	23,615.13	TOWN OF SHERMAN	
26020	395	011	191	30684	10-06-14	23,615.15	TOWN OF SHERMAN	
26020				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$94,460.54
26020	395	011	278	28077	10-16-14	18,782.50	TREAS TN SHERMAN	
26020				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$18,782.50
26020	835	002	105	43607	07-28-14	1,247.54	TREAS TN SHERMAN	
26020	835	002	105	80711	11-17-14	7,069.42	TREAS TN SHERMAN	
26020				REVENUE--STATE	SHARED REVENUES			\$8,316.96
26020	835	002	109	02623	07-28-14	6.00	TREAS TN SHERMAN	
26020				REVENUE--EXEMPT	COMPUTER AID			\$6.00
26020				DISTRICT TOTAL	APPROPRIATIONS			\$346,840.84

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
26236	165	002	225	00687	06-30-14	2,605.59	TREAS CITY HURLEY	
26236				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,605.59
26236	395	011	185	31838	11-24-14	1,304.56	TREAS CITY HURLEY	
26236	395	011	185	31838	11-24-14	855.24	TREAS CITY HURLEY	
26236	395	011	185	31838	11-24-14	744.64	TREAS CITY HURLEY	
26236	395	011	185	31838	11-24-14	483.88	TREAS CITY HURLEY	
26236				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$3,388.32
26236	395	011	191	04685	01-06-14	43,660.15	CITY OF HURLEY	
26236	395	011	191	10685	04-07-14	43,660.15	CITY OF HURLEY	
26236	395	011	191	20685	07-07-14	43,660.15	CITY OF HURLEY	
26236	395	011	191	30685	10-06-14	43,660.17	CITY OF HURLEY	
26236				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$174,640.62
26236	455	002	231	01448	02-19-14	1,120.00	TREAS CITY HURLEY	
26236				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,120.00
26236	835	002	105	43608	07-28-14	98,207.52	TREAS CITY HURLEY	
26236	835	002	105	80712	11-17-14	557,707.36	TREAS CITY HURLEY	
26236				REVENUE--STATE SHARED	REVENUES			\$655,914.88
26236	835	002	109	02624	07-28-14	3,124.00	TREAS CITY HURLEY	
26236	835	002	109	05143	07-28-14	33.00	TREAS CITY HURLEY	
26236				REVENUE--EXEMPT	COMPUTER AID			\$3,157.00
26236	835	002	302	10037	07-28-14	84,780.25	TREAS CITY HURLEY	
26236	835	002	302	11037	07-28-14	56,125.78	TREAS CITY HURLEY	
26236				REVENUE-FIRST DOLLAR/SCHOOL	LEVY CREDITS			\$140,906.03
26236	835	002	501	00002	02-03-14	3,871.58	TREAS CITY HURLEY	
26236				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$3,871.58
26236	835	021	363	37318	03-24-14	48,142.12	TREAS CITY HURLEY	
26236				REVENUE--LOTTERY CREDIT	-			\$48,142.12
26236				DISTRICT TOTAL APPROPRIATIONS				\$1,033,746.14

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
26251	165	002	225	00688	06-30-14	1,329.75	TREAS CITY MONTREAL	
26251				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,329.75
26251	395	011	191	04686	01-06-14	12,898.99	CITY OF MONTREAL	
26251	395	011	191	10686	04-07-14	12,898.99	CITY OF MONTREAL	
26251	395	011	191	20686	07-07-14	12,898.99	CITY OF MONTREAL	
26251	395	011	191	30686	10-06-14	12,898.99	CITY OF MONTREAL	
26251				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$51,595.96
26251	505	002	743	01567	09-17-14	81,699.00	TREAS CITY MONTREAL	
26251	505	002	743	01678	09-18-14	61,011.00	TREAS CITY MONTREAL	
26251	505	002	743	02966	11-07-14	59,235.00	TREAS CITY MONTREAL	
26251	505	002	743	04216	12-23-14	63,463.00	TREAS CITY MONTREAL	
26251				DOA--HOUSING ASSISTANCE	GRANTS			\$265,408.00
26251	835	002	105	43609	07-28-14	37,742.94	TREAS CITY MONTREAL	
26251	835	002	105	80713	11-17-14	213,876.54	TREAS CITY MONTREAL	
26251				REVENUE--STATE SHARED	REVENUES			\$251,619.48
26251	835	002	109	02625	07-28-14	58.00	TREAS CITY MONTREAL	
26251				REVENUE--EXEMPT	COMPUTER AID			\$58.00
26251				DISTRICT TOTAL	APPROPRIATIONS			\$570,011.19