

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE				SUB-TOTAL
04000	115	002	703	00115	10-02-13	18,151.33	TREAS BAYFIELD CNTY LCD				
04000	115	002	703	00425	02-06-13	14,556.63	TREAS BAYFIELD CNTY LCD				
04000				AGRICULTURE--SOIL & WATER CONSERVATION							\$32,707.96
04000	115	074	763	00115	10-02-13	58,043.00	TREAS BAYFIELD CNTY LCD				
04000				AGRICULTURE--SOIL & WATER MANAGEMENT							\$58,043.00
04000	115	074	764	00449	02-20-13	5,894.56	TREAS BAYFIELD CNTY LCD				
04000	115	074	764	00449	02-20-13	570.92	TREAS BAYFIELD CNTY LCD				
04000	115	074	764	00449	02-20-13	2,508.52	TREAS BAYFIELD CNTY LCD				
04000				AGRICULTURE--SOIL & WATER MANAGEMENT							\$8,974.00
04000	115	095	612	00103	09-27-13	5,590.68	TREAS BAYFIELD CNTY LCD				
04000	115	095	612	00129	10-23-13	2,399.00	TREAS BAYFIELD CNTY LCD				
04000	115	095	612	00129	10-23-13	5,258.75	TREAS BAYFIELD CNTY LCD				
04000	115	095	612	00203	11-26-13	1,268.75	TREAS BAYFIELD CNTY LCD				
04000	115	095	612	00203	11-26-13	4,490.00	TREAS BAYFIELD CNTY LCD				
04000	115	095	612	00203	11-26-13	7,312.48	TREAS BAYFIELD CNTY LCD				
04000	115	095	612	00236	12-10-13	11,887.37	TREAS BAYFIELD CNTY LCD				
04000	115	095	612	00236	12-10-13	12,330.63	TREAS BAYFIELD CNTY LCD				
04000	115	095	612	00325	01-07-13	361.94	TREAS BAYFIELD CNTY LCD				
04000				AGRICULTURE--SOIL & WATER RESOURCE MGMT							\$50,899.60
04000	370	002	941	00254	08-14-13	20,618.00	TREAS BAYFIELD CO				
04000				NAT RESOURCES-GENERAL OPERATIONS-FEDERAL							\$20,618.00
04000	370	012	381	00006	07-26-13	.72	TREAS BAYFIELD CO				
04000	370	012	381	00535	03-26-13	1,407.16	TREAS BAYFIELD CO				
04000				NAT RESOURCES--BOAT PATROL							\$1,407.88
04000	370	012	547	00719	10-16-13	4,232.55	TREAS BAYFIELD CNTY				
04000				NAT RESOURCES--UTV PROJECT AIDS							\$4,232.55
04000	370	012	550	00006	07-26-13	2.51	TREAS BAYFIELD CO				
04000	370	012	550	00535	03-26-13	4,875.80	TREAS BAYFIELD CO				
04000				NAT RESOURCES--BOATING ENFORCEMENT AIDS							\$4,878.31
04000	370	012	551	00091	09-24-13	16,809.63	TREAS BAYFIELD CO				
04000				NAT RESOURCES--ALL TERRAIN VEHICLE ENF							\$16,809.63
04000	370	012	552	00123	09-24-13	16,598.40	TREAS BAYFIELD CO				
04000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT							\$16,598.40
04000	370	012	553	00017	08-28-13	4,701.90	TREAS BAYFIELD CNTY LCD				

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
04000	370	012	553	00059	12-10-13	5,060.42	TREAS BAYFIELD CNTY LCD	
04000	370	012	553	00059	12-10-13	996.25	TREAS BAYFIELD CNTY LCD	
04000	370	012	553	00081	01-23-13	4,903.82	TREAS BAYFIELD CNTY LCD	
04000	370	012	553	00118	03-12-13	5,351.88	TREAS BAYFIELD CNTY LCD	
04000	370	012	553	00227	06-13-13	4,915.74	TREAS BAYFIELD CNTY LCD	
04000				NAT	RESOURCES--WILDLIFE DAMAGE CLAIMS			\$25,930.01
04000	370	012	564	00233	04-05-13	8,415.61	TREAS BAYFIELD CO	
04000				NAT	RESOURCES--RECREATION AIDS-FISH			\$8,415.61
04000	370	012	566	00001	09-24-13	33,950.36	TREAS BAYFIELD CO	
04000				NAT	RESOURCES-FOREST CROP/MANAGED FOREST			\$33,950.36
04000	370	012	572	00004	04-03-13	47,813.99	TREAS BAYFIELD CO	
04000	370	012	572	00039	05-16-13	46,328.61	TREAS BAYFIELD CO	
04000				NAT	RESOURCES--URBAN FORESTRY/CO FORESTS			\$94,142.60
04000	370	012	574	00091	08-05-13	54,625.00	TREAS BAYFIELD CNTY	
04000				NAT	RESOURCES--SNOWMOBILE TRAIL AIDS			\$54,625.00
04000	370	012	575	00238	08-14-13	54,550.00	TREAS BAYFIELD CO	
04000	370	012	575	00253	08-14-13	10,309.00	TREAS BAYFIELD CO	
04000	370	012	575	00296	08-22-13	11,121.75	TREAS BAYFIELD CNTY	
04000	370	012	575	00418	09-03-13	9,356.25	TREAS BAYFIELD CO	
04000	370	012	575	00528	09-16-13	33,345.42	TREAS BAYFIELD CNTY	
04000	370	012	575	01855	01-22-13	5,226.75	TREAS BAYFIELD CNTY	
04000				NAT	RESOURCES--SNOWMOBILE TRAIL AIDS			\$123,909.17
04000	370	012	576	00092	08-05-13	26,775.00	TREAS BAYFIELD CNTY	
04000	370	012	576	00272	08-19-13	8,407.50	TREAS BAYFIELD CO	
04000	370	012	576	00297	08-22-13	33,364.50	TREAS BAYFIELD CNTY	
04000	370	012	576	00367	08-23-13	18,633.75	TREAS BAYFIELD CO	
04000	370	012	576	00367	08-23-13	12,922.50	TREAS BAYFIELD CO	
04000	370	012	576	01854	01-22-13	5,226.75	TREAS BAYFIELD CNTY	
04000				NAT	RESOURCES--ALL-TERRAIN VEHICLE TRAIL			\$105,330.00
04000	370	012	577	03320	06-10-13	8,340.50	TREAS BAYFIELD CO	
04000				NAT	RESOURCES--ALL-TERRAIN VEHICLE TRAIL			\$8,340.50
04000	370	012	582	00002	01-24-13	301,795.86	TREAS BAYFIELD CO	
04000				NAT	RESOURCES-NATIONAL FOREST INCOME-FED			\$301,795.86
04000	370	012	584	00023	09-03-13	6,096.82	TREAS BAYFIELD CO	
04000				NAT	RESOURCES--PMT IN LIEU OF TAXES			\$6,096.82

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
04000	370	012	663	00697	10-10-13	447.93	TREAS BAYFIELD CNTY	
04000	370	012	663	01972	02-04-13	5,648.76	TREAS BAYFIELD CNTY LCD	
04000				NAT RESOURCES--LAKES MANAGEMENT GRANTS				\$6,096.69
04000	370	012	678	00298	08-22-13	5,000.00	TREAS BAYFIELD CNTY LCD	
04000	370	012	678	02114	02-19-13	2,000.00	TREAS BAYFIELD CNTY LCD	
04000	370	012	678	02781	04-23-13	9,335.59	TREAS BAYFIELD CO	
04000	370	012	678	03015	05-07-13	20,890.68	TREAS BAYFIELD COUNTY	
04000				NAT RESOURCES--INVASIVE AQUATICE SPECIES				\$37,226.27
04000	395	011	170	66642	02-28-13	11,896.18	TREAS BAYFIELD CO	
04000				TRANSPORTATION--COUNTY FOREST ROAD AIDS				\$11,896.18
04000	395	011	174	64044	02-06-13	83,978.19	TREAS BAYFIELD CO	
04000				TRANSPORTATION--FLOOD DAMAGE AID				\$83,978.19
04000	395	011	185	61718	01-14-13	436.00	TREAS BAYFIELD CO	
04000	395	011	185	64505	02-11-13	1,090.00	TREAS BAYFIELD CO	
04000	395	011	185	64505	02-11-13	436.00	TREAS BAYFIELD CO	
04000	395	011	185	68433	03-18-13	436.00	TREAS BAYFIELD CO	
04000	395	011	185	69332	03-25-13	872.00	TREAS BAYFIELD CO	
04000	395	011	185	70827	04-08-13	436.00	TREAS BAYFIELD CO	
04000	395	011	185	70827	04-08-13	872.00	TREAS BAYFIELD CO	
04000	395	011	185	75855	05-28-13	872.00	TREAS BAYFIELD CO	
04000	395	011	185	79226	07-01-13	872.00	TREAS BAYFIELD CO	
04000	395	011	185	84647	08-19-13	2,616.00	TREAS BAYFIELD CO	
04000	395	011	185	84647	08-19-13	872.00	TREAS BAYFIELD CO	
04000	395	011	185	86147	09-03-13	5,597.65	TREAS BAYFIELD CO	
04000	395	011	185	92045	10-28-13	3,676.72	TREAS BAYFIELD CO	
04000	395	011	185	92769	11-04-13	1,576.42	TREAS BAYFIELD CO	
04000	395	011	185	94570	11-18-13	2,971.06	TREAS BAYFIELD CO	
04000	395	011	185	95772	12-02-13	186.30	TREAS BAYFIELD CO	
04000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$23,818.15
04000	395	011	190	68004	01-07-13	147,189.94	COUNTY OF BAYFIELD	
04000	395	011	190	82004	07-01-13	294,379.88	COUNTY OF BAYFIELD	
04000	395	011	190	94004	10-07-13	147,189.97	COUNTY OF BAYFIELD	
04000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$588,759.79
04000	395	011	278	92589	10-29-13	150,000.00	TREAS BAYFIELD CO	
04000	395	011	278	92589	10-29-13	71,852.05	TREAS BAYFIELD CO	
04000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$221,852.05
04000	410	002	116	11357	11-05-13	2,050.65	TREAS BAYFIELD CO	
04000				CORRECTIONS--LOCAL AID				\$2,050.65
04000	435	005	000	90310	01-01-13	67,349.00	BAYFIELD CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
04000	435	005	000	90314	02-01-13	221,122.00	BAYFIELD CO	
04000	435	005	000	90318	03-01-13	157,139.00	BAYFIELD CO	
04000	435	005	000	90321	04-01-13	54,849.00	BAYFIELD CO	
04000	435	005	000	90323	05-01-13	313,412.00	BAYFIELD CO	
04000	435	005	000	90325	06-01-13	159,185.00	BAYFIELD CO	
04000	435	005	000	90400	07-01-13	328,225.00	BAYFIELD CO	
04000	435	005	000	90402	08-01-13	155,480.00	BAYFIELD CO	
04000	435	005	000	90403	09-01-13	263,568.00	BAYFIELD CO	
04000	435	005	000	90406	10-01-13	163,429.00	BAYFIELD CO	
04000	435	005	000	90408	11-01-13	134,119.00	BAYFIELD CO	
04000	435	005	000	90411	12-01-13	155,876.00	BAYFIELD CO	
04000				HEALTH SERVICES--STATE/FED AIDS				\$2,173,753.00
04000	437	005	000	00000	01-30-13	292.88	BAYFIELD	
04000	437	005	000	00000	01-31-13	37,564.17	BAYFIELD CHILD SUPPORT	
04000	437	005	000	00000	03-05-13	39.59	BAYFIELD CHILD SUPPORT	
04000	437	005	000	00000	04-08-13	101,209.11	BAYFIELD	
04000	437	005	000	00000	04-25-13	4,845.00	BAYFIELD	
04000	437	005	000	00000	04-05-13	45,935.28	BAYFIELD CHILD SUPPORT	
04000	437	005	000	00000	05-07-13	2,267.50	BAYFIELD	
04000	437	005	000	00000	06-30-13	6,100.70	BAYFIELD	
04000	437	005	000	00000	06-05-13	15,491.00	BAYFIELD	
04000	437	005	000	00000	07-05-13	6,115.35	BAYFIELD	
04000	437	005	000	00000	07-26-13	719.00	BAYFIELD CHILD SUPPORT	
04000	437	005	000	00000	07-05-13	35,254.40	BAYFIELD CHILD SUPPORT	
04000	437	005	000	00000	08-30-13	11,223.10	BAYFIELD	
04000	437	005	000	00000	09-06-13	171,578.00	BAYFIELD	
04000	437	005	000	00000	09-05-13	17,657.05	BAYFIELD	
04000	437	005	000	00000	10-28-13	5,190.30	BAYFIELD	
04000	437	005	000	00000	10-05-13	69,120.15	BAYFIELD CHILD SUPPORT	
04000	437	005	000	00000	10-19-13	8,767.58	BAYFIELD CHILD SUPPORT	
04000	437	005	000	00000	11-30-13	4,337.30	BAYFIELD	
04000	437	005	000	00000	12-05-13	8,597.90	BAYFIELD	
04000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$552,305.36
04000	455	002	221	04809	07-30-13	280.00	TREAS BAYFIELD CNTY	
04000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$280.00
04000	455	002	231	00152	02-06-13	5,600.00	TREAS BAYFIELD CNTY	
04000				JUSTICE--LAW ENFORCEMENT TRAINING				\$5,600.00
04000	455	002	503	00004	03-12-13	9,912.84	TREAS BAYFIELD CO	
04000				JUSTICE--VICTIM/WITNESS SERVICES AID				\$9,912.84
04000	455	002	532	04737	07-30-13	9,915.94	TREAS BAYFIELD CO	
04000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$9,915.94
04000	465	002	305	00310	01-16-13	3,100.02	TREAS BAYFIELD CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
04000	465	002	305	00448	01-31-13	1,774.84	TREAS BAYFIELD CO	
04000	465	002	305	00449	02-01-13	980.86	TREAS BAYFIELD CO	
04000	465	002	305	00625	03-25-13	127.46	TREAS BAYFIELD CO	
04000				MILITARY AFFAIRS-EMER MGMT-DISASTER RECO				\$5,983.18
04000	465	002	337	01336	07-29-13	2,398.00	TREAS BAYFIELD CO	
04000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$2,398.00
04000	465	002	342	00310	01-16-13	18,600.20	TREAS BAYFIELD CO	
04000	465	002	342	00359	01-30-13	19,994.65	TREAS BAYFIELD CO	
04000	465	002	342	00448	01-31-13	10,649.04	TREAS BAYFIELD CO	
04000	465	002	342	00449	02-01-13	5,885.18	TREAS BAYFIELD CO	
04000	465	002	342	00564	03-18-13	4,141.17	TREAS BAYFIELD CO	
04000	465	002	342	00625	03-25-13	764.76	TREAS BAYFIELD CO	
04000	465	002	342	00726	08-14-13	19,477.86	TREAS BAYFIELD CO	
04000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$79,512.86
04000	465	072	364	00333	01-23-13	2,452.00	TREAS BAYFIELD CO	
04000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$2,452.00
04000	485	002	127	05186	06-06-13	850.00	TREAS BAYFIELD CO	
04000				VETERANS AFFAIRS GRANTS				\$850.00
04000	485	082	267	05186	06-06-13	3,825.00	TREAS BAYFIELD CO	
04000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$3,825.00
04000	485	082	280	02476	01-02-13	2,441.09	TREAS BAYFIELD CO	
04000				VETERANS AFFAIRS--GRANTS				\$2,441.09
04000	485	083	370	05186	06-06-13	3,825.00	TREAS BAYFIELD CO	
04000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$3,825.00
04000	505	002	116	01297	09-06-13	18,692.00	TREAS BAYFIELD CO	
04000				DOA--LAND INFORMATION BOARD GRANTS				\$18,692.00
04000	505	002	142	02849	10-29-13	6,500.00	TREAS BAYFIELD CO	
04000	505	002	142	03353	11-27-13	5,694.91	TREAS BAYFIELD CO	
04000	505	002	142	10362	05-23-13	25,780.92	TREAS BAYFIELD CO	
04000	505	002	142	11486	06-27-13	4,651.74	TREAS BAYFIELD CO	
04000				DOA--FEDERAL ENERGY GRANTS				\$42,627.57
04000	505	002	155	60000	07-23-13	521.00	TREAS BAYFIELD CO	
04000	505	002	155	60000	07-23-13	592.00	TREAS BAYFIELD CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
04000	505	002	155	60022	08-06-13	291.00	TREAS BAYFIELD CO	
04000	505	002	155	60022	08-06-13	256.00	TREAS BAYFIELD CO	
04000	505	002	155	60087	09-06-13	565.00	TREAS BAYFIELD CO	
04000	505	002	155	60087	09-06-13	643.00	TREAS BAYFIELD CO	
04000	505	002	155	60149	10-08-13	254.00	TREAS BAYFIELD CO	
04000	505	002	155	60149	10-08-13	289.00	TREAS BAYFIELD CO	
04000	505	002	155	60243	11-25-13	331.00	TREAS BAYFIELD CO	
04000	505	002	155	60243	11-25-13	376.00	TREAS BAYFIELD CO	
04000	505	002	155	60280	12-09-13	177.00	TREAS BAYFIELD CO	
04000	505	002	155	60280	12-09-13	201.00	TREAS BAYFIELD CO	
04000	505	002	155	60284	12-09-13	1,797.00	TREAS BAYFIELD CO	
04000	505	002	155	60284	12-09-13	1,788.00	TREAS BAYFIELD CO	
04000	505	002	155	60397	01-29-13	665.00	TREAS BAYFIELD CO	
04000	505	002	155	60397	01-29-13	831.00	TREAS BAYFIELD CO	
04000	505	002	155	60465	02-25-13	593.00	TREAS BAYFIELD CO	
04000	505	002	155	60465	02-25-13	741.00	TREAS BAYFIELD CO	
04000	505	002	155	60622	04-23-13	707.00	TREAS BAYFIELD CO	
04000	505	002	155	60622	04-23-13	612.00	TREAS BAYFIELD CO	
04000	505	002	155	60649	05-07-13	1,390.00	TREAS BAYFIELD CO	
04000	505	002	155	60649	05-07-13	1,581.00	TREAS BAYFIELD CO	
04000	505	002	155	60699	05-23-13	536.00	TREAS BAYFIELD CO	
04000	505	002	155	60699	05-23-13	609.00	TREAS BAYFIELD CO	
04000	505	002	155	60760	06-25-13	602.00	TREAS BAYFIELD CO	
04000	505	002	155	60760	06-25-13	529.00	TREAS BAYFIELD CO	
04000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$17,477.00
04000	505	035	371	60000	07-23-13	254.00	TREAS BAYFIELD CO	
04000	505	035	371	60000	07-23-13	429.00	TREAS BAYFIELD CO	
04000	505	035	371	60000	07-23-13	615.00	TREAS BAYFIELD CO	
04000	505	035	371	60022	08-06-13	303.00	TREAS BAYFIELD CO	
04000	505	035	371	60022	08-06-13	211.00	TREAS BAYFIELD CO	
04000	505	035	371	60022	08-06-13	125.00	TREAS BAYFIELD CO	
04000	505	035	371	60087	09-06-13	466.00	TREAS BAYFIELD CO	
04000	505	035	371	60087	09-06-13	668.00	TREAS BAYFIELD CO	
04000	505	035	371	60087	09-06-13	276.00	TREAS BAYFIELD CO	
04000	505	035	371	60149	10-08-13	124.00	TREAS BAYFIELD CO	
04000	505	035	371	60149	10-08-13	209.00	TREAS BAYFIELD CO	
04000	505	035	371	60149	10-08-13	300.00	TREAS BAYFIELD CO	
04000	505	035	371	60243	11-25-13	162.00	TREAS BAYFIELD CO	
04000	505	035	371	60243	11-25-13	273.00	TREAS BAYFIELD CO	
04000	505	035	371	60243	11-25-13	391.00	TREAS BAYFIELD CO	
04000	505	035	371	60280	12-09-13	86.00	TREAS BAYFIELD CO	
04000	505	035	371	60280	12-09-13	146.00	TREAS BAYFIELD CO	
04000	505	035	371	60280	12-09-13	209.00	TREAS BAYFIELD CO	
04000	505	035	371	60284	12-09-13	795.00	TREAS BAYFIELD CO	
04000	505	035	371	60284	12-09-13	861.00	TREAS BAYFIELD CO	
04000	505	035	371	60284	12-09-13	1,231.00	TREAS BAYFIELD CO	
04000	505	035	371	60397	01-29-13	357.00	TREAS BAYFIELD CO	
04000	505	035	371	60397	01-29-13	603.00	TREAS BAYFIELD CO	
04000	505	035	371	60397	01-29-13	864.00	TREAS BAYFIELD CO	
04000	505	035	371	60465	02-25-13	318.00	TREAS BAYFIELD CO	
04000	505	035	371	60465	02-25-13	537.00	TREAS BAYFIELD CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
04000	505	035	371	60465	02-25-13	770.00	TREAS BAYFIELD CO	
04000	505	035	371	60622	04-23-13	304.00	TREAS BAYFIELD CO	
04000	505	035	371	60622	04-23-13	735.00	TREAS BAYFIELD CO	
04000	505	035	371	60622	04-23-13	513.00	TREAS BAYFIELD CO	
04000	505	035	371	60649	05-07-13	679.00	TREAS BAYFIELD CO	
04000	505	035	371	60649	05-07-13	1,146.00	TREAS BAYFIELD CO	
04000	505	035	371	60649	05-07-13	1,643.00	TREAS BAYFIELD CO	
04000	505	035	371	60699	05-23-13	262.00	TREAS BAYFIELD CO	
04000	505	035	371	60699	05-23-13	442.00	TREAS BAYFIELD CO	
04000	505	035	371	60699	05-23-13	633.00	TREAS BAYFIELD CO	
04000	505	035	371	60760	06-25-13	625.00	TREAS BAYFIELD CO	
04000	505	035	371	60760	06-25-13	436.00	TREAS BAYFIELD CO	
04000	505	035	371	60760	06-25-13	259.00	TREAS BAYFIELD CO	
04000				DOA--PUBLIC BENEFITS FUND				\$19,260.00
04000	507	002	130	00001	01-09-13	504.00	TREAS BAYFIELD COUNTY	
04000				PUBLIC LANDS-FLOOD CONTROL-FEDERAL FUNDS				\$504.00
04000	835	002	105	43000	07-22-13	9,582.47	TREAS BAYFIELD CO	
04000	835	002	105	80101	11-18-13	54,376.78	TREAS BAYFIELD CO	
04000				REVENUE--STATE SHARED REVENUES				\$63,959.25
04000	835	002	109	01004	07-22-13	1,887.00	TREAS BAYFIELD CO	
04000				REVENUE--EXEMPT COMPUTER AID				\$1,887.00
04000	835	002	302	10005	07-22-13	2,912,684.76	TREAS BAYFIELD CO	
04000	835	002	302	11005	07-22-13	640,078.54	TREAS BAYFIELD CO	
04000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$3,552,763.30
04000	835	021	363	37144	03-25-13	362,328.67	TREAS BAYFIELD CO	
04000				REVENUE--LOTTERY CREDIT -				\$362,328.67
04000				DISTRICT TOTAL APPROPRIATIONS				\$8,885,936.29

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
04002	165	002	225	00071	07-03-13	2,005.66	TREAS TN BARKSDALE	
04002				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,005.66
04002	370	000	001	02DNR	07-03-13	587.49	TREAS TOWN BARKSDALE	
04002				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$587.49
04002	370	002	503	15549	02-06-13	1,552.11	TREAS TN BARKSDALE	
04002				NAT RESOURCES	--AIDS IN LIEU OF TAXES	TOWN SHARE 286.78		\$1,552.11
04002	370	012	571	35829	06-10-13	234.88	TREAS TN BARKSDALE	
04002				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$234.88
04002	370	012	579	18176	04-15-13	8.90	TREAS TOWN BARKSDALE	
04002				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$8.90
04002	370	012	584	00054	09-03-13	12,228.77	TREAS TN BARKSDALE	
04002				NAT RESOURCES	--PMT IN LIEU OF TAXES			\$12,228.77
04002	395	011	191	70071	01-07-13	39,365.61	TOWN OF BARKSDALE	
04002	395	011	191	76071	04-01-13	39,365.61	TOWN OF BARKSDALE	
04002	395	011	191	84071	07-01-13	39,365.61	TOWN OF BARKSDALE	
04002	395	011	191	96071	10-07-13	39,365.63	TOWN OF BARKSDALE	
04002				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$157,462.46
04002	835	002	105	42972	07-22-13	6,005.41	TREAS TN BARKSDALE	
04002	835	002	105	80073	11-18-13	34,014.87	TREAS TN BARKSDALE	
04002				REVENUE	--STATE SHARED REVENUES			\$40,020.28
04002	835	002	109	02063	07-22-13	1.00	TREAS TN BARKSDALE	
04002				REVENUE	--EXEMPT COMPUTER AID			\$1.00
04002				DISTRICT TOTAL APPROPRIATIONS				\$214,101.55



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
04004	165	002	225	00072	07-03-13	6,163.13	TREAS TN BARNES	
04004				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$6,163.13
04004	370	000	001	02DNR	07-03-13	13,619.75	TREAS TOWN BARNES	
04004	370	000	001	04DNR	10-23-13	2,262.04	TOWN BARNES	
04004	370	000	001	05DNR	11-21-13	793.80	TREAS TOWN BARNES	
04004				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$16,675.59
04004	370	012	571	35830	06-10-13	11,807.21	TREAS TN BARNES	
04004	370	012	571	35830	06-10-13	3,795.46	TREAS TN BARNES	
04004				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$15,602.67
04004	370	012	579	18177	04-15-13	18.21	TREAS TN BARNES	
04004	370	012	579	18177	04-15-13	50.66	TREAS TN BARNES	
04004	370	012	579	18177	04-15-13	28.34	TREAS TOWN BARNES	
04004				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$97.21
04004	370	012	678	00293	08-22-13	5,000.00	TREAS TN BARNES	
04004	370	012	678	01934	01-28-13	21,316.17	TREAS TN BARNES	
04004	370	012	678	03517	07-02-13	6,247.00	TREAS TN BARNES	
04004				NAT RESOURCES	--INVASIVE AQUATICE SPECIES			\$32,563.17
04004	370	074	670	00210	05-30-13	3,988.37	TREAS TN BARNES	
04004				NAT RESOURCES	--RU RECYCLING GRANT			\$3,988.37
04004	395	011	191	70072	01-07-13	78,376.63	TOWN OF BARNES	
04004	395	011	191	76072	04-01-13	78,376.63	TOWN OF BARNES	
04004	395	011	191	84072	07-01-13	78,376.63	TOWN OF BARNES	
04004	395	011	191	96072	10-07-13	78,376.64	TOWN OF BARNES	
04004				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$313,506.53
04004	435	005	162	01HSD	09-03-13	4,508.24	TOWN BARNES	
04004				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$4,508.24
04004	435	005	163	01LGS	11-18-13	2,000.00	BARNES EMERGENCY SERVICE	
04004				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$2,000.00
04004	835	002	105	42973	07-22-13	1,816.48	TREAS TN BARNES	
04004	835	002	105	80074	11-18-13	8,291.92	TREAS TN BARNES	
04004				REVENUE--STATE	SHARED REVENUES			\$10,108.40
04004	835	002	109	02064	07-22-13	55.00	TREAS TN BARNES	
04004				REVENUE--EXEMPT	COMPUTER AID			\$55.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
04004	835	002	501	00001	02-01-13	397.89	TREAS TN BARNES	
04004				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$397.89
04004				DISTRICT TOTAL APPROPRIATIONS				\$405,666.20

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
04006	165	002	225	00073	07-03-13	4,136.89	TREAS TN BAYFIELD	
04006				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,136.89
04006	370	000	001	02DNR	07-03-13	5,976.49	TREAS TOWN BAYFIELD	
04006	370	000	001	04DNR	10-23-13	285.23	TOWN BAYFIELD	
04006				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$6,261.72
04006	370	002	503	15550	02-06-13	28,874.81	TREAS TN BAYFIELD	
04006	370	002	503	15550	02-06-13	21,682.53	TREAS TN BAYFIELD	
04006	370	002	503	15550	02-06-13	19,204.25	TREAS TN BAYFIELD	
04006				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 12919.5	\$69,761.59
04006	370	012	571	35831	06-10-13	9,837.77	TREAS TN BAYFIELD	
04006	370	012	571	35831	06-10-13	706.76	TREAS TN BAYFIELD	
04006				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$10,544.53
04006	370	012	579	18178	04-15-13	1.33	TREAS TN BAYFIELD	
04006	370	012	579	18178	04-15-13	528.36	TREAS TN BAYFIELD	
04006	370	012	579	18178	04-15-13	85.54	TREAS TOWN BAYFIELD	
04006				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$615.23
04006	370	095	512	01148	12-12-13	19,388.00	TREAS TN BAYFIELD	
04006				NAT RESOURCES--	STEWARDSHIP 2000			\$19,388.00
04006	395	011	191	70073	01-07-13	38,598.20	TOWN OF BAYFIELD	
04006	395	011	191	76073	04-01-13	38,598.20	TOWN OF BAYFIELD	
04006	395	011	191	84073	07-01-13	38,598.20	TOWN OF BAYFIELD	
04006	395	011	191	96073	10-07-13	38,598.21	TOWN OF BAYFIELD	
04006				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$154,392.81
04006	465	002	305	00446	01-31-13	1,850.58	TREAS TN BAYFIELD	
04006	465	002	305	00535	02-13-13	3,217.73	TREAS TN BAYFIELD	
04006				MILITARY AFFAIRS-	EMER MGMT-DISASTER RECO			\$5,068.31
04006	465	002	342	00446	01-31-13	11,103.53	TREAS TN BAYFIELD	
04006	465	002	342	00535	02-13-13	19,306.47	TREAS TN BAYFIELD	
04006				MILITARY AFFAIRS-	EMERGENCY MGMT-FED FUND			\$30,410.00
04006	465	072	365	01015	04-12-13	3,401.17	TREAS TN BAYFIELD	
04006				MILITARY AFFAIRS--	EMERGENCY MANAGEMENT			\$3,401.17
04006	835	002	105	42974	07-22-13	2,434.94	TREAS TN BAYFIELD	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
04006	835	002	105	80075	11-18-13	13,794.20	TREAS TN BAYFIELD	
04006				REVENUE--STATE SHARED REVENUES				\$16,229.14
04006	835	002	109	02065	07-22-13	33.00	TREAS TN BAYFIELD	
04006				REVENUE--EXEMPT COMPUTER AID				\$33.00
04006	835	002	501	00001	02-01-13	2,126.40	TREAS TN BAYFIELD	
04006				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$2,126.40
04006				DISTRICT TOTAL APPROPRIATIONS				\$322,368.79

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
04008	165	002	225	00074	07-03-13	1,874.74	TREAS TN BAYVIEW	
04008				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,874.74
04008	370	000	001	01DNR	03-13-13	581.71	TREAS TOWN BAYVIEW	
04008	370	000	001	02DNR	07-03-13	768.84	TREAS TOWN BAYVIEW	
04008				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$1,350.55
04008	370	002	503	15551	02-06-13	20,557.09	TREAS TN BAYVIEW	
04008				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 2370.72	\$20,557.09
04008	370	012	571	35832	06-10-13	3,885.47	TREAS TN BAYVIEW	
04008	370	012	571	35832	06-10-13	373.33	TREAS TN BAYVIEW	
04008				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$4,258.80
04008	370	012	579	18179	04-15-13	20.88	TREAS TN BAYVIEW	
04008	370	012	579	18179	04-15-13	487.25	TREAS TOWN BAYVIEW	
04008				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$508.13
04008	370	012	584	00055	09-03-13	1,153.68	TREAS TN BAYVIEW	
04008				NAT RESOURCES--PMT IN LIEU OF TAXES				\$1,153.68
04008	370	095	512	00871	11-04-13	2,344.86	TREAS TN BAYVIEW	
04008				NAT RESOURCES--STEWARDSHIP 2000				\$2,344.86
04008	395	011	191	70074	01-07-13	36,894.01	TOWN OF BAYVIEW	
04008	395	011	191	76074	04-01-13	36,894.01	TOWN OF BAYVIEW	
04008	395	011	191	84074	07-01-13	36,894.01	TOWN OF BAYVIEW	
04008	395	011	191	96074	10-07-13	36,894.04	TOWN OF BAYVIEW	
04008				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$147,576.07
04008	505	002	142	02981	11-05-13	3,768.22	TREAS TN BAYVIEW	
04008	505	002	142	11988	07-12-13	2,168.78	TREAS TN BAYVIEW	
04008				DOA--FEDERAL ENERGY GRANTS				\$5,937.00
04008	835	002	105	42975	07-22-13	1,017.87	TREAS TN BAYVIEW	
04008	835	002	105	80076	11-18-13	5,767.92	TREAS TN BAYVIEW	
04008				REVENUE--STATE SHARED REVENUES				\$6,785.79
04008	835	002	109	02066	07-22-13	17.00	TREAS TN BAYVIEW	
04008				REVENUE--EXEMPT COMPUTER AID				\$17.00
04008				DISTRICT TOTAL APPROPRIATIONS				\$192,363.71

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
04010	165	002	225	00075	07-03-13	1,773.42	TREAS TN BELL	
04010				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,773.42
04010	370	000	001	04DNR	10-23-13	7,148.29	TOWN BELL	
04010				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$7,148.29
04010	370	002	503	16201	02-21-13	10,866.45	TREAS TN BELL	
04010	370	002	503	16201	02-21-13	719.86	TREAS TN BELL	
04010				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 2040.29	\$11,586.31
04010	370	012	571	35833	06-10-13	4,375.51	TREAS TN BELL	
04010	370	012	571	35833	06-10-13	693.77	TREAS TN BELL	
04010				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$5,069.28
04010	370	012	579	18180	04-15-13	3.37	TREAS TN BELL	
04010	370	012	579	18180	04-15-13	35.20	TREAS TN BELL	
04010				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$38.57
04010	370	012	584	00056	09-03-13	3,489.98	TREAS TN BELL	
04010				NAT RESOURCES--	PMT IN LIEU OF TAXES			\$3,489.98
04010	370	074	670	40239	05-20-13	1,707.39	TREAS TN BELL	
04010				NAT RESOURCES--	RU RECYCLING GRANT			\$1,707.39
04010	395	011	191	70075	01-07-13	41,943.06	TOWN OF BELL	
04010	395	011	191	76075	04-01-13	41,943.06	TOWN OF BELL	
04010	395	011	191	84075	07-01-13	41,943.06	TOWN OF BELL	
04010	395	011	191	96075	10-07-13	41,943.07	TOWN OF BELL	
04010				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$167,772.25
04010	465	002	305	00314	01-16-13	6,289.36	TREAS TN BELL	
04010	465	002	305	00447	01-31-13	6,796.99	TREAS TN BELL	
04010	465	002	305	00806	09-13-13	992.45	TREAS TN BELL	
04010	465	002	305	00833	11-27-13	2,285.71	TREAS TN BELL	
04010				MILITARY AFFAIRS-	EMER MGMT-DISASTER RECO			\$16,364.51
04010	465	002	342	00314	01-16-13	37,736.29	TREAS TN BELL	
04010	465	002	342	00447	01-31-13	40,781.94	TREAS TN BELL	
04010	465	002	342	00806	09-13-13	5,954.75	TREAS TN BELL	
04010	465	002	342	00833	11-27-13	13,714.29	TREAS TN BELL	
04010				MILITARY AFFAIRS-	EMERGENCY MGMT-FED FUND			\$98,187.27
04010	465	072	365	00648	01-11-13	50,796.17	TREAS TN BELL	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
04010				MILITARY AFFAIRS--EMERGENCY MANAGEMENT				\$50,796.17
04010	835	002	105	42976	07-22-13	1,126.22	TREAS TN BELL	
04010	835	002	105	80077	11-18-13	6,389.90	TREAS TN BELL	
04010				REVENUE--STATE SHARED REVENUES				\$7,516.12
04010	835	002	109	02067	07-22-13	9.00	TREAS TN BELL	
04010				REVENUE--EXEMPT COMPUTER AID				\$9.00
04010				DISTRICT TOTAL APPROPRIATIONS				\$371,458.56

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
04012	165	002	225	00076	07-03-13	4,025.04	TREAS TN CABLE	
04012				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,025.04
04012	370	000	001	01DNR	03-13-13	826.90	TREAS TOWN CABLE	
04012	370	000	001	02DNR	07-03-13	4,762.45	TREAS TOWN CABLE	
04012	370	000	001	03DNR	07-03-13	42.72	TREAS TOWN CABLE	
04012				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$5,632.07
04012	370	002	503	15552	02-06-13	1,117.72	TREAS TN CABLE	
04012					TOWN SHARE 328.44			
04012				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$1,117.72
04012	370	012	571	35834	06-10-13	1,666.90	TREAS TN CABLE	
04012	370	012	571	35834	06-10-13	1,040.43	TREAS TN CABLE	
04012				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$2,707.33
04012	370	012	579	18181	04-15-13	293.86	TREAS TN CABLE	
04012	370	012	579	18181	04-15-13	.98	TREAS TN CABLE	
04012	370	012	579	18181	04-15-13	4.53	TREAS TN CABLE	
04012	370	012	579	18181	04-15-13	9.84	TREAS TOWN CABLE	
04012	370	012	579	18181	04-15-13	426.97	TREAS TOWN CABLE	
04012				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$736.18
04012	370	012	678	01800	01-14-13	7,312.50	TREAS TN CABLE	
04012				NAT RESOURCES--INVASIVE AQUATIC SPECIES				\$7,312.50
04012	370	074	670	40240	05-20-13	4,725.67	TREAS TN CABLE	
04012				NAT RESOURCES--RU RECYCLING GRANT				\$4,725.67
04012	395	011	191	70076	01-07-13	40,461.16	TOWN OF CABLE	
04012	395	011	191	76076	04-01-13	40,461.16	TOWN OF CABLE	
04012	395	011	191	84076	07-01-13	40,461.16	TOWN OF CABLE	
04012	395	011	191	96076	10-07-13	40,461.17	TOWN OF CABLE	
04012				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$161,844.65
04012	395	011	278	92603	10-29-13	28,690.00	TREAS TN CABLE	
04012				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$28,690.00
04012	435	005	162	01HSD	09-03-13	4,916.04	TOWN CABLE	
04012				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$4,916.04
04012	435	005	163	01LGS	11-18-13	17,909.00	GREAT DIVIDE AMBULANCE	
04012				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$17,909.00



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
04012	835	002	105	42977	07-22-13	3,164.46	TREAS TN CABLE	
04012	835	002	105	80078	11-18-13	.29	TREAS TN CABLE	
04012				REVENUE--STATE SHARED REVENUES				\$3,164.75
04012	835	002	109	02068	07-22-13	127.00	TREAS TN CABLE	
04012				REVENUE--EXEMPT COMPUTER AID				\$127.00
04012				DISTRICT TOTAL APPROPRIATIONS				\$242,907.95

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
04014	165	002	225	00077	07-03-13	1,430.09	TREAS TN CLOVER	
04014				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,430.09
04014	370	000	001	01DNR	03-13-13	4,604.99	TREAS TOWN CLOVER	
04014	370	000	001	04DNR	10-23-13	9,240.12	TOWN CLOVER	
04014				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$13,845.11
04014	370	002	503	15553	02-06-13	13,171.47	TREAS TN CLOVER	
04014	370	002	503	15553	02-06-13	3,291.51	TREAS TN CLOVER	
04014					TOWN SHARE 1771.82			
04014				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$16,462.98
04014	370	012	571	35835	06-10-13	1,615.97	TREAS TN CLOVER	
04014	370	012	571	35835	06-10-13	1,248.13	TREAS TN CLOVER	
04014				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$2,864.10
04014	370	012	579	18182	04-15-13	93.19	TREAS TOWN CLOVER	
04014	370	012	579	18182	04-15-13	646.88	TREAS TOWN CLOVER	
04014				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$740.07
04014	370	012	584	00057	09-03-13	4,706.74	TREAS TN CLOVER	
04014				NAT RESOURCES--	PMT IN LIEU OF TAXES			\$4,706.74
04014	370	074	670	40241	05-20-13	1,528.49	TREAS TN CLOVER	
04014				NAT RESOURCES--	RU RECYCLING GRANT			\$1,528.49
04014	395	011	191	70077	01-07-13	41,472.03	TOWN OF CLOVER	
04014	395	011	191	76077	04-01-13	41,472.03	TOWN OF CLOVER	
04014	395	011	191	84077	07-01-13	41,472.03	TOWN OF CLOVER	
04014	395	011	191	96077	10-07-13	41,472.03	TOWN OF CLOVER	
04014				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$165,888.12
04014	435	005	162	01HSD	09-03-13	4,504.95	TOWN CLOVER	
04014				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$4,504.95
04014	435	005	163	01LGS	11-18-13	1,000.00	TOWN OF CLOVER	
04014				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$1,000.00
04014	465	002	305	00537	02-13-13	5,257.96	TREAS TN CLOVER	
04014	465	002	305	00548	02-28-13	8,409.25	TREAS TN CLOVER	
04014				MILITARY AFFAIRS-	EMER MGMT-DISASTER RECO			\$13,667.21
04014	465	002	342	00537	02-13-13	31,547.89	TREAS TN CLOVER	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
04014	465	002	342	00548	02-28-13	50,455.49	TREAS TN CLOVER	
04014				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$82,003.38
04014	835	002	105	42978	07-22-13	910.37	TREAS TN CLOVER	
04014	835	002	105	80079	11-18-13	4,185.90	TREAS TN CLOVER	
04014				REVENUE--STATE SHARED REVENUES				\$5,096.27
04014	835	002	109	02069	07-22-13	2.00	TREAS TN CLOVER	
04014				REVENUE--EXEMPT COMPUTER AID				\$2.00
04014				DISTRICT TOTAL APPROPRIATIONS				\$313,739.51

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
04016	165	002	225	00078	07-03-13	1,446.89	TREAS TN DELTA		
04016				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,446.89	
04016	370	002	503	15554	02-06-13	3,550.93	TREAS TN DELTA		
04016	370	002	503	15554	02-06-13	17,600.77	TREAS TN DELTA		
04016				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	TOWN SHARE 2738.70	\$21,151.70	
04016	370	012	571	35836	06-10-13	439.98	TREAS TN DELTA		
04016				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$439.98	
04016	370	012	579	18183	04-15-13	185.64	TREAS TN DELTA		
04016	370	012	579	18183	04-15-13	2,366.05	TREAS TOWN DELTA		
04016				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$2,551.69	
04016	370	012	584	00058	09-03-13	20,112.64	TREAS TN DELTA		
04016				NAT RESOURCES--PMT	IN LIEU OF	TAXES		\$20,112.64	
04016	370	074	670	40242	05-20-13	984.49	TREAS TN DELTA		
04016				NAT RESOURCES--RU	RECYCLING	GRANT		\$984.49	
04016	395	011	174	96697	12-11-13	12,546.80	TREAS TN DELTA		
04016				TRANSPORTATION--FLOOD	DAMAGE	AID		\$12,546.80	
04016	395	011	191	70078	01-07-13	36,460.03	TOWN OF DELTA		
04016	395	011	191	76078	04-01-13	36,460.03	TOWN OF DELTA		
04016	395	011	191	84078	07-01-13	36,460.03	TOWN OF DELTA		
04016	395	011	191	96078	10-07-13	36,460.04	TOWN OF DELTA		
04016				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$145,840.13	
04016	835	002	105	42979	07-22-13	911.93	TREAS TN DELTA		
04016	835	002	105	80080	11-18-13	5,167.62	TREAS TN DELTA		
04016				REVENUE--STATE	SHARED	REVENUES		\$6,079.55	
04016				DISTRICT TOTAL APPROPRIATIONS					\$211,153.87

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
04018	165	002	225	00079	07-03-13	3,165.13	TREAS TN DRUMMOND	
04018				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,165.13
04018	370	000	001	01DNR	03-13-13	1,060.23	TREAS TOWN DRUMMOND	
04018	370	000	001	05DNR	11-21-13	350.70	TREAS TOWN DRUMMOND	
04018				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$1,410.93
04018	370	012	571	35837	06-10-13	326.99	TREAS TN DRUMMOND	
04018				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$326.99
04018	370	012	577	01021	12-05-13	18,493.88	TREAS TN DRUMMOND	
04018	370	012	577	02784	04-23-13	81,506.12	TREAS TN DRUMMOND	
04018				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$100,000.00
04018	370	012	579	18184	04-15-13	15.40	TREAS TN DRUMMOND	
04018				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$15.40
04018	370	012	584	00059	09-03-13	72,614.61	TREAS TN DRUMMOND	
04018				NAT RESOURCES--PMT IN LIEU OF TAXES				\$72,614.61
04018	370	074	670	40243	05-20-13	372.25	TREAS TN DRUMMOND	
04018				NAT RESOURCES--RU RECYCLING GRANT				\$372.25
04018	395	011	191	70079	01-07-13	76,344.31	TOWN OF DRUMMOND	
04018	395	011	191	76079	04-01-13	76,344.31	TOWN OF DRUMMOND	
04018	395	011	191	84079	07-01-13	76,344.31	TOWN OF DRUMMOND	
04018	395	011	191	96079	10-07-13	76,344.32	TOWN OF DRUMMOND	
04018				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$305,377.25
04018	835	002	105	42980	07-22-13	1,778.64	TREAS TN DRUMMOND	
04018	835	002	105	80081	11-18-13	10,077.46	TREAS TN DRUMMOND	
04018				REVENUE--STATE SHARED REVENUES				\$11,856.10
04018	835	002	109	02070	07-22-13	264.00	TREAS TN DRUMMOND	
04018				REVENUE--EXEMPT COMPUTER AID				\$264.00
04018	835	002	501	00001	02-01-13	709.33	TREAS TN DRUMMOND	
04018				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$709.33
04018				DISTRICT TOTAL APPROPRIATIONS				\$496,111.99

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
04020	165	002	225	00080	07-03-13	1,881.45	TREAS TN EILEEN	
04020				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,881.45
04020	370	002	503	16202	02-21-13	16,007.19	TREAS TN EILEEN	
04020				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 3162.16	\$16,007.19
04020	370	012	571	35838	06-10-13	95.41	TREAS TN EILEEN	
04020				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$95.41
04020	370	012	579	18185	04-15-13	1.00	TREAS TN EILEEN	
04020	370	012	579	18185	04-15-13	218.66	TREAS TOWN EILEEN	
04020				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$219.66
04020	370	012	584	00060	09-03-13	162.44	TREAS TN EILEEN	
04020				NAT RESOURCES--PMT	IN LIEU OF TAXES			\$162.44
04020	395	011	191	70080	01-07-13	22,736.58	TOWN OF EILEEN	
04020	395	011	191	76080	04-01-13	22,736.58	TOWN OF EILEEN	
04020	395	011	191	84080	07-01-13	22,736.58	TOWN OF EILEEN	
04020	395	011	191	96080	10-07-13	22,736.58	TOWN OF EILEEN	
04020				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$90,946.32
04020	835	002	105	42981	07-22-13	7,147.69	TREAS TN EILEEN	
04020	835	002	105	80082	11-18-13	40,503.57	TREAS TN EILEEN	
04020				REVENUE--STATE SHARED	REVENUES			\$47,651.26
04020	835	002	109	02071	07-22-13	25.00	TREAS TN EILEEN	
04020				REVENUE--EXEMPT	COMPUTER AID			\$25.00
04020				DISTRICT TOTAL APPROPRIATIONS				\$156,988.73

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
04021	165	002	225	00081	07-03-13	2,762.86	TREAS TN GRAND VIEW	
04021				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,762.86
04021	370	000	001	04DNR	10-23-13	1,626.29	TOWN GRANDVIEW	
04021				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$1,626.29
04021	370	002	503	15555	02-06-13	612.46	TREAS TN GRAND VIEW	
04021	370	002	503	15555	02-06-13	17,774.15	TREAS TN GRAND VIEW	
04021	370	002	503	15555	02-06-13	3,948.29	TREAS TN GRAND VIEW	
04021							TOWN SHARE 3319.51	
04021				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$22,334.90
04021	370	012	571	35839	06-10-13	475.07	TREAS TN GRAND VIEW	
04021				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$475.07
04021	370	012	579	18186	04-15-13	.04	TREAS TN GRAND VIEW	
04021	370	012	579	18186	04-15-13	35.20	TREAS TN GRAND VIEW	
04021	370	012	579	18186	04-15-13	20.00	TREAS TOWN GRAND VIEW	
04021	370	012	579	18186	04-15-13	2,244.47	TREAS TOWN GRAND VIEW	
04021				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$2,299.71
04021	370	012	584	00061	09-03-13	31,635.75	TREAS TN GRAND VIEW	
04021				NAT RESOURCES	--PMT IN LIEU OF TAXES			\$31,635.75
04021	370	074	670	40244	05-20-13	3,138.89	TREAS TN GRAND VIEW	
04021				NAT RESOURCES	--RU RECYCLING GRANT			\$3,138.89
04021	395	011	191	70081	01-07-13	50,580.42	TOWN OF GRAND VIEW	
04021	395	011	191	76081	04-01-13	50,580.42	TOWN OF GRAND VIEW	
04021	395	011	191	84081	07-01-13	50,580.42	TOWN OF GRAND VIEW	
04021	395	011	191	96081	10-07-13	50,580.43	TOWN OF GRAND VIEW	
04021				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$202,321.69
04021	835	002	105	42982	07-22-13	1,813.08	TREAS TN GRAND VIEW	
04021	835	002	105	80083	11-18-13	10,277.39	TREAS TN GRAND VIEW	
04021				REVENUE	--STATE SHARED REVENUES			\$12,090.47
04021	835	002	109	02072	07-22-13	2.00	TREAS TN GRAND VIEW	
04021				REVENUE	--EXEMPT COMPUTER AID			\$2.00
04021				DISTRICT TOTAL APPROPRIATIONS				\$278,687.63

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
04022	165	002	225	00082	07-03-13	1,775.03	TREAS TN HUGHES	
04022				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,775.03
04022	370	000	001	01DNR	03-13-13	2,083.58	TREAS TOWN HUGHES	
04022				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$2,083.58
04022	370	002	503	15556	02-06-13	2,641.51	TREAS TN HUGHES	
04022				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 197.94	\$2,641.51
04022	370	012	571	35840	06-10-13	7,216.97	TREAS TN HUGHES	
04022	370	012	571	35840	06-10-13	214.50	TREAS TN HUGHES	
04022				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$7,431.47
04022	370	074	670	40245	05-20-13	1,990.24	TREAS TN HUGHES	
04022				NAT RESOURCES--	RU RECYCLING GRANT			\$1,990.24
04022	395	011	191	70082	01-07-13	40,254.75	TOWN OF HUGHES	
04022	395	011	191	76082	04-01-13	40,254.75	TOWN OF HUGHES	
04022	395	011	191	84082	07-01-13	40,254.75	TOWN OF HUGHES	
04022	395	011	191	96082	10-07-13	40,254.77	TOWN OF HUGHES	
04022				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$161,019.02
04022	835	002	105	42983	07-22-13	830.86	TREAS TN HUGHES	
04022	835	002	105	80084	11-18-13	4,708.23	TREAS TN HUGHES	
04022				REVENUE--STATE	SHARED REVENUES			\$5,539.09
04022	835	002	109	02073	07-22-13	5.00	TREAS TN HUGHES	
04022				REVENUE--EXEMPT	COMPUTER AID			\$5.00
04022				DISTRICT TOTAL APPROPRIATIONS				\$182,484.94



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
04024	165	002	225	00083	07-03-13	4,605.66	TREAS TN IRON RIVER	
04024				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,605.66
04024	370	000	001	04DNR	10-23-13	329.80	TOWN IRON RIVER	
04024				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$329.80
04024	370	002	503	15557	02-06-13	17,141.17	TREAS TN IRON RIVER	
04024				NAT RESOURCES	--AIDS IN LIEU OF TAXES		TOWN SHARE 3057.81	\$17,141.17
04024	370	012	571	35841	06-10-13	1,812.67	TREAS TN IRON RIVER	
04024	370	012	571	35841	06-10-13	168.56	TREAS TN IRON RIVER	
04024				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$1,981.23
04024	370	012	584	00062	09-03-13	484.17	TREAS TN IRON RIVER	
04024				NAT RESOURCES	--PMT IN LIEU OF TAXES			\$484.17
04024	370	074	670	40246	05-20-13	5,940.58	TREAS TN IRON RIVER	
04024				NAT RESOURCES	--RU RECYCLING GRANT			\$5,940.58
04024	395	011	191	70083	01-07-13	32,977.56	TOWN OF IRON RIVER	
04024	395	011	191	76083	04-01-13	32,977.56	TOWN OF IRON RIVER	
04024	395	011	191	84083	07-01-13	32,977.56	TOWN OF IRON RIVER	
04024	395	011	191	96083	10-07-13	32,977.59	TOWN OF IRON RIVER	
04024				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$131,910.27
04024	435	005	162	01HSD	09-03-13	4,677.15	TOWN IRON RIVER	
04024				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$4,677.15
04024	435	005	163	01LGS	11-18-13	3,100.00	TOWN OF IRONRIVER	AMBULANCE
04024				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$3,100.00
04024	455	002	231	00331	02-08-13	480.00	TREAS TN IRON RIVER	
04024				JUSTICE--LAW	ENFORCEMENT TRAINING			\$480.00
04024	835	002	105	42984	07-22-13	1,849.72	TREAS TN IRON RIVER	
04024	835	002	105	80085	11-18-13	7,453.17	TREAS TN IRON RIVER	
04024				REVENUE--STATE	SHARED REVENUES			\$9,302.89
04024	835	002	109	02074	07-22-13	372.00	TREAS TN IRON RIVER	
04024				REVENUE--EXEMPT	COMPUTER AID			\$372.00
04024	835	002	501	00001	02-01-13	122.32	TREAS TN IRON RIVER	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
04024				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$122.32
04024				DISTRICT TOTAL APPROPRIATIONS				\$180,447.24

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
04026	165	002	225	00084	07-03-13	906.07	TREAS TN KELLY	
04026				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$906.07
04026	370	000	001	01DNR	03-13-13	10,013.06	TREAS TOWN KELLY	
04026	370	000	001	02DNR	07-03-13	68.05	TREAS TOWN KELLY	
04026	370	000	001	04DNR	10-23-13	17,992.38	TOWN KELLY	
04026				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$28,073.49
04026	370	002	503	15558	02-06-13	13,045.79	TREAS TN KELLY	
04026							TOWN SHARE 3255.05	
04026				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$13,045.79
04026	370	012	571	35842	06-10-13	565.90	TREAS TN KELLY	
04026				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$565.90
04026	395	011	191	70084	01-07-13	21,635.74	TOWN OF KELLY	
04026	395	011	191	76084	04-01-13	21,635.74	TOWN OF KELLY	
04026	395	011	191	84084	07-01-13	21,635.74	TOWN OF KELLY	
04026	395	011	191	96084	10-07-13	21,635.74	TOWN OF KELLY	
04026				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$86,542.96
04026	395	011	278	60913	01-03-13	22,472.80	TREAS TN KELLY	
04026				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$22,472.80
04026	465	002	305	00312	01-16-13	1,336.99	TREAS TN KELLY	
04026				MILITARY AFFAIRS-EMER MGMT-DISASTER RECO				\$1,336.99
04026	465	002	342	00312	01-16-13	8,021.96	TREAS TN KELLY	
04026				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$8,021.96
04026	835	002	105	42985	07-22-13	4,544.13	TREAS TN KELLY	
04026	835	002	105	80086	11-18-13	25,750.08	TREAS TN KELLY	
04026				REVENUE--STATE SHARED REVENUES				\$30,294.21
04026	835	002	109	02075	07-22-13	10.00	TREAS TN KELLY	
04026				REVENUE--EXEMPT COMPUTER AID				\$10.00
04026				DISTRICT TOTAL APPROPRIATIONS				\$191,270.17

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
04028	165	002	225	00085	07-03-13	853.33	TREAS TN KEYSTONE	
04028				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$853.33
04028	370	002	503	15559	02-06-13	6,294.95	TREAS TN KEYSTONE	
04028				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 1584.73	\$6,294.95
04028	370	012	571	35843	06-10-13	316.48	TREAS TN KEYSTONE	
04028				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$316.48
04028	370	012	584	00063	09-03-13	6,395.56	TREAS TN KEYSTONE	
04028				NAT RESOURCES--PMT	IN LIEU OF TAXES			\$6,395.56
04028	370	074	670	40247	05-20-13	1,659.61	TREAS TN KEYSTONE	
04028				NAT RESOURCES--RU	RECYCLING GRANT			\$1,659.61
04028	395	011	191	70085	01-07-13	22,212.62	TOWN OF KEYSTONE	
04028	395	011	191	76085	04-01-13	22,212.62	TOWN OF KEYSTONE	
04028	395	011	191	84085	07-01-13	22,212.62	TOWN OF KEYSTONE	
04028	395	011	191	96085	10-07-13	22,212.63	TOWN OF KEYSTONE	
04028				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$88,850.49
04028	435	005	162	01HSD	09-03-13	4,538.27	TOWN KEYSTONE	
04028				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,538.27
04028	435	005	163	01LGS	11-18-13	2,000.00	MASON AREA AMBULANCE ASSOC	
04028				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$2,000.00
04028	835	002	105	42986	07-22-13	6,723.01	TREAS TN KEYSTONE	
04028	835	002	105	80087	11-18-13	36,097.05	TREAS TN KEYSTONE	
04028				REVENUE--STATE SHARED	REVENUES			\$42,820.06
04028	835	021	363	35503	03-25-13	247.05	TREAS TN KEYSTONE	
04028				REVENUE--LOTTERY CREDIT	-			\$247.05
04028				DISTRICT TOTAL APPROPRIATIONS				\$153,975.80

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
04030	165	002	225	00086	07-03-13	755.90	TREAS TN LINCOLN	
04030				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$755.90
04030	370	000	001	01DNR	03-13-13	80,157.36	TREAS TOWN LINCOLN	
04030	370	000	001	02DNR	07-03-13	315.97	TREAS TOWN LINCOLN	
04030	370	000	001	04DNR	10-23-13	115.66	TOWN LINCOLN	
04030				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$80,588.99
04030	370	012	571	35844	06-10-13	885.38	TREAS TN LINCOLN	
04030				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$885.38
04030	395	011	174	87626	09-18-13	4,935.61	TREAS TN LINCOLN	
04030				TRANSPORTATION--FLOOD DAMAGE AID				\$4,935.61
04030	395	011	191	70086	01-07-13	22,604.26	TOWN OF LINCOLN	
04030	395	011	191	76086	04-01-13	22,604.26	TOWN OF LINCOLN	
04030	395	011	191	84086	07-01-13	22,604.26	TOWN OF LINCOLN	
04030	395	011	191	96086	10-07-13	22,604.29	TOWN OF LINCOLN	
04030				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$90,417.07
04030	465	002	305	00313	01-16-13	830.33	TREAS TN LINCOLN	
04030				MILITARY AFFAIRS-EMER MGMT-DISASTER RECO				\$830.33
04030	465	002	342	00313	01-16-13	4,982.01	TREAS TN LINCOLN	
04030				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$4,982.01
04030	465	072	365	00691	01-25-13	5,302.15	TREAS TN LINCOLN	
04030				MILITARY AFFAIRS--EMERGENCY MANAGEMENT				\$5,302.15
04030	835	002	105	42987	07-22-13	2,915.34	TREAS TN LINCOLN	
04030	835	002	105	80088	11-18-13	16,725.27	TREAS TN LINCOLN	
04030				REVENUE--STATE SHARED REVENUES				\$19,640.61
04030	835	002	109	02076	07-22-13	1.00	TREAS TN LINCOLN	
04030				REVENUE--EXEMPT COMPUTER AID				\$1.00
04030				DISTRICT TOTAL APPROPRIATIONS				\$208,339.05

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
04032	165	002	225	00087	07-03-13	509.33	TREAS TN MASON	
04032				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$509.33
04032	370	000	001	02DNR	07-03-13	686.32	TREAS TOWN MASON	
04032	370	000	001	04DNR	10-23-13	77.59	TOWN MASON	
04032				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$763.91
04032	370	002	503	15560	02-06-13	1,839.39	TREAS TN MASON	
04032	370	002	503	15560	02-06-13	2,992.03	TREAS TN MASON	
04032							TOWN SHARE 2137.45	
04032				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$4,831.42
04032	370	012	571	35845	06-10-13	590.00	TREAS TN MASON	
04032				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$590.00
04032	370	012	579	18187	04-15-13	1,084.71	TREAS TOWN MASON	
04032				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$1,084.71
04032	395	011	191	70087	01-07-13	23,763.32	TOWN OF MASON	
04032	395	011	191	76087	04-01-13	23,763.32	TOWN OF MASON	
04032	395	011	191	84087	07-01-13	23,763.32	TOWN OF MASON	
04032	395	011	191	96087	10-07-13	23,763.34	TOWN OF MASON	
04032				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$95,053.30
04032	465	002	305	00641	05-17-13	1,278.62	TREAS TN MASON	
04032				MILITARY AFFAIRS-EMER MGMT-DISASTER RECO				\$1,278.62
04032	465	002	342	00641	05-17-13	7,671.72	TREAS TN MASON	
04032				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$7,671.72
04032	835	002	105	42988	07-22-13	7,505.44	TREAS TN MASON	
04032	835	002	105	80089	11-18-13	24,647.87	TREAS TN MASON	
04032				REVENUE--STATE SHARED REVENUES				\$32,153.31
04032				DISTRICT TOTAL APPROPRIATIONS				\$143,936.32

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
04034	165	002	225	00088	07-03-13	4,584.59	TREAS TN NAMAKAGON	
04034				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,584.59
04034	370	000	001	02DNR	07-03-13	437.12	TREAS TOWN NAMAKAGON	
04034				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$437.12
04034	370	012	571	35846	06-10-13	370.73	TREAS TN NAMAKAGON	
04034				NAT	RESOURCES--FOREST CROP/MFL/CO	FOREST		\$370.73
04034	370	012	579	18188	04-15-13	6.44	TREAS TN NAMAKAGON	
04034	370	012	579	18188	04-15-13	2.10	TREAS TOWN NAMAKAGON	
04034				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$8.54
04034	370	012	584	00064	09-03-13	26,327.72	TREAS TN NAMAKAGON	
04034				NAT	RESOURCES--PMT IN LIEU OF TAXES			\$26,327.72
04034	370	074	670	40248	05-20-13	1,899.20	TREAS TN NAMAKAGON	
04034				NAT	RESOURCES--RU RECYCLING GRANT			\$1,899.20
04034	395	011	191	70088	01-07-13	35,057.52	TOWN OF NAMAKAGON	
04034	395	011	191	76088	04-01-13	35,057.52	TOWN OF NAMAKAGON	
04034	395	011	191	84088	07-01-13	35,057.52	TOWN OF NAMAKAGON	
04034	395	011	191	96088	10-07-13	35,057.52	TOWN OF NAMAKAGON	
04034				TRANSPORTATION--GENERAL TRANSP	AIDS-GTA			\$140,230.08
04034	835	002	105	42989	07-22-13	1,151.33	TREAS TN NAMAKAGON	
04034	835	002	105	80090	11-18-13	6,524.21	TREAS TN NAMAKAGON	
04034				REVENUE--STATE SHARED REVENUES				\$7,675.54
04034	835	002	109	02077	07-22-13	5.00	TREAS TN NAMAKAGON	
04034				REVENUE--EXEMPT COMPUTER AID				\$5.00
04034				DISTRICT TOTAL APPROPRIATIONS				\$181,538.52

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
04036	165	002	225	00089	07-03-13	507.27	TREAS TN ORIENTA	
04036				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$507.27
04036	370	012	571	35847	06-10-13	1,200.60	TREAS TN ORIENTA	
04036	370	012	571	35847	06-10-13	1,416.00	TREAS TN ORIENTA	
04036				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$2,616.60
04036	395	011	191	70089	01-07-13	28,281.55	TOWN OF ORIENTA	
04036	395	011	191	76089	04-01-13	28,281.55	TOWN OF ORIENTA	
04036	395	011	191	84089	07-01-13	28,281.55	TOWN OF ORIENTA	
04036	395	011	191	96089	10-07-13	28,281.57	TOWN OF ORIENTA	
04036				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$113,126.22
04036	465	002	305	00624	03-25-13	633.87	TREAS TN ORIENTA	
04036	465	002	305	00632	05-07-13	1,356.58	TREAS TN ORIENTA	
04036				MILITARY AFFAIRS-	EMER MGMT-	DISASTER RECO		\$1,990.45
04036	465	002	342	00624	03-25-13	3,803.29	TREAS TN ORIENTA	
04036	465	002	342	00632	05-07-13	8,139.52	TREAS TN ORIENTA	
04036				MILITARY AFFAIRS-	EMERGENCY MGMT-	FED FUND		\$11,942.81
04036	835	002	105	42990	07-22-13	607.28	TREAS TN ORIENTA	
04036	835	002	105	80091	11-18-13	3,441.25	TREAS TN ORIENTA	
04036				REVENUE--STATE	SHARED REVENUES			\$4,048.53
04036				DISTRICT TOTAL	APPROPRIATIONS			\$134,231.88



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
04038	165	002	225	00090	07-03-13	851.73	TREAS TN OULU	
04038				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$851.73
04038	370	012	571	35848	06-10-13	259.74	TREAS TN OULU	
04038				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$259.74
04038	370	074	670	40249	05-20-13	3,000.92	TREAS TN OULU	
04038				NAT RESOURCES--RU RECYCLING GRANT				\$3,000.92
04038	395	011	191	70090	01-07-13	30,611.82	TOWN OF OULU	
04038	395	011	191	76090	04-01-13	30,611.82	TOWN OF OULU	
04038	395	011	191	84090	07-01-13	30,611.82	TOWN OF OULU	
04038	395	011	191	96090	10-07-13	30,611.82	TOWN OF OULU	
04038				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$122,447.28
04038	395	011	278	65110	02-12-13	42,997.00	TREAS TN OULU	
04038	395	011	278	65110	02-12-13	23,000.00	TREAS TN OULU	
04038				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$65,997.00
04038	465	002	305	00720	07-03-13	4,025.08	TREAS TN OULU	
04038	465	002	305	00808	09-26-13	670.85	TREAS TN OULU	
04038				MILITARY AFFAIRS-EMER MGMT-DISASTER RECO				\$4,695.93
04038	465	002	342	00720	07-03-13	24,150.49	TREAS TN OULU	
04038	465	002	342	00808	09-26-13	4,025.08	TREAS TN OULU	
04038				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$28,175.57
04038	835	002	105	42991	07-22-13	9,695.71	TREAS TN OULU	
04038	835	002	105	80092	11-18-13	54,803.22	TREAS TN OULU	
04038				REVENUE--STATE SHARED REVENUES				\$64,498.93
04038				DISTRICT TOTAL APPROPRIATIONS				\$289,927.10

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
04040	165	002	225	00091	07-03-13	504.57	TREAS TN PILSEN	
04040				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$504.57
04040	370	002	503	15561	02-06-13	3,767.75	TREAS TN PILSEN	
04040				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 568.65	\$3,767.75
04040	370	012	571	35849	06-10-13	62.13	TREAS TN PILSEN	
04040				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$62.13
04040	370	012	584	00065	09-03-13	6,487.76	TREAS TN PILSEN	
04040				NAT RESOURCES--PMT	IN LIEU OF TAXES			\$6,487.76
04040	395	011	191	70091	01-07-13	17,788.09	TOWN OF PILSEN	
04040	395	011	191	76091	04-01-13	17,788.09	TOWN OF PILSEN	
04040	395	011	191	84091	07-01-13	17,788.09	TOWN OF PILSEN	
04040	395	011	191	96091	10-07-13	17,788.10	TOWN OF PILSEN	
04040				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$71,152.37
04040	835	002	105	42992	07-22-13	4,095.29	TREAS TN PILSEN	
04040	835	002	105	80093	11-18-13	23,120.89	TREAS TN PILSEN	
04040				REVENUE--STATE SHARED	REVENUES			\$27,216.18
04040				DISTRICT TOTAL APPROPRIATIONS				\$109,190.76

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
04042	165	002	225	00092	07-03-13	1,109.17	TREAS TN PORT WING	
04042				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,109.17
04042	370	000	001	04DNR	10-23-13	251.74	TOWN PORT WING	
04042				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$251.74
04042	370	002	503	15562	02-06-13	2,614.24	TREAS TN PORT WING	
04042	370	002	503	15562	02-06-13	7,263.60	TREAS TN PORT WING	
04042				NAT	RESOURCES--AIDS IN LIEU OF TAXES		TOWN SHARE 1916.78	\$9,877.84
04042	370	012	571	35850	06-10-13	2,662.85	TREAS TN PORT WING	
04042	370	012	571	35850	06-10-13	574.90	TREAS TN PORT WING	
04042				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$3,237.75
04042	370	012	579	18189	04-15-13	51.04	TREAS TN PORT WING	
04042	370	012	579	18189	04-15-13	428.13	TREAS TOWN PORT WING	
04042	370	012	579	18189	04-15-13	570.38	TREAS TOWN PORT WING	
04042				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$1,049.55
04042	370	012	584	00066	09-03-13	1,121.61	TREAS TN PORT WING	
04042				NAT	RESOURCES--PMT IN LIEU OF TAXES			\$1,121.61
04042	370	074	670	40250	05-20-13	3,833.43	TREAS TN PORT WING	
04042				NAT	RESOURCES--RU RECYCLING GRANT			\$3,833.43
04042	395	011	191	70092	01-07-13	27,843.84	TOWN OF PORT WING	
04042	395	011	191	76092	04-01-13	27,843.84	TOWN OF PORT WING	
04042	395	011	191	84092	07-01-13	27,843.84	TOWN OF PORT WING	
04042	395	011	191	96092	10-07-13	27,843.85	TOWN OF PORT WING	
04042				TRANSPORTATION--GENERAL TRANSP	AIDS-GTA			\$111,375.37
04042	465	002	305	00549	02-28-13	4,148.89	TREAS TN PORT WING	
04042	465	002	305	00633	05-07-13	513.61	TREAS TN PORT WING	
04042				MILITARY AFFAIRS--EMER	MGMT-DISASTER RECO			\$4,662.50
04042	465	002	342	00549	02-28-13	24,893.39	TREAS TN PORT WING	
04042	465	002	342	00633	05-07-13	3,081.70	TREAS TN PORT WING	
04042				MILITARY AFFAIRS--EMERGENCY	MGMT-FED FUND			\$27,975.09
04042	835	002	105	42993	07-22-13	8,544.28	TREAS TN PORT WING	
04042	835	002	105	80094	11-18-13	48,416.20	TREAS TN PORT WING	
04042				REVENUE--STATE SHARED	REVENUES			\$56,960.48
04042				DISTRICT TOTAL	APPROPRIATIONS			\$221,454.53

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
04046	165	002	225	00093	07-03-13	644.32	TREAS TN RUSSELL	
04046				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$644.32
04046	370	000	001	02DNR	07-03-13	5,584.63	TREAS TOWN RUSSELL	
04046				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$5,584.63
04046	370	012	571	35851	06-10-13	2,571.25	TREAS TN RUSSELL	
04046	370	012	571	35851	06-10-13	482.11	TREAS TN RUSSELL	
04046				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$3,053.36
04046	370	012	579	18190	04-15-13	40.37	TREAS TN RUSSELL	
04046	370	012	579	18190	04-15-13	95.70	TREAS TOWN RUSSELL	
04046				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$136.07
04046	370	074	670	40251	05-20-13	8,889.36	TREAS TN RUSSELL	
04046				NAT RESOURCES	--RU RECYCLING GRANT			\$8,889.36
04046	395	011	191	70093	01-07-13	13,638.77	TOWN OF RUSSELL	
04046	395	011	191	76093	04-01-13	13,638.77	TOWN OF RUSSELL	
04046	395	011	191	84093	07-01-13	13,638.77	TOWN OF RUSSELL	
04046	395	011	191	96093	10-07-13	13,638.78	TOWN OF RUSSELL	
04046				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$54,555.09
04046	465	002	305	00812	10-15-13	1,399.29	TREAS TN RUSSELL	
04046				MILITARY AFFAIRS	-EMER MGMT-DISASTER RECO			\$1,399.29
04046	465	002	342	00812	10-15-13	8,395.73	TREAS TN RUSSELL	
04046				MILITARY AFFAIRS	-EMERGENCY MGMT-FED FUND			\$8,395.73
04046	465	072	365	01016	04-12-13	9,080.36	TREAS TN RUSSELL	
04046				MILITARY AFFAIRS	--EMERGENCY MANAGEMENT			\$9,080.36
04046	835	002	105	42994	07-22-13	17,129.07	TREAS TN RUSSELL	
04046	835	002	105	80095	11-18-13	97,064.72	TREAS TN RUSSELL	
04046				REVENUE	--STATE SHARED REVENUES			\$114,193.79
04046	835	002	109	02078	07-22-13	7.00	TREAS TN RUSSELL	
04046				REVENUE	--EXEMPT COMPUTER AID			\$7.00
04046	835	002	501	00001	02-01-13	1,866.04	TREAS TN RUSSELL	
04046				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$1,866.04
04046				DISTRICT TOTAL APPROPRIATIONS				\$207,805.04

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
04048	165	002	225	00094	07-03-13	428.96	TREAS TN TRIPP	
04048				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$428.96
04048	370	002	503	15563	02-06-13	1,361.15	TREAS TN TRIPP	
04048				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 290.65	\$1,361.15
04048	370	012	571	35852	06-10-13	1,963.13	TREAS TN TRIPP	
04048	370	012	571	35852	06-10-13	204.36	TREAS TN TRIPP	
04048				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$2,167.49
04048	370	012	584	00067	09-03-13	2,796.41	TREAS TN TRIPP	
04048				NAT RESOURCES--PMT	IN LIEU OF TAXES			\$2,796.41
04048	370	074	670	40252	05-20-13	1,308.48	TREAS TN TRIPP	
04048				NAT RESOURCES--RU	RECYCLING GRANT			\$1,308.48
04048	395	011	191	70094	01-07-13	25,822.08	TOWN OF TRIPP	
04048	395	011	191	76094	04-01-13	25,822.08	TOWN OF TRIPP	
04048	395	011	191	84094	07-01-13	25,822.08	TOWN OF TRIPP	
04048	395	011	191	96094	10-07-13	25,822.08	TOWN OF TRIPP	
04048				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$103,288.32
04048	835	002	105	42995	07-22-13	2,201.63	TREAS TN TRIPP	
04048	835	002	105	80096	11-18-13	12,475.87	TREAS TN TRIPP	
04048				REVENUE--STATE	SHARED REVENUES			\$14,677.50
04048				DISTRICT TOTAL APPROPRIATIONS				\$126,028.31

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
04050	165	002	225	00095	07-03-13	1,622.14	TREAS TN WASHBURN	
04050				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,622.14
04050	370	000	001	01DNR	03-13-13	886.38	TREAS TOWN WASHBURN	
04050				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$886.38
04050	370	002	503	15564	02-06-13	16,440.93	TREAS TN WASHBURN	
04050					TOWN SHARE 947.50			\$16,440.93
04050	370	012	571	35853	06-10-13	774.02	TREAS TN WASHBURN	
04050				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$774.02
04050	370	012	579	18191	04-15-13	6.40	TREAS TN WASHBURN	
04050	370	012	579	18191	04-15-13	529.63	TREAS TOWN WASHBURN	
04050				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$536.03
04050	370	012	584	00068	09-03-13	20,863.34	TREAS TN WASHBURN	
04050				NAT RESOURCES	--PMT IN LIEU OF TAXES			\$20,863.34
04050	395	011	191	70095	01-07-13	67,558.76	TOWN OF WASHBURN	
04050	395	011	191	76095	04-01-13	67,558.76	TOWN OF WASHBURN	
04050	395	011	191	84095	07-01-13	67,558.76	TOWN OF WASHBURN	
04050	395	011	191	96095	10-07-13	67,558.77	TOWN OF WASHBURN	
04050				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$270,235.05
04050	835	002	105	42996	07-22-13	3,589.79	TREAS TN WASHBURN	
04050	835	002	105	80097	11-18-13	20,342.45	TREAS TN WASHBURN	
04050				REVENUE	--STATE SHARED REVENUES			\$23,932.24
04050				DISTRICT TOTAL APPROPRIATIONS				\$335,290.13

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
04151	165	002	225	00096	07-03-13	164.62	TREAS VIL MASON	
04151				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$164.62
04151	395	011	191	70096	01-07-13	1,381.34	VILLAGE OF MASON	
04151	395	011	191	76096	04-01-13	1,381.34	VILLAGE OF MASON	
04151	395	011	191	84096	07-01-13	1,381.34	VILLAGE OF MASON	
04151	395	011	191	96096	10-07-13	1,381.35	VILLAGE OF MASON	
04151				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$5,525.37
04151	835	002	105	42997	07-22-13	5,883.02	TREAS VIL MASON	
04151	835	002	105	80098	11-18-13	33,337.10	TREAS VIL MASON	
04151				REVENUE--STATE	SHARED	REVENUES		\$39,220.12
04151				DISTRICT TOTAL APPROPRIATIONS				\$44,910.11

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
04206	165	002	225	00097	07-03-13	3,065.88	TREAS CITY BAYFIELD	
04206				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,065.88
04206	370	012	579	18192	04-15-13	.01	TREAS CITY BAYFIELD	
04206	370	012	579	18192	04-15-13	98.85	TREAS CITY BAYFIELD	
04206				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$98.86
04206	395	011	174	90615	10-15-13	3,618.45	TREAS CITY BAYFIELD	
04206				TRANSPORTATION--FLOOD	DAMAGE AID			\$3,618.45
04206	395	011	191	70097	01-07-13	15,045.45	TREAS CITY BAYFIELD	
04206	395	011	191	76097	04-01-13	15,045.45	TREAS CITY BAYFIELD	
04206	395	011	191	84097	07-01-13	15,045.45	TREAS CITY BAYFIELD	
04206	395	011	191	96097	10-07-13	15,045.45	TREAS CITY BAYFIELD	
04206				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$60,181.80
04206	395	011	278	98347	12-30-13	11,666.30	TREAS CITY BAYFIELD	
04206				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$11,666.30
04206	435	005	162	01HSD	09-03-13	4,566.27	TREAS CITY BAYFIELD	
04206				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,566.27
04206	435	005	163	01LGS	11-18-13	2,000.00	BAYFIELD COMM AMBULANCE SERV	
04206				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$2,000.00
04206	455	002	231	00153	02-06-13	640.00	TREAS CITY BAYFIELD	
04206				JUSTICE--LAW ENFORCEMENT	TRAINING			\$640.00
04206	505	002	142	08624	03-26-13	2,605.11	TREAS CITY BAYFIELD	
04206				DOA--FEDERAL ENERGY	GRANTS			\$2,605.11
04206	835	002	105	42998	07-22-13	4,844.17	TREAS CITY BAYFIELD	
04206	835	002	105	80099	11-18-13	25,459.61	TREAS CITY BAYFIELD	
04206				REVENUE--STATE SHARED	REVENUES			\$30,303.78
04206	835	002	109	02079	07-22-13	627.00	TREAS CITY BAYFIELD	
04206				REVENUE--EXEMPT COMPUTER	AID			\$627.00
04206	835	002	501	00001	02-01-13	738.34	TREAS CITY BAYFIELD	
04206				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$738.34
04206				DISTRICT TOTAL APPROPRIATIONS				\$120,111.79



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
04291	165	002	225	00098	07-03-13	4,397.56	TREAS CITY WASHBURN	
04291				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,397.56
04291	370	074	670	40253	05-20-13	15,323.40	TREAS CITY WASHBURN	
04291				NAT RESOURCES--RU	RECYCLING GRANT			\$15,323.40
04291	395	011	191	70098	01-07-13	34,699.51	CITY OF WASHBURN	
04291	395	011	191	76098	04-01-13	34,699.51	CITY OF WASHBURN	
04291	395	011	191	84098	07-01-13	34,699.51	CITY OF WASHBURN	
04291	395	011	191	96098	10-07-13	34,699.53	CITY OF WASHBURN	
04291				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$138,798.06
04291	395	011	278	93901	11-08-13	12,979.66	TREAS CITY WASHBURN	
04291				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$12,979.66
04291	435	005	162	01HSD	09-03-13	4,814.63	CITY WASHBURN	
04291				HS--AMBULANCE FUNDING ASSISTANCE	GRANTS			\$4,814.63
04291	435	005	163	01LGS	11-18-13	3,600.00	WASHBURN AREA AMBULANCE	
04291				HS--PREPAID MEDICAL TRANSPORT	REIMBURSE			\$3,600.00
04291	455	002	231	00618	02-19-13	640.00	TREAS CITY WASHBURN	
04291				JUSTICE--LAW ENFORCEMENT	TRAINING			\$640.00
04291	835	002	105	42999	07-22-13	112,242.76	TREAS CITY WASHBURN	
04291	835	002	105	80100	11-18-13	530,323.61	TREAS CITY WASHBURN	
04291				REVENUE--STATE SHARED REVENUES				\$642,566.37
04291	835	002	109	02080	07-22-13	571.00	TREAS CITY WASHBURN	
04291	835	002	109	05014	07-22-13	1,173.00	TREAS CITY WASHBURN	
04291				REVENUE--EXEMPT COMPUTER AID				\$1,744.00
04291	835	002	501	00001	02-01-13	257.22	TREAS CITY WASHBURN	
04291				DOA-PAYMENT FOR MUNICIPAL SERVICES	AID			\$257.22
04291				DISTRICT TOTAL APPROPRIATIONS				\$825,120.90