

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
26000	115	002	703	00082	08-26-13	15,181.00	IRON CNTY LAND & WATER CO	
26000	115	002	703	00438	02-15-13	28,490.22	IRON CNTY LAND & WATER CO	
26000				AGRICULTURE--SOIL & WATER CONSERVATION				\$43,671.22
26000	115	074	763	00082	08-26-13	56,504.00	IRON CNTY LAND & WATER CO	
26000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$56,504.00
26000	115	095	612	00213	11-26-13	7,040.37	IRON CNTY LAND & WATER CO	
26000	115	095	612	00213	11-26-13	7,139.29	IRON CNTY LAND & WATER CO	
26000	115	095	612	00520	06-19-13	828.96	IRON CNTY LAND & WATER CO	
26000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$15,008.62
26000	370	002	941	00959	11-15-13	6,944.04	TREAS IRON CNTY	
26000	370	002	941	02933	04-29-13	3,981.20	TREAS IRON CNTY	
26000	370	002	941	02934	04-29-13	3,769.00	TREAS IRON CNTY	
26000	370	002	941	02935	04-29-13	2,337.08	TREAS IRON CNTY	
26000				NAT RESOURCES-GENERAL OPERATIONS-FEDERAL				\$17,031.32
26000	370	012	548	00363	08-23-13	6,742.50	TREAS IRON CNTY	
26000				NAT RESOURCES--UTV PROJECT AIDS-GAS TAX				\$6,742.50
26000	370	012	551	00102	09-24-13	13,911.76	TREAS IRON CO	
26000				NAT RESOURCES--ALL TERRAIN VEHICLE ENF				\$13,911.76
26000	370	012	552	00137	09-24-13	11,012.84	TREAS IRON CO	
26000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT				\$11,012.84
26000	370	012	553	00016	08-28-13	1,175.48	IRON CNTY LAND & WATER CO	
26000	370	012	553	00065	12-16-13	1,265.10	IRON CNTY LAND & WATER CO	
26000	370	012	553	00083	01-24-13	1,225.95	IRON CNTY LAND & WATER CO	
26000	370	012	553	00109	03-08-13	1,337.97	IRON CNTY LAND & WATER CO	
26000	370	012	553	00232	06-14-13	1,228.94	IRON CNTY LAND & WATER CO	
26000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$6,233.44
26000	370	012	564	00241	04-05-13	8,655.09	TREAS IRON CO	
26000				NAT RESOURCES--RECREATION AIDS-FISH				\$8,655.09
26000	370	012	566	00001	09-24-13	38,040.95	TREAS IRON CO	
26000				NAT RESOURCES-FOREST CROP/MANAGED FOREST				\$38,040.95
26000	370	012	572	00004	04-03-13	45,347.15	TREAS IRON CO	
26000				NAT RESOURCES--URBAN FORESTRY/CO FORESTS				\$45,347.15
26000	370	012	574	00071	08-05-13	17,667.50	TREAS IRON CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
26000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$17,667.50
26000	370	012	575	00071	08-05-13	20,370.00	TREAS IRON CNTY	
26000	370	012	575	00289	08-22-13	38,037.50	TREAS IRON CNTY	
26000	370	012	575	00519	09-16-13	53,826.91	TREAS IRON CNTY	
26000	370	012	575	01856	01-22-13	58,208.72	TREAS IRON CNTY	
26000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$170,443.13
26000	370	012	576	00290	08-22-13	35,810.00	TREAS IRON CNTY	
26000	370	012	576	00291	08-22-13	8,260.00	TREAS IRON CNTY	
26000	370	012	576	00807	10-31-13	17,655.00	TREAS IRON CNTY	
26000	370	012	576	00807	10-31-13	13,026.12	TREAS IRON CNTY	
26000	370	012	576	00960	11-15-13	1,349.43	TREAS IRON CNTY	
26000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$76,100.55
26000	370	012	577	00070	08-05-13	8,260.00	TREAS IRON CNTY	
26000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$8,260.00
26000	370	012	663	03092	05-14-13	36,567.41	IRON CNTY LAND & WATER CO	
26000				NAT RESOURCES--LAKES MANAGEMENT GRANTS				\$36,567.41
26000	370	074	670	40606	05-20-13	86,740.52	TREAS IRON CO	
26000				NAT RESOURCES--RU RECYCLING GRANT				\$86,740.52
26000	370	074	673	40606	05-20-13	1,531.89	TREAS IRON CO	
26000				NAT RESOURCES--RU CONSOLIDATED GRANT				\$1,531.89
26000	370	095	512	01931	01-28-13	102,100.00	TREAS IRON CO	
26000				NAT RESOURCES--STEWARDSHIP 2000				\$102,100.00
26000	395	011	170	66649	02-28-13	14,903.91	TREAS IRON CO	
26000				TRANSPORTATION--COUNTY FOREST ROAD AIDS				\$14,903.91
26000	395	011	185	80630	07-15-13	1,626.88	TREAS IRON CO	
26000	395	011	185	80630	07-15-13	815.84	TREAS IRON CO	
26000	395	011	185	80630	07-15-13	1,619.04	TREAS IRON CO	
26000	395	011	185	80630	07-15-13	1,623.84	TREAS IRON CO	
26000	395	011	185	80630	07-15-13	2,450.72	TREAS IRON CO	
26000	395	011	185	80630	07-15-13	826.88	TREAS IRON CO	
26000	395	011	185	80630	07-15-13	1,647.52	TREAS IRON CO	
26000	395	011	185	85533	08-26-13	2,222.00	TREAS IRON CO	
26000	395	011	185	85533	08-26-13	4,074.56	TREAS IRON CO	
26000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$16,907.28
26000	395	011	190	68026	01-07-13	79,096.66	COUNTY OF IRON	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
26000	395	011	190	82026	07-01-13	158,193.32	COUNTY OF IRON	
26000	395	011	190	94026	10-07-13	79,096.68	COUNTY OF IRON	
26000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$316,386.66
26000	395	011	278	92591	10-29-13	69,229.25	TREAS IRON CO	
26000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$69,229.25
26000	410	002	116	11357	11-05-13	3,678.15	TREAS IRON CO	
26000				CORRECTIONS--LOCAL AID				\$3,678.15
26000	435	005	000	90310	01-01-13	10,633.00	IRON CO	
26000	435	005	000	90314	02-01-13	16,881.00	IRON CO	
26000	435	005	000	90318	03-01-13	21,492.00	IRON CO	
26000	435	005	000	90321	04-01-13	16,111.00	IRON CO	
26000	435	005	000	90323	05-01-13	6,970.00	IRON CO	
26000	435	005	000	90326	07-02-13	1,023.00	IRON CO	
26000	435	005	000	90400	07-01-13	142,771.00	IRON CO	
26000	435	005	000	90402	08-01-13	51,163.00	IRON CO	
26000	435	005	000	90403	09-01-13	23,605.00	IRON CO	
26000	435	005	000	90406	10-01-13	12,712.00	IRON CO	
26000	435	005	000	90408	11-01-13	13,164.00	IRON CO	
26000				HEALTH SERVICES--STATE/FED AIDS				\$316,525.00
26000	437	005	000	00000	01-30-13	13,232.04	IRON	
26000	437	005	000	00000	01-06-13	16,591.72	IRON CHILD SUPPORT	
26000	437	005	000	00000	03-20-13	49,390.13	IRON	
26000	437	005	000	00000	04-05-13	20,278.37	IRON	
26000	437	005	000	00000	04-28-13	1,407.26	IRON	
26000	437	005	000	00000	04-05-13	19,985.65	IRON CHILD SUPPORT	
26000	437	005	000	00000	05-19-13	14,176.11	IRON	
26000	437	005	000	00000	06-30-13	14,448.93	IRON	
26000	437	005	000	00000	06-05-13	215.82	IRON	
26000	437	005	000	00000	07-27-13	14,314.34	IRON	
26000	437	005	000	00000	07-05-13	34.00	IRON CHILD SUPPORT	
26000	437	005	000	00000	07-11-13	16,083.93	IRON CHILD SUPPORT	
26000	437	005	000	00000	08-07-13	14,284.50	IRON	
26000	437	005	000	00000	08-30-13	3,343.56	IRON CHILD SUPPORT	
26000	437	005	000	00000	09-31-13	88,230.17	IRON	
26000	437	005	000	00000	09-05-13	9,407.00	IRON	
26000	437	005	000	00000	10-05-13	13,879.38	IRON	
26000	437	005	000	00000	10-30-13	19,982.19	IRON CHILD SUPPORT	
26000	437	005	000	00000	10-05-13	3,339.48	IRON CHILD SUPPORT	
26000	437	005	000	00000	11-05-13	2,652.18	IRON	
26000	437	005	000	00000	11-22-13	533.00	IRON	
26000	437	005	000	00000	12-05-13	2,873.90	IRON	
26000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$338,683.66
26000	455	002	221	04834	07-30-13	160.00	TREAS IRON CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
26000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$160.00
26000	455	002	231	00329	02-08-13	3,200.00	TREAS IRON CNTY	
26000	455	002	231	00714	03-28-13	3,944.85	TREAS IRON CNTY	
26000				JUSTICE--LAW ENFORCEMENT TRAINING				\$7,144.85
26000	455	002	503	00026	03-12-13	16,850.21	TREAS IRON CO	
26000				JUSTICE--VICTIM/WITNESS SERVICES AID				\$16,850.21
26000	455	002	532	04759	07-30-13	16,680.02	TREAS IRON CO	
26000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$16,680.02
26000	465	002	305	00561	03-01-13	1,025.59	TREAS IRON CO	
26000	465	002	305	00651	06-11-13	1,072.61	TREAS IRON CO	
26000				MILITARY AFFAIRS-EMER MGMT-DISASTER RECO				\$2,098.20
26000	465	002	308	00324	01-23-13	5,342.00	TREAS IRON CO	
26000	465	002	308	00852	12-03-13	7,439.00	TREAS IRON CO	
26000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$12,781.00
26000	465	002	337	00676	06-28-13	1,881.00	TREAS IRON CO	
26000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$1,881.00
26000	465	002	342	00371	01-30-13	13,792.93	TREAS IRON CO	
26000	465	002	342	00561	03-01-13	6,153.54	TREAS IRON CO	
26000	465	002	342	00651	06-11-13	6,435.65	TREAS IRON CO	
26000	465	002	342	00747	08-14-13	12,532.41	TREAS IRON CO	
26000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$38,914.53
26000	465	072	364	00341	01-23-13	1,918.00	TREAS IRON CO	
26000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$1,918.00
26000	485	002	127	05362	06-12-13	850.00	TREAS IRON CO	
26000				VETERANS AFFAIRS GRANTS				\$850.00
26000	485	082	267	05362	06-12-13	3,825.00	TREAS IRON CO	
26000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$3,825.00
26000	485	083	370	05362	06-12-13	3,825.00	TREAS IRON CO	
26000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$3,825.00
26000	505	002	116	01308	09-11-13	38,714.00	TREAS IRON CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
26000				DOA--LAND INFORMATION BOARD GRANTS				\$38,714.00
26000	505	002	142	08106	03-15-13	12,224.00	TREAS IRON CO	
26000	505	002	142	08625	03-27-13	81,680.00	TREAS IRON CO	
26000				DOA--FEDERAL ENERGY GRANTS				\$93,904.00
26000	505	002	155	60004	07-23-13	1,354.87	TREAS IRON CO	
26000	505	002	155	60062	08-23-13	683.46	TREAS IRON CO	
26000	505	002	155	60292	12-09-13	144.60	TREAS IRON CO	
26000	505	002	155	60292	12-09-13	2,123.34	TREAS IRON CO	
26000	505	002	155	60409	01-29-13	470.00	TREAS IRON CO	
26000	505	002	155	60409	01-29-13	2,103.26	TREAS IRON CO	
26000	505	002	155	60471	02-25-13	791.17	TREAS IRON CO	
26000	505	002	155	60471	02-25-13	2,009.15	TREAS IRON CO	
26000	505	002	155	60545	03-25-13	888.86	TREAS IRON CO	
26000	505	002	155	60625	04-23-13	451.62	TREAS IRON CO	
26000	505	002	155	60704	05-23-13	1,180.76	TREAS IRON CO	
26000	505	002	155	60765	06-25-13	528.36	TREAS IRON CO	
26000				DOA--HOUSING ASSISTANCE-FEDERAL FUNDS				\$12,729.45
26000	505	002	743	00564	08-15-13	86,000.00	TREAS IRON CO	
26000	505	002	743	00842	08-28-13	38,500.00	TREAS IRON CO	
26000	505	002	743	02996	11-05-13	48,000.00	TREAS IRON CO	
26000	505	002	743	03555	11-21-13	5,690.00	TREAS IRON CO	
26000	505	002	743	03555	11-21-13	29,310.00	TREAS IRON CO	
26000	505	002	743	05735	01-03-13	32,000.00	TREAS IRON CO	
26000	505	002	743	06259	01-22-13	34,000.00	TREAS IRON CO	
26000	505	002	743	08360	03-20-13	35,000.00	TREAS IRON CO	
26000				DOA--HOUSING ASSISTANCE GRANTS				\$308,500.00
26000	505	035	371	60004	07-23-13	572.39	TREAS IRON CO	
26000	505	035	371	60062	08-23-13	44.03	TREAS IRON CO	
26000	505	035	371	60121	09-24-13	44.03	TREAS IRON CO	
26000	505	035	371	60192	10-23-13	2,188.14	TREAS IRON CO	
26000	505	035	371	60250	11-25-13	40.40	TREAS IRON CO	
26000	505	035	371	60292	12-09-13	161.57	TREAS IRON CO	
26000	505	035	371	60292	12-09-13	976.73	TREAS IRON CO	
26000	505	035	371	60292	12-09-13	1,146.60	TREAS IRON CO	
26000	505	035	371	60409	01-29-13	967.51	TREAS IRON CO	
26000	505	035	371	60409	01-29-13	1,135.76	TREAS IRON CO	
26000	505	035	371	60471	02-25-13	588.19	TREAS IRON CO	
26000	505	035	371	60471	02-25-13	1,554.47	TREAS IRON CO	
26000	505	035	371	60545	03-25-13	293.46	TREAS IRON CO	
26000				DOA--PUBLIC BENEFITS FUND				\$9,713.28
26000	835	002	105	43610	07-22-13	19,618.93	TREAS IRON CO	
26000	835	002	105	80712	11-18-13	113,198.90	TREAS IRON CO	
26000				REVENUE--STATE SHARED REVENUES				\$132,817.83

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
26000	835	002	109	01026	07-22-13	1,382.00	TREAS IRON CO	
26000				REVENUE--EXEMPT COMPUTER AID				\$1,382.00
26000	835	002	302	10037	07-22-13	994,803.61	TREAS IRON CO	
26000	835	002	302	11037	07-22-13	247,152.07	TREAS IRON CO	
26000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$1,241,955.68
26000	835	021	363	37176	03-25-13	125,357.33	TREAS IRON CO	
26000				REVENUE--LOTTERY CREDIT -				\$125,357.33
26000				DISTRICT TOTAL APPROPRIATIONS				\$3,909,885.18

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
26002	165	002	225	00676	07-03-13	489.00	TREAS TN ANDERSON	
26002				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$489.00
26002	370	000	001	01DNR	03-13-13	1,993.14	TREAS TOWN ANDERSON	
26002	370	000	001	04DNR	10-23-13	1,178.55	TOWN ANDERSON	
26002				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$3,171.69
26002	370	002	503	15769	02-06-13	10,381.23	TREAS TN ANDERSON	
26002				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 1005.80	\$10,381.23
26002	370	012	571	36271	06-10-13	12,359.45	TREAS TN ANDERSON	
26002	370	012	571	36271	06-10-13	1,589.10	TREAS TN ANDERSON	
26002				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$13,948.55
26002	395	011	191	70676	01-07-13	20,439.63	TOWN OF ANDERSON	
26002	395	011	191	76676	04-01-13	20,439.63	TOWN OF ANDERSON	
26002	395	011	191	84676	07-01-13	20,439.63	TOWN OF ANDERSON	
26002	395	011	191	96676	10-07-13	20,439.65	TOWN OF ANDERSON	
26002				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$81,758.54
26002	835	002	105	43598	07-22-13	1,756.31	TREAS TN ANDERSON	
26002	835	002	105	80700	11-18-13	9,952.55	TREAS TN ANDERSON	
26002				REVENUE--STATE	SHARED REVENUES			\$11,708.86
26002				DISTRICT TOTAL	APPROPRIATIONS			\$121,457.87

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
26004	165	002	225	00677	07-03-13	445.01	TREAS TN CAREY	
26004				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$445.01
26004	370	012	571	36272	06-10-13	4,788.63	TREAS TN CAREY	
26004	370	012	571	36272	06-10-13	1,049.01	TREAS TN CAREY	
26004				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$5,837.64
26004	395	011	191	70677	01-07-13	20,381.41	TOWN OF CAREY	
26004	395	011	191	76677	04-01-13	20,381.41	TOWN OF CAREY	
26004	395	011	191	84677	07-01-13	20,381.41	TOWN OF CAREY	
26004	395	011	191	96677	10-07-13	20,381.44	TOWN OF CAREY	
26004				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$81,525.67
26004	835	002	105	43599	07-22-13	2,296.15	TREAS TN CAREY	
26004	835	002	105	80701	11-18-13	13,011.49	TREAS TN CAREY	
26004				REVENUE--STATE SHARED	REVENUES			\$15,307.64
26004				DISTRICT TOTAL APPROPRIATIONS				\$103,115.96

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
26006	165	002	225	00678	07-03-13	300.26	TREAS TN GURNEY	
26006				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$300.26
26006	370	000	001	02DNR	07-03-13	751.60	TREAS TOWN GURNEY	
26006				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$751.60
26006	370	012	571	36273	06-10-13	4,265.80	TREAS TN GURNEY	
26006	370	012	571	36273	06-10-13	390.92	TREAS TN GURNEY	
26006				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$4,656.72
26006	395	011	191	70678	01-07-13	17,497.00	TOWN OF GURNEY	
26006	395	011	191	76678	04-01-13	17,497.00	TOWN OF GURNEY	
26006	395	011	191	84678	07-01-13	17,497.00	TOWN OF GURNEY	
26006	395	011	191	96678	10-07-13	17,497.02	TOWN OF GURNEY	
26006				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$69,988.02
26006	835	002	105	43600	07-22-13	3,836.72	TREAS TN GURNEY	
26006	835	002	105	80702	11-18-13	21,741.42	TREAS TN GURNEY	
26006				REVENUE--STATE SHARED REVENUES				\$25,578.14
26006	835	002	109	02610	07-22-13	4.00	TREAS TN GURNEY	
26006				REVENUE--EXEMPT COMPUTER AID				\$4.00
26006				DISTRICT TOTAL APPROPRIATIONS				\$101,278.74

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
26008	165	002	225	00679	07-03-13	1,111.53	TREAS TN KIMBALL	
26008				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,111.53
26008	370	000	001	02DNR	07-03-13	7,375.06	TREAS TOWN KIMBALL	
26008				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$7,375.06
26008	370	012	571	36274	06-10-13	1,038.00	TREAS TN KIMBALL	
26008	370	012	571	36274	06-10-13	835.48	TREAS TN KIMBALL	
26008				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,873.48
26008	395	011	174	90616	10-15-13	7,629.69	TREAS TN KIMBALL	
26008				TRANSPORTATION--FLOOD DAMAGE AID				\$7,629.69
26008	395	011	191	70679	01-07-13	23,996.19	TOWN OF KIMBALL	
26008	395	011	191	76679	04-01-13	23,996.19	TOWN OF KIMBALL	
26008	395	011	191	84679	07-01-13	23,996.19	TOWN OF KIMBALL	
26008	395	011	191	96679	10-07-13	23,996.21	TOWN OF KIMBALL	
26008				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$95,984.78
26008	395	011	278	79950	07-03-13	22,881.24	TREAS TN KIMBALL	
26008				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$22,881.24
26008	835	002	105	43601	07-22-13	10,712.47	TREAS TN KIMBALL	
26008	835	002	105	80703	11-18-13	60,762.00	TREAS TN KIMBALL	
26008				REVENUE--STATE SHARED REVENUES				\$71,474.47
26008	835	002	109	02611	07-22-13	20.00	TREAS TN KIMBALL	
26008				REVENUE--EXEMPT COMPUTER AID				\$20.00
26008				DISTRICT TOTAL APPROPRIATIONS				\$208,350.25

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
26010	165	002	225	00680	07-03-13	459.28	TREAS TN KNIGHT	
26010				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$459.28
26010	370	000	001	01DNR	03-13-13	518.94	TREAS TOWN KNIGHT	
26010	370	000	001	02DNR	07-03-13	335.15	TREAS TOWN KNIGHT	
26010	370	000	001	04DNR	10-23-13	2,175.72	TOWN KNIGHT	
26010				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$3,029.81
26010	370	002	503	15770	02-06-13	1,355.37	TREAS TN KNIGHT	
26010	370	002	503	15770	02-06-13	397.41	TREAS TN KNIGHT	
26010							TOWN SHARE 159.57	
26010				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$1,752.78
26010	370	012	571	36275	06-10-13	4,763.96	TREAS TN KNIGHT	
26010	370	012	571	36275	06-10-13	8,411.01	TREAS TN KNIGHT	
26010				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$13,174.97
26010	370	012	579	18471	04-15-13	2.16	TREAS TN KNIGHT	
26010				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$2.16
26010	395	011	191	70680	01-07-13	26,674.20	TOWN OF KNIGHT	
26010	395	011	191	76680	04-01-13	26,674.20	TOWN OF KNIGHT	
26010	395	011	191	84680	07-01-13	26,674.20	TOWN OF KNIGHT	
26010	395	011	191	96680	10-07-13	26,674.20	TOWN OF KNIGHT	
26010				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$106,696.80
26010	835	002	105	43602	07-22-13	4,449.10	TREAS TN KNIGHT	
26010	835	002	105	80704	11-18-13	25,274.44	TREAS TN KNIGHT	
26010				REVENUE--STATE SHARED REVENUES				\$29,723.54
26010	835	002	109	02612	07-22-13	2.00	TREAS TN KNIGHT	
26010				REVENUE--EXEMPT COMPUTER AID				\$2.00
26010				DISTRICT TOTAL APPROPRIATIONS				\$154,841.34

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
26012	165	002	225	00681	07-03-13	9,405.35	TREAS TN MERCER	
26012				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$9,405.35
26012	165	072	262	01087	03-22-13	5,775.60	TREAS TN MERCER	
26012				SAFETY/PROF	SERV--PECFA AIDS			\$5,775.60
26012	370	000	001	02DNR	07-03-13	1,983.90	TREAS TOWN MERCER	
26012				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$1,983.90
26012	370	002	503	15771	02-06-13	3,117.74	TREAS TOWN MERCER	
26012	370	002	503	15771	02-06-13	103,710.26	TREAS TOWN MERCER	
26012	370	002	503	15771	02-06-13	87,032.31	TREAS TOWN MERCER	
26012	370	002	503	15771	02-06-13	57,325.15	TREAS TOWN MERCER	
							TOWN SHARE 51416.33	
26012							NAT RESOURCES--AIDS IN LIEU OF TAXES	\$251,185.46
26012	370	012	571	36276	06-10-13	2,673.33	TREAS TN MERCER	
26012	370	012	571	36276	06-10-13	9,866.24	TREAS TN MERCER	
26012							NAT RESOURCES--FOREST CROP/MFL/CO FOREST	\$12,539.57
26012	370	012	579	18472	04-15-13	15,004.65	TREAS TN MERCER	
26012	370	012	579	18472	04-15-13	11,862.80	TREAS TOWN MERCER	
26012							NAT RESOURCES--AIDS IN LIEU OF TAXES	\$26,867.45
26012	395	011	191	70681	01-07-13	81,975.53	TOWN OF MERCER	
26012	395	011	191	76681	04-01-13	81,975.53	TOWN OF MERCER	
26012	395	011	191	84681	07-01-13	81,975.53	TOWN OF MERCER	
26012	395	011	191	96681	10-07-13	81,975.54	TOWN OF MERCER	
26012							TRANSPORTATION--GENERAL TRANSP AIDS-GTA	\$327,902.13
26012	505	002	743	01199	09-09-13	8,646.00	TREAS TN MERCER	
26012	505	002	743	06554	01-24-13	54,460.87	TREAS TN MERCER	
26012	505	002	743	07924	03-08-13	63,385.00	TREAS TN MERCER	
26012	505	002	743	09371	04-24-13	175,519.00	TREAS TN MERCER	
26012	505	002	743	11354	06-24-13	14,076.00	TREAS TN MERCER	
26012							DOA--HOUSING ASSISTANCE GRANTS	\$316,086.87
26012	835	002	105	43603	07-22-13	5,465.37	TREAS TN MERCER	
26012	835	002	105	80705	11-18-13	31,918.42	TREAS TN MERCER	
26012							REVENUE--STATE SHARED REVENUES	\$37,383.79
26012	835	002	109	02613	07-22-13	311.00	TREAS TN MERCER	
26012							REVENUE--EXEMPT COMPUTER AID	\$311.00
26012	835	002	501	00002	02-01-13	177.06	TREAS TN MERCER	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
26012				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$177.06
26012				DISTRICT TOTAL APPROPRIATIONS				\$989,618.18

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
26014	165	002	225	00682	07-03-13	1,902.94	TREAS TN OMA	
26014				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,902.94
26014	370	000	001	01DNR	03-13-13	256.00	TREAS TOWN OMA	
26014	370	000	001	02DNR	07-03-13	71.55	TREAS TOWN OMA	
26014				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$327.55
26014	370	002	503	15772	02-06-13	23,181.77	TREAS TN OMA	
26014	370	002	503	15772	02-06-13	923.87	TREAS TN OMA	
26014							TOWN SHARE 3021.59	
26014				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$24,105.64
26014	370	012	571	36277	06-10-13	3,636.37	TREAS TN OMA	
26014	370	012	571	36277	06-10-13	3,350.06	TREAS TN OMA	
26014				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$6,986.43
26014	370	012	579	18473	04-15-13	5.01	TREAS TN OMA	
26014	370	012	579	18473	04-15-13	1,409.62	TREAS TN OMA	
26014				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,414.63
26014	395	011	191	70682	01-07-13	29,997.89	TOWN OF OMA	
26014	395	011	191	76682	04-01-13	29,997.89	TOWN OF OMA	
26014	395	011	191	84682	07-01-13	29,997.89	TOWN OF OMA	
26014	395	011	191	96682	10-07-13	29,997.89	TOWN OF OMA	
26014				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$119,991.56
26014	835	002	105	43604	07-22-13	1,186.48	TREAS TN OMA	
26014	835	002	105	80706	11-18-13	6,618.77	TREAS TN OMA	
26014				REVENUE--STATE	SHARED REVENUES			\$7,805.25
26014				DISTRICT TOTAL	APPROPRIATIONS			\$162,534.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
26016	165	002	225	00683	07-03-13	386.25	TREAS TN PENCE	
26016				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$386.25
26016	370	000	001	02DNR	07-03-13	10,288.04	TREAS TOWN PENCE	
26016	370	000	001	04DNR	10-23-13	947.31	TOWN PENCE	
26016				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$11,235.35
26016	370	002	503	15773	02-06-13	5,703.42	TREAS TN PENCE	
26016				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 2071.92	\$5,703.42
26016	370	012	571	36278	06-10-13	4,055.85	TREAS TN PENCE	
26016	370	012	571	36278	06-10-13	337.05	TREAS TN PENCE	
26016				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$4,392.90
26016	395	011	191	70683	01-07-13	11,558.82	TOWN OF PENCE	
26016	395	011	191	76683	04-01-13	11,558.82	TOWN OF PENCE	
26016	395	011	191	84683	07-01-13	11,558.82	TOWN OF PENCE	
26016	395	011	191	96683	10-07-13	11,558.82	TOWN OF PENCE	
26016				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$46,235.28
26016	835	002	105	43605	07-22-13	6,616.18	TREAS TN PENCE	
26016	835	002	105	80707	11-18-13	37,491.69	TREAS TN PENCE	
26016				REVENUE--STATE	SHARED REVENUES			\$44,107.87
26016	835	002	109	02614	07-22-13	2.00	TREAS TN PENCE	
26016				REVENUE--EXEMPT	COMPUTER AID			\$2.00
26016				DISTRICT TOTAL	APPROPRIATIONS			\$112,063.07

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
26018	165	002	225	00684	07-03-13	490.77	TREAS TN SAXON	
26018				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$490.77
26018	370	000	001	01DNR	03-13-13	5,812.59	TREAS TOWN SAXON	
26018	370	000	001	04DNR	10-23-13	3,246.38	TOWN SAXON	
26018				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$9,058.97
26018	370	002	503	15774	02-06-13	23,661.49	TREAS TN SAXON	
26018				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 4265.10	\$23,661.49
26018	370	012	571	36279	06-10-13	3,856.88	TREAS TN SAXON	
26018	370	012	571	36279	06-10-13	1,264.04	TREAS TN SAXON	
26018				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$5,120.92
26018	395	011	174	92264	10-29-13	6,431.67	TREAS TN SAXON	
26018				TRANSPORTATION--FLOOD DAMAGE AID				\$6,431.67
26018	395	011	191	70684	01-07-13	20,519.02	TOWN OF SAXON	
26018	395	011	191	76684	04-01-13	20,519.02	TOWN OF SAXON	
26018	395	011	191	84684	07-01-13	20,519.02	TOWN OF SAXON	
26018	395	011	191	96684	10-07-13	20,519.03	TOWN OF SAXON	
26018				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$82,076.09
26018	835	002	105	43606	07-22-13	7,642.09	TREAS TN SAXON	
26018	835	002	105	80708	11-18-13	43,310.30	TREAS TN SAXON	
26018				REVENUE--STATE SHARED REVENUES				\$50,952.39
26018				DISTRICT TOTAL APPROPRIATIONS				\$177,792.30

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
26020	165	002	225	00685	07-03-13	2,644.06	TREAS TN SHERMAN	
26020				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,644.06
26020	370	002	503	15775	02-06-13	144,439.89	TREAS TN SHERMAN	
26020	370	002	503	15775	02-06-13	13,181.24	TREAS TN SHERMAN	
26020	370	002	503	15775	02-06-13	2,520.26	TREAS TN SHERMAN	
26020	370	002	503	15775	02-06-13	3,173.91	TREAS TN SHERMAN	
26020							TOWN SHARE 11227.38	
26020				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$163,315.30
26020	370	002	785	00054	11-05-13	122,327.00	TREAS TN SHERMAN	
26020				NAT RESOURCES--FOREST	ROAD PAYMENT			\$122,327.00
26020	370	012	571	36280	06-10-13	1,786.42	TREAS TN SHERMAN	
26020				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$1,786.42
26020	370	012	579	18474	04-15-13	7,917.91	TREAS TN SHERMAN	
26020	370	012	579	18474	04-15-13	3.20	TREAS TN SHERMAN	
26020	370	012	579	18474	04-15-13	4,330.71	TREAS TN SHERMAN	
26020	370	012	579	18474	04-15-13	1,036.27	TREAS TOWN SHERMAN	
26020	370	012	579	18474	04-15-13	15,425.87	TREAS TOWN SHERMAN	
26020	370	012	579	18474	04-15-13	268.03	TREAS TOWN SHERMAN	
26020	370	012	579	18474	04-15-13	32.00	TREAS TOWN SHERMAN	
26020				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$29,013.99
26020	395	011	191	70685	01-07-13	23,636.30	TOWN OF SHERMAN	
26020	395	011	191	76685	04-01-13	23,636.30	TOWN OF SHERMAN	
26020	395	011	191	84685	07-01-13	23,636.30	TOWN OF SHERMAN	
26020	395	011	191	96685	10-07-13	23,636.32	TOWN OF SHERMAN	
26020				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$94,545.22
26020	835	002	105	43607	07-22-13	1,247.54	TREAS TN SHERMAN	
26020	835	002	105	80709	11-18-13	7,069.42	TREAS TN SHERMAN	
26020				REVENUE--STATE SHARED	REVENUES			\$8,316.96
26020	835	002	109	02615	07-22-13	8.00	TREAS TN SHERMAN	
26020				REVENUE--EXEMPT	COMPUTER AID			\$8.00
26020				DISTRICT TOTAL	APPROPRIATIONS			\$421,956.95

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
26236	165	002	225	00686	07-03-13	2,334.27	TREAS CITY HURLEY	
26236				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,334.27
26236	395	011	191	70686	01-07-13	48,066.76	CITY OF HURLEY	
26236	395	011	191	76686	04-01-13	48,066.76	CITY OF HURLEY	
26236	395	011	191	84686	07-01-13	48,066.76	CITY OF HURLEY	
26236	395	011	191	96686	10-07-13	48,066.76	CITY OF HURLEY	
26236				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$192,267.04
26236	455	002	231	00324	02-08-13	800.00	TREAS CITY HURLEY	
26236				JUSTICE--LAW ENFORCEMENT	TRAINING			\$800.00
26236	465	072	365	00209	09-25-13	9,081.30	TREAS CITY HURLEY	
26236				MILITARY AFFAIRS--EMERGENCY	MANAGEMENT			\$9,081.30
26236	835	002	105	43608	07-22-13	139,024.64	TREAS CITY HURLEY	
26236	835	002	105	80710	11-18-13	558,554.27	TREAS CITY HURLEY	
26236				REVENUE--STATE SHARED	REVENUES			\$697,578.91
26236	835	002	109	02616	07-22-13	2,343.00	TREAS CITY HURLEY	
26236	835	002	109	05143	07-22-13	36.00	TREAS CITY HURLEY	
26236				REVENUE--EXEMPT COMPUTER	AID			\$2,379.00
26236	835	002	302	10036	07-22-13	88,782.85	TREAS CITY HURLEY	
26236	835	002	302	11036	07-22-13	55,825.74	TREAS CITY HURLEY	
26236				REVENUE-FIRST DOLLAR/SCHOOL	LEVY CREDITS			\$144,608.59
26236	835	002	501	00002	02-01-13	3,393.00	TREAS CITY HURLEY	
26236				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$3,393.00
26236	835	021	363	37175	03-25-13	39,467.84	TREAS CITY HURLEY	
26236				REVENUE--LOTTERY CREDIT -				\$39,467.84
26236				DISTRICT TOTAL APPROPRIATIONS				\$1,091,909.95

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
26251	165	002	225	00687	07-03-13	1,135.55	TREAS CITY MONTREAL	
26251				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,135.55
26251	395	011	191	70687	01-07-13	14,332.21	CITY OF MONTREAL	
26251	395	011	191	76687	04-01-13	14,332.21	CITY OF MONTREAL	
26251	395	011	191	84687	07-01-13	14,332.21	CITY OF MONTREAL	
26251	395	011	191	96687	10-07-13	14,332.21	CITY OF MONTREAL	
26251				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$57,328.84
26251	465	072	365	00210	09-25-13	13,421.32	TREAS CITY MONTREAL	
26251				MILITARY AFFAIRS--EMERGENCY	MANAGEMENT			\$13,421.32
26251	835	002	105	43609	07-22-13	37,741.12	TREAS CITY MONTREAL	
26251	835	002	105	80711	11-18-13	213,880.33	TREAS CITY MONTREAL	
26251				REVENUE--STATE SHARED	REVENUES			\$251,621.45
26251	835	002	109	02617	07-22-13	50.00	TREAS CITY MONTREAL	
26251				REVENUE--EXEMPT	COMPUTER AID			\$50.00
26251				DISTRICT TOTAL APPROPRIATIONS				\$323,557.16