

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
04000	115	002	703	00028	08-14-14	5,412.62	TREAS BAYFIELD CNTY LCD	
04000	115	002	703	00374	02-10-14	22,946.67	TREAS BAYFIELD CNTY LCD	
04000				AGRICULTURE--SOIL & WATER CONSERVATION				\$28,359.29
04000	115	074	763	00028	08-14-14	74,398.00	BAYFIELD CNTY LCD	
04000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$74,398.00
04000	115	074	764	00292	01-09-14	811.72	TREAS BAYFIELD CNTY LCD	
04000	115	074	764	00292	01-09-14	1,818.60	TREAS BAYFIELD CNTY LCD	
04000	115	074	764	00292	01-09-14	1,488.12	TREAS BAYFIELD CNTY LCD	
04000	115	074	764	00292	01-09-14	87.08	TREAS BAYFIELD CNTY LCD	
04000	115	074	764	00292	01-09-14	4,701.20	TREAS BAYFIELD CNTY LCD	
04000	115	074	764	00292	01-09-14	985.60	TREAS BAYFIELD CNTY LCD	
04000	115	074	764	00292	01-09-14	1,554.00	TREAS BAYFIELD CNTY LCD	
04000	115	074	764	00292	01-09-14	682.08	TREAS BAYFIELD CNTY LCD	
04000	115	074	764	00292	01-09-14	1,094.80	TREAS BAYFIELD CNTY LCD	
04000	115	074	764	00292	01-09-14	7,964.88	TREAS BAYFIELD CNTY LCD	
04000	115	074	764	00292	01-09-14	437.92	TREAS BAYFIELD CNTY LCD	
04000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$21,626.00
04000	115	095	612	00088	09-18-14	10,287.00	BAYFIELD CNTY LCD	
04000	115	095	612	00088	09-18-14	5,625.00	BAYFIELD CNTY LCD	
04000	115	095	612	00088	09-18-14	3,141.61	BAYFIELD CNTY LCD	
04000	115	095	612	00088	09-18-14	20,778.39	BAYFIELD CNTY LCD	
04000	115	095	612	00111	10-02-14	1,050.00	BAYFIELD CNTY LCD	
04000	115	095	612	00133	10-28-14	1,282.56	BAYFIELD CNTY LCD	
04000	115	095	612	00133	10-28-14	2,200.84	BAYFIELD CNTY LCD	
04000	115	095	612	00133	10-28-14	4,310.95	BAYFIELD CNTY LCD	
04000	115	095	612	00292	01-09-14	5,600.00	TREAS BAYFIELD CNTY LCD	
04000	115	095	612	00292	01-09-14	1,975.00	TREAS BAYFIELD CNTY LCD	
04000	115	095	612	00292	01-09-14	5,909.80	TREAS BAYFIELD CNTY LCD	
04000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$62,161.15
04000	165	002	202	00250	09-03-14	2,162.00	TREAS BAYFIELD CO	
04000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS				\$2,162.00
04000	370	012	381	00529	03-28-14	1,324.12	TREAS BAYFIELD CO	
04000				NAT RESOURCES--BOAT PATROL				\$1,324.12
04000	370	012	547	00229	08-18-14	4,232.53	TREAS BAYFIELD CNTY	
04000				NAT RESOURCES--UTV PROJECT AIDS				\$4,232.53
04000	370	012	548	00708	09-30-14	4,337.50	TREAS BAYFIELD CO	
04000				NAT RESOURCES--UTV PROJECT AIDS-GAS TAX				\$4,337.50
04000	370	012	550	00529	03-28-14	4,588.09	TREAS BAYFIELD CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
04000				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$4,588.09
04000	370	012	551	00161	09-29-14	20,504.80	TREAS BAYFIELD CO	
04000				NAT RESOURCES--ALL TERRAIN VEHICLE ENF				\$20,504.80
04000	370	012	552	00111	09-29-14	15,175.29	TREAS BAYFIELD CO	
04000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT				\$15,175.29
04000	370	012	553	00030	10-01-14	4,697.77	BAYFIELD CNTY LCD	
04000	370	012	553	00030	10-01-14	199.15	BAYFIELD CNTY LCD	
04000	370	012	553	00072	12-01-14	5,099.47	BAYFIELD CNTY LCD	
04000	370	012	553	00072	12-01-14	869.13	BAYFIELD CNTY LCD	
04000	370	012	553	00155	03-31-14	5,226.04	TREAS BAYFIELD CNTY LCD	
04000	370	012	553	00155	03-31-14	13,949.09	TREAS BAYFIELD CNTY LCD	
04000	370	012	553	00198	06-10-14	5,289.28	BAYFIELD CNTY LCD	
04000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$35,329.93
04000	370	012	563	01466	01-28-14	4,182.50	TREAS BAYFIELD CNTY	
04000				NAT RESOURCES--COUNTY CONSERVATION AIDS				\$4,182.50
04000	370	012	564	00273	04-04-14	8,014.66	TREAS BAYFIELD CO	
04000				NAT RESOURCES--RECREATION AIDS-FISH				\$8,014.66
04000	370	012	566	00001	09-16-14	33,730.59	TREAS BAYFIELD CO	
04000				NAT RESOURCES-FOREST CROP/MANAGED FOREST				\$33,730.59
04000	370	012	572	00005	04-01-14	52,884.69	TREAS BAYFIELD CO	
04000				NAT RESOURCES--URBAN FORESTRY/CO FORESTS				\$52,884.69
04000	370	012	574	00237	08-18-14	54,625.00	TREAS BAYFIELD CNTY	
04000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$54,625.00
04000	370	012	575	00493	09-16-14	52,908.27	TREAS BAYFIELD CO	
04000	370	012	575	00614	09-23-14	1,634.13	TREAS BAYFIELD CNTY	
04000	370	012	575	00699	09-29-14	54,625.00	TREAS BAYFIELD CO	
04000	370	012	575	01301	12-17-14	1,628.20	TREAS BAYFIELD CNTY	
04000	370	012	575	01394	01-14-14	19,264.53	TREAS BAYFIELD CNTY	
04000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$130,060.13
04000	370	012	576	00230	08-18-14	8,407.50	TREAS BAYFIELD CNTY	
04000	370	012	576	00264	08-20-14	25,716.51	TREAS BAYFIELD CNTY	
04000	370	012	576	00615	09-23-14	1,634.12	TREAS BAYFIELD CNTY	
04000	370	012	576	00686	09-29-14	8,400.00	TREAS BAYFIELD CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
04000	370	012	576	00687	09-29-14	26,025.00	TREAS BAYFIELD CO	
04000				NAT RESOURCES--ALL-TERRAIN	VEHICLE TRAIL			\$70,183.13
04000	370	012	577	00860	10-09-14	63,282.00	TREAS BAYFIELD CNTY	
04000				NAT RESOURCES--ALL-TERRAIN	VEHICLE TRAIL			\$63,282.00
04000	370	012	584	00055	09-30-14	7,572.93	TREAS BAYFIELD CO	
04000				NAT RESOURCES--PMT IN LIEU OF TAXES				\$7,572.93
04000	370	012	663	02074	03-27-14	2,187.51	TREAS BAYFIELD CNTY LCD	
04000	370	012	663	03215	06-30-14	3,064.74	TREAS BAYFIELD CNTY LCD	
04000				NAT RESOURCES--LAKES MANAGEMENT GRANTS				\$5,252.25
04000	370	012	678	00113	08-06-14	7,857.32	TREAS BAYFIELD COUNTY	
04000	370	012	678	00247	08-19-14	63,952.85	TREAS BAYFIELD CO	
04000	370	012	678	01205	12-03-14	15,000.00	TREAS BAYFIELD CO	
04000	370	012	678	01260	12-11-14	11,528.84	TREAS BAYFIELD CO	
04000	370	012	678	01578	02-11-14	5,728.00	TREAS BAYFIELD CNTY LCD	
04000	370	012	678	01680	02-25-14	4,000.00	TREAS BAYFIELD CNTY LCD	
04000				NAT RESOURCES--INVASIVE AQUATICE SPECIES				\$108,067.01
04000	395	011	168	14004	05-05-14	68,117.00	COUNTY OF BAYFIELD	
04000				TRANSPORTATION--ELDERLY & DISABLED				\$68,117.00
04000	395	011	170	05281	03-03-14	11,917.16	TREAS BAYFIELD CO	
04000				TRANSPORTATION--COUNTY FOREST ROAD AIDS				\$11,917.16
04000	395	011	185	01184	01-21-14	186.30	TREAS BAYFIELD CO	
04000	395	011	185	01184	01-21-14	50.00	TREAS BAYFIELD CO	
04000	395	011	185	04100	02-18-14	260.34	TREAS BAYFIELD CO	
04000	395	011	185	08043	03-31-14	263.52	TREAS BAYFIELD CO	
04000	395	011	185	08043	03-31-14	504.34	TREAS BAYFIELD CO	
04000	395	011	185	09936	04-21-14	253.38	TREAS BAYFIELD CO	
04000	395	011	185	09936	04-21-14	1,039.02	TREAS BAYFIELD CO	
04000	395	011	185	13614	06-02-14	269.64	TREAS BAYFIELD CO	
04000	395	011	185	16815	07-03-14	1,008.36	TREAS BAYFIELD CO	
04000	395	011	185	16815	07-03-14	1,015.20	TREAS BAYFIELD CO	
04000	395	011	185	17928	07-15-14	516.84	TREAS BAYFIELD CO	
04000	395	011	185	17928	07-15-14	656.90	TREAS BAYFIELD CO	
04000	395	011	185	25131	09-24-14	504.12	TREAS BAYFIELD CO	
04000	395	011	185	25131	09-24-14	1,015.74	TREAS BAYFIELD CO	
04000	395	011	185	25131	09-24-14	972.18	TREAS BAYFIELD CO	
04000	395	011	185	25444	09-26-14	4,009.24	TREAS BAYFIELD CO	
04000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$12,525.12
04000	395	011	190	02004	01-06-14	141,264.06	COUNTY OF BAYFIELD	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
04000	395	011	190	18004	07-07-14	282,528.12	COUNTY OF BAYFIELD	
04000	395	011	190	28004	10-06-14	141,264.07	COUNTY OF BAYFIELD	
04000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$565,056.25
04000	395	011	278	19234	07-23-14	6,992.50	TREAS BAYFIELD CO	
04000	395	011	278	98945	01-07-14	6,799.23	TREAS BAYFIELD CO	
04000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$13,791.73
04000	410	002	116	11261	11-05-14	3,612.40	TREAS BAYFIELD CO	
04000				CORRECTIONS--LOCAL AID				\$3,612.40
04000	435	005	000	90412	01-01-14	79,440.00	BAYFIELD CO	
04000	435	005	000	90415	02-01-14	179,294.00	BAYFIELD CO	
04000	435	005	000	90416	03-01-14	116,257.00	BAYFIELD CO	
04000	435	005	000	90417	04-01-14	147,078.00	BAYFIELD CO	
04000	435	005	000	90419	05-01-14	200,039.00	BAYFIELD CO	
04000	435	005	000	90420	06-01-14	214,976.00	BAYFIELD CO	
04000	435	005	000	90421	06-30-14	16,617.00	BAYFIELD CO	
04000	435	005	000	90500	07-01-14	397,153.00	BAYFIELD CO	
04000	435	005	000	90502	08-01-14	262,445.00	BAYFIELD CO	
04000	435	005	000	90506	09-01-14	196,695.00	BAYFIELD CO	
04000	435	005	000	90508	10-01-14	215,257.00	BAYFIELD CO	
04000	435	005	000	90509	11-01-14	184,661.00	BAYFIELD CO	
04000	435	005	000	90510	12-01-14	51,618.00	BAYFIELD CO	
04000				HEALTH SERVICES--STATE/FED AIDS				\$2,261,530.00
04000	437	005	000	00000	01-06-14	11,478.85	BAYFIELD	
04000	437	005	000	00000	01-30-14	50,184.56	BAYFIELD CHILD SUPPORT	
04000	437	005	000	00000	02-05-14	13,501.96	BAYFIELD	
04000	437	005	000	00000	03-05-14	62,866.90	BAYFIELD	
04000	437	005	000	00000	04-07-14	12,301.07	BAYFIELD	
04000	437	005	000	00000	04-30-14	62,954.98	BAYFIELD CHILD SUPPORT	
04000	437	005	000	00000	05-05-14	13,464.40	BAYFIELD	
04000	437	005	000	00000	06-05-14	7,419.89	BAYFIELD	
04000	437	005	000	00000	07-07-14	3,835.20	BAYFIELD	
04000	437	005	000	00000	07-08-14	4,500.30	BAYFIELD	
04000	437	005	000	00000	07-30-14	57,850.27	BAYFIELD CHILD SUPPORT	
04000	437	005	000	00000	08-05-14	37,318.80	BAYFIELD	
04000	437	005	000	00000	08-29-14	180,792.39	BAYFIELD	
04000	437	005	000	00000	09-05-14	21,638.65	BAYFIELD	
04000	437	005	000	00000	10-30-14	43,317.28	BAYFIELD CHILD SUPPORT	
04000	437	005	000	00000	11-03-14	96.00	BAYFIELD CHILD SUPPORT	
04000	437	005	000	00000	11-04-14	8,695.50	BAYFIELD CHILD SUPPORT	
04000	437	005	000	00000	11-05-14	31,452.44	BAYFIELD	
04000	437	005	000	00000	12-05-14	10,908.25	BAYFIELD	
04000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$634,577.69
04000	455	002	221	13	07-30-14	180.00	TREAS BAYFIELD CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
04000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$180.00
04000	455	002	231	01100	02-11-14	5,440.00	TREAS BAYFIELD CNTY	
04000				JUSTICE--LAW ENFORCEMENT TRAINING				\$5,440.00
04000	455	002	251	00357	08-11-14	21,149.81	TREAS BAYFIELD CO	
04000	455	002	251	02168	03-25-14	59,320.09	TREAS BAYFIELD CO	
04000	455	002	251	02185	04-04-14	9,253.36	TREAS BAYFIELD CO	
04000	455	002	251	02185	04-04-14	14,511.52	TREAS BAYFIELD CO	
04000	455	002	251	02185	04-04-14	15,323.78	TREAS BAYFIELD CO	
04000	455	002	251	02240	11-05-14	11,351.49	TREAS BAYFIELD CO	
04000	455	002	251	02749	05-12-14	16,362.09	TREAS BAYFIELD CO	
04000				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS				\$147,272.14
04000	455	002	532		07-22-14	10,644.81	TREAS BAYFIELD CO	
04000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$10,644.81
04000	455	002	539	008	03-10-14	11,363.65	TREAS BAYFIELD CO	
04000				JUSTICE--VICTIM/WITNESS SERVICES				\$11,363.65
04000	465	002	305	01187	02-26-14	1,338.64	TREAS BAYFIELD CO	
04000	465	002	305	01212	03-05-14	3,164.37	TREAS BAYFIELD CO	
04000				MILITARY AFFAIRS-EMER MGMT-DISASTER RECO				\$4,503.01
04000	465	002	337	00890	03-21-14	2,397.00	TREAS BAYFIELD CO	
04000	465	002	337	01531	07-09-14	2,482.00	TREAS BAYFIELD CO	
04000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$4,879.00
04000	465	002	342	01187	02-26-14	8,031.82	TREAS BAYFIELD CO	
04000	465	002	342	01193	03-05-14	19,477.85	TREAS BAYFIELD CO	
04000	465	002	342	01212	03-05-14	18,986.24	TREAS BAYFIELD CO	
04000	465	002	342	01405	05-06-14	3,615.41	TREAS BAYFIELD CO	
04000	465	002	342	01596	07-11-14	20,282.49	TREAS BAYFIELD CO	
04000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$70,393.81
04000	485	082	280	03393	01-30-14	2,373.55	TREAS BAYFIELD CO	
04000				VETERANS AFFAIRS--GRANTS				\$2,373.55
04000	505	002	142	03063	11-13-14	600.00	TREAS BAYFIELD CO	
04000				DOA--FEDERAL ENERGY GRANTS				\$600.00
04000	505	002	155	60029	08-06-14	2,601.00	TREAS BAYFIELD CO	
04000	505	002	155	60148	09-23-14	977.00	TREAS BAYFIELD CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
04000	505	002	155	60294	12-11-14	4,251.00	TREAS BAYFIELD CO	
04000	505	002	155	60355	12-23-14	3,516.00	TREAS BAYFIELD CO	
04000	505	002	155	60355	12-23-14	3,816.00	TREAS BAYFIELD CO	
04000	505	002	155	60363	01-07-14	2,019.00	TREAS BAYFIELD CO	
04000	505	002	155	60363	01-07-14	2,029.00	TREAS BAYFIELD CO	
04000	505	002	155	60422	02-06-14	1,483.00	TREAS BAYFIELD CO	
04000	505	002	155	60422	02-06-14	1,490.00	TREAS BAYFIELD CO	
04000	505	002	155	60496	03-11-14	7,566.00	TREAS BAYFIELD CO	
04000	505	002	155	60496	03-11-14	1,984.00	TREAS BAYFIELD CO	
04000	505	002	155	60561	04-08-14	5,521.00	TREAS BAYFIELD CO	
04000	505	002	155	60561	04-08-14	1,590.00	TREAS BAYFIELD CO	
04000	505	002	155	60561	04-08-14	767.00	TREAS BAYFIELD CO	
04000	505	002	155	60640	05-07-14	2,405.00	TREAS BAYFIELD CO	
04000	505	002	155	60746	06-24-14	2,965.00	TREAS BAYFIELD CO	
04000	505	002	155	60782	07-08-14	2,103.00	TREAS BAYFIELD CO	
04000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$47,083.00
04000	505	035	371	60148	09-23-14	1,313.00	TREAS BAYFIELD CO	
04000	505	035	371	60294	12-11-14	2,711.00	TREAS BAYFIELD CO	
04000	505	035	371	60355	12-23-14	1,841.00	TREAS BAYFIELD CO	
04000	505	035	371	60355	12-23-14	2,631.00	TREAS BAYFIELD CO	
04000	505	035	371	60355	12-23-14	1,644.00	TREAS BAYFIELD CO	
04000	505	035	371	60363	01-07-14	973.00	TREAS BAYFIELD CO	
04000	505	035	371	60363	01-07-14	1,390.00	TREAS BAYFIELD CO	
04000	505	035	371	60363	01-07-14	898.00	TREAS BAYFIELD CO	
04000	505	035	371	60422	02-06-14	659.00	TREAS BAYFIELD CO	
04000	505	035	371	60422	02-06-14	714.00	TREAS BAYFIELD CO	
04000	505	035	371	60422	02-06-14	1,021.00	TREAS BAYFIELD CO	
04000	505	035	371	60496	03-11-14	956.00	TREAS BAYFIELD CO	
04000	505	035	371	60496	03-11-14	882.00	TREAS BAYFIELD CO	
04000	505	035	371	60496	03-11-14	1,366.00	TREAS BAYFIELD CO	
04000	505	035	371	60561	04-08-14	708.00	TREAS BAYFIELD CO	
04000	505	035	371	60561	04-08-14	1,093.00	TREAS BAYFIELD CO	
04000				DOA--PUBLIC BENEFITS FUND				\$20,800.00
04000	505	089	166	00145	08-11-14	30,038.00	TREAS BAYFIELD CO	
04000	505	089	166	05087	01-28-14	1,000.00	TREAS BAYFIELD CO	
04000				DOA--LAND INFORMATION FUND				\$31,038.00
04000	507	002	130	PL001	07-23-14	1,759.49	TREAS BAYFIELD COUNTY	
04000				PUBLIC LANDS-FLOOD CONTROL-FEDERAL FUNDS				\$1,759.49
04000	835	002	105	42999	07-28-14	9,522.02	TREAS BAYFIELD CO	
04000	835	002	105	80102	11-17-14	53,954.18	TREAS BAYFIELD CO	
04000				REVENUE--STATE SHARED REVENUES				\$63,476.20
04000	835	002	109	01004	07-28-14	2,413.00	TREAS BAYFIELD CO	
04000				REVENUE--EXEMPT COMPUTER AID				\$2,413.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
04000	835	002	302	10005	07-28-14	2,900,269.43	TREAS BAYFIELD CO	
04000	835	002	302	11005	07-28-14	641,996.85	TREAS BAYFIELD CO	
04000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$3,542,266.28
04000	835	021	363	37286	03-24-14	449,180.83	TREAS BAYFIELD CO	
04000				REVENUE--LOTTERY CREDIT -				\$449,180.83
04000				DISTRICT TOTAL APPROPRIATIONS				\$8,798,847.71

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
04002	165	002	225	00071	06-30-14	2,461.83	TREAS TN BARKSDALE	
04002				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,461.83
04002	370	002	503	17176	02-25-14	1,611.73	TREAS TN BARKSDALE	
04002				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 284.12	\$1,611.73
04002	370	012	571	37181	06-16-14	212.88	TREAS TN BARKSDALE	
04002				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$212.88
04002	370	012	579	19086	04-16-14	8.90	TREAS TN BARKSDALE	
04002				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$8.90
04002	370	012	584	00089	09-30-14	14,379.01	TREAS TN BARKSDALE	
04002				NAT RESOURCES--PMT	IN LIEU OF TAXES			\$14,379.01
04002	395	011	191	04071	01-06-14	39,476.75	TOWN OF BARKSDALE	
04002	395	011	191	10071	04-07-14	39,476.75	TOWN OF BARKSDALE	
04002	395	011	191	20071	07-07-14	39,476.75	TOWN OF BARKSDALE	
04002	395	011	191	30071	10-06-14	39,476.78	TOWN OF BARKSDALE	
04002				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$157,907.03
04002	465	002	305	01200	03-05-14	3,416.25	TREAS TN BARKSDALE	
04002				MILITARY AFFAIRS-EMER	MGMT-DISASTER RECO			\$3,416.25
04002	465	002	342	01200	03-05-14	20,497.50	TREAS TN BARKSDALE	
04002				MILITARY AFFAIRS-EMERGENCY	MGMT-FED FUND			\$20,497.50
04002	835	002	105	42971	07-28-14	5,999.33	TREAS TN BARKSDALE	
04002	835	002	105	80074	11-17-14	33,982.81	TREAS TN BARKSDALE	
04002				REVENUE--STATE SHARED	REVENUES			\$39,982.14
04002	835	002	109	02064	07-28-14	2.00	TREAS TN BARKSDALE	
04002				REVENUE--EXEMPT	COMPUTER AID			\$2.00
04002				DISTRICT TOTAL APPROPRIATIONS				\$240,479.27



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
04004	165	002	225	00072	06-30-14	7,133.92	TREAS TN BARNES	
04004				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$7,133.92
04004	370	000	001	01DNR	06-19-14	3,476.00	TREAS TOWN BARNES	
04004	370	000	001	02DNR	09-11-14	2,619.28	TREAS TOWN BARNES	
04004	370	000	001	03DNR	11-04-14	605.30	TREAS TOWN BARNES	
04004				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$6,700.58
04004	370	012	571	37182	06-16-14	3,819.21	TREAS TN BARNES	
04004	370	012	571	37182	06-16-14	11,795.21	TREAS TN BARNES	
04004				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$15,614.42
04004	370	012	579	19087	04-16-14	50.66	TREAS TN BARNES	
04004	370	012	579	19087	04-16-14	18.21	TREAS TN BARNES	
04004	370	012	579	19087	04-16-14	28.34	TREAS TN BARNES	
04004				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$97.21
04004	370	012	678	02062	03-27-14	3,375.00	TREAS TN BARNES	
04004	370	012	678	02063	03-27-14	3,375.00	TREAS TN BARNES	
04004	370	012	678	02064	03-27-14	750.00	TREAS TN BARNES	
04004	370	012	678	02792	05-27-14	34,737.99	TREAS TN BARNES	
04004				NAT RESOURCES--	INVASIVE AQUATICE SPECIES			\$42,237.99
04004	370	074	670	41243	05-23-14	3,987.50	TREAS TN BARNES	
04004				NAT RESOURCES--	RU RECYCLING GRANT			\$3,987.50
04004	370	095	512	01088	11-14-14	18,284.00	TREAS TN BARNES	
04004	370	095	512	01088	11-14-14	5,575.00	TREAS TN BARNES	
04004				NAT RESOURCES--	STEWARDSHIP 2000			\$23,859.00
04004	395	011	191	04072	01-06-14	78,376.63	TOWN OF BARNES	
04004	395	011	191	10072	04-07-14	78,376.63	TOWN OF BARNES	
04004	395	011	191	20072	07-07-14	78,376.63	TOWN OF BARNES	
04004	395	011	191	30072	10-06-14	78,376.64	TOWN OF BARNES	
04004				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$313,506.53
04004	435	005	162	01HSD	09-08-14	3,994.92	TREAS TOWN BARNES	
04004				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$3,994.92
04004	435	005	163	01LGS	11-17-14	1,000.00	BARNES AMBULANCE DEPT	
04004				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$1,000.00
04004	455	002	231	01096	02-11-14	160.00	TREAS TN BARNES	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
04004				JUSTICE--LAW ENFORCEMENT TRAINING				\$160.00
04004	835	002	105	42972	07-28-14	1,815.79	TREAS TN BARNES	
04004	835	002	105	80075	11-17-14	9,288.84	TREAS TN BARNES	
04004				REVENUE--STATE SHARED REVENUES				\$11,104.63
04004	835	002	109	02065	07-28-14	35.00	TREAS TN BARNES	
04004				REVENUE--EXEMPT COMPUTER AID				\$35.00
04004	835	002	501	00001	02-03-14	369.67	TREAS TN BARNES	
04004				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$369.67
04004				DISTRICT TOTAL APPROPRIATIONS				\$429,801.37

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
04006	165	002	225	00073	06-30-14	4,779.90	TREAS TN BAYFIELD	
04006				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,779.90
04006	370	000	001	01DNR	06-19-14	.30	TREAS TOWN BAYFIELD	
04006	370	000	001	03DNR	11-04-14	700.05	TREAS TOWN BAYFIELD	
04006				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$700.35
04006	370	002	503	16365	01-30-14	28,711.50	TREAS TN BAYFIELD	
04006	370	002	503	16365	01-30-14	21,559.86	TREAS TN BAYFIELD	
04006	370	002	503	16365	01-30-14	19,095.66	TREAS TN BAYFIELD	
04006				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 12782.74	\$69,367.02
04006	370	012	571	37183	06-16-14	706.76	TREAS TN BAYFIELD	
04006	370	012	571	37183	06-16-14	9,837.77	TREAS TN BAYFIELD	
04006				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$10,544.53
04006	370	012	579	19088	04-16-14	528.36	TREAS TN BAYFIELD	
04006	370	012	579	19088	04-16-14	1.33	TREAS TN BAYFIELD	
04006	370	012	579	19088	04-16-14	85.54	TREAS TN BAYFIELD	
04006				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$615.23
04006	395	011	174	27096	10-10-14	9,200.62	TREAS TN BAYFIELD	
04006				TRANSPORTATION--	FLOOD DAMAGE AID			\$9,200.62
04006	395	011	191	04073	01-06-14	38,598.20	TOWN OF BAYFIELD	
04006	395	011	191	10073	04-07-14	38,598.20	TOWN OF BAYFIELD	
04006	395	011	191	20073	07-07-14	38,598.20	TOWN OF BAYFIELD	
04006	395	011	191	30073	10-06-14	38,598.21	TOWN OF BAYFIELD	
04006				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$154,392.81
04006	395	011	278	35272	12-26-14	25,395.00	TREAS TN BAYFIELD	
04006				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$25,395.00
04006	465	002	305	01411	07-30-14	1,959.49	TREAS TN BAYFIELD	
04006				MILITARY AFFAIRS-	EMER MGMT-DISASTER RECO			\$1,959.49
04006	465	002	342	01411	07-30-14	11,756.95	TREAS TN BAYFIELD	
04006				MILITARY AFFAIRS-	EMERGENCY MGMT-FED FUND			\$11,756.95
04006	835	002	105	42973	07-28-14	2,432.04	TREAS TN BAYFIELD	
04006	835	002	105	80076	11-17-14	13,786.09	TREAS TN BAYFIELD	
04006				REVENUE--	STATE SHARED REVENUES			\$16,218.13

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
04006	835	002	109	02066	07-28-14	309.00	TREAS TN BAYFIELD	
04006				REVENUE--EXEMPT	COMPUTER AID			\$309.00
04006	835	002	501	00001	02-03-14	1,648.37	TREAS TN BAYFIELD	
04006				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$1,648.37
04006				DISTRICT TOTAL	APPROPRIATIONS			\$306,887.40

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
04008	165	002	225	00074	06-30-14	2,138.38	TREAS TN BAYVIEW	
04008				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,138.38
04008	370	000	001	01DNR	06-19-14	339.33	TREAS TOWN BAYVIEW	
04008				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$339.33
04008	370	002	503	16366	01-30-14	18,687.59	TREAS TN BAYVIEW	
04008				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 2207.61	\$18,687.59
04008	370	012	571	37184	06-16-14	366.97	TREAS TN BAYVIEW	
04008	370	012	571	37184	06-16-14	3,885.47	TREAS TN BAYVIEW	
04008				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$4,252.44
04008	370	012	579	19089	04-16-14	20.88	TREAS TN BAYVIEW	
04008	370	012	579	19089	04-16-14	487.25	TREAS TN BAYVIEW	
04008				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$508.13
04008	370	012	584	00090	09-30-14	1,356.74	TREAS TN BAYVIEW	
04008				NAT RESOURCES--	PMT IN LIEU OF TAXES			\$1,356.74
04008	395	011	191	04074	01-06-14	36,894.01	TOWN OF BAYVIEW	
04008	395	011	191	10074	04-07-14	36,894.01	TOWN OF BAYVIEW	
04008	395	011	191	20074	07-07-14	36,894.01	TOWN OF BAYVIEW	
04008	395	011	191	30074	10-06-14	36,894.04	TOWN OF BAYVIEW	
04008				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$147,576.07
04008	465	002	305	01161	02-14-14	7,857.14	TREAS TN BAYVIEW	
04008				MILITARY AFFAIRS-	EMER MGMT-DISASTER RECO			\$7,857.14
04008	465	002	342	01161	02-14-14	47,142.86	TREAS TN BAYVIEW	
04008				MILITARY AFFAIRS-	EMERGENCY MGMT-FED FUND			\$47,142.86
04008	465	072	365	00700	02-11-14	2,574.29	TREAS TN BAYVIEW	
04008				MILITARY AFFAIRS--	EMERGENCY MANAGEMENT			\$2,574.29
04008	835	002	105	42974	07-28-14	1,017.87	TREAS TN BAYVIEW	
04008	835	002	105	80077	11-17-14	5,767.92	TREAS TN BAYVIEW	
04008				REVENUE--STATE	SHARED REVENUES			\$6,785.79
04008				DISTRICT TOTAL APPROPRIATIONS				\$239,218.76

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
04010	165	002	225	00075	06-30-14	2,012.59	TREAS TN BELL	
04010				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,012.59
04010	370	000	001	01DNR	06-19-14	316.44	TREAS TOWN BELL	
04010	370	000	001	02DNR	09-11-14	1,461.90	TREAS TOWN BELL	
04010				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,778.34
04010	370	002	503	16367	01-30-14	16,019.64	TREAS TN BELL	
04010							TOWN SHARE 2908.16	
04010	370	002	503	16367	01-30-14	716.92	TREAS TN BELL	
04010				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$16,736.56
04010	370	012	571	37185	06-16-14	695.90	TREAS TN BELL	
04010	370	012	571	37185	06-16-14	4,375.51	TREAS TN BELL	
04010				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$5,071.41
04010	370	012	579	19090	04-16-14	3.37	TREAS TN BELL	
04010	370	012	579	19090	04-16-14	35.20	TREAS TN BELL	
04010				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$38.57
04010	370	012	584	00091	09-30-14	4,103.12	TREAS TN BELL	
04010				NAT RESOURCES--	PMT IN LIEU OF TAXES			\$4,103.12
04010	370	074	670	41244	05-23-14	1,707.24	TREAS TN BELL	
04010				NAT RESOURCES--	RU RECYCLING GRANT			\$1,707.24
04010	395	011	191	04075	01-06-14	41,943.06	TOWN OF BELL	
04010	395	011	191	10075	04-07-14	41,943.06	TOWN OF BELL	
04010	395	011	191	20075	07-07-14	41,943.06	TOWN OF BELL	
04010	395	011	191	30075	10-06-14	41,943.07	TOWN OF BELL	
04010				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$167,772.25
04010	465	002	305	00020	10-07-14	28,670.51	TREAS TN BELL	
04010	465	002	305	00901	01-07-14	10,270.97	TREAS TN BELL	
04010				MILITARY AFFAIRS-	EMER MGMT-DISASTER RECO			\$38,941.48
04010	465	002	342	00020	10-07-14	172,023.01	TREAS TN BELL	
04010	465	002	342	00901	01-07-14	61,625.79	TREAS TN BELL	
04010				MILITARY AFFAIRS-	EMERGENCY MGMT-FED FUND			\$233,648.80
04010	835	002	105	42975	07-28-14	1,121.13	TREAS TN BELL	
04010	835	002	105	80078	11-17-14	6,361.59	TREAS TN BELL	
04010				REVENUE--STATE	SHARED REVENUES			\$7,482.72

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
04010	835	002	109	02067	07-28-14	7.00	TREAS TN BELL	
04010				REVENUE--EXEMPT COMPUTER AID				\$7.00
04010				DISTRICT TOTAL APPROPRIATIONS				\$479,300.08

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
04012	165	002	225	00076	06-30-14	5,031.48	TREAS TN CABLE	
04012				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,031.48
04012	370	000	001	01DNR	06-19-14	208.49	TREAS TOWN CABLE	
04012	370	000	001	03DNR	11-04-14	4,304.87	TREAS TOWN CABLE	
04012				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$4,513.36
04012	370	002	503	16368	01-30-14	1,133.52	TREAS TN CABLE	
04012					TOWN SHARE 313.90			
04012				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,133.52
04012	370	012	571	37186	06-16-14	1,049.13	TREAS TN CABLE	
04012	370	012	571	37186	06-16-14	1,666.90	TREAS TN CABLE	
04012				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$2,716.03
04012	370	012	579	19091	04-16-14	.98	TREAS TN CABLE	
04012	370	012	579	19091	04-16-14	4.53	TREAS TN CABLE	
04012	370	012	579	19091	04-16-14	293.86	TREAS TN CABLE	
04012	370	012	579	19091	04-16-14	9.84	TREAS TN CABLE	
04012	370	012	579	19091	04-16-14	426.97	TREAS TN CABLE	
04012				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$736.18
04012	370	012	678	01386	12-26-14	4,303.12	TREAS TN CABLE	
04012	370	012	678	01724	02-25-14	1,434.38	TREAS TN CABLE	
04012				NAT RESOURCES--	INVASIVE AQUATICE SPECIES			\$5,737.50
04012	370	074	670	41245	05-23-14	4,724.47	TREAS TN CABLE	
04012				NAT RESOURCES--	RU RECYCLING GRANT			\$4,724.47
04012	395	011	191	04076	01-06-14	40,461.16	TOWN OF CABLE	
04012	395	011	191	10076	04-07-14	40,461.16	TOWN OF CABLE	
04012	395	011	191	20076	07-07-14	40,461.16	TOWN OF CABLE	
04012	395	011	191	30076	10-06-14	40,461.17	TOWN OF CABLE	
04012				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$161,844.65
04012	435	005	162	01HSD	09-08-14	4,610.35	TREAS TOWN CABLE	
04012				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$4,610.35
04012	435	005	163	01LGS	11-17-14	17,800.00	GREAT DIVIDE AMBULANCE SERV	
04012				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$17,800.00
04012	835	002	105	42976	07-28-14	3,159.37	TREAS TN CABLE	
04012	835	002	105	80079	11-17-14	84.04	TREAS TN CABLE	



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
04012				REVENUE--STATE SHARED REVENUES				\$3,243.41
04012	835	002	109	02068	07-28-14	91.00	TREAS TN CABLE	
04012				REVENUE--EXEMPT COMPUTER AID				\$91.00
04012				DISTRICT TOTAL APPROPRIATIONS				\$212,181.95

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
04014	165	002	225	00077	06-30-14	1,671.17	TREAS TN CLOVER	
04014				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,671.17
04014	370	000	001	01DNR	06-19-14	3,961.85	TREAS TOWN CLOVER	
04014	370	000	001	02DNR	09-11-14	5,905.09	TREAS TOWN CLOVER	
04014				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$9,866.94
04014	370	002	503	17177	02-25-14	13,111.36	TREAS TN CLOVER	
04014	370	002	503	17177	02-25-14	3,276.47	TREAS TN CLOVER	
04014							TOWN SHARE 1721.71	
04014				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$16,387.83
04014	370	012	571	37187	06-16-14	1,259.73	TREAS TN CLOVER	
04014	370	012	571	37187	06-16-14	1,615.97	TREAS TN CLOVER	
04014				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$2,875.70
04014	370	012	579	19092	04-16-14	93.19	TREAS TN CLOVER	
04014	370	012	579	19092	04-16-14	646.88	TREAS TN CLOVER	
04014				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$740.07
04014	370	012	584	00092	09-30-14	5,535.34	TREAS TN CLOVER	
04014				NAT RESOURCES--	PMT IN LIEU OF TAXES			\$5,535.34
04014	370	074	670	41246	05-23-14	1,376.07	TREAS TN CLOVER	
04014				NAT RESOURCES--	RU RECYCLING GRANT			\$1,376.07
04014	395	011	191	04077	01-06-14	41,472.03	TOWN OF CLOVER	
04014	395	011	191	10077	04-07-14	41,472.03	TOWN OF CLOVER	
04014	395	011	191	20077	07-07-14	41,472.03	TOWN OF CLOVER	
04014	395	011	191	30077	10-06-14	41,472.03	TOWN OF CLOVER	
04014				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$165,888.12
04014	435	005	162	01HSD	09-08-14	3,951.71	TREAS TOWN CLOVER	
04014				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$3,951.71
04014	435	005	163	01LGS	11-17-14	1,000.00	SOUTH SHORE AREA AMBULANCE	
04014				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$1,000.00
04014	835	002	105	42977	07-28-14	913.09	TREAS TN CLOVER	
04014	835	002	105	80080	11-17-14	4,175.00	TREAS TN CLOVER	
04014				REVENUE--STATE	SHARED REVENUES			\$5,088.09
04014	835	002	109	02069	07-28-14	3.00	TREAS TN CLOVER	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
04014				REVENUE--EXEMPT	COMPUTER AID			\$3.00
04014				DISTRICT TOTAL	APPROPRIATIONS			\$214,384.04

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
04016	165	002	225	00078	06-30-14	1,563.35	TREAS TN DELTA	
04016				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,563.35
04016	370	002	503	16369	01-30-14	5,322.77	TREAS TN DELTA	
04016	370	002	503	16369	01-30-14	17,796.48	TREAS TN DELTA	
04016				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	TOWN SHARE 3541.82	\$23,119.25
04016	370	012	571	37188	06-16-14	439.98	TREAS TN DELTA	
04016				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$439.98
04016	370	012	579	19093	04-16-14	185.64	TREAS TN DELTA	
04016	370	012	579	19093	04-16-14	2,366.05	TREAS TN DELTA	
04016				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$2,551.69
04016	370	012	584	00093	09-30-14	23,648.92	TREAS TN DELTA	
04016				NAT RESOURCES--PMT	IN LIEU OF	TAXES		\$23,648.92
04016	370	074	670	41247	05-23-14	983.28	TREAS TN DELTA	
04016				NAT RESOURCES--RU	RECYCLING	GRANT		\$983.28
04016	395	011	174	24459	09-18-14	4,452.03	TREAS TN DELTA	
04016				TRANSPORTATION--FLOOD	DAMAGE	AID		\$4,452.03
04016	395	011	191	04078	01-06-14	36,460.03	TOWN OF DELTA	
04016	395	011	191	10078	04-07-14	36,460.03	TOWN OF DELTA	
04016	395	011	191	20078	07-07-14	36,460.03	TOWN OF DELTA	
04016	395	011	191	30078	10-06-14	36,460.04	TOWN OF DELTA	
04016				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$145,840.13
04016	835	002	105	42978	07-28-14	911.93	TREAS TN DELTA	
04016	835	002	105	80081	11-17-14	5,167.62	TREAS TN DELTA	
04016				REVENUE--STATE	SHARED	REVENUES		\$6,079.55
04016	835	002	109	02070	07-28-14	2.00	TREAS TN DELTA	
04016				REVENUE--EXEMPT	COMPUTER	AID		\$2.00
04016				DISTRICT TOTAL APPROPRIATIONS				\$208,680.18

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
04018	165	002	225	00079	06-30-14	3,881.43	TREAS TN DRUMMOND	
04018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,881.43
04018	370	000	001	02DNR	09-11-14	1,789.11	TREAS TOWN DRUMMOND	
04018	370	000	001	03DNR	11-04-14	2,017.04	TREAS TOWN DRUMMOND	
04018				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$3,806.15
04018	370	012	571	37189	06-16-14	326.99	TREAS TN DRUMMOND	
04018				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$326.99
04018	370	012	579	19094	04-16-14	15.40	TREAS TN DRUMMOND	
04018				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$15.40
04018	370	012	584	00094	09-30-14	85,384.56	TREAS TN DRUMMOND	
04018				NAT RESOURCES--	PMT IN LIEU OF TAXES			\$85,384.56
04018	370	074	670	41248	05-23-14	371.60	TREAS TN DRUMMOND	
04018				NAT RESOURCES--	RU RECYCLING GRANT			\$371.60
04018	395	011	191	04079	01-06-14	76,344.31	TOWN OF DRUMMOND	
04018	395	011	191	10079	04-07-14	76,344.31	TOWN OF DRUMMOND	
04018	395	011	191	20079	07-07-14	76,344.31	TOWN OF DRUMMOND	
04018	395	011	191	30079	10-06-14	76,344.32	TOWN OF DRUMMOND	
04018				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$305,377.25
04018	835	002	105	42979	07-28-14	1,778.33	TREAS TN DRUMMOND	
04018	835	002	105	80082	11-17-14	10,075.83	TREAS TN DRUMMOND	
04018				REVENUE--STATE	SHARED REVENUES			\$11,854.16
04018	835	002	109	02071	07-28-14	281.00	TREAS TN DRUMMOND	
04018				REVENUE--EXEMPT	COMPUTER AID			\$281.00
04018	835	002	501	00001	02-03-14	639.47	TREAS TN DRUMMOND	
04018				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$639.47
04018				DISTRICT TOTAL APPROPRIATIONS				\$411,938.01

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
04020	165	002	225	00080	06-30-14	2,210.26	TREAS TN EILEEN	
04020				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,210.26
04020	370	000	001	02DNR	09-11-14	601.08	TREAS TOWN EILEEN	
04020				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$601.08
04020	370	002	503	16370	01-30-14	15,607.25	TREAS TN EILEEN	
04020				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 3592.47	\$15,607.25
04020	370	012	571	37190	06-16-14	95.41	TREAS TN EILEEN	
04020				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$95.41
04020	370	012	579	19095	04-16-14	1.00	TREAS TN EILEEN	
04020	370	012	579	19095	04-16-14	218.66	TREAS TN EILEEN	
04020				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$219.66
04020	370	012	584	00095	09-30-14	191.36	TREAS TN EILEEN	
04020				NAT RESOURCES--	PMT IN LIEU OF TAXES			\$191.36
04020	395	011	191	04080	01-06-14	22,773.62	TOWN OF EILEEN	
04020	395	011	191	10080	04-07-14	22,773.62	TOWN OF EILEEN	
04020	395	011	191	20080	07-07-14	22,773.62	TOWN OF EILEEN	
04020	395	011	191	30080	10-06-14	22,773.65	TOWN OF EILEEN	
04020				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$91,094.51
04020	395	011	278	32909	12-03-14	2,154.75	TREAS TN EILEEN	
04020	395	011	278	32909	12-03-14	25,578.00	TREAS TN EILEEN	
04020				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$27,732.75
04020	835	002	105	42980	07-28-14	7,147.69	TREAS TN EILEEN	
04020	835	002	105	80083	11-17-14	40,503.57	TREAS TN EILEEN	
04020				REVENUE--STATE	SHARED REVENUES			\$47,651.26
04020	835	002	109	02072	07-28-14	61.00	TREAS TN EILEEN	
04020				REVENUE--EXEMPT	COMPUTER AID			\$61.00
04020				DISTRICT TOTAL APPROPRIATIONS				\$185,464.54

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
04021	165	002	225	00081	06-30-14	3,270.46	TREAS TN GRAND VIEW	
04021				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,270.46
04021	370	000	001	01DNR	06-19-14	226.26	TREAS TOWN GRAND VIEW	
04021	370	000	001	03DNR	11-04-14	73.14	TREAS TOWN GRANDVIEW	
04021				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$299.40
04021	370	002	503	16371	01-30-14	642.68	TREAS TN GRAND VIEW	
04021	370	002	503	16371	01-30-14	18,650.20	TREAS TN GRAND VIEW	
04021	370	002	503	16371	01-30-14	4,143.03	TREAS TN GRAND VIEW	
04021				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 3300.50	\$23,435.91
04021	370	012	571	37191	06-16-14	501.80	TREAS TN GRAND VIEW	
04021				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$501.80
04021	370	012	579	19096	04-16-14	.04	TREAS TN GRAND VIEW	
04021	370	012	579	19096	04-16-14	35.20	TREAS TN GRAND VIEW	
04021	370	012	579	19096	04-16-14	20.00	TREAS TN GRAND VIEW	
04021	370	012	579	19096	04-16-14	2,244.47	TREAS TN GRAND VIEW	
04021				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$2,299.71
04021	370	012	584	00096	09-30-14	37,197.79	TREAS TN GRAND VIEW	
04021				NAT RESOURCES--	PMT IN LIEU OF TAXES			\$37,197.79
04021	370	074	670	41249	05-23-14	3,139.15	TREAS TN GRAND VIEW	
04021				NAT RESOURCES--	RU RECYCLING GRANT			\$3,139.15
04021	395	011	191	04081	01-06-14	50,580.42	TOWN OF GRAND VIEW	
04021	395	011	191	10081	04-07-14	50,580.42	TOWN OF GRAND VIEW	
04021	395	011	191	20081	07-07-14	50,580.42	TOWN OF GRAND VIEW	
04021	395	011	191	30081	10-06-14	50,580.43	TOWN OF GRAND VIEW	
04021				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$202,321.69
04021	835	002	105	42981	07-28-14	1,812.19	TREAS TN GRAND VIEW	
04021	835	002	105	80084	11-17-14	10,274.95	TREAS TN GRAND VIEW	
04021				REVENUE--STATE	SHARED REVENUES			\$12,087.14
04021	835	002	109	02073	07-28-14	3.00	TREAS TN GRAND VIEW	
04021				REVENUE--EXEMPT	COMPUTER AID			\$3.00
04021				DISTRICT TOTAL	APPROPRIATIONS			\$284,556.05

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
04022	165	002	225	00082	06-30-14	2,012.59	TREAS TN HUGHES	
04022				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,012.59
04022	370	000	001	01DNR	06-19-14	185.16	TREAS TOWN HUGHES	
04022	370	000	001	02DNR	09-11-14	120.00	TREAS TOWN HUGHES	
04022	370	000	001	03DNR	11-04-14	429.60	TREAS TOWN HUGHES	
04022				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$734.76
04022	370	002	503	16372	01-30-14	2,657.34	TREAS TN HUGHES	
04022					TOWN SHARE 194.99			\$2,657.34
04022				NAT RESOURCES--	AIDS IN LIEU OF TAXES			
04022	370	012	571	37192	06-16-14	214.50	TREAS TN HUGHES	
04022	370	012	571	37192	06-16-14	7,216.97	TREAS TN HUGHES	
04022				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$7,431.47
04022	370	074	670	41250	05-23-14	1,990.10	TREAS TN HUGHES	
04022				NAT RESOURCES--	RU RECYCLING GRANT			\$1,990.10
04022	395	011	191	04082	01-06-14	40,254.75	TOWN OF HUGHES	
04022	395	011	191	10082	04-07-14	40,254.75	TOWN OF HUGHES	
04022	395	011	191	20082	07-07-14	40,254.75	TOWN OF HUGHES	
04022	395	011	191	30082	10-06-14	40,254.77	TOWN OF HUGHES	
04022				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$161,019.02
04022	835	002	105	42982	07-28-14	830.86	TREAS TN HUGHES	
04022	835	002	105	80085	11-17-14	4,708.23	TREAS TN HUGHES	
04022				REVENUE--STATE	SHARED REVENUES			\$5,539.09
04022	835	002	109	02074	07-28-14	5.00	TREAS TN HUGHES	
04022				REVENUE--EXEMPT	COMPUTER AID			\$5.00
04022				DISTRICT TOTAL	APPROPRIATIONS			\$181,389.37



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
04024	165	002	225	00083	06-30-14	4,743.96	TREAS TN IRON RIVER	
04024				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,743.96
04024	370	002	503	16373	01-30-14	15,756.58	TREAS TN IRON RIVER	
04024				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 2985.82	\$15,756.58
04024	370	012	571	37193	06-16-14	178.79	TREAS TN IRON RIVER	
04024	370	012	571	37193	06-16-14	1,812.67	TREAS TN IRON RIVER	
04024				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$1,991.46
04024	370	012	584	00097	09-30-14	569.19	TREAS TN IRON RIVER	
04024				NAT RESOURCES--PMT	IN LIEU OF TAXES			\$569.19
04024	370	074	670	41251	05-23-14	5,941.74	TREAS TN IRON RIVER	
04024				NAT RESOURCES--RU	RECYCLING GRANT			\$5,941.74
04024	395	011	191	04083	01-06-14	32,977.56	TOWN OF IRON RIVER	
04024	395	011	191	10083	04-07-14	32,977.56	TOWN OF IRON RIVER	
04024	395	011	191	20083	07-07-14	32,977.56	TOWN OF IRON RIVER	
04024	395	011	191	30083	10-06-14	32,977.59	TOWN OF IRON RIVER	
04024				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$131,910.27
04024	435	005	162	01HSD	09-08-14	4,134.71	TREAS TOWN IRON RIVER	
04024				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,134.71
04024	435	005	163	01LGS	11-17-14	2,600.00	IRON RIVER AMBULANCE SERV	
04024				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$2,600.00
04024	455	002	231	01456	02-19-14	320.00	TREAS TN IRON RIVER	
04024				JUSTICE--LAW ENFORCEMENT	TRAINING			\$320.00
04024	835	002	105	42983	07-28-14	1,855.65	TREAS TN IRON RIVER	
04024	835	002	105	80086	11-17-14	7,961.40	TREAS TN IRON RIVER	
04024				REVENUE--STATE SHARED	REVENUES			\$9,817.05
04024	835	002	109	02075	07-28-14	309.00	TREAS TN IRON RIVER	
04024				REVENUE--EXEMPT	COMPUTER AID			\$309.00
04024	835	002	501	00001	02-03-14	237.55	TREAS TN IRON RIVER	
04024				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$237.55
04024				DISTRICT TOTAL APPROPRIATIONS				\$178,331.51

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
04026	165	002	225	00084	06-30-14	1,078.17	TREAS TN KELLY	
04026				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,078.17
04026	370	000	001	02DNR	09-11-14	682.37	TREAS TOWN KELLY	
04026				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$682.37
04026	370	002	503	17178	02-25-14	14,112.57	TREAS TN KELLY	
04026				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 3437.92	\$14,112.57
04026	370	012	571	37194	06-16-14	564.90	TREAS TN KELLY	
04026				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$564.90
04026	395	011	191	04084	01-06-14	21,635.74	TOWN OF KELLY	
04026	395	011	191	10084	04-07-14	21,635.74	TOWN OF KELLY	
04026	395	011	191	20084	07-07-14	21,635.74	TOWN OF KELLY	
04026	395	011	191	30084	10-06-14	21,635.74	TOWN OF KELLY	
04026				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$86,542.96
04026	395	011	278	31032	11-12-14	9,810.79	TREAS TN KELLY	
04026				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$9,810.79
04026	835	002	105	42984	07-28-14	4,544.13	TREAS TN KELLY	
04026	835	002	105	80087	11-17-14	25,750.08	TREAS TN KELLY	
04026				REVENUE--STATE	SHARED REVENUES			\$30,294.21
04026	835	002	109	02076	07-28-14	9.00	TREAS TN KELLY	
04026				REVENUE--EXEMPT	COMPUTER AID			\$9.00
04026				DISTRICT TOTAL	APPROPRIATIONS			\$143,094.97

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
04028	165	002	225	00085	06-30-14	988.33	TREAS TN KEYSTONE	
04028				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$988.33
04028	370	000	001	01DNR	06-19-14	224.97	TREAS TOWN KEYSTONE	
04028				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$224.97
04028	370	002	503	16374	01-30-14	6,095.04	TREAS TN KEYSTONE	
04028				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 1529.05	\$6,095.04
04028	370	012	571	37195	06-16-14	312.92	TREAS TN KEYSTONE	
04028				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$312.92
04028	370	012	584	00098	09-30-14	7,520.15	TREAS TN KEYSTONE	
04028				NAT RESOURCES--	PMT IN LIEU OF TAXES			\$7,520.15
04028	370	074	670	41252	05-23-14	1,658.26	TREAS TN KEYSTONE	
04028				NAT RESOURCES--	RU RECYCLING GRANT			\$1,658.26
04028	395	011	191	04085	01-06-14	22,212.62	TOWN OF KEYSTONE	
04028	395	011	191	10085	04-07-14	22,212.62	TOWN OF KEYSTONE	
04028	395	011	191	20085	07-07-14	22,212.62	TOWN OF KEYSTONE	
04028	395	011	191	30085	10-06-14	22,212.63	TOWN OF KEYSTONE	
04028				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$88,850.49
04028	395	011	278	02748	01-31-14	50,247.55	TREAS TN KEYSTONE	
04028				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$50,247.55
04028	435	005	162	01HSD	09-08-14	3,968.25	TREAS TOWN KEYSTONE	
04028				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$3,968.25
04028	435	005	163	01LGS	11-17-14	1,000.00	MASON AREA AMBULANCE SERV	
04028				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$1,000.00
04028	835	002	105	42985	07-28-14	6,723.01	TREAS TN KEYSTONE	
04028	835	002	105	80088	11-17-14	37,097.05	TREAS TN KEYSTONE	
04028				REVENUE--STATE	SHARED REVENUES			\$43,820.06
04028	835	002	109	02077	07-28-14	4.00	TREAS TN KEYSTONE	
04028				REVENUE--EXEMPT	COMPUTER AID			\$4.00
04028	835	021	363	35967	03-24-14	275.66	TREAS TN KEYSTONE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
04028				REVENUE--LOTTERY CREDIT -				\$275.66
04028				DISTRICT TOTAL APPROPRIATIONS				\$204,965.68

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
04030	165	002	225	00086	06-30-14	898.48	TREAS TN LINCOLN	
04030				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$898.48
04030	370	000	001	01DNR	06-19-14	45,399.61	TREAS TOWN LINCOLN	
04030	370	000	001	02DNR	09-11-14	341.46	TREAS TOWN LINCOLN	
04030	370	000	001	03DNR	11-04-14	241.13	TREAS TOWN LINCOLN	
04030				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$45,982.20
04030	370	012	571	37196	06-16-14	869.38	TREAS TN LINCOLN	
04030				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$869.38
04030	395	011	174	24460	09-18-14	7,562.47	TREAS TN LINCOLN	
04030				TRANSPORTATION--	FLOOD DAMAGE AID			\$7,562.47
04030	395	011	191	04086	01-06-14	22,736.58	TOWN OF LINCOLN	
04030	395	011	191	10086	04-07-14	22,736.58	TOWN OF LINCOLN	
04030	395	011	191	20086	07-07-14	22,736.58	TOWN OF LINCOLN	
04030	395	011	191	30086	10-06-14	22,736.58	TOWN OF LINCOLN	
04030				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$90,946.32
04030	465	072	365	00780	02-25-14	1,386.67	TREAS TN LINCOLN	
04030				MILITARY AFFAIRS--	EMERGENCY MANAGEMENT			\$1,386.67
04030	835	002	105	42986	07-28-14	2,944.78	TREAS TN LINCOLN	
04030	835	002	105	80089	11-17-14	16,502.57	TREAS TN LINCOLN	
04030				REVENUE--STATE	SHARED REVENUES			\$19,447.35
04030	835	002	109	02078	07-28-14	1.00	TREAS TN LINCOLN	
04030				REVENUE--EXEMPT	COMPUTER AID			\$1.00
04030				DISTRICT TOTAL APPROPRIATIONS				\$167,093.87

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
04032	165	002	225	00087	06-30-14	593.00	TREAS TN MASON	
04032				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$593.00
04032	370	000	001	01DNR	06-19-14	8,372.20	TREAS TOWN MASON	
04032				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$8,372.20
04032	370	002	503	16375	01-30-14	1,748.29	TREAS TN MASON	
04032	370	002	503	16375	01-30-14	2,843.89	TREAS TN MASON	
04032				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 2040.27	\$4,592.18
04032	370	012	571	37197	06-16-14	597.00	TREAS TN MASON	
04032				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$597.00
04032	370	012	579	19097	04-16-14	1,084.71	TREAS TN MASON	
04032				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,084.71
04032	395	011	174	20677	08-11-14	3,020.17	TREAS TN MASON	
04032	395	011	174	20678	08-11-14	26,414.87	TREAS TN MASON	
04032				TRANSPORTATION--	FLOOD DAMAGE AID			\$29,435.04
04032	395	011	191	04087	01-06-14	23,763.32	TOWN OF MASON	
04032	395	011	191	10087	04-07-14	23,763.32	TOWN OF MASON	
04032	395	011	191	20087	07-07-14	23,763.32	TOWN OF MASON	
04032	395	011	191	30087	10-06-14	23,763.34	TOWN OF MASON	
04032				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$95,053.30
04032	835	002	105	42987	07-28-14	7,483.78	TREAS TN MASON	
04032	835	002	105	80090	11-17-14	24,648.20	TREAS TN MASON	
04032				REVENUE--STATE	SHARED REVENUES			\$32,131.98
04032	835	002	109	02079	07-28-14	20.00	TREAS TN MASON	
04032				REVENUE--EXEMPT	COMPUTER AID			\$20.00
04032				DISTRICT TOTAL	APPROPRIATIONS			\$171,879.41

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
04034	165	002	225	00088	06-30-14	5,426.81	TREAS TN NAMAKAGON	
04034				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,426.81
04034	370	000	001	01DNR	06-19-14	379.18	TREAS TOWN NAMAKAGON	
04034				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$379.18
04034	370	012	571	37198	06-16-14	370.73	TREAS TN NAMAKAGON	
04034				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$370.73
04034	370	012	579	19098	04-16-14	6.44	TREAS TN NAMAKAGON	
04034	370	012	579	19098	04-16-14	2.10	TREAS TN NAMAKAGON	
04034				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$8.54
04034	370	012	584	00099	09-30-14	30,956.45	TREAS TN NAMAKAGON	
04034				NAT RESOURCES--	PMT IN LIEU OF TAXES			\$30,956.45
04034	370	074	670	41253	05-23-14	1,898.94	TREAS TN NAMAKAGON	
04034				NAT RESOURCES--	RU RECYCLING GRANT			\$1,898.94
04034	395	011	191	04088	01-06-14	35,057.52	TOWN OF NAMAKAGON	
04034	395	011	191	10088	04-07-14	35,057.52	TOWN OF NAMAKAGON	
04034	395	011	191	20088	07-07-14	35,057.52	TOWN OF NAMAKAGON	
04034	395	011	191	30088	10-06-14	35,057.52	TOWN OF NAMAKAGON	
04034				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$140,230.08
04034	835	002	105	42988	07-28-14	1,151.33	TREAS TN NAMAKAGON	
04034	835	002	105	80091	11-17-14	6,524.21	TREAS TN NAMAKAGON	
04034				REVENUE--STATE	SHARED REVENUES			\$7,675.54
04034	835	002	109	02080	07-28-14	7.00	TREAS TN NAMAKAGON	
04034				REVENUE--EXEMPT	COMPUTER AID			\$7.00
04034				DISTRICT TOTAL APPROPRIATIONS				\$186,953.27

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
04036	165	002	225	00089	06-30-14	610.97	TREAS TN ORIENTA	
04036				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$610.97
04036	370	000	001	01DNR	06-19-14	1,715.38	TREAS TOWN ORIENTA	
04036	370	000	001	02DNR	09-11-14	531.77	TREAS TOWN ORIENTA	
04036				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$2,247.15
04036	370	012	571	37199	06-16-14	1,216.31	TREAS TN ORIENTA	
04036	370	012	571	37199	06-16-14	1,416.00	TREAS TN ORIENTA	
04036				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$2,632.31
04036	395	011	191	04089	01-06-14	28,701.22	TOWN OF ORIENTA	
04036	395	011	191	10089	04-07-14	28,701.22	TOWN OF ORIENTA	
04036	395	011	191	20089	07-07-14	28,701.22	TOWN OF ORIENTA	
04036	395	011	191	30089	10-06-14	28,701.25	TOWN OF ORIENTA	
04036				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$114,804.91
04036	835	002	105	42989	07-28-14	607.28	TREAS TN ORIENTA	
04036	835	002	105	80092	11-17-14	3,441.25	TREAS TN ORIENTA	
04036				REVENUE--STATE	SHARED REVENUES			\$4,048.53
04036				DISTRICT TOTAL APPROPRIATIONS				\$124,343.87



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
04038	165	002	225	00090	06-30-14	970.36	TREAS TN OULU	
04038				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$970.36
04038	370	012	571	37200	06-16-14	255.34	TREAS TN OULU	
04038				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$255.34
04038	370	074	670	41254	05-23-14	3,000.01	TREAS TN OULU	
04038				NAT RESOURCES--RU RECYCLING GRANT				\$3,000.01
04038	395	011	174	28914	10-28-14	6,874.76	TREAS TN OULU	
04038				TRANSPORTATION--FLOOD DAMAGE AID				\$6,874.76
04038	395	011	191	04090	01-06-14	30,611.82	TOWN OF OULU	
04038	395	011	191	10090	04-07-14	30,611.82	TOWN OF OULU	
04038	395	011	191	20090	07-07-14	30,611.82	TOWN OF OULU	
04038	395	011	191	30090	10-06-14	30,611.82	TOWN OF OULU	
04038				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$122,447.28
04038	835	002	105	42990	07-28-14	9,668.03	TREAS TN OULU	
04038	835	002	105	80093	11-17-14	54,895.63	TREAS TN OULU	
04038				REVENUE--STATE SHARED REVENUES				\$64,563.66
04038				DISTRICT TOTAL APPROPRIATIONS				\$198,111.41

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
04040	165	002	225	00091	06-30-14	593.00	TREAS TN PILSEN	
04040				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$593.00
04040	370	002	503	16376	01-30-14	3,792.58	TREAS TN PILSEN	
04040				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 568.96	\$3,792.58
04040	370	012	571	37201	06-16-14	62.13	TREAS TN PILSEN	
04040				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$62.13
04040	370	012	584	00100	09-30-14	7,628.78	TREAS TN PILSEN	
04040				NAT RESOURCES--PMT	IN LIEU OF TAXES			\$7,628.78
04040	395	011	191	04091	01-06-14	17,788.09	TOWN OF PILSEN	
04040	395	011	191	10091	04-07-14	17,788.09	TOWN OF PILSEN	
04040	395	011	191	20091	07-07-14	17,788.09	TOWN OF PILSEN	
04040	395	011	191	30091	10-06-14	17,788.10	TOWN OF PILSEN	
04040				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$71,152.37
04040	835	002	105	42991	07-28-14	4,082.11	TREAS TN PILSEN	
04040	835	002	105	80094	11-17-14	23,191.33	TREAS TN PILSEN	
04040				REVENUE--STATE SHARED	REVENUES			\$27,273.44
04040	835	002	109	02081	07-28-14	7.00	TREAS TN PILSEN	
04040				REVENUE--EXEMPT	COMPUTER AID			\$7.00
04040				DISTRICT TOTAL APPROPRIATIONS				\$110,509.30

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
04042	165	002	225	00092	06-30-14	1,347.72	TREAS TN PORT WING	
04042				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,347.72
04042	370	000	001	01DNR	06-19-14	3,772.98	TREAS TOWN PORT WING	
04042				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$3,772.98
04042	370	002	503	16377	01-30-14	2,556.86	TREAS TN PORT WING	
04042	370	002	503	16377	01-30-14	7,144.65	TREAS TN PORT WING	
04042				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 2018.66	\$9,701.51
04042	370	012	571	37202	06-16-14	582.90	TREAS TN PORT WING	
04042	370	012	571	37202	06-16-14	2,662.85	TREAS TN PORT WING	
04042				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$3,245.75
04042	370	012	579	19099	04-16-14	51.04	TREAS TN PORT WING	
04042	370	012	579	19099	04-16-14	570.38	TREAS TN PORT WING	
04042	370	012	579	19099	04-16-14	428.13	TREAS TN PORT WING	
04042				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,049.55
04042	370	012	584	00101	09-30-14	1,318.96	TREAS TN PORT WING	
04042				NAT RESOURCES--	PMT IN LIEU OF TAXES			\$1,318.96
04042	370	074	670	41255	05-23-14	3,641.81	TREAS TN PORT WING	
04042				NAT RESOURCES--	RU RECYCLING GRANT			\$3,641.81
04042	395	011	191	04092	01-06-14	27,976.15	TOWN OF PORT WING	
04042	395	011	191	10092	04-07-14	27,976.15	TOWN OF PORT WING	
04042	395	011	191	20092	07-07-14	27,976.15	TOWN OF PORT WING	
04042	395	011	191	30092	10-06-14	27,976.17	TOWN OF PORT WING	
04042				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$111,904.62
04042	465	002	305	00021	10-07-14	1,552.35	TREAS TN PORT WING	
04042				MILITARY AFFAIRS-	EMER MGMT-DISASTER RECO			\$1,552.35
04042	465	002	342	00021	10-07-14	9,314.12	TREAS TN PORT WING	
04042				MILITARY AFFAIRS-	EMERGENCY MGMT-FED FUND			\$9,314.12
04042	835	002	105	42992	07-28-14	8,544.04	TREAS TN PORT WING	
04042	835	002	105	80095	11-17-14	48,415.50	TREAS TN PORT WING	
04042				REVENUE--STATE	SHARED REVENUES			\$56,959.54
04042	835	002	109	02082	07-28-14	17.00	TREAS TN PORT WING	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
04042				REVENUE--EXEMPT	COMPUTER AID			\$17.00
04042				DISTRICT TOTAL	APPROPRIATIONS			\$203,825.91

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
04046	165	002	225	00093	06-30-14	754.72	TREAS TN RUSSELL	
04046				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$754.72
04046	370	000	001	03DNR	11-04-14	9,731.43	TREAS TOWN RUSSELL	
04046				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$9,731.43
04046	370	012	571	37203	06-16-14	482.11	TREAS TN RUSSELL	
04046	370	012	571	37203	06-16-14	2,571.25	TREAS TN RUSSELL	
04046				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$3,053.36
04046	370	012	579	19100	04-16-14	40.37	TREAS TN RUSSELL	
04046	370	012	579	19100	04-16-14	95.70	TREAS TN RUSSELL	
04046				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$136.07
04046	370	074	670	41256	05-23-14	8,888.21	TREAS TN RUSSELL	
04046				NAT RESOURCES--RU RECYCLING GRANT				\$8,888.21
04046	395	011	191	04093	01-06-14	13,638.77	TOWN OF RUSSELL	
04046	395	011	191	10093	04-07-14	13,638.77	TOWN OF RUSSELL	
04046	395	011	191	20093	07-07-14	13,638.77	TOWN OF RUSSELL	
04046	395	011	191	30093	10-06-14	13,638.78	TOWN OF RUSSELL	
04046				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$54,555.09
04046	835	002	105	42993	07-28-14	17,129.07	TREAS TN RUSSELL	
04046	835	002	105	80096	11-17-14	97,064.72	TREAS TN RUSSELL	
04046				REVENUE--STATE SHARED REVENUES				\$114,193.79
04046	835	002	109	02083	07-28-14	8.00	TREAS TN RUSSELL	
04046				REVENUE--EXEMPT COMPUTER AID				\$8.00
04046	835	002	501	00001	02-03-14	1,844.96	TREAS TN RUSSELL	
04046				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$1,844.96
04046				DISTRICT TOTAL APPROPRIATIONS				\$193,165.63

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
04048	165	002	225	00094	06-30-14	503.15	TREAS TN TRIPP	
04048				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$503.15
04048	370	002	503	16378	01-30-14	1,410.59	TREAS TN TRIPP	
04048				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 288.55	\$1,410.59
04048	370	012	571	37204	06-16-14	191.56	TREAS TN TRIPP	
04048	370	012	571	37204	06-16-14	1,961.86	TREAS TN TRIPP	
04048				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$2,153.42
04048	370	012	584	00102	09-30-14	3,288.41	TREAS TN TRIPP	
04048				NAT RESOURCES--PMT	IN LIEU OF TAXES			\$3,288.41
04048	370	074	670	41257	05-23-14	1,307.82	TREAS TN TRIPP	
04048				NAT RESOURCES--RU	RECYCLING GRANT			\$1,307.82
04048	395	011	191	04094	01-06-14	29,512.56	TOWN OF TRIPP	
04048	395	011	191	10094	04-07-14	29,512.56	TOWN OF TRIPP	
04048	395	011	191	20094	07-07-14	29,512.56	TOWN OF TRIPP	
04048	395	011	191	30094	10-06-14	29,512.59	TOWN OF TRIPP	
04048				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$118,050.27
04048	465	002	305	01399	05-05-14	3,527.19	TREAS TN TRIPP	
04048				MILITARY AFFAIRS-EMER	MGMT-DISASTER RECO			\$3,527.19
04048	465	002	342	01399	05-05-14	21,163.13	TREAS TN TRIPP	
04048				MILITARY AFFAIRS-EMERGENCY	MGMT-FED FUND			\$21,163.13
04048	835	002	105	42994	07-28-14	2,201.63	TREAS TN TRIPP	
04048	835	002	105	80097	11-17-14	12,475.87	TREAS TN TRIPP	
04048				REVENUE--STATE SHARED	REVENUES			\$14,677.50
04048				DISTRICT TOTAL APPROPRIATIONS				\$166,081.48

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
04050	165	002	225	00095	06-30-14	1,940.71	TREAS TN WASHBURN	
04050				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,940.71
04050	370	002	503	16379	01-30-14	17,327.06	TREAS TN WASHBURN	
04050				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 972.69	\$17,327.06
04050	370	012	571	37205	06-16-14	756.02	TREAS TN WASHBURN	
04050				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$756.02
04050	370	012	579	19101	04-16-14	6.40	TREAS TN WASHBURN	
04050	370	012	579	19101	04-16-14	529.63	TREAS TN WASHBURN	
04050				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$536.03
04050	370	012	584	00103	09-30-14	24,533.29	TREAS TN WASHBURN	
04050				NAT RESOURCES--PMT	IN LIEU OF TAXES			\$24,533.29
04050	395	011	191	04095	01-06-14	67,447.62	TOWN OF WASHBURN	
04050	395	011	191	10095	04-07-14	67,447.62	TOWN OF WASHBURN	
04050	395	011	191	20095	07-07-14	67,447.62	TOWN OF WASHBURN	
04050	395	011	191	30095	10-06-14	67,447.62	TOWN OF WASHBURN	
04050				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$269,790.48
04050	395	011	278	31379	11-14-14	25,000.00	TREAS TN WASHBURN	
04050				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$25,000.00
04050	835	002	105	42995	07-28-14	3,589.80	TREAS TN WASHBURN	
04050	835	002	105	80098	11-17-14	20,342.45	TREAS TN WASHBURN	
04050				REVENUE--STATE SHARED	REVENUES			\$23,932.25
04050	835	002	109	02084	07-28-14	2.00	TREAS TN WASHBURN	
04050				REVENUE--EXEMPT	COMPUTER AID			\$2.00
04050				DISTRICT TOTAL APPROPRIATIONS				\$363,817.84

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
04151	165	002	225	00096	06-30-14	164.62	TREAS VIL MASON	
04151				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$164.62
04151	395	011	191	04096	01-06-14	1,381.34	VILLAGE OF MASON	
04151	395	011	191	10096	04-07-14	1,381.34	VILLAGE OF MASON	
04151	395	011	191	20096	07-07-14	1,381.34	VILLAGE OF MASON	
04151	395	011	191	30096	10-06-14	1,381.35	VILLAGE OF MASON	
04151				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$5,525.37
04151	835	002	105	42996	07-28-14	5,883.02	TREAS VIL MASON	
04151	835	002	105	80099	11-17-14	33,337.10	TREAS VIL MASON	
04151				REVENUE--STATE SHARED	REVENUES			\$39,220.12
04151	835	002	109	05014	07-28-14	5.00	TREAS VIL MASON	
04151				REVENUE--EXEMPT	COMPUTER AID			\$5.00
04151				DISTRICT TOTAL APPROPRIATIONS				\$44,915.11



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
04206	165	002	225	00097	06-30-14	3,522.03	TREAS CITY BAYFIELD		
04206				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,522.03	
04206	370	012	579	19102	04-16-14	.01	TREAS CITY BAYFIELD		
04206	370	012	579	19102	04-16-14	98.85	TREAS CITY BAYFIELD		
04206				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$98.86	
04206	395	011	185	13615	06-02-14	2,202.40	TREAS CITY BAYFIELD		
04206				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$2,202.40	
04206	395	011	191	04097	01-06-14	14,623.67	CITY OF BAYFIELD		
04206	395	011	191	10097	04-07-14	14,623.67	CITY OF BAYFIELD		
04206	395	011	191	20097	07-07-14	14,623.67	CITY OF BAYFIELD		
04206	395	011	191	30097	10-06-14	14,623.68	CITY OF BAYFIELD		
04206				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$58,494.69	
04206	435	005	162	01HSD	09-08-14	3,933.25	TREAS CITY BAYFIELD		
04206				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$3,933.25	
04206	435	005	163	01LGS	11-17-14	2,000.00	BAYFIELD COMM AMBULANCE SERV		
04206				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$2,000.00	
04206	455	002	231	01101	02-11-14	160.00	TREAS CITY BAYFIELD		
04206				JUSTICE--LAW ENFORCEMENT	TRAINING			\$160.00	
04206	465	002	305	00022	10-07-14	779.05	TREAS CITY BAYFIELD		
04206				MILITARY AFFAIRS-EMER	MGMT-DISASTER RECO			\$779.05	
04206	465	002	342	00022	10-07-14	4,674.32	TREAS CITY BAYFIELD		
04206				MILITARY AFFAIRS-EMERGENCY	MGMT-FED FUND			\$4,674.32	
04206	835	002	105	42997	07-28-14	10,095.12	TREAS CITY BAYFIELD		
04206	835	002	105	80100	11-17-14	25,337.72	TREAS CITY BAYFIELD		
04206				REVENUE--STATE SHARED	REVENUES			\$35,432.84	
04206	835	002	109	02085	07-28-14	836.00	TREAS CITY BAYFIELD		
04206				REVENUE--EXEMPT COMPUTER	AID			\$836.00	
04206	835	002	501	00001	02-03-14	1,531.09	TREAS CITY BAYFIELD		
04206				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$1,531.09	
04206				DISTRICT TOTAL APPROPRIATIONS					\$113,664.53

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
04291	165	002	225	00098	06-30-14	5,157.26	TREAS CITY WASHBURN	
04291				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,157.26
04291	370	000	001	03DNR	11-04-14	1,239.94	TREAS CITY WASHBURN	
04291				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,239.94
04291	370	012	571	37206	06-16-14	5.80	TREAS CITY WASHBURN	
04291				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$5.80
04291	370	074	670	41258	05-23-14	15,324.15	TREAS CITY WASHBURN	
04291				NAT RESOURCES--	RU RECYCLING GRANT			\$15,324.15
04291	395	011	185	13173	05-27-14	4,000.00	TREAS CITY WASHBURN	
04291				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$4,000.00
04291	395	011	191	04098	01-06-14	31,229.56	CITY OF WASHBURN	
04291	395	011	191	10098	04-07-14	31,229.56	CITY OF WASHBURN	
04291	395	011	191	20098	07-07-14	31,229.56	CITY OF WASHBURN	
04291	395	011	191	30098	10-06-14	31,229.57	CITY OF WASHBURN	
04291				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$124,918.25
04291	395	011	905	07946	03-28-14	23,598.00	TREAS CITY WASHBURN	
04291	395	011	905	09863	04-18-14	60,727.80	TREAS CITY WASHBURN	
04291	395	011	905	12677	05-20-14	147,373.27	TREAS CITY WASHBURN	
04291	395	011	905	18731	07-23-14	154,077.54	TREAS CITY WASHBURN	
04291	395	011	905	34035	12-16-14	68,264.65	TREAS CITY WASHBURN	
04291				TRANSPORTATION-	HARBOR BOND CLEARING ACCT			\$454,041.26
04291	435	005	162	01HSD	09-08-14	4,330.02	TREAS CITY WASHBURN	
04291				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$4,330.02
04291	435	005	163	01LGS	11-17-14	3,400.00	WASHBURN AREA AMBULANCE	
04291				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$3,400.00
04291	455	002	231	01798	02-26-14	1,280.00	TREAS CITY WASHBURN	
04291				JUSTICE--LAW	ENFORCEMENT TRAINING			\$1,280.00
04291	835	002	105	42998	07-28-14	113,645.97	TREAS CITY WASHBURN	
04291	835	002	105	80101	11-17-14	530,459.30	TREAS CITY WASHBURN	
04291				REVENUE--STATE	SHARED REVENUES			\$644,105.27
04291	835	002	109	02086	07-28-14	668.00	TREAS CITY WASHBURN	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
04291	835	002	109	05015	07-28-14	856.00	TREAS CITY WASHBURN	
04291				REVENUE--EXEMPT	COMPUTER AID			\$1,524.00
04291	835	002	501	00001	02-03-14	277.62	TREAS CITY WASHBURN	
04291				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$277.62
04291				DISTRICT TOTAL	APPROPRIATIONS			\$1,259,603.57