

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
26000	115	002	703	00406	02-17-15	32,958.00	IRON CNTY LAND & WATER CO	
26000				AGRICULTURE--SOIL & WATER CONSERVATION				\$32,958.00
26000	115	074	763	00406	02-17-15	20,981.46	IRON CNTY LAND & WATER CO	
26000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$20,981.46
26000	370	012	548	00063	08-07-15	5,885.00	TREAS IRON CNTY	
26000				NAT RESOURCES--UTV PROJECT AIDS-GAS TAX				\$5,885.00
26000	370	012	551	00170	09-22-15	17,338.78	TREAS IRON CO	
26000				NAT RESOURCES--ALL TERRAIN VEHICLE ENF				\$17,338.78
26000	370	012	552	00129	09-22-15	21,455.21	TREAS IRON CO	
26000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT				\$21,455.21
26000	370	012	553	00008	08-07-15	4,875.00	IRON CNTY LAND & WATER CO	
26000	370	012	553	00008	08-07-15	1,382.31	IRON CNTY LAND & WATER CO	
26000	370	012	553	00050	09-23-15	1,132.85	IRON CNTY LAND & WATER CO	
26000	370	012	553	00123	02-27-15	1,334.85	IRON CNTY LAND & WATER CO	
26000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$8,725.01
26000	370	012	564	00560	05-29-15	8,215.79	TREAS IRON CO	
26000				NAT RESOURCES--RECREATION AIDS-FISH				\$8,215.79
26000	370	012	566	00001	09-17-15	37,717.85	TREAS IRON CO	
26000				NAT RESOURCES-FOREST CROP/MANAGED FOREST				\$37,717.85
26000	370	012	572	00005	04-07-15	44,209.35	TREAS IRON CO	
26000				NAT RESOURCES--URBAN FORESTRY/CO FORESTS				\$44,209.35
26000	370	012	574	02207	04-02-15	3,166.87	TREAS IRON CNTY	
26000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$3,166.87
26000	370	012	575	00210	08-20-15	38,037.50	TREAS IRON CNTY	
26000	370	012	575	00516	09-21-15	64,330.41	TREAS IRON CNTY	
26000	370	012	575	02176	03-30-15	38,037.50	TREAS IRON CNTY	
26000	370	012	575	02207	04-02-15	14,066.16	TREAS IRON CNTY	
26000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$154,471.57
26000	370	012	576	00286	08-26-15	8,260.00	TREAS IRON CNTY	
26000	370	012	576	00287	08-26-15	35,810.00	TREAS IRON CNTY	
26000	370	012	576	01730	02-02-15	3,261.00	TREAS IRON CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
26000	370	012	576	01731	02-02-15	4,577.25	TREAS IRON CNTY	
26000	370	012	576	02177	03-30-15	8,260.00	TREAS IRON CNTY	
26000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$60,168.25
26000	370	012	577	01600	01-21-15	10,410.00	TREAS IRON CNTY	
26000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$10,410.00
26000	370	012	663	02009	03-16-15	8,443.39	TREAS IRON CNTY	
26000				NAT RESOURCES--LAKES MANAGEMENT GRANTS				\$8,443.39
26000	370	012	678	02002	03-13-15	1,212.40	TREAS IRON CNTY	
26000				NAT RESOURCES--INVASIVE AQUATIC SPECIES				\$1,212.40
26000	370	074	670	42645	05-29-15	86,810.63	TREAS IRON CO	
26000				NAT RESOURCES--RU RECYCLING GRANT				\$86,810.63
26000	370	074	673	42645	05-29-15	1,543.15	TREAS IRON CO	
26000				NAT RESOURCES--RU CONSOLIDATED GRANT				\$1,543.15
26000	370	095	512	03022	06-24-15	29,407.50	TREAS IRON CNTY	
26000	370	095	512	03023	06-24-15	104,967.50	TREAS IRON CNTY	
26000				NAT RESOURCES--STEWARDSHIP 2000				\$134,375.00
26000	395	011	168	50026	06-09-15	68,117.00	COUNTY OF IRON	
26000				TRANSPORTATION--ELDERLY & DISABLED				\$68,117.00
26000	395	011	170	40449	02-24-15	14,931.02	TREAS IRON CO	
26000				TRANSPORTATION--COUNTY FOREST ROAD AIDS				\$14,931.02
26000	395	011	185	47723	05-15-15	860.84	TREAS IRON CO	
26000	395	011	185	48570	05-26-15	182.64	TREAS IRON CO	
26000	395	011	185	52184	07-01-15	837.66	TREAS IRON CO	
26000	395	011	185	60437	09-21-15	852.80	TREAS IRON CO	
26000	395	011	185	60437	09-21-15	995.00	TREAS IRON CO	
26000	395	011	185	61104	09-28-15	598.30	TREAS IRON CO	
26000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$4,327.24
26000	395	011	190	36026	01-05-15	72,638.36	COUNTY OF IRON	
26000	395	011	190	52026	07-06-15	145,276.72	COUNTY OF IRON	
26000	395	011	190	64026	10-05-15	72,638.39	COUNTY OF IRON	
26000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$290,553.47
26000	395	011	278	59987	09-14-15	34,408.06	TREAS IRON CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
26000	395	011	278	59987	09-14-15	40,647.51	TREAS IRON CO	
26000	395	011	278	68887	12-14-15	2,203.73	TREAS IRON CO	
26000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$77,259.30
26000	435	005	000	90511	01-01-15	16,411.00	IRON CO	
26000	435	005	000	90514	02-01-15	15,182.00	IRON CO	
26000	435	005	000	90515	03-01-15	13,678.00	IRON CO	
26000	435	005	000	90517	04-01-15	66,812.00	IRON CO	
26000	435	005	000	90518	05-01-15	14,250.00	IRON CO	
26000	435	005	000	90519	06-01-15	3,021.00	IRON CO	
26000	435	005	000	90521	06-29-15	1,215.00	IRON CO	
26000	435	005	000	90600	07-01-15	18,488.00	IRON CO	
26000	435	005	000	90601	08-01-15	15,577.00	IRON CO	
26000	435	005	000	90604	09-01-15	215,224.00	IRON CO	
26000	435	005	000	90607	10-01-15	62,211.00	IRON CO	
26000	435	005	000	90609	11-02-15	20,450.00	IRON CO	
26000	435	005	000	90611	12-01-15	25,433.00	IRON CO	
26000				HEALTH SERVICES--STATE/FED AIDS				\$487,952.00
26000	437	005	000	00000	01-05-15	1,753.30	IRON	*
26000	437	005	000	00000	01-30-15	20,416.74	IRON CHILD SUPPORT	*
26000	437	005	000	00000	02-05-15	2,460.47	IRON	*
26000	437	005	000	00000	03-05-15	104.17	IRON	*
26000	437	005	000	00000	03-11-15	45,567.14	IRON	*
26000	437	005	000	00000	03-12-15	26,340.00	IRON	*
26000	437	005	000	00000	04-06-15	447.00	IRON	*
26000	437	005	000	00000	04-17-15	63,447.66	IRON	*
26000	437	005	000	00000	04-30-15	17,787.56	IRON CHILD SUPPORT	*
26000	437	005	000	00000	05-05-15	277.01	IRON	*
26000	437	005	000	00000	05-22-15	44,368.72	IRON	*
26000	437	005	000	00000	06-05-15	58.20	IRON	*
26000	437	005	000	00000	06-26-15	30,555.72	IRON	*
26000	437	005	000	00000	06-30-15	65,928.43	IRON	*
26000	437	005	000	00000	07-06-15	53,341.09	IRON	*
26000	437	005	000	00000	07-30-15	13,049.39	IRON CHILD SUPPORT	*
26000	437	005	000	00000	08-14-15	43,731.39	IRON	*
26000	437	005	000	00000	09-08-15	62.40	IRON	*
26000	437	005	000	00000	09-14-15	98,980.00	IRON	*
26000	437	005	000	00000	09-17-15	48,774.78	IRON	*
26000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$577,451.17
26000	455	002	202	05849	04-27-15	436.08	TREAS IRON CNTY	
26000				JUSTICE--LAW ENFORCEMENT TRAINING REIMB				\$436.08
26000	455	002	221	14	07-21-15	210.00	TREAS IRON CNTY	
26000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$210.00
26000	455	002	231	05849	04-27-15	1,609.84	TREAS IRON CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
26000	455	002	231	06621	06-11-15	7,668.60	TREAS IRON CNTY	
26000	455	002	231	20	04-27-15	3,200.00	TREAS IRON CNTY	
26000				JUSTICE--LAW ENFORCEMENT TRAINING				\$12,478.44
26000	455	002	532	04	03-09-15	20,834.21	TREAS IRON CO	
26000	455	002	532	12	07-27-15	15,960.81	TREAS IRON CO	
26000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$36,795.02
26000	465	002	308	00080	08-12-15	7,344.91	TREAS IRON CO	
26000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$7,344.91
26000	465	002	337	01343	06-24-15	1,926.00	TREAS IRON CO	
26000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$1,926.00
26000	465	002	342	00023	08-13-15	3,971.56	TREAS IRON CO	
26000	465	002	342	00907	01-15-15	12,920.02	TREAS IRON CO	
26000	465	002	342	01414	06-25-15	12,947.73	TREAS IRON CO	
26000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$29,839.31
26000	465	072	364	00990	01-20-15	1,922.00	TREAS IRON CO	
26000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$1,922.00
26000	485	002	127	06029	06-12-15	850.00	TREAS IRON CO	
26000				VETERANS AFFAIRS GRANTS				\$850.00
26000	485	082	267	06029	06-12-15	3,825.00	TREAS IRON CO	
26000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$3,825.00
26000	485	083	370	06029	06-12-15	3,825.00	TREAS IRON CO	
26000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$3,825.00
26000	505	002	155	60100	09-09-15	203.95	TREAS IRON CO	
26000	505	002	155	60135	09-23-15	152.96	TREAS IRON CO	
26000	505	002	155	60489	02-10-15	2,405.07	TREAS IRON CO	
26000	505	002	155	60489	02-10-15	64.04	TREAS IRON CO	
26000	505	002	155	60525	02-24-15	440.33	TREAS IRON CO	
26000	505	002	155	60525	02-24-15	442.12	TREAS IRON CO	
26000	505	002	155	60595	03-24-15	203.95	TREAS IRON CO	
26000	505	002	155	60707	05-21-15	590.41	TREAS IRON CO	
26000	505	002	155	60741	05-21-15	611.84	TREAS IRON CO	
26000	505	002	155	60820	06-23-15	611.84	TREAS IRON CO	
26000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$5,726.51
26000	505	035	371	60489	02-10-15	990.67	TREAS IRON CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
26000	505	035	371	60489	02-10-15	343.64	TREAS IRON CO	
26000	505	035	371	60489	02-10-15	1,298.74	TREAS IRON CO	
26000	505	035	371	60525	02-24-15	1,084.79	TREAS IRON CO	
26000	505	035	371	60707	05-21-15	257.99	TREAS IRON CO	
26000	505	035	371	60741	05-21-15	111.83	TREAS IRON CO	
26000	505	035	371	60820	06-23-15	226.71	TREAS IRON CO	
26000				DOA--PUBLIC BENEFITS FUND				\$4,314.37
26000	505	089	166	04920	01-21-15	1,000.00	TREAS IRON CNTY	
26000	505	089	166	07562	04-22-15	86,656.00	TREAS IRON CNTY	
26000				DOA--LAND INFORMATION FUND				\$87,656.00
26000	835	002	105	43610	07-27-15	19,459.97	TREAS IRON CO	
26000				REVENUE--STATE SHARED REVENUES				\$19,459.97
26000	835	002	109	01026	07-27-15	508.00	TREAS IRON CO	
26000				REVENUE--EXEMPT COMPUTER AID				\$508.00
26000	835	002	302	10037	07-27-15	993,054.38	TREAS IRON CO	
26000	835	002	302	11037	07-27-15	235,958.18	TREAS IRON CO	
26000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$1,229,012.56
26000	835	021	363	37176	03-23-15	144,028.74	TREAS IRON CO	
26000				REVENUE--LOTTERY CREDIT -				\$144,028.74
26000				DISTRICT TOTAL APPROPRIATIONS				\$3,768,836.82

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
26002	165	002	225	00674	06-25-15	544.23	TREAS TN ANDERSON	
26002				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$544.23
26002	370	000	001	01DNR	04-09-15	1,088.85	TREAS TOWN ANDERSON	
26002	370	000	001	05DNR	09-28-15	5,773.37	TREAS TOWN ANDERSON	
26002				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$6,862.22
26002	370	002	503	17519	01-12-15	9,441.23	TREAS TN ANDERSON	
26002						8616.50	TOWN SHARE	
26002				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$9,441.23
26002	370	012	571	38980	06-02-15	1,612.10	TREAS TN ANDERSON	
26002	370	012	571	38980	06-02-15	12,359.45	TREAS TN ANDERSON	
26002				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$13,971.55
26002	395	011	191	38677	01-05-15	21,260.31	TOWN OF ANDERSON	
26002	395	011	191	46677	04-06-15	21,260.31	TOWN OF ANDERSON	
26002	395	011	191	54677	07-06-15	21,260.31	TOWN OF ANDERSON	
26002	395	011	191	66677	10-05-15	21,260.31	TOWN OF ANDERSON	
26002				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$85,041.24
26002	395	011	278	56031	08-04-15	18,782.50	TREAS TN ANDERSON	
26002				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$18,782.50
26002	835	002	105	43598	07-27-15	1,755.35	TREAS TN ANDERSON	
26002				REVENUE--STATE	SHARED REVENUES			\$1,755.35
26002				DISTRICT TOTAL	APPROPRIATIONS			\$136,398.32

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
26004	165	002	225	00675	06-25-15	488.80	TREAS TN CAREY	
26004				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$488.80
26004	370	000	001	01DNR	04-09-15	6,933.04	TREAS TOWN CAREY	
26004	370	000	001	05DNR	09-28-15	2,410.31	TREAS TOWN CAREY	
26004				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$9,343.35
26004	370	012	571	38981	06-02-15	1,037.61	TREAS TN CAREY	
26004	370	012	571	38981	06-02-15	4,788.63	TREAS TN CAREY	
26004				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$5,826.24
26004	395	011	191	38678	01-05-15	21,199.75	TOWN OF CAREY	
26004	395	011	191	46678	04-06-15	21,199.75	TOWN OF CAREY	
26004	395	011	191	54678	07-06-15	21,199.75	TOWN OF CAREY	
26004	395	011	191	66678	10-05-15	21,199.77	TOWN OF CAREY	
26004				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$84,799.02
26004	395	011	278	58438	08-27-15	12,715.00	TREAS TN CAREY	
26004				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$12,715.00
26004	835	002	105	43599	07-27-15	2,296.15	TREAS TN CAREY	
26004				REVENUE--STATE	SHARED REVENUES			\$2,296.15
26004				DISTRICT TOTAL APPROPRIATIONS				\$115,468.56

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
26006	165	002	225	00676	06-25-15	351.02	TREAS TN GURNEY	
26006				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$351.02
26006	370	000	001	04DNR	06-03-15	738.40	TREAS TOWN GURNEY	
26006	370	000	001	05DNR	09-28-15	408.03	TREAS TOWN GURNEY	
26006				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,146.43
26006	370	012	571	38982	06-02-15	390.92	TREAS TN GURNEY	
26006	370	012	571	38982	06-02-15	4,265.80	TREAS TN GURNEY	
26006				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$4,656.72
26006	395	011	191	38679	01-05-15	18,199.53	TOWN OF GURNEY	
26006	395	011	191	46679	04-06-15	18,199.53	TOWN OF GURNEY	
26006	395	011	191	54679	07-06-15	18,199.53	TOWN OF GURNEY	
26006	395	011	191	66679	10-05-15	18,199.53	TOWN OF GURNEY	
26006				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$72,798.12
26006	835	002	105	43600	07-27-15	3,836.72	TREAS TN GURNEY	
26006				REVENUE--STATE	SHARED REVENUES			\$3,836.72
26006	835	002	109	02635	07-27-15	11.00	TREAS TN GURNEY	
26006				REVENUE--EXEMPT	COMPUTER AID			\$11.00
26006				DISTRICT TOTAL APPROPRIATIONS				\$82,800.01

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
26008	165	002	225	00677	06-25-15	1,262.29	TREAS TN KIMBALL	
26008				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,262.29
26008	370	000	001	01DNR	04-09-15	96.85	TREAS TOWN KIMBALL	
26008				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$96.85
26008	370	012	571	38983	06-02-15	836.56	TREAS TN KIMBALL	
26008	370	012	571	38983	06-02-15	1,038.00	TREAS TN KIMBALL	
26008				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$1,874.56
26008	395	011	191	38680	01-05-15	24,959.67	TOWN OF KIMBALL	
26008	395	011	191	46680	04-06-15	24,959.67	TOWN OF KIMBALL	
26008	395	011	191	54680	07-06-15	24,959.67	TOWN OF KIMBALL	
26008	395	011	191	66680	10-05-15	24,959.67	TOWN OF KIMBALL	
26008				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$99,838.68
26008	835	002	105	43601	07-27-15	10,694.22	TREAS TN KIMBALL	
26008				REVENUE	--STATE SHARED REVENUES			\$10,694.22
26008	835	002	109	02636	07-27-15	28.00	TREAS TN KIMBALL	
26008				REVENUE	--EXEMPT COMPUTER AID			\$28.00
26008				DISTRICT TOTAL APPROPRIATIONS				\$113,794.60

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
26010	165	002	225	00678	06-25-15	520.20	TREAS TN KNIGHT	
26010				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$520.20
26010	370	000	001	05DNR	09-28-15	5.07	TREAS TOWN KNIGHT	
26010				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$5.07
26010	370	002	503	17520	01-12-15	1,245.90	TREAS TN KNIGHT	
26010	370	002	503	17520	01-12-15	365.31	159.57 TOWN SHARE TREAS TN KNIGHT	
26010				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,611.21
26010	370	012	571	38984	06-02-15	4,819.79	TREAS TN KNIGHT	
26010	370	012	571	38984	06-02-15	8,411.01	TREAS TN KNIGHT	
26010				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$13,230.80
26010	370	012	579	20290	04-03-15	2.16	TREAS TN KNIGHT	
26010				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$2.16
26010	395	011	191	38681	01-05-15	27,745.20	TOWN OF KNIGHT	
26010	395	011	191	46681	04-06-15	27,745.20	TOWN OF KNIGHT	
26010	395	011	191	54681	07-06-15	27,745.20	TOWN OF KNIGHT	
26010	395	011	191	66681	10-05-15	27,745.20	TOWN OF KNIGHT	
26010				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$110,980.80
26010	835	002	105	43602	07-27-15	4,450.56	TREAS TN KNIGHT	
26010				REVENUE--STATE	SHARED REVENUES			\$4,450.56
26010	835	002	109	02637	07-27-15	5.00	TREAS TN KNIGHT	
26010				REVENUE--EXEMPT	COMPUTER AID			\$5.00
26010				DISTRICT TOTAL APPROPRIATIONS				\$130,805.80

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
26012	165	002	225	00679	06-25-15	10,531.90	TREAS TN MERCER	
26012				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$10,531.90
26012	370	000	001	05DNR	09-28-15	13,818.80	TREAS TOWN MERCER	
26012				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$13,818.80
26012	370	002	503	17521	01-12-15	240,869.86	TREAS TN MERCER	
26012	370	002	503	18097	01-30-15	240,808.97	TREAS TN MERCER	
26012				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$481,678.83
26012	370	012	571	38985	06-02-15	2,635.69	TREAS TN MERCER	
26012	370	012	571	38985	06-02-15	9,866.24	TREAS TN MERCER	
26012				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$12,501.93
26012	370	012	579	20291	04-03-15	15,004.65	TREAS TN MERCER	
26012	370	012	579	20291	04-03-15	6,457.75	TREAS TN MERCER	
26012	370	012	579	20291	04-03-15	5,404.86	TREAS TN MERCER	
26012				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$26,867.26
26012	395	011	191	38682	01-05-15	85,266.94	TOWN OF MERCER	
26012	395	011	191	46682	04-06-15	85,266.94	TOWN OF MERCER	
26012	395	011	191	54682	07-06-15	85,266.94	TOWN OF MERCER	
26012	395	011	191	66682	10-05-15	85,266.96	TOWN OF MERCER	
26012				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$341,067.78
26012	835	002	105	43603	07-27-15	5,464.79	TREAS TN MERCER	
26012				REVENUE--STATE	SHARED REVENUES			\$5,464.79
26012	835	002	109	02638	07-27-15	197.00	TREAS TN MERCER	
26012				REVENUE--EXEMPT	COMPUTER AID			\$197.00
26012	835	002	501	00002	02-02-15	113.36	TREAS TN MERCER	
26012				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$113.36
26012				DISTRICT TOTAL APPROPRIATIONS				\$892,241.65

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
26014	165	002	225	00680	06-25-15	2,003.91	TREAS TN OMA	
26014				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,003.91
26014	370	000	001	01DNR	04-09-15	57,413.96	TREAS TOWN OMA	
26014	370	000	001	04DNR	06-03-15	3,843.20	TREAS TOWN OMA	
26014	370	000	001	05DNR	09-28-15	35.66	TREAS TOWN OMA	
26014				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$61,292.82
26014	370	002	503	17522	01-12-15	796.68	TREAS TN OMA	
26014	370	002	503	17522	01-12-15	19,990.54	TREAS TN OMA	
26014							2979.63 TOWN SHARE	
26014				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$20,787.22
26014	370	012	571	38986	06-02-15	3,316.29	TREAS TN OMA	
26014	370	012	571	38986	06-02-15	3,605.95	TREAS TN OMA	
26014				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$6,922.24
26014	370	012	579	20292	04-03-15	5.01	TREAS TN OMA	
26014	370	012	579	20292	04-03-15	1,409.62	TREAS TN OMA	
26014				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,414.63
26014	395	011	191	38683	01-05-15	31,295.92	TOWN OF OMA	
26014	395	011	191	46683	04-06-15	31,295.92	TOWN OF OMA	
26014	395	011	191	54683	07-06-15	31,295.92	TOWN OF OMA	
26014	395	011	191	66683	10-05-15	31,295.94	TOWN OF OMA	
26014				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$125,183.70
26014	835	002	105	43604	07-27-15	1,183.74	TREAS TN OMA	
26014				REVENUE--STATE	SHARED REVENUES			\$1,183.74
26014				DISTRICT TOTAL	APPROPRIATIONS			\$218,788.26

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
26016	165	002	225	00681	06-25-15	389.09	TREAS TN PENCE	
26016				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$389.09
26016	370	002	503	17523	01-12-15	3,532.56	TREAS TN PENCE	
26016				NAT RESOURCES--AIDS	IN LIEU OF TAXES		213.39 TOWN SHARE	\$3,532.56
26016	370	012	571	38987	06-02-15	330.45	TREAS TN PENCE	
26016	370	012	571	38987	06-02-15	4,055.85	TREAS TN PENCE	
26016				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$4,386.30
26016	395	011	191	38684	01-05-15	12,022.92	TOWN OF PENCE	
26016	395	011	191	46684	04-06-15	12,022.92	TOWN OF PENCE	
26016	395	011	191	54684	07-06-15	12,022.92	TOWN OF PENCE	
26016	395	011	191	66684	10-05-15	12,022.92	TOWN OF PENCE	
26016				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$48,091.68
26016	835	002	105	43605	07-27-15	6,616.11	TREAS TN PENCE	
26016				REVENUE--STATE SHARED	REVENUES			\$6,616.11
26016	835	002	109	02639	07-27-15	2.00	TREAS TN PENCE	
26016				REVENUE--EXEMPT	COMPUTER AID			\$2.00
26016				DISTRICT TOTAL APPROPRIATIONS				\$63,017.74

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
26018	165	002	225	00682	06-25-15	534.48	TREAS TN SAXON	
26018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$534.48
26018	370	000	001	05DNR	09-28-15	1,250.33	TREAS TOWN SAXON	
26018				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,250.33
26018	370	002	503	17524	01-12-15	23,124.82	TREAS TN SAXON	
26018						5412.55	TOWN SHARE	
26018				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$23,124.82
26018	370	012	571	38988	06-02-15	3,856.88	TREAS TN SAXON	
26018	370	012	571	38988	06-02-15	1,263.24	TREAS TN SAXON	
26018				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$5,120.12
26018	395	011	191	38685	01-05-15	21,342.88	TOWN OF SAXON	
26018	395	011	191	46685	04-06-15	21,342.88	TOWN OF SAXON	
26018	395	011	191	54685	07-06-15	21,342.88	TOWN OF SAXON	
26018	395	011	191	66685	10-05-15	21,342.90	TOWN OF SAXON	
26018				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$85,371.54
26018	505	002	743	05111	01-26-15	12,000.00	TREAS TN SAXON	
26018				DOA--HOUSING	ASSISTANCE GRANTS			\$12,000.00
26018	835	002	105	43606	07-27-15	7,635.67	TREAS TN SAXON	
26018				REVENUE--STATE	SHARED REVENUES			\$7,635.67
26018				DISTRICT TOTAL	APPROPRIATIONS			\$135,036.96

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
26020	165	002	225	00683	06-25-15	2,963.06	TREAS TN SHERMAN	
26020				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,963.06
26020	370	000	001	05DNR	09-28-15	2,406.80	TREAS TOWN SHERMAN	
26020				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$2,406.80
26020	370	002	503	17525	01-12-15	157,823.46	TREAS TN SHERMAN	
26020	370	002	503	18098	01-30-15	157,728.84	TREAS TN SHERMAN	
26020				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$315,552.30
26020	370	012	571	38989	06-02-15	1,850.44	TREAS TN SHERMAN	
26020				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$1,850.44
26020	370	012	579	20293	04-03-15	4,330.71	TREAS TN SHERMAN	
26020	370	012	579	20293	04-03-15	7,917.91	TREAS TN SHERMAN	
26020	370	012	579	20293	04-03-15	3.20	TREAS TN SHERMAN	
26020	370	012	579	20293	04-03-15	7,712.38	TREAS TN SHERMAN	
26020	370	012	579	20293	04-03-15	8,749.76	TREAS TN SHERMAN	
26020	370	012	579	20293	04-03-15	268.03	TREAS TN SHERMAN	
26020	370	012	579	20293	04-03-15	32.00	TREAS TN SHERMAN	
26020				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$29,013.99
26020	395	011	191	38686	01-05-15	24,563.31	TOWN OF SHERMAN	
26020	395	011	191	46686	04-06-15	24,563.31	TOWN OF SHERMAN	
26020	395	011	191	54686	07-06-15	24,563.31	TOWN OF SHERMAN	
26020	395	011	191	66686	10-05-15	24,563.31	TOWN OF SHERMAN	
26020				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$98,253.24
26020	835	002	105	43607	07-27-15	1,247.54	TREAS TN SHERMAN	
26020				REVENUE--STATE	SHARED REVENUES			\$1,247.54
26020	835	002	109	02640	07-27-15	6.00	TREAS TN SHERMAN	
26020				REVENUE--EXEMPT	COMPUTER AID			\$6.00
26020	835	002	501	00002	02-02-15	49.58	TREAS TN SHERMAN	
26020				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$49.58
26020				DISTRICT TOTAL APPROPRIATIONS				\$451,342.95

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
26236	165	002	225	00684	06-25-15	2,420.73	TREAS CITY HURLEY	
26236				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,420.73
26236	370	012	587	02005	03-13-15	4,108.18	TREAS CITY HURLEY	
26236				NAT RESOURCES--	URBAN FORESTRY GRANTS			\$4,108.18
26236	395	011	191	38687	01-05-15	44,528.69	CITY OF HURLEY	
26236	395	011	191	46687	04-06-15	44,528.69	CITY OF HURLEY	
26236	395	011	191	54687	07-06-15	44,528.69	CITY OF HURLEY	
26236	395	011	191	66687	10-05-15	44,528.71	CITY OF HURLEY	
26236				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$178,114.78
26236	455	002	231	14	04-08-15	960.00	TREAS CITY HURLEY	
26236				JUSTICE--LAW ENFORCEMENT	TRAINING			\$960.00
26236	835	002	105	43608	07-27-15	137,694.40	TREAS CITY HURLEY	
26236				REVENUE--STATE SHARED	REVENUES			\$137,694.40
26236	835	002	109	02641	07-27-15	2.00	TREAS CITY HURLEY	
26236	835	002	109	05142	07-27-15	105.00	TREAS CITY HURLEY	
26236				REVENUE--EXEMPT COMPUTER	AID			\$107.00
26236	835	002	302	10036	07-27-15	83,548.53	TREAS CITY HURLEY	
26236	835	002	302	11036	07-27-15	51,117.89	TREAS CITY HURLEY	
26236				REVENUE-FIRST DOLLAR/SCHOOL	LEVY CREDITS			\$134,666.42
26236	835	002	501	00002	02-02-15	4,095.28	TREAS CITY HURLEY	
26236				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$4,095.28
26236	835	021	363	37175	03-23-15	44,199.51	TREAS CITY HURLEY	
26236				REVENUE--LOTTERY CREDIT -				\$44,199.51
26236				DISTRICT TOTAL APPROPRIATIONS				\$506,366.30

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
26251	165	002	225	00685	06-25-15	1,219.66	TREAS CITY MONTREAL	
26251				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,219.66
26251	370	012	583	02323	04-14-15	1,589.23	TREAS CITY MONTREAL	
26251				NAT RESOURCES--RECREATION RESOURCE-FED				\$1,589.23
26251	395	011	191	38688	01-05-15	11,609.09	CITY OF MONTREAL	
26251	395	011	191	46688	04-06-15	11,609.09	CITY OF MONTREAL	
26251	395	011	191	54688	07-06-15	11,609.09	CITY OF MONTREAL	
26251	395	011	191	66688	10-05-15	11,609.09	CITY OF MONTREAL	
26251				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$46,436.36
26251	505	002	743	05193	01-29-15	15,045.00	TREAS CITY MONTREAL	
26251	505	002	743	05887	03-27-15	59,252.00	TREAS CITY MONTREAL	
26251	505	002	743	06868	04-02-15	6,232.00	TREAS CITY MONTREAL	
26251	505	002	743	07842	05-07-15	28,436.00	TREAS CITY MONTREAL	
26251	505	002	743	08295	05-27-15	39,316.00	TREAS CITY MONTREAL	
26251				DOA--HOUSING ASSISTANCE GRANTS				\$148,281.00
26251	835	002	105	43609	07-27-15	37,742.66	TREAS CITY MONTREAL	
26251				REVENUE--STATE SHARED REVENUES				\$37,742.66
26251	835	002	109	02642	07-27-15	78.00	TREAS CITY MONTREAL	
26251				REVENUE--EXEMPT COMPUTER AID				\$78.00
26251				DISTRICT TOTAL APPROPRIATIONS				\$235,346.91

District	District Name (Payee)	Dept.	Agency Name	Fund	Appropriati	Payment Description	Voucher	Date	Payment Amount
M26000	Iron County	11500	Dept of Ag, Trade & Cons Protc	36300	WE100	AGRICULTURE-SOIL & WATER	00003046	12/9/2015	\$ 14,000.00
M26000	Iron County	16500	Dept of Safety & Prof Services	10000	23600	POWTS Replacement Rehab	00000348	11/12/2015	\$ 2,701.37
M26000	Iron County	37000	Dept of Natural Resources	21200	54800	RA- utv prj aids, gas tax pymt	00010235	11/23/2015	\$ 5,885.00
M26000	Iron County	37000	Dept of Natural Resources	21200	55300	Wildlife damage claims & abat	00013773	12/10/2015	\$ 1,328.92
M26000	Iron County	37000	Dept of Natural Resources	21200	57500	RA- snowmobile trail areas	00006359	11/2/2015	\$ 3,553.36
M26000	Iron County	37000	Dept of Natural Resources	21200	57600	RA- atv prj aids, gas tax pymt	00010236	11/23/2015	\$ 35,809.91
M26000	Iron County	37000	Dept of Natural Resources	21200	57600	RA- atv prj aids, gas tax pymt	00010241	11/23/2015	\$ 10,660.08
M26000	Iron County	37000	Dept of Natural Resources	36300	TA100	LAND ACQUISITION	00016992	12/28/2015	\$ 28,876.13
M26000	Iron County	41000	Department of Corrections	10000	11600	Reimbursing counties for proba	00009555	11/18/2015	\$ 752.64
M26000	Iron County	41000	Department of Corrections	10000	31300	Community youth and family aid	00010995	11/27/2015	\$ 154.00
M26000	Iron County	45500	Department of Justice	10000	20200	Officer training reimbursement	00003895	12/21/2015	\$ 336.00
M26000	Iron County	45500	Department of Justice	10000	23100	Law enforcement train, local	00003895	12/21/2015	\$ 1,744.84
M26000	Iron County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00000198	10/5/2015	\$ 1,101.17
M26000	Iron County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00001038	10/15/2015	\$ 3,098.10
M26000	Iron County	50500	Department of Administration	10000	15500	Federal aid, local assistance	00003313	11/17/2015	\$ 3,879.66
M26000	Iron County	50500	Department of Administration	23500	37100	Low-income assistance grants	00000198	10/5/2015	\$ 793.39
M26000	Iron County	50500	Department of Administration	23500	37100	Low-income assistance grants	00001038	10/15/2015	\$ 457.15
M26000	Iron County	50500	Department of Administration	23500	37100	Low-income assistance grants	00003313	11/17/2015	\$ 803.33
M26000	Iron County	56600	Department of Revenue	21900	77000	Investmnt & Local Impact Fund	00002128	10/29/2015	\$ 116,876.41
M26000	Iron County	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001023	11/16/2015	\$ 110,501.76
M26002	Town Of Anderson	56600	Department of Revenue	21900	77000	Investmnt & Local Impact Fund	00002119	10/29/2015	\$ 55,475.00
M26002	Town Of Anderson	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001011	11/16/2015	\$ 9,947.37
M26004	Town Of Carey	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001012	11/16/2015	\$ 13,011.49
M26006	Town Of Gurney	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001013	11/16/2015	\$ 21,741.42
M26008	Town Of Kimball	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001014	11/16/2015	\$ 60,740.83
M26010	Town Of Knight	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001015	11/16/2015	\$ 25,213.38
M26012	Town Of Mercer	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001016	11/16/2015	\$ 31,131.87
M26014	Town Of Oma	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001017	11/16/2015	\$ 6,703.32
M26016	Town Of Pence	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001018	11/16/2015	\$ 37,491.69
M26018	Town Of Saxon	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001019	11/16/2015	\$ 43,228.71
M26020	Town Of Sherman	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001020	11/16/2015	\$ 7,069.42
M26236	City Of Hurley	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001021	11/16/2015	\$ 556,300.31
M26251	City Of Montreal	50500	Department of Administration	10000	74300	Federal aid, local assistance	00003491	11/23/2015	\$ 86,311.00
M26251	City Of Montreal	83500	Department of Revenue	10000	10500	County and Municipal Aid	00001022	11/16/2015	\$ 213,876.14