

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
02000	11500	10000	70300	5250	01-27-16	36,706.00	ASHLAND COUNTY	
02000							Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt	\$ 36,706.00
02000	11500	10000	70800	5408	02-03-16	14,896.83	ASHLAND COUNTY	
02000							Ag, Trade & Cons Protc -- Farmland Preservation Grant	\$ 14,896.83
02000	11500	27400	76300	5250	01-27-16	70,968.00	ASHLAND COUNTY	
02000							Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing	\$ 70,968.00
02000	11500	27400	76400	4364	01-07-16	6,708.04	ASHLAND COUNTY	
02000							Ag, Trade & Cons Protc -- Soil_Water Mgmt Aids	\$ 6,708.04
02000	11500	36300	WE100	4366	01-07-16	21,439.28	ASHLAND COUNTY	
02000	11500	36300	WE100	4367	01-07-16	2,064.36	ASHLAND COUNTY	
02000	11500	36300	WE100	4368	01-07-16	3,639.63	ASHLAND COUNTY	
02000	11500	36300	WE100	4370	01-07-16	392.00	ASHLAND COUNTY	
02000	11500	36300	WE100	4371	01-07-16	630.00	ASHLAND COUNTY	
02000	11500	36300	WE100	4372	01-07-16	9,863.53	ASHLAND COUNTY	
02000	11500	36300	WE100	4374	01-07-16	7,872.33	ASHLAND COUNTY	
02000	11500	36300	WE100	4375	01-07-16	2,360.90	ASHLAND COUNTY	
02000	11500	36300	WE100	4376	01-07-16	861.00	ASHLAND COUNTY	
02000	11500	36300	WE100	4378	01-07-16	348.60	ASHLAND COUNTY	
02000	11500	36300	WE100	4836	01-19-16	861.84	ASHLAND COUNTY	
02000	11500	36300	WE100	5138	01-26-16	3,669.30	ASHLAND COUNTY	
02000	11500	36300	WE100	14141	10-20-16	15,942.55	ASHLAND COUNTY	
02000	11500	36300	WE100	14143	10-21-16	8,098.23	ASHLAND COUNTY	
02000	11500	36300	WE100	15585	11-28-16	5,048.75	ASHLAND COUNTY	
02000	11500	36300	WE100	15586	11-28-16	14,696.67	ASHLAND COUNTY	
02000							Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER	\$ 97,788.97
02000	37000	21200	54900	29913	02-26-16	630.00	ASHLAND COUNTY	
02000							Natural Resources -- Venison processing	\$ 630.00
02000	37000	21200	55100	94543	09-28-16	19,621.70	ASHLAND COUNTY	
02000							Natural Resources -- Enf A - atv & utv enforcement	\$ 19,621.70
02000	37000	21200	55200	94332	09-28-16	5,981.66	ASHLAND COUNTY	
02000							Natural Resources -- Enf A - snow enforcement	\$ 5,981.66
02000	37000	21200	55300	29913	02-26-16	4,081.30	ASHLAND COUNTY	
02000							Natural Resources -- Wildlife damage claims & abat	\$ 4,081.30
02000	37000	21200	56400	44662	04-22-16	1,901.03	ASHLAND COUNTY	

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02000		Natural Resources -- RA- fish, wl & forestry						\$ 1,901.03
02000	37000	21200	56600	91175	09-15-16	40,058.96	ASHLAND COUNTY	
02000		Natural Resources -- ResAids - forest croplnd & mfl						\$ 40,058.96
02000	37000	21200	56700	30164	03-10-16	20,161.67	ASHLAND COUNTY	
02000		Natural Resources -- ResAids - county forest loans						\$ 20,161.67
02000	37000	21200	57200	37186	04-08-16	38,787.84	ASHLAND COUNTY	
02000		Natural Resources -- ResAids - cnty forst & admin						\$ 38,787.84
02000	37000	21200	57400	70093	06-28-16	8,350.00	ASHLAND COUNTY	
02000		Natural Resources -- RA- cnty snow trail & area aid						\$ 8,350.00
02000	37000	21200	57500	82966	08-11-16	25,675.00	ASHLAND COUNTY	
02000	37000	21200	57500	92348	09-22-16	30,948.74	ASHLAND COUNTY	
02000	37000	21200	57500	102852	10-28-16	25,675.00	ASHLAND COUNTY	
02000		Natural Resources -- RA- snowmobile trail areas						\$ 82,298.74
02000	37000	21200	57600	80814	08-08-16	3,845.00	ASHLAND COUNTY	
02000	37000	21200	57600	102855	10-28-16	3,845.00	ASHLAND COUNTY	
02000		Natural Resources -- RA- atv prj aids, gas tax pymt						\$ 7,690.00
02000	37000	21200	58400	47819	05-02-16	3,901.66	ASHLAND COUNTY	
02000	37000	21200	58400	90482	09-15-16	50,608.15	ASHLAND COUNTY	
02000		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 54,509.81
02000	37000	21200	58900	102055	11-18-16	1,676.38	ASHLAND COUNTY	
02000		Natural Resources -- Resource aids — distribution o						\$ 1,676.38
02000	37000	21200	67800	28039	02-09-16	21,588.91	ASHLAND COUNTY	
02000		Natural Resources -- EA - invasive aqu & lake mon						\$ 21,588.91
02000	39500	21100	18500	26482	09-22-16	332.36	ASHLAND COUNTY	
02000	39500	21100	18500	35827	10-12-16	1,099.16	ASHLAND COUNTY	
02000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 1,431.52
02000	39500	21100	19000	111	07-05-16	208,619.26	ASHLAND COUNTY	
02000	39500	21100	19000	29065	10-03-16	104,309.63	ASHLAND COUNTY	
02000		Transportation -- Trans Aids To Co.-Sf						\$ 312,928.89
02000	39500	21100	16800	88002	05-06-16	68,844.00	COUNTY OF ASHLAND	
02000		Transportation -- Eldly&Disa Co/Aid Sf						\$ 68,844.00
02000	39500	21100	17000	75876	03-09-16	1,399.53	TREAS ASHLAND CO	
02000		Transportation -- County Forest Aids						\$ 1,399.53
02000	39500	21100	18500	71691	01-22-16	415.40	TREAS ASHLAND CO	

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02000	39500	21100	18500	73037	02-08-16	1,449.96	TREAS ASHLAND CO	
02000	39500	21100	18500	75924	03-09-16	773.28	TREAS ASHLAND CO	
02000	39500	21100	18500	78674	04-08-16	703.68	TREAS ASHLAND CO	
02000	39500	21100	18500	82786	05-24-16	1,097.72	TREAS ASHLAND CO	
02000	39500	21100	18500	84247	06-13-16	703.64	TREAS ASHLAND CO	
02000	39500	21100	18500	86797	07-08-16	371.28	TREAS ASHLAND CO	
02000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 5,514.96
02000	39500	21100	19000	74002	01-04-16	104,309.63	COUNTY OF ASHLAND	
02000		Transportation -- Trans Aids To Co.-Sf						\$ 104,309.63
02000	41000	10000	11600	92286	11-29-16	17,400.00	ASHLAND COUNTY	
02000		Corrections -- Reimbursing counties for proba						\$ 17,400.00
02000	41000	10000	30200	19321	01-13-16	621.00	ASHLAND COUNTY	
02000		Corrections -- Community intervention program						\$ 621.00
02000	41000	10000	31300	18363	01-06-16	14,360.00	ASHLAND COUNTY	
02000	41000	10000	31300	21589	01-20-16	12,445.00	ASHLAND COUNTY	
02000	41000	10000	31300	28328	02-12-16	9,939.00	ASHLAND COUNTY	
02000	41000	10000	31300	30344	02-22-16	6.00	ASHLAND COUNTY	
02000	41000	10000	31300	34374	03-09-16	30,403.00	ASHLAND COUNTY	
02000		Corrections -- Community youth and family aid						\$ 67,153.00
02000	43500	10000	00000	90613	01-02-16	38,441.00	ASHLAND CO	
02000	43500	10000	00000	90614	01-04-16	74,288.00	ASHLAND CO	
02000	43500	10000	00000	90616	02-01-16	49,630.00	ASHLAND CO	
02000	43500	10000	00000	90618	03-01-16	50,831.00	ASHLAND CO	
02000	43500	10000	00000	90622	04-01-16	29,538.00	ASHLAND CO	
02000	43500	10000	00000	90624	05-02-16	108,404.00	ASHLAND CO	
02000	43500	10000	00000	90627	06-01-16	40,600.00	ASHLAND CO	
02000	43500	10000	00000	90700	07-01-16	7,181.00	ASHLAND CO	
02000	43500	10000	00000	90701	08-01-16	326,972.00	ASHLAND CO	
02000	43500	10000	00000	90702	09-01-16	191,471.00	ASHLAND CO	
02000	43500	10000	00000	90704	10-01-16	82,629.00	ASHLAND CO	
02000	43500	10000	00000	90705	11-01-16	24,225.00	ASHLAND CO	
02000	43500	10000	00000	90706	12-01-16	11,456.00	ASHLAND CO	
02000		Health Services -- State/Fed Aids						\$ 1,035,666.00
02000	45500	10000	22100	14293	07-22-16	1,260.00	ASHLAND COUNTY	

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02000		Justice -- Crime laboratories, DNA						\$ 1,260.00
02000	45500	10000	23100	21118	12-21-16	5,120.00	ASHLAND COUNTY	
02000		Justice -- Law enforcement train, local						\$ 5,120.00
02000	45500	10000	26300	5054	01-15-16	49,755.00	ASHLAND COUNTY	
02000		Justice -- County-tribal programs, local						\$ 49,755.00
02000	45500	10000	27900	6492	02-17-16	31,211.58	ASHLAND COUNTY	
02000	45500	10000	27900	10476	05-31-16	34,506.47	ASHLAND COUNTY	
02000	45500	10000	27900	19676	11-30-16	75,896.08	ASHLAND COUNTY	
02000		Justice -- Alt prosecut Justice Info Fees						\$ 141,614.13
02000	45500	10000	53200	14407	07-22-16	16,152.23	ASHLAND COUNTY	
02000		Justice -- Crime victim witness assist						\$ 16,152.23
02000	45500	10000	53900	7577	03-14-16	17,066.21	ASHLAND COUNTY	
02000		Justice -- County reimb victim-witness						\$ 17,066.21
02000	46500	10000	30800	17517	11-07-16	7,924.31	ASHLAND COUNTY	
02000		Military Affairs -- Emergency response equipment						\$ 7,924.31
02000	46500	10000	33700	12905	07-20-16	2,878.00	ASHLAND COUNTY	
02000	46500	10000	33700	18584	12-06-16	2,878.00	ASHLAND COUNTY	
02000		Military Affairs -- Local emer planning grants						\$ 5,756.00
02000	46500	10000	34200	5016	01-27-16	18,382.62	ASHLAND COUNTY	
02000	46500	10000	34200	5566	02-04-16	2,816.50	ASHLAND COUNTY	
02000	46500	10000	34200	13844	08-16-16	17,212.18	ASHLAND COUNTY	
02000	46500	10000	34200	18653	12-06-16	17,212.18	ASHLAND COUNTY	
02000		Military Affairs -- Federal aid, local assistance						\$ 55,623.48
02000	48500	15200	12700	7759	03-04-16	319.16	ASHLAND COUNTY	
02000	48500	15200	12700	13946	06-30-16	530.84	ASHLAND COUNTY	
02000		Veterans Affairs -- Grants to counties						\$ 850.00
02000	48500	58200	26700	7759	03-04-16	1,436.24	ASHLAND COUNTY	
02000	48500	58200	26700	13946	06-30-16	2,388.77	ASHLAND COUNTY	
02000	48500	58300	37000	7759	03-04-16	1,436.23	ASHLAND COUNTY	
02000	48500	58300	37000	13946	06-30-16	2,388.76	ASHLAND COUNTY	
02000		Veterans Affairs -- County grants						\$ 7,650.00
02000	50500	10000	14200	8353	02-01-16	5,116.13	ASHLAND COUNTY	
02000	50500	10000	14200	16333	04-21-16	3,225.83	ASHLAND COUNTY	
02000	50500	10000	14200	26800	08-25-16	2,229.98	ASHLAND COUNTY	

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02000		Administration -- Federal aid							\$ 10,571.94
02000	50500	10000	15500	9585	01-29-16	1,692.00	ASHLAND COUNTY		
02000	50500	10000	15500	12795	03-02-16	1,074.00	ASHLAND COUNTY		
02000	50500	10000	15500	16301	04-15-16	1,511.00	ASHLAND COUNTY		
02000	50500	10000	15500	17664	04-29-16	2,488.00	ASHLAND COUNTY		
02000	50500	10000	15500	20750	06-01-16	2,663.00	ASHLAND COUNTY		
02000	50500	10000	15500	23217	06-30-16	4,056.00	ASHLAND COUNTY		
02000	50500	10000	15500	26076	08-01-16	3,699.00	ASHLAND COUNTY		
02000	50500	10000	15500	28796	09-01-16	2,661.00	ASHLAND COUNTY		
02000	50500	10000	15500	31033	09-29-16	2,515.00	ASHLAND COUNTY		
02000	50500	10000	15500	35187	11-16-16	271.00	ASHLAND COUNTY		
02000	50500	10000	15500	36205	11-30-16	2,343.00	ASHLAND COUNTY		
02000		Administration -- Federal aid, local assistance							\$ 24,973.00
02000	50500	23500	37100	9585	01-29-16	2,972.00	ASHLAND COUNTY		
02000	50500	23500	37100	12795	03-02-16	2,756.00	ASHLAND COUNTY		
02000	50500	23500	37100	16301	04-15-16	2,417.00	ASHLAND COUNTY		
02000	50500	23500	37100	17664	04-29-16	1,640.00	ASHLAND COUNTY		
02000	50500	23500	37100	20750	06-01-16	1,359.00	ASHLAND COUNTY		
02000	50500	23500	37100	23217	06-30-16	46.00	ASHLAND COUNTY		
02000	50500	23500	37100	26076	08-01-16	35.00	ASHLAND COUNTY		
02000	50500	23500	37100	28796	09-01-16	229.00	ASHLAND COUNTY		
02000	50500	23500	37100	31033	09-29-16	2,524.00	ASHLAND COUNTY		
02000	50500	23500	37100	35187	11-16-16	7,053.00	ASHLAND COUNTY		
02000	50500	23500	37100	36205	11-30-16	3,836.00	ASHLAND COUNTY		
02000		Administration -- Low-income assistance grants							\$ 24,867.00
02000	50500	26900	16600	13195	03-23-16	1,000.00	ASHLAND COUNTY		
02000	50500	26900	16600	13410	03-24-16	77,120.00	ASHLAND COUNTY		
02000	50500	26900	16600	23478	07-25-16	25,000.00	ASHLAND COUNTY		
02000		Administration -- Land							\$ 103,120.00
02000	83500	10000	10500	5319	07-25-16	150,937.14	ASHLAND COUNTY		
02000	83500	10000	10500	12835	11-21-16	702,431.86	ASHLAND COUNTY		
02000		Revenue -- County and Municipal Aid							\$ 853,369.00
02000	83500	10000	10900	7194	07-25-16	13,596.00	ASHLAND COUNTY		
02000		Revenue -- State Aid, Tax Exempt Proprty							\$ 13,596.00

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02000	83500	10000	11000	12835	11-21-16	155,642.02	ASHLAND COUNTY		
02000		Revenue -- Public Utility Distribution							\$ 155,642.02
02000	83500	10000	30200	4993	07-25-16	498,852.53	ASHLAND COUNTY		
02000	83500	10000	30200	5137	07-25-16	2,003,039.65	ASHLAND COUNTY		
02000		Revenue -- School Lvy Tx/First Dollar Cr							\$ 2,501,892.18
02000	83500	52100	36300	3396	03-29-16	373,068.91	ASHLAND COUNTY		
02000		Revenue -- Lottery & Gaming Credit							\$ 373,068.91
02000		District Total Appropriations							\$ 6,519,545.78
02002	16500	10000	22500	3414	06-27-16	1,001.85	TOWN OF AGENDA		
02002		Safety & Prof Services -- Fire dues distribution							\$ 1,001.85
02002	37000	10000	50300	28950	02-12-16	4,540.54	TOWN OF AGENDA		
02002	37000	10000	50300	45802	04-21-16	60.00	TOWN OF AGENDA		
02002		Natural Resources -- Aids in lieu of taxes - gener							\$ 4,600.54
02002	37000	21200	16600	62909	06-20-16	1,793.57	TOWN OF AGENDA		
02002		Natural Resources -- Gen program ops-state funds-FR							\$ 1,793.57
02002	37000	21200	57100	62909	06-20-16	6,385.54	TOWN OF AGENDA		
02002		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 6,385.54
02002	37000	21200	57900	45800	04-21-16	4,929.94	TOWN OF AGENDA		
02002	37000	21200	57900	45801	04-21-16	3,767.96	TOWN OF AGENDA		
02002		Natural Resources -- Aids in lieu of taxes - sum s							\$ 8,697.90
02002	37000	27400	67000	55735	05-27-16	2,106.01	TOWN OF AGENDA		
02002		Natural Resources -- Fin asst for responsible units							\$ 2,106.01
02002	39500	21100	19100	201	07-05-16	35,859.57	TOWN OF AGENDA		
02002	39500	21100	19100	29273	10-03-16	35,859.57	TOWN OF AGENDA		
02002	39500	21100	19100	76020	01-04-16	35,859.57	TOWN OF AGENDA		
02002	39500	21100	19100	84020	04-04-16	35,859.57	TOWN OF AGENDA		
02002		Transportation -- Trns Aids To Mnc.-Sf							\$ 143,438.28
02002	83500	10000	10500	5303	07-25-16	4,344.54	TOWN OF AGENDA		
02002	83500	10000	10500	12819	11-21-16	24,254.88	TOWN OF AGENDA		
02002		Revenue -- County and Municipal Aid							\$ 28,599.42
02002	83500	10000	10900	7283	07-25-16	4.00	TOWN OF AGENDA		
02002		Revenue -- State Aid, Tax Exempt Property							\$ 4.00
02002	83500	10000	11000	12819	11-21-16	451.16	TOWN OF AGENDA		
02002		Revenue -- Public Utility Distribution							\$ 451.16

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02002							District Total Appropriations	\$ 197,078.27
02004	16500	10000	22500	3415	06-27-16	1,091.26	TOWN OF ASHLAND	
02004							Safety & Prof Services -- Fire dues distribution	\$ 1,091.26
02004	37000	21200	16600	62910	06-20-16	581.97	TOWN OF ASHLAND	
02004							Natural Resources -- Gen program ops-state funds-FR	\$ 581.97
02004	37000	21200	57100	62910	06-20-16	824.89	TOWN OF ASHLAND	
02004							Natural Resources -- ResAids - cnty forst, cl & mfl	\$ 824.89
02004	39500	21100	19100	202	07-05-16	29,732.50	TOWN OF ASHLAND	
02004	39500	21100	19100	29274	10-03-16	29,732.52	TOWN OF ASHLAND	
02004	39500	21100	19100	76021	01-04-16	29,732.50	TOWN OF ASHLAND	
02004	39500	21100	19100	84021	04-04-16	29,732.50	TOWN OF ASHLAND	
02004							Transportation -- Trns Aids To Mnc.-Sf	\$ 118,930.02
02004	83500	10000	10500	5304	07-25-16	10,034.41	TOWN OF ASHLAND	
02004	83500	10000	10500	12820	11-21-16	56,162.05	TOWN OF ASHLAND	
02004							Revenue -- County and Municipal Aid	\$ 66,196.46
02004	83500	10000	10900	7284	07-25-16	2.00	TOWN OF ASHLAND	
02004							Revenue -- State Aid, Tax Exempt Proprty	\$ 2.00
02004	83500	10000	11000	12820	11-21-16	822.26	TOWN OF ASHLAND	
02004							Revenue -- Public Utility Distribution	\$ 822.26
02004							District Total Appropriations	\$ 188,448.86
02006	16500	10000	22500	3416	06-27-16	1,138.15	TOWN OF CHIPPEWA	
02006							Safety & Prof Services -- Fire dues distribution	\$ 1,138.15
02006	37000	10000	50300	45488	04-21-16	29.26	TOWN OF CHIPPEWA	
02006							Natural Resources -- Aids in lieu of taxes - gener	\$ 29.26
02006	37000	21200	16600	62911	06-20-16	1,837.68	TOWN OF CHIPPEWA	
02006							Natural Resources -- Gen program ops-state funds-FR	\$ 1,837.68
02006	37000	21200	57100	62911	06-20-16	2,461.64	TOWN OF CHIPPEWA	
02006							Natural Resources -- ResAids - cnty forst, cl & mfl	\$ 2,461.64
02006	37000	21200	58400	48030	04-29-16	7,937.79	TOWN OF CHIPPEWA	
02006	37000	21200	58400	90519	09-14-16	102,929.40	TOWN OF CHIPPEWA	
02006							Natural Resources -- ResAids - pymt in lieu tax fed	\$ 110,867.19
02006	37000	21200	58900	102056	11-18-16	895.33	TOWN OF CHIPPEWA	
02006							Natural Resources -- Resource aids -- distribution o	\$ 895.33
02006	37000	27400	67000	55879	05-27-16	2,057.29	TOWN OF CHIPPEWA	

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02006		Natural Resources -- Fin asst for responsible units							\$ 2,057.29
02006	39500	21100	19100	203	07-05-16	52,622.29	TOWN OF CHIPPEWA		
02006	39500	21100	19100	29275	10-03-16	52,622.31	TOWN OF CHIPPEWA		
02006	39500	21100	19100	76022	01-04-16	52,622.29	TOWN OF CHIPPEWA		
02006	39500	21100	19100	84022	04-04-16	52,622.29	TOWN OF CHIPPEWA		
02006		Transportation -- Trns Aids To Mnc.-Sf							\$ 210,489.18
02006	83500	10000	10500	5305	07-25-16	2,152.45	TOWN OF CHIPPEWA		
02006	83500	10000	10500	12821	11-21-16	12,197.24	TOWN OF CHIPPEWA		
02006		Revenue -- County and Municipal Aid							\$ 14,349.69
02006	83500	10000	10900	7285	07-25-16	2.00	TOWN OF CHIPPEWA		
02006		Revenue -- State Aid, Tax Exempt Property							\$ 2.00
02006		District Total Appropriations							\$ 344,127.41
02008	16500	10000	22500	3417	06-27-16	2,195.82	TOWN OF GINGLES		
02008		Safety & Prof Services -- Fire dues distribution							\$ 2,195.82
02008	37000	10000	50300	28970	02-12-16	3,934.04	TOWN OF GINGLES		
02008	37000	10000	50300	28971	02-12-16	7,642.98	TOWN OF GINGLES		
02008		Natural Resources -- Aids in lieu of taxes - gener							\$ 11,577.02
02008	37000	21200	16600	62912	06-20-16	400.20	TOWN OF GINGLES		
02008		Natural Resources -- Gen program ops-state funds-FR							\$ 400.20
02008	37000	21200	57100	62912	06-20-16	1,319.70	TOWN OF GINGLES		
02008		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 1,319.70
02008	37000	21200	57900	45850	04-21-16	844.80	TOWN OF GINGLES		
02008		Natural Resources -- Aids in lieu of taxes - sum s							\$ 844.80
02008	37000	21200	58900	102057	11-18-16	268.76	TOWN OF GINGLES		
02008		Natural Resources -- Resource aids -- distribution o							\$ 268.76
02008	37000	27400	67000	56179	05-27-16	1,459.11	TOWN OF GINGLES		
02008		Natural Resources -- Fin asst for responsible units							\$ 1,459.11
02008	39500	21100	19100	204	07-05-16	17,093.02	TOWN OF GINGLES		
02008	39500	21100	19100	29276	10-03-16	17,093.04	TOWN OF GINGLES		
02008	39500	21100	19100	76023	01-04-16	17,093.02	TOWN OF GINGLES		
02008	39500	21100	19100	84023	04-04-16	17,093.02	TOWN OF GINGLES		
02008		Transportation -- Trns Aids To Mnc.-Sf							\$ 68,372.10
02008	83500	10000	10500	5306	07-25-16	7,682.67	TOWN OF GINGLES		
02008	83500	10000	10500	12822	11-21-16	31,702.39	TOWN OF GINGLES		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
02008		Revenue -- County and Municipal Aid						\$ 39,385.06
02008	83500	10000	10900	7286	07-25-16	34.00	TOWN OF GINGLES	
02008		Revenue -- State Aid, Tax Exempt Proprty						\$ 34.00
02008	83500	10000	11000	12822	11-21-16	11,789.30	TOWN OF GINGLES	
02008		Revenue -- Public Utility Distribution						\$ 11,789.30
02008	83500	52100	36300	2911	03-29-16	422.98	TOWN OF GINGLES	
02008		Revenue -- Lottery & Gaming Credit						\$ 422.98
02008		District Total Appropriations						\$ 138,068.85
02010	16500	10000	22500	3418	06-27-16	1,670.10	TOWN OF GORDON	
02010		Safety & Prof Services -- Fire dues distribution						\$ 1,670.10
02010	37000	10000	50300	46445	04-21-16	5.88	TOWN OF GORDON	
02010		Natural Resources -- Aids in lieu of taxes - gener						\$ 5.88
02010	37000	21200	16600	62913	06-20-16	513.78	TOWN OF GORDON	
02010		Natural Resources -- Gen program ops-state funds-FR						\$ 513.78
02010	37000	21200	57100	62913	06-20-16	378.82	TOWN OF GORDON	
02010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 378.82
02010	37000	21200	57900	46444	04-21-16	0.59	TOWN OF GORDON	
02010		Natural Resources -- Aids in lieu of taxes - sum s						\$ 0.59
02010	37000	21200	58400	48032	04-29-16	9,115.68	TOWN OF GORDON	
02010	37000	21200	58400	90520	09-14-16	118,204.03	TOWN OF GORDON	
02010		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 127,319.71
02010	37000	21200	58900	102058	11-18-16	153.89	TOWN OF GORDON	
02010		Natural Resources -- Resource aids -- distribution o						\$ 153.89
02010	37000	27400	67000	55494	05-27-16	3,151.56	TOWN OF GORDON	
02010		Natural Resources -- Fin asst for responsible units						\$ 3,151.56
02010	39500	21100	19100	205	07-05-16	48,447.59	TOWN OF GORDON	
02010	39500	21100	19100	29277	10-03-16	48,447.60	TOWN OF GORDON	
02010	39500	21100	19100	76024	01-04-16	48,447.59	TOWN OF GORDON	
02010	39500	21100	19100	84024	04-04-16	48,447.59	TOWN OF GORDON	
02010		Transportation -- Trns Aids To Mnc.-Sf						\$ 193,790.37
02010	83500	10000	10500	5307	07-25-16	790.69	TOWN OF GORDON	
02010	83500	10000	10500	12823	11-21-16	4,479.22	TOWN OF GORDON	
02010		Revenue -- County and Municipal Aid						\$ 5,269.91
02010	83500	10000	10900	7287	07-25-16	10.00	TOWN OF GORDON	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
02010		Revenue -- State Aid, Tax Exempt Property						\$ 10.00
02010	83500	10000	11000	12823	11-21-16	1.32	TOWN OF GORDON	
02010		Revenue -- Public Utility Distribution						\$ 1.32
02010		District Total Appropriations						\$ 332,265.93
02012	16500	10000	22500	3419	06-27-16	1,224.05	TOWN OF JACOBS	
02012		Safety & Prof Services -- Fire dues distribution						\$ 1,224.05
02012	37000	21200	16600	61417	06-20-16	1,186.95	TOWN OF JACOBS	
02012		Natural Resources -- Gen program ops-state funds-FR						\$ 1,186.95
02012	37000	21200	57100	61417	06-20-16	5,285.84	TOWN OF JACOBS	
02012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 5,285.84
02012	37000	21200	58400	90518	09-14-16	25.95	TOWN OF JACOBS	
02012		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 25.95
02012	37000	27400	67000	55989	05-27-16	6,019.61	TOWN OF JACOBS	
02012		Natural Resources -- Fin asst for responsible units						\$ 6,019.61
02012	39500	21100	19100	206	07-05-16	36,107.29	TOWN OF JACOBS	
02012	39500	21100	19100	29278	10-03-16	36,107.31	TOWN OF JACOBS	
02012	39500	21100	19100	76025	01-04-16	36,107.29	TOWN OF JACOBS	
02012	39500	21100	19100	84025	04-04-16	36,107.29	TOWN OF JACOBS	
02012		Transportation -- Trns Aids To Mnc.-Sf						\$ 144,429.18
02012	83500	10000	10500	5308	07-25-16	21,485.51	TOWN OF JACOBS	
02012	83500	10000	10500	12824	11-21-16	121,513.71	TOWN OF JACOBS	
02012		Revenue -- County and Municipal Aid						\$ 142,999.22
02012	83500	10000	10900	7288	07-25-16	33.00	TOWN OF JACOBS	
02012		Revenue -- State Aid, Tax Exempt Property						\$ 33.00
02012	83500	10000	11000	12824	11-21-16	241.18	TOWN OF JACOBS	
02012		Revenue -- Public Utility Distribution						\$ 241.18
02012		District Total Appropriations						\$ 301,444.98
02014	16500	10000	22500	3420	06-27-16	6,330.06	TOWN OF LA POINTE	
02014		Safety & Prof Services -- Fire dues distribution						\$ 6,330.06
02014	37000	10000	50300	29183	02-12-16	16,372.65	TOWN OF LA POINTE	
02014	37000	10000	50300	46492	04-21-16	1,816.53	TOWN OF LA POINTE	
02014		Natural Resources -- Aids in lieu of taxes - gener						\$ 18,189.18
02014	37000	21200	16600	62914	06-20-16	139.50	TOWN OF LA POINTE	
02014		Natural Resources -- Gen program ops-state funds-FR						\$ 139.50

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
02014	37000	21200	57100	62914	06-20-16	330.63	TOWN OF LA POINTE	
02014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 330.63
02014	37000	21200	57900	46491	04-21-16	227.37	TOWN OF LA POINTE	
02014		Natural Resources -- Aids in lieu of taxes - sum s						\$ 227.37
02014	37000	21200	58900	102059	11-18-16	448.64	TOWN OF LA POINTE	
02014		Natural Resources -- Resource aids -- distribution o						\$ 448.64
02014	37000	27400	67000	56096	05-27-16	8,354.15	TOWN OF LA POINTE	
02014		Natural Resources -- Fin asst for responsible units						\$ 8,354.15
02014	37000	36300	TA100	22708	01-21-16	108,007.69	TOWN OF LA POINTE	
02014		Natural Resources -- LAND ACQUISITION						\$ 108,007.69
02014	39500	21100	18500	38604	10-19-16	4,000.00	TOWN OF LA POINTE	
02014		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,000.00
02014	39500	21100	19100	207	07-05-16	28,139.24	TOWN OF LA POINTE	
02014	39500	21100	19100	29279	10-03-16	28,139.26	TOWN OF LA POINTE	
02014		Transportation -- Trns Aids To Mnc.-Sf						\$ 56,278.50
02014	39500	21100	18500	83465	06-03-16	5,755.50	TREAS TN LAPOINTE	
02014		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 5,755.50
02014	39500	21100	19100	76026	01-04-16	28,139.24	TOWN OF LA POINTE	
02014	39500	21100	19100	84026	04-04-16	28,139.24	TOWN OF LA POINTE	
02014		Transportation -- Trns Aids To Mnc.-Sf						\$ 56,278.48
02014	43500	10000	11900	72476	09-02-16	4,969.41	TOWN OF LA POINTE	
02014		Health Services -- Emergency medical services, ai						\$ 4,969.41
02014	83500	10000	10500	5309	07-25-16	18,289.74	TOWN OF LA POINTE	
02014	83500	10000	10500	12825	11-21-16	3,669.37	TOWN OF LA POINTE	
02014		Revenue -- County and Municipal Aid						\$ 21,959.11
02014	83500	10000	10900	7289	07-25-16	80.00	TOWN OF LA POINTE	
02014		Revenue -- State Aid, Tax Exempt Proprty						\$ 80.00
02014	83500	10000	50100	2417	01-29-16	3,666.97	TOWN OF LA POINTE	
02014		Revenue -- Payments for municipal svcs						\$ 3,666.97
02014		District Total Appropriations						\$ 295,015.19
02016	16500	10000	22500	3421	06-27-16	1,089.54	TOWN OF MARENGO	
02016		Safety & Prof Services -- Fire dues distribution						\$ 1,089.54
02016	37000	21200	16600	62915	06-20-16	157.08	TOWN OF MARENGO	
02016		Natural Resources -- Gen program ops-state funds-FR						\$ 157.08

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
02016	37000	21200	57100	62915	06-20-16	290.20	TOWN OF MARENGO	
02016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 290.20
02016	37000	21200	58400	48033	04-29-16	5,467.53	TOWN OF MARENGO	
02016	37000	21200	58400	90521	09-14-16	70,895.96	TOWN OF MARENGO	
02016		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 76,363.49
02016	37000	27400	67000	55571	05-27-16	1,474.81	TOWN OF MARENGO	
02016		Natural Resources -- Fin asst for responsible units						\$ 1,474.81
02016	39500	21100	19100	208	07-05-16	37,736.53	TOWN OF MARENGO	
02016	39500	21100	19100	29280	10-03-16	37,736.53	TOWN OF MARENGO	
02016	39500	21100	19100	76027	01-04-16	37,736.53	TOWN OF MARENGO	
02016	39500	21100	19100	84027	04-04-16	37,736.53	TOWN OF MARENGO	
02016		Transportation -- Trns Aids To Mnc.-Sf						\$ 150,946.12
02016	83500	10000	10500	5310	07-25-16	4,919.93	TOWN OF MARENGO	
02016	83500	10000	10500	12826	11-21-16	27,490.84	TOWN OF MARENGO	
02016		Revenue -- County and Municipal Aid						\$ 32,410.77
02016	83500	10000	10900	7290	07-25-16	6.00	TOWN OF MARENGO	
02016		Revenue -- State Aid, Tax Exempt Property						\$ 6.00
02016	83500	10000	11000	12826	11-21-16	391.36	TOWN OF MARENGO	
02016		Revenue -- Public Utility Distribution						\$ 391.36
02016		District Total Appropriations						\$ 263,129.37
02018	16500	10000	22500	3422	06-27-16	1,537.41	TOWN OF MORSE	
02018		Safety & Prof Services -- Fire dues distribution						\$ 1,537.41
02018	37000	10000	50300	29317	02-12-16	420.49	TOWN OF MORSE	
02018	37000	10000	50300	29318	02-12-16	24,299.61	TOWN OF MORSE	
02018	37000	10000	50300	29319	02-12-16	14,258.52	TOWN OF MORSE	
02018	37000	10000	50300	46921	04-21-16	808.82	TOWN OF MORSE	
02018		Natural Resources -- Aids in lieu of taxes - gener						\$ 39,787.44
02018	37000	21200	16600	62916	06-20-16	1,308.12	TOWN OF MORSE	
02018		Natural Resources -- Gen program ops-state funds-FR						\$ 1,308.12
02018	37000	21200	57100	62916	06-20-16	6,710.01	TOWN OF MORSE	
02018		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 6,710.01
02018	37000	21200	57900	46922	04-21-16	0.40	TOWN OF MORSE	
02018	37000	21200	57900	46923	04-21-16	1,328.05	TOWN OF MORSE	
02018		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1,328.45

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
02018	37000	21200	58400	48035	04-29-16	1,776.16	TOWN OF MORSE	
02018	37000	21200	58400	90522	09-14-16	23,027.44	TOWN OF MORSE	
02018		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 24,803.60
02018	37000	21200	58900	102060	11-18-16	2,103.82	TOWN OF MORSE	
02018		Natural Resources -- Resource aids — distribution o						\$ 2,103.82
02018	39500	21100	19100	209	07-05-16	40,357.15	TOWN OF MORSE	
02018	39500	21100	19100	29281	10-03-16	40,357.17	TOWN OF MORSE	
02018	39500	21100	19100	76028	01-04-16	40,357.15	TOWN OF MORSE	
02018	39500	21100	19100	84028	04-04-16	40,357.15	TOWN OF MORSE	
02018		Transportation -- Trns Aids To Mnc.-Sf						\$ 161,428.62
02018	46500	10000	30500	10456	06-01-16	12,099.25	TOWN OF MORSE	
02018		Military Affairs -- Disaster recovery aid						\$ 12,099.25
02018	46500	10000	34200	10456	06-01-16	72,595.47	TOWN OF MORSE	
02018		Military Affairs -- Federal aid, local assistance						\$ 72,595.47
02018	83500	10000	10500	5311	07-25-16	3,428.35	TOWN OF MORSE	
02018	83500	10000	10500	12827	11-21-16	19,406.19	TOWN OF MORSE	
02018		Revenue -- County and Municipal Aid						\$ 22,834.54
02018	83500	10000	10900	7291	07-25-16	2.00	TOWN OF MORSE	
02018		Revenue -- State Aid, Tax Exempt Property						\$ 2.00
02018	83500	10000	11000	12827	11-21-16	19.73	TOWN OF MORSE	
02018		Revenue -- Public Utility Distribution						\$ 19.73
02018	83500	10000	50100	2418	01-29-16	893.85	TOWN OF MORSE	
02018		Revenue -- Payments for municipal svcs						\$ 893.85
02018		District Total Appropriations						\$ 347,452.31
02020	16500	10000	22500	3423	06-27-16	391.70	TOWN OF PEEKSVILLE	
02020		Safety & Prof Services -- Fire dues distribution						\$ 391.70
02020	37000	21200	16600	62917	06-20-16	1,061.39	TOWN OF PEEKSVILLE	
02020		Natural Resources -- Gen program ops-state funds-FR						\$ 1,061.39
02020	37000	21200	57100	62917	06-20-16	3,059.25	TOWN OF PEEKSVILLE	
02020		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 3,059.25
02020	37000	21200	58900	102061	11-18-16	393.06	TOWN OF PEEKSVILLE	
02020		Natural Resources -- Resource aids — distribution o						\$ 393.06
02020	37000	27400	67000	56183	05-27-16	859.45	TOWN OF PEEKSVILLE	
02020		Natural Resources -- Fin asst for responsible units						\$ 859.45

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
02020	39500	21100	19100	210	07-05-16	21,898.89	TOWN OF PEEKSVILLE		
02020	39500	21100	19100	29282	10-03-16	21,898.89	TOWN OF PEEKSVILLE		
02020	39500	21100	19100	76029	01-04-16	21,898.89	TOWN OF PEEKSVILLE		
02020	39500	21100	19100	84029	04-04-16	21,898.89	TOWN OF PEEKSVILLE		
02020		Transportation -- Trns Aids To Mnc.-Sf							\$ 87,595.56
02020	83500	10000	10500	5312	07-25-16	2,264.41	TOWN OF PEEKSVILLE		
02020	83500	10000	10500	12828	11-21-16	12,831.65	TOWN OF PEEKSVILLE		
02020		Revenue -- County and Municipal Aid							\$ 15,096.06
02020	83500	10000	10900	7292	07-25-16	1.00	TOWN OF PEEKSVILLE		
02020		Revenue -- State Aid, Tax Exempt Property							\$ 1.00
02020		District Total Appropriations							\$ 108,457.47
02022	37000	21200	16600	62918	06-20-16	88.28	TOWN OF SANBORN		
02022		Natural Resources -- Gen program ops-state funds-FR							\$ 88.28
02022	37000	21200	57100	62918	06-20-16	2,944.43	TOWN OF SANBORN		
02022		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 2,944.43
02022	37000	21200	57900	45331	04-21-16	60.20	TOWN OF SANBORN		
02022		Natural Resources -- Aids in lieu of taxes - sum s							\$ 60.20
02022	39500	21100	19100	211	07-05-16	26,748.79	TOWN OF SANBORN		
02022	39500	21100	19100	29283	10-03-16	26,748.81	TOWN OF SANBORN		
02022	39500	21100	19100	76030	01-04-16	26,748.79	TOWN OF SANBORN		
02022	39500	21100	19100	84030	04-04-16	26,748.79	TOWN OF SANBORN		
02022		Transportation -- Trns Aids To Mnc.-Sf							\$ 106,995.18
02022	83500	10000	10500	5313	07-25-16	14,528.45	TOWN OF SANBORN		
02022	83500	10000	10500	12829	11-21-16	82,327.17	TOWN OF SANBORN		
02022		Revenue -- County and Municipal Aid							\$ 96,855.62
02022	83500	10000	11000	12829	11-21-16	1.06	TOWN OF SANBORN		
02022		Revenue -- Public Utility Distribution							\$ 1.06
02022		District Total Appropriations							\$ 206,944.77
02024	16500	10000	22500	3424	06-27-16	560.39	TOWN OF SHANAGOLDEN		
02024		Safety & Prof Services -- Fire dues distribution							\$ 560.39
02024	37000	21200	16600	62919	06-20-16	734.47	TOWN OF SHANAGOLDEN		
02024		Natural Resources -- Gen program ops-state funds-FR							\$ 734.47
02024	37000	21200	57100	62919	06-20-16	667.04	TOWN OF SHANAGOLDEN		
02024		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 667.04

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
02024	37000	21200	58400	48037	05-20-16	7,920.18	TOWN OF SHANAGOLDEN	
02024	37000	21200	58400	90523	09-14-16	102,701.07	TOWN OF SHANAGOLDEN	
02024		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 110,621.25
02024	37000	21200	58900	102062	11-18-16	1,740.57	TOWN OF SHANAGOLDEN	
02024		Natural Resources -- Resource aids — distribution o						\$ 1,740.57
02024	39500	21100	19100	212	07-05-16	34,866.50	TOWN OF SHANAGOLDEN	
02024	39500	21100	19100	29284	10-03-16	34,866.52	TOWN OF SHANAGOLDEN	
02024	39500	21100	19100	76031	01-04-16	34,866.50	TOWN OF SHANAGOLDEN	
02024	39500	21100	19100	84031	04-04-16	34,866.50	TOWN OF SHANAGOLDEN	
02024		Transportation -- Trns Aids To Mnc.-Sf						\$ 139,466.02
02024	83500	10000	10500	5314	07-25-16	668.22	TOWN OF SHANAGOLDEN	
02024	83500	10000	10500	12830	11-21-16	3,786.61	TOWN OF SHANAGOLDEN	
02024		Revenue -- County and Municipal Aid						\$ 4,454.83
02024	83500	10000	10900	7293	07-25-16	1.00	TOWN OF SHANAGOLDEN	
02024		Revenue -- State Aid, Tax Exempt Proprty						\$ 1.00
02024		District Total Appropriations						\$ 258,245.57
02026	16500	10000	22500	3425	06-27-16	1,764.22	TOWN OF WHITE RIVER	
02026		Safety & Prof Services -- Fire dues distribution						\$ 1,764.22
02026	37000	10000	50300	28869	02-12-16	1,212.29	TOWN OF WHITE RIVER	
02026		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,212.29
02026	37000	21200	16600	62920	06-20-16	704.69	TOWN OF WHITE RIVER	
02026		Natural Resources -- Gen program ops-state funds-FR						\$ 704.69
02026	37000	21200	57100	62920	06-20-16	699.80	TOWN OF WHITE RIVER	
02026		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 699.80
02026	37000	21200	58900	102063	11-18-16	701.44	TOWN OF WHITE RIVER	
02026		Natural Resources -- Resource aids — distribution o						\$ 701.44
02026	37000	27400	67000	56037	05-27-16	3,176.20	TOWN OF WHITE RIVER	
02026		Natural Resources -- Fin asst for responsible units						\$ 3,176.20
02026	39500	21100	17400	52166	11-16-16	1,967.82	TOWN OF WHITE RIVER	
02026		Transportation -- Disastr Damag Aid Sf						\$ 1,967.82
02026	39500	21100	19100	213	07-05-16	31,081.23	TOWN OF WHITE RIVER	
02026	39500	21100	19100	29285	10-03-16	31,081.23	TOWN OF WHITE RIVER	
02026	39500	21100	19100	76032	01-04-16	31,081.23	TOWN OF WHITE RIVER	
02026	39500	21100	19100	84032	04-04-16	31,081.23	TOWN OF WHITE RIVER	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
02026		Transportation -- Trns Aids To Mnc.-Sf						\$ 124,324.92
02026	83500	10000	10500	5315	07-25-16	8,031.49	TOWN OF WHITE RIVER	
02026	83500	10000	10500	12831	11-21-16	44,145.73	TOWN OF WHITE RIVER	
02026		Revenue -- County and Municipal Aid						\$ 52,177.22
02026	83500	10000	10900	7294	07-25-16	232.00	TOWN OF WHITE RIVER	
02026		Revenue -- State Aid, Tax Exempt Proprty						\$ 232.00
02026	83500	10000	11000	12831	11-21-16	1,650.60	TOWN OF WHITE RIVER	
02026		Revenue -- Public Utility Distribution						\$ 1,650.60
02026		District Total Appropriations						\$ 188,611.20
02106	16500	10000	22500	3426	06-27-16	722.90	VILLAGE OF BUTTERNUT	
02106		Safety & Prof Services -- Fire dues distribution						\$ 722.90
02106	37000	21200	57100	62921	06-20-16	6.85	VILLAGE OF BUTTERNUT	
02106		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 6.85
02106	37000	21200	58700	19563	01-11-16	5,000.00	VILLAGE OF BUTTERNUT	
02106		Natural Resources -- ResAids - urban forestry grant						\$ 5,000.00
02106	37000	27400	67000	55862	05-27-16	867.71	VILLAGE OF BUTTERNUT	
02106		Natural Resources -- Fin asst for responsible units						\$ 867.71
02106	39500	21100	19100	214	07-05-16	3,721.00	VILLAGE OF BUTTERNUT	
02106	39500	21100	19100	29286	10-03-16	3,721.01	VILLAGE OF BUTTERNUT	
02106	39500	21100	19100	76033	01-04-16	3,721.00	VILLAGE OF BUTTERNUT	
02106	39500	21100	19100	84033	04-04-16	3,721.00	VILLAGE OF BUTTERNUT	
02106		Transportation -- Trns Aids To Mnc.-Sf						\$ 14,884.01
02106	83500	10000	10500	5316	07-25-16	21,467.95	VILLAGE OF BUTTERNUT	
02106	83500	10000	10500	12832	11-21-16	117,757.39	VILLAGE OF BUTTERNUT	
02106		Revenue -- County and Municipal Aid						\$ 139,225.34
02106	83500	10000	10900	7295	07-25-16	105.00	VILLAGE OF BUTTERNUT	
02106		Revenue -- State Aid, Tax Exempt Proprty						\$ 105.00
02106	83500	10000	11000	12832	11-21-16	148.94	VILLAGE OF BUTTERNUT	
02106		Revenue -- Public Utility Distribution						\$ 148.94
02106		District Total Appropriations						\$ 160,960.75
02201	16500	10000	22500	3427	06-27-16	17,703.22	CITY OF ASHLAND	
02201		Safety & Prof Services -- Fire dues distribution						\$ 17,703.22
02201	37000	21200	16600	62922	06-20-16	21.81	CITY OF ASHLAND	
02201		Natural Resources -- Gen program ops-state funds-FR						\$ 21.81

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
02201	37000	21200	57100	62922	06-20-16	9.80	CITY OF ASHLAND	
02201		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 9.80
02201	37000	21200	58300	52024	05-17-16	1,133.38	CITY OF ASHLAND	
02201		Natural Resources -- Rec & resource aids, fed						\$ 1,133.38
02201	37000	27400	67000	55440	05-27-16	53,569.57	CITY OF ASHLAND	
02201		Natural Resources -- Fin asst for responsible units						\$ 53,569.57
02201	39500	21100	16200	2034	07-05-16	21,529.58	CITY OF ASHLAND	
02201	39500	21100	16200	29136	10-03-16	21,529.60	CITY OF ASHLAND	
02201		Transportation -- Conn Hwy Aids St Fds						\$ 43,059.18
02201	39500	21100	19100	215	07-05-16	125,257.16	CITY OF ASHLAND	
02201	39500	21100	19100	29287	10-03-16	125,257.18	CITY OF ASHLAND	
02201		Transportation -- Trns Aids To Mnc.-Sf						\$ 250,514.34
02201	39500	21100	16200	78001	01-04-16	21,529.58	CITY OF ASHLAND	
02201	39500	21100	16200	82001	04-04-16	21,529.58	CITY OF ASHLAND	
02201		Transportation -- Conn Hwy Aids St Fds						\$ 43,059.16
02201	39500	21100	18500	83885	06-08-16	4,000.00	CITY OF ASHLAND	
02201		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,000.00
02201	39500	21100	19100	76034	01-04-16	125,257.16	CITY OF ASHLAND	
02201	39500	21100	19100	84034	04-04-16	125,257.16	CITY OF ASHLAND	
02201		Transportation -- Trns Aids To Mnc.-Sf						\$ 250,514.32
02201	43500	10000	11900	72494	09-02-16	6,383.35	CITY OF ASHLAND	
02201		Health Services -- Emergency medical services, ai						\$ 6,383.35
02201	45500	10000	23100	20702	12-16-16	2,400.00	CITY OF ASHLAND	
02201		Justice -- Law enforcement train, local						\$ 2,400.00
02201	50500	10000	14200	9964	02-05-16	11,022.83	CITY OF ASHLAND	
02201	50500	10000	14200	15754	04-14-16	61,529.00	CITY OF ASHLAND	
02201	50500	10000	14200	15755	04-14-16	27,900.00	CITY OF ASHLAND	
02201		Administration -- Federal aid						\$ 100,451.83
02201	50500	10000	74300	28260	09-09-16	308,990.86	CITY OF ASHLAND	
02201		Administration -- Federal aid, local assistance						\$ 308,990.86
02201	83500	10000	10500	5317	07-25-16	699,280.72	CITY OF ASHLAND	
02201	83500	10000	10500	12833	11-21-16	2,971,678.29	CITY OF ASHLAND	
02201		Revenue -- County and Municipal Aid						\$ 3,670,959.01
02201	83500	10000	10900	7296	07-25-16	22,196.00	CITY OF ASHLAND	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
02201	83500	10000	10900	9537	07-25-16	6,546.00	CITY OF ASHLAND	
02201					Revenue -- State Aid, Tax Exempt Proprty			\$ 28,742.00
02201	83500	10000	11000	12833	11-21-16	185,515.80	CITY OF ASHLAND	
02201					Revenue -- Public Utility Distribution			\$ 185,515.80
02201	83500	10000	50100	2419	01-29-16	5,829.19	CITY OF ASHLAND	
02201					Revenue -- Payments for municipal svcs			\$ 5,829.19
02201	83500	52100	36300	2912	03-29-16	8,695.80	CITY OF ASHLAND	
02201					Revenue -- Lottery & Gaming Credit			\$ 8,695.80
02201					District Total Appropriations			\$ 4,981,552.62
02251	16500	10000	22500	3428	06-27-16	1,008.42	CITY OF MELLEEN	
02251					Safety & Prof Services -- Fire dues distribution			\$ 1,008.42
02251	37000	10000	50300	29104	02-12-16	223.00	CITY OF MELLEEN	
02251					Natural Resources -- Aids in lieu of taxes - gener			\$ 223.00
02251	39500	21100	19100	216	07-05-16	11,844.51	CITY OF MELLEEN	
02251	39500	21100	19100	29288	10-03-16	11,844.51	CITY OF MELLEEN	
02251					Transportation -- Trns Aids To Mnc.-Sf			\$ 23,689.02
02251	39500	21100	18500	78417	04-06-16	3,961.00	TREAS CITY MELLEEN	
02251					Transportation -- Hwy Sfty Loc Aid Ffd			\$ 3,961.00
02251	39500	21100	19100	76035	01-04-16	11,844.51	CITY OF MELLEEN	
02251	39500	21100	19100	84035	04-04-16	11,844.51	CITY OF MELLEEN	
02251					Transportation -- Trns Aids To Mnc.-Sf			\$ 23,689.02
02251	45500	10000	22100	14384	07-22-16	20.00	CITY OF MELLEEN	
02251					Justice -- Crime laboratories, DNA			\$ 20.00
02251	83500	10000	10500	5318	07-25-16	66,467.12	CITY OF MELLEEN	
02251	83500	10000	10500	12834	11-21-16	340,299.77	CITY OF MELLEEN	
02251					Revenue -- County and Municipal Aid			\$ 406,766.89
02251	83500	10000	10900	7297	07-25-16	304.00	CITY OF MELLEEN	
02251	83500	10000	10900	9538	07-25-16	192.00	CITY OF MELLEEN	
02251					Revenue -- State Aid, Tax Exempt Proprty			\$ 496.00
02251	83500	10000	11000	12834	11-21-16	6,347.42	CITY OF MELLEEN	
02251					Revenue -- Public Utility Distribution			\$ 6,347.42
02251	83500	52100	36300	2913	03-29-16	562.32	CITY OF MELLEEN	
02251					Revenue -- Lottery & Gaming Credit			\$ 562.32
02251					District Total Appropriations			\$ 466,763.09