

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
16000	11500	10000	70300	5252	01-27-16	39,523.00	DOUGLAS COUNTY	
16000							Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt	\$ 39,523.00
16000	11500	27400	76300	5252	01-27-16	76,414.00	DOUGLAS COUNTY	
16000							Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing	\$ 76,414.00
16000	11500	36300	WE100	5969	02-16-16	10,000.00	DOUGLAS COUNTY	
16000	11500	36300	WE100	5970	02-16-16	3,740.75	DOUGLAS COUNTY	
16000	11500	36300	WE100	5971	02-16-16	3,027.50	DOUGLAS COUNTY	
16000	11500	36300	WE100	5972	02-16-16	2,480.62	DOUGLAS COUNTY	
16000							Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER	\$ 19,248.87
16000	37000	10000	44100	47214	05-06-16	13,516.50	DOUGLAS COUNTY	
16000	37000	10000	44100	75344	07-29-16	8,609.15	DOUGLAS COUNTY	
16000	37000	10000	44100	101015	11-09-16	7,048.50	DOUGLAS COUNTY	
16000							Natural Resources -- GPO-federal funds	\$ 29,174.15
16000	37000	21200	38100	37577	03-22-16	1,604.10	DOUGLAS COUNTY	
16000							Natural Resources -- GPO -federal funds	\$ 1,604.10
16000	37000	21200	54800	80593	08-05-16	3,919.48	DOUGLAS COUNTY	
16000							Natural Resources -- RA- utv prj aids, gas tax pymt	\$ 3,919.48
16000	37000	21200	55000	37577	03-22-16	5,558.21	DOUGLAS COUNTY	
16000							Natural Resources -- Enf A - boating enforcement	\$ 5,558.21
16000	37000	21200	55100	94795	09-28-16	55,506.68	DOUGLAS COUNTY	
16000							Natural Resources -- Enf A - atv & utv enforcement	\$ 55,506.68
16000	37000	21200	55200	94351	09-28-16	20,901.28	DOUGLAS COUNTY	
16000							Natural Resources -- Enf A - snow enforcement	\$ 20,901.28
16000	37000	21200	55300	33303	02-29-16	2,920.87	DOUGLAS COUNTY	
16000							Natural Resources -- Wildlife damage claims & abat	\$ 2,920.87
16000	37000	21200	56400	44668	04-22-16	13,148.63	DOUGLAS COUNTY	
16000							Natural Resources -- RA- fish, wl & forestry	\$ 13,148.63
16000	37000	21200	56600	91180	09-15-16	43,216.30	DOUGLAS COUNTY	
16000							Natural Resources -- ResAids - forest croplnd & mfl	\$ 43,216.30
16000	37000	21200	57200	37192	04-08-16	50,442.00	DOUGLAS COUNTY	
16000	37000	21200	57200	52890	05-17-16	4,764.87	DOUGLAS COUNTY	
16000	37000	21200	57200	101733	10-27-16	44,990.00	DOUGLAS COUNTY	
16000							Natural Resources -- ResAids - cnty forst & admin	\$ 100,196.87
16000	37000	21200	57400	80605	08-05-16	37,203.24	DOUGLAS COUNTY	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
16000		Natural Resources -- RA- cnty snow trail & area aid							\$ 37,203.24
16000	37000	21200	57500	82787	08-11-16	37,812.50	DOUGLAS COUNTY		
16000		Natural Resources -- RA- snowmobile trail areas							\$ 37,812.50
16000	37000	21200	57600	79758	08-02-16	15,995.00	DOUGLAS COUNTY		
16000	37000	21200	57600	80589	08-05-16	25,835.83	DOUGLAS COUNTY		
16000	37000	21200	57600	80660	08-05-16	16,257.88	DOUGLAS COUNTY		
16000	37000	21200	57600	80880	08-08-16	30,170.00	DOUGLAS COUNTY		
16000		Natural Resources -- RA- atv prj aids, gas tax pymt							\$ 88,258.71
16000	37000	21200	57700	111241	12-02-16	5,950.00	DOUGLAS COUNTY		
16000		Natural Resources -- RA- atv project aids							\$ 5,950.00
16000	37000	21200	58400	47940	05-02-16	266.00	DOUGLAS COUNTY		
16000	37000	21200	58400	90492	09-15-16	3,459.00	DOUGLAS COUNTY		
16000		Natural Resources -- ResAids - pymt in lieu tax fed							\$ 3,725.00
16000	37000	21200	58900	102197	11-18-16	25,053.36	DOUGLAS COUNTY		
16000		Natural Resources -- Resource aids — distribution o							\$ 25,053.36
16000	37000	27400	67000	56284	05-31-16	48,685.72	DOUGLAS COUNTY		
16000		Natural Resources -- Fin asst for responsible units							\$ 48,685.72
16000	37000	27400	67300	56284	05-31-16	4,489.73	DOUGLAS COUNTY		
16000		Natural Resources -- Recycling consolidation grants							\$ 4,489.73
16000	37000	36300	TA100	21966	01-15-16	681,722.25	DOUGLAS COUNTY		
16000		Natural Resources -- LAND ACQUISITION							\$ 681,722.25
16000	39500	21100	19000	125	07-05-16	415,147.72	DOUGLAS COUNTY		
16000	39500	21100	19000	29079	10-03-16	207,573.87	DOUGLAS COUNTY		
16000		Transportation -- Trans Aids To Co.-Sf							\$ 622,721.59
16000	39500	21100	16800	88016	05-06-16	111,102.00	COUNTY OF DOUGLAS		
16000		Transportation -- Eldly&Disa Co/Aid Sf							\$ 111,102.00
16000	39500	21100	17000	75881	03-09-16	30,579.05	TREAS DOUGLAS CO		
16000		Transportation -- County Forest Aids							\$ 30,579.05
16000	39500	21100	19000	74016	01-04-16	207,573.86	COUNTY OF DOUGLAS		
16000		Transportation -- Trans Aids To Co.-Sf							\$ 207,573.86
16000	41000	10000	11600	92272	11-29-16	99,960.00	DOUGLAS COUNTY		
16000		Corrections -- Reimbursing counties for proba							\$ 99,960.00
16000	41000	10000	31300	18370	01-06-16	78,615.00	DOUGLAS COUNTY		
16000	41000	10000	31300	26697	02-04-16	16,463.00	DOUGLAS COUNTY		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
16000	41000	10000	31300	28377	02-12-16	9,752.00	DOUGLAS COUNTY		
16000		Corrections -- Community youth and family aid							\$ 104,830.00
16000	43500	10000	10700	83427	10-27-16	18.97	DOUGLAS COUNTY		
16000	43500	10000	10700	88914	12-02-16	66.41	DOUGLAS COUNTY		
16000		Health Services -- Public health dispensaries and							\$ 85.38
16000	43500	10000	97500	21157	01-14-16	37.94	DOUGLAS COUNTY		
16000	43500	10000	97500	28427	02-26-16	28.46	DOUGLAS COUNTY		
16000	43500	10000	97500	28431	02-19-16	18.97	DOUGLAS COUNTY		
16000	43500	10000	97500	51763	07-05-16	116.94	DOUGLAS COUNTY		
16000	43500	10000	97500	51764	07-05-16	37.93	DOUGLAS COUNTY		
16000		Health Services -- 975- GENERAL RCPT/CLRING							\$ 240.24
16000	43500	10000	00000	90613	01-02-16	74,251.00	DOUGLAS CO		
16000	43500	10000	00000	90614	01-04-16	93,839.00	DOUGLAS CO		
16000	43500	10000	00000	90616	02-01-16	108,883.00	DOUGLAS CO		
16000	43500	10000	00000	90618	03-01-16	198,874.00	DOUGLAS CO		
16000	43500	10000	00000	90622	04-01-16	16,806.00	DOUGLAS CO		
16000	43500	10000	00000	90624	05-02-16	437,670.00	DOUGLAS CO		
16000	43500	10000	00000	90627	06-01-16	58,265.00	DOUGLAS CO		
16000	43500	10000	00000	90628	06-29-16	13,490.00	DOUGLAS CO		
16000	43500	10000	00000	90700	07-01-16	71,615.00	DOUGLAS CO		
16000	43500	10000	00000	90701	08-01-16	1,145,311.00	DOUGLAS CO		
16000	43500	10000	00000	90702	09-01-16	270,183.00	DOUGLAS CO		
16000	43500	10000	00000	90704	10-01-16	209,746.00	DOUGLAS CO		
16000	43500	10000	00000	90705	11-01-16	42,609.00	DOUGLAS CO		
16000	43500	10000	00000	90706	12-01-16	61,338.00	DOUGLAS CO		
16000		Health Services -- State/Fed Aids							\$ 2,802,880.00
16000	45500	10000	22100	14307	07-22-16	3,130.00	DOUGLAS COUNTY		
16000		Justice -- Crime laboratories, DNA							\$ 3,130.00
16000	45500	10000	22500	6345	02-16-16	16,806.00	DOUGLAS COUNTY		
16000		Justice -- Drug crimes enforcement, local							\$ 16,806.00
16000	45500	10000	23100	20580	12-09-16	10,240.00	DOUGLAS COUNTY		
16000		Justice -- Law enforcement train, local							\$ 10,240.00
16000	45500	10000	25100	6236	02-12-16	5,795.31	DOUGLAS COUNTY		
16000	45500	10000	25100	9424	05-02-16	3,779.01	DOUGLAS COUNTY		

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16000	45500	10000	25100	9911	05-19-16	9,940.00	DOUGLAS COUNTY	
16000	45500	10000	25100	10020	05-19-16	2,200.19	DOUGLAS COUNTY	
16000	45500	10000	25100	14866	08-04-16	11,785.00	DOUGLAS COUNTY	
16000	45500	10000	25100	15095	08-10-16	5,685.69	DOUGLAS COUNTY	
16000	45500	10000	25100	15455	08-19-16	8,645.00	DOUGLAS COUNTY	
16000	45500	10000	25100	15716	08-24-16	5,030.42	DOUGLAS COUNTY	
16000	45500	10000	25100	18960	11-08-16	5,229.87	DOUGLAS COUNTY	
16000		Justice -- Federal aid, local assistance						\$ 58,090.49
16000	45500	10000	53200	7646	03-14-16	23,138.59	DOUGLAS COUNTY	
16000	45500	10000	53200	14421	07-22-16	31,564.39	DOUGLAS COUNTY	
16000		Justice -- Crime victim witness assist						\$ 54,702.98
16000	45500	10000	53900	7591	03-14-16	9,234.73	DOUGLAS COUNTY	
16000		Justice -- County reimb victim-witness						\$ 9,234.73
16000	46500	10000	30800	15713	09-23-16	7,661.81	DOUGLAS COUNTY	
16000		Military Affairs -- Emergency response equipment						\$ 7,661.81
16000	46500	10000	33700	12919	07-20-16	5,252.50	DOUGLAS COUNTY	
16000	46500	10000	33700	18597	12-06-16	5,252.50	DOUGLAS COUNTY	
16000		Military Affairs -- Local emer planning grants						\$ 10,505.00
16000	46500	10000	34200	5030	01-27-16	25,288.11	DOUGLAS COUNTY	
16000	46500	10000	34200	5580	02-04-16	5,121.50	DOUGLAS COUNTY	
16000	46500	10000	34200	13858	08-16-16	25,212.07	DOUGLAS COUNTY	
16000	46500	10000	34200	15530	09-26-16	27,897.22	DOUGLAS COUNTY	
16000	46500	10000	34200	18666	12-06-16	25,212.06	DOUGLAS COUNTY	
16000		Military Affairs -- Federal aid, local assistance						\$ 108,730.96
16000	46500	10000	35000	5657	02-03-16	9,167.93	DOUGLAS COUNTY	
16000	46500	10000	35000	5938	02-05-16	21,749.25	DOUGLAS COUNTY	
16000	46500	10000	35000	6387	02-26-16	279,000.00	DOUGLAS COUNTY	
16000		Military Affairs -- Federal aid, homeland security						\$ 309,917.18
16000	48500	15200	12700	13960	06-30-16	972.10	DOUGLAS COUNTY	
16000	48500	15200	12700	14366	07-11-16	27.90	DOUGLAS COUNTY	
16000		Veterans Affairs -- Grants to counties						\$ 1,000.00
16000	48500	58200	26700	13960	06-30-16	4,374.44	DOUGLAS COUNTY	
16000	48500	58200	26700	14366	07-11-16	125.57	DOUGLAS COUNTY	
16000	48500	58300	37000	13960	06-30-16	4,374.43	DOUGLAS COUNTY	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
16000	48500	58300	37000	14366	07-11-16	125.56	DOUGLAS COUNTY	
16000		Veterans Affairs -- County grants						\$ 9,000.00
16000	50500	10000	15500	11502	02-17-16	5,121.00	DOUGLAS COUNTY	
16000	50500	10000	15500	15246	03-30-16	8,259.00	DOUGLAS COUNTY	
16000	50500	10000	15500	17668	04-29-16	4,462.00	DOUGLAS COUNTY	
16000	50500	10000	15500	20755	06-01-16	4,070.00	DOUGLAS COUNTY	
16000	50500	10000	15500	23219	06-30-16	4,163.00	DOUGLAS COUNTY	
16000	50500	10000	15500	26078	08-01-16	3,050.00	DOUGLAS COUNTY	
16000	50500	10000	15500	28800	09-01-16	2,549.00	DOUGLAS COUNTY	
16000	50500	10000	15500	31037	09-29-16	4,247.00	DOUGLAS COUNTY	
16000	50500	10000	15500	33861	10-31-16	33,846.00	DOUGLAS COUNTY	
16000	50500	10000	15500	36207	11-30-16	5,575.00	DOUGLAS COUNTY	
16000	50500	10000	15500	38780	12-29-16	5,244.00	DOUGLAS COUNTY	
16000	50500	10000	74300	7402	01-22-16	73,373.00	DOUGLAS COUNTY	
16000	50500	10000	74300	8468	01-25-16	14,747.00	DOUGLAS COUNTY	
16000	50500	10000	74300	8867	01-25-16	21,844.00	DOUGLAS COUNTY	
16000	50500	10000	74300	10345	02-26-16	80,069.00	DOUGLAS COUNTY	
16000	50500	10000	74300	12698	03-11-16	10,853.00	DOUGLAS COUNTY	
16000	50500	10000	74300	13519	03-17-16	26,176.00	DOUGLAS COUNTY	
16000	50500	10000	74300	16009	04-19-16	39,615.00	DOUGLAS COUNTY	
16000	50500	10000	74300	16803	04-27-16	22,371.00	DOUGLAS COUNTY	
16000	50500	10000	74300	17336	04-27-16	23,045.00	DOUGLAS COUNTY	
16000	50500	10000	74300	18618	05-17-16	11,330.00	DOUGLAS COUNTY	
16000	50500	10000	74300	22870	06-29-16	31,655.00	DOUGLAS COUNTY	
16000	50500	10000	74300	23561	07-14-16	18,719.00	DOUGLAS COUNTY	
16000	50500	10000	74300	26435	08-10-16	22,591.00	DOUGLAS COUNTY	
16000	50500	10000	74300	26555	08-10-16	18,878.00	DOUGLAS COUNTY	
16000	50500	10000	74300	26739	08-25-16	22,015.00	DOUGLAS COUNTY	
16000	50500	10000	74300	27473	08-29-16	14,267.00	DOUGLAS COUNTY	
16000	50500	10000	74300	28208	09-14-16	22,423.00	DOUGLAS COUNTY	
16000	50500	10000	74300	30331	10-11-16	19,927.00	DOUGLAS COUNTY	
16000	50500	10000	74300	30841	10-11-16	42,963.00	DOUGLAS COUNTY	
16000	50500	10000	74300	32075	10-27-16	27,501.00	DOUGLAS COUNTY	
16000	50500	10000	74300	33204	11-04-16	19,932.00	DOUGLAS COUNTY	

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16000	50500	10000	74300	34538	11-18-16	22,880.00	DOUGLAS COUNTY		
16000	50500	10000	74300	34552	11-17-16	53,449.00	DOUGLAS COUNTY		
16000	50500	10000	74300	34681	11-17-16	35,028.00	DOUGLAS COUNTY		
16000	50500	10000	74300	35107	11-17-16	12,498.00	DOUGLAS COUNTY		
16000	50500	10000	74300	35108	11-17-16	27,019.00	DOUGLAS COUNTY		
16000	50500	10000	74300	35584	12-05-16	20,520.00	DOUGLAS COUNTY		
16000	50500	10000	74300	36783	12-12-16	72,788.00	DOUGLAS COUNTY		
16000	50500	10000	74300	36785	12-12-16	24,444.00	DOUGLAS COUNTY		
16000	50500	10000	74300	37920	12-27-16	15,930.00	DOUGLAS COUNTY		
16000		Administration -- Federal aid, local assistance							\$ 949,436.00
16000	50500	23500	37100	11502	02-17-16	4,474.00	DOUGLAS COUNTY		
16000	50500	23500	37100	15246	03-30-16	7,216.00	DOUGLAS COUNTY		
16000	50500	23500	37100	17668	04-29-16	3,899.00	DOUGLAS COUNTY		
16000	50500	23500	37100	20755	06-01-16	3,557.00	DOUGLAS COUNTY		
16000	50500	23500	37100	23219	06-30-16	3,637.00	DOUGLAS COUNTY		
16000	50500	23500	37100	26078	08-01-16	2,664.00	DOUGLAS COUNTY		
16000	50500	23500	37100	28800	09-01-16	1,395.00	DOUGLAS COUNTY		
16000	50500	23500	37100	31037	09-29-16	2,325.00	DOUGLAS COUNTY		
16000	50500	23500	37100	33861	10-31-16	5,049.00	DOUGLAS COUNTY		
16000	50500	23500	37100	36207	11-30-16	4,425.00	DOUGLAS COUNTY		
16000	50500	23500	37100	38780	12-29-16	4,163.00	DOUGLAS COUNTY		
16000		Administration -- Low-income assistance grants							\$ 42,804.00
16000	50500	26900	16600	13208	03-23-16	1,000.00	DOUGLAS COUNTY		
16000	50500	26900	16600	15327	04-08-16	44,248.00	DOUGLAS COUNTY		
16000	50500	26900	16600	22441	07-25-16	25,000.00	DOUGLAS COUNTY		
16000		Administration -- Land							\$ 70,248.00
16000	83500	10000	10500	5751	07-25-16	331,135.86	DOUGLAS COUNTY		
16000	83500	10000	10500	13271	11-21-16	1,817,107.81	DOUGLAS COUNTY		
16000		Revenue -- County and Municipal Aid							\$ 2,148,243.67
16000	83500	10000	10900	7208	07-25-16	25,796.00	DOUGLAS COUNTY		
16000		Revenue -- State Aid, Tax Exempt Property							\$ 25,796.00
16000	83500	10000	11000	13271	11-21-16	61,127.43	DOUGLAS COUNTY		
16000		Revenue -- Public Utility Distribution							\$ 61,127.43
16000	83500	10000	30200	5016	07-25-16	1,325,286.16	DOUGLAS COUNTY		

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16000	83500	10000	30200	5160	07-25-16	5,798,054.62	DOUGLAS COUNTY	
16000					Revenue -- School Lvy Tx/First Dollar Cr			\$ 7,123,340.78
16000	83500	52100	36300	3419	03-29-16	1,131,750.80	DOUGLAS COUNTY	
16000					Revenue -- Lottery & Gaming Credit			\$ 1,131,750.80
16000					District Total Appropriations			\$ 17,475,970.90
16002	16500	10000	22500	3791	06-27-16	2,934.79	TOWN OF AMNICON	
16002					Safety & Prof Services -- Fire dues distribution			\$ 2,934.79
16002	37000	10000	50300	45431	04-21-16	478.38	TOWN OF AMNICON	
16002					Natural Resources -- Aids in lieu of taxes - gener			\$ 478.38
16002	37000	21200	16600	63222	06-20-16	123.38	TOWN OF AMNICON	
16002					Natural Resources -- Gen program ops-state funds-FR			\$ 123.38
16002	37000	21200	57100	63222	06-20-16	55.44	TOWN OF AMNICON	
16002					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 55.44
16002	37000	21200	57900	45430	04-21-16	244.58	TOWN OF AMNICON	
16002					Natural Resources -- Aids in lieu of taxes - sum s			\$ 244.58
16002	39500	21100	19100	617	07-05-16	26,011.12	TOWN OF AMNICON	
16002	39500	21100	19100	29689	10-03-16	26,011.14	TOWN OF AMNICON	
16002	39500	21100	19100	76436	01-04-16	26,011.12	TOWN OF AMNICON	
16002	39500	21100	19100	84436	04-04-16	26,011.12	TOWN OF AMNICON	
16002					Transportation -- Trns Aids To Mnc.-Sf			\$ 104,044.50
16002	83500	10000	10500	5729	07-25-16	6,905.72	TOWN OF AMNICON	
16002	83500	10000	10500	13249	11-21-16	38,566.09	TOWN OF AMNICON	
16002					Revenue -- County and Municipal Aid			\$ 45,471.81
16002	83500	10000	10900	7682	07-25-16	5.00	TOWN OF AMNICON	
16002					Revenue -- State Aid, Tax Exempt Property			\$ 5.00
16002	83500	10000	11000	13249	11-21-16	556.10	TOWN OF AMNICON	
16002					Revenue -- Public Utility Distribution			\$ 556.10
16002	83500	10000	50100	2495	01-29-16	625.06	TOWN OF AMNICON	
16002					Revenue -- Payments for municipal svcs			\$ 625.06
16002					District Total Appropriations			\$ 154,539.04
16004	16500	10000	22500	3792	06-27-16	1,943.10	BENNETT, TOWN OF	
16004					Safety & Prof Services -- Fire dues distribution			\$ 1,943.10
16004	37000	10000	50300	29132	02-12-16	258.02	BENNETT, TOWN OF	
16004	37000	10000	50300	29133	02-12-16	2,316.42	BENNETT, TOWN OF	

**2016 STATE PAYMENT REGISTER**

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16004		Natural Resources -- Aids in lieu of taxes - gener						\$ 2,574.44
16004	37000	21200	16600	63223	06-20-16	398.29	BENNETT, TOWN OF	
16004		Natural Resources -- Gen program ops-state funds-FR						\$ 398.29
16004	37000	21200	57100	63223	06-20-16	2,986.88	BENNETT, TOWN OF	
16004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2,986.88
16004	37000	21200	57900	46311	04-21-16	2,106.73	BENNETT, TOWN OF	
16004		Natural Resources -- Aids in lieu of taxes - sum s						\$ 2,106.73
16004	37000	21200	58900	102198	11-18-16	1,111.93	BENNETT, TOWN OF	
16004		Natural Resources -- Resource aids — distribution o						\$ 1,111.93
16004	39500	21100	19100	618	07-05-16	24,144.93	BENNETT, TOWN OF	
16004	39500	21100	19100	29690	10-03-16	24,144.93	BENNETT, TOWN OF	
16004	39500	21100	19100	76437	01-04-16	24,144.93	TOWN OF BENNETT	
16004	39500	21100	19100	84437	04-04-16	24,144.93	TOWN OF BENNETT	
16004		Transportation -- Trns Aids To Mnc.-Sf						\$ 96,579.72
16004	50500	10000	17400	17059	04-28-16	29,401.00	BENNETT, TOWN OF	
16004		Administration -- HV trans ln annual impact fee						\$ 29,401.00
16004	83500	10000	10500	5730	07-25-16	4,677.62	BENNETT, TOWN OF	
16004	83500	10000	10500	13250	11-21-16	26,506.53	BENNETT, TOWN OF	
16004		Revenue -- County and Municipal Aid						\$ 31,184.15
16004	83500	10000	10900	7683	07-25-16	33.00	BENNETT, TOWN OF	
16004		Revenue -- State Aid, Tax Exempt Proprty						\$ 33.00
16004	83500	10000	50100	2496	01-29-16	51.97	BENNETT, TOWN OF	
16004		Revenue -- Payments for municipal svcs						\$ 51.97
16004		District Total Appropriations						\$ 168,371.21
16006	16500	10000	22500	3793	06-27-16	1,560.69	TOWN OF BRULE	
16006		Safety & Prof Services -- Fire dues distribution						\$ 1,560.69
16006	37000	10000	50300	29320	02-12-16	15,159.76	TOWN OF BRULE	
16006	37000	10000	50300	46925	04-21-16	4.00	TOWN OF BRULE	
16006		Natural Resources -- Aids in lieu of taxes - gener						\$ 15,163.76
16006	37000	21200	16600	63224	06-20-16	202.46	TOWN OF BRULE	
16006		Natural Resources -- Gen program ops-state funds-FR						\$ 202.46
16006	37000	21200	57100	63224	06-20-16	2,136.45	TOWN OF BRULE	
16006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2,136.45
16006	37000	21200	57900	46924	04-21-16	11,124.53	TOWN OF BRULE	

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
16006		Natural Resources -- Aids in lieu of taxes - sum s						\$ 11,124.53
16006	37000	21200	58900	102199	11-18-16	460.86	TOWN OF BRULE	
16006	37000	21200	58900	102200	11-18-16	1,136.60	TOWN OF BRULE	
16006		Natural Resources -- Resource aids — distribution o						\$ 1,597.46
16006	37000	21200	77900	93744	09-21-16	167,340.00	TOWN OF BRULE	
16006	37000	21200	77900	93747	09-21-16	54,000.00	TOWN OF BRULE	
16006		Natural Resources -- Resource maint develop SP Frst						\$ 221,340.00
16006	39500	21100	19100	619	07-05-16	38,441.41	TOWN OF BRULE	
16006	39500	21100	19100	29691	10-03-16	38,441.43	TOWN OF BRULE	
16006	39500	21100	19100	76438	01-04-16	38,441.41	TOWN OF BRULE	
16006	39500	21100	19100	84438	04-04-16	38,441.41	TOWN OF BRULE	
16006		Transportation -- Trns Aids To Mnc.-Sf						\$ 153,765.66
16006	83500	10000	10500	5731	07-25-16	5,800.15	TOWN OF BRULE	
16006	83500	10000	10500	13251	11-21-16	32,278.67	TOWN OF BRULE	
16006		Revenue -- County and Municipal Aid						\$ 38,078.82
16006	83500	10000	10900	7684	07-25-16	115.00	TOWN OF BRULE	
16006		Revenue -- State Aid, Tax Exempt Proprty						\$ 115.00
16006	83500	10000	11000	13251	11-21-16	589.35	TOWN OF BRULE	
16006		Revenue -- Public Utility Distribution						\$ 589.35
16006	83500	10000	50100	2497	01-29-16	716.08	TOWN OF BRULE	
16006		Revenue -- Payments for municipal svcs						\$ 716.08
16006		District Total Appropriations						\$ 446,390.26
16008	37000	10000	50300	28815	02-12-16	115,532.10	TOWN OF CLOVERLAND	
16008	37000	10000	50300	28816	02-12-16	1,994.00	TOWN OF CLOVERLAND	
16008		Natural Resources -- Aids in lieu of taxes - gener						\$ 117,526.10
16008	37000	21200	16600	63225	06-20-16	543.21	TOWN OF CLOVERLAND	
16008		Natural Resources -- Gen program ops-state funds-FR						\$ 543.21
16008	37000	21200	57100	63225	06-20-16	463.89	TOWN OF CLOVERLAND	
16008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 463.89
16008	37000	21200	57900	45374	04-21-16	4,937.95	TOWN OF CLOVERLAND	
16008		Natural Resources -- Aids in lieu of taxes - sum s						\$ 4,937.95
16008	39500	21100	19100	620	07-05-16	23,203.57	TOWN OF CLOVERLAND	
16008	39500	21100	19100	29692	10-03-16	23,203.59	TOWN OF CLOVERLAND	
16008	39500	21100	19100	76439	01-04-16	23,203.57	TOWN OF CLOVERLAND	

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
16008	39500	21100	19100	84439	04-04-16	23,203.57	TOWN OF CLOVERLAND	
16008					Transportation -- Trns Aids To Mnc.-Sf			\$ 92,814.30
16008	83500	10000	10500	5732	07-25-16	4,585.83	TOWN OF CLOVERLAND	
16008	83500	10000	10500	13252	11-21-16	25,986.38	TOWN OF CLOVERLAND	
16008					Revenue -- County and Municipal Aid			\$ 30,572.21
16008	83500	10000	10900	7685	07-25-16	1.00	TOWN OF CLOVERLAND	
16008					Revenue -- State Aid, Tax Exempt Proprty			\$ 1.00
16008	83500	10000	50100	2498	01-29-16	98.32	TOWN OF CLOVERLAND	
16008					Revenue -- Payments for municipal svcs			\$ 98.32
16008					District Total Appropriations			\$ 246,956.98
16010	37000	21200	16600	63226	06-20-16	1,641.75	TOWN OF DAIRYLAND	
16010					Natural Resources -- Gen program ops-state funds-FR			\$ 1,641.75
16010	37000	21200	57100	63226	06-20-16	17,559.04	TOWN OF DAIRYLAND	
16010					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 17,559.04
16010	37000	21200	58900	102201	11-18-16	578.46	TOWN OF DAIRYLAND	
16010	37000	21200	58900	102202	11-18-16	1,710.98	TOWN OF DAIRYLAND	
16010					Natural Resources -- Resource aids — distribution o			\$ 2,289.44
16010	39500	21100	19100	621	07-05-16	42,961.12	TOWN OF DAIRYLAND	
16010	39500	21100	19100	29693	10-03-16	42,961.14	TOWN OF DAIRYLAND	
16010	39500	21100	19100	76440	01-04-16	42,961.12	TOWN OF DAIRYLAND	
16010	39500	21100	19100	84440	04-04-16	42,961.12	TOWN OF DAIRYLAND	
16010					Transportation -- Trns Aids To Mnc.-Sf			\$ 171,844.50
16010	83500	10000	10500	5733	07-25-16	1,044.35	TOWN OF DAIRYLAND	
16010	83500	10000	10500	13253	11-21-16	8,622.84	TOWN OF DAIRYLAND	
16010					Revenue -- County and Municipal Aid			\$ 9,667.19
16010	83500	10000	11000	13253	11-21-16	380.38	TOWN OF DAIRYLAND	
16010					Revenue -- Public Utility Distribution			\$ 380.38
16010					District Total Appropriations			\$ 203,382.30
16012	16500	10000	22500	3794	06-28-16	2,911.93	GORDON, TOWN OF	
16012					Safety & Prof Services -- Fire dues distribution			\$ 2,911.93
16012	37000	10000	50300	29170	02-12-16	585.43	GORDON, TOWN OF	
16012	37000	10000	50300	29171	02-12-16	200.75	GORDON, TOWN OF	
16012	37000	10000	50300	46447	04-21-16	463.27	GORDON, TOWN OF	
16012					Natural Resources -- Aids in lieu of taxes - gener			\$ 1,249.45

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
16012	37000	21200	16600	63227	06-21-16	793.58	GORDON, TOWN OF	
16012		Natural Resources -- Gen program ops-state funds-FR						\$ 793.58
16012	37000	21200	57100	63227	06-21-16	20,526.78	GORDON, TOWN OF	
16012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 20,526.78
16012	37000	21200	57900	46446	04-21-16	140.80	GORDON, TOWN OF	
16012	37000	21200	57900	46448	04-21-16	4.40	GORDON, TOWN OF	
16012		Natural Resources -- Aids in lieu of taxes - sum s						\$ 145.20
16012	37000	21200	58900	102203	11-18-16	1,022.78	GORDON, TOWN OF	
16012	37000	21200	58900	102204	11-18-16	23,613.68	GORDON, TOWN OF	
16012		Natural Resources -- Resource aids — distribution o						\$ 24,636.46
16012	39500	21100	19100	622	07-05-16	83,180.55	GORDON, TOWN OF	
16012	39500	21100	19100	29694	10-03-16	83,180.55	GORDON, TOWN OF	
16012	39500	21100	19100	76441	01-04-16	83,180.55	TOWN OF GORDON	
16012	39500	21100	19100	84441	04-04-16	83,180.55	TOWN OF GORDON	
16012		Transportation -- Trns Aids To Mnc.-Sf						\$ 332,722.20
16012	43500	10000	11900	72471	09-02-16	5,205.31	GORDON, TOWN OF	
16012		Health Services -- Emergency medical services, ai						\$ 5,205.31
16012	50500	10000	17400	17060	04-28-16	28,176.00	GORDON, TOWN OF	
16012		Administration -- HV trans In annual impact fee						\$ 28,176.00
16012	83500	10000	10500	5734	07-25-16	2,569.29	GORDON, TOWN OF	
16012	83500	10000	10500	13254	11-21-16	10,574.71	GORDON, TOWN OF	
16012		Revenue -- County and Municipal Aid						\$ 13,144.00
16012	83500	10000	10900	7686	07-25-16	31.00	GORDON, TOWN OF	
16012		Revenue -- State Aid, Tax Exempt Proprty						\$ 31.00
16012	83500	10000	11000	13254	11-21-16	1,899.52	GORDON, TOWN OF	
16012		Revenue -- Public Utility Distribution						\$ 1,899.52
16012	83500	10000	50100	2499	01-29-16	11,017.33	GORDON, TOWN OF	
16012		Revenue -- Payments for municipal svcs						\$ 11,017.33
16012		District Total Appropriations						\$ 442,458.76
16014	16500	10000	22500	3795	06-28-16	2,657.96	TOWN OF HAWTHORNE	
16014		Safety & Prof Services -- Fire dues distribution						\$ 2,657.96
16014	37000	10000	50300	30771	02-17-16	4,973.66	TOWN OF HAWTHORNE	
16014		Natural Resources -- Aids in lieu of taxes - gener						\$ 4,973.66
16014	37000	21200	16600	63228	06-21-16	100.14	TOWN OF HAWTHORNE	

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
16014		Natural Resources -- Gen program ops-state funds-FR						\$ 100.14
16014	37000	21200	57100	63228	06-21-16	1,932.57	TOWN OF HAWTHORNE	
16014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,932.57
16014	37000	21200	57900	46460	04-22-16	1.85	TOWN OF HAWTHORNE	
16014		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1.85
16014	39500	21100	19100	623	07-05-16	24,260.53	TOWN OF HAWTHORNE	
16014	39500	21100	19100	29695	10-03-16	24,260.55	TOWN OF HAWTHORNE	
16014	39500	21100	19100	76442	01-04-16	24,260.53	TOWN OF HAWTHORNE	
16014	39500	21100	19100	84442	04-04-16	24,260.53	TOWN OF HAWTHORNE	
16014		Transportation -- Trns Aids To Mnc.-Sf						\$ 97,042.14
16014	46500	27200	36500	11959	06-24-16	3,545.12	TOWN OF HAWTHORNE	
16014		Military Affairs -- Major disaster assist; PIF						\$ 3,545.12
16014	50500	10000	17400	17061	04-28-16	4,054.00	TOWN OF HAWTHORNE	
16014		Administration -- HV trans ln annual impact fee						\$ 4,054.00
16014	83500	10000	10500	5735	07-25-16	8,366.58	TOWN OF HAWTHORNE	
16014	83500	10000	10500	13255	11-21-16	47,410.60	TOWN OF HAWTHORNE	
16014		Revenue -- County and Municipal Aid						\$ 55,777.18
16014	83500	10000	10900	7687	07-25-16	27.00	TOWN OF HAWTHORNE	
16014		Revenue -- State Aid, Tax Exempt Proprty						\$ 27.00
16014		District Total Appropriations						\$ 170,111.62
16016	16500	10000	22500	5160	07-06-16	1,417.54	TOWN OF HIGHLAND	
16016		Safety & Prof Services -- Fire dues distribution						\$ 1,417.54
16016	37000	10000	50300	29174	02-12-16	6,939.05	TOWN OF HIGHLAND	
16016		Natural Resources -- Aids in lieu of taxes - gener						\$ 6,939.05
16016	37000	21200	16600	63229	06-20-16	348.60	TOWN OF HIGHLAND	
16016		Natural Resources -- Gen program ops-state funds-FR						\$ 348.60
16016	37000	21200	57100	63229	06-20-16	5,583.70	TOWN OF HIGHLAND	
16016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 5,583.70
16016	37000	21200	57900	46461	04-21-16	9,442.62	TOWN OF HIGHLAND	
16016		Natural Resources -- Aids in lieu of taxes - sum s						\$ 9,442.62
16016	37000	21200	58900	102205	11-18-16	24,760.68	TOWN OF HIGHLAND	
16016		Natural Resources -- Resource aids — distribution o						\$ 24,760.68
16016	39500	21100	19100	624	07-05-16	52,778.69	TOWN OF HIGHLAND	
16016	39500	21100	19100	29696	10-03-16	52,778.71	TOWN OF HIGHLAND	

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
16016	39500	21100	19100	76443	01-04-16	52,778.69	TOWN OF HIGHLAND		
16016	39500	21100	19100	84443	04-04-16	52,778.69	TOWN OF HIGHLAND		
16016		Transportation -- Trns Aids To Mnc.-Sf							\$ 211,114.78
16016	83500	10000	10500	5736	07-25-16	972.13	TOWN OF HIGHLAND		
16016	83500	10000	10500	13256	11-21-16	5,508.76	TOWN OF HIGHLAND		
16016		Revenue -- County and Municipal Aid							\$ 6,480.89
16016	83500	10000	10900	7688	07-25-16	4.00	TOWN OF HIGHLAND		
16016		Revenue -- State Aid, Tax Exempt Proprty							\$ 4.00
16016	83500	10000	50100	2500	01-29-16	293.72	TOWN OF HIGHLAND		
16016		Revenue -- Payments for municipal svcs							\$ 293.72
16016		District Total Appropriations							\$ 266,385.58
16018	16500	10000	22500	5161	07-06-16	1,750.38	TOWN OF LAKESIDE		
16018		Safety & Prof Services -- Fire dues distribution							\$ 1,750.38
16018	37000	21200	16600	63230	06-20-16	238.94	TOWN OF LAKESIDE		
16018		Natural Resources -- Gen program ops-state funds-FR							\$ 238.94
16018	37000	21200	57100	63230	06-20-16	211.37	TOWN OF LAKESIDE		
16018		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 211.37
16018	39500	21100	19100	625	07-05-16	27,282.78	TOWN OF LAKESIDE		
16018	39500	21100	19100	29697	10-03-16	27,282.78	TOWN OF LAKESIDE		
16018	39500	21100	19100	76444	01-04-16	27,282.78	TOWN OF LAKESIDE		
16018	39500	21100	19100	84444	04-04-16	27,282.78	TOWN OF LAKESIDE		
16018		Transportation -- Trns Aids To Mnc.-Sf							\$ 109,131.12
16018	83500	10000	10500	5737	07-25-16	7,679.07	TOWN OF LAKESIDE		
16018	83500	10000	10500	13257	11-21-16	42,688.07	TOWN OF LAKESIDE		
16018		Revenue -- County and Municipal Aid							\$ 50,367.14
16018	83500	10000	10900	7689	07-25-16	1.00	TOWN OF LAKESIDE		
16018		Revenue -- State Aid, Tax Exempt Proprty							\$ 1.00
16018	83500	10000	11000	13257	11-21-16	804.47	TOWN OF LAKESIDE		
16018		Revenue -- Public Utility Distribution							\$ 804.47
16018		District Total Appropriations							\$ 162,504.42
16020	16500	10000	22500	3796	06-27-16	1,447.66	TOWN OF MAPLE		
16020		Safety & Prof Services -- Fire dues distribution							\$ 1,447.66
16020	37000	21200	16600	63231	06-20-16	94.06	TOWN OF MAPLE		
16020		Natural Resources -- Gen program ops-state funds-FR							\$ 94.06

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
16020	37000	21200	57100	63231	06-20-16	1,161.63	TOWN OF MAPLE	
16020		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,161.63
16020	39500	21100	19100	626	07-05-16	23,071.45	TOWN OF MAPLE	
16020	39500	21100	19100	29698	10-03-16	23,071.47	TOWN OF MAPLE	
16020	39500	21100	19100	76445	01-04-16	23,071.45	TOWN OF MAPLE	
16020	39500	21100	19100	84445	04-04-16	23,071.45	TOWN OF MAPLE	
16020		Transportation -- Trns Aids To Mnc.-Sf						\$ 92,285.82
16020	83500	10000	10500	5738	07-25-16	9,977.51	TOWN OF MAPLE	
16020	83500	10000	10500	13258	11-21-16	56,002.81	TOWN OF MAPLE	
16020		Revenue -- County and Municipal Aid						\$ 65,980.32
16020	83500	10000	10900	7690	07-25-16	9.00	TOWN OF MAPLE	
16020		Revenue -- State Aid, Tax Exempt Property						\$ 9.00
16020	83500	10000	11000	13258	11-21-16	652.83	TOWN OF MAPLE	
16020		Revenue -- Public Utility Distribution						\$ 652.83
16020		District Total Appropriations						\$ 161,631.32
16022	16500	10000	22500	3797	06-27-16	3,244.00	TOWN OF OAKLAND	
16022		Safety & Prof Services -- Fire dues distribution						\$ 3,244.00
16022	37000	10000	50300	28829	02-12-16	1,139.66	TOWN OF OAKLAND	
16022		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,139.66
16022	37000	21200	16600	63232	06-20-16	405.06	TOWN OF OAKLAND	
16022		Natural Resources -- Gen program ops-state funds-FR						\$ 405.06
16022	37000	21200	57100	63232	06-20-16	4,635.12	TOWN OF OAKLAND	
16022		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 4,635.12
16022	37000	21200	58900	102206	11-18-16	2,587.12	TOWN OF OAKLAND	
16022		Natural Resources -- Resource aids -- distribution o						\$ 2,587.12
16022	39500	21100	19100	627	07-05-16	33,437.37	TOWN OF OAKLAND	
16022	39500	21100	19100	29699	10-03-16	33,437.37	TOWN OF OAKLAND	
16022	39500	21100	19100	76446	01-04-16	33,437.37	TOWN OF OAKLAND	
16022	39500	21100	19100	84446	04-04-16	33,437.37	TOWN OF OAKLAND	
16022		Transportation -- Trns Aids To Mnc.-Sf						\$ 133,749.48
16022	46500	27200	36500	19179	12-15-16	38,769.72	TOWN OF OAKLAND	
16022		Military Affairs -- Major disaster assist; PIF						\$ 38,769.72
16022	50500	10000	17400	17062	04-28-16	36,209.00	TOWN OF OAKLAND	
16022		Administration -- HV trans ln annual impact fee						\$ 36,209.00

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
16022	83500	10000	10500	5739	07-25-16	11,059.32	TOWN OF OAKLAND	
16022	83500	10000	10500	13259	11-21-16	62,669.46	TOWN OF OAKLAND	
16022		Revenue -- County and Municipal Aid						\$ 73,728.78
16022	83500	10000	10900	7691	07-25-16	2.00	TOWN OF OAKLAND	
16022		Revenue -- State Aid, Tax Exempt Property						\$ 2.00
16022		District Total Appropriations						\$ 294,469.94
16024	16500	10000	22500	5162	07-07-16	3,303.43	PARKLAND, TOWN OF	
16024		Safety & Prof Services -- Fire dues distribution						\$ 3,303.43
16024	37000	10000	50300	29207	02-12-16	2,359.48	PARKLAND, TOWN OF	
16024		Natural Resources -- Aids in lieu of taxes - gener						\$ 2,359.48
16024	37000	21200	16600	63233	06-20-16	53.41	PARKLAND, TOWN OF	
16024		Natural Resources -- Gen program ops-state funds-FR						\$ 53.41
16024	37000	21200	57100	63233	06-20-16	159.50	PARKLAND, TOWN OF	
16024		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 159.50
16024	39500	21100	19100	628	07-05-16	17,340.75	PARKLAND, TOWN OF	
16024	39500	21100	19100	29700	10-03-16	17,340.75	PARKLAND, TOWN OF	
16024	39500	21100	19100	76447	01-04-16	17,340.75	TOWN OF PARKLAND	
16024	39500	21100	19100	84447	04-04-16	17,340.75	TOWN OF PARKLAND	
16024		Transportation -- Trns Aids To Mnc.-Sf						\$ 69,363.00
16024	50500	10000	17400	17063	04-28-16	34,464.00	PARKLAND, TOWN OF	
16024		Administration -- HV trans ln annual impact fee						\$ 34,464.00
16024	83500	10000	10500	5740	07-25-16	16,224.03	PARKLAND, TOWN OF	
16024	83500	10000	10500	13260	11-21-16	91,936.15	PARKLAND, TOWN OF	
16024		Revenue -- County and Municipal Aid						\$ 108,160.18
16024	83500	52100	36300	3018	03-29-16	1,332.32	PARKLAND, TOWN OF	
16024		Revenue -- Lottery & Gaming Credit						\$ 1,332.32
16024	85500	21100	46100	252	12-08-16	67,014.14	PARKLAND, TOWN OF	
16024		Revenue -- Terminal tax distribution						\$ 67,014.14
16024		District Total Appropriations						\$ 286,209.46
16026	16500	10000	22500	3798	06-27-16	4,157.36	TOWN OF SOLON SPRINGS	
16026		Safety & Prof Services -- Fire dues distribution						\$ 4,157.36
16026	37000	10000	50300	29238	02-12-16	6,263.54	TOWN OF SOLON SPRINGS	
16026	37000	10000	50300	29239	02-12-16	2,033.30	TOWN OF SOLON SPRINGS	
16026	37000	10000	50300	46660	04-21-16	18.30	TOWN OF SOLON SPRINGS	

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
16026	37000	10000	50300	46661	04-21-16	6.25	TOWN OF SOLON SPRINGS	
16026					Natural Resources -- Aids in lieu of taxes - gener			\$ 8,321.39
16026	37000	21200	16600	63234	06-20-16	563.17	TOWN OF SOLON SPRINGS	
16026					Natural Resources -- Gen program ops-state funds-FR			\$ 563.17
16026	37000	21200	57100	63234	06-20-16	6,859.08	TOWN OF SOLON SPRINGS	
16026					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 6,859.08
16026	37000	21200	57900	46662	04-21-16	70.40	TOWN OF SOLON SPRINGS	
16026	37000	21200	57900	46663	04-21-16	4,943.80	TOWN OF SOLON SPRINGS	
16026					Natural Resources -- Aids in lieu of taxes - sum s			\$ 5,014.20
16026	37000	21200	58900	102207	11-18-16	28,086.99	TOWN OF SOLON SPRINGS	
16026	37000	21200	58900	102208	11-18-16	3,657.18	TOWN OF SOLON SPRINGS	
16026					Natural Resources -- Resource aids -- distribution o			\$ 31,744.17
16026	39500	21100	17400	56013	11-29-16	3,465.52	TOWN OF SOLON SPRINGS	
16026					Transportation -- Disastr Damag Aid Sf			\$ 3,465.52
16026	39500	21100	19100	629	07-05-16	52,049.77	TOWN OF SOLON SPRINGS	
16026	39500	21100	19100	29701	10-03-16	52,049.79	TOWN OF SOLON SPRINGS	
16026					Transportation -- Trns Aids To Mnc.-Sf			\$ 104,099.56
16026	39500	21100	17400	71227	01-19-16	18,416.24	TREAS TN SOLON SPRINGS	
16026					Transportation -- Disastr Damag Aid Sf			\$ 18,416.24
16026	39500	21100	19100	76448	01-04-16	52,049.77	TOWN OF SOLON SPRINGS	
16026	39500	21100	19100	84448	04-04-16	52,049.77	TOWN OF SOLON SPRINGS	
16026					Transportation -- Trns Aids To Mnc.-Sf			\$ 104,099.54
16026	50500	10000	17400	17064	04-28-16	40,679.00	TOWN OF SOLON SPRINGS	
16026					Administration -- HV trans ln annual impact fee			\$ 40,679.00
16026	83500	10000	10500	5741	07-25-16	1,146.55	TOWN OF SOLON SPRINGS	
16026	83500	10000	10500	13261	11-21-16	15,739.44	TOWN OF SOLON SPRINGS	
16026					Revenue -- County and Municipal Aid			\$ 16,885.99
16026	83500	10000	10900	7692	07-25-16	2.00	TOWN OF SOLON SPRINGS	
16026					Revenue -- State Aid, Tax Exempt Proprty			\$ 2.00
16026					District Total Appropriations			\$ 344,307.22
16028	16500	10000	22500	3799	06-27-16	2,979.15	TOWN OF SUMMIT	
16028					Safety & Prof Services -- Fire dues distribution			\$ 2,979.15
16028	37000	10000	50300	30510	02-17-16	571.38	TOWN OF SUMMIT	
16028	37000	10000	50300	45476	04-21-16	65.40	TOWN OF SUMMIT	

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
16028		Natural Resources -- Aids in lieu of taxes - gener						\$ 636.78
16028	37000	21200	16600	63235	06-20-16	312.31	TOWN OF SUMMIT	
16028		Natural Resources -- Gen program ops-state funds-FR						\$ 312.31
16028	37000	21200	57100	63235	06-20-16	19,761.31	TOWN OF SUMMIT	
16028		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 19,761.31
16028	37000	21200	57900	45475	04-21-16	21.25	TOWN OF SUMMIT	
16028		Natural Resources -- Aids in lieu of taxes - sum s						\$ 21.25
16028	39500	21100	19100	630	07-05-16	47,948.55	TOWN OF SUMMIT	
16028	39500	21100	19100	29702	10-03-16	47,948.55	TOWN OF SUMMIT	
16028	39500	21100	19100	76449	01-04-16	47,948.55	TOWN OF SUMMIT	
16028	39500	21100	19100	84449	04-04-16	47,948.55	TOWN OF SUMMIT	
16028		Transportation -- Trns Aids To Mnc.-Sf						\$ 191,794.20
16028	46500	27200	36500	12225	06-29-16	24,836.65	TOWN OF SUMMIT	
16028		Military Affairs -- Major disaster assist; PIF						\$ 24,836.65
16028	83500	10000	10500	5742	07-25-16	6,595.75	TOWN OF SUMMIT	
16028	83500	10000	10500	13262	11-21-16	35,995.25	TOWN OF SUMMIT	
16028		Revenue -- County and Municipal Aid						\$ 42,591.00
16028	83500	10000	10900	7693	07-25-16	1.00	TOWN OF SUMMIT	
16028		Revenue -- State Aid, Tax Exempt Property						\$ 1.00
16028	83500	10000	11000	13262	11-21-16	1,303.62	TOWN OF SUMMIT	
16028		Revenue -- Public Utility Distribution						\$ 1,303.62
16028	83500	52100	36300	3019	03-29-16	479.34	TOWN OF SUMMIT	
16028		Revenue -- Lottery & Gaming Credit						\$ 479.34
16028		District Total Appropriations						\$ 284,716.61
16030	16500	10000	22500	3800	06-27-16	7,343.97	TOWN OF SUPERIOR	
16030		Safety & Prof Services -- Fire dues distribution						\$ 7,343.97
16030	37000	10000	50300	30828	02-17-16	69,100.74	TOWN OF SUPERIOR	
16030	37000	10000	50300	30829	02-17-16	16,626.65	TOWN OF SUPERIOR	
16030	37000	10000	50300	30830	02-17-16	4,561.13	TOWN OF SUPERIOR	
16030	37000	10000	50300	46687	04-21-16	308.21	TOWN OF SUPERIOR	
16030	37000	10000	50300	46688	04-21-16	52.54	TOWN OF SUPERIOR	
16030		Natural Resources -- Aids in lieu of taxes - gener						\$ 90,649.27
16030	37000	21200	16600	63236	06-20-16	129.96	TOWN OF SUPERIOR	
16030		Natural Resources -- Gen program ops-state funds-FR						\$ 129.96

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
16030	37000	21200	57100	63236	06-20-16	3,586.34	TOWN OF SUPERIOR	
16030		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 3,586.34
16030	37000	21200	57900	46686	04-21-16	1,036.72	TOWN OF SUPERIOR	
16030		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1,036.72
16030	37000	21200	58900	102209	11-18-16	4,751.93	TOWN OF SUPERIOR	
16030		Natural Resources -- Resource aids -- distribution o						\$ 4,751.93
16030	39500	21100	19100	631	07-05-16	40,230.54	TOWN OF SUPERIOR	
16030	39500	21100	19100	29703	10-03-16	40,230.54	TOWN OF SUPERIOR	
16030	39500	21100	19100	76450	01-04-16	40,230.54	TOWN OF SUPERIOR	
16030	39500	21100	19100	84450	04-04-16	40,230.54	TOWN OF SUPERIOR	
16030		Transportation -- Trns Aids To Mnc.-Sf						\$ 160,922.16
16030	39500	21100	27800	87030	07-07-16	4,410.00	TREAS TN SUPERIOR	
16030		Transportation -- Loc Rd Imp Prg St Fd						\$ 4,410.00
16030	50500	10000	17400	17065	04-28-16	29,630.00	TOWN OF SUPERIOR	
16030		Administration -- HV trans ln annual impact fee						\$ 29,630.00
16030	83500	10000	10500	5743	07-25-16	10,760.03	TOWN OF SUPERIOR	
16030	83500	10000	10500	13263	11-21-16	58,290.98	TOWN OF SUPERIOR	
16030		Revenue -- County and Municipal Aid						\$ 69,051.01
16030	83500	10000	10900	7694	07-25-16	14.00	TOWN OF SUPERIOR	
16030		Revenue -- State Aid, Tax Exempt Proprty						\$ 14.00
16030	83500	10000	11000	13263	11-21-16	3,022.46	TOWN OF SUPERIOR	
16030		Revenue -- Public Utility Distribution						\$ 3,022.46
16030	83500	10000	50100	2501	01-29-16	327.52	TOWN OF SUPERIOR	
16030		Revenue -- Payments for municipal svcs						\$ 327.52
16030	85500	21100	46100	251	12-08-16	83,170.01	TOWN OF SUPERIOR	
16030		Revenue -- Terminal tax distribution						\$ 83,170.01
16030		District Total Appropriations						\$ 458,045.35
16032	16500	10000	22500	3801	06-27-16	6,499.72	TOWN OF WASCOTT	
16032		Safety & Prof Services -- Fire dues distribution						\$ 6,499.72
16032	37000	10000	50300	29255	02-12-16	1,370.42	TOWN OF WASCOTT	
16032	37000	10000	50300	29256	02-12-16	696.33	TOWN OF WASCOTT	
16032	37000	10000	50300	29257	02-12-16	2,086.21	TOWN OF WASCOTT	
16032	37000	10000	50300	46726	04-21-16	531.76	TOWN OF WASCOTT	
16032		Natural Resources -- Aids in lieu of taxes - gener						\$ 4,684.72

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
16032	37000	21200	16600	63237	06-20-16	1,575.89	TOWN OF WASCOTT	
16032		Natural Resources -- Gen program ops-state funds-FR						\$ 1,575.89
16032	37000	21200	57100	63237	06-20-16	16,511.44	TOWN OF WASCOTT	
16032		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 16,511.44
16032	37000	21200	57900	46724	04-21-16	2.18	TOWN OF WASCOTT	
16032	37000	21200	57900	46725	04-21-16	867.96	TOWN OF WASCOTT	
16032		Natural Resources -- Aids in lieu of taxes - sum s						\$ 870.14
16032	37000	21200	58900	102210	11-18-16	6,734.23	TOWN OF WASCOTT	
16032		Natural Resources -- Resource aids -- distribution o						\$ 6,734.23
16032	39500	21100	19100	632	07-05-16	110,942.26	TOWN OF WASCOTT	
16032	39500	21100	19100	29704	10-03-16	110,942.28	TOWN OF WASCOTT	
16032	39500	21100	19100	76451	01-04-16	110,942.26	TOWN OF WASCOTT	
16032	39500	21100	19100	84451	04-04-16	110,942.26	TOWN OF WASCOTT	
16032		Transportation -- Trns Aids To Mnc.-Sf						\$ 443,769.06
16032	50500	10000	17400	17066	04-28-16	27,909.00	TOWN OF WASCOTT	
16032		Administration -- HV trans ln annual impact fee						\$ 27,909.00
16032	83500	10000	10500	5744	07-25-16	2,226.84	TOWN OF WASCOTT	
16032	83500	10000	10500	13264	11-21-16	12,443.57	TOWN OF WASCOTT	
16032		Revenue -- County and Municipal Aid						\$ 14,670.41
16032	83500	10000	10900	7695	07-25-16	17.00	TOWN OF WASCOTT	
16032		Revenue -- State Aid, Tax Exempt Property						\$ 17.00
16032	83500	10000	11000	13264	11-21-16	152.03	TOWN OF WASCOTT	
16032		Revenue -- Public Utility Distribution						\$ 152.03
16032	83500	10000	50100	2502	01-29-16	2,190.43	TOWN OF WASCOTT	
16032		Revenue -- Payments for municipal svcs						\$ 2,190.43
16032		District Total Appropriations						\$ 525,584.07
16146	16500	10000	22500	5163	07-07-16	5,188.65	VILLAGE OF LAKE NEBAGAMON	
16146		Safety & Prof Services -- Fire dues distribution						\$ 5,188.65
16146	37000	10000	50300	45429	04-21-16	32.00	VILLAGE OF LAKE NEBAGAMON	
16146		Natural Resources -- Aids in lieu of taxes - gener						\$ 32.00
16146	37000	21200	16600	63238	06-20-16	113.05	VILLAGE OF LAKE NEBAGAMON	
16146		Natural Resources -- Gen program ops-state funds-FR						\$ 113.05
16146	37000	21200	57100	63238	06-20-16	310.80	VILLAGE OF LAKE NEBAGAMON	
16146		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 310.80

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
16146	37000	21200	57900	45428	04-21-16	3.20	VILLAGE OF LAKE NEBAGAMON	
16146		Natural Resources -- Aids in lieu of taxes - sum s						\$ 3.20
16146	39500	21100	19100	633	07-05-16	15,942.48	VILLAGE OF LAKE NEBAGAMON	
16146	39500	21100	19100	29705	10-03-16	15,942.48	VILLAGE OF LAKE NEBAGAMON	
16146	39500	21100	19100	76452	01-04-16	15,942.48	VILLAGE OF LAKE NEBAGAMON	
16146	39500	21100	19100	84452	04-04-16	15,942.48	VILLAGE OF LAKE NEBAGAMON	
16146		Transportation -- Trns Aids To Mnc.-Sf						\$ 63,769.92
16146	83500	10000	10500	5745	07-25-16	2,263.08	VILLAGE OF LAKE NEBAGAMON	
16146	83500	10000	10500	13265	11-21-16	12,824.14	VILLAGE OF LAKE NEBAGAMON	
16146		Revenue -- County and Municipal Aid						\$ 15,087.22
16146	83500	10000	10900	7696	07-25-16	1,591.00	VILLAGE OF LAKE NEBAGAMON	
16146		Revenue -- State Aid, Tax Exempt Proprty						\$ 1,591.00
16146		District Total Appropriations						\$ 86,095.84
16165	16500	10000	22500	5164	07-07-16	992.53	VILLAGE OF OLIVER	
16165		Safety & Prof Services -- Fire dues distribution						\$ 992.53
16165	37000	10000	50300	29036	02-12-16	1,426.41	VILLAGE OF OLIVER	
16165	37000	10000	50300	46045	04-21-16	3.69	VILLAGE OF OLIVER	
16165		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,430.10
16165	37000	21200	57100	63239	06-20-16	1.95	VILLAGE OF OLIVER	
16165		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1.95
16165	39500	21100	19100	634	07-05-16	3,170.88	VILLAGE OF OLIVER	
16165	39500	21100	19100	29706	10-03-16	3,170.88	VILLAGE OF OLIVER	
16165	39500	21100	19100	76453	01-04-16	3,170.88	VILLAGE OF OLIVER	
16165	39500	21100	19100	84453	04-04-16	3,170.88	VILLAGE OF OLIVER	
16165		Transportation -- Trns Aids To Mnc.-Sf						\$ 12,683.52
16165	50500	10000	17400	17067	04-28-16	7,985.00	VILLAGE OF OLIVER	
16165		Administration -- HV trans ln annual impact fee						\$ 7,985.00
16165	83500	10000	10500	5746	07-25-16	6,859.22	VILLAGE OF OLIVER	
16165	83500	10000	10500	13266	11-21-16	38,868.93	VILLAGE OF OLIVER	
16165		Revenue -- County and Municipal Aid						\$ 45,728.15
16165	83500	10000	10900	7697	07-25-16	8.00	VILLAGE OF OLIVER	
16165		Revenue -- State Aid, Tax Exempt Proprty						\$ 8.00
16165		District Total Appropriations						\$ 68,829.25
16171	16500	10000	22500	3802	06-27-16	1,848.25	VILLAGE OF POPLAR	

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
16171		Safety & Prof Services -- Fire dues distribution						\$ 1,848.25
16171	39500	21100	19100	635	07-05-16	14,692.84	VILLAGE OF POPLAR	
16171	39500	21100	19100	29707	10-03-16	14,692.86	VILLAGE OF POPLAR	
16171	39500	21100	19100	76454	01-04-16	14,692.84	VILLAGE OF POPLAR	
16171	39500	21100	19100	84454	04-04-16	14,692.84	VILLAGE OF POPLAR	
16171		Transportation -- Trns Aids To Mnc.-Sf						\$ 58,771.38
16171	83500	10000	10500	5747	07-25-16	6,187.66	VILLAGE OF POPLAR	
16171	83500	10000	10500	13267	11-21-16	34,850.42	VILLAGE OF POPLAR	
16171		Revenue -- County and Municipal Aid						\$ 41,038.08
16171	83500	10000	10900	7698	07-25-16	66.00	VILLAGE OF POPLAR	
16171		Revenue -- State Aid, Tax Exempt Proprty						\$ 66.00
16171	83500	10000	11000	13267	11-21-16	212.44	VILLAGE OF POPLAR	
16171		Revenue -- Public Utility Distribution						\$ 212.44
16171		District Total Appropriations						\$ 101,936.15
16181	16500	10000	22500	3803	06-27-16	1,805.57	VILLAGE OF SOLON SPRINGS	
16181		Safety & Prof Services -- Fire dues distribution						\$ 1,805.57
16181	37000	21200	57100	63240	06-20-16	10.78	VILLAGE OF SOLON SPRINGS	
16181		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 10.78
16181	39500	21100	19100	636	07-05-16	8,048.31	VILLAGE OF SOLON SPRINGS	
16181	39500	21100	19100	29708	10-03-16	8,048.31	VILLAGE OF SOLON SPRINGS	
16181	39500	21100	19100	76455	01-04-16	8,048.31	VILLAGE OF SOLON SPRINGS	
16181	39500	21100	19100	84455	04-04-16	8,048.31	VILLAGE OF SOLON SPRINGS	
16181		Transportation -- Trns Aids To Mnc.-Sf						\$ 32,193.24
16181	83500	10000	10500	5748	07-25-16	15,607.22	VILLAGE OF SOLON SPRINGS	
16181	83500	10000	10500	13268	11-21-16	77,170.38	VILLAGE OF SOLON SPRINGS	
16181		Revenue -- County and Municipal Aid						\$ 92,777.60
16181	83500	10000	10900	7699	07-25-16	99.00	VILLAGE OF SOLON SPRINGS	
16181	83500	10000	10900	9637	07-25-16	214.00	VILLAGE OF SOLON SPRINGS	
16181		Revenue -- State Aid, Tax Exempt Proprty						\$ 313.00
16181	83500	10000	11000	13268	11-21-16	11,210.38	VILLAGE OF SOLON SPRINGS	
16181		Revenue -- Public Utility Distribution						\$ 11,210.38
16181	83500	52100	36300	3020	03-29-16	976.83	VILLAGE OF SOLON SPRINGS	
16181		Revenue -- Lottery & Gaming Credit						\$ 976.83
16181		District Total Appropriations						\$ 139,287.40

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
16182	16500	10000	22500	3804	06-27-16	2,141.44	VILLAGE OF SUPERIOR	
16182					Safety & Prof Services -- Fire dues distribution			\$ 2,141.44
16182	39500	21100	19100	637	07-05-16	3,339.93	VILLAGE OF SUPERIOR	
16182	39500	21100	19100	29709	10-03-16	3,339.94	VILLAGE OF SUPERIOR	
16182	39500	21100	19100	76456	01-04-16	3,339.93	VILLAGE OF SUPERIOR	
16182	39500	21100	19100	84456	04-04-16	3,339.93	VILLAGE OF SUPERIOR	
16182					Transportation -- Trns Aids To Mnc.-Sf			\$ 13,359.73
16182	83500	10000	10500	5749	07-25-16	7,848.88	VILLAGE OF SUPERIOR	
16182	83500	10000	10500	13269	11-21-16	44,476.97	VILLAGE OF SUPERIOR	
16182					Revenue -- County and Municipal Aid			\$ 52,325.85
16182	83500	10000	10900	7700	07-25-16	362.00	VILLAGE OF SUPERIOR	
16182					Revenue -- State Aid, Tax Exempt Proprty			\$ 362.00
16182					District Total Appropriations			\$ 68,189.02
16281	16500	10000	22500	3805	06-27-16	67,628.67	CITY OF SUPERIOR	
16281					Safety & Prof Services -- Fire dues distribution			\$ 67,628.67
16281	37000	10000	50300	33789	03-01-16	32,985.59	CITY OF SUPERIOR	
16281					Natural Resources -- Aids in lieu of taxes - gener			\$ 32,985.59
16281	37000	21200	57100	63241	06-20-16	12.42	CITY OF SUPERIOR	
16281					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 12.42
16281	37000	21200	58300	41666	04-07-16	2,645.10	CITY OF SUPERIOR	
16281					Natural Resources -- Rec & resource aids, fed			\$ 2,645.10
16281	37000	27400	67000	55529	05-27-16	88,801.75	CITY OF SUPERIOR	
16281					Natural Resources -- Fin asst for responsible units			\$ 88,801.75
16281	37000	27400	67300	55529	05-27-16	7,137.00	CITY OF SUPERIOR	
16281					Natural Resources -- Recycling consolidation grants			\$ 7,137.00
16281	37000	36300	TH100	108824	11-23-16	276,726.47	CITY OF SUPERIOR	
16281					Natural Resources -- URBAN NONPOINT SOURCE COST-SHA			\$ 276,726.47
16281	38000	10000	34300	1163	03-28-16	4,340.00	CITY OF SUPERIOR	
16281					Tourism -- AB, federa, grants-aids			\$ 4,340.00
16281	39500	21100	16200	2055	07-05-16	77,316.47	CITY OF SUPERIOR	
16281	39500	21100	16200	29157	10-03-16	77,316.47	CITY OF SUPERIOR	
16281					Transportation -- Conn Hwy Aids St Fds			\$ 154,632.94
16281	39500	21100	17600	6426	08-01-16	88,928.00	CITY OF SUPERIOR	
16281	39500	21100	17600	32964	10-06-16	88,928.00	CITY OF SUPERIOR	

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
16281	39500	21100	17600	69091	12-30-16	53,357.00	CITY OF SUPERIOR		
16281			Transportation -- Tb, Trns Oper Aid Sf						\$ 231,213.00
16281	39500	21100	19100	638	07-05-16	363,573.79	CITY OF SUPERIOR		
16281	39500	21100	19100	29710	10-03-16	363,573.81	CITY OF SUPERIOR		
16281			Transportation -- Trns Aids To Mnc.-Sf						\$ 727,147.60
16281	39500	21100	96100	63455	12-30-16	462,930.36	CITY OF SUPERIOR		
16281			Transportation -- Hwy,Brdg&Loc/Clearac						\$ 462,930.36
16281	39500	21100	16200	78022	01-04-16	77,316.47	CITY OF SUPERIOR		
16281	39500	21100	16200	82022	04-04-16	77,316.47	CITY OF SUPERIOR		
16281			Transportation -- Conn Hwy Aids St Fds						\$ 154,632.94
16281	39500	21100	17500	82594	05-23-16	16,602.00	TREAS CITY SUPERIOR		
16281			Transportation -- Paratransit Aids, Sf						\$ 16,602.00
16281	39500	21100	17600	72015	01-04-16	53,620.00	CITY OF SUPERIOR		
16281	39500	21100	17600	90015	05-27-16	88,928.00	CITY OF SUPERIOR		
16281			Transportation -- Tb, Trns Oper Aid Sf						\$ 142,548.00
16281	39500	21100	19100	76457	01-04-16	363,573.79	CITY OF SUPERIOR		
16281	39500	21100	19100	84457	04-04-16	363,573.79	CITY OF SUPERIOR		
16281			Transportation -- Trns Aids To Mnc.-Sf						\$ 727,147.58
16281	39500	21100	90500	79735	04-21-16	735,987.48	TREAS CITY SUPERIOR		
16281	39500	21100	90500	86257	07-01-16	720,925.52	TREAS CITY SUPERIOR		
16281			Transportation -- Harbor Bond Fund 4						\$ 1,456,913.00
16281	39500	21100	96100	86257	07-01-16	458,902.54	TREAS CITY SUPERIOR		
16281			Transportation -- Hwy,Brdg&Loc/Clearac						\$ 458,902.54
16281	45500	10000	22100	14399	07-22-16	10.00	CITY OF SUPERIOR		
16281			Justice -- Crime laboratories, DNA						\$ 10.00
16281	45500	10000	23100	4552	01-05-16	12,101.20	CITY OF SUPERIOR		
16281	45500	10000	23100	21012	12-19-16	8,000.00	CITY OF SUPERIOR		
16281			Justice -- Law enforcement train, local						\$ 20,101.20
16281	46500	10000	30500	6355	02-17-16	18,443.06	CITY OF SUPERIOR		
16281	46500	10000	30500	18890	12-09-16	76,054.83	CITY OF SUPERIOR		
16281			Military Affairs -- Disaster recovery aid						\$ 94,497.89
16281	46500	10000	30600	5502	02-04-16	23,628.89	CITY OF SUPERIOR		
16281	46500	10000	30600	8234	04-11-16	23,628.89	CITY OF SUPERIOR		
16281	46500	10000	30600	11380	06-15-16	23,628.89	CITY OF SUPERIOR		

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
16281	46500	10000	30600	17763	11-14-16	23,628.89	CITY OF SUPERIOR	
16281					Military Affairs -- Regional emergency response tm			\$ 94,515.56
16281	46500	10000	34200	6355	02-17-16	110,658.33	CITY OF SUPERIOR	
16281	46500	10000	34200	18890	12-09-16	456,329.01	CITY OF SUPERIOR	
16281					Military Affairs -- Federal aid, local assistance			\$ 566,987.34
16281	46500	10000	35000	3987	01-08-16	10,819.61	CITY OF SUPERIOR	
16281	46500	10000	35000	6554	03-11-16	10,020.67	CITY OF SUPERIOR	
16281	46500	10000	35000	6570	03-03-16	1,692.00	CITY OF SUPERIOR	
16281	46500	10000	35000	16613	10-14-16	17,788.00	CITY OF SUPERIOR	
16281	46500	10000	35000	17796	11-14-16	42,012.00	CITY OF SUPERIOR	
16281	46500	10000	35000	17797	11-14-16	9,000.00	CITY OF SUPERIOR	
16281					Military Affairs -- Federal aid, homeland security			\$ 91,332.28
16281	50500	10000	14200	7763	01-28-16	93,280.00	CITY OF SUPERIOR	
16281					Administration -- Federal aid			\$ 93,280.00
16281	83500	10000	10500	5750	07-25-16	1,410,303.35	CITY OF SUPERIOR	
16281	83500	10000	10500	13270	11-21-16	6,417,739.35	CITY OF SUPERIOR	
16281					Revenue -- County and Municipal Aid			\$ 7,828,042.70
16281	83500	10000	10900	7701	07-25-16	35,509.00	CITY OF SUPERIOR	
16281	83500	10000	10900	9638	07-25-16	8,881.00	CITY OF SUPERIOR	
16281					Revenue -- State Aid, Tax Exempt Property			\$ 44,390.00
16281	83500	10000	11000	13270	11-21-16	73,388.96	CITY OF SUPERIOR	
16281					Revenue -- Public Utility Distribution			\$ 73,388.96
16281	83500	10000	50100	2503	01-29-16	300,723.45	CITY OF SUPERIOR	
16281					Revenue -- Payments for municipal svcs			\$ 300,723.45
16281	83500	52100	36300	3021	03-29-16	25,122.33	CITY OF SUPERIOR	
16281					Revenue -- Lottery & Gaming Credit			\$ 25,122.33
16281	85500	10000	40400	226	10-31-16	4,094,882.98	CITY OF SUPERIOR	
16281					Revenue -- Oil pipeline terminal tax dist			\$ 4,094,882.98
16281	85500	21100	46100	250	12-08-16	1,626,467.72	CITY OF SUPERIOR	
16281					Revenue -- Terminal tax distribution			\$ 1,626,467.72
16281					District Total Appropriations			\$ 19,966,689.37