

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
19000	11500	10000	70300	5696	02-05-16	28,472.00	FLORENCE COUNTY	
19000								\$ 28,472.00
19000	11500	10000	70800	6469	02-29-16	11,241.35	FLORENCE COUNTY	
19000								\$ 11,241.35
19000	11500	27400	76300	5696	02-05-16	55,050.00	FLORENCE COUNTY	
19000								\$ 55,050.00
19000	11500	36300	WE100	4751	01-13-16	10,974.20	FLORENCE COUNTY	
19000	11500	36300	WE100	5792	02-10-16	16,152.84	FLORENCE COUNTY	
19000	11500	36300	WE100	15592	11-28-16	44,572.85	FLORENCE COUNTY	
19000	11500	36300	WE100	15593	11-28-16	11,761.33	FLORENCE COUNTY	
19000								\$ 83,461.22
19000	37000	10000	94100	53973	05-25-16	121,617.12	FLORENCE COUNTY	
19000								\$ 121,617.12
19000	37000	21200	54800	80639	08-05-16	4,598.63	FLORENCE COUNTY	
19000								\$ 4,598.63
19000	37000	21200	55100	94813	09-28-16	4,778.94	FLORENCE COUNTY	
19000								\$ 4,778.94
19000	37000	21200	55200	94353	09-28-16	3,837.52	FLORENCE COUNTY	
19000								\$ 3,837.52
19000	37000	21200	56400	44670	04-22-16	1,715.82	FLORENCE COUNTY	
19000								\$ 1,715.82
19000	37000	21200	56600	91182	09-15-16	32,203.41	FLORENCE COUNTY	
19000								\$ 32,203.41
19000	37000	21200	57200	37194	04-08-16	44,716.70	FLORENCE COUNTY	
19000	37000	21200	57200	73606	07-22-16	11,168.00	FLORENCE COUNTY	
19000								\$ 55,884.70
19000	37000	21200	57400	105230	11-07-16	6,525.00	FLORENCE COUNTY	
19000	37000	21200	57400	105270	11-07-16	80,508.00	FLORENCE COUNTY	
19000								\$ 87,033.00
19000	37000	21200	57500	82516	08-10-16	18,900.00	FLORENCE COUNTY	
19000	37000	21200	57500	90287	09-13-16	18,862.50	FLORENCE COUNTY	
19000	37000	21200	57500	92341	09-22-16	4,148.97	FLORENCE COUNTY	
19000								\$ 41,911.47
19000	37000	21200	57600	42269	04-11-16	3,584.25	FLORENCE COUNTY	

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19000	37000	21200	57600	53971	05-25-16	44,736.15	FLORENCE COUNTY		
19000	37000	21200	57600	77117	07-20-16	3,610.00	FLORENCE COUNTY		
19000	37000	21200	57600	80641	08-05-16	21,945.00	FLORENCE COUNTY		
19000	37000	21200	57600	80650	08-05-16	686.00	FLORENCE COUNTY		
19000	37000	21200	57600	80658	08-05-16	4,080.00	FLORENCE COUNTY		
19000	37000	21200	57600	104937	11-03-16	46,351.50	FLORENCE COUNTY		
19000	37000	21200	57600	105269	11-07-16	6,525.00	FLORENCE COUNTY		
19000	37000	21200	57600	116939	12-30-16	2,591.81	FLORENCE COUNTY		
19000	37000	21200	57600	116943	12-30-16	667.75	FLORENCE COUNTY		
19000		Natural Resources -- RA- atv prj aids, gas tax pymt							\$ 134,777.46
19000	37000	21200	57700	53969	05-25-16	6,714.50	FLORENCE COUNTY		
19000		Natural Resources -- RA- atv project aids							\$ 6,714.50
19000	37000	21200	58900	102242	11-18-16	11,296.29	FLORENCE COUNTY		
19000		Natural Resources -- Resource aids -- distribution o							\$ 11,296.29
19000	37000	21200	67800	33097	02-26-16	33,000.00	FLORENCE COUNTY		
19000	37000	21200	67800	79786	08-02-16	17,961.76	FLORENCE COUNTY		
19000	37000	21200	67800	115780	12-23-16	4,500.00	FLORENCE COUNTY		
19000		Natural Resources -- EA - invasive aqu & lake mon							\$ 55,461.76
19000	37000	27400	67000	55598	05-27-16	75,126.47	FLORENCE COUNTY		
19000		Natural Resources -- Fin asst for responsible units							\$ 75,126.47
19000	37000	27400	67300	55598	05-27-16	1,171.73	FLORENCE COUNTY		
19000		Natural Resources -- Recycling consolidation grants							\$ 1,171.73
19000	37000	36300	TA200	20939	01-12-16	5,310.62	FLORENCE COUNTY		
19000		Natural Resources -- PROPERTY DEVELOP/LOCAL ASSIST							\$ 5,310.62
19000	39500	21100	19000	128	07-05-16	99,267.18	FLORENCE COUNTY		
19000	39500	21100	19000	29082	10-03-16	49,633.61	FLORENCE COUNTY		
19000		Transportation -- Trans Aids To Co.-Sf							\$ 148,900.79
19000	39500	21100	16800	88019	05-06-16	68,844.00	COUNTY OF FLORENCE		
19000		Transportation -- Eldly&Disa Co/Aid Sf							\$ 68,844.00
19000	39500	21100	17000	75883	03-09-16	10,369.14	TREAS FLORENCE CO		
19000		Transportation -- County Forest Aids							\$ 10,369.14
19000	39500	21100	19000	74019	01-04-16	49,633.59	COUNTY OF FLORENCE		
19000		Transportation -- Trans Aids To Co.-Sf							\$ 49,633.59
19000	41000	10000	11600	92294	11-29-16	160.00	FLORENCE COUNTY		

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19000		Corrections -- Reimbursing counties for proba							\$ 160.00
19000	41000	10000	31300	34394	03-09-16	349.00	FLORENCE COUNTY		
19000		Corrections -- Community youth and family aid							\$ 349.00
19000	43500	10000	00000	90613	01-02-16	3,832.00	FLORENCE CO		
19000	43500	10000	00000	90614	01-04-16	42,903.00	FLORENCE CO		
19000	43500	10000	00000	90616	02-01-16	120,699.00	FLORENCE CO		
19000	43500	10000	00000	90618	03-01-16	120,186.00	FLORENCE CO		
19000	43500	10000	00000	90622	04-01-16	72,375.00	FLORENCE CO		
19000	43500	10000	00000	90624	05-02-16	64,639.00	FLORENCE CO		
19000	43500	10000	00000	90627	06-01-16	103,657.00	FLORENCE CO		
19000	43500	10000	00000	90700	07-01-16	23,760.00	FLORENCE CO		
19000	43500	10000	00000	90701	08-01-16	79,593.00	FLORENCE CO		
19000	43500	10000	00000	90702	09-01-16	115,018.00	FLORENCE CO		
19000	43500	10000	00000	90704	10-01-16	69,482.00	FLORENCE CO		
19000	43500	10000	00000	90705	11-01-16	76,488.00	FLORENCE CO		
19000	43500	10000	00000	90706	12-01-16	76,397.00	FLORENCE CO		
19000		Health Services -- State/Fed Aids							\$ 969,029.00
19000	45500	10000	22100	14310	07-22-16	220.00	FLORENCE COUNTY		
19000		Justice -- Crime laboratories, DNA							\$ 220.00
19000	45500	10000	23100	16209	09-09-16	3,520.00	FLORENCE COUNTY		
19000		Justice -- Law enforcement train, local							\$ 3,520.00
19000	45500	10000	24100	17340	09-30-16	617.82	FLORENCE COUNTY		
19000		Justice -- Federal aid, state operations							\$ 617.82
19000	45500	10000	53200	7594	03-14-16	8,580.03	FLORENCE COUNTY		
19000	45500	10000	53200	14424	07-22-16	7,652.73	FLORENCE COUNTY		
19000		Justice -- Crime victim witness assist							\$ 16,232.76
19000	46500	10000	30800	15712	09-23-16	7,878.84	FLORENCE COUNTY		
19000		Military Affairs -- Emergency response equipment							\$ 7,878.84
19000	46500	10000	33700	12922	07-20-16	1,698.50	FLORENCE COUNTY		
19000	46500	10000	33700	18599	12-06-16	1,698.50	FLORENCE COUNTY		
19000		Military Affairs -- Local emer planning grants							\$ 3,397.00
19000	46500	10000	34200	5033	01-27-16	10,614.57	FLORENCE COUNTY		
19000	46500	10000	34200	5583	02-04-16	1,699.00	FLORENCE COUNTY		
19000	46500	10000	34200	12381	07-08-16	1,754.32	FLORENCE COUNTY		

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19000	46500	10000	34200	13861	08-16-16	10,597.11	FLORENCE COUNTY		
19000	46500	10000	34200	15532	09-26-16	1,917.97	FLORENCE COUNTY		
19000	46500	10000	34200	18668	12-06-16	10,597.10	FLORENCE COUNTY		
19000		Military Affairs -- Federal aid, local assistance							\$ 37,180.07
19000	46500	10000	35000	15563	09-22-16	18,000.00	FLORENCE COUNTY		
19000		Military Affairs -- Federal aid, homeland security							\$ 18,000.00
19000	48500	15200	12700	13963	06-30-16	50.00	FLORENCE COUNTY		
19000		Veterans Affairs -- Grants to counties							\$ 50.00
19000	48500	58200	26700	13963	06-30-16	225.00	FLORENCE COUNTY		
19000	48500	58300	37000	13963	06-30-16	225.00	FLORENCE COUNTY		
19000		Veterans Affairs -- County grants							\$ 450.00
19000	50500	10000	15500	9588	01-29-16	1,892.00	FLORENCE COUNTY		
19000	50500	10000	15500	11503	02-17-16	2,337.00	FLORENCE COUNTY		
19000	50500	10000	15500	12797	03-02-16	652.00	FLORENCE COUNTY		
19000	50500	10000	15500	16305	04-15-16	532.00	FLORENCE COUNTY		
19000	50500	10000	15500	17669	04-29-16	1,349.00	FLORENCE COUNTY		
19000	50500	10000	15500	27522	08-17-16	3,104.00	FLORENCE COUNTY		
19000	50500	10000	15500	29947	09-15-16	1,106.00	FLORENCE COUNTY		
19000	50500	10000	15500	32638	10-17-16	1,557.00	FLORENCE COUNTY		
19000	50500	10000	15500	33862	10-31-16	564.00	FLORENCE COUNTY		
19000	50500	10000	15500	36208	11-30-16	4,201.00	FLORENCE COUNTY		
19000	50500	10000	15500	38781	12-29-16	2,553.00	FLORENCE COUNTY		
19000		Administration -- Federal aid, local assistance							\$ 19,847.00
19000	50500	23500	37100	9588	01-29-16	76.00	FLORENCE COUNTY		
19000	50500	23500	37100	11503	02-17-16	666.00	FLORENCE COUNTY		
19000	50500	23500	37100	12797	03-02-16	3,844.00	FLORENCE COUNTY		
19000	50500	23500	37100	16305	04-15-16	1,830.00	FLORENCE COUNTY		
19000	50500	23500	37100	17669	04-29-16	146.00	FLORENCE COUNTY		
19000	50500	23500	37100	27522	08-17-16	49.00	FLORENCE COUNTY		
19000	50500	23500	37100	32638	10-17-16	538.00	FLORENCE COUNTY		
19000	50500	23500	37100	33862	10-31-16	88.00	FLORENCE COUNTY		
19000	50500	23500	37100	36208	11-30-16	13.00	FLORENCE COUNTY		
19000	50500	23500	37100	38781	12-29-16	989.00	FLORENCE COUNTY		
19000		Administration -- Low-income assistance grants							\$ 8,239.00

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19000	50500	26900	16600	13211	03-23-16	1,000.00	FLORENCE COUNTY	
19000	50500	26900	16600	13420	03-24-16	89,888.00	FLORENCE COUNTY	
19000	50500	26900	16600	18232	05-10-16	25,000.00	FLORENCE COUNTY	
19000		Administration -- Land						\$ 115,888.00
19000	83500	10000	10500	5810	07-25-16	22,805.09	FLORENCE COUNTY	
19000	83500	10000	10500	13330	11-21-16	73,552.40	FLORENCE COUNTY	
19000		Revenue -- County and Municipal Aid						\$ 96,357.49
19000	83500	10000	10900	7211	07-25-16	812.00	FLORENCE COUNTY	
19000		Revenue -- State Aid, Tax Exempt Proprty						\$ 812.00
19000	83500	10000	11000	13330	11-21-16	51,532.86	FLORENCE COUNTY	
19000		Revenue -- Public Utility Distribution						\$ 51,532.86
19000	83500	10000	30200	5020	07-25-16	268,666.74	FLORENCE COUNTY	
19000	83500	10000	30200	5164	07-25-16	960,383.63	FLORENCE COUNTY	
19000		Revenue -- School Lvy Tx/First Dollar Cr						\$ 1,229,050.37
19000	83500	52100	36300	3423	03-29-16	156,980.50	FLORENCE COUNTY	
19000		Revenue -- Lottery & Gaming Credit						\$ 156,980.50
19000		District Total Appropriations						\$ 3,835,203.24
19002	16500	10000	22500	5173	07-07-16	2,450.21	AURORA, TOWN OF	
19002		Safety & Prof Services -- Fire dues distribution						\$ 2,450.21
19002	37000	10000	50300	30726	02-17-16	47,613.83	AURORA, TOWN OF	
19002		Natural Resources -- Aids in lieu of taxes - gener						\$ 47,613.83
19002	37000	21200	16600	63280	06-20-16	1,123.05	AURORA, TOWN OF	
19002		Natural Resources -- Gen program ops-state funds-FR						\$ 1,123.05
19002	37000	21200	57100	63280	06-20-16	1,327.31	AURORA, TOWN OF	
19002		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,327.31
19002	37000	21200	57900	46292	04-21-16	35.20	AURORA, TOWN OF	
19002		Natural Resources -- Aids in lieu of taxes - sum s						\$ 35.20
19002	37000	21200	58300	70723	06-30-16	1,472.00	AURORA, TOWN OF	
19002		Natural Resources -- Rec & resource aids, fed						\$ 1,472.00
19002	39500	21100	19100	687	07-05-16	19,570.27	AURORA, TOWN OF	
19002	39500	21100	19100	29759	10-03-16	19,570.29	AURORA, TOWN OF	
19002	39500	21100	19100	76506	01-04-16	19,570.27	TOWN OF AURORA	
19002	39500	21100	19100	84506	04-04-16	19,570.27	TOWN OF AURORA	
19002		Transportation -- Trns Aids To Mnc.-Sf						\$ 78,281.10

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19002	83500	10000	10500	5802	07-25-16	9,755.08	AURORA, TOWN OF		
19002	83500	10000	10500	13322	11-21-16	55,278.77	AURORA, TOWN OF		
19002		Revenue -- County and Municipal Aid							\$ 65,033.85
19002	83500	10000	10900	7748	07-25-16	63.00	AURORA, TOWN OF		
19002		Revenue -- State Aid, Tax Exempt Proprty							\$ 63.00
19002		District Total Appropriations							\$ 197,399.55
19004	16500	10000	22500	3844	06-27-16	1,372.72	TOWN OF COMMONWEALTH		
19004		Safety & Prof Services -- Fire dues distribution							\$ 1,372.72
19004	37000	10000	50300	30740	02-17-16	34,193.05	TOWN OF COMMONWEALTH		
19004	37000	10000	50300	30741	02-17-16	35,031.99	TOWN OF COMMONWEALTH		
19004	37000	10000	50300	30742	02-17-16	1,528.45	TOWN OF COMMONWEALTH		
19004	37000	10000	50300	46348	04-21-16	665.66	TOWN OF COMMONWEALTH		
19004		Natural Resources -- Aids in lieu of taxes - gener							\$ 71,419.15
19004	37000	21200	16600	63281	06-20-16	1,108.85	TOWN OF COMMONWEALTH		
19004		Natural Resources -- Gen program ops-state funds-FR							\$ 1,108.85
19004	37000	21200	57100	63281	06-20-16	3,516.05	TOWN OF COMMONWEALTH		
19004		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 3,516.05
19004	37000	21200	57900	46347	04-21-16	64.91	TOWN OF COMMONWEALTH		
19004		Natural Resources -- Aids in lieu of taxes - sum s							\$ 64.91
19004	37000	21200	58900	102243	11-18-16	2,475.03	TOWN OF COMMONWEALTH		
19004		Natural Resources -- Resource aids -- distribution o							\$ 2,475.03
19004	39500	21100	19100	688	07-05-16	17,731.56	TOWN OF COMMONWEALTH		
19004	39500	21100	19100	29760	10-03-16	17,731.59	TOWN OF COMMONWEALTH		
19004	39500	21100	19100	76507	01-04-16	17,731.56	TOWN OF COMMONWEALTH		
19004	39500	21100	19100	84507	04-04-16	17,731.56	TOWN OF COMMONWEALTH		
19004		Transportation -- Trns Aids To Mnc.-Sf							\$ 70,926.27
19004	83500	10000	10500	5803	07-25-16	2,902.23	TOWN OF COMMONWEALTH		
19004	83500	10000	10500	13323	11-21-16	11,345.96	TOWN OF COMMONWEALTH		
19004		Revenue -- County and Municipal Aid							\$ 14,248.19
19004	83500	10000	10900	7749	07-25-16	1.00	TOWN OF COMMONWEALTH		
19004		Revenue -- State Aid, Tax Exempt Proprty							\$ 1.00
19004	83500	10000	11000	13323	11-21-16	5,100.00	TOWN OF COMMONWEALTH		
19004		Revenue -- Public Utility Distribution							\$ 5,100.00
19004		District Total Appropriations							\$ 170,232.17

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19006	16500	10000	22500	3845	06-27-16	988.88	TOWN OF FENCE	
19006				Safety & Prof Services -- Fire dues distribution				\$ 988.88
19006	37000	10000	50300	30754	02-17-16	179.08	TOWN OF FENCE	
19006	37000	10000	50300	30755	02-17-16	36,137.93	TOWN OF FENCE	
19006	37000	10000	50300	30756	02-17-16	6,419.49	TOWN OF FENCE	
19006	37000	10000	50300	46414	04-21-16	1,402.83	TOWN OF FENCE	
19006				Natural Resources -- Aids in lieu of taxes - gener				\$ 44,139.33
19006	37000	21200	16600	63282	06-20-16	2,717.40	TOWN OF FENCE	
19006				Natural Resources -- Gen program ops-state funds-FR				\$ 2,717.40
19006	37000	21200	57100	63282	06-20-16	4,487.36	TOWN OF FENCE	
19006				Natural Resources -- ResAids - cnty forst, cl & mfl				\$ 4,487.36
19006	37000	21200	57900	46415	04-21-16	109.86	TOWN OF FENCE	
19006	37000	21200	57900	46416	04-21-16	4.26	TOWN OF FENCE	
19006				Natural Resources -- Aids in lieu of taxes - sum s				\$ 114.12
19006	37000	21200	58400	48075	04-29-16	3,715.83	TOWN OF FENCE	
19006	37000	21200	58400	90540	09-14-16	48,184.75	TOWN OF FENCE	
19006				Natural Resources -- ResAids - pymt in lieu tax fed				\$ 51,900.58
19006	37000	21200	58900	102244	11-18-16	23,214.74	TOWN OF FENCE	
19006				Natural Resources -- Resource aids — distribution o				\$ 23,214.74
19006	39500	21100	19100	689	07-05-16	34,180.54	TOWN OF FENCE	
19006	39500	21100	19100	29761	10-03-16	34,180.56	TOWN OF FENCE	
19006	39500	21100	19100	76508	01-04-16	34,180.54	TOWN OF FENCE	
19006	39500	21100	19100	84508	04-04-16	34,180.54	TOWN OF FENCE	
19006				Transportation -- Trns Aids To Mnc.-Sf				\$ 136,722.18
19006	83500	10000	10500	5804	07-25-16	626.91	TOWN OF FENCE	
19006	83500	10000	10500	13324	11-21-16	3,552.49	TOWN OF FENCE	
19006				Revenue -- County and Municipal Aid				\$ 4,179.40
19006				District Total Appropriations				\$ 268,463.99
19008	16500	10000	22500	3846	06-27-16	1,369.79	TOWN OF FERN	
19008				Safety & Prof Services -- Fire dues distribution				\$ 1,369.79
19008	37000	10000	50300	30924	02-17-16	2,092.24	TOWN OF FERN	
19008	37000	10000	50300	30925	02-17-16	17,274.41	TOWN OF FERN	
19008	37000	10000	50300	47019	04-21-16	975.16	TOWN OF FERN	
19008				Natural Resources -- Aids in lieu of taxes - gener				\$ 20,341.81

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19008	37000	21200	16600	63283	06-20-16	1,263.97	TOWN OF FERN	
19008		Natural Resources -- Gen program ops-state funds-FR						\$ 1,263.97
19008	37000	21200	57100	63283	06-20-16	3,176.49	TOWN OF FERN	
19008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 3,176.49
19008	37000	21200	57900	47018	04-21-16	44.55	TOWN OF FERN	
19008		Natural Resources -- Aids in lieu of taxes - sum s						\$ 44.55
19008	37000	21200	58900	102245	11-18-16	6,974.59	TOWN OF FERN	
19008	37000	21200	58900	102246	11-18-16	1,378.66	TOWN OF FERN	
19008		Natural Resources -- Resource aids -- distribution o						\$ 8,353.25
19008	39500	21100	19100	690	07-05-16	13,608.36	TOWN OF FERN	
19008	39500	21100	19100	29762	10-03-16	13,608.36	TOWN OF FERN	
19008	39500	21100	19100	76509	01-04-16	13,608.36	TOWN OF FERN	
19008	39500	21100	19100	84509	04-04-16	13,608.36	TOWN OF FERN	
19008		Transportation -- Trns Aids To Mnc.-Sf						\$ 54,433.44
19008	83500	10000	10500	5805	07-25-16	827.43	TOWN OF FERN	
19008	83500	10000	10500	13325	11-21-16	4,688.76	TOWN OF FERN	
19008		Revenue -- County and Municipal Aid						\$ 5,516.19
19008	83500	10000	10900	7750	07-25-16	1.00	TOWN OF FERN	
19008		Revenue -- State Aid, Tax Exempt Proprty						\$ 1.00
19008		District Total Appropriations						\$ 94,500.49
19010	16500	10000	22500	3847	06-27-16	9,370.18	TOWN OF FLORENCE	
19010		Safety & Prof Services -- Fire dues distribution						\$ 9,370.18
19010	37000	10000	50300	30757	02-17-16	3,342.46	TOWN OF FLORENCE	
19010	37000	10000	50300	30758	02-17-16	216,627.01	TOWN OF FLORENCE	
19010	37000	10000	50300	30759	02-17-16	105,020.93	TOWN OF FLORENCE	
19010	37000	10000	50300	30760	02-17-16	4,254.11	TOWN OF FLORENCE	
19010		Natural Resources -- Aids in lieu of taxes - gener						\$ 329,244.51
19010	37000	21200	16600	63284	06-20-16	3,919.53	TOWN OF FLORENCE	
19010		Natural Resources -- Gen program ops-state funds-FR						\$ 3,919.53
19010	37000	21200	57100	63284	06-20-16	6,798.64	TOWN OF FLORENCE	
19010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 6,798.64
19010	37000	21200	57900	46426	04-21-16	7.54	TOWN OF FLORENCE	
19010		Natural Resources -- Aids in lieu of taxes - sum s						\$ 7.54
19010	37000	21200	58400	48077	04-29-16	2,172.95	TOWN OF FLORENCE	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
19010	37000	21200	58400	90541	09-14-16	28,177.61	TOWN OF FLORENCE	
19010		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 30,350.56
19010	37000	21200	58900	102247	11-18-16	8,074.53	TOWN OF FLORENCE	
19010		Natural Resources -- Resource aids — distribution o						\$ 8,074.53
19010	39500	21100	19100	691	07-05-16	65,927.88	TOWN OF FLORENCE	
19010	39500	21100	19100	29763	10-03-16	65,927.88	TOWN OF FLORENCE	
19010	39500	21100	19100	76510	01-04-16	65,927.88	TOWN OF FLORENCE	
19010	39500	21100	19100	84510	04-04-16	65,927.88	TOWN OF FLORENCE	
19010		Transportation -- Trns Aids To Mnc.-Sf						\$ 263,711.52
19010	83500	10000	10500	5806	07-25-16	11,833.48	TOWN OF FLORENCE	
19010	83500	10000	10500	13326	11-21-16	37,695.31	TOWN OF FLORENCE	
19010		Revenue -- County and Municipal Aid						\$ 49,528.79
19010	83500	10000	10900	7751	07-25-16	185.00	TOWN OF FLORENCE	
19010	83500	10000	10900	9649	07-25-16	2,252.00	TOWN OF FLORENCE	
19010		Revenue -- State Aid, Tax Exempt Proprty						\$ 2,437.00
19010	83500	10000	11000	13326	11-21-16	24,746.43	TOWN OF FLORENCE	
19010		Revenue -- Public Utility Distribution						\$ 24,746.43
19010	83500	10000	50100	2509	01-29-16	247.95	TOWN OF FLORENCE	
19010		Revenue -- Payments for municipal svcs						\$ 247.95
19010		District Total Appropriations						\$ 728,437.18
19012	16500	10000	22500	3848	06-27-16	1,368.45	TOWN OF HOMESTEAD	
19012		Safety & Prof Services -- Fire dues distribution						\$ 1,368.45
19012	37000	21200	16600	63285	06-20-16	1,523.39	TOWN OF HOMESTEAD	
19012		Natural Resources -- Gen program ops-state funds-FR						\$ 1,523.39
19012	37000	21200	57100	63285	06-20-16	6,615.48	TOWN OF HOMESTEAD	
19012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 6,615.48
19012	37000	21200	58900	102248	11-18-16	2,706.97	TOWN OF HOMESTEAD	
19012		Natural Resources -- Resource aids — distribution o						\$ 2,706.97
19012	39500	21100	19100	692	07-05-16	19,939.11	TOWN OF HOMESTEAD	
19012	39500	21100	19100	29764	10-03-16	19,939.11	TOWN OF HOMESTEAD	
19012	39500	21100	19100	76511	01-04-16	19,939.11	TOWN OF HOMESTEAD	
19012	39500	21100	19100	84511	04-04-16	19,939.11	TOWN OF HOMESTEAD	
19012		Transportation -- Trns Aids To Mnc.-Sf						\$ 79,756.44
19012	83500	10000	10500	5807	07-25-16	1,915.07	TOWN OF HOMESTEAD	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
19012	83500	10000	10500	13327	11-21-16	10,852.07	TOWN OF HOMESTEAD	
19012					Revenue -- County and Municipal Aid			\$ 12,767.14
19012					District Total Appropriations			\$ 104,737.87
19014	16500	10000	22500	3849	06-27-16	1,032.39	TOWN OF LONG LAKE	
19014					Safety & Prof Services -- Fire dues distribution			\$ 1,032.39
19014	37000	10000	50300	30572	02-17-16	2,101.73	TOWN OF LONG LAKE	
19014					Natural Resources -- Aids in lieu of taxes - gener			\$ 2,101.73
19014	37000	21200	16600	63286	06-20-16	325.69	TOWN OF LONG LAKE	
19014					Natural Resources -- Gen program ops-state funds-FR			\$ 325.69
19014	37000	21200	57100	63286	06-20-16	217.07	TOWN OF LONG LAKE	
19014					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 217.07
19014	37000	21200	58400	48078	04-29-16	3,083.95	TOWN OF LONG LAKE	
19014	37000	21200	58400	90542	09-14-16	39,990.94	TOWN OF LONG LAKE	
19014					Natural Resources -- ResAids - pymt in lieu tax fed			\$ 43,074.89
19014	39500	21100	19100	693	07-05-16	6,572.62	TOWN OF LONG LAKE	
19014	39500	21100	19100	29765	10-03-16	6,572.64	TOWN OF LONG LAKE	
19014	39500	21100	19100	76512	01-04-16	6,572.62	TOWN OF LONG LAKE	
19014	39500	21100	19100	84512	04-04-16	6,572.62	TOWN OF LONG LAKE	
19014					Transportation -- Trns Aids To Mnc.-Sf			\$ 26,290.50
19014	83500	10000	10500	5808	07-25-16	1,390.04	TOWN OF LONG LAKE	
19014	83500	10000	10500	13328	11-21-16	5,876.86	TOWN OF LONG LAKE	
19014					Revenue -- County and Municipal Aid			\$ 7,266.90
19014	83500	10000	10900	7752	07-25-16	3.00	TOWN OF LONG LAKE	
19014					Revenue -- State Aid, Tax Exempt Proprty			\$ 3.00
19014					District Total Appropriations			\$ 80,312.17
19016	16500	10000	22500	3850	06-27-16	933.62	TOWN OF TIPLER	
19016					Safety & Prof Services -- Fire dues distribution			\$ 933.62
19016	37000	10000	50300	30457	02-17-16	1,774.77	TOWN OF TIPLER	
19016					Natural Resources -- Aids in lieu of taxes - gener			\$ 1,774.77
19016	37000	21200	16600	63287	06-20-16	458.81	TOWN OF TIPLER	
19016					Natural Resources -- Gen program ops-state funds-FR			\$ 458.81
19016	37000	21200	57100	63287	06-20-16	276.92	TOWN OF TIPLER	
19016					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 276.92
19016	37000	21200	58400	48080	04-29-16	1,991.27	TOWN OF TIPLER	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
19016	37000	21200	58400	90543	09-14-16	25,821.70	TOWN OF TIPLER	
19016		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 27,812.97
19016	37000	21200	58900	102249	11-18-16	360.66	TOWN OF TIPLER	
19016		Natural Resources -- Resource aids -- distribution o						\$ 360.66
19016	39500	21100	19100	694	07-05-16	16,537.60	TOWN OF TIPLER	
19016	39500	21100	19100	29766	10-03-16	16,537.60	TOWN OF TIPLER	
19016	39500	21100	19100	76513	01-04-16	16,537.60	TOWN OF TIPLER	
19016	39500	21100	19100	84513	04-04-16	16,537.60	TOWN OF TIPLER	
19016		Transportation -- Trns Aids To Mnc.-Sf						\$ 66,150.40
19016	43500	10000	11900	72295	09-02-16	4,959.86	TOWN OF TIPLER	
19016		Health Services -- Emergency medical services, ai						\$ 4,959.86
19016	83500	10000	10500	5809	07-25-16	583.49	TOWN OF TIPLER	
19016	83500	10000	10500	13329	11-21-16	3,306.45	TOWN OF TIPLER	
19016		Revenue -- County and Municipal Aid						\$ 3,889.94
19016		District Total Appropriations						\$ 106,617.95