

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
21000	11500	10000	70300	5085	01-21-16	31,379.00	FOREST COUNTY	
21000								\$ 31,379.00
21000	11500	10000	70800	6463	02-29-16	9,084.00	FOREST COUNTY	
21000								\$ 9,084.00
21000	11500	27400	76300	5085	01-21-16	7,744.55	FOREST COUNTY	
21000								\$ 7,744.55
21000	16500	10000	23600	7062	10-26-16	3,989.40	FOREST COUNTY	
21000								\$ 3,989.40
21000	37000	21200	38100	37591	03-23-16	322.63	FOREST COUNTY	
21000	37000	21200	38100	43011	04-14-16	1,440.56	FOREST COUNTY	
21000								\$ 1,763.19
21000	37000	21200	55000	37591	03-23-16	1,117.93	FOREST COUNTY	
21000								\$ 1,117.93
21000	37000	21200	55100	94820	09-28-16	41,430.17	FOREST COUNTY	
21000								\$ 41,430.17
21000	37000	21200	55200	94354	09-28-16	17,820.22	FOREST COUNTY	
21000								\$ 17,820.22
21000	37000	21200	56400	44671	04-22-16	642.85	FOREST COUNTY	
21000								\$ 642.85
21000	37000	21200	56500	30082	02-16-16	125,000.00	FOREST COUNTY	
21000								\$ 125,000.00
21000	37000	21200	56600	91183	09-15-16	51,400.63	FOREST COUNTY	
21000								\$ 51,400.63
21000	37000	21200	56700	30075	02-16-16	39,467.50	FOREST COUNTY	
21000	37000	21200	56700	30214	03-10-16	6,821.87	FOREST COUNTY	
21000								\$ 46,289.37
21000	37000	21200	56800	30075	02-16-16	24,738.28	FOREST COUNTY	
21000	37000	21200	56800	30078	02-16-16	89,375.00	FOREST COUNTY	
21000	37000	21200	56800	30086	02-16-16	57,087.66	FOREST COUNTY	
21000								\$ 171,200.94
21000	37000	21200	57200	37195	04-08-16	39,202.80	FOREST COUNTY	
21000	37000	21200	57200	87323	08-26-16	19,600.00	FOREST COUNTY	
21000								\$ 58,802.80
21000	37000	21200	57400	104855	11-03-16	1,734.38	FOREST COUNTY	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
21000	37000	21200	57400	104928	11-03-16	4,800.00	FOREST COUNTY	
21000		Natural Resources -- RA- cnty snow trail & area aid						\$ 6,534.38
21000	37000	21200	57500	82512	08-10-16	50,723.75	FOREST COUNTY	
21000	37000	21200	57500	90290	09-13-16	50,723.75	FOREST COUNTY	
21000	37000	21200	57500	92342	09-22-16	78,939.16	FOREST COUNTY	
21000		Natural Resources -- RA- snowmobile trail areas						\$ 180,386.66
21000	37000	21200	57600	80906	08-08-16	2,861.00	FOREST COUNTY	
21000	37000	21200	57600	80907	08-08-16	20,027.00	FOREST COUNTY	
21000		Natural Resources -- RA- atv prj aids, gas tax pymt						\$ 22,888.00
21000	37000	21200	57700	104932	11-03-16	168,577.50	FOREST COUNTY	
21000		Natural Resources -- RA- atv project aids						\$ 168,577.50
21000	37000	21200	58200	40196	03-31-16	34,848.01	FOREST COUNTY	
21000		Natural Resources -- ResAids - nat forest income						\$ 34,848.01
21000	37000	21200	58900	102252	11-18-16	15,923.34	FOREST COUNTY	
21000		Natural Resources -- Resource aids — distribution o						\$ 15,923.34
21000	37000	27400	67000	55877	05-27-16	75,126.47	FOREST COUNTY	
21000		Natural Resources -- Fin asst for responsible units						\$ 75,126.47
21000	37000	27400	67300	55877	05-27-16	2,432.25	FOREST COUNTY	
21000		Natural Resources -- Recycling consolidation grants						\$ 2,432.25
21000	37000	36300	TA100	27049	02-05-16	150,017.50	FOREST COUNTY	
21000		Natural Resources -- LAND ACQUISITION						\$ 150,017.50
21000	37000	36300	TA200	40213	03-31-16	2,505.00	FOREST COUNTY	
21000		Natural Resources -- PROPERTY DEVELOP/LOCAL ASSIST						\$ 2,505.00
21000	39500	21100	19000	130	07-05-16	140,599.80	FOREST COUNTY	
21000	39500	21100	19000	29084	10-03-16	70,299.92	FOREST COUNTY	
21000		Transportation -- Trans Aids To Co.-Sf						\$ 210,899.72
21000	39500	21100	16800	88021	05-06-16	68,844.00	COUNTY OF FOREST	
21000		Transportation -- Eldly&Disa Co/Aid Sf						\$ 68,844.00
21000	39500	21100	19000	74021	01-04-16	70,299.90	COUNTY OF FOREST	
21000		Transportation -- Trans Aids To Co.-Sf						\$ 70,299.90
21000	41000	10000	11600	92296	11-29-16	5,360.00	FOREST COUNTY	
21000		Corrections -- Reimbursing counties for proba						\$ 5,360.00
21000	41000	10000	30200	17885	01-04-16	434.45	FOREST COUNTY	
21000		Corrections -- Community intervention program						\$ 434.45

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
21000	41000	10000	31300	21593	01-20-16	73.07	FOREST COUNTY	
21000	41000	10000	31300	26728	02-12-16	62.53	FOREST COUNTY	
21000		Corrections -- Community youth and family aid						\$ 135.60
21000	43500	10000	15000	23247	01-26-16	(3,764.31)	FOREST COUNTY	
21000	43500	10000	15000	23249	01-26-16	3,764.31	FOREST COUNTY	
21000	43500	10000	15000	36020	03-28-16	1,848.00	FOREST COUNTY	
21000	43500	10000	15000	42121	04-26-16	1,500.00	FOREST COUNTY	
21000	43500	10000	15000	48041	05-25-16	2,484.00	FOREST COUNTY	
21000	43500	10000	15000	57462	07-15-16	600.32	FOREST COUNTY	
21000	43500	10000	15000	62192	07-25-16	3,764.31	FOREST COUNTY	
21000	43500	10000	15000	65480	08-04-16	100.00	FOREST COUNTY	
21000	43500	10000	15000	69179	08-29-16	400.00	FOREST COUNTY	
21000	43500	10000	15000	77818	09-29-16	868.00	FOREST COUNTY	
21000	43500	10000	15000	82808	10-28-16	448.51	FOREST COUNTY	
21000	43500	10000	15000	92035	11-30-16	366.02	FOREST COUNTY	
21000		Health Services -- Federal project aids						\$ 12,379.16
21000	43500	10000	00000	90613	01-02-16	5,077.00	FOREST CO	
21000	43500	10000	00000	90614	01-04-16	71,570.00	FOREST CO	
21000	43500	10000	00000	90616	02-01-16	72,746.00	FOREST CO	
21000	43500	10000	00000	90618	03-01-16	72,677.00	FOREST CO	
21000	43500	10000	00000	90622	04-01-16	63,347.00	FOREST CO	
21000	43500	10000	00000	90624	05-02-16	79,591.00	FOREST CO	
21000	43500	10000	00000	90627	06-01-16	53,730.00	FOREST CO	
21000	43500	10000	00000	90700	07-01-16	121,980.00	FOREST CO	
21000	43500	10000	00000	90701	08-01-16	99,588.00	FOREST CO	
21000	43500	10000	00000	90702	09-01-16	74,483.00	FOREST CO	
21000	43500	10000	00000	90704	10-01-16	8,063.00	FOREST CO	
21000	43500	10000	00000	90705	11-01-16	8,383.00	FOREST CO	
21000	43500	10000	00000	90706	12-01-16	14,072.00	FOREST CO	
21000		Health Services -- State/Fed Aids						\$ 745,307.00
21000	45500	10000	22100	14312	07-22-16	990.00	FOREST COUNTY	
21000		Justice -- Crime laboratories, DNA						\$ 990.00
21000	45500	10000	22600	5047	01-15-16	300,000.00	FOREST COUNTY	
21000		Justice -- County law enforcement service						\$ 300,000.00

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
21000	45500	10000	23100	20697	12-16-16	6,080.00	FOREST COUNTY		
21000			Justice -- Law enforcement train, local					\$	6,080.00
21000	45500	10000	24100	5790	02-03-16	3,448.00	FOREST COUNTY		
21000	45500	10000	24100	7827	03-21-16	6,383.32	FOREST COUNTY		
21000			Justice -- Federal aid, state operations					\$	9,831.32
21000	45500	10000	26300	5052	01-15-16	34,663.00	FOREST COUNTY		
21000	45500	10000	26300	5053	01-15-16	30,009.00	FOREST COUNTY		
21000			Justice -- County-tribal programs, local					\$	64,672.00
21000	45500	10000	53200	7596	03-14-16	5,944.85	FOREST COUNTY		
21000	45500	10000	53200	14426	07-22-16	6,802.83	FOREST COUNTY		
21000			Justice -- Crime victim witness assist					\$	12,747.68
21000	46500	10000	30800	6665	03-01-16	381.00	FOREST COUNTY		
21000	46500	10000	30800	17792	11-15-16	4,647.95	FOREST COUNTY		
21000			Military Affairs -- Emergency response equipment					\$	5,028.95
21000	46500	10000	33700	12924	07-20-16	1,912.50	FOREST COUNTY		
21000			Military Affairs -- Local emer planning grants					\$	1,912.50
21000	46500	10000	34200	5035	01-27-16	12,347.28	FOREST COUNTY		
21000	46500	10000	34200	5585	02-04-16	1,914.00	FOREST COUNTY		
21000	46500	10000	34200	13863	08-16-16	12,254.84	FOREST COUNTY		
21000	46500	10000	34200	18670	12-06-16	9,581.19	FOREST COUNTY		
21000			Military Affairs -- Federal aid, local assistance					\$	36,097.31
21000	48500	15200	12700	7769	03-04-16	6.20	FOREST COUNTY		
21000	48500	15200	12700	13965	06-30-16	505.97	FOREST COUNTY		
21000	48500	15200	12700	14367	07-11-16	337.83	FOREST COUNTY		
21000			Veterans Affairs -- Grants to counties					\$	850.00
21000	48500	58200	26700	7769	03-04-16	27.90	FOREST COUNTY		
21000	48500	58200	26700	13965	06-30-16	2,276.85	FOREST COUNTY		
21000	48500	58200	26700	14367	07-11-16	1,520.25	FOREST COUNTY		
21000	48500	58300	37000	7769	03-04-16	27.90	FOREST COUNTY		
21000	48500	58300	37000	13965	06-30-16	2,276.85	FOREST COUNTY		
21000	48500	58300	37000	14367	07-11-16	1,520.25	FOREST COUNTY		
21000			Veterans Affairs -- County grants					\$	7,650.00
21000	50500	10000	15500	9571	01-28-16	2,439.00	FOREST COUNTY		
21000	50500	10000	15500	12780	03-01-16	1,859.00	FOREST COUNTY		

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
21000	50500	10000	15500	16293	04-14-16	2,638.00	FOREST COUNTY	
21000	50500	10000	15500	17646	04-28-16	1,171.00	FOREST COUNTY	
21000	50500	10000	15500	19142	05-16-16	4,109.00	FOREST COUNTY	
21000	50500	10000	15500	23203	06-29-16	4,432.00	FOREST COUNTY	
21000	50500	10000	15500	26062	07-28-16	6,748.00	FOREST COUNTY	
21000	50500	10000	15500	31015	09-28-16	4,593.00	FOREST COUNTY	
21000	50500	10000	15500	33847	10-28-16	264.00	FOREST COUNTY	
21000	50500	10000	15500	36185	11-29-16	4,715.00	FOREST COUNTY	
21000		Administration -- Federal aid, local assistance						\$ 32,968.00
21000	50500	23500	37100	9571	01-28-16	4,111.00	FOREST COUNTY	
21000	50500	23500	37100	12780	03-01-16	1,944.00	FOREST COUNTY	
21000	50500	23500	37100	16293	04-14-16	2,257.00	FOREST COUNTY	
21000	50500	23500	37100	17646	04-28-16	1,692.00	FOREST COUNTY	
21000	50500	23500	37100	28774	08-31-16	4,894.00	FOREST COUNTY	
21000	50500	23500	37100	31015	09-28-16	742.00	FOREST COUNTY	
21000	50500	23500	37100	33847	10-28-16	1,737.00	FOREST COUNTY	
21000	50500	23500	37100	36185	11-29-16	4,173.00	FOREST COUNTY	
21000		Administration -- Low-income assistance grants						\$ 21,550.00
21000	50500	26900	16600	13213	03-23-16	1,000.00	FOREST COUNTY	
21000	50500	26900	16600	13421	03-24-16	78,792.00	FOREST COUNTY	
21000	50500	26900	16600	18240	05-10-16	25,000.00	FOREST COUNTY	
21000		Administration -- Land						\$ 104,792.00
21000	83500	10000	10500	5858	07-25-16	19,772.41	FOREST COUNTY	
21000	83500	10000	10500	13379	11-21-16	102,603.11	FOREST COUNTY	
21000		Revenue -- County and Municipal Aid						\$ 122,375.52
21000	83500	10000	10900	7213	07-25-16	3,415.00	FOREST COUNTY	
21000		Revenue -- State Aid, Tax Exempt Property						\$ 3,415.00
21000	83500	10000	11000	13379	11-21-16	9,954.32	FOREST COUNTY	
21000		Revenue -- Public Utility Distribution						\$ 9,954.32
21000	83500	10000	30200	5022	07-25-16	577,338.75	FOREST COUNTY	
21000	83500	10000	30200	5166	07-25-16	1,927,511.85	FOREST COUNTY	
21000		Revenue -- School Lvy Tx/First Dollar Cr						\$ 2,504,850.60
21000	83500	52100	36300	3425	03-29-16	306,806.36	FOREST COUNTY	
21000		Revenue -- Lottery & Gaming Credit						\$ 306,806.36

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
21000		District Total Appropriations							\$ 5,893,135.55
21002	16500	10000	22500	3880	06-27-16	1,191.13	TOWN OF ALVIN		
21002		Safety & Prof Services -- Fire dues distribution							\$ 1,191.13
21002	37000	21200	16600	63306	06-20-16	714.06	TOWN OF ALVIN		
21002		Natural Resources -- Gen program ops-state funds-FR							\$ 714.06
21002	37000	21200	57100	63306	06-20-16	506.64	TOWN OF ALVIN		
21002		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 506.64
21002	37000	21200	58400	48086	04-29-16	10,025.27	TOWN OF ALVIN		
21002	37000	21200	58400	90544	09-14-16	130,532.74	TOWN OF ALVIN		
21002		Natural Resources -- ResAids - pymt in lieu tax fed							\$ 140,558.01
21002	39500	21100	19100	727	07-05-16	35,925.39	TOWN OF ALVIN		
21002	39500	21100	19100	29799	10-03-16	35,925.40	TOWN OF ALVIN		
21002	39500	21100	19100	76546	01-04-16	35,925.39	TOWN OF ALVIN		
21002	39500	21100	19100	84546	04-04-16	35,925.39	TOWN OF ALVIN		
21002		Transportation -- Trns Aids To Mnc.-Sf							\$ 143,701.57
21002	83500	10000	10500	5844	07-25-16	365.58	TOWN OF ALVIN		
21002	83500	10000	10500	13364	11-21-16	2,071.61	TOWN OF ALVIN		
21002		Revenue -- County and Municipal Aid							\$ 2,437.19
21002		District Total Appropriations							\$ 289,108.60
21004	16500	10000	22500	3881	06-27-16	1,385.83	TOWN OF ARGONNE		
21004		Safety & Prof Services -- Fire dues distribution							\$ 1,385.83
21004	37000	10000	50300	30587	02-17-16	1,148.39	TOWN OF ARGONNE		
21004		Natural Resources -- Aids in lieu of taxes - gener							\$ 1,148.39
21004	37000	21200	16600	63307	06-20-16	1,277.13	TOWN OF ARGONNE		
21004		Natural Resources -- Gen program ops-state funds-FR							\$ 1,277.13
21004	37000	21200	57100	63307	06-20-16	1,007.09	TOWN OF ARGONNE		
21004		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 1,007.09
21004	37000	21200	58400	48088	04-29-16	6,664.39	TOWN OF ARGONNE		
21004	37000	21200	58400	90545	09-14-16	86,772.81	TOWN OF ARGONNE		
21004		Natural Resources -- ResAids - pymt in lieu tax fed							\$ 93,437.20
21004	37000	21200	58900	102253	11-18-16	2,050.75	TOWN OF ARGONNE		
21004		Natural Resources -- Resource aids — distribution o							\$ 2,050.75
21004	39500	21100	19100	728	07-05-16	27,937.87	TOWN OF ARGONNE		
21004	39500	21100	19100	29800	10-03-16	27,937.89	TOWN OF ARGONNE		

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
21004	39500	21100	19100	76547	01-04-16	27,937.87	TOWN OF ARGONNE	
21004	39500	21100	19100	84547	04-04-16	27,937.87	TOWN OF ARGONNE	
21004		Transportation -- Trns Aids To Mnc.-Sf						\$ 111,751.50
21004	83500	10000	10500	5845	07-25-16	4,790.45	TOWN OF ARGONNE	
21004	83500	10000	10500	13365	11-21-16	27,145.88	TOWN OF ARGONNE	
21004		Revenue -- County and Municipal Aid						\$ 31,936.33
21004		District Total Appropriations						\$ 243,994.22
21006	16500	10000	22500	3882	06-27-16	1,314.82	TOWN OF ARMSTRONG CREEK	
21006		Safety & Prof Services -- Fire dues distribution						\$ 1,314.82
21006	37000	21200	16600	63308	06-20-16	1,223.84	TOWN OF ARMSTRONG CREEK	
21006		Natural Resources -- Gen program ops-state funds-FR						\$ 1,223.84
21006	37000	21200	57100	63308	06-20-16	1,591.98	TOWN OF ARMSTRONG CREEK	
21006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,591.98
21006	37000	21200	58400	48091	04-29-16	1,608.63	TOWN OF ARMSTRONG CREEK	
21006	37000	21200	58400	90546	09-14-16	20,944.90	TOWN OF ARMSTRONG CREEK	
21006		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 22,553.53
21006	37000	21200	58900	102254	11-18-16	2,732.16	TOWN OF ARMSTRONG CREEK	
21006		Natural Resources -- Resource aids -- distribution o						\$ 2,732.16
21006	39500	21100	19100	729	07-05-16	25,673.18	TOWN OF ARMSTRONG CREEK	
21006	39500	21100	19100	29801	10-03-16	25,673.21	TOWN OF ARMSTRONG CREEK	
21006	39500	21100	19100	76548	01-04-16	25,673.18	TOWN OF ARMSTRONG CREEK	
21006	39500	21100	19100	84548	04-04-16	25,673.18	TOWN OF ARMSTRONG CREEK	
21006		Transportation -- Trns Aids To Mnc.-Sf						\$ 102,692.75
21006	83500	10000	10500	5846	07-25-16	3,103.27	TOWN OF ARMSTRONG CREEK	
21006	83500	10000	10500	13366	11-21-16	17,626.05	TOWN OF ARMSTRONG CREEK	
21006		Revenue -- County and Municipal Aid						\$ 20,729.32
21006	83500	10000	10900	7786	07-25-16	25.00	TOWN OF ARMSTRONG CREEK	
21006		Revenue -- State Aid, Tax Exempt Property						\$ 25.00
21006		District Total Appropriations						\$ 152,863.40
21008	16500	10000	22500	3883	06-27-16	597.88	TOWN OF BLACKWELL	
21008		Safety & Prof Services -- Fire dues distribution						\$ 597.88
21008	37000	10000	50300	30492	02-17-16	464.89	TOWN OF BLACKWELL	
21008		Natural Resources -- Aids in lieu of taxes - gener						\$ 464.89
21008	37000	10000	94100	68351	06-23-16	15,898.28	TOWN OF BLACKWELL	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
21008		Natural Resources -- GPO - federal funds						\$ 15,898.28
21008	37000	21200	16600	63309	06-20-16	363.49	TOWN OF BLACKWELL	
21008		Natural Resources -- Gen program ops-state funds-FR						\$ 363.49
21008	37000	21200	57100	63309	06-20-16	1,273.97	TOWN OF BLACKWELL	
21008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,273.97
21008	37000	21200	58400	48094	04-29-16	5,601.02	TOWN OF BLACKWELL	
21008	37000	21200	58400	90547	09-14-16	72,927.41	TOWN OF BLACKWELL	
21008		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 78,528.43
21008	37000	21200	58900	102255	11-18-16	13,738.68	TOWN OF BLACKWELL	
21008		Natural Resources -- Resource aids — distribution o						\$ 13,738.68
21008	39500	21100	19100	730	07-05-16	28,224.13	TOWN OF BLACKWELL	
21008	39500	21100	19100	29802	10-03-16	28,224.15	TOWN OF BLACKWELL	
21008	39500	21100	19100	76549	01-04-16	28,224.13	TOWN OF BLACKWELL	
21008	39500	21100	19100	84549	04-04-16	28,224.13	TOWN OF BLACKWELL	
21008		Transportation -- Trns Aids To Mnc.-Sf						\$ 112,896.54
21008	83500	10000	10500	5847	07-25-16	5,091.05	TOWN OF BLACKWELL	
21008	83500	10000	10500	13367	11-21-16	28,849.28	TOWN OF BLACKWELL	
21008		Revenue -- County and Municipal Aid						\$ 33,940.33
21008		District Total Appropriations						\$ 257,702.49
21010	16500	10000	22500	5177	07-07-16	397.99	TOWN OF CASWELL	
21010		Safety & Prof Services -- Fire dues distribution						\$ 397.99
21010	37000	10000	50300	30616	02-17-16	763.03	TOWN OF CASWELL	
21010		Natural Resources -- Aids in lieu of taxes - gener						\$ 763.03
21010	37000	21200	16600	63310	06-20-16	352.27	TOWN OF CASWELL	
21010		Natural Resources -- Gen program ops-state funds-FR						\$ 352.27
21010	37000	21200	57100	63310	06-20-16	3,711.83	TOWN OF CASWELL	
21010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 3,711.83
21010	37000	21200	58400	48096	04-29-16	1,577.26	TOWN OF CASWELL	
21010	37000	21200	58400	90548	09-14-16	20,536.51	TOWN OF CASWELL	
21010		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 22,113.77
21010	37000	21200	58900	102256	11-18-16	6,378.03	TOWN OF CASWELL	
21010		Natural Resources -- Resource aids — distribution o						\$ 6,378.03
21010	39500	21100	19100	731	07-05-16	6,945.63	TOWN OF CASWELL	
21010	39500	21100	19100	29803	10-03-16	6,945.64	TOWN OF CASWELL	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
21010	39500	21100	19100	76550	01-04-16	6,945.63	TOWN OF CASWELL	
21010	39500	21100	19100	84550	04-04-16	6,945.63	TOWN OF CASWELL	
21010		Transportation -- Trns Aids To Mnc.-Sf						\$ 27,782.53
21010	83500	10000	10500	5848	07-25-16	2,835.63	TOWN OF CASWELL	
21010	83500	10000	10500	13368	11-21-16	16,068.60	TOWN OF CASWELL	
21010		Revenue -- County and Municipal Aid						\$ 18,904.23
21010		District Total Appropriations						\$ 80,403.68
21012	16500	10000	22500	3884	06-27-16	1,765.46	TOWN OF CRANDON	
21012		Safety & Prof Services -- Fire dues distribution						\$ 1,765.46
21012	37000	10000	50300	30591	02-17-16	5,540.77	TOWN OF CRANDON	
21012	37000	10000	50300	45756	04-21-16	64.00	TOWN OF CRANDON	
21012		Natural Resources -- Aids in lieu of taxes - gener						\$ 5,604.77
21012	37000	21200	16600	63311	06-20-16	1,656.55	TOWN OF CRANDON	
21012		Natural Resources -- Gen program ops-state funds-FR						\$ 1,656.55
21012	37000	21200	57100	63311	06-20-16	1,501.26	TOWN OF CRANDON	
21012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,501.26
21012	37000	21200	57900	45755	04-21-16	1,905.23	TOWN OF CRANDON	
21012		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1,905.23
21012	37000	21200	58900	102257	11-18-16	2,732.58	TOWN OF CRANDON	
21012		Natural Resources -- Resource aids — distribution o						\$ 2,732.58
21012	39500	21100	19100	732	07-05-16	17,291.20	TOWN OF CRANDON	
21012	39500	21100	19100	29804	10-03-16	17,291.22	TOWN OF CRANDON	
21012	39500	21100	19100	76551	01-04-16	17,291.20	TOWN OF CRANDON	
21012	39500	21100	19100	84551	04-04-16	17,291.20	TOWN OF CRANDON	
21012		Transportation -- Trns Aids To Mnc.-Sf						\$ 69,164.82
21012	83500	10000	10500	13369	11-21-16	20,726.11	TOWN OF CRANDON	
21012		Revenue -- County and Municipal Aid						\$ 20,726.11
21012	83500	10000	10900	7787	07-25-16	250.00	TOWN OF CRANDON	
21012		Revenue -- State Aid, Tax Exempt Proprty						\$ 250.00
21012	83500	10000	50100	2515	01-29-16	67.16	TOWN OF CRANDON	
21012		Revenue -- Payments for municipal svcs						\$ 67.16
21012		District Total Appropriations						\$ 105,373.94
21014	16500	10000	22500	3885	06-27-16	2,115.08	TOWN OF FREEDOM	
21014		Safety & Prof Services -- Fire dues distribution						\$ 2,115.08

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
21014	37000	21200	16600	63312	06-20-16	186.04	TOWN OF FREEDOM	
21014		Natural Resources -- Gen program ops-state funds-FR						\$ 186.04
21014	37000	21200	57100	63312	06-20-16	118.31	TOWN OF FREEDOM	
21014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 118.31
21014	37000	21200	58400	48099	04-29-16	2,460.66	TOWN OF FREEDOM	
21014	37000	21200	58400	90549	09-14-16	32,038.65	TOWN OF FREEDOM	
21014		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 34,499.31
21014	39500	21100	19100	733	07-05-16	21,882.37	TOWN OF FREEDOM	
21014	39500	21100	19100	29805	10-03-16	21,882.39	TOWN OF FREEDOM	
21014	39500	21100	19100	76552	01-04-16	21,882.37	TOWN OF FREEDOM	
21014	39500	21100	19100	84552	04-04-16	21,882.37	TOWN OF FREEDOM	
21014		Transportation -- Trns Aids To Mnc.-Sf						\$ 87,529.50
21014	83500	10000	10500	5849	07-25-16	647.00	TOWN OF FREEDOM	
21014	83500	10000	10500	13370	11-21-16	3,666.32	TOWN OF FREEDOM	
21014		Revenue -- County and Municipal Aid						\$ 4,313.32
21014		District Total Appropriations						\$ 128,761.56
21016	16500	10000	22500	3886	06-27-16	3,703.51	TOWN OF HILES	
21016		Safety & Prof Services -- Fire dues distribution						\$ 3,703.51
21016	37000	10000	50300	47000	04-21-16	49.71	TOWN OF HILES	
21016		Natural Resources -- Aids in lieu of taxes - gener						\$ 49.71
21016	37000	21200	16600	63313	06-20-16	775.15	TOWN OF HILES	
21016		Natural Resources -- Gen program ops-state funds-FR						\$ 775.15
21016	37000	21200	57100	63313	06-20-16	567.97	TOWN OF HILES	
21016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 567.97
21016	37000	21200	57900	47001	04-21-16	5.02	TOWN OF HILES	
21016		Natural Resources -- Aids in lieu of taxes - sum s						\$ 5.02
21016	37000	21200	58400	48103	04-29-16	11,166.46	TOWN OF HILES	
21016	37000	21200	58400	90550	09-14-16	145,391.65	TOWN OF HILES	
21016		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 156,558.11
21016	37000	21200	58900	102258	11-18-16	1,484.05	TOWN OF HILES	
21016		Natural Resources -- Resource aids -- distribution o						\$ 1,484.05
21016	39500	21100	19100	734	07-05-16	55,666.56	TOWN OF HILES	
21016	39500	21100	19100	29806	10-03-16	55,666.56	TOWN OF HILES	
21016	39500	21100	19100	76553	01-04-16	55,666.56	TOWN OF HILES	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
21016	39500	21100	19100	84553	04-04-16	55,666.56	TOWN OF HILES	
21016					Transportation -- Trns Aids To Mnc.-Sf			\$ 222,666.24
21016	83500	10000	10500	5850	07-25-16	1,345.03	TOWN OF HILES	
21016	83500	10000	10500	13371	11-21-16	7,621.82	TOWN OF HILES	
21016					Revenue -- County and Municipal Aid			\$ 8,966.85
21016	83500	10000	10900	7788	07-25-16	1.00	TOWN OF HILES	
21016					Revenue -- State Aid, Tax Exempt Property			\$ 1.00
21016					District Total Appropriations			\$ 394,777.61
21018	16500	10000	22500	3887	06-27-16	3,333.79	TOWN OF LAONA	
21018					Safety & Prof Services -- Fire dues distribution			\$ 3,333.79
21018	37000	10000	50300	29182	02-12-16	2,349.31	TOWN OF LAONA	
21018					Natural Resources -- Aids in lieu of taxes - gener			\$ 2,349.31
21018	37000	21200	16600	63314	06-20-16	1,299.32	TOWN OF LAONA	
21018					Natural Resources -- Gen program ops-state funds-FR			\$ 1,299.32
21018	37000	21200	57100	63314	06-20-16	5,825.86	TOWN OF LAONA	
21018					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 5,825.86
21018	37000	21200	57900	46490	04-21-16	12.32	TOWN OF LAONA	
21018					Natural Resources -- Aids in lieu of taxes - sum s			\$ 12.32
21018	37000	21200	58400	48105	04-29-16	4,888.41	TOWN OF LAONA	
21018	37000	21200	58400	90551	09-14-16	63,649.00	TOWN OF LAONA	
21018					Natural Resources -- ResAids - pymt in lieu tax fed			\$ 68,537.41
21018	37000	21200	58900	102259	11-18-16	1,720.06	TOWN OF LAONA	
21018	37000	21200	58900	102260	11-18-16	11,639.17	TOWN OF LAONA	
21018					Natural Resources -- Resource aids -- distribution o			\$ 13,359.23
21018	39500	21100	19100	735	07-05-16	35,898.10	TOWN OF LAONA	
21018	39500	21100	19100	29807	10-03-16	35,898.12	TOWN OF LAONA	
21018	39500	21100	19100	76554	01-04-16	35,898.10	TOWN OF LAONA	
21018	39500	21100	19100	84554	04-04-16	35,898.10	TOWN OF LAONA	
21018					Transportation -- Trns Aids To Mnc.-Sf			\$ 143,592.42
21018	45500	10000	23100	12943	06-24-16	160.00	TOWN OF LAONA	
21018					Justice -- Law enforcement train, local			\$ 160.00
21018	83500	10000	10500	5851	07-25-16	13,864.74	TOWN OF LAONA	
21018	83500	10000	10500	13372	11-21-16	78,491.34	TOWN OF LAONA	
21018					Revenue -- County and Municipal Aid			\$ 92,356.08

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
21018	83500	10000	10900	7789	07-25-16	935.00	TOWN OF LAONA	
21018					Revenue -- State Aid, Tax Exempt Proprty			\$ 935.00
21018	83500	10000	11000	13372	11-21-16	76.72	TOWN OF LAONA	
21018					Revenue -- Public Utility Distribution			\$ 76.72
21018					District Total Appropriations			\$ 331,837.46
21020	16500	10000	22500	3888	06-27-16	4,643.10	LINCOLN, TOWN OF	
21020					Safety & Prof Services -- Fire dues distribution			\$ 4,643.10
21020	37000	10000	50300	30931	02-17-16	2,994.96	LINCOLN, TOWN OF	
21020	37000	10000	50300	47046	04-21-16	52.44	LINCOLN, TOWN OF	
21020					Natural Resources -- Aids in lieu of taxes - gener			\$ 3,047.40
21020	37000	21200	16600	63315	06-20-16	1,890.19	LINCOLN, TOWN OF	
21020					Natural Resources -- Gen program ops-state funds-FR			\$ 1,890.19
21020	37000	21200	57100	63315	06-20-16	5,076.73	LINCOLN, TOWN OF	
21020					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 5,076.73
21020	37000	21200	57900	47044	04-21-16	563.20	LINCOLN, TOWN OF	
21020	37000	21200	57900	47045	04-21-16	1.80	LINCOLN, TOWN OF	
21020					Natural Resources -- Aids in lieu of taxes - sum s			\$ 565.00
21020	37000	21200	58900	102261	11-18-16	1,057.42	LINCOLN, TOWN OF	
21020					Natural Resources -- Resource aids -- distribution o			\$ 1,057.42
21020	39500	21100	19100	736	07-05-16	43,489.50	LINCOLN, TOWN OF	
21020	39500	21100	19100	29808	10-03-16	43,489.50	LINCOLN, TOWN OF	
21020	39500	21100	19100	76555	01-04-16	43,489.50	TOWN OF LINCOLN	
21020	39500	21100	19100	84555	04-04-16	43,489.50	TOWN OF LINCOLN	
21020					Transportation -- Trns Aids To Mnc.-Sf			\$ 173,958.00
21020	83500	10000	10500	5852	07-25-16	2,757.36	LINCOLN, TOWN OF	
21020	83500	10000	10500	13373	11-21-16	14,792.68	LINCOLN, TOWN OF	
21020					Revenue -- County and Municipal Aid			\$ 17,550.04
21020	83500	10000	10900	7790	07-25-16	17.00	LINCOLN, TOWN OF	
21020					Revenue -- State Aid, Tax Exempt Proprty			\$ 17.00
21020	83500	10000	11000	13373	11-21-16	854.32	LINCOLN, TOWN OF	
21020					Revenue -- Public Utility Distribution			\$ 854.32
21020					District Total Appropriations			\$ 208,659.20
21022	16500	10000	22500	3889	06-27-16	5,176.82	TOWN OF NASHVILLE	
21022					Safety & Prof Services -- Fire dues distribution			\$ 5,176.82

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
21022	37000	10000	50300	30476	02-17-16	978.29	TOWN OF NASHVILLE	
21022	37000	10000	50300	45364	04-21-16	81.04	TOWN OF NASHVILLE	
21022		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,059.33
21022	37000	21200	16600	63316	06-20-16	3,861.53	TOWN OF NASHVILLE	
21022		Natural Resources -- Gen program ops-state funds-FR						\$ 3,861.53
21022	37000	21200	57100	63316	06-20-16	4,092.25	TOWN OF NASHVILLE	
21022		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 4,092.25
21022	37000	21200	57900	45362	04-21-16	24.22	TOWN OF NASHVILLE	
21022	37000	21200	57900	45363	04-21-16	2.60	TOWN OF NASHVILLE	
21022	37000	21200	57900	45365	04-21-16	233.68	TOWN OF NASHVILLE	
21022		Natural Resources -- Aids in lieu of taxes - sum s						\$ 260.50
21022	37000	21200	58900	102262	11-18-16	3,443.60	TOWN OF NASHVILLE	
21022	37000	21200	58900	102263	11-18-16	985.39	TOWN OF NASHVILLE	
21022		Natural Resources -- Resource aids -- distribution o						\$ 4,428.99
21022	39500	21100	19100	737	07-05-16	38,221.21	TOWN OF NASHVILLE	
21022	39500	21100	19100	29809	10-03-16	38,221.23	TOWN OF NASHVILLE	
21022	39500	21100	19100	76556	01-04-16	38,221.21	TOWN OF NASHVILLE	
21022	39500	21100	19100	84556	04-04-16	38,221.21	TOWN OF NASHVILLE	
21022		Transportation -- Trns Aids To Mnc.-Sf						\$ 152,884.86
21022	83500	10000	10500	5853	07-25-16	3,196.85	TOWN OF NASHVILLE	
21022	83500	10000	10500	13374	11-21-16	18,115.48	TOWN OF NASHVILLE	
21022		Revenue -- County and Municipal Aid						\$ 21,312.33
21022	83500	10000	10900	7791	07-25-16	6.00	TOWN OF NASHVILLE	
21022		Revenue -- State Aid, Tax Exempt Property						\$ 6.00
21022		District Total Appropriations						\$ 193,082.61
21024	16500	10000	22500	3890	06-27-16	259.66	TOWN OF POPPLE RIVER	
21024		Safety & Prof Services -- Fire dues distribution						\$ 259.66
21024	37000	10000	50300	30571	02-17-16	809.83	TOWN OF POPPLE RIVER	
21024		Natural Resources -- Aids in lieu of taxes - gener						\$ 809.83
21024	37000	21200	16600	63317	06-20-16	600.81	TOWN OF POPPLE RIVER	
21024		Natural Resources -- Gen program ops-state funds-FR						\$ 600.81
21024	37000	21200	57100	63317	06-20-16	448.26	TOWN OF POPPLE RIVER	
21024		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 448.26
21024	37000	21200	58400	48109	04-29-16	4,361.90	TOWN OF POPPLE RIVER	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
21024	37000	21200	58400	90552	09-14-16	56,793.53	TOWN OF POPPLE RIVER	
21024		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 61,155.43
21024	37000	21200	58900	102264	11-18-16	705.06	TOWN OF POPPLE RIVER	
21024		Natural Resources -- Resource aids — distribution o						\$ 705.06
21024	39500	21100	19100	738	07-05-16	15,270.87	TOWN OF POPPLE RIVER	
21024	39500	21100	19100	29810	10-03-16	15,270.87	TOWN OF POPPLE RIVER	
21024	39500	21100	19100	76557	01-04-16	15,270.87	TOWN OF POPPLE RIVER	
21024	39500	21100	19100	84557	04-04-16	15,270.87	TOWN OF POPPLE RIVER	
21024		Transportation -- Trns Aids To Mnc.-Sf						\$ 61,083.48
21024	83500	10000	10500	5854	07-25-16	90.90	TOWN OF POPPLE RIVER	
21024	83500	10000	10500	13375	11-21-16	515.07	TOWN OF POPPLE RIVER	
21024		Revenue -- County and Municipal Aid						\$ 605.97
21024		District Total Appropriations						\$ 125,668.50
21026	16500	10000	22500	3891	06-27-16	464.39	TOWN OF ROSS	
21026		Safety & Prof Services -- Fire dues distribution						\$ 464.39
21026	37000	10000	50300	30658	02-17-16	1,304.75	TOWN OF ROSS	
21026		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,304.75
21026	37000	21200	16600	63318	06-20-16	260.37	TOWN OF ROSS	
21026		Natural Resources -- Gen program ops-state funds-FR						\$ 260.37
21026	37000	21200	57100	63318	06-20-16	1,863.40	TOWN OF ROSS	
21026		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,863.40
21026	37000	21200	58400	48113	04-29-16	1,210.05	TOWN OF ROSS	
21026	37000	21200	58400	90553	09-14-16	15,755.38	TOWN OF ROSS	
21026		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 16,965.43
21026	37000	21200	58900	102265	11-18-16	11,400.49	TOWN OF ROSS	
21026		Natural Resources -- Resource aids — distribution o						\$ 11,400.49
21026	39500	21100	19100	739	07-05-16	7,755.75	TOWN OF ROSS	
21026	39500	21100	19100	29811	10-03-16	7,755.77	TOWN OF ROSS	
21026	39500	21100	19100	76558	01-04-16	7,755.75	TOWN OF ROSS	
21026	39500	21100	19100	84558	04-04-16	7,755.75	TOWN OF ROSS	
21026		Transportation -- Trns Aids To Mnc.-Sf						\$ 31,023.02
21026	83500	10000	10500	5855	07-25-16	3,560.09	TOWN OF ROSS	
21026	83500	10000	10500	13376	11-21-16	20,173.81	TOWN OF ROSS	
21026		Revenue -- County and Municipal Aid						\$ 23,733.90

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
21026	83500	10000	10900	7792	07-25-16	39.00	TOWN OF ROSS	
21026		Revenue -- State Aid, Tax Exempt Proprty						\$ 39.00
21026		District Total Appropriations						\$ 87,054.75
21028	16500	10000	22500	5178	07-07-16	2,661.68	TOWN OF WABENO	
21028		Safety & Prof Services -- Fire dues distribution						\$ 2,661.68
21028	37000	10000	50300	30845	02-17-16	1,594.13	TOWN OF WABENO	
21028		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,594.13
21028	37000	21200	16600	63319	06-20-16	445.45	TOWN OF WABENO	
21028		Natural Resources -- Gen program ops-state funds-FR						\$ 445.45
21028	37000	21200	57100	63319	06-20-16	1,171.13	TOWN OF WABENO	
21028		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,171.13
21028	37000	21200	58400	48117	04-29-16	8,492.95	TOWN OF WABENO	
21028	37000	21200	58400	90554	09-15-16	110,581.42	TOWN OF WABENO	
21028		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 119,074.37
21028	37000	21200	58900	102266	11-18-16	3,625.90	TOWN OF WABENO	
21028		Natural Resources -- Resource aids -- distribution o						\$ 3,625.90
21028	39500	21100	19100	740	07-05-16	40,092.91	TOWN OF WABENO	
21028	39500	21100	19100	29812	10-03-16	40,092.93	TOWN OF WABENO	
21028	39500	21100	19100	76559	01-04-16	40,092.91	TOWN OF WABENO	
21028	39500	21100	19100	84559	04-04-16	40,092.91	TOWN OF WABENO	
21028		Transportation -- Trns Aids To Mnc.-Sf						\$ 160,371.66
21028	83500	10000	10500	5856	07-25-16	14,486.80	TOWN OF WABENO	
21028	83500	10000	10500	13377	11-21-16	79,450.54	TOWN OF WABENO	
21028		Revenue -- County and Municipal Aid						\$ 93,937.34
21028	83500	10000	10900	7793	07-25-16	76.00	TOWN OF WABENO	
21028		Revenue -- State Aid, Tax Exempt Proprty						\$ 76.00
21028	83500	10000	11000	13377	11-21-16	3,142.34	TOWN OF WABENO	
21028		Revenue -- Public Utility Distribution						\$ 3,142.34
21028		District Total Appropriations						\$ 386,100.00
21211	16500	10000	22500	3892	06-27-16	3,682.47	CITY OF CRANDON	
21211		Safety & Prof Services -- Fire dues distribution						\$ 3,682.47
21211	37000	10000	50300	30707	02-17-16	358.84	CITY OF CRANDON	
21211		Natural Resources -- Aids in lieu of taxes - gener						\$ 358.84
21211	37000	21200	16600	63320	06-20-16	80.82	CITY OF CRANDON	

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
21211		Natural Resources -- Gen program ops-state funds-FR						\$ 80.82
21211	37000	21200	57100	63320	06-20-16	71.72	CITY OF CRANDON	
21211		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 71.72
21211	37000	36300	TA100	68355	06-23-16	186,094.00	CITY OF CRANDON	
21211		Natural Resources -- LAND ACQUISITION						\$ 186,094.00
21211	39500	21100	19100	741	07-05-16	22,108.86	CITY OF CRANDON	
21211	39500	21100	19100	29813	10-03-16	22,108.89	CITY OF CRANDON	
21211	39500	21100	19100	76560	01-04-16	22,108.86	CITY OF CRANDON	
21211	39500	21100	19100	84560	04-04-16	22,108.86	CITY OF CRANDON	
21211		Transportation -- Trns Aids To Mnc.-Sf						\$ 88,435.47
21211	45500	10000	23100	13368	07-01-16	320.00	CITY OF CRANDON	
21211		Justice -- Law enforcement train, local						\$ 320.00
21211	83500	10000	10500	5857	07-25-16	89,489.86	CITY OF CRANDON	
21211	83500	10000	10500	13378	11-21-16	356,346.55	CITY OF CRANDON	
21211		Revenue -- County and Municipal Aid						\$ 445,836.41
21211	83500	10000	10900	7794	07-25-16	2,664.00	CITY OF CRANDON	
21211	83500	10000	10900	9658	07-25-16	240.00	CITY OF CRANDON	
21211		Revenue -- State Aid, Tax Exempt Proprty						\$ 2,904.00
21211	83500	10000	11000	13378	11-21-16	3,615.07	CITY OF CRANDON	
21211		Revenue -- Public Utility Distribution						\$ 3,615.07
21211	83500	10000	50100	2516	01-29-16	395.60	CITY OF CRANDON	
21211		Revenue -- Payments for municipal svcs						\$ 395.60
21211	83500	52100	36300	3054	03-29-16	567.30	CITY OF CRANDON	
21211		Revenue -- Lottery & Gaming Credit						\$ 567.30
21211		District Total Appropriations						\$ 732,361.70