

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
26000	11500	10000	70300	5253	01-27-16	31,969.00	IRON COUNTY	
26000								\$ 31,969.00
26000	11500	27400	76300	5253	01-27-16	61,808.00	IRON COUNTY	
26000								\$ 61,808.00
26000	11500	36300	WE100	4391	01-07-16	5,395.85	IRON COUNTY	
26000	11500	36300	WE100	11740	08-10-16	3,667.30	IRON COUNTY	
26000	11500	36300	WE100	11741	08-10-16	2,162.79	IRON COUNTY	
26000	11500	36300	WE100	13295	09-27-16	6,838.85	IRON COUNTY	
26000	11500	36300	WE100	14157	10-20-16	7,172.35	IRON COUNTY	
26000	11500	36300	WE100	15599	11-28-16	3,241.50	IRON COUNTY	
26000								\$ 28,478.64
26000	16500	10000	23600	7060	10-26-16	2,769.61	IRON COUNTY	
26000								\$ 2,769.61
26000	37000	10000	94100	54219	05-25-16	3,501.00	IRON COUNTY	
26000	37000	10000	94100	54222	05-25-16	4,576.59	IRON COUNTY	
26000	37000	10000	94100	54224	05-25-16	2,347.00	IRON COUNTY	
26000								\$ 10,424.59
26000	37000	21200	54800	100990	10-24-16	5,885.00	IRON COUNTY	
26000								\$ 5,885.00
26000	37000	21200	55100	94823	09-28-16	16,192.72	IRON COUNTY	
26000								\$ 16,192.72
26000	37000	21200	55200	94355	09-28-16	18,201.18	IRON COUNTY	
26000								\$ 18,201.18
26000	37000	21200	55300	33300	02-29-16	1,460.44	IRON COUNTY	
26000								\$ 1,460.44
26000	37000	21200	56400	44672	04-22-16	8,210.67	IRON COUNTY	
26000								\$ 8,210.67
26000	37000	21200	56600	91185	09-15-16	37,519.31	IRON COUNTY	
26000								\$ 37,519.31
26000	37000	21200	57200	37196	04-08-16	44,223.48	IRON COUNTY	
26000								\$ 44,223.48
26000	37000	21200	57400	54546	05-25-16	1,474.50	IRON COUNTY	
26000	37000	21200	57400	105224	11-07-16	18,784.50	IRON COUNTY	
26000	37000	21200	57400	105228	11-07-16	3,474.39	IRON COUNTY	

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26000	37000	21200	57400	116918	12-30-16	752.78	IRON COUNTY		
26000	37000	21200	57400	116928	12-30-16	1,294.17	IRON COUNTY		
26000	37000	21200	57400	116938	12-30-16	3,470.00	IRON COUNTY		
26000		Natural Resources -- RA- cnty snow trail & area aid							\$ 29,250.34
26000	37000	21200	57500	42283	04-11-16	38,037.50	IRON COUNTY		
26000	37000	21200	57500	82509	08-10-16	38,037.50	IRON COUNTY		
26000	37000	21200	57500	92343	09-22-16	61,679.29	IRON COUNTY		
26000		Natural Resources -- RA- snowmobile trail areas							\$ 137,754.29
26000	37000	21200	57600	42286	04-11-16	8,260.00	IRON COUNTY		
26000	37000	21200	57600	80676	08-05-16	41,195.00	IRON COUNTY		
26000	37000	21200	57600	80678	08-05-16	8,260.00	IRON COUNTY		
26000	37000	21200	57600	100988	10-24-16	35,810.00	IRON COUNTY		
26000	37000	21200	57600	105226	11-07-16	3,474.75	IRON COUNTY		
26000	37000	21200	57600	116921	12-30-16	752.79	IRON COUNTY		
26000	37000	21200	57600	116933	12-30-16	1,294.17	IRON COUNTY		
26000		Natural Resources -- RA- atv prj aids, gas tax pymt							\$ 99,046.71
26000	37000	21200	57700	116936	12-30-16	3,470.00	IRON COUNTY		
26000		Natural Resources -- RA- atv project aids							\$ 3,470.00
26000	37000	21200	58900	102294	11-18-16	3,611.37	IRON COUNTY		
26000		Natural Resources -- Resource aids — distribution o							\$ 3,611.37
26000	37000	21200	66300	39669	03-29-16	31,603.64	IRON COUNTY		
26000		Natural Resources -- EA - lake protection							\$ 31,603.64
26000	37000	21200	67800	19259	01-07-16	14,060.37	IRON COUNTY		
26000		Natural Resources -- EA - invasive aqu & lake mon							\$ 14,060.37
26000	37000	27400	67000	55654	05-27-16	82,279.27	IRON COUNTY		
26000		Natural Resources -- Fin asst for responsible units							\$ 82,279.27
26000	37000	27400	67300	55654	05-27-16	1,551.75	IRON COUNTY		
26000		Natural Resources -- Recycling consolidation grants							\$ 1,551.75
26000	37000	36300	TA100	19604	01-11-16	5,070.00	IRON COUNTY		
26000	37000	36300	TA100	21956	01-15-16	100,495.84	IRON COUNTY		
26000		Natural Resources -- LAND ACQUISITION							\$ 105,565.84
26000	39500	21100	18500	58808	12-05-16	216.92	IRON COUNTY		
26000	39500	21100	18500	58871	12-05-16	216.92	IRON COUNTY		
26000	39500	21100	18500	63851	12-22-16	611.52	IRON COUNTY		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
26000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 1,045.36
26000	39500	21100	19000	135	07-05-16	142,663.52	IRON COUNTY	
26000	39500	21100	19000	29089	10-03-16	71,331.79	IRON COUNTY	
26000		Transportation -- Trans Aids To Co.-Sf						\$ 213,995.31
26000	39500	21100	16800	88026	05-06-16	68,844.00	COUNTY OF IRON	
26000		Transportation -- Eldly&Disa Co/Aid Sf						\$ 68,844.00
26000	39500	21100	17000	75884	03-09-16	14,960.87	TREAS IRON CO	
26000		Transportation -- County Forest Aids						\$ 14,960.87
26000	39500	21100	18500	71708	01-22-16	1,024.16	TREAS IRON CO	
26000	39500	21100	18500	71708	01-22-16	1,257.80	TREAS IRON CO	
26000	39500	21100	18500	72630	02-02-16	374.34	TREAS IRON CO	
26000	39500	21100	18500	75456	03-03-16	516.99	TREAS IRON CO	
26000	39500	21100	18500	76336	03-14-16	1,012.12	TREAS IRON CO	
26000	39500	21100	18500	82953	05-26-16	811.16	TREAS IRON CO	
26000	39500	21100	18500	83471	06-03-16	1,072.64	TREAS IRON CO	
26000	39500	21100	18500	85642	06-24-16	403.60	TREAS IRON CO	
26000	39500	21100	18500	85642	06-24-16	434.64	TREAS IRON CO	
26000	39500	21100	18500	87399	07-14-16	437.56	TREAS IRON CO	
26000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 7,345.01
26000	39500	21100	19000	74026	01-04-16	71,331.76	COUNTY OF IRON	
26000		Transportation -- Trans Aids To Co.-Sf						\$ 71,331.76
26000	41000	10000	11600	92297	11-29-16	1,920.00	IRON COUNTY	
26000		Corrections -- Reimbursing counties for proba						\$ 1,920.00
26000	41000	10000	31300	30359	02-22-16	4,012.00	IRON COUNTY	
26000	41000	10000	31300	53068	06-01-16	13,302.43	IRON COUNTY	
26000		Corrections -- Community youth and family aid						\$ 17,314.43
26000	43500	10000	00000	90614	01-04-16	18,747.00	IRON CO	
26000	43500	10000	00000	90616	02-01-16	26,355.00	IRON CO	
26000	43500	10000	00000	90618	03-01-16	22,227.00	IRON CO	
26000	43500	10000	00000	90622	04-01-16	10,494.00	IRON CO	
26000	43500	10000	00000	90624	05-02-16	41,936.00	IRON CO	
26000	43500	10000	00000	90627	06-01-16	10,898.00	IRON CO	
26000	43500	10000	00000	90628	06-29-16	6,161.00	IRON CO	
26000	43500	10000	00000	90700	07-01-16	3,156.00	IRON CO	

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26000	43500	10000	00000	90701	08-01-16	39,339.00	IRON CO		
26000	43500	10000	00000	90702	09-01-16	4,016.00	IRON CO		
26000	43500	10000	00000	90704	10-01-16	102,719.00	IRON CO		
26000	43500	10000	00000	90705	11-01-16	28,154.00	IRON CO		
26000	43500	10000	00000	90706	12-01-16	26,249.00	IRON CO		
26000		Health Services -- State/Fed Aids							\$ 340,451.00
26000	45500	10000	22100	14317	07-22-16	270.00	IRON COUNTY		
26000		Justice -- Crime laboratories, DNA							\$ 270.00
26000	45500	10000	23100	15444	08-17-16	4,472.29	IRON COUNTY		
26000	45500	10000	23100	17198	10-03-16	3,200.00	IRON COUNTY		
26000		Justice -- Law enforcement train, local							\$ 7,672.29
26000	45500	10000	26300	5085	01-19-16	49,190.00	IRON COUNTY		
26000		Justice -- County-tribal programs, local							\$ 49,190.00
26000	45500	10000	53200	7601	03-14-16	25,431.02	IRON COUNTY		
26000	45500	10000	53200	14431	07-22-16	17,996.45	IRON COUNTY		
26000		Justice -- Crime victim witness assist							\$ 43,427.47
26000	46500	10000	30800	17793	11-15-16	6,395.98	IRON COUNTY		
26000		Military Affairs -- Emergency response equipment							\$ 6,395.98
26000	46500	10000	33700	12929	07-20-16	1,914.00	IRON COUNTY		
26000	46500	10000	33700	18605	12-06-16	1,914.00	IRON COUNTY		
26000		Military Affairs -- Local emer planning grants							\$ 3,828.00
26000	46500	10000	34200	5040	01-27-16	12,947.73	IRON COUNTY		
26000	46500	10000	34200	5590	02-04-16	1,926.00	IRON COUNTY		
26000	46500	10000	34200	13868	08-16-16	12,916.61	IRON COUNTY		
26000	46500	10000	34200	15536	09-26-16	4,268.90	IRON COUNTY		
26000	46500	10000	34200	18675	12-06-16	12,916.61	IRON COUNTY		
26000		Military Affairs -- Federal aid, local assistance							\$ 44,975.85
26000	48500	15200	12700	13970	06-30-16	425.00	IRON COUNTY		
26000		Veterans Affairs -- Grants to counties							\$ 425.00
26000	48500	58200	26700	13970	06-30-16	1,912.50	IRON COUNTY		
26000	48500	58300	37000	13970	06-30-16	1,912.50	IRON COUNTY		
26000		Veterans Affairs -- County grants							\$ 3,825.00
26000	50500	10000	14200	26797	08-22-16	4,513.66	IRON COUNTY		
26000		Administration -- Federal aid							\$ 4,513.66

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26000	50500	10000	15500	11486	02-16-16	6,979.15	IRON COUNTY		
26000	50500	10000	15500	15449	03-31-16	999.51	IRON COUNTY		
26000	50500	10000	15500	22050	06-14-16	89.33	IRON COUNTY		
26000	50500	10000	15500	24390	07-15-16	700.40	IRON COUNTY		
26000	50500	10000	15500	28778	08-31-16	376.35	IRON COUNTY		
26000	50500	10000	15500	29940	09-14-16	4,531.63	IRON COUNTY		
26000	50500	10000	15500	32626	10-14-16	5,922.27	IRON COUNTY		
26000	50500	10000	15500	35173	11-15-16	1,142.36	IRON COUNTY		
26000	50500	10000	15500	37646	12-14-16	3,088.58	IRON COUNTY		
26000		Administration -- Federal aid, local assistance							\$ 23,829.58
26000	50500	23500	37100	11486	02-16-16	7,000.46	IRON COUNTY		
26000	50500	23500	37100	15449	03-31-16	676.90	IRON COUNTY		
26000	50500	23500	37100	22050	06-14-16	41.09	IRON COUNTY		
26000	50500	23500	37100	24390	07-15-16	186.85	IRON COUNTY		
26000	50500	23500	37100	28778	08-31-16	654.27	IRON COUNTY		
26000	50500	23500	37100	29940	09-14-16	1,500.78	IRON COUNTY		
26000	50500	23500	37100	32626	10-14-16	408.65	IRON COUNTY		
26000	50500	23500	37100	37646	12-14-16	2,734.19	IRON COUNTY		
26000		Administration -- Low-income assistance grants							\$ 13,203.19
26000	50500	26900	16600	13218	03-23-16	1,000.00	IRON COUNTY		
26000	50500	26900	16600	13426	03-24-16	85,416.00	IRON COUNTY		
26000	50500	26900	16600	18316	05-10-16	25,000.00	IRON COUNTY		
26000		Administration -- Land							\$ 111,416.00
26000	83500	10000	10500	5991	07-25-16	19,251.60	IRON COUNTY		
26000	83500	10000	10500	13512	11-21-16	72,123.51	IRON COUNTY		
26000		Revenue -- County and Municipal Aid							\$ 91,375.11
26000	83500	10000	10900	7218	07-25-16	1,231.00	IRON COUNTY		
26000		Revenue -- State Aid, Tax Exempt Proprty							\$ 1,231.00
26000	83500	10000	11000	13512	11-21-16	35,182.56	IRON COUNTY		
26000		Revenue -- Public Utility Distribution							\$ 35,182.56
26000	83500	10000	30200	5028	07-25-16	241,320.62	IRON COUNTY		
26000	83500	10000	30200	5172	07-25-16	1,118,962.30	IRON COUNTY		
26000		Revenue -- School Lvy Tx/First Dollar Cr							\$ 1,360,282.92
26000	83500	52100	36300	3431	03-29-16	137,938.60	IRON COUNTY		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
26000		Revenue -- Lottery & Gaming Credit							\$ 137,938.60
26000		District Total Appropriations							\$ 3,451,526.17
26002	16500	10000	22500	3998	06-27-16	582.44	TOWN OF ANDERSON		
26002		Safety & Prof Services -- Fire dues distribution							\$ 582.44
26002	37000	10000	50300	28813	02-12-16	8,446.96	TOWN OF ANDERSON		
26002		Natural Resources -- Aids in lieu of taxes - gener							\$ 8,446.96
26002	37000	21200	16600	63394	06-20-16	270.67	TOWN OF ANDERSON		
26002		Natural Resources -- Gen program ops-state funds-FR							\$ 270.67
26002	37000	21200	57100	63394	06-20-16	13,975.85	TOWN OF ANDERSON		
26002		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 13,975.85
26002	37000	21200	58900	102295	11-18-16	5,489.78	TOWN OF ANDERSON		
26002		Natural Resources -- Resource aids — distribution o							\$ 5,489.78
26002	39500	21100	19100	858	07-05-16	21,260.31	TOWN OF ANDERSON		
26002	39500	21100	19100	29930	10-03-16	21,260.31	TOWN OF ANDERSON		
26002	39500	21100	19100	76677	01-04-16	21,260.31	TOWN OF ANDERSON		
26002	39500	21100	19100	84677	04-04-16	21,260.31	TOWN OF ANDERSON		
26002		Transportation -- Trns Aids To Mnc.-Sf							\$ 85,041.24
26002	83500	10000	10500	5979	07-25-16	1,754.95	TOWN OF ANDERSON		
26002	83500	10000	10500	13500	11-21-16	9,882.23	TOWN OF ANDERSON		
26002		Revenue -- County and Municipal Aid							\$ 11,637.18
26002	83500	10000	11000	13500	11-21-16	62.22	TOWN OF ANDERSON		
26002		Revenue -- Public Utility Distribution							\$ 62.22
26002		District Total Appropriations							\$ 125,506.34
26004	16500	10000	22500	3999	06-27-16	537.91	TOWN OF CAREY		
26004		Safety & Prof Services -- Fire dues distribution							\$ 537.91
26004	37000	21200	16600	63395	06-20-16	253.41	TOWN OF CAREY		
26004		Natural Resources -- Gen program ops-state funds-FR							\$ 253.41
26004	37000	21200	57100	63395	06-20-16	5,826.24	TOWN OF CAREY		
26004		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 5,826.24
26004	37000	21200	58900	102296	11-18-16	1,928.25	TOWN OF CAREY		
26004		Natural Resources -- Resource aids — distribution o							\$ 1,928.25
26004	39500	21100	19100	859	07-05-16	21,199.75	TOWN OF CAREY		
26004	39500	21100	19100	29931	10-03-16	21,199.77	TOWN OF CAREY		
26004	39500	21100	19100	76678	01-04-16	21,199.75	TOWN OF CAREY		

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26004	39500	21100	19100	84678	04-04-16	21,199.75	TOWN OF CAREY	
26004					Transportation -- Trns Aids To Mnc.-Sf			\$ 84,799.02
26004	39500	21100	27800	70554	01-06-16	96,766.14	TREAS TN CAREY	
26004					Transportation -- Loc Rd Imp Prg St Fd			\$ 96,766.14
26004	83500	10000	10500	5980	07-25-16	2,296.15	TOWN OF CAREY	
26004	83500	10000	10500	13501	11-21-16	13,011.49	TOWN OF CAREY	
26004					Revenue -- County and Municipal Aid			\$ 15,307.64
26004					District Total Appropriations			\$ 205,418.61
26006	16500	10000	22500	4000	06-27-16	392.03	TOWN OF GURNEY	
26006					Safety & Prof Services -- Fire dues distribution			\$ 392.03
26006	37000	21200	16600	63396	06-20-16	378.38	TOWN OF GURNEY	
26006					Natural Resources -- Gen program ops-state funds-FR			\$ 378.38
26006	37000	21200	57100	63396	06-20-16	4,639.12	TOWN OF GURNEY	
26006					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 4,639.12
26006	37000	21200	58900	102297	11-18-16	917.14	TOWN OF GURNEY	
26006					Natural Resources -- Resource aids -- distribution o			\$ 917.14
26006	39500	21100	19100	860	07-05-16	18,199.53	TOWN OF GURNEY	
26006	39500	21100	19100	29932	10-03-16	18,199.53	TOWN OF GURNEY	
26006	39500	21100	19100	76679	01-04-16	18,199.53	TOWN OF GURNEY	
26006	39500	21100	19100	84679	04-04-16	18,199.53	TOWN OF GURNEY	
26006					Transportation -- Trns Aids To Mnc.-Sf			\$ 72,798.12
26006	83500	10000	10500	5981	07-25-16	3,836.72	TOWN OF GURNEY	
26006	83500	10000	10500	13502	11-21-16	21,741.42	TOWN OF GURNEY	
26006					Revenue -- County and Municipal Aid			\$ 25,578.14
26006	83500	10000	10900	7903	07-25-16	12.00	TOWN OF GURNEY	
26006					Revenue -- State Aid, Tax Exempt Property			\$ 12.00
26006					District Total Appropriations			\$ 104,714.93
26008	16500	10000	22500	4001	06-27-16	1,445.77	KIMBALL, TOWN OF	
26008					Safety & Prof Services -- Fire dues distribution			\$ 1,445.77
26008	37000	21200	16600	63397	06-20-16	745.49	KIMBALL, TOWN OF	
26008					Natural Resources -- Gen program ops-state funds-FR			\$ 745.49
26008	37000	21200	57100	63397	06-20-16	1,882.16	KIMBALL, TOWN OF	
26008					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 1,882.16
26008	37000	21200	58900	102298	11-18-16	77.48	KIMBALL, TOWN OF	

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26008		Natural Resources -- Resource aids — distribution o							\$ 77.48
26008	39500	21100	19100	861	07-05-16	24,959.67	KIMBALL, TOWN OF		
26008	39500	21100	19100	29933	10-03-16	24,959.67	KIMBALL, TOWN OF		
26008	39500	21100	19100	76680	01-04-16	24,959.67	TOWN OF KIMBALL		
26008	39500	21100	19100	84680	04-04-16	24,959.67	TOWN OF KIMBALL		
26008		Transportation -- Trns Aids To Mnc.-Sf							\$ 99,838.68
26008	83500	10000	10500	5982	07-25-16	10,717.54	KIMBALL, TOWN OF		
26008	83500	10000	10500	13503	11-21-16	60,581.74	KIMBALL, TOWN OF		
26008		Revenue -- County and Municipal Aid							\$ 71,299.28
26008	83500	10000	10900	7904	07-25-16	57.00	KIMBALL, TOWN OF		
26008		Revenue -- State Aid, Tax Exempt Property							\$ 57.00
26008	83500	10000	11000	13503	11-21-16	153.53	KIMBALL, TOWN OF		
26008		Revenue -- Public Utility Distribution							\$ 153.53
26008		District Total Appropriations							\$ 175,499.39
26010	16500	10000	22500	4002	06-27-16	571.61	TOWN OF KNIGHT		
26010		Safety & Prof Services -- Fire dues distribution							\$ 571.61
26010	37000	10000	50300	29180	02-12-16	1,228.71	TOWN OF KNIGHT		
26010	37000	10000	50300	29181	02-12-16	360.27	TOWN OF KNIGHT		
26010		Natural Resources -- Aids in lieu of taxes - gener							\$ 1,588.98
26010	37000	21200	16600	63398	06-20-16	829.58	TOWN OF KNIGHT		
26010		Natural Resources -- Gen program ops-state funds-FR							\$ 829.58
26010	37000	21200	57100	63398	06-20-16	13,243.40	TOWN OF KNIGHT		
26010		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 13,243.40
26010	37000	21200	57900	46476	04-21-16	2.16	TOWN OF KNIGHT		
26010		Natural Resources -- Aids in lieu of taxes - sum s							\$ 2.16
26010	37000	21200	58900	102299	11-18-16	4.06	TOWN OF KNIGHT		
26010		Natural Resources -- Resource aids — distribution o							\$ 4.06
26010	39500	21100	19100	862	07-05-16	27,745.20	TOWN OF KNIGHT		
26010	39500	21100	19100	29934	10-03-16	27,745.20	TOWN OF KNIGHT		
26010	39500	21100	19100	76681	01-04-16	27,745.20	TOWN OF KNIGHT		
26010	39500	21100	19100	84681	04-04-16	27,745.20	TOWN OF KNIGHT		
26010		Transportation -- Trns Aids To Mnc.-Sf							\$ 110,980.80
26010	83500	10000	10500	5983	07-25-16	4,449.15	TOWN OF KNIGHT		
26010	83500	10000	10500	13504	11-21-16	25,151.49	TOWN OF KNIGHT		

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26010		Revenue -- County and Municipal Aid						\$ 29,600.64
26010	83500	10000	10900	7905	07-25-16	6.00	TOWN OF KNIGHT	
26010		Revenue -- State Aid, Tax Exempt Proprty						\$ 6.00
26010	83500	10000	11000	13504	11-21-16	53.34	TOWN OF KNIGHT	
26010		Revenue -- Public Utility Distribution						\$ 53.34
26010		District Total Appropriations						\$ 156,880.57
26012	16500	10000	22500	4003	06-27-16	11,281.71	TOWN OF MERCER	
26012		Safety & Prof Services -- Fire dues distribution						\$ 11,281.71
26012	37000	10000	50300	30785	02-17-16	2,912.99	TOWN OF MERCER	
26012	37000	10000	50300	30786	02-17-16	55,282.76	TOWN OF MERCER	
26012	37000	10000	50300	30787	02-17-16	81,316.38	TOWN OF MERCER	
26012	37000	10000	50300	30788	02-17-16	96,899.22	TOWN OF MERCER	
26012	37000	10000	50300	46531	04-21-16	6,457.75	TOWN OF MERCER	
26012	37000	10000	50300	46533	04-21-16	5,404.86	TOWN OF MERCER	
26012		Natural Resources -- Aids in lieu of taxes - gener						\$ 248,273.96
26012	37000	10000	94100	108835	11-23-16	45,000.00	TOWN OF MERCER	
26012		Natural Resources -- GPO - federal funds						\$ 45,000.00
26012	37000	21200	16600	63399	06-20-16	1,456.76	TOWN OF MERCER	
26012		Natural Resources -- Gen program ops-state funds-FR						\$ 1,456.76
26012	37000	21200	57100	63399	06-20-16	12,498.73	TOWN OF MERCER	
26012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 12,498.73
26012	37000	21200	57900	46532	04-21-16	15,004.65	TOWN OF MERCER	
26012		Natural Resources -- Aids in lieu of taxes - sum s						\$ 15,004.65
26012	37000	36300	TA100	108829	11-23-16	198,438.00	TOWN OF MERCER	
26012		Natural Resources -- LAND ACQUISITION						\$ 198,438.00
26012	39500	21100	19100	863	07-05-16	85,266.94	TOWN OF MERCER	
26012	39500	21100	19100	29935	10-03-16	85,266.96	TOWN OF MERCER	
26012	39500	21100	19100	76682	01-04-16	85,266.94	TOWN OF MERCER	
26012	39500	21100	19100	84682	04-04-16	85,266.94	TOWN OF MERCER	
26012		Transportation -- Trns Aids To Mnc.-Sf						\$ 341,067.78
26012	83500	10000	10500	5984	07-25-16	5,413.85	TOWN OF MERCER	
26012	83500	10000	10500	13505	11-21-16	20,389.68	TOWN OF MERCER	
26012		Revenue -- County and Municipal Aid						\$ 25,803.53
26012	83500	10000	10900	7906	07-25-16	173.00	TOWN OF MERCER	

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26012		Revenue -- State Aid, Tax Exempt Proprty						\$ 173.00
26012	83500	10000	11000	13505	11-21-16	10,476.07	TOWN OF MERCER	
26012		Revenue -- Public Utility Distribution						\$ 10,476.07
26012	83500	10000	50100	2537	01-29-16	134.56	TOWN OF MERCER	
26012		Revenue -- Payments for municipal svcs						\$ 134.56
26012		District Total Appropriations						\$ 909,608.75
26014	16500	10000	22500	4004	06-27-16	2,259.47	TOWN OF OMA	
26014		Safety & Prof Services -- Fire dues distribution						\$ 2,259.47
26014	37000	10000	50300	29203	02-12-16	793.60	TOWN OF OMA	
26014	37000	10000	50300	29204	02-12-16	19,913.00	TOWN OF OMA	
26014		Natural Resources -- Aids in lieu of taxes - gener						\$ 20,706.60
26014	37000	21200	16600	63400	06-20-16	3,347.46	TOWN OF OMA	
26014		Natural Resources -- Gen program ops-state funds-FR						\$ 3,347.46
26014	37000	21200	57100	63400	06-20-16	6,864.38	TOWN OF OMA	
26014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 6,864.38
26014	37000	21200	57900	46577	04-21-16	5.01	TOWN OF OMA	
26014	37000	21200	57900	46578	04-21-16	1,409.62	TOWN OF OMA	
26014		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1,414.63
26014	37000	21200	58900	102300	11-18-16	3,103.09	TOWN OF OMA	
26014		Natural Resources -- Resource aids -- distribution o						\$ 3,103.09
26014	39500	21100	19100	864	07-05-16	31,295.92	TOWN OF OMA	
26014	39500	21100	19100	29936	10-03-16	31,295.94	TOWN OF OMA	
26014	39500	21100	19100	76683	01-04-16	31,295.92	TOWN OF OMA	
26014	39500	21100	19100	84683	04-04-16	31,295.92	TOWN OF OMA	
26014		Transportation -- Trns Aids To Mnc.-Sf						\$ 125,183.70
26014	83500	10000	10500	5985	07-25-16	1,182.37	TOWN OF OMA	
26014	83500	10000	10500	13506	11-21-16	6,606.74	TOWN OF OMA	
26014		Revenue -- County and Municipal Aid						\$ 7,789.11
26014	83500	10000	11000	13506	11-21-16	88.44	TOWN OF OMA	
26014		Revenue -- Public Utility Distribution						\$ 88.44
26014		District Total Appropriations						\$ 170,756.88
26016	16500	10000	22500	4005	06-27-16	445.49	TOWN OF PENCE	
26016		Safety & Prof Services -- Fire dues distribution						\$ 445.49
26016	37000	10000	50300	30559	02-17-16	3,406.53	TOWN OF PENCE	

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26016		Natural Resources -- Aids in lieu of taxes - gener						\$ 3,406.53
26016	37000	21200	16600	63401	06-20-16	491.28	TOWN OF PENCE	
26016		Natural Resources -- Gen program ops-state funds-FR						\$ 491.28
26016	37000	21200	57100	63401	06-20-16	4,386.30	TOWN OF PENCE	
26016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 4,386.30
26016	39500	21100	19100	865	07-05-16	12,022.92	TOWN OF PENCE	
26016	39500	21100	19100	29937	10-03-16	12,022.92	TOWN OF PENCE	
26016	39500	21100	19100	76684	01-04-16	12,022.92	TOWN OF PENCE	
26016	39500	21100	19100	84684	04-04-16	12,022.92	TOWN OF PENCE	
26016		Transportation -- Trns Aids To Mnc.-Sf						\$ 48,091.68
26016	83500	10000	10500	5986	07-25-16	6,616.18	TOWN OF PENCE	
26016	83500	10000	10500	13507	11-21-16	37,491.69	TOWN OF PENCE	
26016		Revenue -- County and Municipal Aid						\$ 44,107.87
26016	83500	10000	10900	7907	07-25-16	4.00	TOWN OF PENCE	
26016		Revenue -- State Aid, Tax Exempt Proprty						\$ 4.00
26016		District Total Appropriations						\$ 100,933.15
26018	16500	10000	22500	4006	06-27-16	600.82	TOWN OF SAXON	
26018		Safety & Prof Services -- Fire dues distribution						\$ 600.82
26018	37000	10000	50300	30822	02-17-16	23,939.65	TOWN OF SAXON	
26018		Natural Resources -- Aids in lieu of taxes - gener						\$ 23,939.65
26018	37000	21200	16600	63402	06-20-16	1,017.02	TOWN OF SAXON	
26018		Natural Resources -- Gen program ops-state funds-FR						\$ 1,017.02
26018	37000	21200	57100	63402	06-20-16	5,097.12	TOWN OF SAXON	
26018		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 5,097.12
26018	37000	21200	58900	102301	11-18-16	1,000.26	TOWN OF SAXON	
26018		Natural Resources -- Resource aids — distribution o						\$ 1,000.26
26018	39500	21100	19100	866	07-05-16	21,342.88	TOWN OF SAXON	
26018	39500	21100	19100	29938	10-03-16	21,342.90	TOWN OF SAXON	
26018	39500	21100	19100	76685	01-04-16	21,342.88	TOWN OF SAXON	
26018	39500	21100	19100	84685	04-04-16	21,342.88	TOWN OF SAXON	
26018		Transportation -- Trns Aids To Mnc.-Sf						\$ 85,371.54
26018	83500	10000	10500	5987	07-25-16	7,628.26	TOWN OF SAXON	
26018	83500	10000	10500	13508	11-21-16	40,203.68	TOWN OF SAXON	
26018		Revenue -- County and Municipal Aid						\$ 47,831.94

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26018	83500	10000	11000	13508	11-21-16	900.20	TOWN OF SAXON	
26018		Revenue -- Public Utility Distribution						\$ 900.20
26018		District Total Appropriations						\$ 165,758.55
26020	16500	10000	22500	4007	06-27-16	3,256.95	TOWN OF SHERMAN	
26020		Safety & Prof Services -- Fire dues distribution						\$ 3,256.95
26020	37000	10000	50300	30465	02-17-16	3,121.10	TOWN OF SHERMAN	
26020	37000	10000	50300	30466	02-17-16	2,478.24	TOWN OF SHERMAN	
26020	37000	10000	50300	30467	02-17-16	24,713.66	TOWN OF SHERMAN	
26020	37000	10000	50300	30468	02-17-16	145,200.99	TOWN OF SHERMAN	
26020	37000	10000	50300	45334	04-21-16	32.00	TOWN OF SHERMAN	
26020	37000	10000	50300	45336	04-21-16	8,749.76	TOWN OF SHERMAN	
26020	37000	10000	50300	45337	04-21-16	268.03	TOWN OF SHERMAN	
26020	37000	10000	50300	45338	04-21-16	7,712.38	TOWN OF SHERMAN	
26020		Natural Resources -- Aids in lieu of taxes - gener						\$ 192,276.16
26020	37000	21200	16600	63403	06-20-16	1,912.94	TOWN OF SHERMAN	
26020		Natural Resources -- Gen program ops-state funds-FR						\$ 1,912.94
26020	37000	21200	57100	63403	06-20-16	1,889.44	TOWN OF SHERMAN	
26020		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,889.44
26020	37000	21200	57900	45332	04-21-16	4,330.71	TOWN OF SHERMAN	
26020	37000	21200	57900	45333	04-21-16	7,917.91	TOWN OF SHERMAN	
26020	37000	21200	57900	45335	04-21-16	3.20	TOWN OF SHERMAN	
26020		Natural Resources -- Aids in lieu of taxes - sum s						\$ 12,251.82
26020	37000	21200	58900	102302	11-18-16	1,925.44	TOWN OF SHERMAN	
26020		Natural Resources -- Resource aids -- distribution o						\$ 1,925.44
26020	39500	21100	19100	867	07-05-16	24,563.31	TOWN OF SHERMAN	
26020	39500	21100	19100	29939	10-03-16	24,563.31	TOWN OF SHERMAN	
26020	39500	21100	19100	76686	01-04-16	24,563.31	TOWN OF SHERMAN	
26020	39500	21100	19100	84686	04-04-16	24,563.31	TOWN OF SHERMAN	
26020		Transportation -- Trns Aids To Mnc.-Sf						\$ 98,253.24
26020	83500	10000	10500	5988	07-25-16	1,247.54	TOWN OF SHERMAN	
26020	83500	10000	10500	13509	11-21-16	7,069.42	TOWN OF SHERMAN	
26020		Revenue -- County and Municipal Aid						\$ 8,316.96
26020	83500	10000	10900	7908	07-25-16	5.00	TOWN OF SHERMAN	
26020		Revenue -- State Aid, Tax Exempt Proprty						\$ 5.00

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26020		District Total Appropriations							\$ 320,087.95
26236	16500	10000	22500	4008	06-27-16	2,669.09	CITY OF HURLEY		
26236		Safety & Prof Services -- Fire dues distribution							\$ 2,669.09
26236	39500	21100	18500	57068	12-01-16	329.92	CITY OF HURLEY		
26236	39500	21100	18500	57069	12-01-16	290.92	CITY OF HURLEY		
26236	39500	21100	18500	57070	12-01-16	202.92	CITY OF HURLEY		
26236	39500	21100	18500	58807	12-05-16	570.80	CITY OF HURLEY		
26236	39500	21100	18500	58891	12-05-16	9,869.00	CITY OF HURLEY		
26236	39500	21100	18500	63850	12-22-16	652.08	CITY OF HURLEY		
26236	39500	21100	18500	63914	12-22-16	4,999.00	CITY OF HURLEY		
26236	39500	21100	18500	69826	12-30-16	863.37	CITY OF HURLEY		
26236	39500	21100	18500	69829	12-30-16	925.88	CITY OF HURLEY		
26236	39500	21100	18500	69830	12-30-16	915.96	CITY OF HURLEY		
26236	39500	21100	18500	69831	12-30-16	423.52	CITY OF HURLEY		
26236		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 20,043.37
26236	39500	21100	19100	868	07-05-16	40,075.82	CITY OF HURLEY		
26236	39500	21100	19100	29940	10-03-16	40,075.84	CITY OF HURLEY		
26236		Transportation -- Trns Aids To Mnc.-Sf							\$ 80,151.66
26236	39500	21100	18500	83745	06-07-16	728.32	TREAS CITY HURLEY		
26236	39500	21100	18500	83745	06-07-16	861.72	TREAS CITY HURLEY		
26236	39500	21100	18500	83745	06-07-16	923.80	TREAS CITY HURLEY		
26236	39500	21100	18500	83745	06-07-16	931.24	TREAS CITY HURLEY		
26236	39500	21100	18500	83745	06-07-16	1,007.16	TREAS CITY HURLEY		
26236	39500	21100	18500	83745	06-07-16	1,049.76	TREAS CITY HURLEY		
26236	39500	21100	18500	83745	06-07-16	1,126.72	TREAS CITY HURLEY		
26236		Transportation -- Hwy Sfty Loc Aid Ffd							\$ 6,628.72
26236	39500	21100	19100	76687	01-04-16	40,075.82	CITY OF HURLEY		
26236	39500	21100	19100	84687	04-04-16	40,075.82	CITY OF HURLEY		
26236		Transportation -- Trns Aids To Mnc.-Sf							\$ 80,151.64
26236	45500	10000	23100	20951	12-16-16	640.00	CITY OF HURLEY		
26236		Justice -- Law enforcement train, local							\$ 640.00
26236	83500	10000	10500	5989	07-25-16	142,444.42	CITY OF HURLEY		
26236	83500	10000	10500	13510	11-21-16	533,127.87	CITY OF HURLEY		
26236		Revenue -- County and Municipal Aid							\$ 675,572.29

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26236	83500	10000	10900	7909	07-25-16	2,467.00	CITY OF HURLEY	
26236	83500	10000	10900	9683	07-25-16	159.00	CITY OF HURLEY	
26236		Revenue -- State Aid, Tax Exempt Proprty						\$ 2,626.00
26236	83500	10000	11000	13510	11-21-16	22,794.73	CITY OF HURLEY	
26236		Revenue -- Public Utility Distribution						\$ 22,794.73
26236	83500	10000	30200	5027	07-25-16	51,590.67	CITY OF HURLEY	
26236	83500	10000	30200	5171	07-25-16	91,242.80	CITY OF HURLEY	
26236		Revenue -- School Lvy Tx/First Dollar Cr						\$ 142,833.47
26236	83500	10000	50100	2539	01-29-16	3,863.95	CITY OF HURLEY	
26236		Revenue -- Payments for municipal svcs						\$ 3,863.95
26236	83500	52100	36300	3430	03-29-16	42,142.04	CITY OF HURLEY	
26236		Revenue -- Lottery & Gaming Credit						\$ 42,142.04
26236		District Total Appropriations						\$ 1,080,116.96
26251	16500	10000	22500	4009	06-27-16	1,401.99	CITY OF MONTREAL	
26251		Safety & Prof Services -- Fire dues distribution						\$ 1,401.99
26251	39500	21100	19100	869	07-05-16	10,448.18	CITY OF MONTREAL	
26251	39500	21100	19100	29941	10-03-16	10,448.18	CITY OF MONTREAL	
26251	39500	21100	19100	76688	01-04-16	10,448.18	CITY OF MONTREAL	
26251	39500	21100	19100	84688	04-04-16	10,448.18	CITY OF MONTREAL	
26251		Transportation -- Trns Aids To Mnc.-Sf						\$ 41,792.72
26251	83500	10000	10500	5990	07-25-16	37,742.56	CITY OF MONTREAL	
26251	83500	10000	10500	13511	11-21-16	213,839.65	CITY OF MONTREAL	
26251		Revenue -- County and Municipal Aid						\$ 251,582.21
26251	83500	10000	10900	7910	07-25-16	102.00	CITY OF MONTREAL	
26251		Revenue -- State Aid, Tax Exempt Proprty						\$ 102.00
26251	83500	10000	11000	13511	11-21-16	35.15	CITY OF MONTREAL	
26251		Revenue -- Public Utility Distribution						\$ 35.15
26251		District Total Appropriations						\$ 294,914.07