

**2016 STATE PAYMENT REGISTER**

| Dist  | Dept  | Fund  | App   | Voucher | Date     | Amount     | Payee   | Sub-Total     |
|-------|-------|-------|-------|---------|----------|------------|---|---------------|
| 28000 | 11500 | 10000 | 40200 | 6987    | 03-15-16 | 7,162.77   | JEFFERSON COUNTY  |               |
| 28000 |       |       |       |         |          |            | Ag, Trade & Cons Protc -- Aid to County_District Fairs  | \$ 7,162.77   |
| 28000 | 11500 | 10000 | 70300 | 11514   | 08-08-16 | 59,512.00  | JEFFERSON COUNTY  |               |
| 28000 |       |       |       |         |          |            | Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt      | \$ 59,512.00  |
| 28000 | 11500 | 27400 | 76300 | 11514   | 08-08-16 | 112,290.00 | JEFFERSON COUNTY  |               |
| 28000 |       |       |       |         |          |            | Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing | \$ 112,290.00 |
| 28000 | 11500 | 27400 | 76400 | 7045    | 03-15-16 | 3,192.00   | JEFFERSON COUNTY  |               |
| 28000 | 11500 | 27400 | 76400 | 10472   | 06-29-16 | 11,592.00  | JEFFERSON COUNTY  |               |
| 28000 | 11500 | 27400 | 76400 | 10473   | 06-29-16 | 7,028.00   | JEFFERSON COUNTY  |               |
| 28000 | 11500 | 27400 | 76400 | 13296   | 09-27-16 | 1,064.00   | JEFFERSON COUNTY  |               |
| 28000 |       |       |       |         |          |            | Ag, Trade & Cons Protc -- Soil_Water Mgmt Aids          | \$ 22,876.00  |
| 28000 | 11500 | 27400 | 77800 | 6531    | 03-01-16 | 25,715.00  | JEFFERSON COUNTY  |               |
| 28000 | 11500 | 27400 | 77800 | 7363    | 03-22-16 | 150.00     | JEFFERSON COUNTY  |               |
| 28000 |       |       |       |         |          |            | Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS            | \$ 25,865.00  |
| 28000 | 11500 | 36300 | WE100 | 4546    | 01-08-16 | 5,055.29   | JEFFERSON COUNTY  |               |
| 28000 | 11500 | 36300 | WE100 | 5313    | 01-29-16 | 3,535.00   | JEFFERSON COUNTY  |               |
| 28000 | 11500 | 36300 | WE100 | 11742   | 08-10-16 | 781.38     | JEFFERSON COUNTY  |               |
| 28000 | 11500 | 36300 | WE100 | 11743   | 08-10-16 | 20,566.00  | JEFFERSON COUNTY  |               |
| 28000 |       |       |       |         |          |            | Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER      | \$ 29,937.67  |
| 28000 | 37000 | 21200 | 38100 | 37624   | 03-22-16 | 1,097.45   | JEFFERSON COUNTY  |               |
| 28000 |       |       |       |         |          |            | Natural Resources -- GPO -federal funds                 | \$ 1,097.45   |
| 28000 | 37000 | 21200 | 54900 | 37336   | 03-18-16 | 275.00     | JEFFERSON COUNTY  |               |
| 28000 |       |       |       |         |          |            | Natural Resources -- Venison processing                 | \$ 275.00     |
| 28000 | 37000 | 21200 | 55000 | 37624   | 03-22-16 | 3,802.66   | JEFFERSON COUNTY  |               |
| 28000 |       |       |       |         |          |            | Natural Resources -- Enf A - boating enforcement        | \$ 3,802.66   |
| 28000 | 37000 | 21200 | 55300 | 27876   | 02-08-16 | 2,069.98   | JEFFERSON COUNTY  |               |
| 28000 |       |       |       |         |          |            | Natural Resources -- Wildlife damage claims & abat      | \$ 2,069.98   |
| 28000 | 37000 | 21200 | 57400 | 24824   | 01-28-16 | 22,837.50  | JEFFERSON COUNTY  |               |
| 28000 | 37000 | 21200 | 57400 | 87346   | 08-26-16 | 22,803.46  | JEFFERSON COUNTY  |               |
| 28000 |       |       |       |         |          |            | Natural Resources -- RA- cnty snow trail & area aid     | \$ 45,640.96  |
| 28000 | 37000 | 21200 | 58300 | 19554   | 01-08-16 | 30,720.80  | JEFFERSON COUNTY  |               |
| 28000 |       |       |       |         |          |            | Natural Resources -- Rec & resource aids, fed           | \$ 30,720.80  |
| 28000 | 37000 | 21200 | 58900 | 102317  | 11-18-16 | 306.14     | JEFFERSON COUNTY  |               |
| 28000 |       |       |       |         |          |            | Natural Resources -- Resource aids — distribution o     | \$ 306.14     |

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| 28000 | 37000 | 21200  | 66300 | 25713   | 02-02-16 | 3,997.03   | JEFFERSON COUNTY    |                 |
| 28000 |       | Natural Resources -- EA - lake protection          |       |         |          |            |                     | \$ 3,997.03     |
| 28000 | 37000 | 36300  | TA200 | 47511   | 04-26-16 | 89,403.00  | JEFFERSON COUNTY    |                 |
| 28000 |       | Natural Resources -- PROPERTY DEVELOP/LOCAL ASSIST |       |         |          |            |                     | \$ 89,403.00    |
| 28000 | 39500 | 21100  | 18500 | 39634   | 10-19-16 | 3,952.10   | JEFFERSON COUNTY    |                 |
| 28000 | 39500 | 21100  | 18500 | 57061   | 12-01-16 | 734.16     | JEFFERSON COUNTY    |                 |
| 28000 | 39500 | 21100  | 18500 | 57102   | 12-01-16 | 14,793.82  | JEFFERSON COUNTY    |                 |
| 28000 | 39500 | 21100  | 18500 | 57103   | 12-01-16 | 15,827.60  | JEFFERSON COUNTY    |                 |
| 28000 | 39500 | 21100  | 18500 | 58773   | 12-05-16 | 1,219.64   | JEFFERSON COUNTY    |                 |
| 28000 | 39500 | 21100  | 18500 | 58862   | 12-05-16 | 15,829.11  | JEFFERSON COUNTY    |                 |
| 28000 | 39500 | 21100  | 18500 | 58879   | 12-05-16 | 1,778.32   | JEFFERSON COUNTY    |                 |
| 28000 | 39500 | 21100  | 18500 | 60522   | 12-13-16 | 4,955.58   | JEFFERSON COUNTY    |                 |
| 28000 |       | Transportation -- Hwy Sfty Loc Aid Ffd             |       |         |          |            |                     | \$ 59,090.33    |
| 28000 | 39500 | 21100  | 19000 | 137     | 07-05-16 | 816,112.66 | JEFFERSON COUNTY    |                 |
| 28000 | 39500 | 21100  | 19000 | 29091   | 10-03-16 | 408,056.34 | JEFFERSON COUNTY    |                 |
| 28000 |       | Transportation -- Trans Aids To Co.-Sf             |       |         |          |            |                     | \$ 1,224,169.00 |
| 28000 | 39500 | 21100  | 16800 | 88028   | 05-06-16 | 187,506.00 | COUNTY OF JEFFERSON |                 |
| 28000 |       | Transportation -- Eldly&Disa Co/Aid Sf             |       |         |          |            |                     | \$ 187,506.00   |
| 28000 | 39500 | 21100  | 18500 | 73041   | 02-08-16 | 1,468.32   | TREAS JEFFERSON CO  |                 |
| 28000 | 39500 | 21100  | 18500 | 74790   | 02-25-16 | 734.16     | TREAS JEFFERSON CO  |                 |
| 28000 | 39500 | 21100  | 18500 | 76337   | 03-14-16 | 1,011.52   | TREAS JEFFERSON CO  |                 |
| 28000 | 39500 | 21100  | 18500 | 79412   | 04-18-16 | 1,778.32   | TREAS JEFFERSON CO  |                 |
| 28000 | 39500 | 21100  | 18500 | 83473   | 06-03-16 | 815.28     | TREAS JEFFERSON CO  |                 |
| 28000 | 39500 | 21100  | 18500 | 83746   | 06-07-16 | 1,767.92   | JEFFERSON CO        |                 |
| 28000 | 39500 | 21100  | 18500 | 85367   | 06-22-16 | 1,778.32   | TREAS JEFFERSON CO  |                 |
| 28000 | 39500 | 21100  | 18500 | 85772   | 06-27-16 | 1,012.44   | JEFFERSON CO        |                 |
| 28000 | 39500 | 21100  | 18500 | 87240   | 07-14-16 | 12,319.81  | JEFFERSON CO        |                 |
| 28000 | 39500 | 21100  | 18500 | 88115   | 07-19-16 | 1,762.00   | TREAS JEFFERSON CO  |                 |
| 28000 |       | Transportation -- Hwy Sfty Loc Aid Ffd             |       |         |          |            |                     | \$ 24,448.09    |
| 28000 | 39500 | 21100  | 19000 | 74028   | 01-04-16 | 408,056.33 | COUNTY OF JEFFERSON |                 |
| 28000 |       | Transportation -- Trans Aids To Co.-Sf             |       |         |          |            |                     | \$ 408,056.33   |
| 28000 | 39500 | 21100  | 27800 | 78005   | 03-29-16 | 187,363.38 | TREAS JEFFERSON CO  |                 |
| 28000 | 39500 | 21100  | 27800 | 78005   | 03-29-16 | 300,000.00 | TREAS JEFFERSON CO  |                 |
| 28000 |       | Transportation -- Loc Rd Imp Prg St Fd             |       |         |          |            |                     | \$ 487,363.38   |

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| 28000 | 41000 | 10000   | 11600 | 92342   | 11-29-16 | 66,840.00    | JEFFERSON COUNTY |           |              |
| 28000 |       | Corrections -- Reimbursing counties for proba     |       |         |          |              |                  |           | \$ 66,840.00 |
| 28000 | 41000 | 10000   | 31300 | 30362   | 02-22-16 | 50,067.00    | JEFFERSON COUNTY |           |              |
| 28000 | 41000 | 10000   | 31300 | 50889   | 05-20-16 | 0.09         | JEFFERSON COUNTY |           |              |
| 28000 |       | Corrections -- Community youth and family aid     |       |         |          |              |                  |           | \$ 50,067.09 |
| 28000 | 43500 | 10000   | 10700 | 67520   | 08-24-16 | 66.04        | JEFFERSON COUNTY |           |              |
| 28000 | 43500 | 10000   | 10700 | 83428   | 10-27-16 | 118.96       | JEFFERSON COUNTY |           |              |
| 28000 |       | Health Services -- Public health dispensaries and |       |         |          |              |                  |           | \$ 185.00    |
| 28000 | 43500 | 10000   | 15000 | 36383   | 03-29-16 | 1,594.77     | JEFFERSON COUNTY |           |              |
| 28000 | 43500 | 10000   | 15000 | 38449   | 04-06-16 | 1,797.87     | JEFFERSON COUNTY |           |              |
| 28000 | 43500 | 10000   | 15000 | 42124   | 04-26-16 | 1,649.41     | JEFFERSON COUNTY |           |              |
| 28000 | 43500 | 10000   | 15000 | 54071   | 06-20-16 | 359.67       | JEFFERSON COUNTY |           |              |
| 28000 | 43500 | 10000   | 15000 | 55225   | 06-23-16 | 721.21       | JEFFERSON COUNTY |           |              |
| 28000 | 43500 | 10000   | 15000 | 71935   | 08-31-16 | 181.95       | JEFFERSON COUNTY |           |              |
| 28000 | 43500 | 10000   | 15000 | 91431   | 11-29-16 | 177.66       | JEFFERSON COUNTY |           |              |
| 28000 | 43500 | 10000   | 15000 | 91861   | 11-29-16 | 276.13       | JEFFERSON COUNTY |           |              |
| 28000 |       | Health Services -- Federal project aids           |       |         |          |              |                  |           | \$ 6,758.67  |
| 28000 | 43500 | 10000   | 97500 | 23293   | 02-12-16 | 75.71        | JEFFERSON COUNTY |           |              |
| 28000 | 43500 | 10000   | 97500 | 28420   | 02-19-16 | 90.86        | JEFFERSON COUNTY |           |              |
| 28000 | 43500 | 10000   | 97500 | 41564   | 04-25-16 | 103.91       | JEFFERSON COUNTY |           |              |
| 28000 | 43500 | 10000   | 97500 | 51765   | 07-05-16 | 124.26       | JEFFERSON COUNTY |           |              |
| 28000 | 43500 | 10000   | 97500 | 55709   | 06-24-16 | 280.98       | JEFFERSON COUNTY |           |              |
| 28000 | 43500 | 10000   | 97500 | 59999   | 07-13-16 | 218.76       | JEFFERSON COUNTY |           |              |
| 28000 | 43500 | 10000   | 97500 | 63056   | 07-22-16 | 280.98       | JEFFERSON COUNTY |           |              |
| 28000 |       | Health Services -- 975- GENERAL RCPT/CLRING       |       |         |          |              |                  |           | \$ 1,175.46  |
| 28000 | 43500 | 10000   | 00000 | 90613   | 01-02-16 | 34,679.00    | JEFFERSON CO     |           |              |
| 28000 | 43500 | 10000   | 00000 | 90614   | 01-04-16 | 97,969.00    | JEFFERSON CO     |           |              |
| 28000 | 43500 | 10000   | 00000 | 90616   | 02-01-16 | 188,926.00   | JEFFERSON CO     |           |              |
| 28000 | 43500 | 10000   | 00000 | 90618   | 03-01-16 | 357,023.00   | JEFFERSON CO     |           |              |
| 28000 | 43500 | 10000   | 00000 | 90622   | 04-01-16 | 110,468.00   | JEFFERSON CO     |           |              |
| 28000 | 43500 | 10000   | 00000 | 90624   | 05-02-16 | 34,543.00    | JEFFERSON CO     |           |              |
| 28000 | 43500 | 10000   | 00000 | 90627   | 06-01-16 | 229,687.00   | JEFFERSON CO     |           |              |
| 28000 | 43500 | 10000   | 00000 | 90700   | 07-01-16 | 246,055.00   | JEFFERSON CO     |           |              |
| 28000 | 43500 | 10000   | 00000 | 90701   | 08-01-16 | 1,632,513.00 | JEFFERSON CO     |           |              |

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| 28000 | 43500 | 10000   | 00000 | 90702   | 09-01-16 | 117,137.00 | JEFFERSON CO     |           |                 |
| 28000 | 43500 | 10000   | 00000 | 90704   | 10-01-16 | 114,131.00 | JEFFERSON CO     |           |                 |
| 28000 | 43500 | 10000   | 00000 | 90705   | 11-01-16 | 123,365.00 | JEFFERSON CO     |           |                 |
| 28000 | 43500 | 10000   | 00000 | 90706   | 12-01-16 | 102,073.00 | JEFFERSON CO     |           |                 |
| 28000 |       | Health Services -- State/Fed Aids                 |       |         |          |            |                  |           | \$ 3,388,569.00 |
| 28000 | 45500 | 10000   | 21700 | 6721    | 02-23-16 | 31,768.00  | JEFFERSON COUNTY |           |                 |
| 28000 | 45500 | 10000   | 21700 | 10482   | 05-31-16 | 26,982.00  | JEFFERSON COUNTY |           |                 |
| 28000 | 45500 | 10000   | 21700 | 15103   | 08-10-16 | 26,982.00  | JEFFERSON COUNTY |           |                 |
| 28000 | 45500 | 10000   | 21700 | 19137   | 11-09-16 | 26,982.00  | JEFFERSON COUNTY |           |                 |
| 28000 |       | Justice -- Drug courts                            |       |         |          |            |                  |           | \$ 112,714.00   |
| 28000 | 45500 | 10000   | 22100 | 14319   | 07-22-16 | 4,320.00   | JEFFERSON COUNTY |           |                 |
| 28000 |       | Justice -- Crime laboratories, DNA                |       |         |          |            |                  |           | \$ 4,320.00     |
| 28000 | 45500 | 10000   | 23100 | 20577   | 12-09-16 | 14,080.00  | JEFFERSON COUNTY |           |                 |
| 28000 |       | Justice -- Law enforcement train, local           |       |         |          |            |                  |           | \$ 14,080.00    |
| 28000 | 45500 | 10000   | 24100 | 17338   | 09-30-16 | 434.14     | JEFFERSON COUNTY |           |                 |
| 28000 | 45500 | 10000   | 24100 | 17599   | 10-06-16 | 58.15      | JEFFERSON COUNTY |           |                 |
| 28000 |       | Justice -- Federal aid, state operations          |       |         |          |            |                  |           | \$ 492.29       |
| 28000 | 45500 | 10000   | 53200 | 7603    | 03-14-16 | 22,120.03  | JEFFERSON COUNTY |           |                 |
| 28000 | 45500 | 10000   | 53200 | 14433   | 07-22-16 | 21,791.80  | JEFFERSON COUNTY |           |                 |
| 28000 |       | Justice -- Crime victim witness assist            |       |         |          |            |                  |           | \$ 43,911.83    |
| 28000 | 46500 | 10000   | 30500 | 5937    | 02-05-16 | 3,858.75   | JEFFERSON COUNTY |           |                 |
| 28000 |       | Military Affairs -- Disaster recovery aid         |       |         |          |            |                  |           | \$ 3,858.75     |
| 28000 | 46500 | 10000   | 30800 | 18757   | 12-06-16 | 7,113.73   | JEFFERSON COUNTY |           |                 |
| 28000 |       | Military Affairs -- Emergency response equipment  |       |         |          |            |                  |           | \$ 7,113.73     |
| 28000 | 46500 | 10000   | 33700 | 12931   | 07-20-16 | 20,608.00  | JEFFERSON COUNTY |           |                 |
| 28000 | 46500 | 10000   | 33700 | 18607   | 12-06-16 | 20,608.00  | JEFFERSON COUNTY |           |                 |
| 28000 |       | Military Affairs -- Local emer planning grants    |       |         |          |            |                  |           | \$ 41,216.00    |
| 28000 | 46500 | 10000   | 34200 | 5042    | 01-27-16 | 28,165.91  | JEFFERSON COUNTY |           |                 |
| 28000 | 46500 | 10000   | 34200 | 5592    | 02-04-16 | 20,664.50  | JEFFERSON COUNTY |           |                 |
| 28000 | 46500 | 10000   | 34200 | 5937    | 02-05-16 | 24,552.50  | JEFFERSON COUNTY |           |                 |
| 28000 | 46500 | 10000   | 34200 | 13870   | 08-16-16 | 28,059.04  | JEFFERSON COUNTY |           |                 |
| 28000 | 46500 | 10000   | 34200 | 15537   | 09-26-16 | 3,919.99   | JEFFERSON COUNTY |           |                 |
| 28000 | 46500 | 10000   | 34200 | 18677   | 12-06-16 | 28,059.03  | JEFFERSON COUNTY |           |                 |
| 28000 |       | Military Affairs -- Federal aid, local assistance |       |         |          |            |                  |           | \$ 133,420.97   |

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| 28000 | 46500 | 10000  | 35000 | 3438    | 01-08-16 | 5,241.31  | JEFFERSON COUNTY |               |
| 28000 | 46500 | 10000  | 35000 | 5866    | 02-04-16 | 15,352.82 | JEFFERSON COUNTY |               |
| 28000 | 46500 | 10000  | 35000 | 16406   | 10-11-16 | 2,419.96  | JEFFERSON COUNTY |               |
| 28000 |       | Military Affairs -- Federal aid, homeland security |       |         |          |           |                  | \$ 23,014.09  |
| 28000 | 48500 | 15200  | 12700 | 7774    | 03-04-16 | 650.00    | JEFFERSON COUNTY |               |
| 28000 | 48500 | 15200  | 12700 | 13972   | 06-30-16 | 650.00    | JEFFERSON COUNTY |               |
| 28000 |       | Veterans Affairs -- Grants to counties             |       |         |          |           |                  | \$ 1,300.00   |
| 28000 | 48500 | 58200  | 26700 | 7774    | 03-04-16 | 2,925.00  | JEFFERSON COUNTY |               |
| 28000 | 48500 | 58200  | 26700 | 13972   | 06-30-16 | 2,925.00  | JEFFERSON COUNTY |               |
| 28000 |       | Veterans Affairs -- County grants                  |       |         |          |           |                  | \$ 5,850.00   |
| 28000 | 48500 | 58200  | 28000 | 21155   | 11-23-16 | 8,416.17  | JEFFERSON COUNTY |               |
| 28000 |       | Veterans Affairs -- Veterans transportation grant  |       |         |          |           |                  | \$ 8,416.17   |
| 28000 | 48500 | 58300  | 37000 | 7774    | 03-04-16 | 2,925.00  | JEFFERSON COUNTY |               |
| 28000 | 48500 | 58300  | 37000 | 13972   | 06-30-16 | 2,925.00  | JEFFERSON COUNTY |               |
| 28000 |       | Veterans Affairs -- County grants                  |       |         |          |           |                  | \$ 5,850.00   |
| 28000 | 50500 | 10000  | 15500 | 8176    | 01-14-16 | 17,544.95 | JEFFERSON COUNTY |               |
| 28000 | 50500 | 10000  | 15500 | 9575    | 01-28-16 | 7,158.93  | JEFFERSON COUNTY |               |
| 28000 | 50500 | 10000  | 15500 | 11488   | 02-16-16 | 7,902.24  | JEFFERSON COUNTY |               |
| 28000 | 50500 | 10000  | 15500 | 15450   | 03-31-16 | 6,750.93  | JEFFERSON COUNTY |               |
| 28000 | 50500 | 10000  | 15500 | 17652   | 04-28-16 | 7,402.03  | JEFFERSON COUNTY |               |
| 28000 | 50500 | 10000  | 15500 | 20738   | 05-31-16 | 6,261.09  | JEFFERSON COUNTY |               |
| 28000 | 50500 | 10000  | 15500 | 23207   | 06-29-16 | 9,525.57  | JEFFERSON COUNTY |               |
| 28000 | 50500 | 10000  | 15500 | 26067   | 07-29-16 | 15,806.44 | JEFFERSON COUNTY |               |
| 28000 | 50500 | 10000  | 15500 | 29941   | 09-14-16 | 8,803.73  | JEFFERSON COUNTY |               |
| 28000 | 50500 | 10000  | 15500 | 31020   | 09-28-16 | 7,301.50  | JEFFERSON COUNTY |               |
| 28000 | 50500 | 10000  | 15500 | 35175   | 11-15-16 | 3,055.99  | JEFFERSON COUNTY |               |
| 28000 | 50500 | 10000  | 15500 | 36190   | 11-29-16 | 11,263.59 | JEFFERSON COUNTY |               |
| 28000 | 50500 | 10000  | 15500 | 37647   | 12-14-16 | 10,263.53 | JEFFERSON COUNTY |               |
| 28000 |       | Administration -- Federal aid, local assistance    |       |         |          |           |                  | \$ 119,040.52 |
| 28000 | 50500 | 23500  | 37100 | 8176    | 01-14-16 | 14,373.30 | JEFFERSON COUNTY |               |
| 28000 | 50500 | 23500  | 37100 | 9575    | 01-28-16 | 6,111.19  | JEFFERSON COUNTY |               |
| 28000 | 50500 | 23500  | 37100 | 11488   | 02-16-16 | 6,009.70  | JEFFERSON COUNTY |               |
| 28000 | 50500 | 23500  | 37100 | 15450   | 03-31-16 | 5,161.21  | JEFFERSON COUNTY |               |
| 28000 | 50500 | 23500  | 37100 | 17652   | 04-28-16 | 5,497.72  | JEFFERSON COUNTY |               |

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| 28000 | 50500 | 23500   | 37100 | 20738   | 05-31-16 | 2,237.40      | JEFFERSON COUNTY |           |                  |
| 28000 | 50500 | 23500   | 37100 | 23207   | 06-29-16 | 609.10        | JEFFERSON COUNTY |           |                  |
| 28000 | 50500 | 23500   | 37100 | 26067   | 07-29-16 | 8,525.94      | JEFFERSON COUNTY |           |                  |
| 28000 | 50500 | 23500   | 37100 | 29941   | 09-14-16 | 1,817.68      | JEFFERSON COUNTY |           |                  |
| 28000 | 50500 | 23500   | 37100 | 31020   | 09-28-16 | 5,452.04      | JEFFERSON COUNTY |           |                  |
| 28000 | 50500 | 23500   | 37100 | 35175   | 11-15-16 | 16,503.72     | JEFFERSON COUNTY |           |                  |
| 28000 | 50500 | 23500   | 37100 | 36190   | 11-29-16 | 7,856.83      | JEFFERSON COUNTY |           |                  |
| 28000 | 50500 | 23500   | 37100 | 37647   | 12-14-16 | 7,086.32      | JEFFERSON COUNTY |           |                  |
| 28000 |       | Administration -- Low-income assistance grants      |       |         |          |               |                  |           | \$ 87,242.15     |
| 28000 | 50500 | 26900   | 16600 | 13220   | 04-21-16 | 1,000.00      | JEFFERSON COUNTY |           |                  |
| 28000 | 50500 | 26900   | 16600 | 13428   | 04-04-16 | 1,288.00      | JEFFERSON COUNTY |           |                  |
| 28000 | 50500 | 26900   | 16600 | 22455   | 07-25-16 | 25,000.00     | JEFFERSON COUNTY |           |                  |
| 28000 |       | Administration -- Land                              |       |         |          |               |                  |           | \$ 27,288.00     |
| 28000 | 83500 | 10000   | 10500 | 6044    | 07-25-16 | 311,802.68    | JEFFERSON COUNTY |           |                  |
| 28000 | 83500 | 10000   | 10500 | 13565   | 11-21-16 | 1,000,674.38  | JEFFERSON COUNTY |           |                  |
| 28000 |       | Revenue -- County and Municipal Aid                 |       |         |          |               |                  |           | \$ 1,312,477.06  |
| 28000 | 83500 | 10000   | 10900 | 7220    | 07-25-16 | 71,743.00     | JEFFERSON COUNTY |           |                  |
| 28000 |       | Revenue -- State Aid, Tax Exempt Proprty            |       |         |          |               |                  |           | \$ 71,743.00     |
| 28000 | 83500 | 10000   | 11000 | 13565   | 11-21-16 | 789,802.33    | JEFFERSON COUNTY |           |                  |
| 28000 |       | Revenue -- Public Utility Distribution              |       |         |          |               |                  |           | \$ 789,802.33    |
| 28000 | 83500 | 10000   | 30200 | 5031    | 07-25-16 | 1,800,145.66  | JEFFERSON COUNTY |           |                  |
| 28000 | 83500 | 10000   | 30200 | 5175    | 07-25-16 | 10,372,601.01 | JEFFERSON COUNTY |           |                  |
| 28000 |       | Revenue -- School Lvy Tx/First Dollar Cr            |       |         |          |               |                  |           | \$ 12,172,746.67 |
| 28000 | 83500 | 52100   | 36300 | 3434    | 03-28-16 | 1,985,846.91  | JEFFERSON COUNTY |           |                  |
| 28000 |       | Revenue -- Lottery & Gaming Credit                  |       |         |          |               |                  |           | \$ 1,985,846.91  |
| 28000 |       | District Total Appropriations                       |       |         |          |               |                  |           | \$ 23,310,929.28 |
| 28002 | 16500 | 10000   | 22500 | 4034    | 06-27-16 | 4,998.12      | TOWN OF AZTALAN  |           |                  |
| 28002 |       | Safety & Prof Services -- Fire dues distribution    |       |         |          |               |                  |           | \$ 4,998.12      |
| 28002 | 37000 | 10000   | 50300 | 30727   | 02-17-16 | 4,082.13      | TOWN OF AZTALAN  |           |                  |
| 28002 | 37000 | 10000   | 50300 | 46294   | 04-21-16 | 177.83        | TOWN OF AZTALAN  |           |                  |
| 28002 |       | Natural Resources -- Aids in lieu of taxes - gener  |       |         |          |               |                  |           | \$ 4,259.96      |
| 28002 | 37000 | 21200   | 16600 | 63426   | 06-20-16 | 84.12         | TOWN OF AZTALAN  |           |                  |
| 28002 |       | Natural Resources -- Gen program ops-state funds-FR |       |         |          |               |                  |           | \$ 84.12         |
| 28002 | 37000 | 21200   | 57100 | 63426   | 06-20-16 | 37.80         | TOWN OF AZTALAN  |           |                  |

**2016 STATE PAYMENT REGISTER**

| Dist  | Dept  | Fund  | App   | Voucher | Date     | Amount    | Payee               | Sub-Total     |
|-------|-------|---|-------|---------|----------|-----------|---------------------|---------------|
| 28002 |       | Natural Resources -- ResAids - cnty forst, cl & mfl |       |         |          |           |                     | \$ 37.80      |
| 28002 | 37000 | 21200   | 57900 | 46293   | 04-21-16 | 109.97    | TOWN OF AZTALAN     |               |
| 28002 |       | Natural Resources -- Aids in lieu of taxes - sum s  |       |         |          |           |                     | \$ 109.97     |
| 28002 | 37000 | 27400   | 67000 | 56309   | 05-27-16 | 4,802.84  | TOWN OF AZTALAN     |               |
| 28002 |       | Natural Resources -- Fin asst for responsible units |       |         |          |           |                     | \$ 4,802.84   |
| 28002 | 39500 | 21100   | 19100 | 897     | 07-05-16 | 19,300.53 | TOWN OF AZTALAN     |               |
| 28002 | 39500 | 21100   | 19100 | 29969   | 10-03-16 | 19,300.53 | TOWN OF AZTALAN     |               |
| 28002 | 39500 | 21100   | 19100 | 76716   | 01-04-16 | 19,300.53 | TOWN OF AZTALAN     |               |
| 28002 | 39500 | 21100   | 19100 | 84716   | 04-04-16 | 19,300.53 | TOWN OF AZTALAN     |               |
| 28002 |       | Transportation -- Trns Aids To Mnc.-Sf              |       |         |          |           |                     | \$ 77,202.12  |
| 28002 | 83500 | 10000   | 10500 | 6020    | 07-25-16 | 4,521.96  | TOWN OF AZTALAN     |               |
| 28002 | 83500 | 10000   | 10500 | 13541   | 11-21-16 | 25,606.13 | TOWN OF AZTALAN     |               |
| 28002 |       | Revenue -- County and Municipal Aid                 |       |         |          |           |                     | \$ 30,128.09  |
| 28002 | 83500 | 10000   | 10900 | 7936    | 07-25-16 | 157.00    | TOWN OF AZTALAN     |               |
| 28002 |       | Revenue -- State Aid, Tax Exempt Proprty            |       |         |          |           |                     | \$ 157.00     |
| 28002 | 83500 | 10000   | 50100 | 2543    | 01-29-16 | 171.88    | TOWN OF AZTALAN     |               |
| 28002 |       | Revenue -- Payments for municipal svcs              |       |         |          |           |                     | \$ 171.88     |
| 28002 |       | District Total Appropriations                       |       |         |          |           |                     | \$ 121,951.90 |
| 28004 | 16500 | 10000   | 22500 | 4035    | 06-27-16 | 2,559.37  | TOWN OF COLD SPRING |               |
| 28004 |       | Safety & Prof Services -- Fire dues distribution    |       |         |          |           |                     | \$ 2,559.37   |
| 28004 | 37000 | 10000   | 50300 | 28899   | 02-12-16 | 1,987.77  | TOWN OF COLD SPRING |               |
| 28004 | 37000 | 10000   | 50300 | 45678   | 04-21-16 | 16.00     | TOWN OF COLD SPRING |               |
| 28004 |       | Natural Resources -- Aids in lieu of taxes - gener  |       |         |          |           |                     | \$ 2,003.77   |
| 28004 | 37000 | 21200   | 16600 | 63427   | 06-20-16 | 14.24     | TOWN OF COLD SPRING |               |
| 28004 |       | Natural Resources -- Gen program ops-state funds-FR |       |         |          |           |                     | \$ 14.24      |
| 28004 | 37000 | 21200   | 57100 | 63427   | 06-20-16 | 6.40      | TOWN OF COLD SPRING |               |
| 28004 |       | Natural Resources -- ResAids - cnty forst, cl & mfl |       |         |          |           |                     | \$ 6.40       |
| 28004 | 37000 | 21200   | 57900 | 45677   | 04-21-16 | 296.62    | TOWN OF COLD SPRING |               |
| 28004 |       | Natural Resources -- Aids in lieu of taxes - sum s  |       |         |          |           |                     | \$ 296.62     |
| 28004 | 37000 | 27400   | 67000 | 56352   | 05-27-16 | 2,500.21  | TOWN OF COLD SPRING |               |
| 28004 |       | Natural Resources -- Fin asst for responsible units |       |         |          |           |                     | \$ 2,500.21   |
| 28004 | 39500 | 21100   | 19100 | 898     | 07-05-16 | 13,470.73 | TOWN OF COLD SPRING |               |
| 28004 | 39500 | 21100   | 19100 | 29970   | 10-03-16 | 13,470.75 | TOWN OF COLD SPRING |               |
| 28004 | 39500 | 21100   | 19100 | 76717   | 01-04-16 | 13,470.73 | TOWN OF COLD SPRING |               |

**2016 STATE PAYMENT REGISTER**

| Dist  | Dept  | Fund  | App   | Voucher | Date  | Amount    | Payee               | Sub-Total     |
|-------|-------|-------|-------|---------|---|-----------|---------------------|---------------|
| 28004 | 39500 | 21100 | 19100 | 84717   | 04-04-16  | 13,470.73 | TOWN OF COLD SPRING |               |
| 28004 |       |       |       |         | Transportation -- Trns Aids To Mnc.-Sf              |           |                     | \$ 53,882.94  |
| 28004 | 83500 | 10000 | 10500 | 6021    | 07-25-16  | 1,567.54  | TOWN OF COLD SPRING |               |
| 28004 | 83500 | 10000 | 10500 | 13542   | 11-21-16  | 8,882.72  | TOWN OF COLD SPRING |               |
| 28004 |       |       |       |         | Revenue -- County and Municipal Aid                 |           |                     | \$ 10,450.26  |
| 28004 | 83500 | 10000 | 10900 | 7937    | 07-25-16  | 6.00      | TOWN OF COLD SPRING |               |
| 28004 |       |       |       |         | Revenue -- State Aid, Tax Exempt Proprty            |           |                     | \$ 6.00       |
| 28004 |       |       |       |         | District Total Appropriations                       |           |                     | \$ 71,719.81  |
| 28006 | 16500 | 10000 | 22500 | 4036    | 06-27-16  | 6,421.36  | TOWN OF CONCORD     |               |
| 28006 |       |       |       |         | Safety & Prof Services -- Fire dues distribution    |           |                     | \$ 6,421.36   |
| 28006 | 37000 | 10000 | 50300 | 45404   | 04-21-16  | 347.60    | TOWN OF CONCORD     |               |
| 28006 | 37000 | 10000 | 50300 | 45406   | 04-21-16  | 26.80     | TOWN OF CONCORD     |               |
| 28006 |       |       |       |         | Natural Resources -- Aids in lieu of taxes - gener  |           |                     | \$ 374.40     |
| 28006 | 37000 | 21200 | 16600 | 63428   | 06-20-16  | 61.87     | TOWN OF CONCORD     |               |
| 28006 |       |       |       |         | Natural Resources -- Gen program ops-state funds-FR |           |                     | \$ 61.87      |
| 28006 | 37000 | 21200 | 57100 | 63428   | 06-20-16  | 27.80     | TOWN OF CONCORD     |               |
| 28006 |       |       |       |         | Natural Resources -- ResAids - cnty forst, cl & mfl |           |                     | \$ 27.80      |
| 28006 | 37000 | 21200 | 57900 | 45405   | 04-21-16  | 119.14    | TOWN OF CONCORD     |               |
| 28006 | 37000 | 21200 | 57900 | 45407   | 04-21-16  | 2.68      | TOWN OF CONCORD     |               |
| 28006 |       |       |       |         | Natural Resources -- Aids in lieu of taxes - sum s  |           |                     | \$ 121.82     |
| 28006 | 39500 | 21100 | 19100 | 899     | 07-05-16  | 27,899.34 | TOWN OF CONCORD     |               |
| 28006 | 39500 | 21100 | 19100 | 29971   | 10-03-16  | 27,899.34 | TOWN OF CONCORD     |               |
| 28006 | 39500 | 21100 | 19100 | 76718   | 01-04-16  | 27,899.34 | TOWN OF CONCORD     |               |
| 28006 | 39500 | 21100 | 19100 | 84718   | 04-04-16  | 27,899.34 | TOWN OF CONCORD     |               |
| 28006 |       |       |       |         | Transportation -- Trns Aids To Mnc.-Sf              |           |                     | \$ 111,597.36 |
| 28006 | 83500 | 10000 | 10500 | 6022    | 07-25-16  | 5,088.88  | TOWN OF CONCORD     |               |
| 28006 | 83500 | 10000 | 10500 | 13543   | 11-21-16  | 28,836.97 | TOWN OF CONCORD     |               |
| 28006 |       |       |       |         | Revenue -- County and Municipal Aid                 |           |                     | \$ 33,925.85  |
| 28006 | 83500 | 10000 | 10900 | 7938    | 07-25-16  | 27.00     | TOWN OF CONCORD     |               |
| 28006 |       |       |       |         | Revenue -- State Aid, Tax Exempt Proprty            |           |                     | \$ 27.00      |
| 28006 | 83500 | 52100 | 36300 | 3099    | 03-29-16  | 13,328.33 | TOWN OF CONCORD     |               |
| 28006 |       |       |       |         | Revenue -- Lottery & Gaming Credit                  |           |                     | \$ 13,328.33  |
| 28006 |       |       |       |         | District Total Appropriations                       |           |                     | \$ 165,885.79 |
| 28008 | 16500 | 10000 | 22500 | 4037    | 06-27-16  | 4,796.41  | TOWN OF FARMINGTON  |               |



**2016 STATE PAYMENT REGISTER**

| Dist  | Dept  | Fund  | App   | Voucher | Date     | Amount    | Payee               | Sub-Total     |
|-------|-------|---|-------|---------|----------|-----------|---------------------|---------------|
| 28008 |       | Safety & Prof Services -- Fire dues distribution    |       |         |          |           |                     | \$ 4,796.41   |
| 28008 | 37000 | 10000   | 50300 | 45702   | 04-21-16 | 16.51     | TOWN OF FARMINGTON  |               |
| 28008 | 37000 | 10000   | 50300 | 45703   | 04-21-16 | 459.46    | TOWN OF FARMINGTON  |               |
| 28008 | 37000 | 10000   | 50300 | 53508   | 05-18-16 | 345.31    | TOWN OF FARMINGTON  |               |
| 28008 |       | Natural Resources -- Aids in lieu of taxes - gener  |       |         |          |           |                     | \$ 821.28     |
| 28008 | 37000 | 21200   | 16600 | 63429   | 06-20-16 | 146.41    | TOWN OF FARMINGTON  |               |
| 28008 |       | Natural Resources -- Gen program ops-state funds-FR |       |         |          |           |                     | \$ 146.41     |
| 28008 | 37000 | 21200   | 57100 | 63429   | 06-20-16 | 65.79     | TOWN OF FARMINGTON  |               |
| 28008 |       | Natural Resources -- ResAids - cnty forst, cl & mfl |       |         |          |           |                     | \$ 65.79      |
| 28008 | 37000 | 21200   | 57900 | 45704   | 04-21-16 | 152.15    | TOWN OF FARMINGTON  |               |
| 28008 |       | Natural Resources -- Aids in lieu of taxes - sum s  |       |         |          |           |                     | \$ 152.15     |
| 28008 | 39500 | 21100   | 19100 | 900     | 07-05-16 | 30,073.81 | TOWN OF FARMINGTON  |               |
| 28008 | 39500 | 21100   | 19100 | 29972   | 10-03-16 | 30,073.83 | TOWN OF FARMINGTON  |               |
| 28008 | 39500 | 21100   | 19100 | 76719   | 01-04-16 | 30,073.81 | TOWN OF FARMINGTON  |               |
| 28008 | 39500 | 21100   | 19100 | 84719   | 04-04-16 | 30,073.81 | TOWN OF FARMINGTON  |               |
| 28008 |       | Transportation -- Trns Aids To Mnc.-Sf              |       |         |          |           |                     | \$ 120,295.26 |
| 28008 | 39500 | 21100   | 27800 | 71012   | 01-12-16 | 25,923.19 | TREAS TN FARMINGTON |               |
| 28008 |       | Transportation -- Loc Rd Imp Prg St Fd              |       |         |          |           |                     | \$ 25,923.19  |
| 28008 | 83500 | 10000   | 10500 | 6023    | 07-25-16 | 3,362.66  | TOWN OF FARMINGTON  |               |
| 28008 | 83500 | 10000   | 10500 | 13544   | 11-21-16 | 19,055.05 | TOWN OF FARMINGTON  |               |
| 28008 |       | Revenue -- County and Municipal Aid                 |       |         |          |           |                     | \$ 22,417.71  |
| 28008 |       | District Total Appropriations                       |       |         |          |           |                     | \$ 174,618.20 |
| 28010 | 16500 | 10000   | 22500 | 4038    | 06-27-16 | 3,266.88  | TOWN OF HEBRON      |               |
| 28010 |       | Safety & Prof Services -- Fire dues distribution    |       |         |          |           |                     | \$ 3,266.88   |
| 28010 | 37000 | 10000   | 50300 | 30600   | 02-17-16 | 38,452.80 | TOWN OF HEBRON      |               |
| 28010 | 37000 | 10000   | 50300 | 45781   | 04-21-16 | 509.97    | TOWN OF HEBRON      |               |
| 28010 |       | Natural Resources -- Aids in lieu of taxes - gener  |       |         |          |           |                     | \$ 38,962.77  |
| 28010 | 37000 | 21200   | 16600 | 63430   | 06-20-16 | 281.29    | TOWN OF HEBRON      |               |
| 28010 |       | Natural Resources -- Gen program ops-state funds-FR |       |         |          |           |                     | \$ 281.29     |
| 28010 | 37000 | 21200   | 57100 | 63430   | 06-20-16 | 126.40    | TOWN OF HEBRON      |               |
| 28010 |       | Natural Resources -- ResAids - cnty forst, cl & mfl |       |         |          |           |                     | \$ 126.40     |
| 28010 | 37000 | 21200   | 57900 | 45782   | 04-21-16 | 428.39    | TOWN OF HEBRON      |               |
| 28010 |       | Natural Resources -- Aids in lieu of taxes - sum s  |       |         |          |           |                     | \$ 428.39     |
| 28010 | 37000 | 27400   | 67000 | 56097   | 05-27-16 | 3,466.34  | TOWN OF HEBRON      |               |

**2016 STATE PAYMENT REGISTER**

| Dist  | Dept  | Fund  | App   | Voucher | Date     | Amount    | Payee           | Sub-Total |               |
|-------|-------|---|-------|---------|----------|-----------|-----------------|-----------|---------------|
| 28010 |       | Natural Resources -- Fin asst for responsible units |       |         |          |           |                 |           | \$ 3,466.34   |
| 28010 | 39500 | 21100   | 19100 | 901     | 07-05-16 | 20,385.01 | TOWN OF HEBRON  |           |               |
| 28010 | 39500 | 21100   | 19100 | 29973   | 10-03-16 | 20,385.03 | TOWN OF HEBRON  |           |               |
| 28010 | 39500 | 21100   | 19100 | 76720   | 01-04-16 | 20,385.01 | TOWN OF HEBRON  |           |               |
| 28010 | 39500 | 21100   | 19100 | 84720   | 04-04-16 | 20,385.01 | TOWN OF HEBRON  |           |               |
| 28010 |       | Transportation -- Trns Aids To Mnc.-Sf              |       |         |          |           |                 |           | \$ 81,540.06  |
| 28010 | 39500 | 21100   | 27800 | 70537   | 01-06-16 | 25,923.38 | TREAS TN HEBRON |           |               |
| 28010 |       | Transportation -- Loc Rd Imp Prg St Fd              |       |         |          |           |                 |           | \$ 25,923.38  |
| 28010 | 83500 | 10000   | 10500 | 6024    | 07-25-16 | 2,304.64  | TOWN OF HEBRON  |           |               |
| 28010 | 83500 | 10000   | 10500 | 13545   | 11-21-16 | 13,059.62 | TOWN OF HEBRON  |           |               |
| 28010 |       | Revenue -- County and Municipal Aid                 |       |         |          |           |                 |           | \$ 15,364.26  |
| 28010 | 83500 | 10000   | 10900 | 7939    | 07-25-16 | 4.00      | TOWN OF HEBRON  |           |               |
| 28010 |       | Revenue -- State Aid, Tax Exempt Proprty            |       |         |          |           |                 |           | \$ 4.00       |
| 28010 | 83500 | 10000   | 50100 | 2544    | 01-29-16 | 285.76    | TOWN OF HEBRON  |           |               |
| 28010 |       | Revenue -- Payments for municipal svcs              |       |         |          |           |                 |           | \$ 285.76     |
| 28010 |       | District Total Appropriations                       |       |         |          |           |                 |           | \$ 169,649.53 |
| 28012 | 16500 | 10000   | 22500 | 4039    | 06-27-16 | 16,491.86 | TOWN OF IXONIA  |           |               |
| 28012 |       | Safety & Prof Services -- Fire dues distribution    |       |         |          |           |                 |           | \$ 16,491.86  |
| 28012 | 37000 | 21200   | 16600 | 63431   | 06-20-16 | 184.30    | TOWN OF IXONIA  |           |               |
| 28012 |       | Natural Resources -- Gen program ops-state funds-FR |       |         |          |           |                 |           | \$ 184.30     |
| 28012 | 37000 | 21200   | 57100 | 63431   | 06-20-16 | 82.82     | TOWN OF IXONIA  |           |               |
| 28012 |       | Natural Resources -- ResAids - cnty forst, cl & mfl |       |         |          |           |                 |           | \$ 82.82      |
| 28012 | 37000 | 27400   | 67000 | 56209   | 05-27-16 | 7,332.55  | TOWN OF IXONIA  |           |               |
| 28012 |       | Natural Resources -- Fin asst for responsible units |       |         |          |           |                 |           | \$ 7,332.55   |
| 28012 | 37000 | 27400   | 67300 | 56209   | 05-27-16 | 1,769.39  | TOWN OF IXONIA  |           |               |
| 28012 |       | Natural Resources -- Recycling consolidation grants |       |         |          |           |                 |           | \$ 1,769.39   |
| 28012 | 39500 | 21100   | 19100 | 902     | 07-05-16 | 39,234.13 | TOWN OF IXONIA  |           |               |
| 28012 | 39500 | 21100   | 19100 | 29974   | 10-03-16 | 39,234.15 | TOWN OF IXONIA  |           |               |
| 28012 | 39500 | 21100   | 19100 | 76721   | 01-04-16 | 39,234.13 | TOWN OF IXONIA  |           |               |
| 28012 | 39500 | 21100   | 19100 | 84721   | 04-04-16 | 39,234.13 | TOWN OF IXONIA  |           |               |
| 28012 |       | Transportation -- Trns Aids To Mnc.-Sf              |       |         |          |           |                 |           | \$ 156,936.54 |
| 28012 | 39500 | 21100   | 27800 | 71106   | 01-12-16 | 25,923.19 | TREAS TN IXONIA |           |               |
| 28012 |       | Transportation -- Loc Rd Imp Prg St Fd              |       |         |          |           |                 |           | \$ 25,923.19  |
| 28012 | 43500 | 10000   | 11900 | 72474   | 09-02-16 | 5,496.16  | TOWN OF IXONIA  |           |               |

**2016 STATE PAYMENT REGISTER**

| Dist  | Dept  | Fund   | App   | Voucher | Date     | Amount    | Payee             | Sub-Total     |
|-------|-------|--|-------|---------|----------|-----------|-------------------|---------------|
| 28012 |       | Health Services -- Emergency medical services, ai    |       |         |          |           |                   | \$ 5,496.16   |
| 28012 | 83500 | 10000  | 10500 | 6025    | 07-25-16 | 10,661.55 | TOWN OF IXONIA    |               |
| 28012 | 83500 | 10000  | 10500 | 13546   | 11-21-16 | 53,129.24 | TOWN OF IXONIA    |               |
| 28012 |       | Revenue -- County and Municipal Aid                  |       |         |          |           |                   | \$ 63,790.79  |
| 28012 | 83500 | 10000  | 10900 | 7940    | 07-25-16 | 1,474.00  | TOWN OF IXONIA    |               |
| 28012 |       | Revenue -- State Aid, Tax Exempt Proprty             |       |         |          |           |                   | \$ 1,474.00   |
| 28012 | 83500 | 10000  | 11000 | 13546   | 11-21-16 | 4,792.80  | TOWN OF IXONIA    |               |
| 28012 |       | Revenue -- Public Utility Distribution               |       |         |          |           |                   | \$ 4,792.80   |
| 28012 |       | District Total Appropriations                        |       |         |          |           |                   | \$ 284,274.40 |
| 28014 | 16500 | 10000  | 22500 | 4040    | 06-27-16 | 7,081.82  | TOWN OF JEFFERSON |               |
| 28014 |       | Safety & Prof Services -- Fire dues distribution     |       |         |          |           |                   | \$ 7,081.82   |
| 28014 | 37000 | 10000  | 50300 | 29065   | 02-12-16 | 54,900.17 | TOWN OF JEFFERSON |               |
| 28014 | 37000 | 10000  | 50300 | 46095   | 04-21-16 | 38.21     | TOWN OF JEFFERSON |               |
| 28014 | 37000 | 10000  | 50300 | 46097   | 04-21-16 | 425.68    | TOWN OF JEFFERSON |               |
| 28014 |       | Natural Resources -- Aids in lieu of taxes - gener   |       |         |          |           |                   | \$ 55,364.06  |
| 28014 | 37000 | 21200  | 16600 | 63432   | 06-20-16 | 116.17    | TOWN OF JEFFERSON |               |
| 28014 |       | Natural Resources -- Gen program ops-state funds-FR  |       |         |          |           |                   | \$ 116.17     |
| 28014 | 37000 | 21200  | 57100 | 63432   | 06-20-16 | 52.20     | TOWN OF JEFFERSON |               |
| 28014 |       | Natural Resources -- ResAids - cnty forst, cl & mfl  |       |         |          |           |                   | \$ 52.20      |
| 28014 | 37000 | 21200  | 57900 | 46096   | 04-21-16 | 44.80     | TOWN OF JEFFERSON |               |
| 28014 |       | Natural Resources -- Aids in lieu of taxes - sum s   |       |         |          |           |                   | \$ 44.80      |
| 28014 | 37000 | 21200  | 58900 | 102318  | 11-18-16 | 17.06     | TOWN OF JEFFERSON |               |
| 28014 |       | Natural Resources -- Resource aids -- distribution o |       |         |          |           |                   | \$ 17.06      |
| 28014 | 37000 | 27400  | 67000 | 55912   | 05-27-16 | 5,088.32  | TOWN OF JEFFERSON |               |
| 28014 |       | Natural Resources -- Fin asst for responsible units  |       |         |          |           |                   | \$ 5,088.32   |
| 28014 | 39500 | 21100  | 19100 | 903     | 07-05-16 | 26,187.28 | TOWN OF JEFFERSON |               |
| 28014 | 39500 | 21100  | 19100 | 29975   | 10-03-16 | 26,187.30 | TOWN OF JEFFERSON |               |
| 28014 | 39500 | 21100  | 19100 | 76722   | 01-04-16 | 26,187.28 | TOWN OF JEFFERSON |               |
| 28014 | 39500 | 21100  | 19100 | 84722   | 04-04-16 | 26,187.28 | TOWN OF JEFFERSON |               |
| 28014 |       | Transportation -- Trns Aids To Mnc.-Sf               |       |         |          |           |                   | \$ 104,749.14 |
| 28014 | 83500 | 10000  | 10500 | 6026    | 07-25-16 | 10,177.13 | TOWN OF JEFFERSON |               |
| 28014 | 83500 | 10000  | 10500 | 13547   | 11-21-16 | 46,741.94 | TOWN OF JEFFERSON |               |
| 28014 |       | Revenue -- County and Municipal Aid                  |       |         |          |           |                   | \$ 56,919.07  |
| 28014 | 83500 | 10000  | 10900 | 7941    | 07-25-16 | 475.00    | TOWN OF JEFFERSON |               |

**2016 STATE PAYMENT REGISTER**

| Dist  | Dept  | Fund  | App   | Voucher | Date     | Amount    | Payee              | Sub-Total     |
|-------|-------|---|-------|---------|----------|-----------|--------------------|---------------|
| 28014 |       | Revenue -- State Aid, Tax Exempt Proprty            |       |         |          |           |                    | \$ 475.00     |
| 28014 | 83500 | 10000   | 11000 | 13547   | 11-21-16 | 12,788.09 | TOWN OF JEFFERSON  |               |
| 28014 |       | Revenue -- Public Utility Distribution              |       |         |          |           |                    | \$ 12,788.09  |
| 28014 | 83500 | 10000   | 50100 | 2545    | 01-29-16 | 62.32     | TOWN OF JEFFERSON  |               |
| 28014 |       | Revenue -- Payments for municipal svcs              |       |         |          |           |                    | \$ 62.32      |
| 28014 |       | District Total Appropriations                       |       |         |          |           |                    | \$ 242,758.05 |
| 28016 | 16500 | 10000   | 22500 | 4041    | 06-27-16 | 13,600.51 | TOWN OF KOSHKONONG |               |
| 28016 |       | Safety & Prof Services -- Fire dues distribution    |       |         |          |           |                    | \$ 13,600.51  |
| 28016 | 37000 | 10000   | 50300 | 30630   | 02-17-16 | 1,076.47  | TOWN OF KOSHKONONG |               |
| 28016 | 37000 | 10000   | 50300 | 30631   | 02-17-16 | 1,279.97  | TOWN OF KOSHKONONG |               |
| 28016 | 37000 | 10000   | 50300 | 45949   | 04-21-16 | 804.53    | TOWN OF KOSHKONONG |               |
| 28016 | 37000 | 10000   | 50300 | 45952   | 04-21-16 | 11.72     | TOWN OF KOSHKONONG |               |
| 28016 |       | Natural Resources -- Aids in lieu of taxes - gener  |       |         |          |           |                    | \$ 3,172.69   |
| 28016 | 37000 | 21200   | 16600 | 63433   | 06-20-16 | 144.34    | TOWN OF KOSHKONONG |               |
| 28016 |       | Natural Resources -- Gen program ops-state funds-FR |       |         |          |           |                    | \$ 144.34     |
| 28016 | 37000 | 21200   | 57100 | 63433   | 06-20-16 | 64.86     | TOWN OF KOSHKONONG |               |
| 28016 |       | Natural Resources -- ResAids - cnty forst, cl & mfl |       |         |          |           |                    | \$ 64.86      |
| 28016 | 37000 | 21200   | 57900 | 45950   | 04-21-16 | 83.29     | TOWN OF KOSHKONONG |               |
| 28016 | 37000 | 21200   | 57900 | 45951   | 04-21-16 | 0.33      | TOWN OF KOSHKONONG |               |
| 28016 |       | Natural Resources -- Aids in lieu of taxes - sum s  |       |         |          |           |                    | \$ 83.62      |
| 28016 | 37000 | 27400   | 67000 | 56219   | 05-27-16 | 7,659.90  | TOWN OF KOSHKONONG |               |
| 28016 |       | Natural Resources -- Fin asst for responsible units |       |         |          |           |                    | \$ 7,659.90   |
| 28016 | 37000 | 27400   | 67300 | 56219   | 05-27-16 | 967.45    | TOWN OF KOSHKONONG |               |
| 28016 |       | Natural Resources -- Recycling consolidation grants |       |         |          |           |                    | \$ 967.45     |
| 28016 | 39500 | 21100   | 19100 | 904     | 07-05-16 | 38,892.82 | TOWN OF KOSHKONONG |               |
| 28016 | 39500 | 21100   | 19100 | 29976   | 10-03-16 | 38,892.84 | TOWN OF KOSHKONONG |               |
| 28016 | 39500 | 21100   | 19100 | 76723   | 01-04-16 | 38,892.82 | TOWN OF KOSHKONONG |               |
| 28016 | 39500 | 21100   | 19100 | 84723   | 04-04-16 | 38,892.82 | TOWN OF KOSHKONONG |               |
| 28016 |       | Transportation -- Trns Aids To Mnc.-Sf              |       |         |          |           |                    | \$ 155,571.30 |
| 28016 | 83500 | 10000   | 10500 | 6027    | 07-25-16 | 6,835.91  | TOWN OF KOSHKONONG |               |
| 28016 | 83500 | 10000   | 10500 | 13548   | 11-21-16 | 34,827.22 | TOWN OF KOSHKONONG |               |
| 28016 |       | Revenue -- County and Municipal Aid                 |       |         |          |           |                    | \$ 41,663.13  |
| 28016 | 83500 | 10000   | 10900 | 7942    | 07-25-16 | 134.00    | TOWN OF KOSHKONONG |               |
| 28016 |       | Revenue -- State Aid, Tax Exempt Proprty            |       |         |          |           |                    | \$ 134.00     |

**2016 STATE PAYMENT REGISTER**

| Dist  | Dept  | Fund  | App   | Voucher | Date     | Amount    | Payee              | Sub-Total     |
|-------|-------|---|-------|---------|----------|-----------|--------------------|---------------|
| 28016 | 83500 | 10000   | 11000 | 13548   | 11-21-16 | 4,401.50  | TOWN OF KOSHKONONG |               |
| 28016 |       | Revenue -- Public Utility Distribution              |       |         |          |           |                    | \$ 4,401.50   |
| 28016 | 83500 | 52100   | 36300 | 3100    | 03-29-16 | 296.60    | TOWN OF KOSHKONONG |               |
| 28016 |       | Revenue -- Lottery & Gaming Credit                  |       |         |          |           |                    | \$ 296.60     |
| 28016 |       | District Total Appropriations                       |       |         |          |           |                    | \$ 227,759.90 |
| 28018 | 16500 | 10000   | 22500 | 4042    | 06-27-16 | 8,292.04  | TOWN OF LAKE MILLS |               |
| 28018 |       | Safety & Prof Services -- Fire dues distribution    |       |         |          |           |                    | \$ 8,292.04   |
| 28018 | 37000 | 10000   | 50300 | 29050   | 02-12-16 | 1,865.44  | TOWN OF LAKE MILLS |               |
| 28018 | 37000 | 10000   | 50300 | 29051   | 02-12-16 | 61,206.48 | TOWN OF LAKE MILLS |               |
| 28018 | 37000 | 10000   | 50300 | 46065   | 04-21-16 | 205.80    | TOWN OF LAKE MILLS |               |
| 28018 | 37000 | 10000   | 50300 | 46067   | 04-21-16 | 958.14    | TOWN OF LAKE MILLS |               |
| 28018 |       | Natural Resources -- Aids in lieu of taxes - gener  |       |         |          |           |                    | \$ 64,235.86  |
| 28018 | 37000 | 21200   | 16600 | 63434   | 06-20-16 | 83.01     | TOWN OF LAKE MILLS |               |
| 28018 |       | Natural Resources -- Gen program ops-state funds-FR |       |         |          |           |                    | \$ 83.01      |
| 28018 | 37000 | 21200   | 38100 | 37639   | 03-22-16 | 3,496.98  | TOWN OF LAKE MILLS |               |
| 28018 |       | Natural Resources -- GPO -federal funds             |       |         |          |           |                    | \$ 3,496.98   |
| 28018 | 37000 | 21200   | 55000 | 37639   | 03-22-16 | 12,117.02 | TOWN OF LAKE MILLS |               |
| 28018 |       | Natural Resources -- Enf A - boating enforcement    |       |         |          |           |                    | \$ 12,117.02  |
| 28018 | 37000 | 21200   | 57100 | 63434   | 06-20-16 | 37.30     | TOWN OF LAKE MILLS |               |
| 28018 |       | Natural Resources -- ResAids - cnty forst, cl & mfl |       |         |          |           |                    | \$ 37.30      |
| 28018 | 37000 | 21200   | 57900 | 46066   | 04-21-16 | 390.32    | TOWN OF LAKE MILLS |               |
| 28018 |       | Natural Resources -- Aids in lieu of taxes - sum s  |       |         |          |           |                    | \$ 390.32     |
| 28018 | 37000 | 21200   | 67800 | 25443   | 02-01-16 | 2,754.81  | TOWN OF LAKE MILLS |               |
| 28018 |       | Natural Resources -- EA - invasive aqu & lake mon   |       |         |          |           |                    | \$ 2,754.81   |
| 28018 | 37000 | 27400   | 67000 | 56291   | 05-27-16 | 2,174.91  | TOWN OF LAKE MILLS |               |
| 28018 |       | Natural Resources -- Fin asst for responsible units |       |         |          |           |                    | \$ 2,174.91   |
| 28018 | 39500 | 21100   | 19100 | 905     | 07-05-16 | 20,852.94 | TOWN OF LAKE MILLS |               |
| 28018 | 39500 | 21100   | 19100 | 29977   | 10-03-16 | 20,852.94 | TOWN OF LAKE MILLS |               |
| 28018 | 39500 | 21100   | 19100 | 76724   | 01-04-16 | 20,852.94 | TOWN OF LAKE MILLS |               |
| 28018 | 39500 | 21100   | 19100 | 84724   | 04-04-16 | 20,852.94 | TOWN OF LAKE MILLS |               |
| 28018 |       | Transportation -- Trns Aids To Mnc.-Sf              |       |         |          |           |                    | \$ 83,411.76  |
| 28018 | 45500 | 10000   | 23100 | 20637   | 12-09-16 | 800.00    | TOWN OF LAKE MILLS |               |
| 28018 |       | Justice -- Law enforcement train, local             |       |         |          |           |                    | \$ 800.00     |
| 28018 | 83500 | 10000   | 10500 | 6028    | 07-25-16 | 3,382.09  | TOWN OF LAKE MILLS |               |

**2016 STATE PAYMENT REGISTER**

| Dist  | Dept  | Fund  | App   | Voucher | Date  | Amount    | Payee              | Sub-Total     |
|-------|-------|-------|-------|---------|---|-----------|--------------------|---------------|
| 28018 | 83500 | 10000 | 10500 | 13549   | 11-21-16  | 19,162.21 | TOWN OF LAKE MILLS |               |
| 28018 |       |       |       |         | Revenue -- County and Municipal Aid                 |           |                    | \$ 22,544.30  |
| 28018 | 83500 | 10000 | 10900 | 7943    | 07-25-16  | 140.00    | TOWN OF LAKE MILLS |               |
| 28018 |       |       |       |         | Revenue -- State Aid, Tax Exempt Proprty            |           |                    | \$ 140.00     |
| 28018 | 83500 | 10000 | 11000 | 13549   | 11-21-16  | 6.20      | TOWN OF LAKE MILLS |               |
| 28018 |       |       |       |         | Revenue -- Public Utility Distribution              |           |                    | \$ 6.20       |
| 28018 | 83500 | 52100 | 36300 | 3101    | 03-29-16  | 5,359.20  | TOWN OF LAKE MILLS |               |
| 28018 |       |       |       |         | Revenue -- Lottery & Gaming Credit                  |           |                    | \$ 5,359.20   |
| 28018 |       |       |       |         | District Total Appropriations                       |           |                    | \$ 205,843.71 |
| 28020 | 16500 | 10000 | 22500 | 4043    | 06-27-16  | 3,866.29  | TOWN OF MILFORD    |               |
| 28020 |       |       |       |         | Safety & Prof Services -- Fire dues distribution    |           |                    | \$ 3,866.29   |
| 28020 | 37000 | 21200 | 16600 | 63435   | 06-20-16  | 65.75     | TOWN OF MILFORD    |               |
| 28020 |       |       |       |         | Natural Resources -- Gen program ops-state funds-FR |           |                    | \$ 65.75      |
| 28020 | 37000 | 21200 | 57100 | 63435   | 06-20-16  | 29.54     | TOWN OF MILFORD    |               |
| 28020 |       |       |       |         | Natural Resources -- ResAids - cnty forst, cl & mfl |           |                    | \$ 29.54      |
| 28020 | 37000 | 21200 | 58900 | 102319  | 11-18-16  | 167.97    | TOWN OF MILFORD    |               |
| 28020 |       |       |       |         | Natural Resources -- Resource aids — distribution o |           |                    | \$ 167.97     |
| 28020 | 37000 | 27400 | 67000 | 56310   | 05-27-16  | 2,702.30  | TOWN OF MILFORD    |               |
| 28020 |       |       |       |         | Natural Resources -- Fin asst for responsible units |           |                    | \$ 2,702.30   |
| 28020 | 39500 | 21100 | 19100 | 906     | 07-05-16  | 23,429.28 | TOWN OF MILFORD    |               |
| 28020 | 39500 | 21100 | 19100 | 29978   | 10-03-16  | 23,429.28 | TOWN OF MILFORD    |               |
| 28020 | 39500 | 21100 | 19100 | 76725   | 01-04-16  | 23,429.28 | TOWN OF MILFORD    |               |
| 28020 | 39500 | 21100 | 19100 | 84725   | 04-04-16  | 23,429.28 | TOWN OF MILFORD    |               |
| 28020 |       |       |       |         | Transportation -- Trns Aids To Mnc.-Sf              |           |                    | \$ 93,717.12  |
| 28020 | 83500 | 10000 | 10500 | 6029    | 07-25-16  | 2,061.52  | TOWN OF MILFORD    |               |
| 28020 | 83500 | 10000 | 10500 | 13550   | 11-21-16  | 11,681.94 | TOWN OF MILFORD    |               |
| 28020 |       |       |       |         | Revenue -- County and Municipal Aid                 |           |                    | \$ 13,743.46  |
| 28020 | 83500 | 10000 | 10900 | 7944    | 07-25-16  | 157.00    | TOWN OF MILFORD    |               |
| 28020 |       |       |       |         | Revenue -- State Aid, Tax Exempt Proprty            |           |                    | \$ 157.00     |
| 28020 |       |       |       |         | District Total Appropriations                       |           |                    | \$ 114,449.43 |
| 28022 | 16500 | 10000 | 22500 | 4044    | 06-27-16  | 13,458.05 | OAKLAND, TOWN OF   |               |
| 28022 |       |       |       |         | Safety & Prof Services -- Fire dues distribution    |           |                    | \$ 13,458.05  |
| 28022 | 37000 | 10000 | 50300 | 46994   | 04-21-16  | 95.63     | OAKLAND, TOWN OF   |               |
| 28022 | 37000 | 10000 | 50300 | 46995   | 04-21-16  | 79.93     | OAKLAND, TOWN OF   |               |

**2016 STATE PAYMENT REGISTER**

| Dist  | Dept  | Fund  | App   | Voucher | Date     | Amount    | Payee            | Sub-Total     |
|-------|-------|---|-------|---------|----------|-----------|------------------|---------------|
| 28022 |       | Natural Resources -- Aids in lieu of taxes - gener  |       |         |          |           |                  | \$ 175.56     |
| 28022 | 37000 | 21200   | 16600 | 63436   | 06-20-16 | 178.63    | OAKLAND, TOWN OF |               |
| 28022 |       | Natural Resources -- Gen program ops-state funds-FR |       |         |          |           |                  | \$ 178.63     |
| 28022 | 37000 | 21200   | 38100 | 37678   | 03-22-16 | 2,597.87  | OAKLAND, TOWN OF |               |
| 28022 |       | Natural Resources -- GPO -federal funds             |       |         |          |           |                  | \$ 2,597.87   |
| 28022 | 37000 | 21200   | 55000 | 37678   | 03-22-16 | 9,001.63  | OAKLAND, TOWN OF |               |
| 28022 |       | Natural Resources -- Enf A - boating enforcement    |       |         |          |           |                  | \$ 9,001.63   |
| 28022 | 37000 | 21200   | 57100 | 63436   | 06-20-16 | 80.27     | OAKLAND, TOWN OF |               |
| 28022 |       | Natural Resources -- ResAids - cnty forst, cl & mfl |       |         |          |           |                  | \$ 80.27      |
| 28022 | 37000 | 21200   | 57900 | 46996   | 04-21-16 | 3.50      | OAKLAND, TOWN OF |               |
| 28022 |       | Natural Resources -- Aids in lieu of taxes - sum s  |       |         |          |           |                  | \$ 3.50       |
| 28022 | 37000 | 27400   | 67000 | 55605   | 05-27-16 | 7,208.39  | OAKLAND, TOWN OF |               |
| 28022 |       | Natural Resources -- Fin asst for responsible units |       |         |          |           |                  | \$ 7,208.39   |
| 28022 | 39500 | 21100   | 19100 | 907     | 07-05-16 | 27,662.62 | OAKLAND, TOWN OF |               |
| 28022 | 39500 | 21100   | 19100 | 29979   | 10-03-16 | 27,662.64 | OAKLAND, TOWN OF |               |
| 28022 | 39500 | 21100   | 19100 | 76726   | 01-04-16 | 27,662.62 | TOWN OF OAKLAND  |               |
| 28022 | 39500 | 21100   | 19100 | 84726   | 04-04-16 | 27,662.62 | TOWN OF OAKLAND  |               |
| 28022 |       | Transportation -- Trns Aids To Mnc.-Sf              |       |         |          |           |                  | \$ 110,650.50 |
| 28022 | 39500 | 21100   | 27800 | 83801   | 06-03-16 | 25,059.12 | TREAS TN OAKLAND |               |
| 28022 |       | Transportation -- Loc Rd Imp Prg St Fd              |       |         |          |           |                  | \$ 25,059.12  |
| 28022 | 83500 | 10000   | 10500 | 6030    | 07-25-16 | 5,770.25  | OAKLAND, TOWN OF |               |
| 28022 | 83500 | 10000   | 10500 | 13551   | 11-21-16 | 32,698.10 | OAKLAND, TOWN OF |               |
| 28022 |       | Revenue -- County and Municipal Aid                 |       |         |          |           |                  | \$ 38,468.35  |
| 28022 | 83500 | 10000   | 10900 | 7945    | 07-25-16 | 133.00    | OAKLAND, TOWN OF |               |
| 28022 |       | Revenue -- State Aid, Tax Exempt Proprty            |       |         |          |           |                  | \$ 133.00     |
| 28022 | 83500 | 52100   | 36300 | 3102    | 03-29-16 | 22,509.87 | OAKLAND, TOWN OF |               |
| 28022 |       | Revenue -- Lottery & Gaming Credit                  |       |         |          |           |                  | \$ 22,509.87  |
| 28022 |       | District Total Appropriations                       |       |         |          |           |                  | \$ 229,524.74 |
| 28024 | 16500 | 10000   | 22500 | 4045    | 06-27-16 | 6,280.37  | TOWN OF PALMYRA  |               |
| 28024 |       | Safety & Prof Services -- Fire dues distribution    |       |         |          |           |                  | \$ 6,280.37   |
| 28024 | 37000 | 10000   | 50300 | 30451   | 02-17-16 | 16,436.45 | TOWN OF PALMYRA  |               |
| 28024 | 37000 | 10000   | 50300 | 30452   | 02-17-16 | 4,874.85  | TOWN OF PALMYRA  |               |
| 28024 | 37000 | 10000   | 50300 | 45294   | 04-21-16 | 30.06     | TOWN OF PALMYRA  |               |
| 28024 |       | Natural Resources -- Aids in lieu of taxes - gener  |       |         |          |           |                  | \$ 21,341.36  |

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| Dist  | Dept  | Fund   | App   | Voucher | Date     | Amount    | Payee            | Sub-Total     |
|-------|-------|--|-------|---------|----------|-----------|------------------|---------------|
| 28024 | 37000 | 21200  | 16600 | 63437   | 06-20-16 | 78.33     | TOWN OF PALMYRA  |               |
| 28024 |       | Natural Resources -- Gen program ops-state funds-FR  |       |         |          |           |                  | \$ 78.33      |
| 28024 | 37000 | 21200  | 57100 | 63437   | 06-20-16 | 35.20     | TOWN OF PALMYRA  |               |
| 28024 |       | Natural Resources -- ResAids - cnty forst, cl & mfl  |       |         |          |           |                  | \$ 35.20      |
| 28024 | 37000 | 21200  | 57900 | 45293   | 04-21-16 | 4,402.08  | TOWN OF PALMYRA  |               |
| 28024 | 37000 | 21200  | 57900 | 45295   | 04-21-16 | 3.01      | TOWN OF PALMYRA  |               |
| 28024 |       | Natural Resources -- Aids in lieu of taxes - sum s   |       |         |          |           |                  | \$ 4,405.09   |
| 28024 | 37000 | 21200  | 58900 | 102320  | 11-18-16 | 20.00     | TOWN OF PALMYRA  |               |
| 28024 |       | Natural Resources -- Resource aids -- distribution o |       |         |          |           |                  | \$ 20.00      |
| 28024 | 37000 | 27400  | 67000 | 55595   | 05-27-16 | 4,248.40  | TOWN OF PALMYRA  |               |
| 28024 |       | Natural Resources -- Fin asst for responsible units  |       |         |          |           |                  | \$ 4,248.40   |
| 28024 | 39500 | 21100  | 19100 | 908     | 07-05-16 | 20,946.52 | TOWN OF PALMYRA  |               |
| 28024 | 39500 | 21100  | 19100 | 29980   | 10-03-16 | 20,946.54 | TOWN OF PALMYRA  |               |
| 28024 | 39500 | 21100  | 19100 | 76727   | 01-04-16 | 20,946.52 | TOWN OF PALMYRA  |               |
| 28024 | 39500 | 21100  | 19100 | 84727   | 04-04-16 | 20,946.52 | TOWN OF PALMYRA  |               |
| 28024 |       | Transportation -- Trns Aids To Mnc.-Sf               |       |         |          |           |                  | \$ 83,786.10  |
| 28024 | 83500 | 10000  | 10500 | 6031    | 07-25-16 | 2,857.63  | TOWN OF PALMYRA  |               |
| 28024 | 83500 | 10000  | 10500 | 13552   | 11-21-16 | 14,116.98 | TOWN OF PALMYRA  |               |
| 28024 |       | Revenue -- County and Municipal Aid                  |       |         |          |           |                  | \$ 16,974.61  |
| 28024 | 83500 | 10000  | 10900 | 7946    | 07-25-16 | 38.00     | TOWN OF PALMYRA  |               |
| 28024 |       | Revenue -- State Aid, Tax Exempt Property            |       |         |          |           |                  | \$ 38.00      |
| 28024 | 83500 | 10000  | 11000 | 13552   | 11-21-16 | 2,517.60  | TOWN OF PALMYRA  |               |
| 28024 |       | Revenue -- Public Utility Distribution               |       |         |          |           |                  | \$ 2,517.60   |
| 28024 | 83500 | 10000  | 50100 | 2546    | 01-29-16 | 99.10     | TOWN OF PALMYRA  |               |
| 28024 |       | Revenue -- Payments for municipal svcs               |       |         |          |           |                  | \$ 99.10      |
| 28024 |       | District Total Appropriations                        |       |         |          |           |                  | \$ 139,824.16 |
| 28026 | 16500 | 10000  | 22500 | 4046    | 06-27-16 | 6,790.33  | TOWN OF SULLIVAN |               |
| 28026 |       | Safety & Prof Services -- Fire dues distribution     |       |         |          |           |                  | \$ 6,790.33   |
| 28026 | 37000 | 10000  | 50300 | 45415   | 04-21-16 | 1,065.28  | TOWN OF SULLIVAN |               |
| 28026 | 37000 | 10000  | 50300 | 45416   | 04-21-16 | 135.53    | TOWN OF SULLIVAN |               |
| 28026 | 37000 | 10000  | 50300 | 53505   | 05-18-16 | 1,349.24  | TOWN OF SULLIVAN |               |
| 28026 |       | Natural Resources -- Aids in lieu of taxes - gener   |       |         |          |           |                  | \$ 2,550.05   |
| 28026 | 37000 | 21200  | 16600 | 63438   | 06-20-16 | 270.55    | TOWN OF SULLIVAN |               |
| 28026 |       | Natural Resources -- Gen program ops-state funds-FR  |       |         |          |           |                  | \$ 270.55     |



**2016 STATE PAYMENT REGISTER**

| Dist  | Dept  | Fund  | App   | Voucher | Date     | Amount    | Payee            | Sub-Total     |
|-------|-------|---|-------|---------|----------|-----------|------------------|---------------|
| 28026 | 37000 | 21200   | 57100 | 63438   | 06-20-16 | 123.57    | TOWN OF SULLIVAN |               |
| 28026 |       | Natural Resources -- ResAids - cnty forst, cl & mfl |       |         |          |           |                  | \$ 123.57     |
| 28026 | 37000 | 21200   | 57900 | 45414   | 04-21-16 | 1,189.86  | TOWN OF SULLIVAN |               |
| 28026 |       | Natural Resources -- Aids in lieu of taxes - sum s  |       |         |          |           |                  | \$ 1,189.86   |
| 28026 | 37000 | 21200   | 58900 | 102321  | 11-18-16 | 414.47    | TOWN OF SULLIVAN |               |
| 28026 |       | Natural Resources -- Resource aids — distribution o |       |         |          |           |                  | \$ 414.47     |
| 28026 | 37000 | 27400   | 67000 | 56095   | 05-27-16 | 7,007.05  | TOWN OF SULLIVAN |               |
| 28026 |       | Natural Resources -- Fin asst for responsible units |       |         |          |           |                  | \$ 7,007.05   |
| 28026 | 39500 | 21100   | 19100 | 909     | 07-05-16 | 22,075.05 | TOWN OF SULLIVAN |               |
| 28026 | 39500 | 21100   | 19100 | 29981   | 10-03-16 | 22,075.05 | TOWN OF SULLIVAN |               |
| 28026 | 39500 | 21100   | 19100 | 76728   | 01-04-16 | 22,075.05 | TOWN OF SULLIVAN |               |
| 28026 | 39500 | 21100   | 19100 | 84728   | 04-04-16 | 22,075.05 | TOWN OF SULLIVAN |               |
| 28026 |       | Transportation -- Trns Aids To Mnc.-Sf              |       |         |          |           |                  | \$ 88,300.20  |
| 28026 | 83500 | 10000   | 10500 | 6032    | 07-25-16 | 6,934.41  | TOWN OF SULLIVAN |               |
| 28026 | 83500 | 10000   | 10500 | 13553   | 11-21-16 | 38,823.78 | TOWN OF SULLIVAN |               |
| 28026 |       | Revenue -- County and Municipal Aid                 |       |         |          |           |                  | \$ 45,758.19  |
| 28026 | 83500 | 10000   | 10900 | 7947    | 07-25-16 | 88.00     | TOWN OF SULLIVAN |               |
| 28026 |       | Revenue -- State Aid, Tax Exempt Proprty            |       |         |          |           |                  | \$ 88.00      |
| 28026 | 83500 | 10000   | 11000 | 13553   | 11-21-16 | 291.51    | TOWN OF SULLIVAN |               |
| 28026 |       | Revenue -- Public Utility Distribution              |       |         |          |           |                  | \$ 291.51     |
| 28026 | 83500 | 52100   | 36300 | 3103    | 03-29-16 | 19,979.48 | TOWN OF SULLIVAN |               |
| 28026 |       | Revenue -- Lottery & Gaming Credit                  |       |         |          |           |                  | \$ 19,979.48  |
| 28026 |       | District Total Appropriations                       |       |         |          |           |                  | \$ 172,763.26 |
| 28028 | 16500 | 10000   | 22500 | 4047    | 06-27-16 | 3,128.87  | TOWN OF SUMNER   |               |
| 28028 |       | Safety & Prof Services -- Fire dues distribution    |       |         |          |           |                  | \$ 3,128.87   |
| 28028 | 37000 | 21200   | 16600 | 63439   | 06-20-16 | 334.96    | TOWN OF SUMNER   |               |
| 28028 |       | Natural Resources -- Gen program ops-state funds-FR |       |         |          |           |                  | \$ 334.96     |
| 28028 | 37000 | 21200   | 57100 | 63439   | 06-20-16 | 150.52    | TOWN OF SUMNER   |               |
| 28028 |       | Natural Resources -- ResAids - cnty forst, cl & mfl |       |         |          |           |                  | \$ 150.52     |
| 28028 | 37000 | 21200   | 58900 | 102322  | 11-18-16 | 605.04    | TOWN OF SUMNER   |               |
| 28028 |       | Natural Resources -- Resource aids — distribution o |       |         |          |           |                  | \$ 605.04     |
| 28028 | 37000 | 27400   | 67000 | 56147   | 05-27-16 | 2,768.41  | TOWN OF SUMNER   |               |
| 28028 |       | Natural Resources -- Fin asst for responsible units |       |         |          |           |                  | \$ 2,768.41   |
| 28028 | 37000 | 27400   | 67300 | 56147   | 05-27-16 | 212.40    | TOWN OF SUMNER   |               |

**2016 STATE PAYMENT REGISTER**

| Dist  | Dept  | Fund  | App   | Voucher | Date     | Amount    | Payee            | Sub-Total |              |
|-------|-------|---|-------|---------|----------|-----------|------------------|-----------|--------------|
| 28028 |       | Natural Resources -- Recycling consolidation grants |       |         |          |           |                  |           | \$ 212.40    |
| 28028 | 39500 | 21100   | 19100 | 910     | 07-05-16 | 13,927.65 | TOWN OF SUMNER   |           |              |
| 28028 | 39500 | 21100   | 19100 | 29982   | 10-03-16 | 13,927.65 | TOWN OF SUMNER   |           |              |
| 28028 | 39500 | 21100   | 19100 | 76729   | 01-04-16 | 13,927.65 | TOWN OF SUMNER   |           |              |
| 28028 | 39500 | 21100   | 19100 | 84729   | 04-04-16 | 13,927.65 | TOWN OF SUMNER   |           |              |
| 28028 |       | Transportation -- Trns Aids To Mnc.-Sf              |       |         |          |           |                  |           | \$ 55,710.60 |
| 28028 | 83500 | 10000   | 10500 | 6033    | 07-25-16 | 865.74    | TOWN OF SUMNER   |           |              |
| 28028 | 83500 | 10000   | 10500 | 13554   | 11-21-16 | 9,019.87  | TOWN OF SUMNER   |           |              |
| 28028 |       | Revenue -- County and Municipal Aid                 |       |         |          |           |                  |           | \$ 9,885.61  |
| 28028 | 83500 | 10000   | 10900 | 7948    | 07-25-16 | 10.00     | TOWN OF SUMNER   |           |              |
| 28028 |       | Revenue -- State Aid, Tax Exempt Property           |       |         |          |           |                  |           | \$ 10.00     |
| 28028 |       | District Total Appropriations                       |       |         |          |           |                  |           | \$ 72,806.41 |
| 28030 | 16500 | 10000   | 22500 | 4048    | 06-27-16 | 3,096.97  | TOWN OF WATERLOO |           |              |
| 28030 |       | Safety & Prof Services -- Fire dues distribution    |       |         |          |           |                  |           | \$ 3,096.97  |
| 28030 | 37000 | 10000   | 50300 | 30685   | 02-17-16 | 8,713.10  | TOWN OF WATERLOO |           |              |
| 28030 | 37000 | 10000   | 50300 | 30686   | 02-17-16 | 26,901.92 | TOWN OF WATERLOO |           |              |
| 28030 | 37000 | 10000   | 50300 | 46155   | 04-21-16 | 1,067.60  | TOWN OF WATERLOO |           |              |
| 28030 |       | Natural Resources -- Aids in lieu of taxes - gener  |       |         |          |           |                  |           | \$ 36,682.62 |
| 28030 | 37000 | 21200   | 16600 | 63440   | 06-20-16 | 82.34     | TOWN OF WATERLOO |           |              |
| 28030 |       | Natural Resources -- Gen program ops-state funds-FR |       |         |          |           |                  |           | \$ 82.34     |
| 28030 | 37000 | 21200   | 57100 | 63440   | 06-20-16 | 58.20     | TOWN OF WATERLOO |           |              |
| 28030 |       | Natural Resources -- ResAids - cnty forst, cl & mfl |       |         |          |           |                  |           | \$ 58.20     |
| 28030 | 37000 | 21200   | 57900 | 46154   | 04-21-16 | 508.35    | TOWN OF WATERLOO |           |              |
| 28030 |       | Natural Resources -- Aids in lieu of taxes - sum s  |       |         |          |           |                  |           | \$ 508.35    |
| 28030 | 37000 | 27400   | 67000 | 55958   | 05-27-16 | 841.42    | TOWN OF WATERLOO |           |              |
| 28030 |       | Natural Resources -- Fin asst for responsible units |       |         |          |           |                  |           | \$ 841.42    |
| 28030 | 39500 | 21100   | 19100 | 911     | 07-05-16 | 21,596.11 | TOWN OF WATERLOO |           |              |
| 28030 | 39500 | 21100   | 19100 | 29983   | 10-03-16 | 21,596.13 | TOWN OF WATERLOO |           |              |
| 28030 | 39500 | 21100   | 19100 | 76730   | 01-04-16 | 21,596.11 | TOWN OF WATERLOO |           |              |
| 28030 | 39500 | 21100   | 19100 | 84730   | 04-04-16 | 21,596.11 | TOWN OF WATERLOO |           |              |
| 28030 |       | Transportation -- Trns Aids To Mnc.-Sf              |       |         |          |           |                  |           | \$ 86,384.46 |
| 28030 | 83500 | 10000   | 10500 | 6034    | 07-25-16 | 2,571.70  | TOWN OF WATERLOO |           |              |
| 28030 | 83500 | 10000   | 10500 | 13555   | 11-21-16 | 9,176.55  | TOWN OF WATERLOO |           |              |
| 28030 |       | Revenue -- County and Municipal Aid                 |       |         |          |           |                  |           | \$ 11,748.25 |

**2016 STATE PAYMENT REGISTER**

| Dist  | Dept  | Fund  | App   | Voucher | Date  | Amount     | Payee                | Sub-Total     |
|-------|-------|-------|-------|---------|---|------------|----------------------|---------------|
| 28030 | 83500 | 10000 | 10900 | 7949    | 07-25-16  | 10.00      | TOWN OF WATERLOO     |               |
| 28030 |       |       |       |         | Revenue -- State Aid, Tax Exempt Property           |            |                      | \$ 10.00      |
| 28030 | 83500 | 10000 | 11000 | 13555   | 11-21-16  | 2,006.05   | TOWN OF WATERLOO     |               |
| 28030 |       |       |       |         | Revenue -- Public Utility Distribution              |            |                      | \$ 2,006.05   |
| 28030 |       |       |       |         | District Total Appropriations                       |            |                      | \$ 141,418.66 |
| 28032 | 16500 | 10000 | 22500 | 4049    | 06-27-16  | 6,377.80   | TOWN OF WATERTOWN    |               |
| 28032 |       |       |       |         | Safety & Prof Services -- Fire dues distribution    |            |                      | \$ 6,377.80   |
| 28032 | 37000 | 10000 | 50300 | 45880   | 04-21-16  | 104.87     | TOWN OF WATERTOWN    |               |
| 28032 | 37000 | 10000 | 50300 | 53511   | 05-18-16  | 2,356.26   | TOWN OF WATERTOWN    |               |
| 28032 |       |       |       |         | Natural Resources -- Aids in lieu of taxes - gener  |            |                      | \$ 2,461.13   |
| 28032 | 37000 | 21200 | 16600 | 63441   | 06-20-16  | 52.97      | TOWN OF WATERTOWN    |               |
| 28032 |       |       |       |         | Natural Resources -- Gen program ops-state funds-FR |            |                      | \$ 52.97      |
| 28032 | 37000 | 21200 | 57100 | 63441   | 06-20-16  | 23.80      | TOWN OF WATERTOWN    |               |
| 28032 |       |       |       |         | Natural Resources -- ResAids - cnty forst, cl & mfl |            |                      | \$ 23.80      |
| 28032 | 37000 | 27400 | 67000 | 56222   | 05-27-16  | 5,255.85   | TOWN OF WATERTOWN    |               |
| 28032 |       |       |       |         | Natural Resources -- Fin asst for responsible units |            |                      | \$ 5,255.85   |
| 28032 | 39500 | 21100 | 19100 | 912     | 07-05-16  | 32,870.35  | TOWN OF WATERTOWN    |               |
| 28032 | 39500 | 21100 | 19100 | 29984   | 10-03-16  | 32,870.37  | TOWN OF WATERTOWN    |               |
| 28032 | 39500 | 21100 | 19100 | 76731   | 01-04-16  | 32,870.35  | TOWN OF WATERTOWN    |               |
| 28032 | 39500 | 21100 | 19100 | 84731   | 04-04-16  | 32,870.35  | TOWN OF WATERTOWN    |               |
| 28032 |       |       |       |         | Transportation -- Trns Aids To Mnc.-Sf              |            |                      | \$ 131,481.42 |
| 28032 | 83500 | 10000 | 10500 | 6035    | 07-25-16  | 52,292.59  | TOWN OF WATERTOWN    |               |
| 28032 | 83500 | 10000 | 10500 | 13556   | 11-21-16  | 41,266.00  | TOWN OF WATERTOWN    |               |
| 28032 |       |       |       |         | Revenue -- County and Municipal Aid                 |            |                      | \$ 93,558.59  |
| 28032 | 83500 | 10000 | 10900 | 7950    | 07-25-16  | 5.00       | TOWN OF WATERTOWN    |               |
| 28032 |       |       |       |         | Revenue -- State Aid, Tax Exempt Property           |            |                      | \$ 5.00       |
| 28032 | 83500 | 10000 | 11000 | 13556   | 11-21-16  | 254,122.02 | TOWN OF WATERTOWN    |               |
| 28032 |       |       |       |         | Revenue -- Public Utility Distribution              |            |                      | \$ 254,122.02 |
| 28032 | 83500 | 52100 | 36300 | 3104    | 03-29-16  | 1,376.52   | TOWN OF WATERTOWN    |               |
| 28032 |       |       |       |         | Revenue -- Lottery & Gaming Credit                  |            |                      | \$ 1,376.52   |
| 28032 |       |       |       |         | District Total Appropriations                       |            |                      | \$ 494,715.10 |
| 28111 | 83500 | 10000 | 10900 | 7951    | 07-25-16  | 6.00       | VILLAGE OF CAMBRIDGE |               |
| 28111 |       |       |       |         | Revenue -- State Aid, Tax Exempt Property           |            |                      | \$ 6.00       |
| 28111 |       |       |       |         | District Total Appropriations                       |            |                      | \$ 6.00       |

**2016 STATE PAYMENT REGISTER**

| Dist  | Dept  | Fund  | App   | Voucher | Date  | Amount     | Payee                    | Sub-Total     |
|-------|-------|-------|-------|---------|---|------------|--------------------------|---------------|
| 28141 | 16500 | 10000 | 22500 | 4050    | 06-27-16  | 10,437.38  | VILLAGE OF JOHNSON CREEK |               |
| 28141 |       |       |       |         | Safety & Prof Services -- Fire dues distribution    |            |                          | \$ 10,437.38  |
| 28141 | 37000 | 27400 | 67000 | 55775   | 05-27-16  | 5,335.48   | VILLAGE OF JOHNSON CREEK |               |
| 28141 |       |       |       |         | Natural Resources -- Fin asst for responsible units |            |                          | \$ 5,335.48   |
| 28141 | 39500 | 21100 | 19100 | 913     | 07-05-16  | 39,692.86  | VILLAGE OF JOHNSON CREEK |               |
| 28141 | 39500 | 21100 | 19100 | 29985   | 10-03-16  | 39,692.86  | VILLAGE OF JOHNSON CREEK |               |
| 28141 | 39500 | 21100 | 19100 | 76732   | 01-04-16  | 39,692.86  | VILLAGE OF JOHNSON CREEK |               |
| 28141 | 39500 | 21100 | 19100 | 84732   | 04-04-16  | 39,692.86  | VILLAGE OF JOHNSON CREEK |               |
| 28141 |       |       |       |         | Transportation -- Trns Aids To Mnc.-Sf              |            |                          | \$ 158,771.44 |
| 28141 | 39500 | 21100 | 27800 | 79207   | 04-12-16  | 12,677.26  | TREAS VIL JOHNSON CREEK  |               |
| 28141 |       |       |       |         | Transportation -- Loc Rd Imp Prg St Fd              |            |                          | \$ 12,677.26  |
| 28141 | 45500 | 10000 | 23100 | 16906   | 09-23-16  | 480.00     | VILLAGE OF JOHNSON CREEK |               |
| 28141 |       |       |       |         | Justice -- Law enforcement train, local             |            |                          | \$ 480.00     |
| 28141 | 83500 | 10000 | 10500 | 6036    | 07-25-16  | 70,384.83  | VILLAGE OF JOHNSON CREEK |               |
| 28141 | 83500 | 10000 | 10500 | 13557   | 11-21-16  | 218,425.11 | VILLAGE OF JOHNSON CREEK |               |
| 28141 |       |       |       |         | Revenue -- County and Municipal Aid                 |            |                          | \$ 288,809.94 |
| 28141 | 83500 | 10000 | 10900 | 7952    | 07-25-16  | 3,057.00   | VILLAGE OF JOHNSON CREEK |               |
| 28141 | 83500 | 10000 | 10900 | 9687    | 07-25-16  | 34,932.00  | VILLAGE OF JOHNSON CREEK |               |
| 28141 |       |       |       |         | Revenue -- State Aid, Tax Exempt Property           |            |                          | \$ 37,989.00  |
| 28141 | 83500 | 10000 | 11000 | 13557   | 11-21-16  | 1,386.01   | VILLAGE OF JOHNSON CREEK |               |
| 28141 |       |       |       |         | Revenue -- Public Utility Distribution              |            |                          | \$ 1,386.01   |
| 28141 | 83500 | 52100 | 36300 | 3105    | 03-29-16  | 17,056.65  | VILLAGE OF JOHNSON CREEK |               |
| 28141 |       |       |       |         | Revenue -- Lottery & Gaming Credit                  |            |                          | \$ 17,056.65  |
| 28141 |       |       |       |         | District Total Appropriations                       |            |                          | \$ 532,943.16 |
| 28146 | 16500 | 10000 | 22500 | 5125    | 07-06-16  | 2,591.31   | VIL LAC LA BELLE         |               |
| 28146 |       |       |       |         | Safety & Prof Services -- Fire dues distribution    |            |                          | \$ 2,591.31   |
| 28146 |       |       |       |         | District Total Appropriations                       |            |                          | \$ 2,591.31   |
| 28171 | 16500 | 10000 | 22500 | 4051    | 06-27-16  | 4,929.13   | PALMYRA, VILLAGE OF      |               |
| 28171 |       |       |       |         | Safety & Prof Services -- Fire dues distribution    |            |                          | \$ 4,929.13   |
| 28171 | 37000 | 27400 | 67000 | 55965   | 05-27-16  | 5,691.58   | PALMYRA, VILLAGE OF      |               |
| 28171 |       |       |       |         | Natural Resources -- Fin asst for responsible units |            |                          | \$ 5,691.58   |
| 28171 | 39500 | 21100 | 18500 | 39628   | 10-19-16  | 4,000.00   | PALMYRA, VILLAGE OF      |               |
| 28171 |       |       |       |         | Transportation -- Hwy Sfty Loc Aid Ffd              |            |                          | \$ 4,000.00   |
| 28171 | 39500 | 21100 | 19100 | 914     | 07-05-16  | 13,669.24  | PALMYRA, VILLAGE OF      |               |

**2016 STATE PAYMENT REGISTER**

| Dist  | Dept  | Fund  | App   | Voucher | Date     | Amount     | Payee               | Sub-Total     |
|-------|-------|---|-------|---------|----------|------------|---------------------|---------------|
| 28171 | 39500 | 21100   | 19100 | 29986   | 10-03-16 | 13,669.27  | PALMYRA, VILLAGE OF |               |
| 28171 | 39500 | 21100   | 19100 | 76733   | 01-04-16 | 13,669.24  | VILLAGE OF PALMYRA  |               |
| 28171 | 39500 | 21100   | 19100 | 84733   | 04-04-16 | 13,669.24  | VILLAGE OF PALMYRA  |               |
| 28171 |       | Transportation -- Trns Aids To Mnc.-Sf              |       |         |          |            |                     | \$ 54,676.99  |
| 28171 | 43500 | 10000   | 11900 | 72636   | 09-02-16 | 5,191.64   | PALMYRA, VILLAGE OF |               |
| 28171 |       | Health Services -- Emergency medical services, ai   |       |         |          |            |                     | \$ 5,191.64   |
| 28171 | 45500 | 10000   | 23100 | 18900   | 11-08-16 | 1,280.00   | PALMYRA, VILLAGE OF |               |
| 28171 |       | Justice -- Law enforcement train, local             |       |         |          |            |                     | \$ 1,280.00   |
| 28171 | 83500 | 10000   | 10500 | 6037    | 07-25-16 | 63,335.81  | PALMYRA, VILLAGE OF |               |
| 28171 | 83500 | 10000   | 10500 | 13558   | 11-21-16 | 178,367.21 | PALMYRA, VILLAGE OF |               |
| 28171 |       | Revenue -- County and Municipal Aid                 |       |         |          |            |                     | \$ 241,703.02 |
| 28171 | 83500 | 10000   | 10900 | 7953    | 07-25-16 | 11,703.00  | PALMYRA, VILLAGE OF |               |
| 28171 | 83500 | 10000   | 10900 | 9688    | 07-25-16 | 7,169.00   | PALMYRA, VILLAGE OF |               |
| 28171 |       | Revenue -- State Aid, Tax Exempt Proprty            |       |         |          |            |                     | \$ 18,872.00  |
| 28171 | 83500 | 52100   | 36300 | 3106    | 03-29-16 | 3,688.22   | PALMYRA, VILLAGE OF |               |
| 28171 |       | Revenue -- Lottery & Gaming Credit                  |       |         |          |            |                     | \$ 3,688.22   |
| 28171 |       | District Total Appropriations                       |       |         |          |            |                     | \$ 340,032.58 |
| 28181 | 16500 | 10000   | 22500 | 4052    | 06-27-16 | 1,657.39   | VILLAGE OF SULLIVAN |               |
| 28181 |       | Safety & Prof Services -- Fire dues distribution    |       |         |          |            |                     | \$ 1,657.39   |
| 28181 | 37000 | 10000   | 50300 | 46968   | 04-21-16 | 80.07      | VILLAGE OF SULLIVAN |               |
| 28181 |       | Natural Resources -- Aids in lieu of taxes - gener  |       |         |          |            |                     | \$ 80.07      |
| 28181 | 37000 | 27400   | 67000 | 56105   | 05-27-16 | 2,060.72   | VILLAGE OF SULLIVAN |               |
| 28181 |       | Natural Resources -- Fin asst for responsible units |       |         |          |            |                     | \$ 2,060.72   |
| 28181 | 39500 | 21100   | 19100 | 915     | 07-05-16 | 8,661.22   | VILLAGE OF SULLIVAN |               |
| 28181 | 39500 | 21100   | 19100 | 29987   | 10-03-16 | 8,661.22   | VILLAGE OF SULLIVAN |               |
| 28181 | 39500 | 21100   | 19100 | 76734   | 01-04-16 | 8,661.22   | VILLAGE OF SULLIVAN |               |
| 28181 | 39500 | 21100   | 19100 | 84734   | 04-04-16 | 8,661.22   | VILLAGE OF SULLIVAN |               |
| 28181 |       | Transportation -- Trns Aids To Mnc.-Sf              |       |         |          |            |                     | \$ 34,644.88  |
| 28181 | 83500 | 10000   | 10500 | 6038    | 07-25-16 | 7,130.11   | VILLAGE OF SULLIVAN |               |
| 28181 | 83500 | 10000   | 10500 | 13559   | 11-21-16 | 40,873.15  | VILLAGE OF SULLIVAN |               |
| 28181 |       | Revenue -- County and Municipal Aid                 |       |         |          |            |                     | \$ 48,003.26  |
| 28181 | 83500 | 10000   | 10900 | 7954    | 07-25-16 | 724.00     | VILLAGE OF SULLIVAN |               |
| 28181 |       | Revenue -- State Aid, Tax Exempt Proprty            |       |         |          |            |                     | \$ 724.00     |
| 28181 |       | District Total Appropriations                       |       |         |          |            |                     | \$ 87,170.32  |

**2016 STATE PAYMENT REGISTER**

| Dist  | Dept  | Fund  | App   | Voucher | Date   | Amount     | Payee                    | Sub-Total     |
|-------|-------|-------|-------|---------|--|------------|--------------------------|---------------|
| 28226 | 16500 | 10000 | 22500 | 4053    | 06-27-16   | 37,381.73  | CITY OF FORT ATKINSON    |               |
| 28226 |       |       |       |         | Safety & Prof Services -- Fire dues distribution     |            |                          | \$ 37,381.73  |
| 28226 | 25500 | 10000 | 34300 | 51397   | 10-31-16   | 9,280.00   | CITY OF FORT ATKINSON    |               |
| 28226 |       |       |       |         | Public Instruction -- Federal funds, local assistanc |            |                          | \$ 9,280.00   |
| 28226 | 37000 | 27400 | 67000 | 55772   | 05-27-16   | 33,278.77  | CITY OF FORT ATKINSON    |               |
| 28226 |       |       |       |         | Natural Resources -- Fin asst for responsible units  |            |                          | \$ 33,278.77  |
| 28226 | 39500 | 21100 | 16200 | 2068    | 07-05-16   | 24,670.27  | CITY OF FORT ATKINSON    |               |
| 28226 | 39500 | 21100 | 16200 | 29170   | 10-03-16   | 24,670.27  | CITY OF FORT ATKINSON    |               |
| 28226 |       |       |       |         | Transportation -- Conn Hwy Aids St Fds               |            |                          | \$ 49,340.54  |
| 28226 | 39500 | 21100 | 17700 | 6057    | 08-01-16   | 24,211.00  | CITY OF FORT ATKINSON    |               |
| 28226 | 39500 | 21100 | 17700 | 32888   | 10-06-16   | 24,211.00  | CITY OF FORT ATKINSON    |               |
| 28226 | 39500 | 21100 | 17700 | 63485   | 12-20-16   | 11,084.00  | CITY OF FORT ATKINSON    |               |
| 28226 | 39500 | 21100 | 17700 | 64189   | 12-22-16   | 8,048.00   | CITY OF FORT ATKINSON    |               |
| 28226 | 39500 | 21100 | 17700 | 64192   | 12-22-16   | 10,452.00  | CITY OF FORT ATKINSON    |               |
| 28226 | 39500 | 21100 | 17700 | 64194   | 12-22-16   | 335.00     | CITY OF FORT ATKINSON    |               |
| 28226 | 39500 | 21100 | 17700 | 69104   | 12-30-16   | 14,527.00  | CITY OF FORT ATKINSON    |               |
| 28226 |       |       |       |         | Transportation -- Tc, Trns Oper Aid Sf               |            |                          | \$ 92,868.00  |
| 28226 | 39500 | 21100 | 18200 | 33754   | 10-04-16   | 58,945.00  | CITY OF FORT ATKINSON    |               |
| 28226 |       |       |       |         | Transportation -- Trnst/Trns-Rel Aid F               |            |                          | \$ 58,945.00  |
| 28226 | 39500 | 21100 | 19100 | 916     | 07-05-16   | 106,295.86 | CITY OF FORT ATKINSON    |               |
| 28226 | 39500 | 21100 | 19100 | 29988   | 10-03-16   | 106,295.88 | CITY OF FORT ATKINSON    |               |
| 28226 |       |       |       |         | Transportation -- Trns Aids To Mnc.-Sf               |            |                          | \$ 212,591.74 |
| 28226 | 39500 | 21100 | 16200 | 78035   | 01-04-16   | 24,670.27  | CITY OF FORT ATKINSON    |               |
| 28226 | 39500 | 21100 | 16200 | 82035   | 04-04-16   | 24,670.27  | CITY OF FORT ATKINSON    |               |
| 28226 |       |       |       |         | Transportation -- Conn Hwy Aids St Fds               |            |                          | \$ 49,340.54  |
| 28226 | 39500 | 21100 | 17700 | 72025   | 01-04-16   | 13,644.00  | CITY OF FORT ATKINSON    |               |
| 28226 | 39500 | 21100 | 17700 | 90025   | 05-27-16   | 24,211.00  | CITY OF FORT ATKINSON    |               |
| 28226 |       |       |       |         | Transportation -- Tc, Trns Oper Aid Sf               |            |                          | \$ 37,855.00  |
| 28226 | 39500 | 21100 | 18200 | 71229   | 01-19-16   | 92,941.00  | TREAS CITY FORT ATKINSON |               |
| 28226 | 39500 | 21100 | 18200 | 74087   | 02-18-16   | 29,666.00  | TREAS CITY FORT ATKINSON |               |
| 28226 |       |       |       |         | Transportation -- Trnst/Trns-Rel Aid F               |            |                          | \$ 122,607.00 |
| 28226 | 39500 | 21100 | 18500 | 81586   | 05-11-16   | 3,980.57   | TREAS CITY FORT ATKINSON |               |
| 28226 |       |       |       |         | Transportation -- Hwy Sfty Loc Aid Ffd               |            |                          | \$ 3,980.57   |
| 28226 | 39500 | 21100 | 19100 | 76735   | 01-04-16   | 106,295.86 | CITY OF FORT ATKINSON    |               |

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| Dist  | Dept  | Fund  | App   | Voucher | Date  | Amount     | Payee                 | Sub-Total       |
|-------|-------|-------|-------|---------|---|------------|-----------------------|-----------------|
| 28226 | 39500 | 21100 | 19100 | 84735   | 04-04-16  | 106,295.86 | CITY OF FORT ATKINSON |                 |
| 28226 |       |       |       |         | Transportation -- Trns Aids To Mnc.-Sf              |            |                       | \$ 212,591.72   |
| 28226 | 45500 | 10000 | 23100 | 16210   | 09-09-16  | 2,880.00   | CITY OF FORT ATKINSON |                 |
| 28226 |       |       |       |         | Justice -- Law enforcement train, local             |            |                       | \$ 2,880.00     |
| 28226 | 83500 | 10000 | 10500 | 6039    | 07-25-16  | 313,167.30 | CITY OF FORT ATKINSON |                 |
| 28226 | 83500 | 10000 | 10500 | 13560   | 11-21-16  | 811,239.20 | CITY OF FORT ATKINSON |                 |
| 28226 |       |       |       |         | Revenue -- County and Municipal Aid                 |            |                       | \$ 1,124,406.50 |
| 28226 | 83500 | 10000 | 10900 | 7955    | 07-25-16  | 52,360.00  | CITY OF FORT ATKINSON |                 |
| 28226 | 83500 | 10000 | 10900 | 9689    | 07-25-16  | 6,102.00   | CITY OF FORT ATKINSON |                 |
| 28226 |       |       |       |         | Revenue -- State Aid, Tax Exempt Proprty            |            |                       | \$ 58,462.00    |
| 28226 | 83500 | 10000 | 11000 | 13560   | 11-21-16  | 1,826.02   | CITY OF FORT ATKINSON |                 |
| 28226 |       |       |       |         | Revenue -- Public Utility Distribution              |            |                       | \$ 1,826.02     |
| 28226 | 83500 | 10000 | 50100 | 2547    | 01-29-16  | 2,272.01   | CITY OF FORT ATKINSON |                 |
| 28226 |       |       |       |         | Revenue -- Payments for municipal svcs              |            |                       | \$ 2,272.01     |
| 28226 |       |       |       |         | District Total Appropriations                       |            |                       | \$ 2,109,907.14 |
| 28241 | 16500 | 10000 | 22500 | 4054    | 06-27-16  | 21,959.77  | CITY OF JEFFERSON     |                 |
| 28241 |       |       |       |         | Safety & Prof Services -- Fire dues distribution    |            |                       | \$ 21,959.77    |
| 28241 | 37000 | 27400 | 67000 | 55907   | 05-27-16  | 22,605.56  | CITY OF JEFFERSON     |                 |
| 28241 |       |       |       |         | Natural Resources -- Fin asst for responsible units |            |                       | \$ 22,605.56    |
| 28241 | 37000 | 36300 | TA100 | 33167   | 02-26-16  | 27,625.00  | CITY OF JEFFERSON     |                 |
| 28241 |       |       |       |         | Natural Resources -- LAND ACQUISITION               |            |                       | \$ 27,625.00    |
| 28241 | 39500 | 21100 | 16200 | 2069    | 07-05-16  | 6,133.15   | CITY OF JEFFERSON     |                 |
| 28241 | 39500 | 21100 | 16200 | 29171   | 10-03-16  | 6,133.15   | CITY OF JEFFERSON     |                 |
| 28241 |       |       |       |         | Transportation -- Conn Hwy Aids St Fds              |            |                       | \$ 12,266.30    |
| 28241 | 39500 | 21100 | 17700 | 6063    | 07-29-16  | 8,440.00   | CITY OF JEFFERSON     |                 |
| 28241 | 39500 | 21100 | 17700 | 32892   | 10-05-16  | 8,440.00   | CITY OF JEFFERSON     |                 |
| 28241 | 39500 | 21100 | 17700 | 56730   | 12-01-16  | 4,451.00   | CITY OF JEFFERSON     |                 |
| 28241 | 39500 | 21100 | 17700 | 57110   | 12-01-16  | 3,509.00   | CITY OF JEFFERSON     |                 |
| 28241 | 39500 | 21100 | 17700 | 57111   | 12-01-16  | 3,580.00   | CITY OF JEFFERSON     |                 |
| 28241 | 39500 | 21100 | 17700 | 57112   | 12-01-16  | 3,247.00   | CITY OF JEFFERSON     |                 |
| 28241 | 39500 | 21100 | 17700 | 69105   | 12-29-16  | 5,064.00   | CITY OF JEFFERSON     |                 |
| 28241 |       |       |       |         | Transportation -- Tc, Trns Oper Aid Sf              |            |                       | \$ 36,731.00    |
| 28241 | 39500 | 21100 | 18200 | 33753   | 10-04-16  | 38,639.00  | CITY OF JEFFERSON     |                 |
| 28241 | 39500 | 21100 | 18200 | 57973   | 12-05-16  | 19,122.00  | CITY OF JEFFERSON     |                 |

**2016 STATE PAYMENT REGISTER**

| Dist  | Dept  | Fund  | App   | Voucher | Date     | Amount     | Payee                | Sub-Total     |
|-------|-------|---|-------|---------|----------|------------|----------------------|---------------|
| 28241 |       | Transportation -- Trnst/Trns-Rel Aid F            |       |         |          |            |                      | \$ 57,761.00  |
| 28241 | 39500 | 21100   | 18500 | 33628   | 09-30-16 | 1,044.00   | CITY OF JEFFERSON    |               |
| 28241 | 39500 | 21100   | 18500 | 58867   | 12-05-16 | 3,132.00   | CITY OF JEFFERSON    |               |
| 28241 | 39500 | 21100   | 18500 | 60619   | 12-13-16 | 8,489.62   | CITY OF JEFFERSON    |               |
| 28241 |       | Transportation -- Hwy Sfty Loc Aid Ffd            |       |         |          |            |                      | \$ 12,665.62  |
| 28241 | 39500 | 21100   | 19100 | 917     | 07-05-16 | 81,639.69  | CITY OF JEFFERSON    |               |
| 28241 | 39500 | 21100   | 19100 | 29989   | 10-03-16 | 81,639.71  | CITY OF JEFFERSON    |               |
| 28241 |       | Transportation -- Trns Aids To Mnc.-Sf            |       |         |          |            |                      | \$ 163,279.40 |
| 28241 | 39500 | 21100   | 16200 | 78036   | 01-04-16 | 6,133.15   | CITY OF JEFFERSON    |               |
| 28241 | 39500 | 21100   | 16200 | 82036   | 04-04-16 | 6,133.15   | CITY OF JEFFERSON    |               |
| 28241 |       | Transportation -- Conn Hwy Aids St Fds            |       |         |          |            |                      | \$ 12,266.30  |
| 28241 | 39500 | 21100   | 17700 | 72026   | 01-04-16 | 5,194.00   | CITY OF JEFFERSON    |               |
| 28241 | 39500 | 21100   | 17700 | 90026   | 05-27-16 | 8,440.00   | CITY OF JEFFERSON    |               |
| 28241 |       | Transportation -- Tc, Trns Oper Aid Sf            |       |         |          |            |                      | \$ 13,634.00  |
| 28241 | 39500 | 21100   | 18200 | 74088   | 02-18-16 | 19,929.00  | TREAS CITY JEFFERSON |               |
| 28241 |       | Transportation -- Trnst/Trns-Rel Aid F            |       |         |          |            |                      | \$ 19,929.00  |
| 28241 | 39500 | 21100   | 18500 | 70445   | 01-07-16 | 2,016.00   | TREAS CITY JEFFERSON |               |
| 28241 | 39500 | 21100   | 18500 | 87241   | 07-14-16 | 1,044.00   | TREAS CITY JEFFERSON |               |
| 28241 | 39500 | 21100   | 18500 | 87241   | 07-14-16 | 1,044.00   | TREAS CITY JEFFERSON |               |
| 28241 |       | Transportation -- Hwy Sfty Loc Aid Ffd            |       |         |          |            |                      | \$ 4,104.00   |
| 28241 | 39500 | 21100   | 19100 | 76736   | 01-04-16 | 81,639.69  | CITY OF JEFFERSON    |               |
| 28241 | 39500 | 21100   | 19100 | 84736   | 04-04-16 | 81,639.69  | CITY OF JEFFERSON    |               |
| 28241 |       | Transportation -- Trns Aids To Mnc.-Sf            |       |         |          |            |                      | \$ 163,279.38 |
| 28241 | 39500 | 21100   | 27800 | 77523   | 03-22-16 | 38,575.33  | TREAS CITY JEFFERSON |               |
| 28241 | 39500 | 21100   | 27800 | 77523   | 03-22-16 | 273,000.00 | TREAS CITY JEFFERSON |               |
| 28241 |       | Transportation -- Loc Rd Imp Prg St Fd            |       |         |          |            |                      | \$ 311,575.33 |
| 28241 | 43500 | 10000   | 11900 | 72517   | 09-02-16 | 6,131.58   | CITY OF JEFFERSON    |               |
| 28241 |       | Health Services -- Emergency medical services, ai |       |         |          |            |                      | \$ 6,131.58   |
| 28241 | 45500 | 10000   | 23100 | 14780   | 08-03-16 | 2,240.00   | CITY OF JEFFERSON    |               |
| 28241 |       | Justice -- Law enforcement train, local           |       |         |          |            |                      | \$ 2,240.00   |
| 28241 | 50500 | 10000   | 74300 | 29306   | 10-25-16 | 475,000.00 | CITY OF JEFFERSON    |               |
| 28241 | 50500 | 10000   | 74300 | 34683   | 11-16-16 | 25,000.00  | CITY OF JEFFERSON    |               |
| 28241 |       | Administration -- Federal aid, local assistance   |       |         |          |            |                      | \$ 500,000.00 |
| 28241 | 83500 | 10000   | 10500 | 6040    | 07-25-16 | 228,060.77 | CITY OF JEFFERSON    |               |



**2016 STATE PAYMENT REGISTER**

| Dist  | Dept  | Fund  | App   | Voucher | Date     | Amount     | Payee              | Sub-Total       |
|-------|-------|---|-------|---------|----------|------------|--------------------|-----------------|
| 28241 | 83500 | 10000   | 10500 | 13561   | 11-21-16 | 524,697.52 | CITY OF JEFFERSON  |                 |
| 28241 |       | Revenue -- County and Municipal Aid                 |       |         |          |            |                    | \$ 752,758.29   |
| 28241 | 83500 | 10000   | 10900 | 7956    | 07-25-16 | 14,630.00  | CITY OF JEFFERSON  |                 |
| 28241 | 83500 | 10000   | 10900 | 9690    | 07-25-16 | 3,697.00   | CITY OF JEFFERSON  |                 |
| 28241 |       | Revenue -- State Aid, Tax Exempt Proprty            |       |         |          |            |                    | \$ 18,327.00    |
| 28241 | 83500 | 10000   | 11000 | 13561   | 11-21-16 | 4,646.68   | CITY OF JEFFERSON  |                 |
| 28241 |       | Revenue -- Public Utility Distribution              |       |         |          |            |                    | \$ 4,646.68     |
| 28241 | 83500 | 52100   | 36300 | 3107    | 03-28-16 | 15,549.38  | CITY OF JEFFERSON  |                 |
| 28241 |       | Revenue -- Lottery & Gaming Credit                  |       |         |          |            |                    | \$ 15,549.38    |
| 28241 |       | District Total Appropriations                       |       |         |          |            |                    | \$ 2,179,334.59 |
| 28246 | 16500 | 10000   | 22500 | 4055    | 06-27-16 | 18,167.24  | CITY OF LAKE MILLS |                 |
| 28246 |       | Safety & Prof Services -- Fire dues distribution    |       |         |          |            |                    | \$ 18,167.24    |
| 28246 | 37000 | 10000   | 50300 | 29103   | 02-12-16 | 10,704.82  | CITY OF LAKE MILLS |                 |
| 28246 | 37000 | 10000   | 50300 | 46229   | 04-21-16 | 59.76      | CITY OF LAKE MILLS |                 |
| 28246 | 37000 | 10000   | 50300 | 46230   | 04-21-16 | 237.75     | CITY OF LAKE MILLS |                 |
| 28246 |       | Natural Resources -- Aids in lieu of taxes - gener  |       |         |          |            |                    | \$ 11,002.33    |
| 28246 | 37000 | 21200   | 58300 | 41644   | 04-07-16 | 714.67     | CITY OF LAKE MILLS |                 |
| 28246 |       | Natural Resources -- Rec & resource aids, fed       |       |         |          |            |                    | \$ 714.67       |
| 28246 | 37000 | 27400   | 67000 | 55497   | 05-27-16 | 18,684.71  | CITY OF LAKE MILLS |                 |
| 28246 |       | Natural Resources -- Fin asst for responsible units |       |         |          |            |                    | \$ 18,684.71    |
| 28246 | 39500 | 21100   | 16200 | 2070    | 07-05-16 | 5,370.48   | CITY OF LAKE MILLS |                 |
| 28246 | 39500 | 21100   | 16200 | 29172   | 10-03-16 | 5,370.48   | CITY OF LAKE MILLS |                 |
| 28246 |       | Transportation -- Conn Hwy Aids St Fds              |       |         |          |            |                    | \$ 10,740.96    |
| 28246 | 39500 | 21100   | 17700 | 6068    | 08-01-16 | 5,209.00   | CITY OF LAKE MILLS |                 |
| 28246 | 39500 | 21100   | 17700 | 32900   | 10-06-16 | 5,209.00   | CITY OF LAKE MILLS |                 |
| 28246 | 39500 | 21100   | 17700 | 63476   | 12-20-16 | 1,825.00   | CITY OF LAKE MILLS |                 |
| 28246 | 39500 | 21100   | 17700 | 64200   | 12-22-16 | 1,534.00   | CITY OF LAKE MILLS |                 |
| 28246 | 39500 | 21100   | 17700 | 64203   | 12-22-16 | 1,668.00   | CITY OF LAKE MILLS |                 |
| 28246 | 39500 | 21100   | 17700 | 64207   | 12-22-16 | 1,537.00   | CITY OF LAKE MILLS |                 |
| 28246 | 39500 | 21100   | 17700 | 69106   | 12-30-16 | 3,126.00   | CITY OF LAKE MILLS |                 |
| 28246 |       | Transportation -- Tc, Trns Oper Aid Sf              |       |         |          |            |                    | \$ 20,108.00    |
| 28246 | 39500 | 21100   | 18200 | 27992   | 09-27-16 | 7,227.00   | CITY OF LAKE MILLS |                 |
| 28246 | 39500 | 21100   | 18200 | 31964   | 09-30-16 | 8,089.00   | CITY OF LAKE MILLS |                 |
| 28246 | 39500 | 21100   | 18200 | 57943   | 12-05-16 | 8,176.00   | CITY OF LAKE MILLS |                 |

**2016 STATE PAYMENT REGISTER**

| Dist  | Dept  | Fund   | App   | Voucher | Date     | Amount     | Payee                 | Sub-Total     |
|-------|-------|--|-------|---------|----------|------------|-----------------------|---------------|
| 28246 | 39500 | 21100  | 18200 | 63478   | 12-20-16 | 97.00      | CITY OF LAKE MILLS    |               |
| 28246 | 39500 | 21100  | 18200 | 64206   | 12-22-16 | 10.00      | CITY OF LAKE MILLS    |               |
| 28246 |       | Transportation -- Trnst/Trns-Rel Aid F           |       |         |          |            |                       | \$ 23,599.00  |
| 28246 | 39500 | 21100  | 19100 | 918     | 07-05-16 | 66,978.66  | CITY OF LAKE MILLS    |               |
| 28246 | 39500 | 21100  | 19100 | 29990   | 10-03-16 | 66,978.69  | CITY OF LAKE MILLS    |               |
| 28246 |       | Transportation -- Trns Aids To Mnc.-Sf           |       |         |          |            |                       | \$ 133,957.35 |
| 28246 | 39500 | 21100  | 16200 | 78037   | 01-04-16 | 5,370.48   | CITY OF LAKE MILLS    |               |
| 28246 | 39500 | 21100  | 16200 | 82037   | 04-04-16 | 5,370.48   | CITY OF LAKE MILLS    |               |
| 28246 |       | Transportation -- Conn Hwy Aids St Fds           |       |         |          |            |                       | \$ 10,740.96  |
| 28246 | 39500 | 21100  | 17700 | 72027   | 01-04-16 | 2,578.00   | CITY OF LAKE MILLS    |               |
| 28246 | 39500 | 21100  | 17700 | 90027   | 05-27-16 | 5,209.00   | CITY OF LAKE MILLS    |               |
| 28246 |       | Transportation -- Tc, Trns Oper Aid Sf           |       |         |          |            |                       | \$ 7,787.00   |
| 28246 | 39500 | 21100  | 18200 | 74715   | 02-25-16 | 6,940.00   | TREAS CITY LAKE MILLS |               |
| 28246 |       | Transportation -- Trnst/Trns-Rel Aid F           |       |         |          |            |                       | \$ 6,940.00   |
| 28246 | 39500 | 21100  | 19100 | 76737   | 01-04-16 | 66,978.66  | CITY OF LAKE MILLS    |               |
| 28246 | 39500 | 21100  | 19100 | 84737   | 04-04-16 | 66,978.66  | CITY OF LAKE MILLS    |               |
| 28246 |       | Transportation -- Trns Aids To Mnc.-Sf           |       |         |          |            |                       | \$ 133,957.32 |
| 28246 | 45500 | 10000  | 23100 | 16852   | 09-22-16 | 1,600.00   | CITY OF LAKE MILLS    |               |
| 28246 |       | Justice -- Law enforcement train, local          |       |         |          |            |                       | \$ 1,600.00   |
| 28246 | 83500 | 10000  | 10500 | 6041    | 07-25-16 | 139,886.38 | CITY OF LAKE MILLS    |               |
| 28246 | 83500 | 10000  | 10500 | 13562   | 11-21-16 | 293,297.50 | CITY OF LAKE MILLS    |               |
| 28246 |       | Revenue -- County and Municipal Aid              |       |         |          |            |                       | \$ 433,183.88 |
| 28246 | 83500 | 10000  | 10900 | 7957    | 07-25-16 | 5,827.00   | CITY OF LAKE MILLS    |               |
| 28246 | 83500 | 10000  | 10900 | 9691    | 07-25-16 | 24,544.00  | CITY OF LAKE MILLS    |               |
| 28246 |       | Revenue -- State Aid, Tax Exempt Property        |       |         |          |            |                       | \$ 30,371.00  |
| 28246 | 83500 | 10000  | 11000 | 13562   | 11-21-16 | 2,801.42   | CITY OF LAKE MILLS    |               |
| 28246 |       | Revenue -- Public Utility Distribution           |       |         |          |            |                       | \$ 2,801.42   |
| 28246 | 83500 | 10000  | 50100 | 2548    | 01-29-16 | 2,912.10   | CITY OF LAKE MILLS    |               |
| 28246 |       | Revenue -- Payments for municipal svcs           |       |         |          |            |                       | \$ 2,912.10   |
| 28246 | 83500 | 52100  | 36300 | 3108    | 03-29-16 | 10,461.86  | CITY OF LAKE MILLS    |               |
| 28246 |       | Revenue -- Lottery & Gaming Credit               |       |         |          |            |                       | \$ 10,461.86  |
| 28246 |       | District Total Appropriations                    |       |         |          |            |                       | \$ 877,729.80 |
| 28290 | 16500 | 10000  | 22500 | 4056    | 06-27-16 | 8,351.03   | CITY OF WATERLOO      |               |
| 28290 |       | Safety & Prof Services -- Fire dues distribution |       |         |          |            |                       | \$ 8,351.03   |

**2016 STATE PAYMENT REGISTER**

| Dist  | Dept  | Fund  | App   | Voucher | Date     | Amount     | Payee             | Sub-Total       |
|-------|-------|---|-------|---------|----------|------------|-------------------|-----------------|
| 28290 | 37000 | 10000   | 94100 | 21949   | 01-15-16 | 4,115.00   | CITY OF WATERLOO  |                 |
| 28290 |       | Natural Resources -- GPO - federal funds            |       |         |          |            |                   | \$ 4,115.00     |
| 28290 | 37000 | 27400   | 67000 | 56273   | 05-27-16 | 11,737.01  | CITY OF WATERLOO  |                 |
| 28290 |       | Natural Resources -- Fin asst for responsible units |       |         |          |            |                   | \$ 11,737.01    |
| 28290 | 39500 | 21100   | 19100 | 919     | 07-05-16 | 57,197.47  | CITY OF WATERLOO  |                 |
| 28290 | 39500 | 21100   | 19100 | 29991   | 10-03-16 | 57,197.49  | CITY OF WATERLOO  |                 |
| 28290 | 39500 | 21100   | 19100 | 76738   | 01-04-16 | 57,197.47  | CITY OF WATERLOO  |                 |
| 28290 | 39500 | 21100   | 19100 | 84738   | 04-04-16 | 57,197.47  | CITY OF WATERLOO  |                 |
| 28290 |       | Transportation -- Trns Aids To Mnc.-Sf              |       |         |          |            |                   | \$ 228,789.90   |
| 28290 | 45500 | 10000   | 23100 | 16145   | 09-07-16 | 1,280.00   | CITY OF WATERLOO  |                 |
| 28290 |       | Justice -- Law enforcement train, local             |       |         |          |            |                   | \$ 1,280.00     |
| 28290 | 50500 | 10000   | 74500 | 38751   | 12-29-16 | 101,354.12 | CITY OF WATERLOO  |                 |
| 28290 |       | Administration -- Federal aid; individ and orgs     |       |         |          |            |                   | \$ 101,354.12   |
| 28290 | 83500 | 10000   | 10500 | 6042    | 07-25-16 | 133,880.98 | CITY OF WATERLOO  |                 |
| 28290 | 83500 | 10000   | 10500 | 13563   | 11-21-16 | 332,640.11 | CITY OF WATERLOO  |                 |
| 28290 |       | Revenue -- County and Municipal Aid                 |       |         |          |            |                   | \$ 466,521.09   |
| 28290 | 83500 | 10000   | 10900 | 7958    | 07-25-16 | 3,369.00   | CITY OF WATERLOO  |                 |
| 28290 | 83500 | 10000   | 10900 | 9692    | 07-25-16 | 308,189.00 | CITY OF WATERLOO  |                 |
| 28290 |       | Revenue -- State Aid, Tax Exempt Property           |       |         |          |            |                   | \$ 311,558.00   |
| 28290 | 83500 | 52100   | 36300 | 3109    | 03-29-16 | 7,446.95   | CITY OF WATERLOO  |                 |
| 28290 |       | Revenue -- Lottery & Gaming Credit                  |       |         |          |            |                   | \$ 7,446.95     |
| 28290 |       | District Total Appropriations                       |       |         |          |            |                   | \$ 1,141,153.10 |
| 28291 | 39500 | 21100   | 16200 | 2071    | 07-05-16 | 12,245.23  | CITY OF WATERTOWN |                 |
| 28291 | 39500 | 21100   | 16200 | 29173   | 10-03-16 | 12,245.24  | CITY OF WATERTOWN |                 |
| 28291 |       | Transportation -- Conn Hwy Aids St Fds              |       |         |          |            |                   | \$ 24,490.47    |
| 28291 | 39500 | 21100   | 17700 | 6431    | 07-29-16 | 48,992.00  | CITY OF WATERTOWN |                 |
| 28291 | 39500 | 21100   | 17700 | 32973   | 10-05-16 | 48,992.00  | CITY OF WATERTOWN |                 |
| 28291 | 39500 | 21100   | 17700 | 69132   | 12-29-16 | 29,395.00  | CITY OF WATERTOWN |                 |
| 28291 |       | Transportation -- Tc, Trns Oper Aid Sf              |       |         |          |            |                   | \$ 127,379.00   |
| 28291 | 39500 | 21100   | 18200 | 32901   | 09-30-16 | 123,254.00 | CITY OF WATERTOWN |                 |
| 28291 | 39500 | 21100   | 18200 | 57937   | 12-05-16 | 55,579.00  | CITY OF WATERTOWN |                 |
| 28291 |       | Transportation -- Trnst/Trns-Rel Aid F              |       |         |          |            |                   | \$ 178,833.00   |
| 28291 | 39500 | 21100   | 19100 | 920     | 07-05-16 | 245,785.31 | CITY OF WATERTOWN |                 |
| 28291 | 39500 | 21100   | 19100 | 29992   | 10-03-16 | 245,785.32 | CITY OF WATERTOWN |                 |

**2016 STATE PAYMENT REGISTER**

| Dist  | Dept  | Fund   | App   | Voucher | Date     | Amount       | Payee             | Sub-Total       |
|-------|-------|--|-------|---------|----------|--------------|-------------------|-----------------|
| 28291 |       | Transportation -- Trns Aids To Mnc.-Sf           |       |         |          |              |                   | \$ 491,570.63   |
| 28291 | 39500 | 21100  | 16200 | 78038   | 01-04-16 | 12,245.23    | CITY OF WATERTOWN |                 |
| 28291 | 39500 | 21100  | 16200 | 82038   | 04-04-16 | 12,245.23    | CITY OF WATERTOWN |                 |
| 28291 |       | Transportation -- Conn Hwy Aids St Fds           |       |         |          |              |                   | \$ 24,490.46    |
| 28291 | 39500 | 21100  | 17700 | 72028   | 01-04-16 | 29,819.00    | CITY OF WATERTOWN |                 |
| 28291 | 39500 | 21100  | 17700 | 90028   | 05-27-16 | 48,992.00    | CITY OF WATERTOWN |                 |
| 28291 |       | Transportation -- Tc, Trns Oper Aid Sf           |       |         |          |              |                   | \$ 78,811.00    |
| 28291 | 39500 | 21100  | 19100 | 76739   | 01-04-16 | 245,785.31   | CITY OF WATERTOWN |                 |
| 28291 | 39500 | 21100  | 19100 | 84739   | 04-04-16 | 245,785.31   | CITY OF WATERTOWN |                 |
| 28291 |       | Transportation -- Trns Aids To Mnc.-Sf           |       |         |          |              |                   | \$ 491,570.62   |
| 28291 | 83500 | 10000  | 10500 | 6043    | 07-25-16 | 800,712.20   | CITY OF WATERTOWN |                 |
| 28291 | 83500 | 10000  | 10500 | 13564   | 11-21-16 | 2,190,385.57 | CITY OF WATERTOWN |                 |
| 28291 |       | Revenue -- County and Municipal Aid              |       |         |          |              |                   | \$ 2,991,097.77 |
| 28291 | 83500 | 10000  | 10900 | 7959    | 07-25-16 | 32,403.00    | CITY OF WATERTOWN |                 |
| 28291 | 83500 | 10000  | 10900 | 9693    | 07-25-16 | 16,532.00    | CITY OF WATERTOWN |                 |
| 28291 |       | Revenue -- State Aid, Tax Exempt Property        |       |         |          |              |                   | \$ 48,935.00    |
| 28291 | 83500 | 10000  | 11000 | 13564   | 11-21-16 | 13,991.18    | CITY OF WATERTOWN |                 |
| 28291 |       | Revenue -- Public Utility Distribution           |       |         |          |              |                   | \$ 13,991.18    |
| 28291 | 83500 | 10000  | 30200 | 5030    | 07-25-16 | 269,883.11   | CITY OF WATERTOWN |                 |
| 28291 | 83500 | 10000  | 30200 | 5174    | 07-25-16 | 1,353,052.18 | CITY OF WATERTOWN |                 |
| 28291 |       | Revenue -- School Lvy Tx/First Dollar Cr         |       |         |          |              |                   | \$ 1,622,935.29 |
| 28291 | 83500 | 10000  | 50100 | 2549    | 01-29-16 | 2,766.41     | CITY OF WATERTOWN |                 |
| 28291 |       | Revenue -- Payments for municipal svcs           |       |         |          |              |                   | \$ 2,766.41     |
| 28291 | 83500 | 52100  | 36300 | 3433    | 03-28-16 | 291,263.40   | CITY OF WATERTOWN |                 |
| 28291 |       | Revenue -- Lottery & Gaming Credit               |       |         |          |              |                   | \$ 291,263.40   |
| 28291 |       | District Total Appropriations                    |       |         |          |              |                   | \$ 6,388,134.23 |
| 28292 | 16500 | 10000  | 22500 | 5304    | 07-11-16 | 25,460.23    | CITY WHITEWATER   |                 |
| 28292 |       | Safety & Prof Services -- Fire dues distribution |       |         |          |              |                   | \$ 25,460.23    |
| 28292 | 37000 | 21200  | 58300 | 70727   | 06-30-16 | 994.50       | CITY WHITEWATER   |                 |
| 28292 |       | Natural Resources -- Rec & resource aids, fed    |       |         |          |              |                   | \$ 994.50       |
| 28292 | 37000 | 27400  | 65800 | 22403   | 01-19-16 | 7,111.65     | CITY WHITEWATER   |                 |
| 28292 | 37000 | 27400  | 65800 | 27339   | 02-05-16 | 2,788.56     | CITY WHITEWATER   |                 |
| 28292 | 37000 | 27400  | 65800 | 91445   | 09-15-16 | 1,350.49     | CITY WHITEWATER   |                 |
| 28292 | 37000 | 27400  | 65800 | 102869  | 11-01-16 | 6,288.37     | CITY WHITEWATER   |                 |

**2016 STATE PAYMENT REGISTER**

| <b>Dist</b> | <b>Dept</b> | <b>Fund</b>   | <b>App</b> | <b>Voucher</b> | <b>Date</b> | <b>Amount</b> | <b>Payee</b>    | <b>Sub-Total</b> |
|-------------|-------------|---|------------|----------------|-------------|---------------|-----------------|------------------|
| 28292       |             | Natural Resources -- EA - urban nonpoint source     |            |                |             |               |                 | \$ 17,539.07     |
| 28292       | 37000       | 27400   | 67000      | 55693          | 05-27-16    | 30,088.15     | CITY WHITEWATER |                  |
| 28292       |             | Natural Resources -- Fin asst for responsible units |            |                |             |               |                 | \$ 30,088.15     |
| 28292       | 37000       | 36300   | TH100      | 22219          | 01-19-16    | 102,000.00    | CITY WHITEWATER |                  |
| 28292       | 37000       | 36300   | TH100      | 22280          | 01-19-16    | 82,526.78     | CITY WHITEWATER |                  |
| 28292       | 37000       | 36300   | TH100      | 22297          | 01-19-16    | 126,876.04    | CITY WHITEWATER |                  |
| 28292       |             | Natural Resources -- URBAN NONPOINT SOURCE COST-SHA |            |                |             |               |                 | \$ 311,402.82    |
| 28292       | 43500       | 10000   | 11900      | 72410          | 09-02-16    | 7,136.28      | CITY WHITEWATER |                  |
| 28292       |             | Health Services -- Emergency medical services, ai   |            |                |             |               |                 | \$ 7,136.28      |
| 28292       | 45500       | 10000   | 22100      | 14404          | 07-22-16    | 10.00         | CITY WHITEWATER |                  |
| 28292       |             | Justice -- Crime laboratories, DNA                  |            |                |             |               |                 | \$ 10.00         |
| 28292       | 45500       | 10000   | 23100      | 17669          | 10-12-16    | 3,200.00      | CITY WHITEWATER |                  |
| 28292       |             | Justice -- Law enforcement train, local             |            |                |             |               |                 | \$ 3,200.00      |
| 28292       | 83500       | 10000   | 10900      | 7960           | 07-25-16    | 15.00         | CITY WHITEWATER |                  |
| 28292       |             | Revenue -- State Aid, Tax Exempt Property           |            |                |             |               |                 | \$ 15.00         |
| 28292       | 83500       | 52100   | 36300      | 3110           | 03-29-16    | 11,020.64     | CITY WHITEWATER |                  |
| 28292       |             | Revenue -- Lottery & Gaming Credit                  |            |                |             |               |                 | \$ 11,020.64     |
| 28292       |             | District Total Appropriations                       |            |                |             |               |                 | \$ 406,866.69    |