

**2016 STATE PAYMENT REGISTER**

| Dist  | Dept  | Fund  | App   | Voucher | Date     | Amount    | Payee            | Sub-Total |            |
|-------|-------|-------|---|---------|----------|-----------|------------------|-----------|------------|
| 33000 | 11500 | 10000 | 40200   | 6994    | 03-15-16 | 5,819.06  | LAFAYETTE COUNTY |           |            |
| 33000 |       |       | Ag, Trade & Cons Protc -- Aid to County_District Fairs  |         |          |           |                  | \$        | 5,819.06   |
| 33000 | 11500 | 10000 | 70300   | 4345    | 01-05-16 | 32,707.00 | LAFAYETTE COUNTY |           |            |
| 33000 | 11500 | 10000 | 70300   | 16568   | 12-19-16 | 33,110.00 | LAFAYETTE COUNTY |           |            |
| 33000 |       |       | Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt      |         |          |           |                  | \$        | 65,817.00  |
| 33000 | 11500 | 27400 | 76300   | 4345    | 01-05-16 | 63,235.00 | LAFAYETTE COUNTY |           |            |
| 33000 | 11500 | 27400 | 76300   | 16568   | 12-19-16 | 62,475.00 | LAFAYETTE COUNTY |           |            |
| 33000 |       |       | Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing |         |          |           |                  | \$        | 125,710.00 |
| 33000 | 11500 | 27400 | 76400   | 5730    | 02-05-16 | 4,700.00  | LAFAYETTE COUNTY |           |            |
| 33000 | 11500 | 27400 | 76400   | 7065    | 03-15-16 | 677.60    | LAFAYETTE COUNTY |           |            |
| 33000 | 11500 | 27400 | 76400   | 7066    | 03-15-16 | 1,416.80  | LAFAYETTE COUNTY |           |            |
| 33000 | 11500 | 27400 | 76400   | 7067    | 03-15-16 | 3,284.40  | LAFAYETTE COUNTY |           |            |
| 33000 | 11500 | 27400 | 76400   | 7068    | 03-15-16 | 3,768.80  | LAFAYETTE COUNTY |           |            |
| 33000 | 11500 | 27400 | 76400   | 7069    | 03-15-16 | 2,800.00  | LAFAYETTE COUNTY |           |            |
| 33000 | 11500 | 27400 | 76400   | 7070    | 03-15-16 | 3,676.40  | LAFAYETTE COUNTY |           |            |
| 33000 | 11500 | 27400 | 76400   | 7071    | 03-15-16 | 6,070.60  | LAFAYETTE COUNTY |           |            |
| 33000 | 11500 | 27400 | 76400   | 7072    | 03-15-16 | 9,240.00  | LAFAYETTE COUNTY |           |            |
| 33000 | 11500 | 27400 | 76400   | 7073    | 03-15-16 | 9,676.80  | LAFAYETTE COUNTY |           |            |
| 33000 | 11500 | 27400 | 76400   | 7074    | 03-15-16 | 456.40    | LAFAYETTE COUNTY |           |            |
| 33000 | 11500 | 27400 | 76400   | 7075    | 03-15-16 | 929.60    | LAFAYETTE COUNTY |           |            |
| 33000 | 11500 | 27400 | 76400   | 7076    | 03-15-16 | 459.20    | LAFAYETTE COUNTY |           |            |
| 33000 | 11500 | 27400 | 76400   | 7077    | 03-15-16 | 1,878.80  | LAFAYETTE COUNTY |           |            |
| 33000 | 11500 | 27400 | 76400   | 7078    | 03-15-16 | 4,152.40  | LAFAYETTE COUNTY |           |            |
| 33000 | 11500 | 27400 | 76400   | 7079    | 03-15-16 | 3,007.20  | LAFAYETTE COUNTY |           |            |
| 33000 | 11500 | 27400 | 76400   | 15395   | 11-16-16 | 250.00    | LAFAYETTE COUNTY |           |            |
| 33000 |       |       | Ag, Trade & Cons Protc -- Soil_Water Mgmt Aids          |         |          |           |                  | \$        | 56,445.00  |
| 33000 | 11500 | 36300 | WE100   | 7047    | 03-15-16 | 1,492.70  | LAFAYETTE COUNTY |           |            |
| 33000 | 11500 | 36300 | WE100   | 7049    | 03-15-16 | 6,543.39  | LAFAYETTE COUNTY |           |            |
| 33000 | 11500 | 36300 | WE100   | 7050    | 03-15-16 | 9,779.70  | LAFAYETTE COUNTY |           |            |
| 33000 | 11500 | 36300 | WE100   | 7051    | 03-15-16 | 6,444.42  | LAFAYETTE COUNTY |           |            |
| 33000 | 11500 | 36300 | WE100   | 7052    | 03-15-16 | 583.33    | LAFAYETTE COUNTY |           |            |
| 33000 | 11500 | 36300 | WE100   | 7053    | 03-15-16 | 567.00    | LAFAYETTE COUNTY |           |            |
| 33000 | 11500 | 36300 | WE100   | 7054    | 03-15-16 | 496.13    | LAFAYETTE COUNTY |           |            |
| 33000 | 11500 | 36300 | WE100   | 7055    | 03-15-16 | 19,668.68 | LAFAYETTE COUNTY |           |            |

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| 33000 | 11500 | 36300   | WE100 | 7056    | 03-15-16 | 2,402.40   | LAFAYETTE COUNTY    |           |            |
| 33000 | 11500 | 36300   | WE100 | 7057    | 03-15-16 | 1,764.27   | LAFAYETTE COUNTY    |           |            |
| 33000 | 11500 | 36300   | WE100 | 7058    | 03-15-16 | 583.33     | LAFAYETTE COUNTY    |           |            |
| 33000 | 11500 | 36300   | WE100 | 7059    | 03-15-16 | 391.30     | LAFAYETTE COUNTY    |           |            |
| 33000 | 11500 | 36300   | WE100 | 7060    | 03-15-16 | 941.73     | LAFAYETTE COUNTY    |           |            |
| 33000 | 11500 | 36300   | WE100 | 7061    | 03-15-16 | 583.33     | LAFAYETTE COUNTY    |           |            |
| 33000 | 11500 | 36300   | WE100 | 7062    | 03-15-16 | 583.33     | LAFAYETTE COUNTY    |           |            |
| 33000 | 11500 | 36300   | WE100 | 7063    | 03-15-16 | 583.33     | LAFAYETTE COUNTY    |           |            |
| 33000 | 11500 | 36300   | WE100 | 7064    | 03-15-16 | 583.33     | LAFAYETTE COUNTY    |           |            |
| 33000 |       | Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER  |       |         |          |            | \$                  |           | 53,991.70  |
| 33000 | 16500 | 10000   | 23600 | 7239    | 10-31-16 | 5,244.16   | LAFAYETTE COUNTY    |           |            |
| 33000 |       | Safety & Prof Services -- POWTS Replacement Rehab   |       |         |          |            | \$                  |           | 5,244.16   |
| 33000 | 37000 | 21200   | 54700 | 33247   | 02-29-16 | 3,277.43   | LAFAYETTE COUNTY    |           |            |
| 33000 |       | Natural Resources -- Recreation aids- utility terra |       |         |          |            | \$                  |           | 3,277.43   |
| 33000 | 37000 | 21200   | 54800 | 23871   | 01-25-16 | 3,200.00   | LAFAYETTE COUNTY    |           |            |
| 33000 |       | Natural Resources -- RA- utv prj aids, gas tax pymt |       |         |          |            | \$                  |           | 3,200.00   |
| 33000 | 37000 | 21200   | 55100 | 94832   | 09-28-16 | 12,865.17  | LAFAYETTE COUNTY    |           |            |
| 33000 |       | Natural Resources -- Enf A - atv & utv enforcement  |       |         |          |            | \$                  |           | 12,865.17  |
| 33000 | 37000 | 21200   | 57400 | 20943   | 01-12-16 | 8,000.00   | LAFAYETTE COUNTY    |           |            |
| 33000 | 37000 | 21200   | 57400 | 21567   | 01-15-16 | 7,925.04   | LAFAYETTE COUNTY    |           |            |
| 33000 | 37000 | 21200   | 57400 | 113627  | 12-13-16 | 8,531.01   | LAFAYETTE COUNTY    |           |            |
| 33000 |       | Natural Resources -- RA- cnty snow trail & area aid |       |         |          |            | \$                  |           | 24,456.05  |
| 33000 | 37000 | 21200   | 57600 | 23872   | 01-25-16 | 19,800.00  | LAFAYETTE COUNTY    |           |            |
| 33000 | 37000 | 21200   | 57600 | 33286   | 02-29-16 | 19,800.00  | LAFAYETTE COUNTY    |           |            |
| 33000 |       | Natural Resources -- RA- atv prj aids, gas tax pymt |       |         |          |            | \$                  |           | 39,600.00  |
| 33000 | 37000 | 21200   | 58900 | 102351  | 11-18-16 | 730.12     | LAFAYETTE COUNTY    |           |            |
| 33000 |       | Natural Resources -- Resource aids — distribution o |       |         |          |            | \$                  |           | 730.12     |
| 33000 | 39500 | 21100   | 19000 | 142     | 07-05-16 | 298,102.84 | LAFAYETTE COUNTY    |           |            |
| 33000 | 39500 | 21100   | 19000 | 29096   | 10-03-16 | 149,051.43 | LAFAYETTE COUNTY    |           |            |
| 33000 |       | Transportation -- Trans Aids To Co.-Sf              |       |         |          |            | \$                  |           | 447,154.27 |
| 33000 | 39500 | 21100   | 16800 | 88033   | 05-06-16 | 68,844.00  | COUNTY OF LAFAYETTE |           |            |
| 33000 |       | Transportation -- Eldly&Disa Co/Aid Sf              |       |         |          |            | \$                  |           | 68,844.00  |
| 33000 | 39500 | 21100   | 19000 | 74033   | 01-04-16 | 149,051.42 | COUNTY OF LAFAYETTE |           |            |
| 33000 |       | Transportation -- Trans Aids To Co.-Sf              |       |         |          |            | \$                  |           | 149,051.42 |

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| 33000 | 41000 | 10000  | 11600 | 92394   | 11-29-16 | 9,920.00   | LAFAYETTE COUNTY |           |               |
| 33000 |       | Corrections -- Reimbursing counties for proba    |       |         |          |            |                  |           | \$ 9,920.00   |
| 33000 | 41000 | 10000  | 31300 | 19549   | 01-12-16 | 17,608.82  | LAFAYETTE COUNTY |           |               |
| 33000 | 41000 | 10000  | 31300 | 19550   | 01-12-16 | 18,452.86  | LAFAYETTE COUNTY |           |               |
| 33000 | 41000 | 10000  | 31300 | 19551   | 01-13-16 | 254.82     | LAFAYETTE COUNTY |           |               |
| 33000 |       | Corrections -- Community youth and family aid    |       |         |          |            |                  |           | \$ 36,316.50  |
| 33000 | 43500 | 10000  | 00000 | 90613   | 01-02-16 | 10,599.00  | LAFAYETTE CO     |           |               |
| 33000 | 43500 | 10000  | 00000 | 90614   | 01-04-16 | 27,833.00  | LAFAYETTE CO     |           |               |
| 33000 | 43500 | 10000  | 00000 | 90616   | 02-01-16 | 29,868.00  | LAFAYETTE CO     |           |               |
| 33000 | 43500 | 10000  | 00000 | 90618   | 03-01-16 | 29,836.00  | LAFAYETTE CO     |           |               |
| 33000 | 43500 | 10000  | 00000 | 90622   | 04-01-16 | 110,245.00 | LAFAYETTE CO     |           |               |
| 33000 | 43500 | 10000  | 00000 | 90624   | 05-02-16 | 2,199.00   | LAFAYETTE CO     |           |               |
| 33000 | 43500 | 10000  | 00000 | 90627   | 06-01-16 | 10,388.00  | LAFAYETTE CO     |           |               |
| 33000 | 43500 | 10000  | 00000 | 90700   | 07-01-16 | 3,352.00   | LAFAYETTE CO     |           |               |
| 33000 | 43500 | 10000  | 00000 | 90701   | 08-01-16 | 419,760.00 | LAFAYETTE CO     |           |               |
| 33000 | 43500 | 10000  | 00000 | 90702   | 09-01-16 | 61,004.00  | LAFAYETTE CO     |           |               |
| 33000 | 43500 | 10000  | 00000 | 90704   | 10-01-16 | 2,299.00   | LAFAYETTE CO     |           |               |
| 33000 | 43500 | 10000  | 00000 | 90705   | 11-01-16 | 4,256.00   | LAFAYETTE CO     |           |               |
| 33000 | 43500 | 10000  | 00000 | 90706   | 12-01-16 | 4,452.00   | LAFAYETTE CO     |           |               |
| 33000 |       | Health Services -- State/Fed Aids                |       |         |          |            |                  |           | \$ 716,091.00 |
| 33000 | 45500 | 10000  | 22100 | 14324   | 07-22-16 | 290.00     | LAFAYETTE COUNTY |           |               |
| 33000 |       | Justice -- Crime laboratories, DNA               |       |         |          |            |                  |           | \$ 290.00     |
| 33000 | 45500 | 10000  | 23100 | 20596   | 12-09-16 | 4,480.00   | LAFAYETTE COUNTY |           |               |
| 33000 |       | Justice -- Law enforcement train, local          |       |         |          |            |                  |           | \$ 4,480.00   |
| 33000 | 45500 | 10000  | 25100 | 10014   | 05-19-16 | 1,174.21   | LAFAYETTE COUNTY |           |               |
| 33000 |       | Justice -- Federal aid, local assistance         |       |         |          |            |                  |           | \$ 1,174.21   |
| 33000 | 45500 | 10000  | 53200 | 7608    | 03-14-16 | 8,130.58   | LAFAYETTE COUNTY |           |               |
| 33000 | 45500 | 10000  | 53200 | 14438   | 07-22-16 | 7,860.34   | LAFAYETTE COUNTY |           |               |
| 33000 |       | Justice -- Crime victim witness assist           |       |         |          |            |                  |           | \$ 15,990.92  |
| 33000 | 46500 | 10000  | 30800 | 17522   | 11-07-16 | 7,924.31   | LAFAYETTE COUNTY |           |               |
| 33000 |       | Military Affairs -- Emergency response equipment |       |         |          |            |                  |           | \$ 7,924.31   |
| 33000 | 46500 | 10000  | 33700 | 12936   | 07-20-16 | 4,116.50   | LAFAYETTE COUNTY |           |               |
| 33000 | 46500 | 10000  | 33700 | 18612   | 12-06-16 | 4,116.50   | LAFAYETTE COUNTY |           |               |
| 33000 |       | Military Affairs -- Local emer planning grants   |       |         |          |            |                  |           | \$ 8,233.00   |

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| 33000 | 46500 | 10000   | 34200 | 5047    | 01-27-16 | 10,773.94  | LAFAYETTE COUNTY |           |              |
| 33000 | 46500 | 10000   | 34200 | 5597    | 02-04-16 | 4,510.50   | LAFAYETTE COUNTY |           |              |
| 33000 | 46500 | 10000   | 34200 | 13875   | 08-16-16 | 11,610.58  | LAFAYETTE COUNTY |           |              |
| 33000 | 46500 | 10000   | 34200 | 18682   | 12-06-16 | 17,057.04  | LAFAYETTE COUNTY |           |              |
| 33000 |       | Military Affairs -- Federal aid, local assistance |       |         |          |            |                  |           | \$ 43,952.06 |
| 33000 | 48500 | 15200   | 12700 | 13977   | 06-30-16 | 850.00     | LAFAYETTE COUNTY |           |              |
| 33000 |       | Veterans Affairs -- Grants to counties            |       |         |          |            |                  |           | \$ 850.00    |
| 33000 | 48500 | 58200   | 26700 | 13977   | 06-30-16 | 3,825.00   | LAFAYETTE COUNTY |           |              |
| 33000 |       | Veterans Affairs -- County grants                 |       |         |          |            |                  |           | \$ 3,825.00  |
| 33000 | 48500 | 58200   | 28000 | 21156   | 11-23-16 | 3,579.70   | LAFAYETTE COUNTY |           |              |
| 33000 |       | Veterans Affairs -- Veterans transportation grant |       |         |          |            |                  |           | \$ 3,579.70  |
| 33000 | 48500 | 58300   | 37000 | 13977   | 06-30-16 | 3,825.00   | LAFAYETTE COUNTY |           |              |
| 33000 |       | Veterans Affairs -- County grants                 |       |         |          |            |                  |           | \$ 3,825.00  |
| 33000 | 50500 | 10000   | 15500 | 9576    | 01-28-16 | 1,418.47   | LAFAYETTE COUNTY |           |              |
| 33000 | 50500 | 10000   | 15500 | 15231   | 03-29-16 | 1,184.15   | LAFAYETTE COUNTY |           |              |
| 33000 | 50500 | 10000   | 15500 | 15452   | 03-31-16 | 1,000.00   | LAFAYETTE COUNTY |           |              |
| 33000 | 50500 | 10000   | 15500 | 19144   | 05-16-16 | 896.51     | LAFAYETTE COUNTY |           |              |
| 33000 | 50500 | 10000   | 15500 | 31023   | 09-28-16 | 7,329.95   | LAFAYETTE COUNTY |           |              |
| 33000 | 50500 | 10000   | 15500 | 33853   | 10-28-16 | 2,361.00   | LAFAYETTE COUNTY |           |              |
| 33000 | 50500 | 10000   | 15500 | 38767   | 12-28-16 | 1,680.83   | LAFAYETTE COUNTY |           |              |
| 33000 |       | Administration -- Federal aid, local assistance   |       |         |          |            |                  |           | \$ 15,870.91 |
| 33000 | 50500 | 23500   | 37100 | 9576    | 01-28-16 | 1,839.46   | LAFAYETTE COUNTY |           |              |
| 33000 | 50500 | 23500   | 37100 | 15231   | 03-29-16 | 1,434.16   | LAFAYETTE COUNTY |           |              |
| 33000 | 50500 | 23500   | 37100 | 15452   | 03-31-16 | 1,249.98   | LAFAYETTE COUNTY |           |              |
| 33000 | 50500 | 23500   | 37100 | 19144   | 05-16-16 | 597.47     | LAFAYETTE COUNTY |           |              |
| 33000 | 50500 | 23500   | 37100 | 31023   | 09-28-16 | 2,567.99   | LAFAYETTE COUNTY |           |              |
| 33000 | 50500 | 23500   | 37100 | 33853   | 10-28-16 | 1,650.00   | LAFAYETTE COUNTY |           |              |
| 33000 | 50500 | 23500   | 37100 | 38767   | 12-28-16 | 4,945.37   | LAFAYETTE COUNTY |           |              |
| 33000 |       | Administration -- Low-income assistance grants    |       |         |          |            |                  |           | \$ 14,284.43 |
| 33000 | 50500 | 26900   | 16600 | 13225   | 03-23-16 | 1,000.00   | LAFAYETTE COUNTY |           |              |
| 33000 | 50500 | 26900   | 16600 | 13431   | 03-24-16 | 73,936.00  | LAFAYETTE COUNTY |           |              |
| 33000 | 50500 | 26900   | 16600 | 18810   | 05-16-16 | 25,000.00  | LAFAYETTE COUNTY |           |              |
| 33000 |       | Administration -- Land                            |       |         |          |            |                  |           | \$ 99,936.00 |
| 33000 | 83500 | 10000   | 10500 | 6146    | 07-25-16 | 251,431.76 | LAFAYETTE COUNTY |           |              |

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| 33000 | 83500 | 10000  | 10500 | 13668   | 11-21-16 | 1,394,229.11 | LAFAYETTE COUNTY |           |                 |
| 33000 |       | Revenue -- County and Municipal Aid                  |       |         |          |              |                  |           | \$ 1,645,660.87 |
| 33000 | 83500 | 10000  | 10900 | 7225    | 07-25-16 | 3,593.00     | LAFAYETTE COUNTY |           |                 |
| 33000 |       | Revenue -- State Aid, Tax Exempt Proprty             |       |         |          |              |                  |           | \$ 3,593.00     |
| 33000 | 83500 | 10000  | 11000 | 13668   | 11-21-16 | 31,259.91    | LAFAYETTE COUNTY |           |                 |
| 33000 |       | Revenue -- Public Utility Distribution               |       |         |          |              |                  |           | \$ 31,259.91    |
| 33000 | 83500 | 10000  | 30200 | 5039    | 07-25-16 | 526,472.46   | LAFAYETTE COUNTY |           |                 |
| 33000 | 83500 | 10000  | 30200 | 5183    | 07-25-16 | 1,981,171.42 | LAFAYETTE COUNTY |           |                 |
| 33000 |       | Revenue -- School Lvy Tx/First Dollar Cr             |       |         |          |              |                  |           | \$ 2,507,643.88 |
| 33000 | 83500 | 52100  | 36300 | 3442    | 03-29-16 | 515,621.94   | LAFAYETTE COUNTY |           |                 |
| 33000 |       | Revenue -- Lottery & Gaming Credit                   |       |         |          |              |                  |           | \$ 515,621.94   |
| 33000 |       | District Total Appropriations                        |       |         |          |              |                  |           | \$ 6,752,528.02 |
| 33002 | 16500 | 10000  | 22500 | 4122    | 06-27-16 | 1,815.60     | TOWN OF ARGYLE   |           |                 |
| 33002 |       | Safety & Prof Services -- Fire dues distribution     |       |         |          |              |                  |           | \$ 1,815.60     |
| 33002 | 37000 | 10000  | 50300 | 30464   | 02-17-16 | 3,184.48     | TOWN OF ARGYLE   |           |                 |
| 33002 | 37000 | 10000  | 50300 | 45329   | 04-21-16 | 1.13         | TOWN OF ARGYLE   |           |                 |
| 33002 |       | Natural Resources -- Aids in lieu of taxes - gener   |       |         |          |              |                  |           | \$ 3,185.61     |
| 33002 | 37000 | 21200  | 16600 | 63493   | 06-20-16 | 305.73       | TOWN OF ARGYLE   |           |                 |
| 33002 |       | Natural Resources -- Gen program ops-state funds-FR  |       |         |          |              |                  |           | \$ 305.73       |
| 33002 | 37000 | 21200  | 57100 | 63493   | 06-20-16 | 167.13       | TOWN OF ARGYLE   |           |                 |
| 33002 |       | Natural Resources -- ResAids - cnty forst, cl & mfl  |       |         |          |              |                  |           | \$ 167.13       |
| 33002 | 37000 | 21200  | 57900 | 45330   | 04-21-16 | 66.82        | TOWN OF ARGYLE   |           |                 |
| 33002 |       | Natural Resources -- Aids in lieu of taxes - sum s   |       |         |          |              |                  |           | \$ 66.82        |
| 33002 | 37000 | 21200  | 58900 | 102352  | 11-18-16 | 161.30       | TOWN OF ARGYLE   |           |                 |
| 33002 |       | Natural Resources -- Resource aids -- distribution o |       |         |          |              |                  |           | \$ 161.30       |
| 33002 | 39500 | 21100  | 19100 | 993     | 07-05-16 | 19,983.15    | TOWN OF ARGYLE   |           |                 |
| 33002 | 39500 | 21100  | 19100 | 30065   | 10-03-16 | 19,983.15    | TOWN OF ARGYLE   |           |                 |
| 33002 | 39500 | 21100  | 19100 | 76812   | 01-04-16 | 19,983.15    | TOWN OF ARGYLE   |           |                 |
| 33002 | 39500 | 21100  | 19100 | 84812   | 04-04-16 | 19,983.15    | TOWN OF ARGYLE   |           |                 |
| 33002 |       | Transportation -- Trns Aids To Mnc.-Sf               |       |         |          |              |                  |           | \$ 79,932.60    |
| 33002 | 83500 | 10000  | 10500 | 6121    | 07-25-16 | 2,246.04     | TOWN OF ARGYLE   |           |                 |
| 33002 | 83500 | 10000  | 10500 | 13642   | 11-21-16 | 12,727.57    | TOWN OF ARGYLE   |           |                 |
| 33002 |       | Revenue -- County and Municipal Aid                  |       |         |          |              |                  |           | \$ 14,973.61    |
| 33002 | 83500 | 10000  | 10900 | 8027    | 07-25-16 | 6.00         | TOWN OF ARGYLE   |           |                 |

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| 33002 |       | Revenue -- State Aid, Tax Exempt Proprty             |       |         |          |           |                 |           | \$ 6.00       |
| 33002 |       | District Total Appropriations                        |       |         |          |           |                 |           | \$ 100,614.40 |
| 33004 | 16500 | 10000  | 22500 | 4123    | 06-27-16 | 2,078.15  | TOWN OF BELMONT |           |               |
| 33004 |       | Safety & Prof Services -- Fire dues distribution     |       |         |          |           |                 |           | \$ 2,078.15   |
| 33004 | 37000 | 10000  | 50300 | 30894   | 02-17-16 | 5,736.39  | TOWN OF BELMONT |           |               |
| 33004 | 37000 | 10000  | 50300 | 46883   | 04-21-16 | 304.63    | TOWN OF BELMONT |           |               |
| 33004 |       | Natural Resources -- Aids in lieu of taxes - gener   |       |         |          |           |                 |           | \$ 6,041.02   |
| 33004 | 37000 | 21200  | 16600 | 63494   | 06-20-16 | 338.83    | TOWN OF BELMONT |           |               |
| 33004 |       | Natural Resources -- Gen program ops-state funds-FR  |       |         |          |           |                 |           | \$ 338.83     |
| 33004 | 37000 | 21200  | 57100 | 63494   | 06-20-16 | 152.26    | TOWN OF BELMONT |           |               |
| 33004 |       | Natural Resources -- ResAids - cnty forst, cl & mfl  |       |         |          |           |                 |           | \$ 152.26     |
| 33004 | 37000 | 21200  | 57900 | 46884   | 04-21-16 | 6.08      | TOWN OF BELMONT |           |               |
| 33004 |       | Natural Resources -- Aids in lieu of taxes - sum s   |       |         |          |           |                 |           | \$ 6.08       |
| 33004 | 37000 | 21200  | 58900 | 102353  | 11-18-16 | 1,078.69  | TOWN OF BELMONT |           |               |
| 33004 |       | Natural Resources -- Resource aids -- distribution o |       |         |          |           |                 |           | \$ 1,078.69   |
| 33004 | 37000 | 27400  | 67000 | 55771   | 05-27-16 | 1,971.32  | TOWN OF BELMONT |           |               |
| 33004 |       | Natural Resources -- Fin asst for responsible units  |       |         |          |           |                 |           | \$ 1,971.32   |
| 33004 | 39500 | 21100  | 19100 | 994     | 07-05-16 | 25,548.70 | TOWN OF BELMONT |           |               |
| 33004 | 39500 | 21100  | 19100 | 30066   | 10-03-16 | 25,548.72 | TOWN OF BELMONT |           |               |
| 33004 | 39500 | 21100  | 19100 | 76813   | 01-04-16 | 25,548.70 | TOWN OF BELMONT |           |               |
| 33004 | 39500 | 21100  | 19100 | 84813   | 04-04-16 | 25,548.70 | TOWN OF BELMONT |           |               |
| 33004 |       | Transportation -- Trns Aids To Mnc.-Sf               |       |         |          |           |                 |           | \$ 102,194.82 |
| 33004 | 83500 | 10000  | 10500 | 6122    | 07-25-16 | 4,954.52  | TOWN OF BELMONT |           |               |
| 33004 | 83500 | 10000  | 10500 | 13643   | 11-21-16 | 28,188.76 | TOWN OF BELMONT |           |               |
| 33004 |       | Revenue -- County and Municipal Aid                  |       |         |          |           |                 |           | \$ 33,143.28  |
| 33004 | 83500 | 10000  | 10900 | 8028    | 07-25-16 | 4.00      | TOWN OF BELMONT |           |               |
| 33004 |       | Revenue -- State Aid, Tax Exempt Proprty             |       |         |          |           |                 |           | \$ 4.00       |
| 33004 | 83500 | 10000  | 11000 | 13643   | 11-21-16 | 160.73    | TOWN OF BELMONT |           |               |
| 33004 |       | Revenue -- Public Utility Distribution               |       |         |          |           |                 |           | \$ 160.73     |
| 33004 | 83500 | 10000  | 50100 | 2570    | 01-29-16 | 72.19     | TOWN OF BELMONT |           |               |
| 33004 |       | Revenue -- Payments for municipal svcs               |       |         |          |           |                 |           | \$ 72.19      |
| 33004 | 83500 | 52100  | 36300 | 3145    | 03-29-16 | 5,465.04  | TOWN OF BELMONT |           |               |
| 33004 |       | Revenue -- Lottery & Gaming Credit                   |       |         |          |           |                 |           | \$ 5,465.04   |
| 33004 |       | District Total Appropriations                        |       |         |          |           |                 |           | \$ 152,706.41 |

**2016 STATE PAYMENT REGISTER**

| Dist  | Dept  | Fund  | App   | Voucher | Date  | Amount    | Payee             | Sub-Total    |
|-------|-------|-------|-------|---------|---|-----------|-------------------|--------------|
| 33006 | 16500 | 10000 | 22500 | 4124    | 06-27-16  | 1,477.60  | TOWN OF BENTON    |              |
| 33006 |       |       |       |         | Safety & Prof Services -- Fire dues distribution    |           |                   | \$ 1,477.60  |
| 33006 | 37000 | 10000 | 50300 | 30895   | 02-17-16  | 1,795.56  | TOWN OF BENTON    |              |
| 33006 |       |       |       |         | Natural Resources -- Aids in lieu of taxes - gener  |           |                   | \$ 1,795.56  |
| 33006 | 37000 | 21200 | 16600 | 63495   | 06-20-16  | 55.15     | TOWN OF BENTON    |              |
| 33006 |       |       |       |         | Natural Resources -- Gen program ops-state funds-FR |           |                   | \$ 55.15     |
| 33006 | 37000 | 21200 | 57100 | 63495   | 06-20-16  | 24.79     | TOWN OF BENTON    |              |
| 33006 |       |       |       |         | Natural Resources -- ResAids - cnty forst, cl & mfl |           |                   | \$ 24.79     |
| 33006 | 37000 | 27400 | 67000 | 56407   | 05-27-16  | 216.36    | TOWN OF BENTON    |              |
| 33006 |       |       |       |         | Natural Resources -- Fin asst for responsible units |           |                   | \$ 216.36    |
| 33006 | 39500 | 21100 | 19100 | 995     | 07-05-16  | 17,423.32 | TOWN OF BENTON    |              |
| 33006 | 39500 | 21100 | 19100 | 30067   | 10-03-16  | 17,423.34 | TOWN OF BENTON    |              |
| 33006 | 39500 | 21100 | 19100 | 76814   | 01-04-16  | 17,423.32 | TOWN OF BENTON    |              |
| 33006 | 39500 | 21100 | 19100 | 84814   | 04-04-16  | 17,423.32 | TOWN OF BENTON    |              |
| 33006 |       |       |       |         | Transportation -- Trns Aids To Mnc.-Sf              |           |                   | \$ 69,693.30 |
| 33006 | 83500 | 10000 | 10500 | 6123    | 07-25-16  | 3,260.98  | TOWN OF BENTON    |              |
| 33006 | 83500 | 10000 | 10500 | 13644   | 11-21-16  | 17,424.95 | TOWN OF BENTON    |              |
| 33006 |       |       |       |         | Revenue -- County and Municipal Aid                 |           |                   | \$ 20,685.93 |
| 33006 | 83500 | 10000 | 11000 | 13644   | 11-21-16  | 969.32    | TOWN OF BENTON    |              |
| 33006 |       |       |       |         | Revenue -- Public Utility Distribution              |           |                   | \$ 969.32    |
| 33006 |       |       |       |         | District Total Appropriations                       |           |                   | \$ 94,918.01 |
| 33008 | 16500 | 10000 | 22500 | 4125    | 06-27-16  | 825.02    | TOWN OF BLANCHARD |              |
| 33008 |       |       |       |         | Safety & Prof Services -- Fire dues distribution    |           |                   | \$ 825.02    |
| 33008 | 37000 | 10000 | 50300 | 45867   | 04-21-16  | 57.02     | TOWN OF BLANCHARD |              |
| 33008 |       |       |       |         | Natural Resources -- Aids in lieu of taxes - gener  |           |                   | \$ 57.02     |
| 33008 | 37000 | 21200 | 16600 | 63496   | 06-20-16  | 159.37    | TOWN OF BLANCHARD |              |
| 33008 |       |       |       |         | Natural Resources -- Gen program ops-state funds-FR |           |                   | \$ 159.37    |
| 33008 | 37000 | 21200 | 57100 | 63496   | 06-20-16  | 71.61     | TOWN OF BLANCHARD |              |
| 33008 |       |       |       |         | Natural Resources -- ResAids - cnty forst, cl & mfl |           |                   | \$ 71.61     |
| 33008 | 37000 | 27400 | 67000 | 55522   | 05-27-16  | 687.41    | TOWN OF BLANCHARD |              |
| 33008 |       |       |       |         | Natural Resources -- Fin asst for responsible units |           |                   | \$ 687.41    |
| 33008 | 39500 | 21100 | 19100 | 996     | 07-05-16  | 11,654.08 | TOWN OF BLANCHARD |              |
| 33008 | 39500 | 21100 | 19100 | 30068   | 10-03-16  | 11,654.10 | TOWN OF BLANCHARD |              |
| 33008 | 39500 | 21100 | 19100 | 76815   | 01-04-16  | 11,654.08 | TOWN OF BLANCHARD |              |

**2016 STATE PAYMENT REGISTER**

| Dist  | Dept  | Fund  | App   | Voucher | Date  | Amount    | Payee              | Sub-Total     |
|-------|-------|-------|-------|---------|---|-----------|--------------------|---------------|
| 33008 | 39500 | 21100 | 19100 | 84815   | 04-04-16  | 11,654.08 | TOWN OF BLANCHARD  |               |
| 33008 |       |       |       |         | Transportation -- Trns Aids To Mnc.-Sf              |           |                    | \$ 46,616.34  |
| 33008 | 83500 | 10000 | 10500 | 6124    | 07-25-16  | 2,194.15  | TOWN OF BLANCHARD  |               |
| 33008 | 83500 | 10000 | 10500 | 13645   | 11-21-16  | 12,391.44 | TOWN OF BLANCHARD  |               |
| 33008 |       |       |       |         | Revenue -- County and Municipal Aid                 |           |                    | \$ 14,585.59  |
| 33008 | 83500 | 10000 | 10900 | 8029    | 07-25-16  | 1.00      | TOWN OF BLANCHARD  |               |
| 33008 |       |       |       |         | Revenue -- State Aid, Tax Exempt Property           |           |                    | \$ 1.00       |
| 33008 | 83500 | 10000 | 11000 | 13645   | 11-21-16  | 42.18     | TOWN OF BLANCHARD  |               |
| 33008 |       |       |       |         | Revenue -- Public Utility Distribution              |           |                    | \$ 42.18      |
| 33008 |       |       |       |         | District Total Appropriations                       |           |                    | \$ 63,045.54  |
| 33010 | 16500 | 10000 | 22500 | 4126    | 06-27-16  | 2,871.20  | TOWN OF DARLINGTON |               |
| 33010 |       |       |       |         | Safety & Prof Services -- Fire dues distribution    |           |                    | \$ 2,871.20   |
| 33010 | 37000 | 21200 | 16600 | 63497   | 06-20-16  | 159.89    | TOWN OF DARLINGTON |               |
| 33010 |       |       |       |         | Natural Resources -- Gen program ops-state funds-FR |           |                    | \$ 159.89     |
| 33010 | 37000 | 21200 | 57100 | 63497   | 06-20-16  | 71.85     | TOWN OF DARLINGTON |               |
| 33010 |       |       |       |         | Natural Resources -- ResAids - cnty forst, cl & mfl |           |                    | \$ 71.85      |
| 33010 | 37000 | 27400 | 67000 | 56199   | 05-27-16  | 648.34    | TOWN OF DARLINGTON |               |
| 33010 |       |       |       |         | Natural Resources -- Fin asst for responsible units |           |                    | \$ 648.34     |
| 33010 | 39500 | 21100 | 19100 | 997     | 07-05-16  | 29,837.10 | TOWN OF DARLINGTON |               |
| 33010 | 39500 | 21100 | 19100 | 30069   | 10-03-16  | 29,837.10 | TOWN OF DARLINGTON |               |
| 33010 | 39500 | 21100 | 19100 | 76816   | 01-04-16  | 29,837.10 | TOWN OF DARLINGTON |               |
| 33010 | 39500 | 21100 | 19100 | 84816   | 04-04-16  | 29,837.10 | TOWN OF DARLINGTON |               |
| 33010 |       |       |       |         | Transportation -- Trns Aids To Mnc.-Sf              |           |                    | \$ 119,348.40 |
| 33010 | 83500 | 10000 | 10500 | 6125    | 07-25-16  | 3,035.96  | TOWN OF DARLINGTON |               |
| 33010 | 83500 | 10000 | 10500 | 13646   | 11-21-16  | 11,746.73 | TOWN OF DARLINGTON |               |
| 33010 |       |       |       |         | Revenue -- County and Municipal Aid                 |           |                    | \$ 14,782.69  |
| 33010 | 83500 | 10000 | 10900 | 8030    | 07-25-16  | 37.00     | TOWN OF DARLINGTON |               |
| 33010 |       |       |       |         | Revenue -- State Aid, Tax Exempt Property           |           |                    | \$ 37.00      |
| 33010 | 83500 | 10000 | 11000 | 13646   | 11-21-16  | 5,502.22  | TOWN OF DARLINGTON |               |
| 33010 |       |       |       |         | Revenue -- Public Utility Distribution              |           |                    | \$ 5,502.22   |
| 33010 |       |       |       |         | District Total Appropriations                       |           |                    | \$ 143,421.59 |
| 33012 | 16500 | 10000 | 22500 | 4127    | 06-27-16  | 1,467.21  | TOWN OF ELK GROVE  |               |
| 33012 |       |       |       |         | Safety & Prof Services -- Fire dues distribution    |           |                    | \$ 1,467.21   |
| 33012 | 37000 | 10000 | 50300 | 46409   | 04-21-16  | 66.61     | TOWN OF ELK GROVE  |               |



**2016 STATE PAYMENT REGISTER**

| Dist  | Dept  | Fund  | App   | Voucher | Date     | Amount    | Payee             | Sub-Total     |
|-------|-------|---|-------|---------|----------|-----------|-------------------|---------------|
| 33012 |       | Natural Resources -- Aids in lieu of taxes - gener  |       |         |          |           |                   | \$ 66.61      |
| 33012 | 37000 | 21200   | 16600 | 63498   | 06-20-16 | 18.25     | TOWN OF ELK GROVE |               |
| 33012 |       | Natural Resources -- Gen program ops-state funds-FR |       |         |          |           |                   | \$ 18.25      |
| 33012 | 37000 | 21200   | 57100 | 63498   | 06-20-16 | 10.20     | TOWN OF ELK GROVE |               |
| 33012 |       | Natural Resources -- ResAids - cnty forst, cl & mfl |       |         |          |           |                   | \$ 10.20      |
| 33012 | 37000 | 27400   | 67000 | 55786   | 05-27-16 | 537.91    | TOWN OF ELK GROVE |               |
| 33012 |       | Natural Resources -- Fin asst for responsible units |       |         |          |           |                   | \$ 537.91     |
| 33012 | 39500 | 21100   | 19100 | 998     | 07-05-16 | 21,799.80 | TOWN OF ELK GROVE |               |
| 33012 | 39500 | 21100   | 19100 | 30070   | 10-03-16 | 21,799.80 | TOWN OF ELK GROVE |               |
| 33012 | 39500 | 21100   | 19100 | 76817   | 01-04-16 | 21,799.80 | TOWN OF ELK GROVE |               |
| 33012 | 39500 | 21100   | 19100 | 84817   | 04-04-16 | 21,799.80 | TOWN OF ELK GROVE |               |
| 33012 |       | Transportation -- Trns Aids To Mnc.-Sf              |       |         |          |           |                   | \$ 87,199.20  |
| 33012 | 83500 | 10000   | 10500 | 6126    | 07-25-16 | 2,709.11  | TOWN OF ELK GROVE |               |
| 33012 | 83500 | 10000   | 10500 | 13647   | 11-21-16 | 15,351.65 | TOWN OF ELK GROVE |               |
| 33012 |       | Revenue -- County and Municipal Aid                 |       |         |          |           |                   | \$ 18,060.76  |
| 33012 | 83500 | 10000   | 10900 | 8031    | 07-25-16 | 2.00      | TOWN OF ELK GROVE |               |
| 33012 |       | Revenue -- State Aid, Tax Exempt Proprty            |       |         |          |           |                   | \$ 2.00       |
| 33012 | 83500 | 10000   | 50100 | 2571    | 01-29-16 | 1,023.09  | TOWN OF ELK GROVE |               |
| 33012 |       | Revenue -- Payments for municipal svcs              |       |         |          |           |                   | \$ 1,023.09   |
| 33012 |       | District Total Appropriations                       |       |         |          |           |                   | \$ 108,385.23 |
| 33014 | 16500 | 10000   | 22500 | 4128    | 06-27-16 | 1,185.88  | FAYETTE, TOWN OF  |               |
| 33014 |       | Safety & Prof Services -- Fire dues distribution    |       |         |          |           |                   | \$ 1,185.88   |
| 33014 | 37000 | 10000   | 50300 | 30507   | 02-17-16 | 18,986.06 | FAYETTE, TOWN OF  |               |
| 33014 | 37000 | 10000   | 50300 | 30508   | 02-17-16 | 1,791.35  | FAYETTE, TOWN OF  |               |
| 33014 | 37000 | 10000   | 50300 | 30509   | 02-17-16 | 1,452.03  | FAYETTE, TOWN OF  |               |
| 33014 | 37000 | 10000   | 50300 | 45468   | 04-21-16 | 2,781.72  | FAYETTE, TOWN OF  |               |
| 33014 | 37000 | 10000   | 50300 | 45469   | 04-21-16 | 467.55    | FAYETTE, TOWN OF  |               |
| 33014 |       | Natural Resources -- Aids in lieu of taxes - gener  |       |         |          |           |                   | \$ 25,478.71  |
| 33014 | 37000 | 21200   | 16600 | 63499   | 06-20-16 | 261.62    | FAYETTE, TOWN OF  |               |
| 33014 |       | Natural Resources -- Gen program ops-state funds-FR |       |         |          |           |                   | \$ 261.62     |
| 33014 | 37000 | 21200   | 57100 | 63499   | 06-20-16 | 120.76    | FAYETTE, TOWN OF  |               |
| 33014 |       | Natural Resources -- ResAids - cnty forst, cl & mfl |       |         |          |           |                   | \$ 120.76     |
| 33014 | 37000 | 21200   | 57900 | 45466   | 04-21-16 | 1,495.44  | FAYETTE, TOWN OF  |               |
| 33014 | 37000 | 21200   | 57900 | 45467   | 04-21-16 | 372.82    | FAYETTE, TOWN OF  |               |

**2016 STATE PAYMENT REGISTER**

| Dist  | Dept  | Fund  | App   | Voucher | Date     | Amount    | Payee            | Sub-Total     |
|-------|-------|---|-------|---------|----------|-----------|------------------|---------------|
| 33014 |       | Natural Resources -- Aids in lieu of taxes - sum s  |       |         |          |           |                  | \$ 1,868.26   |
| 33014 | 37000 | 27400   | 67000 | 55788   | 05-27-16 | 507.86    | FAYETTE, TOWN OF |               |
| 33014 |       | Natural Resources -- Fin asst for responsible units |       |         |          |           |                  | \$ 507.86     |
| 33014 | 39500 | 21100   | 19100 | 6020    | 07-27-16 | 9,056.53  | FAYETTE, TOWN OF |               |
| 33014 | 39500 | 21100   | 19100 | 30071   | 10-03-16 | 9,056.56  | FAYETTE, TOWN OF |               |
| 33014 | 39500 | 21100   | 19100 | 76818   | 01-04-16 | 9,056.53  | TOWN OF FAYETTE  |               |
| 33014 | 39500 | 21100   | 19100 | 84818   | 04-04-16 | 9,056.53  | TOWN OF FAYETTE  |               |
| 33014 |       | Transportation -- Trns Aids To Mnc.-Sf              |       |         |          |           |                  | \$ 36,226.15  |
| 33014 | 83500 | 10000   | 10500 | 10017   | 08-03-16 | 3,185.70  | FAYETTE, TOWN OF |               |
| 33014 | 83500 | 10000   | 10500 | 13648   | 11-21-16 | 18,052.33 | FAYETTE, TOWN OF |               |
| 33014 |       | Revenue -- County and Municipal Aid                 |       |         |          |           |                  | \$ 21,238.03  |
| 33014 | 83500 | 10000   | 10900 | 10019   | 08-03-16 | 2.00      | FAYETTE, TOWN OF |               |
| 33014 |       | Revenue -- State Aid, Tax Exempt Proprty            |       |         |          |           |                  | \$ 2.00       |
| 33014 | 83500 | 10000   | 50100 | 2572    | 01-29-16 | 495.70    | FAYETTE, TOWN OF |               |
| 33014 |       | Revenue -- Payments for municipal svcs              |       |         |          |           |                  | \$ 495.70     |
| 33014 |       | District Total Appropriations                       |       |         |          |           |                  | \$ 87,384.97  |
| 33016 | 16500 | 10000   | 22500 | 4129    | 06-27-16 | 1,633.01  | TOWN OF GRATIOT  |               |
| 33016 |       | Safety & Prof Services -- Fire dues distribution    |       |         |          |           |                  | \$ 1,633.01   |
| 33016 | 37000 | 21200   | 16600 | 63500   | 06-20-16 | 122.20    | TOWN OF GRATIOT  |               |
| 33016 |       | Natural Resources -- Gen program ops-state funds-FR |       |         |          |           |                  | \$ 122.20     |
| 33016 | 37000 | 21200   | 57100 | 63500   | 06-20-16 | 64.91     | TOWN OF GRATIOT  |               |
| 33016 |       | Natural Resources -- ResAids - cnty forst, cl & mfl |       |         |          |           |                  | \$ 64.91      |
| 33016 | 37000 | 27400   | 67000 | 55944   | 05-27-16 | 2,993.90  | TOWN OF GRATIOT  |               |
| 33016 |       | Natural Resources -- Fin asst for responsible units |       |         |          |           |                  | \$ 2,993.90   |
| 33016 | 39500 | 21100   | 19100 | 1000    | 07-05-16 | 33,982.36 | TOWN OF GRATIOT  |               |
| 33016 | 39500 | 21100   | 19100 | 30072   | 10-03-16 | 33,982.38 | TOWN OF GRATIOT  |               |
| 33016 | 39500 | 21100   | 19100 | 76819   | 01-04-16 | 33,982.36 | TOWN OF GRATIOT  |               |
| 33016 | 39500 | 21100   | 19100 | 84819   | 04-04-16 | 33,982.36 | TOWN OF GRATIOT  |               |
| 33016 |       | Transportation -- Trns Aids To Mnc.-Sf              |       |         |          |           |                  | \$ 135,929.46 |
| 33016 | 83500 | 10000   | 10500 | 6128    | 07-25-16 | 4,783.52  | TOWN OF GRATIOT  |               |
| 33016 | 83500 | 10000   | 10500 | 13649   | 11-21-16 | 18,339.61 | TOWN OF GRATIOT  |               |
| 33016 |       | Revenue -- County and Municipal Aid                 |       |         |          |           |                  | \$ 23,123.13  |
| 33016 | 83500 | 10000   | 10900 | 8033    | 07-25-16 | 14.00     | TOWN OF GRATIOT  |               |
| 33016 |       | Revenue -- State Aid, Tax Exempt Proprty            |       |         |          |           |                  | \$ 14.00      |

**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> |
|-------------|-------------|--|------------|----------------|-------------|---------------|-----------------|------------------|
| 33016       | 83500       | 10000  | 11000      | 13649          | 11-21-16    | 488.44        | TOWN OF GRATIOT |                  |
| 33016       |             | Revenue -- Public Utility Distribution               |            |                |             |               |                 | \$ 488.44        |
| 33016       |             | District Total Appropriations                        |            |                |             |               |                 | \$ 164,369.05    |
| 33018       | 16500       | 10000  | 22500      | 4130           | 06-27-16    | 1,150.31      | TOWN OF KENDALL |                  |
| 33018       |             | Safety & Prof Services -- Fire dues distribution     |            |                |             |               |                 | \$ 1,150.31      |
| 33018       | 37000       | 10000  | 50300      | 46475          | 04-21-16    | 34.58         | TOWN OF KENDALL |                  |
| 33018       |             | Natural Resources -- Aids in lieu of taxes - gener   |            |                |             |               |                 | \$ 34.58         |
| 33018       | 37000       | 21200  | 16600      | 63501          | 06-20-16    | 184.49        | TOWN OF KENDALL |                  |
| 33018       |             | Natural Resources -- Gen program ops-state funds-FR  |            |                |             |               |                 | \$ 184.49        |
| 33018       | 37000       | 21200  | 57100      | 63501          | 06-20-16    | 82.90         | TOWN OF KENDALL |                  |
| 33018       |             | Natural Resources -- ResAids - cnty forst, cl & mfl  |            |                |             |               |                 | \$ 82.90         |
| 33018       | 37000       | 21200  | 58900      | 102354         | 11-18-16    | 562.36        | TOWN OF KENDALL |                  |
| 33018       |             | Natural Resources -- Resource aids -- distribution o |            |                |             |               |                 | \$ 562.36        |
| 33018       | 37000       | 27400  | 67000      | 55800          | 05-27-16    | 703.94        | TOWN OF KENDALL |                  |
| 33018       |             | Natural Resources -- Fin asst for responsible units  |            |                |             |               |                 | \$ 703.94        |
| 33018       | 39500       | 21100  | 19100      | 1001           | 07-05-16    | 22,119.09     | TOWN OF KENDALL |                  |
| 33018       | 39500       | 21100  | 19100      | 30073          | 10-03-16    | 22,119.09     | TOWN OF KENDALL |                  |
| 33018       | 39500       | 21100  | 19100      | 76820          | 01-04-16    | 22,119.09     | TOWN OF KENDALL |                  |
| 33018       | 39500       | 21100  | 19100      | 84820          | 04-04-16    | 22,119.09     | TOWN OF KENDALL |                  |
| 33018       |             | Transportation -- Trns Aids To Mnc.-Sf               |            |                |             |               |                 | \$ 88,476.36     |
| 33018       | 83500       | 10000  | 10500      | 6129           | 07-25-16    | 3,579.01      | TOWN OF KENDALL |                  |
| 33018       | 83500       | 10000  | 10500      | 13650          | 11-21-16    | 13,174.75     | TOWN OF KENDALL |                  |
| 33018       |             | Revenue -- County and Municipal Aid                  |            |                |             |               |                 | \$ 16,753.76     |
| 33018       | 83500       | 10000  | 10900      | 8034           | 07-25-16    | 1.00          | TOWN OF KENDALL |                  |
| 33018       |             | Revenue -- State Aid, Tax Exempt Proprty             |            |                |             |               |                 | \$ 1.00          |
| 33018       |             | District Total Appropriations                        |            |                |             |               |                 | \$ 107,949.70    |
| 33020       | 16500       | 10000  | 22500      | 4131           | 06-27-16    | 726.22        | TOWN OF LAMONT  |                  |
| 33020       |             | Safety & Prof Services -- Fire dues distribution     |            |                |             |               |                 | \$ 726.22        |
| 33020       | 37000       | 21200  | 16600      | 63502          | 06-20-16    | 103.48        | TOWN OF LAMONT  |                  |
| 33020       |             | Natural Resources -- Gen program ops-state funds-FR  |            |                |             |               |                 | \$ 103.48        |
| 33020       | 37000       | 21200  | 57100      | 63502          | 06-20-16    | 46.50         | TOWN OF LAMONT  |                  |
| 33020       |             | Natural Resources -- ResAids - cnty forst, cl & mfl  |            |                |             |               |                 | \$ 46.50         |
| 33020       | 37000       | 27400  | 67000      | 55803          | 05-27-16    | 931.91        | TOWN OF LAMONT  |                  |
| 33020       |             | Natural Resources -- Fin asst for responsible units  |            |                |             |               |                 | \$ 931.91        |

**2016 STATE PAYMENT REGISTER**

| Dist  | Dept  | Fund  | App   | Voucher | Date     | Amount    | Payee              | Sub-Total |           |
|-------|-------|---|-------|---------|----------|-----------|--------------------|-----------|-----------|
| 33020 | 39500 | 21100   | 19100 | 1002    | 07-05-16 | 15,887.43 | TOWN OF LAMONT     |           |           |
| 33020 | 39500 | 21100   | 19100 | 30074   | 10-03-16 | 15,887.43 | TOWN OF LAMONT     |           |           |
| 33020 | 39500 | 21100   | 19100 | 76821   | 01-04-16 | 15,887.43 | TOWN OF LAMONT     |           |           |
| 33020 | 39500 | 21100   | 19100 | 84821   | 04-04-16 | 15,887.43 | TOWN OF LAMONT     |           |           |
| 33020 |       | Transportation -- Trns Aids To Mnc.-Sf              |       |         |          |           |                    | \$        | 63,549.72 |
| 33020 | 83500 | 10000   | 10500 | 6130    | 07-25-16 | 2,820.37  | TOWN OF LAMONT     |           |           |
| 33020 | 83500 | 10000   | 10500 | 13651   | 11-21-16 | 15,489.66 | TOWN OF LAMONT     |           |           |
| 33020 |       | Revenue -- County and Municipal Aid                 |       |         |          |           |                    | \$        | 18,310.03 |
| 33020 | 83500 | 10000   | 10900 | 8035    | 07-25-16 | 2.00      | TOWN OF LAMONT     |           |           |
| 33020 |       | Revenue -- State Aid, Tax Exempt Proprty            |       |         |          |           |                    | \$        | 2.00      |
| 33020 | 83500 | 10000   | 11000 | 13651   | 11-21-16 | 511.86    | TOWN OF LAMONT     |           |           |
| 33020 |       | Revenue -- Public Utility Distribution              |       |         |          |           |                    | \$        | 511.86    |
| 33020 |       | District Total Appropriations                       |       |         |          |           |                    | \$        | 84,181.72 |
| 33022 | 16500 | 10000   | 22500 | 4132    | 06-27-16 | 437.38    | TOWN OF MONTICELLO |           |           |
| 33022 |       | Safety & Prof Services -- Fire dues distribution    |       |         |          |           |                    | \$        | 437.38    |
| 33022 | 37000 | 21200   | 16600 | 63503   | 06-20-16 | 90.35     | TOWN OF MONTICELLO |           |           |
| 33022 |       | Natural Resources -- Gen program ops-state funds-FR |       |         |          |           |                    | \$        | 90.35     |
| 33022 | 37000 | 21200   | 57100 | 63503   | 06-20-16 | 40.60     | TOWN OF MONTICELLO |           |           |
| 33022 |       | Natural Resources -- ResAids - cnty forst, cl & mfl |       |         |          |           |                    | \$        | 40.60     |
| 33022 | 37000 | 27400   | 67000 | 56228   | 05-27-16 | 389.16    | TOWN OF MONTICELLO |           |           |
| 33022 |       | Natural Resources -- Fin asst for responsible units |       |         |          |           |                    | \$        | 389.16    |
| 33022 | 39500 | 21100   | 19100 | 1003    | 07-05-16 | 12,876.19 | TOWN OF MONTICELLO |           |           |
| 33022 | 39500 | 21100   | 19100 | 30075   | 10-03-16 | 12,876.21 | TOWN OF MONTICELLO |           |           |
| 33022 | 39500 | 21100   | 19100 | 76822   | 01-04-16 | 12,876.19 | TOWN OF MONTICELLO |           |           |
| 33022 | 39500 | 21100   | 19100 | 84822   | 04-04-16 | 12,876.19 | TOWN OF MONTICELLO |           |           |
| 33022 |       | Transportation -- Trns Aids To Mnc.-Sf              |       |         |          |           |                    | \$        | 51,504.78 |
| 33022 | 83500 | 10000   | 10500 | 6131    | 07-25-16 | 2,794.78  | TOWN OF MONTICELLO |           |           |
| 33022 | 83500 | 10000   | 10500 | 13652   | 11-21-16 | 15,830.33 | TOWN OF MONTICELLO |           |           |
| 33022 |       | Revenue -- County and Municipal Aid                 |       |         |          |           |                    | \$        | 18,625.11 |
| 33022 | 83500 | 10000   | 10900 | 8036    | 07-25-16 | 1.00      | TOWN OF MONTICELLO |           |           |
| 33022 |       | Revenue -- State Aid, Tax Exempt Proprty            |       |         |          |           |                    | \$        | 1.00      |
| 33022 | 83500 | 10000   | 11000 | 13652   | 11-21-16 | 198.07    | TOWN OF MONTICELLO |           |           |
| 33022 |       | Revenue -- Public Utility Distribution              |       |         |          |           |                    | \$        | 198.07    |
| 33022 |       | District Total Appropriations                       |       |         |          |           |                    | \$        | 71,286.45 |

**2016 STATE PAYMENT REGISTER**

| Dist  | Dept  | Fund  | App   | Voucher | Date  | Amount    | Payee                | Sub-Total     |
|-------|-------|-------|-------|---------|---|-----------|----------------------|---------------|
| 33024 | 16500 | 10000 | 22500 | 4133    | 06-27-16  | 1,028.23  | TOWN OF NEW DIGGINGS |               |
| 33024 |       |       |       |         | Safety & Prof Services -- Fire dues distribution    |           |                      | \$ 1,028.23   |
| 33024 | 37000 | 21200 | 16600 | 63504   | 06-20-16  | 177.11    | TOWN OF NEW DIGGINGS |               |
| 33024 |       |       |       |         | Natural Resources -- Gen program ops-state funds-FR |           |                      | \$ 177.11     |
| 33024 | 37000 | 21200 | 57100 | 63504   | 06-20-16  | 79.58     | TOWN OF NEW DIGGINGS |               |
| 33024 |       |       |       |         | Natural Resources -- ResAids - cnty forst, cl & mfl |           |                      | \$ 79.58      |
| 33024 | 37000 | 21200 | 58900 | 102355  | 11-18-16  | 909.07    | TOWN OF NEW DIGGINGS |               |
| 33024 |       |       |       |         | Natural Resources -- Resource aids — distribution o |           |                      | \$ 909.07     |
| 33024 | 37000 | 27400 | 67000 | 55579   | 05-27-16  | 512.36    | TOWN OF NEW DIGGINGS |               |
| 33024 |       |       |       |         | Natural Resources -- Fin asst for responsible units |           |                      | \$ 512.36     |
| 33024 | 39500 | 21100 | 19100 | 1004    | 07-05-16  | 17,538.93 | TOWN OF NEW DIGGINGS |               |
| 33024 | 39500 | 21100 | 19100 | 30076   | 10-03-16  | 17,538.93 | TOWN OF NEW DIGGINGS |               |
| 33024 | 39500 | 21100 | 19100 | 76823   | 01-04-16  | 17,538.93 | TOWN OF NEW DIGGINGS |               |
| 33024 | 39500 | 21100 | 19100 | 84823   | 04-04-16  | 17,538.93 | TOWN OF NEW DIGGINGS |               |
| 33024 |       |       |       |         | Transportation -- Trns Aids To Mnc.-Sf              |           |                      | \$ 70,155.72  |
| 33024 | 83500 | 10000 | 10500 | 6132    | 07-25-16  | 6,077.36  | TOWN OF NEW DIGGINGS |               |
| 33024 | 83500 | 10000 | 10500 | 13653   | 11-21-16  | 34,432.79 | TOWN OF NEW DIGGINGS |               |
| 33024 |       |       |       |         | Revenue -- County and Municipal Aid                 |           |                      | \$ 40,510.15  |
| 33024 | 83500 | 10000 | 10900 | 8037    | 07-25-16  | 2.00      | TOWN OF NEW DIGGINGS |               |
| 33024 |       |       |       |         | Revenue -- State Aid, Tax Exempt Proprty            |           |                      | \$ 2.00       |
| 33024 | 83500 | 10000 | 11000 | 13653   | 11-21-16  | 5.64      | TOWN OF NEW DIGGINGS |               |
| 33024 |       |       |       |         | Revenue -- Public Utility Distribution              |           |                      | \$ 5.64       |
| 33024 |       |       |       |         | District Total Appropriations                       |           |                      | \$ 113,379.86 |
| 33026 | 16500 | 10000 | 22500 | 5198    | 07-07-16  | 1,285.60  | SEYMOUR, TOWN OF     |               |
| 33026 |       |       |       |         | Safety & Prof Services -- Fire dues distribution    |           |                      | \$ 1,285.60   |
| 33026 | 37000 | 21200 | 16600 | 63505   | 06-20-16  | 4.50      | SEYMOUR, TOWN OF     |               |
| 33026 |       |       |       |         | Natural Resources -- Gen program ops-state funds-FR |           |                      | \$ 4.50       |
| 33026 | 37000 | 21200 | 57100 | 63505   | 06-20-16  | 2.02      | SEYMOUR, TOWN OF     |               |
| 33026 |       |       |       |         | Natural Resources -- ResAids - cnty forst, cl & mfl |           |                      | \$ 2.02       |
| 33026 | 37000 | 27400 | 67000 | 55846   | 05-27-16  | 1,928.17  | SEYMOUR, TOWN OF     |               |
| 33026 |       |       |       |         | Natural Resources -- Fin asst for responsible units |           |                      | \$ 1,928.17   |
| 33026 | 39500 | 21100 | 19100 | 1005    | 07-05-16  | 20,087.74 | SEYMOUR, TOWN OF     |               |
| 33026 | 39500 | 21100 | 19100 | 30077   | 10-03-16  | 20,087.76 | SEYMOUR, TOWN OF     |               |
| 33026 | 39500 | 21100 | 19100 | 76824   | 01-04-16  | 20,087.74 | TOWN OF SEYMOUR      |               |

**2016 STATE PAYMENT REGISTER**

| Dist  | Dept  | Fund  | App   | Voucher   | Date     | Amount    | Payee              | Sub-Total     |
|-------|-------|-------|-------|---|----------|-----------|--------------------|---------------|
| 33026 | 39500 | 21100 | 19100 | 84824   | 04-04-16 | 20,087.74 | TOWN OF SEYMOUR    |               |
| 33026 |       |       |       | Transportation -- Trns Aids To Mnc.-Sf              |          |           |                    | \$ 80,350.98  |
| 33026 | 83500 | 10000 | 10500 | 6133  | 07-25-16 | 2,459.17  | SEYMOUR, TOWN OF   |               |
| 33026 | 83500 | 10000 | 10500 | 13654   | 11-21-16 | 13,935.29 | SEYMOUR, TOWN OF   |               |
| 33026 |       |       |       | Revenue -- County and Municipal Aid                 |          |           |                    | \$ 16,394.46  |
| 33026 |       |       |       | District Total Appropriations                       |          |           |                    | \$ 99,965.73  |
| 33028 | 16500 | 10000 | 22500 | 4134  | 06-27-16 | 1,633.16  | TOWN OF SHULLSBURG |               |
| 33028 |       |       |       | Safety & Prof Services -- Fire dues distribution    |          |           |                    | \$ 1,633.16   |
| 33028 | 37000 | 21200 | 16600 | 63506   | 06-20-16 | 35.42     | TOWN OF SHULLSBURG |               |
| 33028 |       |       |       | Natural Resources -- Gen program ops-state funds-FR |          |           |                    | \$ 35.42      |
| 33028 | 37000 | 21200 | 57100 | 63506   | 06-20-16 | 15.92     | TOWN OF SHULLSBURG |               |
| 33028 |       |       |       | Natural Resources -- ResAids - cnty forst, cl & mfl |          |           |                    | \$ 15.92      |
| 33028 | 37000 | 27400 | 67000 | 55847   | 05-27-16 | 1,211.79  | TOWN OF SHULLSBURG |               |
| 33028 |       |       |       | Natural Resources -- Fin asst for responsible units |          |           |                    | \$ 1,211.79   |
| 33028 | 39500 | 21100 | 19100 | 1006  | 07-05-16 | 22,735.65 | TOWN OF SHULLSBURG |               |
| 33028 | 39500 | 21100 | 19100 | 30078   | 10-03-16 | 22,735.65 | TOWN OF SHULLSBURG |               |
| 33028 | 39500 | 21100 | 19100 | 76825   | 01-04-16 | 22,735.65 | TOWN OF SHULLSBURG |               |
| 33028 | 39500 | 21100 | 19100 | 84825   | 04-04-16 | 22,735.65 | TOWN OF SHULLSBURG |               |
| 33028 |       |       |       | Transportation -- Trns Aids To Mnc.-Sf              |          |           |                    | \$ 90,942.60  |
| 33028 | 83500 | 10000 | 10500 | 6134  | 07-25-16 | 2,648.59  | TOWN OF SHULLSBURG |               |
| 33028 | 83500 | 10000 | 10500 | 13655   | 11-21-16 | 10,077.60 | TOWN OF SHULLSBURG |               |
| 33028 |       |       |       | Revenue -- County and Municipal Aid                 |          |           |                    | \$ 12,726.19  |
| 33028 | 83500 | 10000 | 10900 | 8038  | 07-25-16 | 30.00     | TOWN OF SHULLSBURG |               |
| 33028 |       |       |       | Revenue -- State Aid, Tax Exempt Proprty            |          |           |                    | \$ 30.00      |
| 33028 | 83500 | 10000 | 11000 | 13655   | 11-21-16 | 2,369.80  | TOWN OF SHULLSBURG |               |
| 33028 |       |       |       | Revenue -- Public Utility Distribution              |          |           |                    | \$ 2,369.80   |
| 33028 |       |       |       | District Total Appropriations                       |          |           |                    | \$ 108,964.88 |
| 33030 | 16500 | 10000 | 22500 | 4135  | 06-27-16 | 1,288.85  | TOWN OF WAYNE      |               |
| 33030 |       |       |       | Safety & Prof Services -- Fire dues distribution    |          |           |                    | \$ 1,288.85   |
| 33030 | 37000 | 21200 | 16600 | 63507   | 06-20-16 | 185.38    | TOWN OF WAYNE      |               |
| 33030 |       |       |       | Natural Resources -- Gen program ops-state funds-FR |          |           |                    | \$ 185.38     |
| 33030 | 37000 | 21200 | 57100 | 63507   | 06-20-16 | 85.30     | TOWN OF WAYNE      |               |
| 33030 |       |       |       | Natural Resources -- ResAids - cnty forst, cl & mfl |          |           |                    | \$ 85.30      |
| 33030 | 37000 | 27400 | 67000 | 56108   | 05-27-16 | 5,475.28  | TOWN OF WAYNE      |               |

**2016 STATE PAYMENT REGISTER**

| Dist  | Dept  | Fund  | App   | Voucher | Date     | Amount    | Payee                     | Sub-Total |               |
|-------|-------|---|-------|---------|----------|-----------|---------------------------|-----------|---------------|
| 33030 |       | Natural Resources -- Fin asst for responsible units |       |         |          |           |                           |           | \$ 5,475.28   |
| 33030 | 39500 | 21100   | 19100 | 1007    | 07-05-16 | 23,522.86 | TOWN OF WAYNE             |           |               |
| 33030 | 39500 | 21100   | 19100 | 30079   | 10-03-16 | 23,522.88 | TOWN OF WAYNE             |           |               |
| 33030 | 39500 | 21100   | 19100 | 76826   | 01-04-16 | 23,522.86 | TOWN OF WAYNE             |           |               |
| 33030 | 39500 | 21100   | 19100 | 84826   | 04-04-16 | 23,522.86 | TOWN OF WAYNE             |           |               |
| 33030 |       | Transportation -- Trns Aids To Mnc.-Sf              |       |         |          |           |                           |           | \$ 94,091.46  |
| 33030 | 83500 | 10000   | 10500 | 6135    | 07-25-16 | 6,520.29  | TOWN OF WAYNE             |           |               |
| 33030 | 83500 | 10000   | 10500 | 13656   | 11-21-16 | 16,002.81 | TOWN OF WAYNE             |           |               |
| 33030 |       | Revenue -- County and Municipal Aid                 |       |         |          |           |                           |           | \$ 22,523.10  |
| 33030 | 83500 | 10000   | 10900 | 8039    | 07-25-16 | 19.00     | TOWN OF WAYNE             |           |               |
| 33030 |       | Revenue -- State Aid, Tax Exempt Property           |       |         |          |           |                           |           | \$ 19.00      |
| 33030 |       | District Total Appropriations                       |       |         |          |           |                           |           | \$ 123,668.37 |
| 33032 | 16500 | 10000   | 22500 | 4136    | 06-27-16 | 323.58    | TOWN OF WHITE OAK SPRINGS |           |               |
| 33032 |       | Safety & Prof Services -- Fire dues distribution    |       |         |          |           |                           |           | \$ 323.58     |
| 33032 | 37000 | 21200   | 16600 | 63508   | 06-20-16 | 7.12      | TOWN OF WHITE OAK SPRINGS |           |               |
| 33032 |       | Natural Resources -- Gen program ops-state funds-FR |       |         |          |           |                           |           | \$ 7.12       |
| 33032 | 37000 | 21200   | 57100 | 63508   | 06-20-16 | 3.20      | TOWN OF WHITE OAK SPRINGS |           |               |
| 33032 |       | Natural Resources -- ResAids - cnty forst, cl & mfl |       |         |          |           |                           |           | \$ 3.20       |
| 33032 | 37000 | 27400   | 67000 | 56257   | 05-27-16 | 372.63    | TOWN OF WHITE OAK SPRINGS |           |               |
| 33032 |       | Natural Resources -- Fin asst for responsible units |       |         |          |           |                           |           | \$ 372.63     |
| 33032 | 39500 | 21100   | 19100 | 1008    | 07-05-16 | 9,220.87  | TOWN OF WHITE OAK SPRINGS |           |               |
| 33032 | 39500 | 21100   | 19100 | 30080   | 10-03-16 | 9,220.89  | TOWN OF WHITE OAK SPRINGS |           |               |
| 33032 | 39500 | 21100   | 19100 | 76827   | 01-04-16 | 9,220.87  | TOWN OF WHITE OAK SPRINGS |           |               |
| 33032 | 39500 | 21100   | 19100 | 84827   | 04-04-16 | 9,220.87  | TOWN OF WHITE OAK SPRINGS |           |               |
| 33032 |       | Transportation -- Trns Aids To Mnc.-Sf              |       |         |          |           |                           |           | \$ 36,883.50  |
| 33032 | 83500 | 10000   | 10500 | 13657   | 11-21-16 | 12,786.08 | TOWN OF WHITE OAK SPRINGS |           |               |
| 33032 |       | Revenue -- County and Municipal Aid                 |       |         |          |           |                           |           | \$ 12,786.08  |
| 33032 | 83500 | 10000   | 10900 | 8040    | 07-25-16 | 1.00      | TOWN OF WHITE OAK SPRINGS |           |               |
| 33032 |       | Revenue -- State Aid, Tax Exempt Property           |       |         |          |           |                           |           | \$ 1.00       |
| 33032 | 83500 | 10000   | 11000 | 13657   | 11-21-16 | 264.33    | TOWN OF WHITE OAK SPRINGS |           |               |
| 33032 |       | Revenue -- Public Utility Distribution              |       |         |          |           |                           |           | \$ 264.33     |
| 33032 |       | District Total Appropriations                       |       |         |          |           |                           |           | \$ 50,641.44  |
| 33034 | 16500 | 10000   | 22500 | 4137    | 06-27-16 | 2,546.32  | TOWN OF WILLOW SPRINGS    |           |               |
| 33034 |       | Safety & Prof Services -- Fire dues distribution    |       |         |          |           |                           |           | \$ 2,546.32   |

**2016 STATE PAYMENT REGISTER**

| Dist  | Dept  | Fund  | App   | Voucher | Date  | Amount    | Payee                  | Sub-Total     |
|-------|-------|-------|-------|---------|---|-----------|------------------------|---------------|
| 33034 | 37000 | 10000 | 50300 | 46750   | 04-21-16  | 19.37     | TOWN OF WILLOW SPRINGS |               |
| 33034 |       |       |       |         | Natural Resources -- Aids in lieu of taxes - gener  |           |                        | \$ 19.37      |
| 33034 | 37000 | 21200 | 16600 | 63509   | 06-20-16  | 292.71    | TOWN OF WILLOW SPRINGS |               |
| 33034 |       |       |       |         | Natural Resources -- Gen program ops-state funds-FR |           |                        | \$ 292.71     |
| 33034 | 37000 | 21200 | 57100 | 63509   | 06-20-16  | 133.53    | TOWN OF WILLOW SPRINGS |               |
| 33034 |       |       |       |         | Natural Resources -- ResAids - cnty forst, cl & mfl |           |                        | \$ 133.53     |
| 33034 | 37000 | 27400 | 67000 | 55729   | 05-27-16  | 1,718.89  | TOWN OF WILLOW SPRINGS |               |
| 33034 |       |       |       |         | Natural Resources -- Fin asst for responsible units |           |                        | \$ 1,718.89   |
| 33034 | 39500 | 21100 | 19100 | 1009    | 07-05-16  | 26,996.52 | TOWN OF WILLOW SPRINGS |               |
| 33034 | 39500 | 21100 | 19100 | 30081   | 10-03-16  | 26,996.52 | TOWN OF WILLOW SPRINGS |               |
| 33034 | 39500 | 21100 | 19100 | 76828   | 01-04-16  | 26,996.52 | TOWN OF WILLOW SPRINGS |               |
| 33034 | 39500 | 21100 | 19100 | 84828   | 04-04-16  | 26,996.52 | TOWN OF WILLOW SPRINGS |               |
| 33034 |       |       |       |         | Transportation -- Trns Aids To Mnc.-Sf              |           |                        | \$ 107,986.08 |
| 33034 | 83500 | 10000 | 10500 | 6136    | 07-25-16  | 3,188.23  | TOWN OF WILLOW SPRINGS |               |
| 33034 | 83500 | 10000 | 10500 | 13658   | 11-21-16  | 18,066.64 | TOWN OF WILLOW SPRINGS |               |
| 33034 |       |       |       |         | Revenue -- County and Municipal Aid                 |           |                        | \$ 21,254.87  |
| 33034 | 83500 | 10000 | 10900 | 8041    | 07-25-16  | 1.00      | TOWN OF WILLOW SPRINGS |               |
| 33034 |       |       |       |         | Revenue -- State Aid, Tax Exempt Proprty            |           |                        | \$ 1.00       |
| 33034 |       |       |       |         | District Total Appropriations                       |           |                        | \$ 133,952.77 |
| 33036 | 16500 | 10000 | 22500 | 4138    | 06-27-16  | 2,682.28  | TOWN OF WIOTA          |               |
| 33036 |       |       |       |         | Safety & Prof Services -- Fire dues distribution    |           |                        | \$ 2,682.28   |
| 33036 | 37000 | 21200 | 16600 | 63510   | 06-20-16  | 420.43    | TOWN OF WIOTA          |               |
| 33036 |       |       |       |         | Natural Resources -- Gen program ops-state funds-FR |           |                        | \$ 420.43     |
| 33036 | 37000 | 21200 | 57100 | 63510   | 06-20-16  | 200.92    | TOWN OF WIOTA          |               |
| 33036 |       |       |       |         | Natural Resources -- ResAids - cnty forst, cl & mfl |           |                        | \$ 200.92     |
| 33036 | 37000 | 21200 | 58900 | 102356  | 11-18-16  | 209.05    | TOWN OF WIOTA          |               |
| 33036 |       |       |       |         | Natural Resources -- Resource aids — distribution o |           |                        | \$ 209.05     |
| 33036 | 37000 | 27400 | 67000 | 56390   | 05-27-16  | 3,197.50  | TOWN OF WIOTA          |               |
| 33036 |       |       |       |         | Natural Resources -- Fin asst for responsible units |           |                        | \$ 3,197.50   |
| 33036 | 39500 | 21100 | 19100 | 1010    | 07-05-16  | 37,230.31 | TOWN OF WIOTA          |               |
| 33036 | 39500 | 21100 | 19100 | 30082   | 10-03-16  | 37,230.33 | TOWN OF WIOTA          |               |
| 33036 | 39500 | 21100 | 19100 | 76829   | 01-04-16  | 37,230.31 | TOWN OF WIOTA          |               |
| 33036 | 39500 | 21100 | 19100 | 84829   | 04-04-16  | 37,230.31 | TOWN OF WIOTA          |               |
| 33036 |       |       |       |         | Transportation -- Trns Aids To Mnc.-Sf              |           |                        | \$ 148,921.26 |



**2016 STATE PAYMENT REGISTER**

| Dist  | Dept  | Fund  | App   | Voucher | Date     | Amount     | Payee              | Sub-Total |               |
|-------|-------|-------|---|---------|----------|------------|--------------------|-----------|---------------|
| 33036 | 50500 | 10000 | 74300   | 29117   | 09-20-16 | 70,000.00  | TOWN OF WIOTA      |           |               |
| 33036 |       |       | Administration -- Federal aid, local assistance     |         |          |            |                    |           | \$ 70,000.00  |
| 33036 | 83500 | 10000 | 10500   | 6137    | 07-25-16 | 3,965.12   | TOWN OF WIOTA      |           |               |
| 33036 | 83500 | 10000 | 10500   | 13659   | 11-21-16 | 20,502.72  | TOWN OF WIOTA      |           |               |
| 33036 |       |       | Revenue -- County and Municipal Aid                 |         |          |            |                    |           | \$ 24,467.84  |
| 33036 | 83500 | 10000 | 10900   | 8042    | 07-25-16 | 15.00      | TOWN OF WIOTA      |           |               |
| 33036 |       |       | Revenue -- State Aid, Tax Exempt Property           |         |          |            |                    |           | \$ 15.00      |
| 33036 | 83500 | 10000 | 11000   | 13659   | 11-21-16 | 2,000.02   | TOWN OF WIOTA      |           |               |
| 33036 |       |       | Revenue -- Public Utility Distribution              |         |          |            |                    |           | \$ 2,000.02   |
| 33036 |       |       | District Total Appropriations                       |         |          |            |                    |           | \$ 252,114.30 |
| 33101 | 16500 | 10000 | 22500   | 4139    | 06-27-16 | 1,621.48   | VILLAGE OF ARGYLE  |           |               |
| 33101 |       |       | Safety & Prof Services -- Fire dues distribution    |         |          |            |                    |           | \$ 1,621.48   |
| 33101 | 37000 | 27400 | 67000   | 55870   | 05-27-16 | 4,339.86   | VILLAGE OF ARGYLE  |           |               |
| 33101 |       |       | Natural Resources -- Fin asst for responsible units |         |          |            |                    |           | \$ 4,339.86   |
| 33101 | 39500 | 21100 | 19100   | 1011    | 07-05-16 | 8,163.35   | VILLAGE OF ARGYLE  |           |               |
| 33101 | 39500 | 21100 | 19100   | 30083   | 10-03-16 | 8,163.38   | VILLAGE OF ARGYLE  |           |               |
| 33101 | 39500 | 21100 | 19100   | 76830   | 01-04-16 | 8,163.35   | VILLAGE OF ARGYLE  |           |               |
| 33101 | 39500 | 21100 | 19100   | 84830   | 04-04-16 | 8,163.35   | VILLAGE OF ARGYLE  |           |               |
| 33101 |       |       | Transportation -- Trns Aids To Mnc.-Sf              |         |          |            |                    |           | \$ 32,653.43  |
| 33101 | 43500 | 10000 | 11900   | 72304   | 09-02-16 | 5,185.19   | VILLAGE OF ARGYLE  |           |               |
| 33101 |       |       | Health Services -- Emergency medical services, ai   |         |          |            |                    |           | \$ 5,185.19   |
| 33101 | 83500 | 10000 | 10500   | 6138    | 07-25-16 | 30,179.08  | VILLAGE OF ARGYLE  |           |               |
| 33101 | 83500 | 10000 | 10500   | 13660   | 11-21-16 | 167,755.15 | VILLAGE OF ARGYLE  |           |               |
| 33101 |       |       | Revenue -- County and Municipal Aid                 |         |          |            |                    |           | \$ 197,934.23 |
| 33101 | 83500 | 10000 | 10900   | 8043    | 07-25-16 | 311.00     | VILLAGE OF ARGYLE  |           |               |
| 33101 | 83500 | 10000 | 10900   | 9710    | 07-25-16 | 59.00      | VILLAGE OF ARGYLE  |           |               |
| 33101 |       |       | Revenue -- State Aid, Tax Exempt Property           |         |          |            |                    |           | \$ 370.00     |
| 33101 | 83500 | 10000 | 11000   | 13660   | 11-21-16 | 1,038.76   | VILLAGE OF ARGYLE  |           |               |
| 33101 |       |       | Revenue -- Public Utility Distribution              |         |          |            |                    |           | \$ 1,038.76   |
| 33101 | 83500 | 52100 | 36300   | 3146    | 03-29-16 | 1,892.64   | VILLAGE OF ARGYLE  |           |               |
| 33101 |       |       | Revenue -- Lottery & Gaming Credit                  |         |          |            |                    |           | \$ 1,892.64   |
| 33101 |       |       | District Total Appropriations                       |         |          |            |                    |           | \$ 245,035.59 |
| 33106 | 16500 | 10000 | 22500   | 4140    | 06-27-16 | 2,825.94   | VILLAGE OF BELMONT |           |               |
| 33106 |       |       | Safety & Prof Services -- Fire dues distribution    |         |          |            |                    |           | \$ 2,825.94   |

**2016 STATE PAYMENT REGISTER**

| Dist  | Dept  | Fund  | App   | Voucher | Date  | Amount     | Payee              | Sub-Total     |
|-------|-------|-------|-------|---------|---|------------|--------------------|---------------|
| 33106 | 37000 | 10000 | 50300 | 46772   | 04-21-16  | 8.39       | VILLAGE OF BELMONT |               |
| 33106 |       |       |       |         | Natural Resources -- Aids in lieu of taxes - gener  |            |                    | \$ 8.39       |
| 33106 | 37000 | 27400 | 67000 | 55871   | 05-27-16  | 2,953.22   | VILLAGE OF BELMONT |               |
| 33106 |       |       |       |         | Natural Resources -- Fin asst for responsible units |            |                    | \$ 2,953.22   |
| 33106 | 39500 | 21100 | 19100 | 1012    | 07-05-16  | 9,509.16   | VILLAGE OF BELMONT |               |
| 33106 | 39500 | 21100 | 19100 | 30084   | 10-03-16  | 9,509.17   | VILLAGE OF BELMONT |               |
| 33106 | 39500 | 21100 | 19100 | 76831   | 01-04-16  | 9,509.16   | VILLAGE OF BELMONT |               |
| 33106 | 39500 | 21100 | 19100 | 84831   | 04-04-16  | 9,509.16   | VILLAGE OF BELMONT |               |
| 33106 |       |       |       |         | Transportation -- Trns Aids To Mnc.-Sf              |            |                    | \$ 38,036.65  |
| 33106 | 46500 | 27200 | 36500 | 8198    | 04-05-16  | 11,315.03  | VILLAGE OF BELMONT |               |
| 33106 |       |       |       |         | Military Affairs -- Major disaster assist; PIF      |            |                    | \$ 11,315.03  |
| 33106 | 83500 | 10000 | 10500 | 6139    | 07-25-16  | 31,454.10  | VILLAGE OF BELMONT |               |
| 33106 | 83500 | 10000 | 10500 | 13661   | 11-21-16  | 169,841.40 | VILLAGE OF BELMONT |               |
| 33106 |       |       |       |         | Revenue -- County and Municipal Aid                 |            |                    | \$ 201,295.50 |
| 33106 | 83500 | 10000 | 10900 | 8044    | 07-25-16  | 99.00      | VILLAGE OF BELMONT |               |
| 33106 | 83500 | 10000 | 10900 | 9711    | 07-25-16  | 103.00     | VILLAGE OF BELMONT |               |
| 33106 |       |       |       |         | Revenue -- State Aid, Tax Exempt Proprty            |            |                    | \$ 202.00     |
| 33106 | 83500 | 10000 | 11000 | 13661   | 11-21-16  | 8,625.81   | VILLAGE OF BELMONT |               |
| 33106 |       |       |       |         | Revenue -- Public Utility Distribution              |            |                    | \$ 8,625.81   |
| 33106 | 83500 | 52100 | 36300 | 3147    | 03-29-16  | 797.40     | VILLAGE OF BELMONT |               |
| 33106 |       |       |       |         | Revenue -- Lottery & Gaming Credit                  |            |                    | \$ 797.40     |
| 33106 |       |       |       |         | District Total Appropriations                       |            |                    | \$ 266,059.94 |
| 33107 | 16500 | 10000 | 22500 | 4141    | 06-27-16  | 1,743.06   | VILLAGE OF BENTON  |               |
| 33107 |       |       |       |         | Safety & Prof Services -- Fire dues distribution    |            |                    | \$ 1,743.06   |
| 33107 | 37000 | 27400 | 67000 | 55883   | 05-27-16  | 3,067.41   | VILLAGE OF BENTON  |               |
| 33107 |       |       |       |         | Natural Resources -- Fin asst for responsible units |            |                    | \$ 3,067.41   |
| 33107 | 39500 | 21100 | 19100 | 1013    | 07-05-16  | 10,923.72  | VILLAGE OF BENTON  |               |
| 33107 | 39500 | 21100 | 19100 | 30085   | 10-03-16  | 10,923.72  | VILLAGE OF BENTON  |               |
| 33107 | 39500 | 21100 | 19100 | 76832   | 01-04-16  | 10,923.72  | VILLAGE OF BENTON  |               |
| 33107 | 39500 | 21100 | 19100 | 84832   | 04-04-16  | 10,923.72  | VILLAGE OF BENTON  |               |
| 33107 |       |       |       |         | Transportation -- Trns Aids To Mnc.-Sf              |            |                    | \$ 43,694.88  |
| 33107 | 39500 | 21100 | 27800 | 70558   | 01-06-16  | 11,301.14  | TREAS VIL BENTON   |               |
| 33107 |       |       |       |         | Transportation -- Loc Rd Imp Prg St Fd              |            |                    | \$ 11,301.14  |
| 33107 | 83500 | 10000 | 10500 | 6140    | 07-25-16  | 42,022.21  | VILLAGE OF BENTON  |               |

**2016 STATE PAYMENT REGISTER**

| Dist  | Dept  | Fund  | App   | Voucher | Date   | Amount     | Payee                     | Sub-Total     |
|-------|-------|-------|-------|---------|--|------------|---------------------------|---------------|
| 33107 | 83500 | 10000 | 10500 | 13662   | 11-21-16   | 238,077.95 | VILLAGE OF BENTON         |               |
| 33107 |       |       |       |         | Revenue -- County and Municipal Aid              |            |                           | \$ 280,100.16 |
| 33107 | 83500 | 10000 | 10900 | 8045    | 07-25-16   | 22.00      | VILLAGE OF BENTON         |               |
| 33107 |       |       |       |         | Revenue -- State Aid, Tax Exempt Proprty         |            |                           | \$ 22.00      |
| 33107 | 83500 | 10000 | 11000 | 13662   | 11-21-16   | 49.51      | VILLAGE OF BENTON         |               |
| 33107 |       |       |       |         | Revenue -- Public Utility Distribution           |            |                           | \$ 49.51      |
| 33107 |       |       |       |         | District Total Appropriations                    |            |                           | \$ 339,978.16 |
| 33108 | 39500 | 21100 | 19100 | 1014    | 07-05-16   | 7,252.72   | VILLAGE OF BLANCHARDVILLE |               |
| 33108 | 39500 | 21100 | 19100 | 30086   | 10-03-16   | 7,252.75   | VILLAGE OF BLANCHARDVILLE |               |
| 33108 | 39500 | 21100 | 19100 | 76833   | 01-04-16   | 7,252.72   | VILLAGE OF BLANCHARDVILLE |               |
| 33108 | 39500 | 21100 | 19100 | 84833   | 04-04-16   | 7,252.72   | VILLAGE OF BLANCHARDVILLE |               |
| 33108 |       |       |       |         | Transportation -- Trns Aids To Mnc.-Sf           |            |                           | \$ 29,010.91  |
| 33108 | 83500 | 10000 | 10500 | 6141    | 07-25-16   | 43,683.93  | VILLAGE OF BLANCHARDVILLE |               |
| 33108 | 83500 | 10000 | 10500 | 13663   | 11-21-16   | 215,126.53 | VILLAGE OF BLANCHARDVILLE |               |
| 33108 |       |       |       |         | Revenue -- County and Municipal Aid              |            |                           | \$ 258,810.46 |
| 33108 | 83500 | 10000 | 10900 | 8046    | 07-25-16   | 530.00     | VILLAGE OF BLANCHARDVILLE |               |
| 33108 |       |       |       |         | Revenue -- State Aid, Tax Exempt Proprty         |            |                           | \$ 530.00     |
| 33108 |       |       |       |         | District Total Appropriations                    |            |                           | \$ 288,351.37 |
| 33131 | 16500 | 10000 | 22500 | 4142    | 06-27-16   | 350.58     | VILLAGE OF GRATIOT        |               |
| 33131 |       |       |       |         | Safety & Prof Services -- Fire dues distribution |            |                           | \$ 350.58     |
| 33131 | 39500 | 21100 | 19100 | 1015    | 07-05-16   | 3,405.29   | VILLAGE OF GRATIOT        |               |
| 33131 | 39500 | 21100 | 19100 | 30087   | 10-03-16   | 3,405.32   | VILLAGE OF GRATIOT        |               |
| 33131 | 39500 | 21100 | 19100 | 76834   | 01-04-16   | 3,405.29   | VILLAGE OF GRATIOT        |               |
| 33131 | 39500 | 21100 | 19100 | 84834   | 04-04-16   | 3,405.29   | VILLAGE OF GRATIOT        |               |
| 33131 |       |       |       |         | Transportation -- Trns Aids To Mnc.-Sf           |            |                           | \$ 13,621.19  |
| 33131 | 83500 | 10000 | 10500 | 6142    | 07-25-16   | 16,894.31  | VILLAGE OF GRATIOT        |               |
| 33131 | 83500 | 10000 | 10500 | 13664   | 11-21-16   | 80,378.24  | VILLAGE OF GRATIOT        |               |
| 33131 |       |       |       |         | Revenue -- County and Municipal Aid              |            |                           | \$ 97,272.55  |
| 33131 | 83500 | 10000 | 10900 | 9712    | 07-25-16   | 579.00     | VILLAGE OF GRATIOT        |               |
| 33131 |       |       |       |         | Revenue -- State Aid, Tax Exempt Proprty         |            |                           | \$ 579.00     |
| 33131 |       |       |       |         | District Total Appropriations                    |            |                           | \$ 111,823.32 |
| 33181 | 16500 | 10000 | 22500 | 4143    | 06-27-16   | 861.16     | VILLAGE OF SOUTH WAYNE    |               |
| 33181 |       |       |       |         | Safety & Prof Services -- Fire dues distribution |            |                           | \$ 861.16     |
| 33181 | 37000 | 36300 | TA100 | 20700   | 01-11-16   | 32,366.75  | VILLAGE OF SOUTH WAYNE    |               |

**2016 STATE PAYMENT REGISTER**

| Dist  | Dept  | Fund  | App   | Voucher | Date     | Amount     | Payee                  | Sub-Total     |
|-------|-------|---|-------|---------|----------|------------|------------------------|---------------|
| 33181 |       | Natural Resources -- LAND ACQUISITION               |       |         |          |            |                        | \$ 32,366.75  |
| 33181 | 39500 | 21100   | 19100 | 1016    | 07-05-16 | 9,776.24   | VILLAGE OF SOUTH WAYNE |               |
| 33181 | 39500 | 21100   | 19100 | 30088   | 10-03-16 | 9,776.24   | VILLAGE OF SOUTH WAYNE |               |
| 33181 | 39500 | 21100   | 19100 | 76835   | 01-04-16 | 9,776.24   | VILLAGE OF SOUTH WAYNE |               |
| 33181 | 39500 | 21100   | 19100 | 84835   | 04-04-16 | 9,776.24   | VILLAGE OF SOUTH WAYNE |               |
| 33181 |       | Transportation -- Trns Aids To Mnc.-Sf              |       |         |          |            |                        | \$ 39,104.96  |
| 33181 | 83500 | 10000   | 10500 | 6143    | 07-25-16 | 30,319.87  | VILLAGE OF SOUTH WAYNE |               |
| 33181 | 83500 | 10000   | 10500 | 13665   | 11-21-16 | 142,492.77 | VILLAGE OF SOUTH WAYNE |               |
| 33181 |       | Revenue -- County and Municipal Aid                 |       |         |          |            |                        | \$ 172,812.64 |
| 33181 | 83500 | 10000   | 10900 | 8047    | 07-25-16 | 276.00     | VILLAGE OF SOUTH WAYNE |               |
| 33181 |       | Revenue -- State Aid, Tax Exempt Proprty            |       |         |          |            |                        | \$ 276.00     |
| 33181 |       | District Total Appropriations                       |       |         |          |            |                        | \$ 245,421.51 |
| 33216 | 16500 | 10000   | 22500 | 4144    | 06-27-16 | 4,770.47   | CITY OF DARLINGTON     |               |
| 33216 |       | Safety & Prof Services -- Fire dues distribution    |       |         |          |            |                        | \$ 4,770.47   |
| 33216 | 37000 | 27400   | 67000 | 55767   | 05-27-16 | 7,674.92   | CITY OF DARLINGTON     |               |
| 33216 |       | Natural Resources -- Fin asst for responsible units |       |         |          |            |                        | \$ 7,674.92   |
| 33216 | 37000 | 36300   | TH100 | 114306  | 12-15-16 | 44,472.05  | CITY OF DARLINGTON     |               |
| 33216 |       | Natural Resources -- URBAN NONPOINT SOURCE COST-SHA |       |         |          |            |                        | \$ 44,472.05  |
| 33216 | 39500 | 21100   | 19100 | 1017    | 07-05-16 | 25,856.34  | CITY OF DARLINGTON     |               |
| 33216 | 39500 | 21100   | 19100 | 30089   | 10-03-16 | 25,856.36  | CITY OF DARLINGTON     |               |
| 33216 | 39500 | 21100   | 19100 | 76836   | 01-04-16 | 25,856.34  | CITY OF DARLINGTON     |               |
| 33216 | 39500 | 21100   | 19100 | 84836   | 04-04-16 | 25,856.34  | CITY OF DARLINGTON     |               |
| 33216 |       | Transportation -- Trns Aids To Mnc.-Sf              |       |         |          |            |                        | \$ 103,425.38 |
| 33216 | 45500 | 10000   | 23100 | 20808   | 12-16-16 | 960.00     | CITY OF DARLINGTON     |               |
| 33216 |       | Justice -- Law enforcement train, local             |       |         |          |            |                        | \$ 960.00     |
| 33216 | 83500 | 10000   | 10500 | 6144    | 07-25-16 | 138,159.53 | CITY OF DARLINGTON     |               |
| 33216 | 83500 | 10000   | 10500 | 13666   | 11-21-16 | 535,332.11 | CITY OF DARLINGTON     |               |
| 33216 |       | Revenue -- County and Municipal Aid                 |       |         |          |            |                        | \$ 673,491.64 |
| 33216 | 83500 | 10000   | 10900 | 8048    | 07-25-16 | 2,232.00   | CITY OF DARLINGTON     |               |
| 33216 | 83500 | 10000   | 10900 | 9713    | 07-25-16 | 3,955.00   | CITY OF DARLINGTON     |               |
| 33216 |       | Revenue -- State Aid, Tax Exempt Proprty            |       |         |          |            |                        | \$ 6,187.00   |
| 33216 | 83500 | 10000   | 11000 | 13666   | 11-21-16 | 2,718.80   | CITY OF DARLINGTON     |               |
| 33216 |       | Revenue -- Public Utility Distribution              |       |         |          |            |                        | \$ 2,718.80   |
| 33216 | 83500 | 52100   | 36300 | 3148    | 03-29-16 | 1,112.74   | CITY OF DARLINGTON     |               |

**2016 STATE PAYMENT REGISTER**

| Dist  | Dept  | Fund  | App   | Voucher | Date     | Amount     | Payee              | Sub-Total |               |
|-------|-------|---|-------|---------|----------|------------|--------------------|-----------|---------------|
| 33216 |       | Revenue -- Lottery & Gaming Credit                  |       |         |          |            |                    |           | \$ 1,112.74   |
| 33216 |       | District Total Appropriations                       |       |         |          |            |                    |           | \$ 844,813.00 |
| 33281 | 16500 | 10000   | 22500 | 4145    | 06-27-16 | 2,548.00   | CITY OF SHULLSBURG |           |               |
| 33281 |       | Safety & Prof Services -- Fire dues distribution    |       |         |          |            |                    |           | \$ 2,548.00   |
| 33281 | 37000 | 27400   | 67000 | 55770   | 05-27-16 | 2,806.73   | CITY OF SHULLSBURG |           |               |
| 33281 |       | Natural Resources -- Fin asst for responsible units |       |         |          |            |                    |           | \$ 2,806.73   |
| 33281 | 39500 | 21100   | 19100 | 1018    | 07-05-16 | 20,844.79  | CITY OF SHULLSBURG |           |               |
| 33281 | 39500 | 21100   | 19100 | 30090   | 10-03-16 | 20,844.81  | CITY OF SHULLSBURG |           |               |
| 33281 | 39500 | 21100   | 19100 | 76837   | 01-04-16 | 20,844.79  | CITY OF SHULLSBURG |           |               |
| 33281 | 39500 | 21100   | 19100 | 84837   | 04-04-16 | 20,844.79  | CITY OF SHULLSBURG |           |               |
| 33281 |       | Transportation -- Trns Aids To Mnc.-Sf              |       |         |          |            |                    |           | \$ 83,379.18  |
| 33281 | 43500 | 10000   | 11900 | 72397   | 09-02-16 | 5,114.86   | CITY OF SHULLSBURG |           |               |
| 33281 |       | Health Services -- Emergency medical services, ai   |       |         |          |            |                    |           | \$ 5,114.86   |
| 33281 | 45500 | 10000   | 23100 | 6141    | 02-11-16 | 2,882.80   | CITY OF SHULLSBURG |           |               |
| 33281 |       | Justice -- Law enforcement train, local             |       |         |          |            |                    |           | \$ 2,882.80   |
| 33281 | 83500 | 10000   | 10500 | 6145    | 07-25-16 | 77,311.84  | CITY OF SHULLSBURG |           |               |
| 33281 | 83500 | 10000   | 10500 | 13667   | 11-21-16 | 438,064.20 | CITY OF SHULLSBURG |           |               |
| 33281 |       | Revenue -- County and Municipal Aid                 |       |         |          |            |                    |           | \$ 515,376.04 |
| 33281 | 83500 | 10000   | 10900 | 8049    | 07-25-16 | 418.00     | CITY OF SHULLSBURG |           |               |
| 33281 | 83500 | 10000   | 10900 | 9714    | 07-25-16 | 1,725.00   | CITY OF SHULLSBURG |           |               |
| 33281 |       | Revenue -- State Aid, Tax Exempt Property           |       |         |          |            |                    |           | \$ 2,143.00   |
| 33281 | 83500 | 10000   | 11000 | 13667   | 11-21-16 | 36.46      | CITY OF SHULLSBURG |           |               |
| 33281 |       | Revenue -- Public Utility Distribution              |       |         |          |            |                    |           | \$ 36.46      |
| 33281 | 83500 | 52100   | 36300 | 3149    | 03-29-16 | 656.70     | CITY OF SHULLSBURG |           |               |
| 33281 |       | Revenue -- Lottery & Gaming Credit                  |       |         |          |            |                    |           | \$ 656.70     |
| 33281 |       | District Total Appropriations                       |       |         |          |            |                    |           | \$ 614,943.77 |