

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
35000	11500	10000	70300	5896	02-12-16	33,228.00	LINCOLN COUNTY	
35000							Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt	\$ 33,228.00
35000	11500	27400	76300	5896	02-12-16	64,242.00	LINCOLN COUNTY	
35000							Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing	\$ 64,242.00
35000	11500	36300	WE100	4757	01-14-16	2,222.06	LINCOLN COUNTY	
35000	11500	36300	WE100	4758	01-14-16	39,882.31	LINCOLN COUNTY	
35000	11500	36300	WE100	4759	01-14-16	9,895.62	LINCOLN COUNTY	
35000							Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER	\$ 51,999.99
35000	16500	10000	23600	7124	10-27-16	9,859.66	LINCOLN COUNTY	
35000							Safety & Prof Services -- POWTS Replacement Rehab	\$ 9,859.66
35000	37000	10000	94100	33174	02-26-16	7,323.00	LINCOLN COUNTY	
35000							Natural Resources -- GPO - federal funds	\$ 7,323.00
35000	37000	21200	38100	37645	03-22-16	3,817.68	LINCOLN COUNTY	
35000							Natural Resources -- GPO -federal funds	\$ 3,817.68
35000	37000	21200	54800	28033	02-09-16	2,050.00	LINCOLN COUNTY	
35000	37000	21200	54800	80858	08-08-16	142.75	LINCOLN COUNTY	
35000	37000	21200	54800	100986	10-24-16	142.75	LINCOLN COUNTY	
35000							Natural Resources -- RA- utv prj aids, gas tax pymt	\$ 2,335.50
35000	37000	21200	54900	33709	03-11-16	16.42	LINCOLN COUNTY	
35000							Natural Resources -- Venison processing	\$ 16.42
35000	37000	21200	55000	37645	03-22-16	13,228.26	LINCOLN COUNTY	
35000							Natural Resources -- Enf A - boating enforcement	\$ 13,228.26
35000	37000	21200	55100	94835	09-28-16	30,397.71	LINCOLN COUNTY	
35000							Natural Resources -- Enf A - atv & utv enforcement	\$ 30,397.71
35000	37000	21200	55200	94359	09-28-16	8,624.32	LINCOLN COUNTY	
35000							Natural Resources -- Enf A - snow enforcement	\$ 8,624.32
35000	37000	21200	55300	25504	03-01-16	10,373.46	LINCOLN COUNTY	
35000	37000	21200	55300	33709	03-11-16	4.45	LINCOLN COUNTY	
35000							Natural Resources -- Wildlife damage claims & abat	\$ 10,377.91
35000	37000	21200	56400	47267	04-22-16	4,754.21	LINCOLN COUNTY	
35000							Natural Resources -- RA- fish, wl & forestry	\$ 4,754.21
35000	37000	21200	56600	91189	09-15-16	67,466.47	LINCOLN COUNTY	
35000							Natural Resources -- ResAids - forest croplnd & mfl	\$ 67,466.47
35000	37000	21200	57200	37200	04-08-16	53,872.00	LINCOLN COUNTY	

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35000		Natural Resources -- ResAids - cnty forst & admin						\$ 53,872.00
35000	37000	21200	57400	82507	08-10-16	39,125.00	LINCOLN COUNTY	
35000		Natural Resources -- RA- cnty snow trail & area aid						\$ 39,125.00
35000	37000	21200	57500	81153	08-08-16	39,218.75	LINCOLN COUNTY	
35000		Natural Resources -- RA- snowmobile trail areas						\$ 39,218.75
35000	37000	21200	57600	80853	08-08-16	16,747.50	LINCOLN COUNTY	
35000	37000	21200	57600	80854	08-08-16	10,187.00	LINCOLN COUNTY	
35000	37000	21200	57600	81155	08-08-16	10,282.00	LINCOLN COUNTY	
35000	37000	21200	57600	100981	10-24-16	12,317.50	LINCOLN COUNTY	
35000		Natural Resources -- RA- atv prj aids, gas tax pymt						\$ 49,534.00
35000	37000	21200	58900	102374	11-18-16	12,333.67	LINCOLN COUNTY	
35000		Natural Resources -- Resource aids — distribution o						\$ 12,333.67
35000	37000	21200	67800	39723	03-29-16	18,232.43	LINCOLN COUNTY	
35000	37000	21200	67800	79792	08-02-16	14,999.13	LINCOLN COUNTY	
35000	37000	21200	67800	105185	11-07-16	15,262.56	LINCOLN COUNTY	
35000	37000	21200	67800	113634	12-13-16	16,788.79	LINCOLN COUNTY	
35000		Natural Resources -- EA - invasive aqu & lake mon						\$ 65,282.91
35000	37000	36300	TF100	59096	06-07-16	150,000.00	LINCOLN COUNTY	
35000	37000	36300	TF100	59484	06-07-16	53,530.46	LINCOLN COUNTY	
35000		Natural Resources -- DNR-NONPOINT SOURCE						\$ 203,530.46
35000	39500	21100	18500	60512	12-13-16	1,281.80	LINCOLN COUNTY	
35000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 1,281.80
35000	39500	21100	19000	144	07-05-16	516,631.54	LINCOLN COUNTY	
35000	39500	21100	19000	29098	10-03-16	258,315.79	LINCOLN COUNTY	
35000		Transportation -- Trans Aids To Co.-Sf						\$ 774,947.33
35000	39500	21100	16800	88035	05-06-16	77,141.00	COUNTY OF LINCOLN	
35000		Transportation -- Eldly&Disa Co/Aid Sf						\$ 77,141.00
35000	39500	21100	17000	75888	03-09-16	8,570.19	TREAS LINCOLN CO	
35000		Transportation -- County Forest Aids						\$ 8,570.19
35000	39500	21100	19000	74035	01-04-16	258,315.77	COUNTY OF LINCOLN	
35000		Transportation -- Trans Aids To Co.-Sf						\$ 258,315.77
35000	41000	10000	11600	92302	11-29-16	21,760.00	LINCOLN COUNTY	
35000		Corrections -- Reimbursing counties for proba						\$ 21,760.00
35000	41000	10000	30800	47046	05-05-16	6,676.60	LINCOLN COUNTY	

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35000	41000	10000	30800	72971	08-26-16	11,323.40	LINCOLN COUNTY		
35000			Corrections -- Reimbursement claims of counti						\$ 18,000.00
35000	41000	10000	31300	28412	02-12-16	106,619.15	LINCOLN COUNTY		
35000	41000	10000	31300	48647	05-12-16	13,855.70	LINCOLN COUNTY		
35000			Corrections -- Community youth and family aid						\$ 120,474.85
35000	43500	10000	11900	78213	09-30-16	5,375.40	LINCOLN COUNTY		
35000			Health Services -- Emergency medical services, ai						\$ 5,375.40
35000	43500	10000	97500	33443	03-17-16	56.91	LINCOLN COUNTY		
35000	43500	10000	97500	34416	03-23-16	9.48	LINCOLN COUNTY		
35000			Health Services -- 975- GENERAL RCPT/CLRING						\$ 66.39
35000	43500	10000	00000	90613	01-02-16	4,373.00	LINCOLN CO		
35000	43500	10000	00000	90614	01-04-16	1,133.00	LINCOLN CO		
35000	43500	10000	00000	90616	02-01-16	11,647.00	LINCOLN CO		
35000	43500	10000	00000	90618	03-01-16	4,837.00	LINCOLN CO		
35000	43500	10000	00000	90622	04-01-16	696.00	LINCOLN CO		
35000	43500	10000	00000	90624	05-02-16	5,972.00	LINCOLN CO		
35000	43500	10000	00000	90627	06-01-16	11,464.00	LINCOLN CO		
35000	43500	10000	00000	90701	08-01-16	4,689.00	LINCOLN CO		
35000	43500	10000	00000	90702	09-01-16	22,582.00	LINCOLN CO		
35000	43500	10000	00000	90704	10-01-16	10,803.00	LINCOLN CO		
35000	43500	10000	00000	90705	11-01-16	3,704.00	LINCOLN CO		
35000	43500	10000	00000	90706	12-01-16	13,902.00	LINCOLN CO		
35000			Health Services -- State/Fed Aids						\$ 95,802.00
35000	45500	10000	22100	14326	07-22-16	1,550.00	LINCOLN COUNTY		
35000			Justice -- Crime laboratories, DNA						\$ 1,550.00
35000	45500	10000	23100	14041	07-21-16	5,290.67	LINCOLN COUNTY		
35000	45500	10000	23100	16870	09-22-16	5,920.00	LINCOLN COUNTY		
35000			Justice -- Law enforcement train, local						\$ 11,210.67
35000	45500	10000	24100	17540	10-06-16	471.50	LINCOLN COUNTY		
35000			Justice -- Federal aid, state operations						\$ 471.50
35000	45500	10000	53200	7610	03-14-16	19,757.35	LINCOLN COUNTY		
35000	45500	10000	53200	14440	07-22-16	16,466.60	LINCOLN COUNTY		
35000			Justice -- Crime victim witness assist						\$ 36,223.95
35000	46500	10000	30800	6674	03-01-16	381.00	LINCOLN COUNTY		

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35000	46500	10000	30800	16535	10-13-16	7,924.31	LINCOLN COUNTY	
35000					Military Affairs -- Emergency response equipment			\$ 8,305.31
35000	46500	10000	33700	12938	07-20-16	3,900.50	LINCOLN COUNTY	
35000	46500	10000	33700	18614	12-06-16	3,900.50	LINCOLN COUNTY	
35000					Military Affairs -- Local emer planning grants			\$ 7,801.00
35000	46500	10000	34200	5049	01-27-16	20,454.77	LINCOLN COUNTY	
35000	46500	10000	34200	5599	02-04-16	5,714.50	LINCOLN COUNTY	
35000	46500	10000	34200	13804	08-11-16	455.00	LINCOLN COUNTY	
35000	46500	10000	34200	13877	08-16-16	14,509.40	LINCOLN COUNTY	
35000	46500	10000	34200	16959	10-25-16	7,500.00	LINCOLN COUNTY	
35000	46500	10000	34200	18684	12-06-16	18,536.02	LINCOLN COUNTY	
35000					Military Affairs -- Federal aid, local assistance			\$ 67,169.69
35000	46500	10000	35000	14429	08-25-16	4,908.44	LINCOLN COUNTY	
35000					Military Affairs -- Federal aid, homeland security			\$ 4,908.44
35000	48500	15200	12700	7795	03-07-16	500.00	LINCOLN COUNTY	
35000	48500	15200	12700	13979	06-30-16	418.24	LINCOLN COUNTY	
35000					Veterans Affairs -- Grants to counties			\$ 918.24
35000	48500	58200	26700	7795	03-07-16	2,250.00	LINCOLN COUNTY	
35000	48500	58200	26700	13979	06-30-16	1,882.06	LINCOLN COUNTY	
35000	48500	58300	37000	7795	03-07-16	2,250.00	LINCOLN COUNTY	
35000	48500	58300	37000	13979	06-30-16	1,882.06	LINCOLN COUNTY	
35000					Veterans Affairs -- County grants			\$ 8,264.12
35000	50500	10000	15500	9577	01-28-16	5,091.59	LINCOLN COUNTY	
35000	50500	10000	15500	12786	03-01-16	4,762.19	LINCOLN COUNTY	
35000	50500	10000	15500	15232	03-29-16	4,263.92	LINCOLN COUNTY	
35000	50500	10000	15500	17654	04-28-16	2,859.62	LINCOLN COUNTY	
35000	50500	10000	15500	20740	05-31-16	6,115.70	LINCOLN COUNTY	
35000	50500	10000	15500	23210	06-29-16	5,058.37	LINCOLN COUNTY	
35000	50500	10000	15500	26069	07-28-16	5,278.32	LINCOLN COUNTY	
35000	50500	10000	15500	28782	08-31-16	4,627.66	LINCOLN COUNTY	
35000	50500	10000	15500	31024	09-28-16	2,445.88	LINCOLN COUNTY	
35000	50500	10000	15500	36191	11-29-16	5,289.51	LINCOLN COUNTY	
35000					Administration -- Federal aid, local assistance			\$ 45,792.76
35000	50500	23500	37100	9577	01-28-16	5,201.97	LINCOLN COUNTY	

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35000	50500	23500	37100	12786	03-01-16	4,673.74	LINCOLN COUNTY	
35000	50500	23500	37100	15232	03-29-16	4,499.30	LINCOLN COUNTY	
35000	50500	23500	37100	17654	04-28-16	480.01	LINCOLN COUNTY	
35000	50500	23500	37100	20740	05-31-16	634.69	LINCOLN COUNTY	
35000	50500	23500	37100	28782	08-31-16	213.04	LINCOLN COUNTY	
35000	50500	23500	37100	31024	09-28-16	2,527.21	LINCOLN COUNTY	
35000	50500	23500	37100	33854	10-28-16	6,434.42	LINCOLN COUNTY	
35000	50500	23500	37100	36191	11-29-16	4,661.55	LINCOLN COUNTY	
35000		Administration -- Low-income assistance grants						\$ 29,325.93
35000	50500	26900	16600	13227	03-23-16	1,000.00	LINCOLN COUNTY	
35000	50500	26900	16600	13433	03-24-16	56,216.00	LINCOLN COUNTY	
35000	50500	26900	16600	18439	05-10-16	25,000.00	LINCOLN COUNTY	
35000		Administration -- Land						\$ 82,216.00
35000	83500	10000	10500	6185	07-25-16	153,670.66	LINCOLN COUNTY	
35000	83500	10000	10500	13707	11-21-16	756,152.84	LINCOLN COUNTY	
35000		Revenue -- County and Municipal Aid						\$ 909,823.50
35000	83500	10000	10900	7227	07-25-16	29,965.00	LINCOLN COUNTY	
35000		Revenue -- State Aid, Tax Exempt Proprty						\$ 29,965.00
35000	83500	10000	11000	13707	11-21-16	110,296.00	LINCOLN COUNTY	
35000		Revenue -- Public Utility Distribution						\$ 110,296.00
35000	83500	10000	30200	5042	07-25-16	702,050.06	LINCOLN COUNTY	
35000	83500	10000	30200	5186	07-25-16	2,990,023.21	LINCOLN COUNTY	
35000		Revenue -- School Lvy Tx/First Dollar Cr						\$ 3,692,073.27
35000	83500	52100	36300	3445	03-29-16	599,083.61	LINCOLN COUNTY	
35000		Revenue -- Lottery & Gaming Credit						\$ 599,083.61
35000		District Total Appropriations						\$ 7,797,701.64
35002	16500	10000	22500	4164	06-27-16	1,164.85	TOWN OF BIRCH	
35002		Safety & Prof Services -- Fire dues distribution						\$ 1,164.85
35002	37000	10000	50300	29134	02-12-16	4,212.65	TOWN OF BIRCH	
35002	37000	10000	50300	29135	02-12-16	871.25	TOWN OF BIRCH	
35002	37000	10000	50300	46313	04-21-16	100.00	TOWN OF BIRCH	
35002		Natural Resources -- Aids in lieu of taxes - gener						\$ 5,183.90
35002	37000	21200	16600	63529	06-20-16	1,578.09	TOWN OF BIRCH	
35002		Natural Resources -- Gen program ops-state funds-FR						\$ 1,578.09

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35002	37000	21200	57100	63529	06-20-16	2,919.19	TOWN OF BIRCH	
35002		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2,919.19
35002	37000	21200	57900	46314	04-21-16	188.70	TOWN OF BIRCH	
35002		Natural Resources -- Aids in lieu of taxes - sum s						\$ 188.70
35002	37000	21200	58900	102375	11-18-16	35.12	TOWN OF BIRCH	
35002		Natural Resources -- Resource aids — distribution o						\$ 35.12
35002	37000	27400	67000	55720	05-27-16	910.53	TOWN OF BIRCH	
35002		Natural Resources -- Fin asst for responsible units						\$ 910.53
35002	37000	27400	67300	55720	05-27-16	181.23	TOWN OF BIRCH	
35002		Natural Resources -- Recycling consolidation grants						\$ 181.23
35002	39500	21100	19100	1038	07-05-16	15,770.05	TOWN OF BIRCH	
35002	39500	21100	19100	30110	10-03-16	15,770.05	TOWN OF BIRCH	
35002	39500	21100	19100	76857	01-04-16	15,770.05	TOWN OF BIRCH	
35002	39500	21100	19100	84857	04-04-16	15,770.05	TOWN OF BIRCH	
35002		Transportation -- Trns Aids To Mnc.-Sf						\$ 63,080.20
35002	83500	10000	10500	6167	07-25-16	4,971.71	TOWN OF BIRCH	
35002	83500	10000	10500	13689	11-21-16	27,655.37	TOWN OF BIRCH	
35002		Revenue -- County and Municipal Aid						\$ 32,627.08
35002	83500	10000	10900	8067	07-25-16	2.00	TOWN OF BIRCH	
35002		Revenue -- State Aid, Tax Exempt Proprty						\$ 2.00
35002	83500	10000	11000	13689	11-21-16	43.44	TOWN OF BIRCH	
35002		Revenue -- Public Utility Distribution						\$ 43.44
35002		District Total Appropriations						\$ 107,914.33
35004	16500	10000	22500	4165	06-27-16	13,613.23	TOWN OF BRADLEY	
35004		Safety & Prof Services -- Fire dues distribution						\$ 13,613.23
35004	37000	10000	50300	30477	02-17-16	7,655.38	TOWN OF BRADLEY	
35004		Natural Resources -- Aids in lieu of taxes - gener						\$ 7,655.38
35004	37000	21200	16600	63530	06-20-16	1,502.49	TOWN OF BRADLEY	
35004		Natural Resources -- Gen program ops-state funds-FR						\$ 1,502.49
35004	37000	21200	57100	63530	06-20-16	1,735.23	TOWN OF BRADLEY	
35004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,735.23
35004	37000	21200	58900	102376	11-18-16	1,014.72	TOWN OF BRADLEY	
35004	37000	21200	58900	102377	11-18-16	2,760.07	TOWN OF BRADLEY	
35004		Natural Resources -- Resource aids — distribution o						\$ 3,774.79

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35004	37000	27400	67000	55878	05-27-16	5,963.54	TOWN OF BRADLEY	
35004		Natural Resources -- Fin asst for responsible units						\$ 5,963.54
35004	39500	21100	19100	1039	07-05-16	43,340.86	TOWN OF BRADLEY	
35004	39500	21100	19100	30111	10-03-16	43,340.88	TOWN OF BRADLEY	
35004	39500	21100	19100	76858	01-04-16	43,340.86	TOWN OF BRADLEY	
35004	39500	21100	19100	84858	04-04-16	43,340.86	TOWN OF BRADLEY	
35004		Transportation -- Trns Aids To Mnc.-Sf						\$ 173,363.46
35004	83500	10000	10500	6168	07-25-16	6,966.11	TOWN OF BRADLEY	
35004	83500	10000	10500	13690	11-21-16	33,814.72	TOWN OF BRADLEY	
35004		Revenue -- County and Municipal Aid						\$ 40,780.83
35004	83500	10000	10900	8068	07-25-16	156.00	TOWN OF BRADLEY	
35004		Revenue -- State Aid, Tax Exempt Property						\$ 156.00
35004	83500	10000	11000	13690	11-21-16	10,028.75	TOWN OF BRADLEY	
35004		Revenue -- Public Utility Distribution						\$ 10,028.75
35004	83500	52100	36300	3152	03-29-16	1,506.44	TOWN OF BRADLEY	
35004		Revenue -- Lottery & Gaming Credit						\$ 1,506.44
35004		District Total Appropriations						\$ 260,080.14
35006	16500	10000	22500	4166	06-27-16	1,997.56	TOWN OF CORNING	
35006		Safety & Prof Services -- Fire dues distribution						\$ 1,997.56
35006	37000	10000	50300	30534	02-17-16	13,649.53	TOWN OF CORNING	
35006	37000	10000	50300	30535	02-17-16	35,733.00	TOWN OF CORNING	
35006	37000	10000	50300	30536	02-17-16	5,462.57	TOWN OF CORNING	
35006	37000	10000	50300	45543	04-21-16	153.91	TOWN OF CORNING	
35006		Natural Resources -- Aids in lieu of taxes - gener						\$ 54,999.01
35006	37000	21200	16600	63531	06-20-16	8,358.99	TOWN OF CORNING	
35006		Natural Resources -- Gen program ops-state funds-FR						\$ 8,358.99
35006	37000	21200	57100	63531	06-20-16	11,400.69	TOWN OF CORNING	
35006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 11,400.69
35006	37000	21200	57900	45542	04-21-16	1,408.00	TOWN OF CORNING	
35006		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1,408.00
35006	37000	21200	58900	102378	11-18-16	13,056.02	TOWN OF CORNING	
35006	37000	21200	58900	102379	11-18-16	4,292.82	TOWN OF CORNING	
35006		Natural Resources -- Resource aids -- distribution o						\$ 17,348.84
35006	37000	27400	67000	56374	05-27-16	1,561.58	TOWN OF CORNING	

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35006		Natural Resources -- Fin asst for responsible units							\$ 1,561.58
35006	39500	21100	19100	1040	07-05-16	53,415.01	TOWN OF CORNING		
35006	39500	21100	19100	30112	10-03-16	53,415.03	TOWN OF CORNING		
35006	39500	21100	19100	76859	01-04-16	53,415.01	TOWN OF CORNING		
35006	39500	21100	19100	84859	04-04-16	53,415.01	TOWN OF CORNING		
35006		Transportation -- Trns Aids To Mnc.-Sf							\$ 213,660.06
35006	83500	10000	10500	6169	07-25-16	4,460.83	TOWN OF CORNING		
35006	83500	10000	10500	13691	11-21-16	25,278.06	TOWN OF CORNING		
35006		Revenue -- County and Municipal Aid							\$ 29,738.89
35006	83500	10000	10900	8069	07-25-16	7.00	TOWN OF CORNING		
35006		Revenue -- State Aid, Tax Exempt Property							\$ 7.00
35006		District Total Appropriations							\$ 340,480.62
35008	16500	10000	22500	4167	06-27-16	1,309.61	HARDING,TOWN OF		
35008		Safety & Prof Services -- Fire dues distribution							\$ 1,309.61
35008	37000	10000	50300	30667	02-17-16	39,675.92	HARDING,TOWN OF		
35008		Natural Resources -- Aids in lieu of taxes - gener							\$ 39,675.92
35008	37000	21200	16600	63532	06-20-16	4,729.71	HARDING,TOWN OF		
35008		Natural Resources -- Gen program ops-state funds-FR							\$ 4,729.71
35008	37000	21200	57100	63532	06-20-16	8,368.93	HARDING,TOWN OF		
35008		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 8,368.93
35008	37000	21200	58900	102380	11-18-16	1,949.63	HARDING,TOWN OF		
35008	37000	21200	58900	102381	11-18-16	334.58	HARDING,TOWN OF		
35008		Natural Resources -- Resource aids -- distribution o							\$ 2,284.21
35008	37000	27400	67000	56397	05-27-16	874.25	HARDING,TOWN OF		
35008		Natural Resources -- Fin asst for responsible units							\$ 874.25
35008	39500	21100	19100	1041	07-05-16	18,623.41	HARDING,TOWN OF		
35008	39500	21100	19100	30113	10-03-16	18,623.43	HARDING,TOWN OF		
35008	39500	21100	19100	76860	01-04-16	18,623.41	TOWN OF HARDING		
35008	39500	21100	19100	84860	04-04-16	18,623.41	TOWN OF HARDING		
35008		Transportation -- Trns Aids To Mnc.-Sf							\$ 74,493.66
35008	83500	10000	10500	6170	07-25-16	1,221.69	HARDING,TOWN OF		
35008	83500	10000	10500	13692	11-21-16	6,922.92	HARDING,TOWN OF		
35008		Revenue -- County and Municipal Aid							\$ 8,144.61
35008	83500	10000	10900	8070	07-25-16	1.00	HARDING,TOWN OF		

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35008		Revenue -- State Aid, Tax Exempt Proprty							\$ 1.00
35008		District Total Appropriations							\$ 139,881.90
35010	16500	10000	22500	4168	09-02-16	4,551.48	TOWN OF HARRISON		
35010		Safety & Prof Services -- Fire dues distribution							\$ 4,551.48
35010	37000	10000	50300	28924	02-12-16	836.39	TOWN OF HARRISON		
35010	37000	10000	50300	45738	04-21-16	36.80	TOWN OF HARRISON		
35010		Natural Resources -- Aids in lieu of taxes - gener							\$ 873.19
35010	37000	21200	16600	63533	06-20-16	1,608.99	TOWN OF HARRISON		
35010		Natural Resources -- Gen program ops-state funds-FR							\$ 1,608.99
35010	37000	21200	57100	63533	06-20-16	8,288.86	TOWN OF HARRISON		
35010		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 8,288.86
35010	37000	21200	57900	45736	04-21-16	38.88	TOWN OF HARRISON		
35010	37000	21200	57900	45737	04-21-16	4.09	TOWN OF HARRISON		
35010		Natural Resources -- Aids in lieu of taxes - sum s							\$ 42.97
35010	37000	21200	58900	102382	11-18-16	4,064.35	TOWN OF HARRISON		
35010		Natural Resources -- Resource aids -- distribution o							\$ 4,064.35
35010	39500	21100	19100	1042	07-05-16	31,956.52	TOWN OF HARRISON		
35010	39500	21100	19100	30114	10-03-16	31,956.54	TOWN OF HARRISON		
35010	39500	21100	19100	76861	01-04-16	31,956.52	TOWN OF HARRISON		
35010	39500	21100	19100	84861	04-04-16	31,956.52	TOWN OF HARRISON		
35010		Transportation -- Trns Aids To Mnc.-Sf							\$ 127,826.10
35010	83500	10000	10500	6171	07-25-16	2,607.93	TOWN OF HARRISON		
35010	83500	10000	10500	13693	11-21-16	14,778.24	TOWN OF HARRISON		
35010		Revenue -- County and Municipal Aid							\$ 17,386.17
35010	83500	10000	10900	8071	07-25-16	2.00	TOWN OF HARRISON		
35010		Revenue -- State Aid, Tax Exempt Proprty							\$ 2.00
35010		District Total Appropriations							\$ 164,644.11
35012	16500	10000	22500	4169	06-27-16	5,043.09	TOWN OF KING		
35012		Safety & Prof Services -- Fire dues distribution							\$ 5,043.09
35012	37000	10000	50300	30597	02-17-16	1,858.86	TOWN OF KING		
35012	37000	10000	50300	30598	02-17-16	37,579.27	TOWN OF KING		
35012		Natural Resources -- Aids in lieu of taxes - gener							\$ 39,438.13
35012	37000	21200	16600	63534	06-20-16	1,265.54	TOWN OF KING		
35012		Natural Resources -- Gen program ops-state funds-FR							\$ 1,265.54

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35012	37000	21200	57100	63534	06-20-16	1,564.84	TOWN OF KING	
35012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,564.84
35012	37000	21200	57900	45771	04-21-16	406.66	TOWN OF KING	
35012		Natural Resources -- Aids in lieu of taxes - sum s						\$ 406.66
35012	37000	21200	58900	102383	11-18-16	2,444.97	TOWN OF KING	
35012	37000	21200	58900	102384	11-18-16	3,196.49	TOWN OF KING	
35012		Natural Resources -- Resource aids -- distribution o						\$ 5,641.46
35012	37000	27400	67000	56416	05-27-16	1,859.38	TOWN OF KING	
35012		Natural Resources -- Fin asst for responsible units						\$ 1,859.38
35012	39500	21100	19100	1043	07-05-16	18,893.16	TOWN OF KING	
35012	39500	21100	19100	30115	10-03-16	18,893.16	TOWN OF KING	
35012	39500	21100	19100	76862	01-04-16	18,893.16	TOWN OF KING	
35012	39500	21100	19100	84862	04-04-16	18,893.16	TOWN OF KING	
35012		Transportation -- Trns Aids To Mnc.-Sf						\$ 75,572.64
35012	46500	27200	36500	15703	09-23-16	4,247.25	TOWN OF KING	
35012		Military Affairs -- Major disaster assist; PIF						\$ 4,247.25
35012	83500	10000	10500	6172	07-25-16	1,583.06	TOWN OF KING	
35012	83500	10000	10500	13694	11-21-16	8,067.67	TOWN OF KING	
35012		Revenue -- County and Municipal Aid						\$ 9,650.73
35012	83500	10000	10900	8072	07-25-16	3.00	TOWN OF KING	
35012		Revenue -- State Aid, Tax Exempt Proprty						\$ 3.00
35012	83500	10000	11000	13694	11-21-16	796.05	TOWN OF KING	
35012		Revenue -- Public Utility Distribution						\$ 796.05
35012	83500	10000	50100	2575	01-29-16	134.68	TOWN OF KING	
35012		Revenue -- Payments for municipal svcs						\$ 134.68
35012		District Total Appropriations						\$ 145,623.45
35014	16500	10000	22500	4170	06-27-16	7,557.05	TOWN OF MERRILL	
35014		Safety & Prof Services -- Fire dues distribution						\$ 7,557.05
35014	37000	10000	50300	30789	02-17-16	5,650.50	TOWN OF MERRILL	
35014	37000	10000	50300	30790	02-17-16	8,305.25	TOWN OF MERRILL	
35014	37000	10000	50300	46534	04-21-16	132.99	TOWN OF MERRILL	
35014	37000	10000	50300	46535	04-21-16	155.96	TOWN OF MERRILL	
35014		Natural Resources -- Aids in lieu of taxes - gener						\$ 14,244.70
35014	37000	21200	16600	63535	06-20-16	2,600.01	TOWN OF MERRILL	

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35014		Natural Resources -- Gen program ops-state funds-FR							\$ 2,600.01
35014	37000	21200	57100	63535	06-20-16	1,829.62	TOWN OF MERRILL		
35014		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 1,829.62
35014	37000	21200	57900	46536	04-21-16	140.80	TOWN OF MERRILL		
35014	37000	21200	57900	46537	04-21-16	239.16	TOWN OF MERRILL		
35014		Natural Resources -- Aids in lieu of taxes - sum s							\$ 379.96
35014	37000	21200	58900	102385	11-18-16	1,434.34	TOWN OF MERRILL		
35014		Natural Resources -- Resource aids — distribution o							\$ 1,434.34
35014	37000	27400	67000	56010	05-27-16	3,904.32	TOWN OF MERRILL		
35014		Natural Resources -- Fin asst for responsible units							\$ 3,904.32
35014	39500	21100	19100	1044	07-05-16	36,575.22	TOWN OF MERRILL		
35014	39500	21100	19100	30116	10-03-16	36,575.22	TOWN OF MERRILL		
35014	39500	21100	19100	76863	01-04-16	36,575.22	TOWN OF MERRILL		
35014	39500	21100	19100	84863	04-04-16	36,575.22	TOWN OF MERRILL		
35014		Transportation -- Trns Aids To Mnc.-Sf							\$ 146,300.88
35014	83500	10000	10500	6173	07-25-16	11,958.66	TOWN OF MERRILL		
35014	83500	10000	10500	13695	11-21-16	65,738.72	TOWN OF MERRILL		
35014		Revenue -- County and Municipal Aid							\$ 77,697.38
35014	83500	10000	10900	8073	07-25-16	385.00	TOWN OF MERRILL		
35014		Revenue -- State Aid, Tax Exempt Proprty							\$ 385.00
35014	83500	10000	11000	13695	11-21-16	2,015.17	TOWN OF MERRILL		
35014		Revenue -- Public Utility Distribution							\$ 2,015.17
35014	83500	10000	50100	2576	01-29-16	245.70	TOWN OF MERRILL		
35014		Revenue -- Payments for municipal svcs							\$ 245.70
35014	83500	52100	36300	3153	03-29-16	6,716.40	TOWN OF MERRILL		
35014		Revenue -- Lottery & Gaming Credit							\$ 6,716.40
35014		District Total Appropriations							\$ 265,310.53
35016	16500	10000	22500	4171	06-27-16	5,376.43	TOWN OF PINE RIVER		
35016		Safety & Prof Services -- Fire dues distribution							\$ 5,376.43
35016	37000	10000	50300	30807	02-17-16	80.20	TOWN OF PINE RIVER		
35016		Natural Resources -- Aids in lieu of taxes - gener							\$ 80.20
35016	37000	21200	16600	63536	06-20-16	3,322.07	TOWN OF PINE RIVER		
35016		Natural Resources -- Gen program ops-state funds-FR							\$ 3,322.07
35016	37000	21200	57100	63536	06-20-16	1,864.14	TOWN OF PINE RIVER		

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35016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,864.14
35016	37000	21200	58900	102386	11-18-16	2,698.98	TOWN OF PINE RIVER	
35016		Natural Resources -- Resource aids — distribution o						\$ 2,698.98
35016	37000	27400	67000	56146	05-27-16	2,509.22	TOWN OF PINE RIVER	
35016		Natural Resources -- Fin asst for responsible units						\$ 2,509.22
35016	39500	21100	19100	1045	07-05-16	35,705.43	TOWN OF PINE RIVER	
35016	39500	21100	19100	30117	10-03-16	35,705.43	TOWN OF PINE RIVER	
35016	39500	21100	19100	76864	01-04-16	35,705.43	TOWN OF PINE RIVER	
35016	39500	21100	19100	84864	04-04-16	35,705.43	TOWN OF PINE RIVER	
35016		Transportation -- Trns Aids To Mnc.-Sf						\$ 142,821.72
35016	83500	10000	10500	6174	07-25-16	12,071.89	TOWN OF PINE RIVER	
35016	83500	10000	10500	13696	11-21-16	63,694.32	TOWN OF PINE RIVER	
35016		Revenue -- County and Municipal Aid						\$ 75,766.21
35016	83500	10000	10900	8074	07-25-16	62.00	TOWN OF PINE RIVER	
35016		Revenue -- State Aid, Tax Exempt Proprty						\$ 62.00
35016	83500	10000	11000	13696	11-21-16	4,721.16	TOWN OF PINE RIVER	
35016		Revenue -- Public Utility Distribution						\$ 4,721.16
35016	83500	52100	36300	3154	03-29-16	1,902.89	TOWN OF PINE RIVER	
35016		Revenue -- Lottery & Gaming Credit						\$ 1,902.89
35016		District Total Appropriations						\$ 241,125.02
35018	16500	10000	22500	4172	06-27-16	2,407.26	TOWN OF ROCK FALLS	
35018		Safety & Prof Services -- Fire dues distribution						\$ 2,407.26
35018	37000	10000	50300	29227	02-12-16	1,872.14	TOWN OF ROCK FALLS	
35018	37000	10000	50300	29228	02-12-16	3,951.81	TOWN OF ROCK FALLS	
35018	37000	10000	50300	29229	02-12-16	62,535.22	TOWN OF ROCK FALLS	
35018		Natural Resources -- Aids in lieu of taxes - gener						\$ 68,359.17
35018	37000	21200	16600	63537	06-20-16	3,291.99	TOWN OF ROCK FALLS	
35018		Natural Resources -- Gen program ops-state funds-FR						\$ 3,291.99
35018	37000	21200	57100	63537	06-20-16	2,276.68	TOWN OF ROCK FALLS	
35018		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2,276.68
35018	37000	21200	58900	102387	11-18-16	479.60	TOWN OF ROCK FALLS	
35018	37000	21200	58900	102388	11-18-16	2,364.19	TOWN OF ROCK FALLS	
35018		Natural Resources -- Resource aids — distribution o						\$ 2,843.79
35018	37000	27400	67000	55723	05-27-16	1,040.50	TOWN OF ROCK FALLS	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
35018		Natural Resources -- Fin asst for responsible units							\$ 1,040.50
35018	39500	21100	19100	1046	07-05-16	20,632.74	TOWN OF ROCK FALLS		
35018	39500	21100	19100	30118	10-03-16	20,632.74	TOWN OF ROCK FALLS		
35018	39500	21100	19100	76865	01-04-16	20,632.74	TOWN OF ROCK FALLS		
35018	39500	21100	19100	84865	04-04-16	20,632.74	TOWN OF ROCK FALLS		
35018		Transportation -- Trns Aids To Mnc.-Sf							\$ 82,530.96
35018	83500	10000	10500	6175	07-25-16	1,881.47	TOWN OF ROCK FALLS		
35018	83500	10000	10500	13697	11-21-16	5,793.58	TOWN OF ROCK FALLS		
35018		Revenue -- County and Municipal Aid							\$ 7,675.05
35018	83500	10000	10900	8075	07-25-16	3.00	TOWN OF ROCK FALLS		
35018		Revenue -- State Aid, Tax Exempt Property							\$ 3.00
35018	83500	10000	11000	13697	11-21-16	31,992.11	TOWN OF ROCK FALLS		
35018		Revenue -- Public Utility Distribution							\$ 31,992.11
35018		District Total Appropriations							\$ 202,420.51
35020	16500	10000	22500	4173	06-27-16	1,519.38	TOWN OF RUSSELL		
35020		Safety & Prof Services -- Fire dues distribution							\$ 1,519.38
35020	37000	10000	50300	30525	02-17-16	12,674.84	TOWN OF RUSSELL		
35020	37000	10000	50300	45521	04-21-16	440.77	TOWN OF RUSSELL		
35020		Natural Resources -- Aids in lieu of taxes - gener							\$ 13,115.61
35020	37000	21200	16600	63538	06-20-16	2,135.25	TOWN OF RUSSELL		
35020		Natural Resources -- Gen program ops-state funds-FR							\$ 2,135.25
35020	37000	21200	57100	63538	06-20-16	1,968.63	TOWN OF RUSSELL		
35020		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 1,968.63
35020	37000	21200	57900	45522	04-21-16	106.59	TOWN OF RUSSELL		
35020		Natural Resources -- Aids in lieu of taxes - sum s							\$ 106.59
35020	37000	27400	67000	56308	05-27-16	1,217.05	TOWN OF RUSSELL		
35020		Natural Resources -- Fin asst for responsible units							\$ 1,217.05
35020	39500	21100	19100	1047	07-05-16	22,553.98	TOWN OF RUSSELL		
35020	39500	21100	19100	30119	10-03-16	22,554.00	TOWN OF RUSSELL		
35020	39500	21100	19100	76866	01-04-16	22,553.98	TOWN OF RUSSELL		
35020	39500	21100	19100	84866	04-04-16	22,553.98	TOWN OF RUSSELL		
35020		Transportation -- Trns Aids To Mnc.-Sf							\$ 90,215.94
35020	83500	10000	10500	6176	07-25-16	6,914.03	TOWN OF RUSSELL		
35020	83500	10000	10500	13698	11-21-16	39,179.53	TOWN OF RUSSELL		

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35020		Revenue -- County and Municipal Aid						\$ 46,093.56
35020	83500	10000	10900	8076	07-25-16	9.00	TOWN OF RUSSELL	
35020		Revenue -- State Aid, Tax Exempt Proprty						\$ 9.00
35020		District Total Appropriations						\$ 156,381.01
35022	16500	10000	22500	4174	06-27-16	2,179.91	TOWN OF SCHLEY	
35022		Safety & Prof Services -- Fire dues distribution						\$ 2,179.91
35022	37000	10000	50300	29030	02-12-16	27.43	TOWN OF SCHLEY	
35022		Natural Resources -- Aids in lieu of taxes - gener						\$ 27.43
35022	37000	21200	16600	63539	06-20-16	2,375.78	TOWN OF SCHLEY	
35022		Natural Resources -- Gen program ops-state funds-FR						\$ 2,375.78
35022	37000	21200	57100	63539	06-20-16	1,444.25	TOWN OF SCHLEY	
35022		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,444.25
35022	37000	21200	57900	46039	04-21-16	38.41	TOWN OF SCHLEY	
35022		Natural Resources -- Aids in lieu of taxes - sum s						\$ 38.41
35022	37000	21200	58900	102389	11-18-16	705.33	TOWN OF SCHLEY	
35022		Natural Resources -- Resource aids -- distribution o						\$ 705.33
35022	37000	27400	67000	55602	05-27-16	2,193.69	TOWN OF SCHLEY	
35022		Natural Resources -- Fin asst for responsible units						\$ 2,193.69
35022	39500	21100	19100	1048	07-05-16	29,600.38	TOWN OF SCHLEY	
35022	39500	21100	19100	30120	10-03-16	29,600.40	TOWN OF SCHLEY	
35022	39500	21100	19100	76867	01-04-16	29,600.38	TOWN OF SCHLEY	
35022	39500	21100	19100	84867	04-04-16	29,600.38	TOWN OF SCHLEY	
35022		Transportation -- Trns Aids To Mnc.-Sf						\$ 118,401.54
35022	39500	21100	27800	87001	07-07-16	13,410.54	TREAS TN SCHLEY	
35022		Transportation -- Loc Rd Imp Prg St Fd						\$ 13,410.54
35022	83500	10000	10500	6177	07-25-16	3,946.97	TOWN OF SCHLEY	
35022	83500	10000	10500	13699	11-21-16	22,366.19	TOWN OF SCHLEY	
35022		Revenue -- County and Municipal Aid						\$ 26,313.16
35022	83500	10000	10900	8077	07-25-16	13.00	TOWN OF SCHLEY	
35022		Revenue -- State Aid, Tax Exempt Proprty						\$ 13.00
35022		District Total Appropriations						\$ 167,103.04
35024	16500	10000	22500	4175	06-27-16	3,904.46	TOWN OF SCOTT	
35024		Safety & Prof Services -- Fire dues distribution						\$ 3,904.46
35024	37000	21200	16600	63540	06-20-16	467.95	TOWN OF SCOTT	

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35024		Natural Resources -- Gen program ops-state funds-FR						\$ 467.95
35024	37000	21200	57100	63540	06-20-16	266.08	TOWN OF SCOTT	
35024		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 266.08
35024	37000	21200	58900	102390	11-18-16	2,081.56	TOWN OF SCOTT	
35024		Natural Resources -- Resource aids — distribution o						\$ 2,081.56
35024	37000	27400	67000	56357	05-27-16	2,076.50	TOWN OF SCOTT	
35024		Natural Resources -- Fin asst for responsible units						\$ 2,076.50
35024	39500	21100	17400	28427	10-13-16	1,619.03	TOWN OF SCOTT	
35024		Transportation -- Disastr Damag Aid Sf						\$ 1,619.03
35024	39500	21100	19100	1049	07-05-16	30,728.91	TOWN OF SCOTT	
35024	39500	21100	19100	30121	10-03-16	30,728.91	TOWN OF SCOTT	
35024	39500	21100	19100	76868	01-04-16	30,728.91	TOWN OF SCOTT	
35024	39500	21100	19100	84868	04-04-16	30,728.91	TOWN OF SCOTT	
35024		Transportation -- Trns Aids To Mnc.-Sf						\$ 122,915.64
35024	83500	10000	10500	6178	07-25-16	6,627.11	TOWN OF SCOTT	
35024	83500	10000	10500	13700	11-21-16	37,670.04	TOWN OF SCOTT	
35024		Revenue -- County and Municipal Aid						\$ 44,297.15
35024	83500	10000	10900	8078	07-25-16	692.00	TOWN OF SCOTT	
35024		Revenue -- State Aid, Tax Exempt Property						\$ 692.00
35024		District Total Appropriations						\$ 178,320.37
35026	16500	10000	22500	4176	06-27-16	1,488.96	TOWN OF SKANAWAN	
35026		Safety & Prof Services -- Fire dues distribution						\$ 1,488.96
35026	37000	21200	16600	63541	06-20-16	2,152.65	TOWN OF SKANAWAN	
35026		Natural Resources -- Gen program ops-state funds-FR						\$ 2,152.65
35026	37000	21200	57100	63541	06-20-16	2,520.03	TOWN OF SKANAWAN	
35026		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2,520.03
35026	37000	21200	58900	102391	11-18-16	4,821.46	TOWN OF SKANAWAN	
35026		Natural Resources -- Resource aids — distribution o						\$ 4,821.46
35026	37000	27400	67000	56245	05-27-16	685.15	TOWN OF SKANAWAN	
35026		Natural Resources -- Fin asst for responsible units						\$ 685.15
35026	39500	21100	19100	1050	07-05-16	13,085.38	TOWN OF SKANAWAN	
35026	39500	21100	19100	30122	10-03-16	13,085.40	TOWN OF SKANAWAN	
35026	39500	21100	19100	76869	01-04-16	13,085.38	TOWN OF SKANAWAN	
35026	39500	21100	19100	84869	04-04-16	13,085.38	TOWN OF SKANAWAN	

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35026		Transportation -- Trns Aids To Mnc.-Sf						\$ 52,341.54
35026	83500	10000	10500	6179	07-25-16	832.29	TOWN OF SKANAWAN	
35026	83500	10000	10500	13701	11-21-16	4,716.30	TOWN OF SKANAWAN	
35026		Revenue -- County and Municipal Aid						\$ 5,548.59
35026	83500	10000	10900	8079	07-25-16	3.00	TOWN OF SKANAWAN	
35026		Revenue -- State Aid, Tax Exempt Proprty						\$ 3.00
35026		District Total Appropriations						\$ 69,561.38
35028	16500	10000	22500	4177	06-27-16	483.09	TOWN OF SOMO	
35028		Safety & Prof Services -- Fire dues distribution						\$ 483.09
35028	37000	21200	16600	63542	06-20-16	812.14	TOWN OF SOMO	
35028		Natural Resources -- Gen program ops-state funds-FR						\$ 812.14
35028	37000	21200	57100	63542	06-20-16	4,457.38	TOWN OF SOMO	
35028		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 4,457.38
35028	39500	21100	19100	1051	07-05-16	11,488.93	TOWN OF SOMO	
35028	39500	21100	19100	30123	10-03-16	11,488.95	TOWN OF SOMO	
35028	39500	21100	19100	76870	01-04-16	11,488.93	TOWN OF SOMO	
35028	39500	21100	19100	84870	04-04-16	11,488.93	TOWN OF SOMO	
35028		Transportation -- Trns Aids To Mnc.-Sf						\$ 45,955.74
35028	83500	10000	10500	6180	07-25-16	2,112.17	TOWN OF SOMO	
35028	83500	10000	10500	13702	11-21-16	11,968.99	TOWN OF SOMO	
35028		Revenue -- County and Municipal Aid						\$ 14,081.16
35028		District Total Appropriations						\$ 65,789.51
35030	16500	10000	22500	4178	06-27-16	1,758.27	TOWN OF TOMAHAWK	
35030		Safety & Prof Services -- Fire dues distribution						\$ 1,758.27
35030	37000	10000	50300	30939	02-17-16	11,095.64	TOWN OF TOMAHAWK	
35030		Natural Resources -- Aids in lieu of taxes - gener						\$ 11,095.64
35030	37000	21200	16600	63543	06-20-16	1,484.68	TOWN OF TOMAHAWK	
35030		Natural Resources -- Gen program ops-state funds-FR						\$ 1,484.68
35030	37000	21200	57100	63543	06-20-16	7,714.95	TOWN OF TOMAHAWK	
35030		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 7,714.95
35030	37000	21200	58900	102392	11-18-16	1,444.24	TOWN OF TOMAHAWK	
35030		Natural Resources -- Resource aids — distribution o						\$ 1,444.24
35030	37000	27400	67000	55815	05-27-16	2,043.67	TOWN OF TOMAHAWK	
35030		Natural Resources -- Fin asst for responsible units						\$ 2,043.67

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
35030	39500	21100	19100	1052	07-05-16	19,504.21	TOWN OF TOMAHAWK		
35030	39500	21100	19100	30124	10-03-16	19,504.23	TOWN OF TOMAHAWK		
35030	39500	21100	19100	76871	01-04-16	19,504.21	TOWN OF TOMAHAWK		
35030	39500	21100	19100	84871	04-04-16	19,504.21	TOWN OF TOMAHAWK		
35030		Transportation -- Trns Aids To Mnc.-Sf						\$	78,016.86
35030	45500	10000	23100	14770	08-03-16	1,280.00	TOWN OF TOMAHAWK		
35030		Justice -- Law enforcement train, local						\$	1,280.00
35030	83500	10000	10500	6181	07-25-16	1,158.99	TOWN OF TOMAHAWK		
35030	83500	10000	10500	13703	11-21-16	6,567.63	TOWN OF TOMAHAWK		
35030		Revenue -- County and Municipal Aid						\$	7,726.62
35030	83500	10000	10900	8080	07-25-16	6.00	TOWN OF TOMAHAWK		
35030		Revenue -- State Aid, Tax Exempt Property						\$	6.00
35030		District Total Appropriations						\$	112,570.93
35032	16500	10000	22500	4179	06-27-16	1,932.46	TOWN OF WILSON		
35032		Safety & Prof Services -- Fire dues distribution						\$	1,932.46
35032	37000	21200	16600	63544	06-20-16	932.12	TOWN OF WILSON		
35032		Natural Resources -- Gen program ops-state funds-FR						\$	932.12
35032	37000	21200	57100	63544	06-20-16	4,091.65	TOWN OF WILSON		
35032		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	4,091.65
35032	37000	21200	58900	102393	11-18-16	156.22	TOWN OF WILSON		
35032		Natural Resources -- Resource aids -- distribution o						\$	156.22
35032	37000	27400	67000	55910	05-27-16	3,027.70	TOWN OF WILSON		
35032		Natural Resources -- Fin asst for responsible units						\$	3,027.70
35032	39500	21100	19100	1053	07-05-16	15,096.85	TOWN OF WILSON		
35032	39500	21100	19100	30125	10-03-16	15,096.85	TOWN OF WILSON		
35032	39500	21100	19100	76872	01-04-16	15,096.85	TOWN OF WILSON		
35032	39500	21100	19100	84872	04-04-16	15,096.85	TOWN OF WILSON		
35032		Transportation -- Trns Aids To Mnc.-Sf						\$	60,387.40
35032	83500	10000	10500	6182	07-25-16	614.72	TOWN OF WILSON		
35032	83500	10000	10500	13704	11-21-16	3,483.42	TOWN OF WILSON		
35032		Revenue -- County and Municipal Aid						\$	4,098.14
35032	83500	10000	10900	8081	07-25-16	1.00	TOWN OF WILSON		
35032		Revenue -- State Aid, Tax Exempt Property						\$	1.00
35032		District Total Appropriations						\$	74,626.69

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35251	16500	10000	22500	4180	06-27-16	15,760.04	CITY OF MERRILL	
35251					Safety & Prof Services -- Fire dues distribution			\$ 15,760.04
35251	37000	10000	50300	30709	02-17-16	10,652.05	CITY OF MERRILL	
35251	37000	10000	50300	46235	04-21-16	185.54	CITY OF MERRILL	
35251					Natural Resources -- Aids in lieu of taxes - gener			\$ 10,837.59
35251	37000	10000	94100	116963	12-30-16	10,552.42	CITY OF MERRILL	
35251					Natural Resources -- GPO - federal funds			\$ 10,552.42
35251	37000	27400	67000	55831	05-27-16	30,891.25	CITY OF MERRILL	
35251					Natural Resources -- Fin asst for responsible units			\$ 30,891.25
35251	39500	21100	16200	2079	07-05-16	23,650.76	CITY OF MERRILL	
35251	39500	21100	16200	29181	10-03-16	23,650.78	CITY OF MERRILL	
35251					Transportation -- Conn Hwy Aids St Fds			\$ 47,301.54
35251	39500	21100	17700	6073	08-01-16	22,546.00	CITY OF MERRILL	
35251	39500	21100	17700	32920	10-06-16	22,546.00	CITY OF MERRILL	
35251	39500	21100	17700	69114	12-30-16	13,528.00	CITY OF MERRILL	
35251					Transportation -- Tc, Trns Oper Aid Sf			\$ 58,620.00
35251	39500	21100	18200	28411	09-27-16	51,185.00	CITY OF MERRILL	
35251	39500	21100	18200	31975	09-30-16	59,693.00	CITY OF MERRILL	
35251	39500	21100	18200	57886	12-05-16	49,842.00	CITY OF MERRILL	
35251					Transportation -- Trnst/Trns-Rel Aid F			\$ 160,720.00
35251	39500	21100	18500	31847	09-28-16	4,000.00	CITY OF MERRILL	
35251	39500	21100	18500	60510	12-12-16	3,146.43	CITY OF MERRILL	
35251					Transportation -- Hwy Sfty Loc Aid Ffd			\$ 7,146.43
35251	39500	21100	19100	1054	07-05-16	126,424.37	CITY OF MERRILL	
35251	39500	21100	19100	30126	10-03-16	126,424.38	CITY OF MERRILL	
35251					Transportation -- Trns Aids To Mnc.-Sf			\$ 252,848.75
35251	39500	21100	16200	78046	01-04-16	23,650.76	CITY OF MERRILL	
35251	39500	21100	16200	82046	04-04-16	23,650.76	CITY OF MERRILL	
35251					Transportation -- Conn Hwy Aids St Fds			\$ 47,301.52
35251	39500	21100	17700	72035	01-04-16	14,024.00	CITY OF MERRILL	
35251	39500	21100	17700	90034	05-27-16	22,546.00	CITY OF MERRILL	
35251					Transportation -- Tc, Trns Oper Aid Sf			\$ 36,570.00
35251	39500	21100	18200	74718	02-25-16	56,070.00	TREAS CITY MERRILL	
35251					Transportation -- Trnst/Trns-Rel Aid F			\$ 56,070.00

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
35251	39500	21100	19100	76873	01-04-16	126,424.37	CITY OF MERRILL	
35251	39500	21100	19100	84873	04-04-16	126,424.37	CITY OF MERRILL	
35251		Transportation -- Trns Aids To Mnc.-Sf						\$ 252,848.74
35251	45500	10000	23100	21090	12-21-16	3,040.00	CITY OF MERRILL	
35251		Justice -- Law enforcement train, local						\$ 3,040.00
35251	45500	10000	24100	13212	06-30-16	229.98	CITY OF MERRILL	
35251		Justice -- Federal aid, state operations						\$ 229.98
35251	83500	10000	10500	6183	07-25-16	715,978.78	CITY OF MERRILL	
35251	83500	10000	10500	13705	11-21-16	2,588,406.60	CITY OF MERRILL	
35251		Revenue -- County and Municipal Aid						\$ 3,304,385.38
35251	83500	10000	10900	8082	07-25-16	51,878.00	CITY OF MERRILL	
35251	83500	10000	10900	9716	07-25-16	37,810.00	CITY OF MERRILL	
35251		Revenue -- State Aid, Tax Exempt Proprty						\$ 89,688.00
35251	83500	10000	11000	13705	11-21-16	32,638.99	CITY OF MERRILL	
35251		Revenue -- Public Utility Distribution						\$ 32,638.99
35251	83500	10000	30200	5041	07-25-16	221,942.63	CITY OF MERRILL	
35251	83500	10000	30200	5185	07-25-16	628,778.05	CITY OF MERRILL	
35251		Revenue -- School Lvy Tx/First Dollar Cr						\$ 850,720.68
35251	83500	10000	50100	2577	01-29-16	10,875.96	CITY OF MERRILL	
35251		Revenue -- Payments for municipal svcs						\$ 10,875.96
35251	83500	52100	36300	3155	03-29-16	3,978.77	CITY OF MERRILL	
35251	83500	52100	36300	3444	03-29-16	238,423.50	CITY OF MERRILL	
35251		Revenue -- Lottery & Gaming Credit						\$ 242,402.27
35251		District Total Appropriations						\$ 5,521,449.54
35286	16500	10000	22500	4181	06-27-16	9,325.13	CITY OF TOMAHAWK	
35286		Safety & Prof Services -- Fire dues distribution						\$ 9,325.13
35286	37000	21200	16600	63545	06-20-16	11.25	CITY OF TOMAHAWK	
35286		Natural Resources -- Gen program ops-state funds-FR						\$ 11.25
35286	37000	21200	57100	63545	06-20-16	5.05	CITY OF TOMAHAWK	
35286		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 5.05
35286	37000	21200	57900	46263	04-21-16	54.54	CITY OF TOMAHAWK	
35286		Natural Resources -- Aids in lieu of taxes - sum s						\$ 54.54
35286	37000	27400	67000	56226	05-27-16	11,668.64	CITY OF TOMAHAWK	
35286		Natural Resources -- Fin asst for responsible units						\$ 11,668.64

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
35286	39500	21100	16200	2080	07-05-16	7,126.21	CITY OF TOMAHAWK	
35286	39500	21100	16200	29182	10-03-16	7,126.23	CITY OF TOMAHAWK	
35286		Transportation -- Conn Hwy Aids St Fds						\$ 14,252.44
35286	39500	21100	18500	60511	12-12-16	4,798.38	CITY OF TOMAHAWK	
35286		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,798.38
35286	39500	21100	19100	1055	07-05-16	63,437.26	CITY OF TOMAHAWK	
35286	39500	21100	19100	30127	10-03-16	63,437.28	CITY OF TOMAHAWK	
35286		Transportation -- Trns Aids To Mnc.-Sf						\$ 126,874.54
35286	39500	21100	16200	78047	01-04-16	7,126.21	CITY OF TOMAHAWK	
35286	39500	21100	16200	82047	04-04-16	7,126.21	CITY OF TOMAHAWK	
35286		Transportation -- Conn Hwy Aids St Fds						\$ 14,252.42
35286	39500	21100	19100	76874	01-04-16	63,437.26	CITY OF TOMAHAWK	
35286	39500	21100	19100	84874	04-04-16	63,437.26	CITY OF TOMAHAWK	
35286		Transportation -- Trns Aids To Mnc.-Sf						\$ 126,874.52
35286	83500	10000	10500	6184	07-25-16	173,150.01	CITY OF TOMAHAWK	
35286	83500	10000	10500	13706	11-21-16	521,136.11	CITY OF TOMAHAWK	
35286		Revenue -- County and Municipal Aid						\$ 694,286.12
35286	83500	10000	10900	8083	07-25-16	9,040.00	CITY OF TOMAHAWK	
35286	83500	10000	10900	9717	07-25-16	17,958.00	CITY OF TOMAHAWK	
35286		Revenue -- State Aid, Tax Exempt Property						\$ 26,998.00
35286	83500	10000	11000	13706	11-21-16	20,456.33	CITY OF TOMAHAWK	
35286		Revenue -- Public Utility Distribution						\$ 20,456.33
35286	83500	10000	50100	2578	01-29-16	14,313.96	CITY OF TOMAHAWK	
35286		Revenue -- Payments for municipal svcs						\$ 14,313.96
35286	83500	52100	36300	3156	03-28-16	2,169.17	CITY OF TOMAHAWK	
35286		Revenue -- Lottery & Gaming Credit						\$ 2,169.17
35286		District Total Appropriations						\$ 1,066,340.49