

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
47000	11500	10000	40200	7012	03-15-16	7,162.77	PIERCE COUNTY	
47000					Ag, Trade & Cons Protc -- Aid to County_District Fairs			\$ 7,162.77
47000	11500	10000	70300	13364	09-29-16	45,193.00	PIERCE COUNTY	
47000					Ag, Trade & Cons Protc -- Soil_Water Resource Mgmt			\$ 45,193.00
47000	11500	27400	76300	13364	09-29-16	85,272.00	PIERCE COUNTY	
47000					Ag, Trade & Cons Protc -- Soil_Water Mgmt_Cnty Staffing			\$ 85,272.00
47000	11500	27400	76400	4621	01-11-16	8,372.00	PIERCE COUNTY	
47000	11500	27400	76400	4622	01-11-16	728.00	PIERCE COUNTY	
47000	11500	27400	76400	4623	01-11-16	974.40	PIERCE COUNTY	
47000	11500	27400	76400	4624	01-11-16	11,650.80	PIERCE COUNTY	
47000	11500	27400	76400	11849	08-15-16	4,997.20	PIERCE COUNTY	
47000	11500	27400	76400	11850	08-15-16	1,673.84	PIERCE COUNTY	
47000	11500	27400	76400	11851	08-15-16	1,656.20	PIERCE COUNTY	
47000	11500	27400	76400	11858	08-15-16	3,523.52	PIERCE COUNTY	
47000					Ag, Trade & Cons Protc -- Soil_Water Mgmt Aids			\$ 33,575.96
47000	11500	27400	77800	7390	03-23-16	22,115.00	PIERCE COUNTY	
47000					Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS			\$ 22,115.00
47000	11500	36300	WE100	11848	08-15-16	5,894.00	PIERCE COUNTY	
47000	11500	36300	WE100	11853	08-15-16	2,661.75	PIERCE COUNTY	
47000	11500	36300	WE100	11854	08-15-16	4,503.39	PIERCE COUNTY	
47000	11500	36300	WE100	11856	08-15-16	2,425.50	PIERCE COUNTY	
47000	11500	36300	WE100	13298	09-27-16	1,200.50	PIERCE COUNTY	
47000	11500	36300	WE100	14172	10-20-16	27,895.00	PIERCE COUNTY	
47000					Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER			\$ 44,580.14
47000	37000	21200	38100	38735	04-01-16	11,680.08	PIERCE COUNTY	
47000					Natural Resources -- GPO -federal funds			\$ 11,680.08
47000	37000	21200	55000	38735	04-01-16	35,494.06	PIERCE COUNTY	
47000					Natural Resources -- Enf A - boating enforcement			\$ 35,494.06
47000	37000	21200	55100	94854	09-28-16	36,193.91	PIERCE COUNTY	
47000					Natural Resources -- Enf A - atv & utv enforcement			\$ 36,193.91
47000	37000	21200	55200	94365	09-28-16	28,754.99	PIERCE COUNTY	
47000					Natural Resources -- Enf A - snow enforcement			\$ 28,754.99
47000	37000	21200	56300	32769	02-24-16	1,084.80	PIERCE COUNTY	
47000	37000	21200	56300	79356	07-28-16	173.00	PIERCE COUNTY	

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47000	37000	21200	56300	103732	11-01-16	2,612.00	PIERCE COUNTY	
47000	37000	21200	56300	103785	11-01-16	1,559.00	PIERCE COUNTY	
47000	37000	21200	56300	103790	11-01-16	1,647.00	PIERCE COUNTY	
47000	37000	21200	56300	103792	11-01-16	1,575.00	PIERCE COUNTY	
47000	37000	21200	56300	103795	11-01-16	1,575.00	PIERCE COUNTY	
47000	37000	21200	56300	103798	11-01-16	1,926.46	PIERCE COUNTY	
47000		Natural Resources -- ResAids - county cons aids						\$ 12,152.26
47000	37000	21200	57400	114131	12-14-16	77,550.00	PIERCE COUNTY	
47000		Natural Resources -- RA- cnty snow trail & area aid						\$ 77,550.00
47000	37000	21200	57500	92339	09-22-16	18,585.18	PIERCE COUNTY	
47000	37000	21200	57500	103809	11-01-16	27,950.00	PIERCE COUNTY	
47000	37000	21200	57500	108267	11-21-16	27,950.00	PIERCE COUNTY	
47000		Natural Resources -- RA- snowmobile trail areas						\$ 74,485.18
47000	37000	21200	58300	21562	01-15-16	148,827.00	PIERCE COUNTY	
47000		Natural Resources -- Rec & resource aids, fed						\$ 148,827.00
47000	37000	21200	58400	47990	04-29-16	206.00	PIERCE COUNTY	
47000	37000	21200	58400	90505	09-14-16	2,680.00	PIERCE COUNTY	
47000		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 2,886.00
47000	37000	21200	58900	102522	11-18-16	1,024.76	PIERCE COUNTY	
47000		Natural Resources -- Resource aids — distribution o						\$ 1,024.76
47000	37000	27400	67000	55935	05-27-16	180,381.11	PIERCE COUNTY	
47000		Natural Resources -- Fin asst for responsible units						\$ 180,381.11
47000	37000	27400	67300	55935	05-27-16	11,062.60	PIERCE COUNTY	
47000		Natural Resources -- Recycling consolidation grants						\$ 11,062.60
47000	37000	36300	TA100	21563	01-15-16	83,940.35	PIERCE COUNTY	
47000		Natural Resources -- LAND ACQUISITION						\$ 83,940.35
47000	39500	21100	18500	58772	12-05-16	1,300.12	PIERCE COUNTY	
47000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 1,300.12
47000	39500	21100	19000	156	07-05-16	524,330.20	PIERCE COUNTY	
47000	39500	21100	19000	29110	10-03-16	262,165.13	PIERCE COUNTY	
47000		Transportation -- Trans Aids To Co.-Sf						\$ 786,495.33
47000	39500	21100	16800	88047	05-06-16	79,442.00	COUNTY OF PIERCE	
47000		Transportation -- Eldly&Disa Co/Aid Sf						\$ 79,442.00
47000	39500	21100	18500	83486	06-03-16	1,299.88	TREAS PIERCE CO	

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47000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 1,299.88
47000	39500	21100	19000	74047	01-04-16	262,165.10	COUNTY OF PIERCE	
47000		Transportation -- Trans Aids To Co.-Sf						\$ 262,165.10
47000	41000	10000	11600	92125	11-29-16	46,960.00	PIERCE COUNTY	
47000		Corrections -- Reimbursing counties for proba						\$ 46,960.00
47000	41000	10000	31300	21616	01-20-16	17,559.00	PIERCE COUNTY	
47000	41000	10000	31300	26784	02-05-16	449.00	PIERCE COUNTY	
47000	41000	10000	31300	30370	02-22-16	481.00	PIERCE COUNTY	
47000		Corrections -- Community youth and family aid						\$ 18,489.00
47000	43500	10000	10700	83398	10-27-16	37.95	PIERCE COUNTY	
47000		Health Services -- Public health dispensaries and						\$ 37.95
47000	43500	10000	97500	21232	01-14-16	94.50	PIERCE COUNTY	
47000	43500	10000	97500	33903	03-17-16	126.51	PIERCE COUNTY	
47000		Health Services -- 975- GENERAL RCPT/CLRING						\$ 221.01
47000	43500	10000	00000	90613	01-02-16	3,920.00	PIERCE CO	
47000	43500	10000	00000	90614	01-04-16	67,322.00	PIERCE CO	
47000	43500	10000	00000	90616	02-01-16	104,115.00	PIERCE CO	
47000	43500	10000	00000	90618	03-01-16	169,356.00	PIERCE CO	
47000	43500	10000	00000	90622	04-01-16	128,447.00	PIERCE CO	
47000	43500	10000	00000	90624	05-02-16	26,025.00	PIERCE CO	
47000	43500	10000	00000	90627	06-01-16	110,244.00	PIERCE CO	
47000	43500	10000	00000	90628	06-29-16	76,898.00	PIERCE CO	
47000	43500	10000	00000	90700	07-01-16	126,097.00	PIERCE CO	
47000	43500	10000	00000	90701	08-01-16	548,479.00	PIERCE CO	
47000	43500	10000	00000	90702	09-01-16	250,271.00	PIERCE CO	
47000	43500	10000	00000	90704	10-01-16	139,705.00	PIERCE CO	
47000	43500	10000	00000	90705	11-01-16	72,935.00	PIERCE CO	
47000	43500	10000	00000	90706	12-01-16	45,754.00	PIERCE CO	
47000		Health Services -- State/Fed Aids						\$ 1,869,568.00
47000	45500	10000	22100	14338	07-22-16	1,210.00	PIERCE COUNTY	
47000		Justice -- Crime laboratories, DNA						\$ 1,210.00
47000	45500	10000	23100	21089	12-21-16	7,200.00	PIERCE COUNTY	
47000		Justice -- Law enforcement train, local						\$ 7,200.00
47000	45500	10000	25100	6480	02-17-16	24,670.00	PIERCE COUNTY	

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47000	45500	10000	25100	9910	05-19-16	8,821.00	PIERCE COUNTY	
47000	45500	10000	25100	14859	08-04-16	21,008.00	PIERCE COUNTY	
47000	45500	10000	25100	19092	11-09-16	3,498.00	PIERCE COUNTY	
47000		Justice -- Federal aid, local assistance						\$ 57,997.00
47000	45500	10000	27100	6256	02-12-16	21,065.00	PIERCE COUNTY	
47000	45500	10000	27100	6258	02-12-16	23,092.00	PIERCE COUNTY	
47000	45500	10000	27100	10466	05-31-16	15,271.00	PIERCE COUNTY	
47000	45500	10000	27100	14834	08-03-16	20,969.00	PIERCE COUNTY	
47000	45500	10000	27100	18824	11-08-16	20,772.00	PIERCE COUNTY	
47000		Justice -- Alt prosecution alcohol drugs						\$ 101,169.00
47000	45500	10000	53200	7622	03-14-16	28,729.67	PIERCE COUNTY	
47000	45500	10000	53200	14452	07-22-16	21,006.27	PIERCE COUNTY	
47000		Justice -- Crime victim witness assist						\$ 49,735.94
47000	46500	10000	33700	12951	07-20-16	5,287.00	PIERCE COUNTY	
47000	46500	10000	33700	18627	12-06-16	5,287.00	PIERCE COUNTY	
47000		Military Affairs -- Local emer planning grants						\$ 10,574.00
47000	46500	10000	34200	5062	01-27-16	19,129.48	PIERCE COUNTY	
47000	46500	10000	34200	5612	02-04-16	5,269.50	PIERCE COUNTY	
47000	46500	10000	34200	8911	04-26-16	684.60	PIERCE COUNTY	
47000	46500	10000	34200	13890	08-16-16	19,069.44	PIERCE COUNTY	
47000	46500	10000	34200	15545	09-26-16	7,826.33	PIERCE COUNTY	
47000	46500	10000	34200	18697	12-06-16	19,069.43	PIERCE COUNTY	
47000		Military Affairs -- Federal aid, local assistance						\$ 71,048.78
47000	48500	15200	12700	7801	03-07-16	495.85	PIERCE COUNTY	
47000	48500	15200	12700	13991	06-30-16	500.00	PIERCE COUNTY	
47000		Veterans Affairs -- Grants to counties						\$ 995.85
47000	48500	58200	26700	7801	03-07-16	2,231.34	PIERCE COUNTY	
47000	48500	58200	26700	13991	06-30-16	2,250.00	PIERCE COUNTY	
47000		Veterans Affairs -- County grants						\$ 4,481.34
47000	48500	58200	28000	21164	11-23-16	11,137.98	PIERCE COUNTY	
47000		Veterans Affairs -- Veterans transportation grant						\$ 11,137.98
47000	48500	58300	37000	7801	03-07-16	2,231.33	PIERCE COUNTY	
47000	48500	58300	37000	13991	06-30-16	2,250.00	PIERCE COUNTY	
47000		Veterans Affairs -- County grants						\$ 4,481.33

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47000	50500	10000	15500	8179	01-14-16	1,963.00	PIERCE COUNTY		
47000	50500	10000	15500	11490	02-16-16	2,385.00	PIERCE COUNTY		
47000	50500	10000	15500	12789	03-01-16	2,290.00	PIERCE COUNTY		
47000	50500	10000	15500	16297	04-14-16	1,070.00	PIERCE COUNTY		
47000	50500	10000	15500	22052	06-14-16	436.00	PIERCE COUNTY		
47000	50500	10000	15500	24394	07-14-16	108.00	PIERCE COUNTY		
47000	50500	10000	15500	27511	08-16-16	223.00	PIERCE COUNTY		
47000	50500	10000	15500	29942	09-14-16	45.00	PIERCE COUNTY		
47000	50500	10000	15500	32627	10-14-16	31.00	PIERCE COUNTY		
47000	50500	10000	15500	35179	11-15-16	210.00	PIERCE COUNTY		
47000	50500	10000	15500	37649	12-14-16	4,078.00	PIERCE COUNTY		
47000		Administration -- Federal aid, local assistance							\$ 12,839.00
47000	50500	23500	37100	8179	01-14-16	3,342.00	PIERCE COUNTY		
47000	50500	23500	37100	11490	02-16-16	3,059.00	PIERCE COUNTY		
47000	50500	23500	37100	12789	03-01-16	3,050.00	PIERCE COUNTY		
47000	50500	23500	37100	16297	04-14-16	800.00	PIERCE COUNTY		
47000	50500	23500	37100	28785	08-31-16	3,835.00	PIERCE COUNTY		
47000	50500	23500	37100	29942	09-14-16	157.00	PIERCE COUNTY		
47000	50500	23500	37100	32627	10-14-16	511.00	PIERCE COUNTY		
47000	50500	23500	37100	35179	11-15-16	642.00	PIERCE COUNTY		
47000	50500	23500	37100	37649	12-14-16	4,595.00	PIERCE COUNTY		
47000		Administration -- Low-income assistance grants							\$ 19,991.00
47000	50500	26900	16600	13240	03-23-16	1,000.00	PIERCE COUNTY		
47000	50500	26900	16600	13441	03-24-16	47,456.00	PIERCE COUNTY		
47000	50500	26900	16600	18453	05-10-16	25,000.00	PIERCE COUNTY		
47000		Administration -- Land							\$ 73,456.00
47000	83500	10000	10500	6510	07-25-16	146,654.48	PIERCE COUNTY		
47000	83500	10000	10500	14033	11-21-16	780,527.26	PIERCE COUNTY		
47000		Revenue -- County and Municipal Aid							\$ 927,181.74
47000	83500	10000	10900	7239	07-25-16	10,902.00	PIERCE COUNTY		
47000		Revenue -- State Aid, Tax Exempt Property							\$ 10,902.00
47000	83500	10000	11000	14033	11-21-16	59,062.89	PIERCE COUNTY		
47000		Revenue -- Public Utility Distribution							\$ 59,062.89
47000	83500	10000	30200	5081	07-25-16	1,059,657.14	PIERCE COUNTY		

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47000	83500	10000	30200	5225	07-25-16	5,424,328.00	PIERCE COUNTY	
47000					Revenue -- School Lvy Tx/First Dollar Cr			\$ 6,483,985.14
47000	83500	52100	36300	3484	03-29-16	1,198,600.22	PIERCE COUNTY	
47000					Revenue -- Lottery & Gaming Credit			\$ 1,198,600.22
47000					District Total Appropriations			\$ 13,114,358.77
47002	16500	10000	22500	4440	06-27-16	9,730.39	TOWN OF CLIFTON	
47002					Safety & Prof Services -- Fire dues distribution			\$ 9,730.39
47002	37000	10000	50300	30588	02-17-16	2,276.43	TOWN OF CLIFTON	
47002	37000	10000	50300	30589	02-17-16	19,622.17	TOWN OF CLIFTON	
47002	37000	10000	50300	45752	04-21-16	2,350.62	TOWN OF CLIFTON	
47002					Natural Resources -- Aids in lieu of taxes - gener			\$ 24,249.22
47002	37000	21200	16600	63756	06-20-16	246.95	TOWN OF CLIFTON	
47002					Natural Resources -- Gen program ops-state funds-FR			\$ 246.95
47002	37000	21200	57100	63756	06-20-16	117.77	TOWN OF CLIFTON	
47002					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 117.77
47002	39500	21100	19100	1345	07-05-16	18,425.23	TOWN OF CLIFTON	
47002	39500	21100	19100	30417	10-03-16	18,425.25	TOWN OF CLIFTON	
47002	39500	21100	19100	77164	01-04-16	18,425.23	TOWN OF CLIFTON	
47002	39500	21100	19100	85164	04-04-16	18,425.23	TOWN OF CLIFTON	
47002					Transportation -- Trns Aids To Mnc.-Sf			\$ 73,700.94
47002	83500	10000	10500	6485	07-25-16	2,431.20	TOWN OF CLIFTON	
47002	83500	10000	10500	14008	11-21-16	13,774.78	TOWN OF CLIFTON	
47002					Revenue -- County and Municipal Aid			\$ 16,205.98
47002	83500	10000	10900	8367	07-25-16	6.00	TOWN OF CLIFTON	
47002					Revenue -- State Aid, Tax Exempt Proprty			\$ 6.00
47002	83500	10000	11000	14008	11-21-16	4.49	TOWN OF CLIFTON	
47002					Revenue -- Public Utility Distribution			\$ 4.49
47002	83500	10000	50100	2626	01-29-16	108.30	TOWN OF CLIFTON	
47002					Revenue -- Payments for municipal svcs			\$ 108.30
47002					District Total Appropriations			\$ 124,370.04
47004	16500	10000	22500	4441	06-27-16	1,493.59	TOWN OF DIAMOND BLUFF	
47004					Safety & Prof Services -- Fire dues distribution			\$ 1,493.59
47004	37000	21200	16600	63757	06-20-16	362.74	TOWN OF DIAMOND BLUFF	
47004					Natural Resources -- Gen program ops-state funds-FR			\$ 362.74

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47004	37000	21200	57100	63757	06-20-16	163.00	TOWN OF DIAMOND BLUFF	
47004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 163.00
47004	39500	21100	19100	1346	07-05-16	7,784.07	TOWN OF DIAMOND BLUFF	
47004	39500	21100	19100	30418	10-03-16	7,784.07	TOWN OF DIAMOND BLUFF	
47004	39500	21100	19100	77165	01-04-16	7,784.07	TOWN OF DIAMOND BLUFF	
47004	39500	21100	19100	85165	04-04-16	7,784.07	TOWN OF DIAMOND BLUFF	
47004		Transportation -- Trns Aids To Mnc.-Sf						\$ 31,136.28
47004	83500	10000	10500	6486	07-25-16	2,684.85	TOWN OF DIAMOND BLUFF	
47004	83500	10000	10500	14009	11-21-16	15,089.86	TOWN OF DIAMOND BLUFF	
47004		Revenue -- County and Municipal Aid						\$ 17,774.71
47004	83500	10000	10900	8368	07-25-16	1.00	TOWN OF DIAMOND BLUFF	
47004		Revenue -- State Aid, Tax Exempt Proprty						\$ 1.00
47004	83500	10000	11000	14009	11-21-16	122.51	TOWN OF DIAMOND BLUFF	
47004		Revenue -- Public Utility Distribution						\$ 122.51
47004		District Total Appropriations						\$ 51,053.83
47006	16500	10000	22500	5221	07-06-16	3,899.01	TOWN OF ELLSWORTH	
47006		Safety & Prof Services -- Fire dues distribution						\$ 3,899.01
47006	37000	21200	16600	63758	06-20-16	296.88	TOWN OF ELLSWORTH	
47006		Natural Resources -- Gen program ops-state funds-FR						\$ 296.88
47006	37000	21200	57100	63758	06-20-16	159.95	TOWN OF ELLSWORTH	
47006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 159.95
47006	37000	21200	58900	102523	11-18-16	58.79	TOWN OF ELLSWORTH	
47006		Natural Resources -- Resource aids -- distribution o						\$ 58.79
47006	39500	21100	19100	1347	07-05-16	25,020.22	TOWN OF ELLSWORTH	
47006	39500	21100	19100	30419	10-03-16	25,020.24	TOWN OF ELLSWORTH	
47006	39500	21100	19100	77166	01-04-16	25,020.22	TOWN OF ELLSWORTH	
47006	39500	21100	19100	85166	04-04-16	25,020.22	TOWN OF ELLSWORTH	
47006		Transportation -- Trns Aids To Mnc.-Sf						\$ 100,080.90
47006	83500	10000	10500	6487	07-25-16	6,343.97	TOWN OF ELLSWORTH	
47006	83500	10000	10500	14010	11-21-16	35,925.41	TOWN OF ELLSWORTH	
47006		Revenue -- County and Municipal Aid						\$ 42,269.38
47006	83500	10000	10900	8369	07-25-16	89.00	TOWN OF ELLSWORTH	
47006		Revenue -- State Aid, Tax Exempt Proprty						\$ 89.00
47006	83500	10000	11000	14010	11-21-16	18.03	TOWN OF ELLSWORTH	

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47006		Revenue -- Public Utility Distribution							\$ 18.03
47006		District Total Appropriations							\$ 146,871.94
47008	16500	10000	22500	4442	06-27-16	2,384.02	TOWN OF EL PASO		
47008		Safety & Prof Services -- Fire dues distribution							\$ 2,384.02
47008	37000	21200	16600	63759	06-20-16	948.91	TOWN OF EL PASO		
47008		Natural Resources -- Gen program ops-state funds-FR							\$ 948.91
47008	37000	21200	57100	63759	06-20-16	442.41	TOWN OF EL PASO		
47008		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 442.41
47008	37000	21200	58900	102524	11-18-16	218.18	TOWN OF EL PASO		
47008		Natural Resources -- Resource aids — distribution o							\$ 218.18
47008	39500	21100	19100	1348	07-05-16	25,746.88	TOWN OF EL PASO		
47008	39500	21100	19100	30420	10-03-16	25,746.90	TOWN OF EL PASO		
47008	39500	21100	19100	77167	01-04-16	25,746.88	TOWN OF EL PASO		
47008	39500	21100	19100	85167	04-04-16	25,746.88	TOWN OF EL PASO		
47008		Transportation -- Trns Aids To Mnc.-Sf							\$ 102,987.54
47008	83500	10000	10500	6488	07-25-16	9,689.83	TOWN OF EL PASO		
47008	83500	10000	10500	14011	11-21-16	27,370.20	TOWN OF EL PASO		
47008		Revenue -- County and Municipal Aid							\$ 37,060.03
47008	83500	10000	10900	8370	07-25-16	5.00	TOWN OF EL PASO		
47008		Revenue -- State Aid, Tax Exempt Proprty							\$ 5.00
47008	83500	10000	11000	14011	11-21-16	901.24	TOWN OF EL PASO		
47008		Revenue -- Public Utility Distribution							\$ 901.24
47008		District Total Appropriations							\$ 144,947.33
47010	16500	10000	22500	4443	06-27-16	3,172.69	TOWN OF GILMAN		
47010		Safety & Prof Services -- Fire dues distribution							\$ 3,172.69
47010	37000	21200	16600	63760	06-20-16	407.15	TOWN OF GILMAN		
47010		Natural Resources -- Gen program ops-state funds-FR							\$ 407.15
47010	37000	21200	57100	63760	06-20-16	211.76	TOWN OF GILMAN		
47010		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 211.76
47010	37000	21200	58900	102525	11-18-16	6.98	TOWN OF GILMAN		
47010		Natural Resources -- Resource aids — distribution o							\$ 6.98
47010	39500	21100	19100	1349	07-05-16	26,649.70	TOWN OF GILMAN		
47010	39500	21100	19100	30421	10-03-16	26,649.72	TOWN OF GILMAN		
47010	39500	21100	19100	77168	01-04-16	26,649.70	TOWN OF GILMAN		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
47010	39500	21100	19100	85168	04-04-16	26,649.70	TOWN OF GILMAN	
47010					Transportation -- Trns Aids To Mnc.-Sf			\$ 106,598.82
47010	83500	10000	10500	6489	07-25-16	5,043.11	TOWN OF GILMAN	
47010	83500	10000	10500	14012	11-21-16	23,592.69	TOWN OF GILMAN	
47010					Revenue -- County and Municipal Aid			\$ 28,635.80
47010	83500	10000	10900	8371	07-25-16	131.00	TOWN OF GILMAN	
47010					Revenue -- State Aid, Tax Exempt Proprty			\$ 131.00
47010	83500	10000	11000	14012	11-21-16	7,167.13	TOWN OF GILMAN	
47010					Revenue -- Public Utility Distribution			\$ 7,167.13
47010					District Total Appropriations			\$ 146,331.33
47012	16500	10000	22500	4444	06-27-16	2,685.54	TOWN OF HARTLAND	
47012					Safety & Prof Services -- Fire dues distribution			\$ 2,685.54
47012	37000	21200	16600	63761	06-20-16	587.22	TOWN OF HARTLAND	
47012					Natural Resources -- Gen program ops-state funds-FR			\$ 587.22
47012	37000	21200	57100	63761	06-20-16	321.47	TOWN OF HARTLAND	
47012					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 321.47
47012	37000	21200	58900	102526	11-18-16	117.06	TOWN OF HARTLAND	
47012					Natural Resources -- Resource aids -- distribution o			\$ 117.06
47012	39500	21100	19100	4164	07-19-16	27,987.42	TOWN OF HARTLAND	
47012	39500	21100	19100	30422	10-03-16	27,987.42	TOWN OF HARTLAND	
47012	39500	21100	19100	77169	01-04-16	27,987.42	TOWN OF HARTLAND	
47012	39500	21100	19100	85169	04-04-16	27,987.42	TOWN OF HARTLAND	
47012					Transportation -- Trns Aids To Mnc.-Sf			\$ 111,949.68
47012	83500	10000	10500	10018	08-03-16	3,569.65	TOWN OF HARTLAND	
47012	83500	10000	10500	14013	11-21-16	20,119.41	TOWN OF HARTLAND	
47012					Revenue -- County and Municipal Aid			\$ 23,689.06
47012	83500	10000	10900	10020	08-03-16	2.00	TOWN OF HARTLAND	
47012					Revenue -- State Aid, Tax Exempt Proprty			\$ 2.00
47012	83500	10000	11000	14013	11-21-16	105.70	TOWN OF HARTLAND	
47012					Revenue -- Public Utility Distribution			\$ 105.70
47012					District Total Appropriations			\$ 139,457.73
47014	16500	10000	22500	4445	06-27-16	789.96	TOWN OF ISABELLE	
47014					Safety & Prof Services -- Fire dues distribution			\$ 789.96
47014	37000	10000	50300	30696	02-17-16	2,466.24	TOWN OF ISABELLE	

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47014	37000	10000	50300	30697	02-17-16	6,767.14	TOWN OF ISABELLE	
47014	37000	10000	50300	46190	04-21-16	172.60	TOWN OF ISABELLE	
47014		Natural Resources -- Aids in lieu of taxes - gener						\$ 9,405.98
47014	37000	21200	16600	63762	06-20-16	133.85	TOWN OF ISABELLE	
47014		Natural Resources -- Gen program ops-state funds-FR						\$ 133.85
47014	37000	21200	57100	63762	06-20-16	79.32	TOWN OF ISABELLE	
47014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 79.32
47014	37000	21200	57900	46191	04-21-16	173.97	TOWN OF ISABELLE	
47014		Natural Resources -- Aids in lieu of taxes - sum s						\$ 173.97
47014	37000	21200	58900	102527	11-18-16	32.92	TOWN OF ISABELLE	
47014		Natural Resources -- Resource aids — distribution o						\$ 32.92
47014	39500	21100	19100	1351	07-05-16	6,121.56	TOWN OF ISABELLE	
47014	39500	21100	19100	30423	10-03-16	6,121.56	TOWN OF ISABELLE	
47014	39500	21100	19100	77170	01-04-16	6,121.56	TOWN OF ISABELLE	
47014	39500	21100	19100	85170	04-04-16	6,121.56	TOWN OF ISABELLE	
47014		Transportation -- Trns Aids To Mnc.-Sf						\$ 24,486.24
47014	83500	10000	10500	6491	07-25-16	465.35	TOWN OF ISABELLE	
47014	83500	10000	10500	14014	11-21-16	2,636.95	TOWN OF ISABELLE	
47014		Revenue -- County and Municipal Aid						\$ 3,102.30
47014	83500	10000	10900	8373	07-25-16	67.00	TOWN OF ISABELLE	
47014		Revenue -- State Aid, Tax Exempt Proprty						\$ 67.00
47014		District Total Appropriations						\$ 38,271.54
47016	16500	10000	22500	4446	06-27-16	2,058.98	TOWN OF MAIDEN ROCK	
47016		Safety & Prof Services -- Fire dues distribution						\$ 2,058.98
47016	37000	10000	50300	29188	02-12-16	3,760.31	TOWN OF MAIDEN ROCK	
47016	37000	10000	50300	29189	02-12-16	86.36	TOWN OF MAIDEN ROCK	
47016	37000	10000	50300	46520	04-21-16	55.33	TOWN OF MAIDEN ROCK	
47016	37000	10000	50300	46521	04-21-16	59.63	TOWN OF MAIDEN ROCK	
47016		Natural Resources -- Aids in lieu of taxes - gener						\$ 3,961.63
47016	37000	21200	16600	63763	06-20-16	1,451.87	TOWN OF MAIDEN ROCK	
47016		Natural Resources -- Gen program ops-state funds-FR						\$ 1,451.87
47016	37000	21200	57100	63763	06-20-16	699.61	TOWN OF MAIDEN ROCK	
47016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 699.61
47016	37000	21200	58900	102528	11-18-16	415.27	TOWN OF MAIDEN ROCK	

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47016		Natural Resources -- Resource aids — distribution o							\$ 415.27
47016	39500	21100	19100	1352	07-05-16	33,123.58	TOWN OF MAIDEN ROCK		
47016	39500	21100	19100	30424	10-03-16	33,123.60	TOWN OF MAIDEN ROCK		
47016	39500	21100	19100	77171	01-04-16	33,123.58	TOWN OF MAIDEN ROCK		
47016	39500	21100	19100	85171	04-04-16	33,123.58	TOWN OF MAIDEN ROCK		
47016		Transportation -- Trns Aids To Mnc.-Sf							\$ 132,494.34
47016	83500	10000	10500	6492	07-25-16	5,356.88	TOWN OF MAIDEN ROCK		
47016	83500	10000	10500	14015	11-21-16	27,625.82	TOWN OF MAIDEN ROCK		
47016		Revenue -- County and Municipal Aid							\$ 32,982.70
47016	83500	10000	10900	8374	07-25-16	2.00	TOWN OF MAIDEN ROCK		
47016		Revenue -- State Aid, Tax Exempt Proprty							\$ 2.00
47016	83500	10000	11000	14015	11-21-16	2,762.46	TOWN OF MAIDEN ROCK		
47016		Revenue -- Public Utility Distribution							\$ 2,762.46
47016		District Total Appropriations							\$ 176,828.86
47018	16500	10000	22500	5222	07-06-16	3,815.80	TOWN OF MARTELL		
47018		Safety & Prof Services -- Fire dues distribution							\$ 3,815.80
47018	37000	10000	50300	30784	02-17-16	2,065.28	TOWN OF MARTELL		
47018		Natural Resources -- Aids in lieu of taxes - gener							\$ 2,065.28
47018	37000	21200	16600	63764	06-20-16	549.75	TOWN OF MARTELL		
47018		Natural Resources -- Gen program ops-state funds-FR							\$ 549.75
47018	37000	21200	57100	63764	06-20-16	324.84	TOWN OF MARTELL		
47018		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 324.84
47018	37000	21200	58900	102529	11-18-16	619.50	TOWN OF MARTELL		
47018		Natural Resources -- Resource aids — distribution o							\$ 619.50
47018	39500	21100	19100	1353	07-05-16	29,842.60	TOWN OF MARTELL		
47018	39500	21100	19100	30425	10-03-16	29,842.62	TOWN OF MARTELL		
47018	39500	21100	19100	77172	01-04-16	29,842.60	TOWN OF MARTELL		
47018	39500	21100	19100	85172	04-04-16	29,842.60	TOWN OF MARTELL		
47018		Transportation -- Trns Aids To Mnc.-Sf							\$ 119,370.42
47018	83500	10000	10500	6493	07-25-16	3,040.77	TOWN OF MARTELL		
47018	83500	10000	10500	14016	11-21-16	17,231.06	TOWN OF MARTELL		
47018		Revenue -- County and Municipal Aid							\$ 20,271.83
47018	83500	10000	10900	8375	07-25-16	74.00	TOWN OF MARTELL		
47018		Revenue -- State Aid, Tax Exempt Proprty							\$ 74.00

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
47018		District Total Appropriations							\$ 147,091.42
47020	16500	10000	22500	5223	07-07-16	8,944.48	TOWN OF OAK GROVE		
47020		Safety & Prof Services -- Fire dues distribution							\$ 8,944.48
47020	37000	21200	16600	63765	06-20-16	280.40	TOWN OF OAK GROVE		
47020		Natural Resources -- Gen program ops-state funds-FR							\$ 280.40
47020	37000	21200	57100	63765	06-20-16	130.40	TOWN OF OAK GROVE		
47020		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 130.40
47020	39500	21100	19100	1354	07-05-16	29,156.40	TOWN OF OAK GROVE		
47020	39500	21100	19100	30426	10-03-16	29,156.43	TOWN OF OAK GROVE		
47020	39500	21100	19100	77173	01-04-16	29,156.40	TOWN OF OAK GROVE		
47020	39500	21100	19100	85173	04-04-16	29,156.40	TOWN OF OAK GROVE		
47020		Transportation -- Trns Aids To Mnc.-Sf							\$ 116,625.63
47020	83500	10000	10500	6494	07-25-16	2,508.65	TOWN OF OAK GROVE		
47020	83500	10000	10500	14017	11-21-16	14,499.95	TOWN OF OAK GROVE		
47020		Revenue -- County and Municipal Aid							\$ 17,008.60
47020	83500	10000	10900	8376	07-25-16	10.00	TOWN OF OAK GROVE		
47020		Revenue -- State Aid, Tax Exempt Property							\$ 10.00
47020	83500	10000	11000	14017	11-21-16	376.41	TOWN OF OAK GROVE		
47020		Revenue -- Public Utility Distribution							\$ 376.41
47020		District Total Appropriations							\$ 143,375.92
47022	16500	10000	22500	4447	06-27-16	8,457.33	TOWN OF RIVER FALLS		
47022		Safety & Prof Services -- Fire dues distribution							\$ 8,457.33
47022	37000	10000	50300	30816	02-17-16	17,779.93	TOWN OF RIVER FALLS		
47022	37000	10000	50300	30817	02-17-16	1,177.09	TOWN OF RIVER FALLS		
47022		Natural Resources -- Aids in lieu of taxes - gener							\$ 18,957.02
47022	37000	21200	16600	63766	06-20-16	919.23	TOWN OF RIVER FALLS		
47022		Natural Resources -- Gen program ops-state funds-FR							\$ 919.23
47022	37000	21200	57100	63766	06-20-16	440.85	TOWN OF RIVER FALLS		
47022		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 440.85
47022	37000	21200	58900	102530	11-18-16	91.48	TOWN OF RIVER FALLS		
47022		Natural Resources -- Resource aids -- distribution o							\$ 91.48
47022	37000	27400	67000	55620	05-27-16	5,972.44	TOWN OF RIVER FALLS		
47022		Natural Resources -- Fin asst for responsible units							\$ 5,972.44
47022	39500	21100	19100	1355	07-05-16	33,041.01	TOWN OF RIVER FALLS		

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47022	39500	21100	19100	30427	10-03-16	33,041.01	TOWN OF RIVER FALLS	
47022	39500	21100	19100	77174	01-04-16	33,041.01	TOWN OF RIVER FALLS	
47022	39500	21100	19100	85174	04-04-16	33,041.01	TOWN OF RIVER FALLS	
47022		Transportation -- Trns Aids To Mnc.-Sf						\$ 132,164.04
47022	39500	21100	27800	70556	01-06-16	22,070.92	TREAS TN RIVER FALLS	
47022		Transportation -- Loc Rd Imp Prg St Fd						\$ 22,070.92
47022	83500	10000	10500	6495	07-25-16	4,341.78	TOWN OF RIVER FALLS	
47022	83500	10000	10500	14018	11-21-16	23,755.15	TOWN OF RIVER FALLS	
47022		Revenue -- County and Municipal Aid						\$ 28,096.93
47022	83500	10000	10900	8377	07-25-16	59.00	TOWN OF RIVER FALLS	
47022		Revenue -- State Aid, Tax Exempt Proprty						\$ 59.00
47022	83500	10000	11000	14018	11-21-16	899.30	TOWN OF RIVER FALLS	
47022		Revenue -- Public Utility Distribution						\$ 899.30
47022	83500	10000	50100	2627	01-29-16	41.77	TOWN OF RIVER FALLS	
47022		Revenue -- Payments for municipal svcs						\$ 41.77
47022		District Total Appropriations						\$ 218,170.31
47024	16500	10000	22500	4448	06-27-16	1,173.54	TOWN OF ROCK ELM	
47024		Safety & Prof Services -- Fire dues distribution						\$ 1,173.54
47024	37000	21200	16600	63767	06-20-16	1,337.11	TOWN OF ROCK ELM	
47024		Natural Resources -- Gen program ops-state funds-FR						\$ 1,337.11
47024	37000	21200	57100	63767	06-20-16	626.39	TOWN OF ROCK ELM	
47024		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 626.39
47024	37000	21200	58900	102531	11-18-16	702.40	TOWN OF ROCK ELM	
47024		Natural Resources -- Resource aids — distribution o						\$ 702.40
47024	39500	21100	19100	1356	07-05-16	23,220.09	TOWN OF ROCK ELM	
47024	39500	21100	19100	30428	10-03-16	23,220.09	TOWN OF ROCK ELM	
47024	39500	21100	19100	77175	01-04-16	23,220.09	TOWN OF ROCK ELM	
47024	39500	21100	19100	85175	04-04-16	23,220.09	TOWN OF ROCK ELM	
47024		Transportation -- Trns Aids To Mnc.-Sf						\$ 92,880.36
47024	83500	10000	10500	6496	07-25-16	6,369.86	TOWN OF ROCK ELM	
47024	83500	10000	10500	14019	11-21-16	22,439.87	TOWN OF ROCK ELM	
47024		Revenue -- County and Municipal Aid						\$ 28,809.73
47024	83500	10000	10900	8378	07-25-16	36.00	TOWN OF ROCK ELM	
47024		Revenue -- State Aid, Tax Exempt Proprty						\$ 36.00

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47024	83500	10000	11000	14019	11-21-16	3,724.59	TOWN OF ROCK ELM	
47024		Revenue -- Public Utility Distribution						\$ 3,724.59
47024		District Total Appropriations						\$ 129,290.12
47026	16500	10000	22500	4449	06-27-16	1,320.38	TOWN OF SALEM	
47026		Safety & Prof Services -- Fire dues distribution						\$ 1,320.38
47026	37000	10000	50300	46650	04-21-16	31.29	TOWN OF SALEM	
47026		Natural Resources -- Aids in lieu of taxes - gener						\$ 31.29
47026	37000	21200	16600	63768	06-20-16	982.84	TOWN OF SALEM	
47026		Natural Resources -- Gen program ops-state funds-FR						\$ 982.84
47026	37000	21200	57100	63768	06-20-16	522.14	TOWN OF SALEM	
47026		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 522.14
47026	39500	21100	19100	1357	07-05-16	29,506.80	TOWN OF SALEM	
47026	39500	21100	19100	30429	10-03-16	29,506.80	TOWN OF SALEM	
47026	39500	21100	19100	77176	01-04-16	29,506.80	TOWN OF SALEM	
47026	39500	21100	19100	85176	04-04-16	29,506.80	TOWN OF SALEM	
47026		Transportation -- Trns Aids To Mnc.-Sf						\$ 118,027.20
47026	83500	10000	10500	6497	07-25-16	5,138.64	TOWN OF SALEM	
47026	83500	10000	10500	14020	11-21-16	20,097.88	TOWN OF SALEM	
47026		Revenue -- County and Municipal Aid						\$ 25,236.52
47026	83500	10000	10900	8379	07-25-16	16.00	TOWN OF SALEM	
47026		Revenue -- State Aid, Tax Exempt Proprty						\$ 16.00
47026		District Total Appropriations						\$ 146,136.37
47028	16500	10000	22500	5224	07-07-16	1,571.43	TOWN OF SPRING LAKE	
47028		Safety & Prof Services -- Fire dues distribution						\$ 1,571.43
47028	37000	21200	16600	63769	06-20-16	917.01	TOWN OF SPRING LAKE	
47028		Natural Resources -- Gen program ops-state funds-FR						\$ 917.01
47028	37000	21200	57100	63769	06-20-16	489.66	TOWN OF SPRING LAKE	
47028		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 489.66
47028	37000	21200	58900	102532	11-18-16	1,168.78	TOWN OF SPRING LAKE	
47028		Natural Resources -- Resource aids -- distribution o						\$ 1,168.78
47028	39500	21100	19100	1358	07-05-16	23,154.03	TOWN OF SPRING LAKE	
47028	39500	21100	19100	30430	10-03-16	23,154.03	TOWN OF SPRING LAKE	
47028	39500	21100	19100	77177	01-04-16	23,154.03	TOWN OF SPRING LAKE	
47028	39500	21100	19100	85177	04-04-16	23,154.03	TOWN OF SPRING LAKE	

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47028		Transportation -- Trns Aids To Mnc.-Sf						\$ 92,616.12
47028	83500	10000	10500	6498	07-25-16	5,929.27	TOWN OF SPRING LAKE	
47028	83500	10000	10500	14021	11-21-16	33,389.32	TOWN OF SPRING LAKE	
47028		Revenue -- County and Municipal Aid						\$ 39,318.59
47028	83500	10000	11000	14021	11-21-16	190.53	TOWN OF SPRING LAKE	
47028		Revenue -- Public Utility Distribution						\$ 190.53
47028		District Total Appropriations						\$ 136,272.12
47030	16500	10000	22500	4450	06-27-16	6,546.08	TOWN OF TRENTON	
47030		Safety & Prof Services -- Fire dues distribution						\$ 6,546.08
47030	37000	10000	50300	30834	02-17-16	1,304.31	TOWN OF TRENTON	
47030	37000	10000	50300	30835	02-17-16	623.31	TOWN OF TRENTON	
47030	37000	10000	50300	46705	04-21-16	54.75	TOWN OF TRENTON	
47030		Natural Resources -- Aids in lieu of taxes - gener						\$ 1,982.37
47030	37000	21200	16600	63770	06-20-16	447.77	TOWN OF TRENTON	
47030		Natural Resources -- Gen program ops-state funds-FR						\$ 447.77
47030	37000	21200	57100	63770	06-20-16	212.21	TOWN OF TRENTON	
47030		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 212.21
47030	37000	21200	57900	46706	04-21-16	224.35	TOWN OF TRENTON	
47030		Natural Resources -- Aids in lieu of taxes - sum s						\$ 224.35
47030	37000	21200	58900	102533	11-18-16	592.94	TOWN OF TRENTON	
47030		Natural Resources -- Resource aids -- distribution o						\$ 592.94
47030	39500	21100	19100	1359	07-05-16	28,978.32	TOWN OF TRENTON	
47030	39500	21100	19100	30431	10-03-16	28,978.32	TOWN OF TRENTON	
47030	39500	21100	19100	77178	01-04-16	28,978.32	TOWN OF TRENTON	
47030	39500	21100	19100	85178	04-04-16	28,978.32	TOWN OF TRENTON	
47030		Transportation -- Trns Aids To Mnc.-Sf						\$ 115,913.28
47030	83500	10000	10500	6499	07-25-16	2,894.52	TOWN OF TRENTON	
47030	83500	10000	10500	14022	11-21-16	21,581.67	TOWN OF TRENTON	
47030		Revenue -- County and Municipal Aid						\$ 24,476.19
47030	83500	10000	10900	8380	07-25-16	409.00	TOWN OF TRENTON	
47030		Revenue -- State Aid, Tax Exempt Proprty						\$ 409.00
47030	83500	10000	11000	14022	11-21-16	3,414.15	TOWN OF TRENTON	
47030		Revenue -- Public Utility Distribution						\$ 3,414.15
47030		District Total Appropriations						\$ 154,218.34

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
47032	16500	10000	22500	4451	06-27-16	5,029.23	TOWN OF TRIMBELLE	
47032					Safety & Prof Services -- Fire dues distribution			\$ 5,029.23
47032	37000	21200	16600	63771	06-20-16	221.99	TOWN OF TRIMBELLE	
47032					Natural Resources -- Gen program ops-state funds-FR			\$ 221.99
47032	37000	21200	57100	63771	06-20-16	129.15	TOWN OF TRIMBELLE	
47032					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 129.15
47032	39500	21100	19100	1360	07-05-16	26,468.04	TOWN OF TRIMBELLE	
47032	39500	21100	19100	30432	10-03-16	26,468.04	TOWN OF TRIMBELLE	
47032	39500	21100	19100	77179	01-04-16	26,468.04	TOWN OF TRIMBELLE	
47032	39500	21100	19100	85179	04-04-16	26,468.04	TOWN OF TRIMBELLE	
47032					Transportation -- Trns Aids To Mnc.-Sf			\$ 105,872.16
47032	83500	10000	10500	6500	07-25-16	5,915.25	TOWN OF TRIMBELLE	
47032	83500	10000	10500	14023	11-21-16	31,187.07	TOWN OF TRIMBELLE	
47032					Revenue -- County and Municipal Aid			\$ 37,102.32
47032	83500	10000	10900	8381	07-25-16	102.00	TOWN OF TRIMBELLE	
47032					Revenue -- State Aid, Tax Exempt Property			\$ 102.00
47032	83500	10000	11000	14023	11-21-16	2,809.49	TOWN OF TRIMBELLE	
47032					Revenue -- Public Utility Distribution			\$ 2,809.49
47032					District Total Appropriations			\$ 151,266.34
47034	16500	10000	22500	4452	06-27-16	1,733.07	TOWN OF UNION	
47034					Safety & Prof Services -- Fire dues distribution			\$ 1,733.07
47034	37000	10000	50300	30882	02-17-16	2,995.62	TOWN OF UNION	
47034					Natural Resources -- Aids in lieu of taxes - gener			\$ 2,995.62
47034	37000	21200	16600	63772	06-20-16	627.63	TOWN OF UNION	
47034					Natural Resources -- Gen program ops-state funds-FR			\$ 627.63
47034	37000	21200	57100	63772	06-20-16	322.43	TOWN OF UNION	
47034					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 322.43
47034	37000	21200	58900	102534	11-18-16	74.74	TOWN OF UNION	
47034					Natural Resources -- Resource aids — distribution o			\$ 74.74
47034	39500	21100	19100	1361	07-05-16	26,236.83	TOWN OF UNION	
47034	39500	21100	19100	30433	10-03-16	26,236.83	TOWN OF UNION	
47034	39500	21100	19100	77180	01-04-16	26,236.83	TOWN OF UNION	
47034	39500	21100	19100	85180	04-04-16	26,236.83	TOWN OF UNION	
47034					Transportation -- Trns Aids To Mnc.-Sf			\$ 104,947.32

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47034	83500	10000	10500	6501	07-25-16	6,753.99	TOWN OF UNION	
47034	83500	10000	10500	14024	11-21-16	38,272.59	TOWN OF UNION	
47034		Revenue -- County and Municipal Aid						\$ 45,026.58
47034	83500	10000	10900	8382	07-25-16	7.00	TOWN OF UNION	
47034		Revenue -- State Aid, Tax Exempt Proprty						\$ 7.00
47034		District Total Appropriations						\$ 155,734.39
47106	16500	10000	22500	4453	06-27-16	766.08	VILLAGE OF BAY CITY	
47106		Safety & Prof Services -- Fire dues distribution						\$ 766.08
47106	39500	21100	19100	1362	07-05-16	2,680.93	VILLAGE OF BAY CITY	
47106	39500	21100	19100	30434	10-03-16	2,680.95	VILLAGE OF BAY CITY	
47106	39500	21100	19100	77181	01-04-16	2,680.93	VILLAGE OF BAY CITY	
47106	39500	21100	19100	85181	04-04-16	2,680.93	VILLAGE OF BAY CITY	
47106		Transportation -- Trns Aids To Mnc.-Sf						\$ 10,723.74
47106	83500	10000	10500	6502	07-25-16	12,350.71	VILLAGE OF BAY CITY	
47106	83500	10000	10500	14025	11-21-16	68,812.71	VILLAGE OF BAY CITY	
47106		Revenue -- County and Municipal Aid						\$ 81,163.42
47106	83500	10000	10900	8383	07-25-16	49.00	VILLAGE OF BAY CITY	
47106		Revenue -- State Aid, Tax Exempt Proprty						\$ 49.00
47106	83500	10000	11000	14025	11-21-16	87.50	VILLAGE OF BAY CITY	
47106		Revenue -- Public Utility Distribution						\$ 87.50
47106	83500	52100	36300	3223	03-29-16	4,336.17	VILLAGE OF BAY CITY	
47106		Revenue -- Lottery & Gaming Credit						\$ 4,336.17
47106		District Total Appropriations						\$ 97,125.91
47121	16500	10000	22500	4454	06-27-16	7,078.00	VILLAGE OF ELLSWORTH	
47121		Safety & Prof Services -- Fire dues distribution						\$ 7,078.00
47121	39500	21100	18500	31922	09-29-16	4,000.00	VILLAGE OF ELLSWORTH	
47121		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,000.00
47121	39500	21100	19100	1363	07-05-16	35,714.13	VILLAGE OF ELLSWORTH	
47121	39500	21100	19100	30435	10-03-16	35,714.14	VILLAGE OF ELLSWORTH	
47121		Transportation -- Trns Aids To Mnc.-Sf						\$ 71,428.27
47121	39500	21100	18500	86830	07-08-16	4,000.00	TREAS VIL ELLSWORTH	
47121		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,000.00
47121	39500	21100	19100	77182	01-04-16	35,714.13	VILLAGE OF ELLSWORTH	
47121	39500	21100	19100	85182	04-04-16	35,714.13	VILLAGE OF ELLSWORTH	

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47121		Transportation -- Trns Aids To Mnc.-Sf						\$ 71,428.26
47121	43500	10000	11900	72330	09-02-16	6,037.36	VILLAGE OF ELLSWORTH	
47121		Health Services -- Emergency medical services, ai						\$ 6,037.36
47121	45500	10000	23100	12949	06-24-16	960.00	VILLAGE OF ELLSWORTH	
47121		Justice -- Law enforcement train, local						\$ 960.00
47121	83500	10000	10500	6503	07-25-16	103,117.29	VILLAGE OF ELLSWORTH	
47121	83500	10000	10500	14026	11-21-16	422,719.12	VILLAGE OF ELLSWORTH	
47121		Revenue -- County and Municipal Aid						\$ 525,836.41
47121	83500	10000	10900	8384	07-25-16	1,889.00	VILLAGE OF ELLSWORTH	
47121	83500	10000	10900	9786	07-25-16	7,284.00	VILLAGE OF ELLSWORTH	
47121		Revenue -- State Aid, Tax Exempt Property						\$ 9,173.00
47121	83500	10000	11000	14026	11-21-16	7,072.07	VILLAGE OF ELLSWORTH	
47121		Revenue -- Public Utility Distribution						\$ 7,072.07
47121	83500	10000	50100	2628	01-29-16	239.59	VILLAGE OF ELLSWORTH	
47121		Revenue -- Payments for municipal svcs						\$ 239.59
47121	83500	52100	36300	3224	03-29-16	2,598.05	VILLAGE OF ELLSWORTH	
47121		Revenue -- Lottery & Gaming Credit						\$ 2,598.05
47121		District Total Appropriations						\$ 709,851.01
47122	16500	10000	22500	4455	06-27-16	1,625.99	VILLAGE OF ELMWOOD	
47122		Safety & Prof Services -- Fire dues distribution						\$ 1,625.99
47122	37000	21200	16600	63773	06-20-16	18.56	VILLAGE OF ELMWOOD	
47122		Natural Resources -- Gen program ops-state funds-FR						\$ 18.56
47122	37000	21200	57100	63773	06-20-16	8.34	VILLAGE OF ELMWOOD	
47122		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 8.34
47122	39500	21100	19100	1364	07-05-16	6,155.60	VILLAGE OF ELMWOOD	
47122	39500	21100	19100	30436	10-03-16	6,155.63	VILLAGE OF ELMWOOD	
47122	39500	21100	19100	77183	01-04-16	6,155.60	VILLAGE OF ELMWOOD	
47122	39500	21100	19100	85183	04-04-16	6,155.60	VILLAGE OF ELMWOOD	
47122		Transportation -- Trns Aids To Mnc.-Sf						\$ 24,622.43
47122	45500	10000	23100	20961	12-16-16	160.00	VILLAGE OF ELMWOOD	
47122		Justice -- Law enforcement train, local						\$ 160.00
47122	83500	10000	10500	6504	07-25-16	30,385.53	VILLAGE OF ELMWOOD	
47122	83500	10000	10500	14027	11-21-16	171,200.33	VILLAGE OF ELMWOOD	
47122		Revenue -- County and Municipal Aid						\$ 201,585.86

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47122	83500	10000	10900	8385	07-25-16	354.00	VILLAGE OF ELMWOOD	
47122	83500	10000	10900	9787	07-25-16	371.00	VILLAGE OF ELMWOOD	
47122		Revenue -- State Aid, Tax Exempt Proprty						\$ 725.00
47122	83500	10000	11000	14027	11-21-16	1,098.09	VILLAGE OF ELMWOOD	
47122		Revenue -- Public Utility Distribution						\$ 1,098.09
47122		District Total Appropriations						\$ 229,844.27
47151	16500	10000	22500	4456	06-27-16	694.75	VILLAGE OF MAIDEN ROCK	
47151		Safety & Prof Services -- Fire dues distribution						\$ 694.75
47151	37000	21200	16600	63774	06-20-16	35.61	VILLAGE OF MAIDEN ROCK	
47151		Natural Resources -- Gen program ops-state funds-FR						\$ 35.61
47151	37000	21200	57100	63774	06-20-16	16.00	VILLAGE OF MAIDEN ROCK	
47151		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 16.00
47151	39500	21100	19100	1365	07-05-16	1,730.69	VILLAGE OF MAIDEN ROCK	
47151	39500	21100	19100	30437	10-03-16	1,730.72	VILLAGE OF MAIDEN ROCK	
47151	39500	21100	19100	77184	01-04-16	1,730.69	VILLAGE OF MAIDEN ROCK	
47151	39500	21100	19100	85184	04-04-16	1,730.69	VILLAGE OF MAIDEN ROCK	
47151		Transportation -- Trns Aids To Mnc.-Sf						\$ 6,922.79
47151	83500	10000	10500	6505	07-25-16	9,850.11	VILLAGE OF MAIDEN ROCK	
47151	83500	10000	10500	14028	11-21-16	46,225.29	VILLAGE OF MAIDEN ROCK	
47151		Revenue -- County and Municipal Aid						\$ 56,075.40
47151	83500	10000	10900	8386	07-25-16	138.00	VILLAGE OF MAIDEN ROCK	
47151		Revenue -- State Aid, Tax Exempt Proprty						\$ 138.00
47151		District Total Appropriations						\$ 63,882.55
47171	16500	10000	22500	4457	06-27-16	1,180.61	VILLAGE OF PLUM CITY	
47171		Safety & Prof Services -- Fire dues distribution						\$ 1,180.61
47171	39500	21100	19100	1366	07-05-16	9,544.05	VILLAGE OF PLUM CITY	
47171	39500	21100	19100	30438	10-03-16	9,544.06	VILLAGE OF PLUM CITY	
47171	39500	21100	19100	77185	01-04-16	9,544.05	VILLAGE OF PLUM CITY	
47171	39500	21100	19100	85185	04-04-16	9,544.05	VILLAGE OF PLUM CITY	
47171		Transportation -- Trns Aids To Mnc.-Sf						\$ 38,176.21
47171	83500	10000	10500	6506	07-25-16	23,900.28	VILLAGE OF PLUM CITY	
47171	83500	10000	10500	14029	11-21-16	125,159.39	VILLAGE OF PLUM CITY	
47171		Revenue -- County and Municipal Aid						\$ 149,059.67
47171	83500	10000	10900	8387	07-25-16	127.00	VILLAGE OF PLUM CITY	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
47171		Revenue -- State Aid, Tax Exempt Proprty						\$ 127.00
47171	83500	10000	11000	14029	11-21-16	2.99	VILLAGE OF PLUM CITY	
47171		Revenue -- Public Utility Distribution						\$ 2.99
47171	83500	52100	36300	3225	03-29-16	800.04	VILLAGE OF PLUM CITY	
47171		Revenue -- Lottery & Gaming Credit						\$ 800.04
47171		District Total Appropriations						\$ 189,346.52
47181	16500	10000	22500	4458	06-27-16	2,933.52	VILLAGE OF SPRING VALLEY	
47181		Safety & Prof Services -- Fire dues distribution						\$ 2,933.52
47181	37000	21200	16600	63775	06-20-16	76.55	VILLAGE OF SPRING VALLEY	
47181		Natural Resources -- Gen program ops-state funds-FR						\$ 76.55
47181	37000	21200	57100	63775	06-20-16	45.04	VILLAGE OF SPRING VALLEY	
47181		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 45.04
47181	39500	21100	19100	1367	07-05-16	15,684.33	VILLAGE OF SPRING VALLEY	
47181	39500	21100	19100	30439	10-03-16	15,684.34	VILLAGE OF SPRING VALLEY	
47181	39500	21100	19100	77186	01-04-16	15,684.33	VILLAGE OF SPRING VALLEY	
47181	39500	21100	19100	85186	04-04-16	15,684.33	VILLAGE OF SPRING VALLEY	
47181		Transportation -- Trns Aids To Mnc.-Sf						\$ 62,737.33
47181	43500	10000	11900	72378	09-02-16	5,332.35	VILLAGE OF SPRING VALLEY	
47181		Health Services -- Emergency medical services, ai						\$ 5,332.35
47181	45500	10000	24100	18382	10-24-16	1,000.00	VILLAGE OF SPRING VALLEY	
47181		Justice -- Federal aid, state operations						\$ 1,000.00
47181	83500	10000	10500	6507	07-25-16	26,665.02	VILLAGE OF SPRING VALLEY	
47181	83500	10000	10500	14030	11-21-16	148,050.33	VILLAGE OF SPRING VALLEY	
47181		Revenue -- County and Municipal Aid						\$ 174,715.35
47181	83500	10000	10900	8388	07-25-16	330.00	VILLAGE OF SPRING VALLEY	
47181	83500	10000	10900	9788	07-25-16	142.00	VILLAGE OF SPRING VALLEY	
47181		Revenue -- State Aid, Tax Exempt Proprty						\$ 472.00
47181	83500	52100	36300	3226	03-29-16	2,492.76	VILLAGE OF SPRING VALLEY	
47181		Revenue -- Lottery & Gaming Credit						\$ 2,492.76
47181		District Total Appropriations						\$ 249,804.90
47271	39500	21100	19100	77187	01-04-16	58,036.12	CITY OF PRESCOTT	
47271	39500	21100	19100	85187	04-04-16	58,036.12	CITY OF PRESCOTT	
47271		Transportation -- Trns Aids To Mnc.-Sf						\$ 116,072.24
47271		District Total Appropriations						\$ 116,072.24

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47276	16500	10000	22500	5225	07-06-16	36,642.49	CITY OF RIVER FALLS	
47276					Safety & Prof Services -- Fire dues distribution			\$ 36,642.49
47276	37000	10000	50300	30714	02-17-16	322.47	CITY OF RIVER FALLS	
47276					Natural Resources -- Aids in lieu of taxes - gener			\$ 322.47
47276	39500	21100	16200	2109	07-05-16	4,831.70	CITY OF RIVER FALLS	
47276	39500	21100	16200	29211	10-03-16	4,831.71	CITY OF RIVER FALLS	
47276					Transportation -- Conn Hwy Aids St Fds			\$ 9,663.41
47276	39500	21100	17700	6445	07-29-16	15,406.00	CITY OF RIVER FALLS	
47276	39500	21100	17700	35030	10-05-16	15,406.00	CITY OF RIVER FALLS	
47276	39500	21100	17700	69126	12-29-16	9,244.00	CITY OF RIVER FALLS	
47276					Transportation -- Tc, Trns Oper Aid Sf			\$ 40,056.00
47276	39500	21100	18200	27999	09-27-16	22,724.00	CITY OF RIVER FALLS	
47276	39500	21100	18200	31985	09-30-16	22,685.00	CITY OF RIVER FALLS	
47276	39500	21100	18200	57905	12-05-16	23,107.00	CITY OF RIVER FALLS	
47276					Transportation -- Trnst/Trns-Rel Aid F			\$ 68,516.00
47276	39500	21100	18500	38883	10-19-16	4,000.00	CITY OF RIVER FALLS	
47276					Transportation -- Hwy Sfty Loc Aid Ffd			\$ 4,000.00
47276	39500	21100	19100	1369	07-05-16	149,088.78	CITY OF RIVER FALLS	
47276	39500	21100	19100	30441	10-03-16	149,088.79	CITY OF RIVER FALLS	
47276					Transportation -- Trns Aids To Mnc.-Sf			\$ 298,177.57
47276	39500	21100	16200	78076	01-04-16	4,831.70	CITY OF RIVER FALLS	
47276	39500	21100	16200	82076	04-04-16	4,831.70	CITY OF RIVER FALLS	
47276					Transportation -- Conn Hwy Aids St Fds			\$ 9,663.40
47276	39500	21100	17700	72044	01-04-16	10,838.00	CITY OF RIVER FALLS	
47276	39500	21100	17700	90043	05-27-16	15,406.00	CITY OF RIVER FALLS	
47276					Transportation -- Tc, Trns Oper Aid Sf			\$ 26,244.00
47276	39500	21100	18200	72176	01-28-16	22,294.00	TREAS CITY RIVER FALLS	
47276	39500	21100	18200	74724	02-25-16	26,302.00	TREAS CITY RIVER FALLS	
47276					Transportation -- Trnst/Trns-Rel Aid F			\$ 48,596.00
47276	39500	21100	19100	77188	01-04-16	149,088.78	CITY OF RIVER FALLS	
47276	39500	21100	19100	85188	04-04-16	149,088.78	CITY OF RIVER FALLS	
47276					Transportation -- Trns Aids To Mnc.-Sf			\$ 298,177.56
47276	43500	10000	11900	72393	09-02-16	7,928.45	CITY OF RIVER FALLS	
47276					Health Services -- Emergency medical services, ai			\$ 7,928.45

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47276	45500	10000	23100	14934	08-04-16	4,694.00	CITY OF RIVER FALLS	
47276	45500	10000	23100	21002	12-19-16	3,040.00	CITY OF RIVER FALLS	
47276					Justice -- Law enforcement train, local			\$ 7,734.00
47276	46500	10000	30500	6741	02-29-16	83,309.00	CITY OF RIVER FALLS	
47276					Military Affairs -- Disaster recovery aid			\$ 83,309.00
47276	46500	10000	34200	6741	02-29-16	499,853.00	CITY OF RIVER FALLS	
47276					Military Affairs -- Federal aid, local assistance			\$ 499,853.00
47276	83500	10000	10500	6509	07-25-16	298,178.20	CITY OF RIVER FALLS	
47276	83500	10000	10500	14032	11-21-16	1,655,689.57	CITY OF RIVER FALLS	
47276					Revenue -- County and Municipal Aid			\$ 1,953,867.77
47276	83500	10000	10900	8390	07-25-16	4,812.00	CITY OF RIVER FALLS	
47276	83500	10000	10900	9790	07-25-16	1,671.00	CITY OF RIVER FALLS	
47276					Revenue -- State Aid, Tax Exempt Proprty			\$ 6,483.00
47276	83500	10000	11000	14032	11-21-16	6,910.70	CITY OF RIVER FALLS	
47276					Revenue -- Public Utility Distribution			\$ 6,910.70
47276	83500	10000	50100	2629	01-29-16	218,349.19	CITY OF RIVER FALLS	
47276					Revenue -- Payments for municipal svcs			\$ 218,349.19
47276	83500	52100	36300	3228	03-28-16	8,142.55	CITY OF RIVER FALLS	
47276					Revenue -- Lottery & Gaming Credit			\$ 8,142.55
47276					District Total Appropriations			\$ 3,632,636.56