

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
50000	11500	10000	70300	5254	01-27-16	28,007.00	PRICE COUNTY	
50000								\$ 28,007.00
50000	11500	27400	76300	5254	01-27-16	54,150.00	PRICE COUNTY	
50000								\$ 54,150.00
50000	16500	10000	23600	7114	10-26-16	3,201.68	PRICE COUNTY	
50000								\$ 3,201.68
50000	37000	21200	54800	80674	08-05-16	396.85	PRICE COUNTY	
50000	37000	21200	54800	113610	12-14-16	820.00	PRICE COUNTY	
50000								\$ 1,216.85
50000	37000	21200	56400	47314	04-22-16	4,349.93	PRICE COUNTY	
50000								\$ 4,349.93
50000	37000	21200	56600	91197	09-15-16	58,644.46	PRICE COUNTY	
50000								\$ 58,644.46
50000	37000	21200	57200	37207	04-08-16	41,057.84	PRICE COUNTY	
50000								\$ 41,057.84
50000	37000	21200	57400	33676	03-02-16	6,250.00	PRICE COUNTY	
50000	37000	21200	57400	82497	08-10-16	51,375.00	PRICE COUNTY	
50000								\$ 57,625.00
50000	37000	21200	57500	33676	03-02-16	7,300.00	PRICE COUNTY	
50000	37000	21200	57500	90350	09-13-16	51,375.00	PRICE COUNTY	
50000	37000	21200	57500	92346	09-22-16	46,148.75	PRICE COUNTY	
50000								\$ 104,823.75
50000	37000	21200	57600	42944	04-13-16	397.72	PRICE COUNTY	
50000	37000	21200	57600	82494	08-10-16	6,974.78	PRICE COUNTY	
50000	37000	21200	57600	82496	08-10-16	6,730.00	PRICE COUNTY	
50000	37000	21200	57600	113607	12-30-16	6,730.00	PRICE COUNTY	
50000	37000	21200	57600	113619	12-13-16	6,122.50	PRICE COUNTY	
50000								\$ 26,955.00
50000	37000	21200	58400	90508	09-14-16	46.70	PRICE COUNTY	
50000								\$ 46.70
50000	37000	21200	58900	102562	11-18-16	6,571.67	PRICE COUNTY	
50000								\$ 6,571.67
50000	37000	21200	67500	84732	08-18-16	50,000.00	PRICE COUNTY	
50000								\$ 50,000.00

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
50000	39500	21100	19000	159	07-05-16	278,926.14	PRICE COUNTY		
50000	39500	21100	19000	29113	10-03-16	139,463.09	PRICE COUNTY		
50000		Transportation -- Trans Aids To Co.-Sf							\$ 418,389.23
50000	39500	21100	16800	88050	05-06-16	68,844.00	COUNTY OF PRICE		
50000		Transportation -- Eldly&Disa Co/Aid Sf							\$ 68,844.00
50000	39500	21100	17000	75894	03-09-16	3,698.55	TREAS PRICE CO		
50000		Transportation -- County Forest Aids							\$ 3,698.55
50000	39500	21100	19000	74050	01-04-16	139,463.07	COUNTY OF PRICE		
50000		Transportation -- Trans Aids To Co.-Sf							\$ 139,463.07
50000	39500	21100	27800	73768	02-11-16	144,615.00	TREAS PRICE CO		
50000	39500	21100	27800	74163	02-16-16	82,921.25	TREAS PRICE CO		
50000		Transportation -- Loc Rd Imp Prg St Fd							\$ 227,536.25
50000	41000	10000	11600	92323	11-29-16	2,240.00	PRICE COUNTY		
50000		Corrections -- Reimbursing counties for proba							\$ 2,240.00
50000	41000	10000	31300	18548	01-08-16	16,362.50	PRICE COUNTY		
50000	41000	10000	31300	21622	01-20-16	113.00	PRICE COUNTY		
50000		Corrections -- Community youth and family aid							\$ 16,475.50
50000	43500	10000	97500	24876	02-04-16	84.08	PRICE COUNTY		
50000	43500	10000	97500	36398	03-30-16	157.68	PRICE COUNTY		
50000		Health Services -- 975- GENERAL RCPT/CLRING							\$ 241.76
50000	43500	10000	00000	90613	01-02-16	3,073.00	PRICE CO		
50000	43500	10000	00000	90614	01-04-16	73,760.00	PRICE CO		
50000	43500	10000	00000	90616	02-01-16	78,809.00	PRICE CO		
50000	43500	10000	00000	90618	03-01-16	76,249.00	PRICE CO		
50000	43500	10000	00000	90622	04-01-16	80,663.00	PRICE CO		
50000	43500	10000	00000	90624	05-02-16	68,237.00	PRICE CO		
50000	43500	10000	00000	90627	06-01-16	69,932.00	PRICE CO		
50000	43500	10000	00000	90701	08-01-16	351,372.00	PRICE CO		
50000	43500	10000	00000	90702	09-01-16	202,300.00	PRICE CO		
50000	43500	10000	00000	90704	10-01-16	54,598.00	PRICE CO		
50000	43500	10000	00000	90705	11-01-16	76,737.00	PRICE CO		
50000	43500	10000	00000	90706	12-01-16	32,600.00	PRICE CO		
50000		Health Services -- State/Fed Aids							\$ 1,168,330.00
50000	45500	10000	22100	14341	07-22-16	620.00	PRICE COUNTY		

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
50000		Justice -- Crime laboratories, DNA						\$ 620.00
50000	45500	10000	23100	20956	12-16-16	4,000.00	PRICE COUNTY	
50000		Justice -- Law enforcement train, local						\$ 4,000.00
50000	45500	10000	53200	7625	03-14-16	8,532.38	PRICE COUNTY	
50000	45500	10000	53200	14455	07-22-16	7,945.52	PRICE COUNTY	
50000		Justice -- Crime victim witness assist						\$ 16,477.90
50000	46500	10000	30800	6681	03-01-16	381.00	PRICE COUNTY	
50000	46500	10000	30800	17486	11-07-16	7,924.31	PRICE COUNTY	
50000		Military Affairs -- Emergency response equipment						\$ 8,305.31
50000	46500	10000	33700	12954	07-20-16	4,054.50	PRICE COUNTY	
50000	46500	10000	33700	18630	12-06-16	4,054.50	PRICE COUNTY	
50000		Military Affairs -- Local emer planning grants						\$ 8,109.00
50000	46500	10000	34200	5065	01-27-16	18,428.86	PRICE COUNTY	
50000	46500	10000	34200	5615	02-04-16	4,106.00	PRICE COUNTY	
50000	46500	10000	34200	13893	08-16-16	18,361.40	PRICE COUNTY	
50000	46500	10000	34200	18700	12-06-16	18,361.40	PRICE COUNTY	
50000		Military Affairs -- Federal aid, local assistance						\$ 59,257.66
50000	48500	15200	12700	7804	03-07-16	425.00	PRICE COUNTY	
50000	48500	15200	12700	13994	06-30-16	425.00	PRICE COUNTY	
50000		Veterans Affairs -- Grants to counties						\$ 850.00
50000	48500	58200	26700	7804	03-07-16	1,912.50	PRICE COUNTY	
50000	48500	58200	26700	13994	06-30-16	1,912.50	PRICE COUNTY	
50000	48500	58300	37000	7804	03-07-16	1,912.50	PRICE COUNTY	
50000	48500	58300	37000	13994	06-30-16	1,912.50	PRICE COUNTY	
50000		Veterans Affairs -- County grants						\$ 7,650.00
50000	50500	10000	15500	8193	01-15-16	2,690.00	PRICE COUNTY	
50000	50500	10000	15500	11512	02-17-16	2,190.00	PRICE COUNTY	
50000	50500	10000	15500	12805	03-02-16	2,037.00	PRICE COUNTY	
50000	50500	10000	15500	15254	03-30-16	1,902.00	PRICE COUNTY	
50000	50500	10000	15500	17680	04-29-16	1,787.00	PRICE COUNTY	
50000	50500	10000	15500	20765	06-01-16	1,905.00	PRICE COUNTY	
50000	50500	10000	15500	23227	06-30-16	786.00	PRICE COUNTY	
50000	50500	10000	15500	26089	08-01-16	1,355.00	PRICE COUNTY	
50000	50500	10000	15500	28809	08-31-16	961.00	PRICE COUNTY	

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
50000	50500	10000	15500	31045	09-29-16	1,628.00	PRICE COUNTY	
50000	50500	10000	15500	37657	12-15-16	4,292.00	PRICE COUNTY	
50000	50500	10000	15500	38787	12-29-16	4,935.00	PRICE COUNTY	
50000		Administration -- Federal aid, local assistance						\$ 26,468.00
50000	50500	23500	37100	8193	01-15-16	1,249.00	PRICE COUNTY	
50000	50500	23500	37100	11512	02-17-16	424.00	PRICE COUNTY	
50000	50500	23500	37100	12805	03-02-16	189.00	PRICE COUNTY	
50000	50500	23500	37100	15254	03-30-16	540.00	PRICE COUNTY	
50000	50500	23500	37100	17680	04-29-16	259.00	PRICE COUNTY	
50000	50500	23500	37100	20765	06-01-16	249.00	PRICE COUNTY	
50000	50500	23500	37100	23227	06-30-16	84.00	PRICE COUNTY	
50000	50500	23500	37100	26089	08-01-16	197.00	PRICE COUNTY	
50000	50500	23500	37100	28809	08-31-16	34.00	PRICE COUNTY	
50000	50500	23500	37100	31045	09-29-16	812.00	PRICE COUNTY	
50000	50500	23500	37100	37657	12-15-16	5,081.00	PRICE COUNTY	
50000	50500	23500	37100	38787	12-29-16	2,344.00	PRICE COUNTY	
50000		Administration -- Low-income assistance grants						\$ 11,462.00
50000	50500	26900	16600	13243	04-22-16	1,000.00	PRICE COUNTY	
50000	50500	26900	16600	13444	03-24-16	74,776.00	PRICE COUNTY	
50000	50500	26900	16600	18456	05-11-16	25,000.00	PRICE COUNTY	
50000		Administration -- Land						\$ 100,776.00
50000	83500	10000	10500	6597	07-25-16	78,689.50	PRICE COUNTY	
50000	83500	10000	10500	14120	11-21-16	398,384.89	PRICE COUNTY	
50000		Revenue -- County and Municipal Aid						\$ 477,074.39
50000	83500	10000	10900	7242	07-25-16	13,482.00	PRICE COUNTY	
50000		Revenue -- State Aid, Tax Exempt Property						\$ 13,482.00
50000	83500	10000	11000	14120	11-21-16	51,475.97	PRICE COUNTY	
50000		Revenue -- Public Utility Distribution						\$ 51,475.97
50000	83500	10000	30200	5093	07-25-16	455,622.83	PRICE COUNTY	
50000	83500	10000	30200	5237	07-25-16	1,566,402.55	PRICE COUNTY	
50000		Revenue -- School Lvy Tx/First Dollar Cr						\$ 2,022,025.38
50000	83500	52100	36300	3496	03-28-16	334,285.16	PRICE COUNTY	
50000		Revenue -- Lottery & Gaming Credit						\$ 334,285.16
50000		District Total Appropriations						\$ 5,624,187.01

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
50002	16500	10000	22500	4514	06-27-16	570.42	TOWN OF CATAWBA	
50002					Safety & Prof Services -- Fire dues distribution			\$ 570.42
50002	37000	21200	16600	63820	06-20-16	1,594.12	TOWN OF CATAWBA	
50002					Natural Resources -- Gen program ops-state funds-FR			\$ 1,594.12
50002	37000	21200	57100	63820	06-20-16	3,376.16	TOWN OF CATAWBA	
50002					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 3,376.16
50002	37000	21200	58900	102563	11-18-16	686.44	TOWN OF CATAWBA	
50002					Natural Resources -- Resource aids — distribution o			\$ 686.44
50002	39500	21100	19100	1432	07-05-16	14,665.32	TOWN OF CATAWBA	
50002	39500	21100	19100	30504	10-03-16	14,665.32	TOWN OF CATAWBA	
50002	39500	21100	19100	77251	01-04-16	14,665.32	TOWN OF CATAWBA	
50002	39500	21100	19100	85251	04-04-16	14,665.32	TOWN OF CATAWBA	
50002					Transportation -- Trns Aids To Mnc.-Sf			\$ 58,661.28
50002	83500	10000	10500	6575	07-25-16	1,920.53	TOWN OF CATAWBA	
50002	83500	10000	10500	14098	11-21-16	10,883.00	TOWN OF CATAWBA	
50002					Revenue -- County and Municipal Aid			\$ 12,803.53
50002	83500	10000	30200	5085	07-25-16	13,488.81	TOWN OF CATAWBA	
50002	83500	10000	30200	5229	07-25-16	39,335.54	TOWN OF CATAWBA	
50002					Revenue -- School Lvy Tx/First Dollar Cr			\$ 52,824.35
50002	83500	52100	36300	3488	03-29-16	10,136.39	TOWN OF CATAWBA	
50002					Revenue -- Lottery & Gaming Credit			\$ 10,136.39
50002					District Total Appropriations			\$ 140,652.69
50004	16500	10000	22500	4515	06-27-16	1,906.44	TOWN OF EISENSTEIN	
50004					Safety & Prof Services -- Fire dues distribution			\$ 1,906.44
50004	37000	21200	16600	63821	06-20-16	690.31	TOWN OF EISENSTEIN	
50004					Natural Resources -- Gen program ops-state funds-FR			\$ 690.31
50004	37000	21200	57100	63821	06-20-16	676.81	TOWN OF EISENSTEIN	
50004					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 676.81
50004	37000	21200	57900	45447	04-21-16	2.72	TOWN OF EISENSTEIN	
50004					Natural Resources -- Aids in lieu of taxes - sum s			\$ 2.72
50004	37000	21200	58400	48163	04-29-16	4,851.54	TOWN OF EISENSTEIN	
50004	37000	21200	58400	90565	09-14-16	62,899.10	TOWN OF EISENSTEIN	
50004					Natural Resources -- ResAids - pymt in lieu tax fed			\$ 67,750.64
50004	37000	27400	67000	55973	05-27-16	3,263.25	TOWN OF EISENSTEIN	

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
50004		Natural Resources -- Fin asst for responsible units							\$ 3,263.25
50004	39500	21100	19100	1433	07-05-16	43,159.20	TOWN OF EISENSTEIN		
50004	39500	21100	19100	30505	10-03-16	43,159.20	TOWN OF EISENSTEIN		
50004	39500	21100	19100	77252	01-04-16	43,159.20	TOWN OF EISENSTEIN		
50004	39500	21100	19100	85252	04-04-16	43,159.20	TOWN OF EISENSTEIN		
50004		Transportation -- Trns Aids To Mnc.-Sf							\$ 172,636.80
50004	83500	10000	10500	6576	07-25-16	2,795.05	TOWN OF EISENSTEIN		
50004	83500	10000	10500	14099	11-21-16	15,736.38	TOWN OF EISENSTEIN		
50004		Revenue -- County and Municipal Aid							\$ 18,531.43
50004	83500	10000	11000	14099	11-21-16	106.29	TOWN OF EISENSTEIN		
50004		Revenue -- Public Utility Distribution							\$ 106.29
50004	83500	10000	50100	2638	01-29-16	273.15	TOWN OF EISENSTEIN		
50004		Revenue -- Payments for municipal svcs							\$ 273.15
50004		District Total Appropriations							\$ 265,837.84
50006	16500	10000	22500	5234	07-07-16	4,536.74	TOWN OF ELK		
50006		Safety & Prof Services -- Fire dues distribution							\$ 4,536.74
50006	37000	10000	50300	45741	04-21-16	18.15	TOWN OF ELK		
50006	37000	10000	50300	45742	04-21-16	73.89	TOWN OF ELK		
50006		Natural Resources -- Aids in lieu of taxes - gener							\$ 92.04
50006	37000	21200	16600	63822	06-20-16	2,052.92	TOWN OF ELK		
50006		Natural Resources -- Gen program ops-state funds-FR							\$ 2,052.92
50006	37000	21200	57100	63822	06-20-16	2,220.90	TOWN OF ELK		
50006		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 2,220.90
50006	37000	21200	57900	45743	04-21-16	300.27	TOWN OF ELK		
50006		Natural Resources -- Aids in lieu of taxes - sum s							\$ 300.27
50006	37000	21200	58900	102564	11-18-16	6,678.42	TOWN OF ELK		
50006		Natural Resources -- Resource aids -- distribution o							\$ 6,678.42
50006	37000	27400	67000	55634	05-27-16	3,972.14	TOWN OF ELK		
50006		Natural Resources -- Fin asst for responsible units							\$ 3,972.14
50006	39500	21100	19100	1434	07-05-16	27,249.75	TOWN OF ELK		
50006	39500	21100	19100	30506	10-03-16	27,249.75	TOWN OF ELK		
50006	39500	21100	19100	77253	01-04-16	27,249.75	TOWN OF ELK		
50006	39500	21100	19100	85253	04-04-16	27,249.75	TOWN OF ELK		
50006		Transportation -- Trns Aids To Mnc.-Sf							\$ 108,999.00

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
50006	83500	10000	10500	6577	07-25-16	2,087.41	TOWN OF ELK	
50006	83500	10000	10500	14100	11-21-16	11,828.66	TOWN OF ELK	
50006		Revenue -- County and Municipal Aid						\$ 13,916.07
50006	83500	10000	10900	8448	07-25-16	4.00	TOWN OF ELK	
50006		Revenue -- State Aid, Tax Exempt Property						\$ 4.00
50006		District Total Appropriations						\$ 142,772.50
50008	16500	10000	22500	4516	06-27-16	834.47	TOWN OF EMERY	
50008		Safety & Prof Services -- Fire dues distribution						\$ 834.47
50008	37000	21200	16600	63823	06-20-16	1,670.12	TOWN OF EMERY	
50008		Natural Resources -- Gen program ops-state funds-FR						\$ 1,670.12
50008	37000	21200	57100	63823	06-20-16	2,479.39	TOWN OF EMERY	
50008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2,479.39
50008	37000	21200	58400	48168	04-29-16	5,773.27	TOWN OF EMERY	
50008	37000	21200	58400	90566	09-14-16	74,849.98	TOWN OF EMERY	
50008		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 80,623.25
50008	37000	21200	58900	102565	11-18-16	1,943.51	TOWN OF EMERY	
50008		Natural Resources -- Resource aids — distribution o						\$ 1,943.51
50008	37000	27400	67000	56268	05-27-16	1,296.36	TOWN OF EMERY	
50008		Natural Resources -- Fin asst for responsible units						\$ 1,296.36
50008	39500	21100	19100	1435	07-05-16	44,673.07	TOWN OF EMERY	
50008	39500	21100	19100	30507	10-03-16	44,673.09	TOWN OF EMERY	
50008	39500	21100	19100	77254	01-04-16	44,673.07	TOWN OF EMERY	
50008	39500	21100	19100	85254	04-04-16	44,673.07	TOWN OF EMERY	
50008		Transportation -- Trns Aids To Mnc.-Sf						\$ 178,692.30
50008	83500	10000	10500	6578	07-25-16	2,310.13	TOWN OF EMERY	
50008	83500	10000	10500	14101	11-21-16	13,090.74	TOWN OF EMERY	
50008		Revenue -- County and Municipal Aid						\$ 15,400.87
50008	83500	10000	10900	8449	07-25-16	2.00	TOWN OF EMERY	
50008		Revenue -- State Aid, Tax Exempt Property						\$ 2.00
50008	83500	10000	30200	5086	07-25-16	17,730.24	TOWN OF EMERY	
50008	83500	10000	30200	5230	07-25-16	57,517.48	TOWN OF EMERY	
50008		Revenue -- School Lvy Tx/First Dollar Cr						\$ 75,247.72
50008	83500	52100	36300	3489	03-29-16	11,807.64	TOWN OF EMERY	
50008		Revenue -- Lottery & Gaming Credit						\$ 11,807.64

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
50008		District Total Appropriations							\$ 369,997.63
50010	16500	10000	22500	4517	06-27-16	4,737.65	TOWN OF FIFIELD		
50010		Safety & Prof Services -- Fire dues distribution							\$ 4,737.65
50010	37000	10000	50300	46419	04-21-16	66.17	TOWN OF FIFIELD		
50010		Natural Resources -- Aids in lieu of taxes - gener							\$ 66.17
50010	37000	21200	16600	63824	06-20-16	1,187.11	TOWN OF FIFIELD		
50010		Natural Resources -- Gen program ops-state funds-FR							\$ 1,187.11
50010	37000	21200	57100	63824	06-20-16	1,793.54	TOWN OF FIFIELD		
50010		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 1,793.54
50010	37000	21200	57900	46417	04-21-16	0.94	TOWN OF FIFIELD		
50010	37000	21200	57900	46418	04-21-16	3.10	TOWN OF FIFIELD		
50010		Natural Resources -- Aids in lieu of taxes - sum s							\$ 4.04
50010	37000	21200	58400	48172	05-19-16	10,946.30	TOWN OF FIFIELD		
50010	37000	21200	58400	90567	09-14-16	141,921.26	TOWN OF FIFIELD		
50010		Natural Resources -- ResAids - pymt in lieu tax fed							\$ 152,867.56
50010	37000	21200	58900	102566	11-18-16	250.79	TOWN OF FIFIELD		
50010		Natural Resources -- Resource aids — distribution o							\$ 250.79
50010	37000	27400	67000	55516	05-27-16	2,240.27	TOWN OF FIFIELD		
50010		Natural Resources -- Fin asst for responsible units							\$ 2,240.27
50010	39500	21100	19100	1436	07-05-16	65,663.64	TOWN OF FIFIELD		
50010	39500	21100	19100	30508	10-03-16	65,663.64	TOWN OF FIFIELD		
50010	39500	21100	19100	77255	01-04-16	65,663.64	TOWN OF FIFIELD		
50010	39500	21100	19100	85255	04-04-16	65,663.64	TOWN OF FIFIELD		
50010		Transportation -- Trns Aids To Mnc.-Sf							\$ 262,654.56
50010	83500	10000	10500	6579	07-25-16	3,427.10	TOWN OF FIFIELD		
50010	83500	10000	10500	14102	11-21-16	19,420.24	TOWN OF FIFIELD		
50010		Revenue -- County and Municipal Aid							\$ 22,847.34
50010	83500	10000	10900	8450	07-25-16	26.00	TOWN OF FIFIELD		
50010		Revenue -- State Aid, Tax Exempt Proprty							\$ 26.00
50010		District Total Appropriations							\$ 448,675.03
50012	16500	10000	22500	4518	06-27-16	1,849.75	TOWN OF FLAMBEAU		
50012		Safety & Prof Services -- Fire dues distribution							\$ 1,849.75
50012	37000	10000	50300	28958	02-12-16	128.27	TOWN OF FLAMBEAU		
50012	37000	10000	50300	28959	02-12-16	3,071.97	TOWN OF FLAMBEAU		



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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
50012	37000	10000	50300	28960	02-12-16	1,012.59	TOWN OF FLAMBEAU	
50012	37000	10000	50300	45816	04-21-16	701.08	TOWN OF FLAMBEAU	
50012	37000	10000	50300	45817	04-21-16	164.80	TOWN OF FLAMBEAU	
50012		Natural Resources -- Aids in lieu of taxes - gener						\$ 5,078.71
50012	37000	10000	78500	17246	01-08-16	9,000.00	TOWN OF FLAMBEAU	
50012		Natural Resources -- Res maint & dev - park fr & rd						\$ 9,000.00
50012	37000	21200	16600	63825	06-20-16	2,602.15	TOWN OF FLAMBEAU	
50012		Natural Resources -- Gen program ops-state funds-FR						\$ 2,602.15
50012	37000	21200	57100	63825	06-20-16	4,545.04	TOWN OF FLAMBEAU	
50012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 4,545.04
50012	37000	21200	57900	45814	04-21-16	1,861.80	TOWN OF FLAMBEAU	
50012	37000	21200	57900	45815	04-21-16	6,163.24	TOWN OF FLAMBEAU	
50012	37000	21200	57900	45818	04-21-16	16.48	TOWN OF FLAMBEAU	
50012		Natural Resources -- Aids in lieu of taxes - sum s						\$ 8,041.52
50012	37000	21200	58900	102567	11-18-16	28.80	TOWN OF FLAMBEAU	
50012		Natural Resources -- Resource aids — distribution o						\$ 28.80
50012	37000	27400	67000	56109	05-27-16	2,272.73	TOWN OF FLAMBEAU	
50012		Natural Resources -- Fin asst for responsible units						\$ 2,272.73
50012	39500	21100	19100	1437	07-05-16	32,540.90	TOWN OF FLAMBEAU	
50012	39500	21100	19100	30509	10-03-16	32,540.92	TOWN OF FLAMBEAU	
50012	39500	21100	19100	77256	01-04-16	32,540.90	TOWN OF FLAMBEAU	
50012	39500	21100	19100	85256	04-04-16	32,540.90	TOWN OF FLAMBEAU	
50012		Transportation -- Trns Aids To Mnc.-Sf						\$ 130,163.62
50012	39500	21100	27800	70539	01-06-16	21,875.00	TREAS TN FLAMBEAU	
50012		Transportation -- Loc Rd Imp Prg St Fd						\$ 21,875.00
50012	83500	10000	10500	6580	07-25-16	599.56	TOWN OF FLAMBEAU	
50012	83500	10000	10500	14103	11-21-16	11,818.03	TOWN OF FLAMBEAU	
50012		Revenue -- County and Municipal Aid						\$ 12,417.59
50012	83500	10000	10900	8451	07-25-16	23.00	TOWN OF FLAMBEAU	
50012		Revenue -- State Aid, Tax Exempt Proprty						\$ 23.00
50012	83500	10000	11000	14103	11-21-16	406.59	TOWN OF FLAMBEAU	
50012		Revenue -- Public Utility Distribution						\$ 406.59
50012		District Total Appropriations						\$ 198,304.50
50014	16500	10000	22500	4519	06-27-16	370.48	TOWN OF GEORGETOWN	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
50014		Safety & Prof Services -- Fire dues distribution						\$ 370.48
50014	37000	21200	16600	63826	06-20-16	374.70	TOWN OF GEORGETOWN	
50014		Natural Resources -- Gen program ops-state funds-FR						\$ 374.70
50014	37000	21200	57100	63826	06-20-16	6,917.09	TOWN OF GEORGETOWN	
50014		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 6,917.09
50014	39500	21100	19100	1438	07-05-16	21,221.77	TOWN OF GEORGETOWN	
50014	39500	21100	19100	30510	10-03-16	21,221.79	TOWN OF GEORGETOWN	
50014	39500	21100	19100	77257	01-04-16	21,221.77	TOWN OF GEORGETOWN	
50014	39500	21100	19100	85257	04-04-16	21,221.77	TOWN OF GEORGETOWN	
50014		Transportation -- Trns Aids To Mnc.-Sf						\$ 84,887.10
50014	83500	10000	10500	6581	07-25-16	4,139.14	TOWN OF GEORGETOWN	
50014	83500	10000	10500	14104	11-21-16	23,455.15	TOWN OF GEORGETOWN	
50014		Revenue -- County and Municipal Aid						\$ 27,594.29
50014	83500	10000	30200	5087	07-25-16	8,398.12	TOWN OF GEORGETOWN	
50014	83500	10000	30200	5231	07-25-16	26,641.21	TOWN OF GEORGETOWN	
50014		Revenue -- School Lvy Tx/First Dollar Cr						\$ 35,039.33
50014	83500	52100	36300	3490	03-29-16	6,352.68	TOWN OF GEORGETOWN	
50014		Revenue -- Lottery & Gaming Credit						\$ 6,352.68
50014		District Total Appropriations						\$ 161,535.67
50016	16500	10000	22500	4520	06-27-16	494.53	TOWN OF HACKETT	
50016		Safety & Prof Services -- Fire dues distribution						\$ 494.53
50016	37000	10000	50300	45807	04-21-16	8.00	TOWN OF HACKETT	
50016		Natural Resources -- Aids in lieu of taxes - gener						\$ 8.00
50016	37000	21200	16600	63827	06-20-16	2,121.17	TOWN OF HACKETT	
50016		Natural Resources -- Gen program ops-state funds-FR						\$ 2,121.17
50016	37000	21200	57100	63827	06-20-16	4,770.04	TOWN OF HACKETT	
50016		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 4,770.04
50016	37000	21200	57900	45805	04-21-16	0.80	TOWN OF HACKETT	
50016	37000	21200	57900	45806	04-21-16	0.26	TOWN OF HACKETT	
50016		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1.06
50016	37000	21200	58900	102568	11-18-16	2,654.02	TOWN OF HACKETT	
50016		Natural Resources -- Resource aids — distribution o						\$ 2,654.02
50016	39500	21100	19100	1439	07-05-16	17,803.17	TOWN OF HACKETT	
50016	39500	21100	19100	30511	10-03-16	17,803.17	TOWN OF HACKETT	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
50016	39500	21100	19100	77258	01-04-16	17,803.17	TOWN OF HACKETT	
50016	39500	21100	19100	85258	04-04-16	17,803.17	TOWN OF HACKETT	
50016		Transportation -- Trns Aids To Mnc.-Sf						\$ 71,212.68
50016	83500	10000	10500	6582	07-25-16	1,345.75	TOWN OF HACKETT	
50016	83500	10000	10500	14105	11-21-16	7,625.91	TOWN OF HACKETT	
50016		Revenue -- County and Municipal Aid						\$ 8,971.66
50016		District Total Appropriations						\$ 90,233.16
50018	16500	10000	22500	5235	08-02-16	630.41	HARMONY, TOWN OF	
50018		Safety & Prof Services -- Fire dues distribution						\$ 630.41
50018	37000	21200	16600	63828	06-20-16	553.12	HARMONY, TOWN OF	
50018		Natural Resources -- Gen program ops-state funds-FR						\$ 553.12
50018	37000	21200	57100	63828	06-20-16	2,075.42	HARMONY, TOWN OF	
50018		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2,075.42
50018	37000	21200	57900	45765	04-21-16	812.42	HARMONY, TOWN OF	
50018	37000	21200	57900	45766	04-21-16	6.44	HARMONY, TOWN OF	
50018		Natural Resources -- Aids in lieu of taxes - sum s						\$ 818.86
50018	37000	21200	58900	102569	11-18-16	2,412.18	HARMONY, TOWN OF	
50018		Natural Resources -- Resource aids -- distribution o						\$ 2,412.18
50018	37000	27400	67000	56104	05-27-16	836.72	HARMONY, TOWN OF	
50018		Natural Resources -- Fin asst for responsible units						\$ 836.72
50018	39500	21100	19100	1440	07-05-16	12,309.18	HARMONY, TOWN OF	
50018	39500	21100	19100	30512	10-03-16	12,309.18	HARMONY, TOWN OF	
50018	39500	21100	19100	77259	01-04-16	12,309.18	TOWN OF HARMONY	
50018	39500	21100	19100	85259	04-04-16	12,309.18	TOWN OF HARMONY	
50018		Transportation -- Trns Aids To Mnc.-Sf						\$ 49,236.72
50018	83500	10000	10500	6583	07-25-16	2,168.21	HARMONY, TOWN OF	
50018	83500	10000	10500	14106	11-21-16	12,189.34	HARMONY, TOWN OF	
50018		Revenue -- County and Municipal Aid						\$ 14,357.55
50018	83500	10000	10900	8452	07-25-16	1.00	HARMONY, TOWN OF	
50018		Revenue -- State Aid, Tax Exempt Property						\$ 1.00
50018	83500	10000	11000	14106	11-21-16	98.05	HARMONY, TOWN OF	
50018		Revenue -- Public Utility Distribution						\$ 98.05
50018	83500	10000	30200	5088	07-25-16	11,174.42	HARMONY, TOWN OF	
50018	83500	10000	30200	5232	07-25-16	38,669.30	HARMONY, TOWN OF	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
50018		Revenue -- School Lvy Tx/First Dollar Cr						\$ 49,843.72
50018	83500	52100	36300	3491	03-29-16	9,486.48	HARMONY, TOWN OF	
50018		Revenue -- Lottery & Gaming Credit						\$ 9,486.48
50018		District Total Appropriations						\$ 130,350.23
50020	16500	10000	22500	4521	06-27-16	1,030.50	TOWN OF HILL	
50020		Safety & Prof Services -- Fire dues distribution						\$ 1,030.50
50020	37000	21200	16600	63829	06-20-16	1,688.92	TOWN OF HILL	
50020		Natural Resources -- Gen program ops-state funds-FR						\$ 1,688.92
50020	37000	21200	57100	63829	06-20-16	1,624.05	TOWN OF HILL	
50020		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 1,624.05
50020	37000	21200	58900	102570	11-18-16	536.37	TOWN OF HILL	
50020		Natural Resources -- Resource aids -- distribution o						\$ 536.37
50020	39500	21100	19100	1441	07-05-16	16,807.12	TOWN OF HILL	
50020	39500	21100	19100	30513	10-03-16	16,807.12	TOWN OF HILL	
50020	39500	21100	19100	77260	01-04-16	16,807.12	TOWN OF HILL	
50020	39500	21100	19100	85260	04-04-16	16,807.12	TOWN OF HILL	
50020		Transportation -- Trns Aids To Mnc.-Sf						\$ 67,228.48
50020	83500	10000	10500	6584	07-25-16	2,928.20	TOWN OF HILL	
50020	83500	10000	10500	14107	11-21-16	15,961.89	TOWN OF HILL	
50020		Revenue -- County and Municipal Aid						\$ 18,890.09
50020	83500	10000	11000	14107	11-21-16	656.16	TOWN OF HILL	
50020		Revenue -- Public Utility Distribution						\$ 656.16
50020		District Total Appropriations						\$ 91,654.57
50022	16500	10000	22500	5236	07-07-16	787.30	KENNAN, TOWN OF	
50022		Safety & Prof Services -- Fire dues distribution						\$ 787.30
50022	37000	21200	16600	63830	06-20-16	1,135.03	KENNAN, TOWN OF	
50022		Natural Resources -- Gen program ops-state funds-FR						\$ 1,135.03
50022	37000	21200	57100	63830	06-20-16	7,399.38	KENNAN, TOWN OF	
50022		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 7,399.38
50022	37000	21200	58900	102571	11-18-16	2,036.99	KENNAN, TOWN OF	
50022		Natural Resources -- Resource aids -- distribution o						\$ 2,036.99
50022	37000	27400	67000	57517	05-31-16	1,860.00	KENNAN, TOWN OF	
50022		Natural Resources -- Fin asst for responsible units						\$ 1,860.00
50022	39500	21100	19100	1442	07-05-16	33,426.36	KENNAN, TOWN OF	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
50022	39500	21100	19100	30514	10-03-16	33,426.36	KENNAN, TOWN OF		
50022	39500	21100	19100	77261	01-04-16	33,426.36	TOWN OF KENNAN		
50022	39500	21100	19100	85261	04-04-16	33,426.36	TOWN OF KENNAN		
50022		Transportation -- Trns Aids To Mnc.-Sf						\$	133,705.44
50022	83500	10000	10500	6585	07-25-16	4,866.82	KENNAN, TOWN OF		
50022	83500	10000	10500	14108	11-21-16	27,447.79	KENNAN, TOWN OF		
50022		Revenue -- County and Municipal Aid						\$	32,314.61
50022	83500	10000	11000	14108	11-21-16	136.05	KENNAN, TOWN OF		
50022		Revenue -- Public Utility Distribution						\$	136.05
50022		District Total Appropriations						\$	179,374.80
50024	16500	10000	22500	4522	06-27-16	766.62	TOWN OF KNOX		
50024		Safety & Prof Services -- Fire dues distribution						\$	766.62
50024	37000	21200	16600	63831	06-20-16	1,637.96	TOWN OF KNOX		
50024		Natural Resources -- Gen program ops-state funds-FR						\$	1,637.96
50024	37000	21200	57100	63831	06-20-16	1,435.51	TOWN OF KNOX		
50024		Natural Resources -- ResAids - cnty forst, cl & mfl						\$	1,435.51
50024	37000	21200	58900	102572	11-18-16	547.50	TOWN OF KNOX		
50024		Natural Resources -- Resource aids -- distribution o						\$	547.50
50024	37000	27400	67000	55816	05-27-16	2,431.75	TOWN OF KNOX		
50024		Natural Resources -- Fin asst for responsible units						\$	2,431.75
50024	39500	21100	19100	1443	07-05-16	25,377.10	TOWN OF KNOX		
50024	39500	21100	19100	30515	10-03-16	25,377.12	TOWN OF KNOX		
50024	39500	21100	19100	77262	01-04-16	25,377.10	TOWN OF KNOX		
50024	39500	21100	19100	85262	04-04-16	25,377.10	TOWN OF KNOX		
50024		Transportation -- Trns Aids To Mnc.-Sf						\$	101,508.42
50024	46500	27200	36500	14012	08-17-16	20,648.72	TOWN OF KNOX		
50024		Military Affairs -- Major disaster assist; PIF						\$	20,648.72
50024	83500	10000	10500	6586	07-25-16	3,725.12	TOWN OF KNOX		
50024	83500	10000	10500	14109	11-21-16	21,109.02	TOWN OF KNOX		
50024		Revenue -- County and Municipal Aid						\$	24,834.14
50024		District Total Appropriations						\$	153,810.62
50026	16500	10000	22500	4523	06-27-16	4,594.28	TOWN OF LAKE		
50026		Safety & Prof Services -- Fire dues distribution						\$	4,594.28
50026	37000	10000	50300	30776	02-17-16	781.60	TOWN OF LAKE		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
50026	37000	10000	50300	46480	04-21-16	182.71	TOWN OF LAKE	
50026		Natural Resources -- Aids in lieu of taxes - gener						\$ 964.31
50026	37000	21200	16600	63832	06-20-16	3,930.53	TOWN OF LAKE	
50026		Natural Resources -- Gen program ops-state funds-FR						\$ 3,930.53
50026	37000	21200	57100	63832	06-20-16	4,451.74	TOWN OF LAKE	
50026		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 4,451.74
50026	37000	21200	57900	46478	04-21-16	9.16	TOWN OF LAKE	
50026	37000	21200	57900	46479	04-21-16	5,793.04	TOWN OF LAKE	
50026		Natural Resources -- Aids in lieu of taxes - sum s						\$ 5,802.20
50026	37000	21200	58900	102573	11-18-16	3,041.35	TOWN OF LAKE	
50026		Natural Resources -- Resource aids — distribution o						\$ 3,041.35
50026	37000	27400	67000	55515	05-27-16	1,319.97	TOWN OF LAKE	
50026		Natural Resources -- Fin asst for responsible units						\$ 1,319.97
50026	39500	21100	19100	1444	07-05-16	47,414.56	TOWN OF LAKE	
50026	39500	21100	19100	30516	10-03-16	47,414.58	TOWN OF LAKE	
50026	39500	21100	19100	77263	01-04-16	47,414.56	TOWN OF LAKE	
50026	39500	21100	19100	85263	04-04-16	47,414.56	TOWN OF LAKE	
50026		Transportation -- Trns Aids To Mnc.-Sf						\$ 189,658.26
50026	83500	10000	10500	6587	07-25-16	14,300.58	TOWN OF LAKE	
50026	83500	10000	10500	14110	11-21-16	68,048.10	TOWN OF LAKE	
50026		Revenue -- County and Municipal Aid						\$ 82,348.68
50026	83500	10000	10900	8453	07-25-16	5.00	TOWN OF LAKE	
50026		Revenue -- State Aid, Tax Exempt Proprty						\$ 5.00
50026	83500	10000	11000	14110	11-21-16	13,135.39	TOWN OF LAKE	
50026		Revenue -- Public Utility Distribution						\$ 13,135.39
50026	83500	10000	30200	5089	07-25-16	57,472.72	TOWN OF LAKE	
50026	83500	10000	30200	5233	07-25-16	212,764.86	TOWN OF LAKE	
50026		Revenue -- School Lvy Tx/First Dollar Cr						\$ 270,237.58
50026	83500	52100	36300	3492	03-29-16	40,685.05	TOWN OF LAKE	
50026		Revenue -- Lottery & Gaming Credit						\$ 40,685.05
50026		District Total Appropriations						\$ 620,174.34
50028	16500	10000	22500	4524	06-27-16	1,506.27	TOWN OF OGEMA	
50028		Safety & Prof Services -- Fire dues distribution						\$ 1,506.27
50028	37000	21200	16600	63833	06-20-16	2,767.35	TOWN OF OGEMA	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
50028		Natural Resources -- Gen program ops-state funds-FR							\$ 2,767.35
50028	37000	21200	57100	63833	06-20-16	3,242.40	TOWN OF OGEMA		
50028		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 3,242.40
50028	37000	21200	58900	102574	11-18-16	433.73	TOWN OF OGEMA		
50028		Natural Resources -- Resource aids — distribution o							\$ 433.73
50028	37000	27400	67000	56380	05-27-16	2,196.34	TOWN OF OGEMA		
50028		Natural Resources -- Fin asst for responsible units							\$ 2,196.34
50028	39500	21100	19100	1445	07-05-16	32,242.78	TOWN OF OGEMA		
50028	39500	21100	19100	30517	10-03-16	32,242.80	TOWN OF OGEMA		
50028	39500	21100	19100	77264	01-04-16	32,242.78	TOWN OF OGEMA		
50028	39500	21100	19100	85264	04-04-16	32,242.78	TOWN OF OGEMA		
50028		Transportation -- Trns Aids To Mnc.-Sf							\$ 128,971.14
50028	83500	10000	10500	6588	07-25-16	13,466.08	TOWN OF OGEMA		
50028	83500	10000	10500	14111	11-21-16	75,874.48	TOWN OF OGEMA		
50028		Revenue -- County and Municipal Aid							\$ 89,340.56
50028	83500	10000	10900	8454	07-25-16	73.00	TOWN OF OGEMA		
50028		Revenue -- State Aid, Tax Exempt Proprty							\$ 73.00
50028	83500	10000	11000	14111	11-21-16	450.50	TOWN OF OGEMA		
50028		Revenue -- Public Utility Distribution							\$ 450.50
50028	83500	10000	30200	5090	07-25-16	41,374.59	TOWN OF OGEMA		
50028	83500	10000	30200	5234	07-25-16	123,381.98	TOWN OF OGEMA		
50028		Revenue -- School Lvy Tx/First Dollar Cr							\$ 164,756.57
50028	83500	52100	36300	3493	03-29-16	33,470.85	TOWN OF OGEMA		
50028		Revenue -- Lottery & Gaming Credit							\$ 33,470.85
50028		District Total Appropriations							\$ 427,208.71
50030	16500	10000	22500	5237	07-07-16	1,074.32	TOWN OF PRENTICE		
50030		Safety & Prof Services -- Fire dues distribution							\$ 1,074.32
50030	37000	10000	50300	33803	03-01-16	1,658.80	TOWN OF PRENTICE		
50030		Natural Resources -- Aids in lieu of taxes - gener							\$ 1,658.80
50030	37000	21200	16600	63834	06-20-16	3,964.50	TOWN OF PRENTICE		
50030		Natural Resources -- Gen program ops-state funds-FR							\$ 3,964.50
50030	37000	21200	57100	63834	06-20-16	3,545.88	TOWN OF PRENTICE		
50030		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 3,545.88
50030	37000	21200	58900	102575	11-18-16	652.45	TOWN OF PRENTICE		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
50030		Natural Resources -- Resource aids — distribution o							\$ 652.45
50030	39500	21100	19100	1446	07-05-16	19,220.05	TOWN OF PRENTICE		
50030	39500	21100	19100	30518	10-03-16	19,220.08	TOWN OF PRENTICE		
50030	39500	21100	19100	77265	01-04-16	19,220.05	TOWN OF PRENTICE		
50030	39500	21100	19100	85265	04-04-16	19,220.05	TOWN OF PRENTICE		
50030		Transportation -- Trns Aids To Mnc.-Sf							\$ 76,880.23
50030	46500	27200	36500	12589	07-12-16	6,802.73	TOWN OF PRENTICE		
50030		Military Affairs -- Major disaster assist; PIF							\$ 6,802.73
50030	83500	10000	10500	6589	07-25-16	3,802.16	TOWN OF PRENTICE		
50030	83500	10000	10500	14112	11-21-16	20,182.26	TOWN OF PRENTICE		
50030		Revenue -- County and Municipal Aid							\$ 23,984.42
50030	83500	10000	10900	8455	07-25-16	142.00	TOWN OF PRENTICE		
50030		Revenue -- State Aid, Tax Exempt Proprty							\$ 142.00
50030	83500	10000	11000	14112	11-21-16	2,990.81	TOWN OF PRENTICE		
50030		Revenue -- Public Utility Distribution							\$ 2,990.81
50030	83500	10000	50100	2639	01-29-16	104.90	TOWN OF PRENTICE		
50030		Revenue -- Payments for municipal svcs							\$ 104.90
50030		District Total Appropriations							\$ 121,801.04
50032	16500	10000	22500	4525	06-27-16	1,083.69	TOWN OF SPIRIT		
50032		Safety & Prof Services -- Fire dues distribution							\$ 1,083.69
50032	37000	21200	16600	63835	06-20-16	1,588.32	TOWN OF SPIRIT		
50032		Natural Resources -- Gen program ops-state funds-FR							\$ 1,588.32
50032	37000	21200	57100	63835	06-20-16	1,611.16	TOWN OF SPIRIT		
50032		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 1,611.16
50032	37000	21200	58900	102576	11-18-16	578.66	TOWN OF SPIRIT		
50032		Natural Resources -- Resource aids — distribution o							\$ 578.66
50032	37000	27400	67000	55917	05-27-16	1,197.88	TOWN OF SPIRIT		
50032		Natural Resources -- Fin asst for responsible units							\$ 1,197.88
50032	39500	21100	19100	1447	07-05-16	16,757.22	TOWN OF SPIRIT		
50032	39500	21100	19100	30519	10-03-16	16,757.22	TOWN OF SPIRIT		
50032	39500	21100	19100	77266	01-04-16	16,757.22	TOWN OF SPIRIT		
50032	39500	21100	19100	85266	04-04-16	16,757.22	TOWN OF SPIRIT		
50032		Transportation -- Trns Aids To Mnc.-Sf							\$ 67,028.88
50032	39500	21100	27800	70536	01-06-16	24,152.94	TREAS TN SPIRIT		



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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
50032		Transportation -- Loc Rd Imp Prg St Fd						\$ 24,152.94
50032	46500	27200	36500	11393	06-15-16	2,835.81	TOWN OF SPIRIT	
50032		Military Affairs -- Major disaster assist; PIF						\$ 2,835.81
50032	83500	10000	10500	6590	07-25-16	2,023.70	TOWN OF SPIRIT	
50032	83500	10000	10500	14113	11-21-16	11,467.61	TOWN OF SPIRIT	
50032		Revenue -- County and Municipal Aid						\$ 13,491.31
50032		District Total Appropriations						\$ 113,568.65
50034	16500	10000	22500	4526	06-27-16	5,836.53	TOWN OF WORCESTER	
50034		Safety & Prof Services -- Fire dues distribution						\$ 5,836.53
50034	37000	21200	16600	63836	06-20-16	2,361.67	TOWN OF WORCESTER	
50034		Natural Resources -- Gen program ops-state funds-FR						\$ 2,361.67
50034	37000	21200	54800	48176	04-29-16	3,408.89	TOWN OF WORCESTER	
50034		Natural Resources -- RA- utv prj aids, gas tax pymt						\$ 3,408.89
50034	37000	21200	57100	63836	06-20-16	3,693.72	TOWN OF WORCESTER	
50034		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 3,693.72
50034	37000	21200	58400	90568	09-14-16	44,194.39	TOWN OF WORCESTER	
50034		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 44,194.39
50034	37000	21200	58900	102577	11-18-16	3,805.46	TOWN OF WORCESTER	
50034		Natural Resources -- Resource aids — distribution o						\$ 3,805.46
50034	37000	27400	67000	56107	05-27-16	5,647.14	TOWN OF WORCESTER	
50034		Natural Resources -- Fin asst for responsible units						\$ 5,647.14
50034	39500	21100	19100	1448	07-05-16	63,753.40	TOWN OF WORCESTER	
50034	39500	21100	19100	30520	10-03-16	63,753.42	TOWN OF WORCESTER	
50034	39500	21100	19100	77267	01-04-16	63,753.40	TOWN OF WORCESTER	
50034	39500	21100	19100	85267	04-04-16	63,753.40	TOWN OF WORCESTER	
50034		Transportation -- Trns Aids To Mnc.-Sf						\$ 255,013.62
50034	83500	10000	10500	6591	07-25-16	5,717.45	TOWN OF WORCESTER	
50034	83500	10000	10500	14114	11-21-16	31,760.98	TOWN OF WORCESTER	
50034		Revenue -- County and Municipal Aid						\$ 37,478.43
50034	83500	10000	10900	8456	07-25-16	27.00	TOWN OF WORCESTER	
50034		Revenue -- State Aid, Tax Exempt Proprty						\$ 27.00
50034	83500	10000	11000	14114	11-21-16	649.71	TOWN OF WORCESTER	
50034		Revenue -- Public Utility Distribution						\$ 649.71
50034		District Total Appropriations						\$ 362,116.56

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
50111	16500	10000	22500	4527	06-27-16	231.07	VILLAGE OF CATAWBA	
50111				Safety & Prof Services -- Fire dues distribution				\$ 231.07
50111	37000	21200	16600	63837	06-20-16	56.30	VILLAGE OF CATAWBA	
50111				Natural Resources -- Gen program ops-state funds-FR				\$ 56.30
50111	37000	21200	57100	63837	06-20-16	25.30	VILLAGE OF CATAWBA	
50111				Natural Resources -- ResAids - cnty forst, cl & mfl				\$ 25.30
50111	37000	27400	67000	56028	05-27-16	1,163.45	VILLAGE OF CATAWBA	
50111				Natural Resources -- Fin asst for responsible units				\$ 1,163.45
50111	39500	21100	19100	1449	07-05-16	4,618.69	VILLAGE OF CATAWBA	
50111	39500	21100	19100	30521	10-03-16	4,618.71	VILLAGE OF CATAWBA	
50111	39500	21100	19100	77268	01-04-16	4,618.69	VILLAGE OF CATAWBA	
50111	39500	21100	19100	85268	04-04-16	4,618.69	VILLAGE OF CATAWBA	
50111				Transportation -- Trns Aids To Mnc.-Sf				\$ 18,474.78
50111	83500	10000	10500	6592	07-25-16	5,641.83	VILLAGE OF CATAWBA	
50111	83500	10000	10500	14115	11-21-16	31,970.38	VILLAGE OF CATAWBA	
50111				Revenue -- County and Municipal Aid				\$ 37,612.21
50111				District Total Appropriations				\$ 57,563.11
50141	16500	10000	22500	4528	06-27-16	251.47	VILLAGE OF KENNAN	
50141				Safety & Prof Services -- Fire dues distribution				\$ 251.47
50141	39500	21100	19100	1450	07-05-16	2,249.34	VILLAGE OF KENNAN	
50141	39500	21100	19100	30522	10-03-16	2,249.35	VILLAGE OF KENNAN	
50141	39500	21100	19100	77269	01-04-16	2,249.34	VILLAGE OF KENNAN	
50141	39500	21100	19100	85269	04-04-16	2,249.34	VILLAGE OF KENNAN	
50141				Transportation -- Trns Aids To Mnc.-Sf				\$ 8,997.37
50141	83500	10000	10500	6593	07-25-16	5,867.80	VILLAGE OF KENNAN	
50141	83500	10000	10500	14116	11-21-16	33,345.92	VILLAGE OF KENNAN	
50141				Revenue -- County and Municipal Aid				\$ 39,213.72
50141	83500	10000	10900	8457	07-25-16	1.00	VILLAGE OF KENNAN	
50141				Revenue -- State Aid, Tax Exempt Proprty				\$ 1.00
50141				District Total Appropriations				\$ 48,463.56
50171	16500	10000	22500	4529	06-27-16	1,350.94	VILLAGE OF PRENTICE	
50171				Safety & Prof Services -- Fire dues distribution				\$ 1,350.94
50171	37000	21200	16600	63838	06-20-16	29.38	VILLAGE OF PRENTICE	
50171				Natural Resources -- Gen program ops-state funds-FR				\$ 29.38

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
50171	37000	21200	57100	63838	06-20-16	13.20	VILLAGE OF PRENTICE	
50171		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 13.20
50171	37000	21200	57900	45383	04-21-16	1.11	VILLAGE OF PRENTICE	
50171		Natural Resources -- Aids in lieu of taxes - sum s						\$ 1.11
50171	37000	27400	67000	56343	05-27-16	1,225.31	VILLAGE OF PRENTICE	
50171		Natural Resources -- Fin asst for responsible units						\$ 1,225.31
50171	39500	21100	19100	1451	07-05-16	9,201.79	VILLAGE OF PRENTICE	
50171	39500	21100	19100	30523	10-03-16	9,201.82	VILLAGE OF PRENTICE	
50171	39500	21100	19100	77270	01-04-16	9,201.79	VILLAGE OF PRENTICE	
50171	39500	21100	19100	85270	04-04-16	9,201.79	VILLAGE OF PRENTICE	
50171		Transportation -- Trns Aids To Mnc.-Sf						\$ 36,807.19
50171	83500	10000	10500	6594	07-25-16	29,341.42	VILLAGE OF PRENTICE	
50171	83500	10000	10500	14117	11-21-16	163,216.58	VILLAGE OF PRENTICE	
50171		Revenue -- County and Municipal Aid						\$ 192,558.00
50171	83500	10000	10900	8458	07-25-16	2,076.00	VILLAGE OF PRENTICE	
50171		Revenue -- State Aid, Tax Exempt Property						\$ 2,076.00
50171	83500	10000	30200	5091	07-25-16	21,121.82	VILLAGE OF PRENTICE	
50171	83500	10000	30200	5235	07-25-16	53,753.80	VILLAGE OF PRENTICE	
50171		Revenue -- School Lvy Tx/First Dollar Cr						\$ 74,875.62
50171	83500	10000	50100	2640	01-29-16	97.78	VILLAGE OF PRENTICE	
50171		Revenue -- Payments for municipal svcs						\$ 97.78
50171	83500	52100	36300	3494	03-29-16	20,216.40	VILLAGE OF PRENTICE	
50171		Revenue -- Lottery & Gaming Credit						\$ 20,216.40
50171		District Total Appropriations						\$ 329,250.93
50271	16500	10000	22500	4530	06-27-16	4,988.06	CITY OF PARK FALLS	
50271		Safety & Prof Services -- Fire dues distribution						\$ 4,988.06
50271	37000	21200	16600	63839	06-20-16	9.79	CITY OF PARK FALLS	
50271		Natural Resources -- Gen program ops-state funds-FR						\$ 9.79
50271	37000	21200	57100	63839	06-20-16	4.40	CITY OF PARK FALLS	
50271		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 4.40
50271	37000	21200	57900	46249	04-21-16	444.12	CITY OF PARK FALLS	
50271		Natural Resources -- Aids in lieu of taxes - sum s						\$ 444.12
50271	37000	27400	67000	56360	05-27-16	8,450.23	CITY OF PARK FALLS	
50271		Natural Resources -- Fin asst for responsible units						\$ 8,450.23

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
50271	39500	21100	19100	1452	07-05-16	42,558.00	CITY OF PARK FALLS	
50271	39500	21100	19100	30524	10-03-16	42,558.03	CITY OF PARK FALLS	
50271	39500	21100	19100	77271	01-04-16	42,558.00	CITY OF PARK FALLS	
50271	39500	21100	19100	85271	04-04-16	42,558.00	CITY OF PARK FALLS	
50271		Transportation -- Trns Aids To Mnc.-Sf						\$ 170,232.03
50271	45500	10000	23100	17666	10-12-16	1,120.00	CITY OF PARK FALLS	
50271		Justice -- Law enforcement train, local						\$ 1,120.00
50271	83500	10000	10500	6595	07-25-16	217,510.02	CITY OF PARK FALLS	
50271	83500	10000	10500	14118	11-21-16	826,650.55	CITY OF PARK FALLS	
50271		Revenue -- County and Municipal Aid						\$ 1,044,160.57
50271	83500	10000	10900	8459	07-25-16	13,188.00	CITY OF PARK FALLS	
50271	83500	10000	10900	9804	07-25-16	3,402.00	CITY OF PARK FALLS	
50271		Revenue -- State Aid, Tax Exempt Property						\$ 16,590.00
50271	83500	10000	11000	14118	11-21-16	21,617.82	CITY OF PARK FALLS	
50271		Revenue -- Public Utility Distribution						\$ 21,617.82
50271	83500	10000	50100	2641	01-29-16	2,159.97	CITY OF PARK FALLS	
50271		Revenue -- Payments for municipal svcs						\$ 2,159.97
50271	83500	52100	36300	3247	03-29-16	1,083.19	CITY OF PARK FALLS	
50271		Revenue -- Lottery & Gaming Credit						\$ 1,083.19
50271		District Total Appropriations						\$ 1,270,860.18
50272	16500	10000	22500	4531	06-27-16	3,549.02	CITY OF PHILLIPS	
50272		Safety & Prof Services -- Fire dues distribution						\$ 3,549.02
50272	37000	27400	67000	55565	05-27-16	8,409.87	CITY OF PHILLIPS	
50272		Natural Resources -- Fin asst for responsible units						\$ 8,409.87
50272	39500	21100	19100	1453	07-05-16	28,605.76	CITY OF PHILLIPS	
50272	39500	21100	19100	30525	10-03-16	28,605.76	CITY OF PHILLIPS	
50272		Transportation -- Trns Aids To Mnc.-Sf						\$ 57,211.52
50272	39500	21100	18500	81498	05-10-16	3,730.00	TREAS CITY PHILLIPS	
50272		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 3,730.00
50272	39500	21100	19100	77272	01-04-16	28,605.76	CITY OF PHILLIPS	
50272	39500	21100	19100	85272	04-04-16	28,605.76	CITY OF PHILLIPS	
50272		Transportation -- Trns Aids To Mnc.-Sf						\$ 57,211.52
50272	45500	10000	23100	17634	10-12-16	1,120.00	CITY OF PHILLIPS	
50272		Justice -- Law enforcement train, local						\$ 1,120.00

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<b>Dist</b>	<b>Dept</b>	<b>Fund</b>	<b>App</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
50272	83500	10000	10500	6596	07-25-16	107,801.55	CITY OF PHILLIPS		
50272	83500	10000	10500	14119	11-21-16	431,186.43	CITY OF PHILLIPS		
50272		Revenue -- County and Municipal Aid							\$ 538,987.98
50272	83500	10000	10900	8460	07-25-16	7,928.00	CITY OF PHILLIPS		
50272	83500	10000	10900	9805	07-25-16	1,883.00	CITY OF PHILLIPS		
50272		Revenue -- State Aid, Tax Exempt Property							\$ 9,811.00
50272	83500	10000	11000	14119	11-21-16	6,815.89	CITY OF PHILLIPS		
50272		Revenue -- Public Utility Distribution							\$ 6,815.89
50272	83500	10000	30200	5092	07-25-16	46,155.13	CITY OF PHILLIPS		
50272	83500	10000	30200	5236	07-25-16	118,913.80	CITY OF PHILLIPS		
50272		Revenue -- School Lvy Tx/First Dollar Cr							\$ 165,068.93
50272	83500	52100	36300	3248	03-29-16	940.97	CITY OF PHILLIPS		
50272	83500	52100	36300	3495	03-29-16	35,221.08	CITY OF PHILLIPS		
50272		Revenue -- Lottery & Gaming Credit							\$ 36,162.05
50272		District Total Appropriations							\$ 888,077.78