

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
52000	11500	10000	40200	7017	03-15-16	6,936.48	RICHLAND COUNTY	
52000								\$ 6,936.48
52000	11500	10000	70300	4834	01-15-16	33,548.00	RICHLAND COUNTY	
52000								\$ 33,548.00
52000	11500	27400	76300	4834	01-15-16	64,862.00	RICHLAND COUNTY	
52000								\$ 64,862.00
52000	11500	27400	76400	5376	01-29-16	8,624.00	RICHLAND COUNTY	
52000	11500	27400	76400	5377	01-29-16	3,780.00	RICHLAND COUNTY	
52000	11500	27400	76400	6010	02-16-16	4,564.00	RICHLAND COUNTY	
52000	11500	27400	76400	9679	06-09-16	1,288.00	RICHLAND COUNTY	
52000	11500	27400	76400	9680	06-09-16	840.00	RICHLAND COUNTY	
52000	11500	27400	76400	12238	08-25-16	831.60	RICHLAND COUNTY	
52000								\$ 19,927.60
52000	11500	27400	77800	5823	02-10-16	8,115.00	RICHLAND COUNTY	
52000								\$ 8,115.00
52000	11500	36300	WE100	11750	08-10-16	347.06	RICHLAND COUNTY	
52000	11500	36300	WE100	12237	08-25-16	346.50	RICHLAND COUNTY	
52000	11500	36300	WE100	13299	09-27-16	1,043.00	RICHLAND COUNTY	
52000	11500	36300	WE100	13300	09-27-16	591.50	RICHLAND COUNTY	
52000	11500	36300	WE100	13301	09-27-16	371.00	RICHLAND COUNTY	
52000	11500	36300	WE100	15604	11-28-16	1,590.55	RICHLAND COUNTY	
52000	11500	36300	WE100	15605	11-28-16	5,932.50	RICHLAND COUNTY	
52000								\$ 10,222.11
52000	16500	10000	23600	7167	10-31-16	38,035.12	RICHLAND COUNTY	
52000	16500	10000	23600	7250	11-03-16	2,337.74	RICHLAND COUNTY	
52000	16500	10000	23600	7725	12-05-16	2,337.74	RICHLAND COUNTY	
52000	16500	10000	23600	7921	12-20-16	5,625.78	RICHLAND COUNTY	
52000								\$ 48,336.38
52000	37000	10000	68300	106361	11-14-16	46,887.67	RICHLAND COUNTY	
52000								\$ 46,887.67
52000	37000	21200	54900	21692	01-14-16	58.08	RICHLAND COUNTY	
52000	37000	21200	54900	39247	04-04-16	248.93	RICHLAND COUNTY	
52000								\$ 307.01
52000	37000	21200	55300	21692	01-14-16	7,436.56	RICHLAND COUNTY	

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
52000		Natural Resources -- Wildlife damage claims & abat						\$ 7,436.56
52000	37000	21200	56600	50236	05-06-16	23.93	RICHLAND COUNTY	
52000	37000	21200	56600	91198	09-15-16	27,292.57	RICHLAND COUNTY	
52000		Natural Resources -- ResAids - forest croplnd & mfl						\$ 27,316.50
52000	37000	21200	57400	93466	09-20-16	16,850.00	RICHLAND COUNTY	
52000		Natural Resources -- RA- cnty snow trail & area aid						\$ 16,850.00
52000	37000	21200	57500	112952	12-09-16	16,850.00	RICHLAND COUNTY	
52000		Natural Resources -- RA- snowmobile trail areas						\$ 16,850.00
52000	37000	21200	58900	102578	11-18-16	4,820.83	RICHLAND COUNTY	
52000		Natural Resources -- Resource aids — distribution o						\$ 4,820.83
52000	37000	21200	67800	19281	01-07-16	1,500.00	RICHLAND COUNTY	
52000		Natural Resources -- EA - invasive aqu & lake mon						\$ 1,500.00
52000	37000	27400	67000	55418	05-27-16	89,411.98	RICHLAND COUNTY	
52000		Natural Resources -- Fin asst for responsible units						\$ 89,411.98
52000	37000	27400	67300	55418	05-27-16	4,506.75	RICHLAND COUNTY	
52000		Natural Resources -- Recycling consolidation grants						\$ 4,506.75
52000	37000	36300	TF100	20701	01-11-16	33,600.00	RICHLAND COUNTY	
52000		Natural Resources -- DNR-NONPOINT SOURCE						\$ 33,600.00
52000	39500	21100	16700	38548	10-18-16	7,249.23	RICHLAND COUNTY	
52000	39500	21100	16700	44522	10-28-16	6,808.59	RICHLAND COUNTY	
52000	39500	21100	16700	49411	11-14-16	4,179.06	RICHLAND COUNTY	
52000	39500	21100	16700	51062	11-15-16	4,179.06	RICHLAND COUNTY	
52000		Transportation -- Eldly&Dsbl Cap Aidsf						\$ 22,415.94
52000	39500	21100	18500	58287	12-05-16	6,628.67	RICHLAND COUNTY	
52000	39500	21100	18500	60589	12-12-16	938.76	RICHLAND COUNTY	
52000	39500	21100	18500	63888	12-22-16	1,278.84	RICHLAND COUNTY	
52000	39500	21100	18500	68876	12-28-16	996.00	RICHLAND COUNTY	
52000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 9,842.27
52000	39500	21100	19000	161	07-05-16	277,164.78	RICHLAND COUNTY	
52000	39500	21100	19000	29115	10-03-16	138,582.40	RICHLAND COUNTY	
52000		Transportation -- Trans Aids To Co.-Sf						\$ 415,747.18
52000	39500	21100	16700	72806	02-04-16	8,463.55	RICHLAND CO	
52000		Transportation -- Eldly&Dsbl Cap Aidsf						\$ 8,463.55
52000	39500	21100	16800	88052	05-06-16	68,844.00	COUNTY OF RICHLAND	

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52000		Transportation -- Eldly&Disa Co/Aid Sf						\$ 68,844.00
52000	39500	21100	18500	84693	06-16-16	1,637.00	TREAS RICHLAND CO	
52000	39500	21100	18500	86265	07-01-16	3,568.00	RICHLAND CO	
52000	39500	21100	18500	87596	07-14-16	1,367.00	TREAS RICHLAND CO	
52000	39500	21100	18500	87749	07-15-16	1,815.40	RICHLAND CO	
52000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 8,387.40
52000	39500	21100	19000	74052	01-04-16	138,582.39	COUNTY OF RICHLAND	
52000		Transportation -- Trans Aids To Co.-Sf						\$ 138,582.39
52000	39500	21100	27800	86485	06-30-16	108,701.45	TREAS RICHLAND CO	
52000		Transportation -- Loc Rd Imp Prg St Fd						\$ 108,701.45
52000	41000	10000	11600	92403	11-29-16	6,960.00	RICHLAND COUNTY	
52000		Corrections -- Reimbursing counties for proba						\$ 6,960.00
52000	41000	10000	31300	21625	01-20-16	5,980.00	RICHLAND COUNTY	
52000	41000	10000	31300	21626	01-20-16	3,031.00	RICHLAND COUNTY	
52000	41000	10000	31300	28423	02-12-16	26,205.00	RICHLAND COUNTY	
52000		Corrections -- Community youth and family aid						\$ 35,216.00
52000	43500	10000	10700	88185	11-17-16	160.87	RICHLAND COUNTY	
52000		Health Services -- Public health dispensaries and						\$ 160.87
52000	43500	10000	11900	72415	09-02-16	6,002.93	RICHLAND COUNTY	
52000		Health Services -- Emergency medical services, ai						\$ 6,002.93
52000	43500	10000	00000	90613	01-02-16	44,654.00	RICHLAND CO	
52000	43500	10000	00000	90614	01-04-16	36,914.00	RICHLAND CO	
52000	43500	10000	00000	90616	02-01-16	49,258.00	RICHLAND CO	
52000	43500	10000	00000	90618	03-01-16	323,429.00	RICHLAND CO	
52000	43500	10000	00000	90622	04-01-16	184,740.00	RICHLAND CO	
52000	43500	10000	00000	90624	05-02-16	252,936.00	RICHLAND CO	
52000	43500	10000	00000	90627	06-01-16	194,336.00	RICHLAND CO	
52000	43500	10000	00000	90700	07-01-16	295,695.00	RICHLAND CO	
52000	43500	10000	00000	90701	08-01-16	458,140.00	RICHLAND CO	
52000	43500	10000	00000	90702	09-01-16	228,844.00	RICHLAND CO	
52000	43500	10000	00000	90704	10-01-16	3,448.00	RICHLAND CO	
52000	43500	10000	00000	90705	11-01-16	413,409.00	RICHLAND CO	
52000	43500	10000	00000	90706	12-01-16	129,945.00	RICHLAND CO	
52000		Health Services -- State/Fed Aids						\$ 2,615,748.00

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
52000	45500	10000	20200	4551	01-22-16	594.23	RICHLAND COUNTY	
52000					Justice -- Officer training reimbursement			\$ 594.23
52000	45500	10000	22100	14343	07-22-16	810.00	RICHLAND COUNTY	
52000					Justice -- Crime laboratories, DNA			\$ 810.00
52000	45500	10000	23100	4551	01-22-16	807.64	RICHLAND COUNTY	
52000	45500	10000	23100	21011	12-19-16	4,640.00	RICHLAND COUNTY	
52000					Justice -- Law enforcement train, local			\$ 5,447.64
52000	45500	10000	24100	17335	09-30-16	54.17	RICHLAND COUNTY	
52000					Justice -- Federal aid, state operations			\$ 54.17
52000	45500	10000	53200	7627	03-14-16	17,527.53	RICHLAND COUNTY	
52000	45500	10000	53200	14457	07-22-16	12,669.29	RICHLAND COUNTY	
52000					Justice -- Crime victim witness assist			\$ 30,196.82
52000	46500	10000	30800	6682	03-01-16	368.00	RICHLAND COUNTY	
52000	46500	10000	30800	17788	11-15-16	7,924.31	RICHLAND COUNTY	
52000					Military Affairs -- Emergency response equipment			\$ 8,292.31
52000	46500	10000	33700	12956	07-20-16	4,096.50	RICHLAND COUNTY	
52000	46500	10000	33700	18632	12-06-16	4,096.50	RICHLAND COUNTY	
52000					Military Affairs -- Local emer planning grants			\$ 8,193.00
52000	46500	10000	34200	5067	01-27-16	14,252.49	RICHLAND COUNTY	
52000	46500	10000	34200	5617	02-04-16	4,082.50	RICHLAND COUNTY	
52000	46500	10000	34200	13895	08-16-16	14,202.60	RICHLAND COUNTY	
52000	46500	10000	34200	16370	10-11-16	44,071.70	RICHLAND COUNTY	
52000	46500	10000	34200	18702	12-06-16	14,202.60	RICHLAND COUNTY	
52000					Military Affairs -- Federal aid, local assistance			\$ 90,811.89
52000	46500	10000	35000	2944	01-04-16	18,000.00	RICHLAND COUNTY	
52000					Military Affairs -- Federal aid, homeland security			\$ 18,000.00
52000	48500	15200	12700	13996	06-30-16	850.00	RICHLAND COUNTY	
52000					Veterans Affairs -- Grants to counties			\$ 850.00
52000	48500	58200	26700	13996	06-30-16	3,825.00	RICHLAND COUNTY	
52000					Veterans Affairs -- County grants			\$ 3,825.00
52000	48500	58200	28000	21166	11-23-16	2,641.02	RICHLAND COUNTY	
52000					Veterans Affairs -- Veterans transportation grant			\$ 2,641.02
52000	48500	58300	37000	13996	06-30-16	3,825.00	RICHLAND COUNTY	
52000					Veterans Affairs -- County grants			\$ 3,825.00

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
52000	50500	10000	15500	8182	01-14-16	2,522.77	RICHLAND COUNTY	
52000	50500	10000	15500	11492	02-16-16	2,670.05	RICHLAND COUNTY	
52000	50500	10000	15500	12790	03-01-16	3,413.40	RICHLAND COUNTY	
52000	50500	10000	15500	15236	03-29-16	3,398.97	RICHLAND COUNTY	
52000	50500	10000	15500	17657	04-28-16	2,471.89	RICHLAND COUNTY	
52000	50500	10000	15500	22055	06-14-16	2,493.14	RICHLAND COUNTY	
52000	50500	10000	15500	23212	06-29-16	1,873.34	RICHLAND COUNTY	
52000	50500	10000	15500	27514	08-16-16	3,091.23	RICHLAND COUNTY	
52000	50500	10000	15500	28787	08-31-16	1,056.35	RICHLAND COUNTY	
52000	50500	10000	15500	31027	09-28-16	6,887.42	RICHLAND COUNTY	
52000	50500	10000	15500	35182	11-15-16	2,264.94	RICHLAND COUNTY	
52000	50500	10000	15500	37651	12-14-16	5,573.09	RICHLAND COUNTY	
52000		Administration -- Federal aid, local assistance						\$ 37,716.59
52000	50500	23500	37100	8182	01-14-16	3,278.13	RICHLAND COUNTY	
52000	50500	23500	37100	11492	02-16-16	2,892.50	RICHLAND COUNTY	
52000	50500	23500	37100	12790	03-01-16	395.50	RICHLAND COUNTY	
52000	50500	23500	37100	15236	03-29-16	1,688.00	RICHLAND COUNTY	
52000	50500	23500	37100	17657	04-28-16	657.07	RICHLAND COUNTY	
52000	50500	23500	37100	22055	06-14-16	2,525.32	RICHLAND COUNTY	
52000	50500	23500	37100	23212	06-29-16	1,632.57	RICHLAND COUNTY	
52000	50500	23500	37100	27514	08-16-16	1,162.45	RICHLAND COUNTY	
52000	50500	23500	37100	28787	08-31-16	1,994.44	RICHLAND COUNTY	
52000	50500	23500	37100	31027	09-28-16	581.74	RICHLAND COUNTY	
52000	50500	23500	37100	35182	11-15-16	5,449.40	RICHLAND COUNTY	
52000	50500	23500	37100	36181	11-29-16	403.48	RICHLAND COUNTY	
52000	50500	23500	37100	37651	12-14-16	3,939.29	RICHLAND COUNTY	
52000		Administration -- Low-income assistance grants						\$ 26,599.89
52000	50500	26900	16600	13245	03-23-16	1,000.00	RICHLAND COUNTY	
52000	50500	26900	16600	13445	03-24-16	73,672.00	RICHLAND COUNTY	
52000	50500	26900	16600	18461	05-10-16	25,000.00	RICHLAND COUNTY	
52000		Administration -- Land						\$ 99,672.00
52000	83500	10000	10500	6637	07-25-16	180,106.29	RICHLAND COUNTY	
52000	83500	10000	10500	14160	11-21-16	968,471.16	RICHLAND COUNTY	
52000		Revenue -- County and Municipal Aid						\$ 1,148,577.45

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
52000	83500	10000	10900	7244	07-25-16	9,876.00	RICHLAND COUNTY	
52000					Revenue -- State Aid, Tax Exempt Proprty			\$ 9,876.00
52000	83500	10000	11000	14160	11-21-16	25,372.73	RICHLAND COUNTY	
52000					Revenue -- Public Utility Distribution			\$ 25,372.73
52000	83500	10000	30200	5096	07-25-16	559,999.80	RICHLAND COUNTY	
52000	83500	10000	30200	5240	07-25-16	1,794,980.24	RICHLAND COUNTY	
52000					Revenue -- School Lvy Tx/First Dollar Cr			\$ 2,354,980.04
52000	83500	52100	36300	3499	03-29-16	527,070.35	RICHLAND COUNTY	
52000					Revenue -- Lottery & Gaming Credit			\$ 527,070.35
52000					District Total Appropriations			\$ 8,289,912.98
52002	16500	10000	22500	4549	06-27-16	1,050.55	TOWN OF AKAN	
52002					Safety & Prof Services -- Fire dues distribution			\$ 1,050.55
52002	37000	10000	50300	33805	03-01-16	393.52	TOWN OF AKAN	
52002	37000	10000	50300	46961	04-21-16	1.54	TOWN OF AKAN	
52002					Natural Resources -- Aids in lieu of taxes - gener			\$ 395.06
52002	37000	21200	16600	63848	06-20-16	2,138.18	TOWN OF AKAN	
52002					Natural Resources -- Gen program ops-state funds-FR			\$ 2,138.18
52002	37000	21200	57100	63848	06-20-16	983.80	TOWN OF AKAN	
52002					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 983.80
52002	37000	21200	58900	102579	11-18-16	2,964.58	TOWN OF AKAN	
52002					Natural Resources -- Resource aids -- distribution o			\$ 2,964.58
52002	39500	21100	19100	1471	07-05-16	22,983.37	TOWN OF AKAN	
52002	39500	21100	19100	30543	10-03-16	22,983.39	TOWN OF AKAN	
52002	39500	21100	19100	77290	01-04-16	22,983.37	TOWN OF AKAN	
52002	39500	21100	19100	85290	04-04-16	22,983.37	TOWN OF AKAN	
52002					Transportation -- Trns Aids To Mnc.-Sf			\$ 91,933.50
52002	83500	10000	10500	6615	07-25-16	4,533.18	TOWN OF AKAN	
52002	83500	10000	10500	14138	11-21-16	25,688.00	TOWN OF AKAN	
52002					Revenue -- County and Municipal Aid			\$ 30,221.18
52002	83500	10000	10900	8478	07-25-16	7.00	TOWN OF AKAN	
52002					Revenue -- State Aid, Tax Exempt Proprty			\$ 7.00
52002					District Total Appropriations			\$ 129,693.85
52004	16500	10000	22500	4550	06-27-16	1,225.34	TOWN OF BLOOM	
52004					Safety & Prof Services -- Fire dues distribution			\$ 1,225.34

**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
52004	37000	21200	16600	63849	06-20-16	791.43	TOWN OF BLOOM	
52004		Natural Resources -- Gen program ops-state funds-FR						\$ 791.43
52004	37000	21200	57100	63849	06-20-16	374.13	TOWN OF BLOOM	
52004		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 374.13
52004	39500	21100	19100	1472	07-05-16	26,407.48	TOWN OF BLOOM	
52004	39500	21100	19100	30544	10-03-16	26,407.50	TOWN OF BLOOM	
52004	39500	21100	19100	77291	01-04-16	26,407.48	TOWN OF BLOOM	
52004	39500	21100	19100	85291	04-04-16	26,407.48	TOWN OF BLOOM	
52004		Transportation -- Trns Aids To Mnc.-Sf						\$ 105,629.94
52004	83500	10000	10500	6616	07-25-16	7,155.66	TOWN OF BLOOM	
52004	83500	10000	10500	14139	11-21-16	40,057.14	TOWN OF BLOOM	
52004		Revenue -- County and Municipal Aid						\$ 47,212.80
52004	83500	10000	10900	8479	07-25-16	1.00	TOWN OF BLOOM	
52004		Revenue -- State Aid, Tax Exempt Proprty						\$ 1.00
52004	83500	10000	11000	14139	11-21-16	510.99	TOWN OF BLOOM	
52004		Revenue -- Public Utility Distribution						\$ 510.99
52004	83500	10000	50100	2647	01-29-16	99.97	TOWN OF BLOOM	
52004		Revenue -- Payments for municipal svcs						\$ 99.97
52004		District Total Appropriations						\$ 155,845.60
52006	16500	10000	22500	4551	07-29-16	4,350.30	TOWN OF BUENA VISTA	
52006		Safety & Prof Services -- Fire dues distribution						\$ 4,350.30
52006	37000	10000	50300	30517	02-17-16	3,307.51	TOWN OF BUENA VISTA	
52006	37000	10000	50300	30518	02-17-16	2,292.60	TOWN OF BUENA VISTA	
52006	37000	10000	50300	30519	02-17-16	23,943.07	TOWN OF BUENA VISTA	
52006	37000	10000	50300	45510	04-21-16	260.23	TOWN OF BUENA VISTA	
52006	37000	10000	50300	45511	04-21-16	25.50	TOWN OF BUENA VISTA	
52006		Natural Resources -- Aids in lieu of taxes - gener						\$ 29,828.91
52006	37000	21200	16600	63850	06-20-16	1,303.27	TOWN OF BUENA VISTA	
52006		Natural Resources -- Gen program ops-state funds-FR						\$ 1,303.27
52006	37000	21200	57100	63850	06-20-16	588.63	TOWN OF BUENA VISTA	
52006		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 588.63
52006	37000	21200	57900	45509	04-21-16	582.11	TOWN OF BUENA VISTA	
52006		Natural Resources -- Aids in lieu of taxes - sum s						\$ 582.11
52006	37000	21200	58900	102580	11-18-16	213.92	TOWN OF BUENA VISTA	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
52006		Natural Resources -- Resource aids — distribution o							\$ 213.92
52006	39500	21100	19100	1473	07-05-16	17,335.24	TOWN OF BUENA VISTA		
52006	39500	21100	19100	30545	10-03-16	17,335.26	TOWN OF BUENA VISTA		
52006	39500	21100	19100	77292	01-04-16	17,335.24	TOWN OF BUENA VISTA		
52006	39500	21100	19100	85292	04-04-16	17,335.24	TOWN OF BUENA VISTA		
52006		Transportation -- Trns Aids To Mnc.-Sf							\$ 69,340.98
52006	83500	10000	10500	6617	07-25-16	9,739.99	TOWN OF BUENA VISTA		
52006	83500	10000	10500	14140	11-21-16	51,696.03	TOWN OF BUENA VISTA		
52006		Revenue -- County and Municipal Aid							\$ 61,436.02
52006	83500	10000	11000	14140	11-21-16	3,527.48	TOWN OF BUENA VISTA		
52006		Revenue -- Public Utility Distribution							\$ 3,527.48
52006	83500	52100	36300	3255	03-29-16	3,587.40	TOWN OF BUENA VISTA		
52006		Revenue -- Lottery & Gaming Credit							\$ 3,587.40
52006		District Total Appropriations							\$ 174,759.02
52008	16500	10000	22500	4552	06-27-16	1,807.58	TOWN OF DAYTON		
52008		Safety & Prof Services -- Fire dues distribution							\$ 1,807.58
52008	37000	21200	16600	63851	06-20-16	2,039.09	TOWN OF DAYTON		
52008		Natural Resources -- Gen program ops-state funds-FR							\$ 2,039.09
52008	37000	21200	57100	63851	06-20-16	964.12	TOWN OF DAYTON		
52008		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 964.12
52008	37000	21200	58900	102581	11-18-16	323.87	TOWN OF DAYTON		
52008		Natural Resources -- Resource aids — distribution o							\$ 323.87
52008	39500	21100	19100	1474	07-05-16	21,904.39	TOWN OF DAYTON		
52008	39500	21100	19100	30546	10-03-16	21,904.41	TOWN OF DAYTON		
52008	39500	21100	19100	77293	01-04-16	21,904.39	TOWN OF DAYTON		
52008	39500	21100	19100	85293	04-04-16	21,904.39	TOWN OF DAYTON		
52008		Transportation -- Trns Aids To Mnc.-Sf							\$ 87,617.58
52008	83500	10000	10500	6618	07-25-16	7,310.63	TOWN OF DAYTON		
52008	83500	10000	10500	14141	11-21-16	39,651.99	TOWN OF DAYTON		
52008		Revenue -- County and Municipal Aid							\$ 46,962.62
52008	83500	10000	10900	8480	07-25-16	67.00	TOWN OF DAYTON		
52008		Revenue -- State Aid, Tax Exempt Proprty							\$ 67.00
52008	83500	10000	11000	14141	11-21-16	1,837.13	TOWN OF DAYTON		
52008		Revenue -- Public Utility Distribution							\$ 1,837.13



**2016 STATE PAYMENT REGISTER**

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
52008		District Total Appropriations							\$ 141,618.99
52010	16500	10000	22500	4553	06-27-16	1,535.94	TOWN OF EAGLE		
52010		Safety & Prof Services -- Fire dues distribution							\$ 1,535.94
52010	37000	10000	50300	28830	02-12-16	13,602.61	TOWN OF EAGLE		
52010		Natural Resources -- Aids in lieu of taxes - gener							\$ 13,602.61
52010	37000	21200	16600	63852	06-20-16	922.50	TOWN OF EAGLE		
52010		Natural Resources -- Gen program ops-state funds-FR							\$ 922.50
52010	37000	21200	57100	63852	06-20-16	414.53	TOWN OF EAGLE		
52010		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 414.53
52010	37000	21200	58900	102582	11-18-16	2,165.32	TOWN OF EAGLE		
52010		Natural Resources -- Resource aids -- distribution o							\$ 2,165.32
52010	39500	21100	19100	1475	07-05-16	17,571.96	TOWN OF EAGLE		
52010	39500	21100	19100	30547	10-03-16	17,571.96	TOWN OF EAGLE		
52010	39500	21100	19100	77294	01-04-16	17,571.96	TOWN OF EAGLE		
52010	39500	21100	19100	85294	04-04-16	17,571.96	TOWN OF EAGLE		
52010		Transportation -- Trns Aids To Mnc.-Sf							\$ 70,287.84
52010	83500	10000	10500	6619	07-25-16	5,203.32	TOWN OF EAGLE		
52010	83500	10000	10500	14142	11-21-16	29,063.49	TOWN OF EAGLE		
52010		Revenue -- County and Municipal Aid							\$ 34,266.81
52010	83500	10000	10900	8481	07-25-16	9.00	TOWN OF EAGLE		
52010		Revenue -- State Aid, Tax Exempt Property							\$ 9.00
52010	83500	10000	11000	14142	11-21-16	438.63	TOWN OF EAGLE		
52010		Revenue -- Public Utility Distribution							\$ 438.63
52010		District Total Appropriations							\$ 123,643.18
52012	16500	10000	22500	4554	06-27-16	1,047.23	TOWN OF FOREST		
52012		Safety & Prof Services -- Fire dues distribution							\$ 1,047.23
52012	37000	10000	50300	29163	02-12-16	8,161.76	TOWN OF FOREST		
52012	37000	10000	50300	46427	04-21-16	99.68	TOWN OF FOREST		
52012		Natural Resources -- Aids in lieu of taxes - gener							\$ 8,261.44
52012	37000	21200	16600	63853	06-20-16	1,852.63	TOWN OF FOREST		
52012		Natural Resources -- Gen program ops-state funds-FR							\$ 1,852.63
52012	37000	21200	57100	63853	06-20-16	890.89	TOWN OF FOREST		
52012		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 890.89
52012	37000	21200	58900	102583	11-18-16	2,525.71	TOWN OF FOREST		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
52012		Natural Resources -- Resource aids — distribution o							\$ 2,525.71
52012	39500	21100	19100	1476	07-05-16	21,546.57	TOWN OF FOREST		
52012	39500	21100	19100	30548	10-03-16	21,546.57	TOWN OF FOREST		
52012	39500	21100	19100	77295	01-04-16	21,546.57	TOWN OF FOREST		
52012	39500	21100	19100	85295	04-04-16	21,546.57	TOWN OF FOREST		
52012		Transportation -- Trns Aids To Mnc.-Sf							\$ 86,186.28
52012	83500	10000	10500	6620	07-25-16	3,001.76	TOWN OF FOREST		
52012	83500	10000	10500	14143	11-21-16	16,061.42	TOWN OF FOREST		
52012		Revenue -- County and Municipal Aid							\$ 19,063.18
52012	83500	10000	10900	8482	07-25-16	1,105.00	TOWN OF FOREST		
52012		Revenue -- State Aid, Tax Exempt Property							\$ 1,105.00
52012	83500	10000	11000	14143	11-21-16	986.00	TOWN OF FOREST		
52012		Revenue -- Public Utility Distribution							\$ 986.00
52012		District Total Appropriations							\$ 121,918.36
52014	16500	10000	22500	4555	06-27-16	1,073.94	TOWN OF HENRIETTA		
52014		Safety & Prof Services -- Fire dues distribution							\$ 1,073.94
52014	37000	10000	50300	30542	02-17-16	300.76	TOWN OF HENRIETTA		
52014	37000	10000	50300	45551	04-21-16	343.74	TOWN OF HENRIETTA		
52014		Natural Resources -- Aids in lieu of taxes - gener							\$ 644.50
52014	37000	21200	16600	63854	06-20-16	2,662.93	TOWN OF HENRIETTA		
52014		Natural Resources -- Gen program ops-state funds-FR							\$ 2,662.93
52014	37000	21200	57100	63854	06-20-16	1,253.28	TOWN OF HENRIETTA		
52014		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 1,253.28
52014	37000	21200	58900	102584	11-18-16	331.31	TOWN OF HENRIETTA		
52014		Natural Resources -- Resource aids — distribution o							\$ 331.31
52014	39500	21100	19100	1477	07-05-16	24,805.53	TOWN OF HENRIETTA		
52014	39500	21100	19100	30549	10-03-16	24,805.53	TOWN OF HENRIETTA		
52014	39500	21100	19100	77296	01-04-16	24,805.53	TOWN OF HENRIETTA		
52014	39500	21100	19100	85296	04-04-16	24,805.53	TOWN OF HENRIETTA		
52014		Transportation -- Trns Aids To Mnc.-Sf							\$ 99,222.12
52014	83500	10000	10500	6621	07-25-16	9,226.82	TOWN OF HENRIETTA		
52014	83500	10000	10500	14144	11-21-16	52,285.30	TOWN OF HENRIETTA		
52014		Revenue -- County and Municipal Aid							\$ 61,512.12
52014	83500	10000	10900	8483	07-25-16	3.00	TOWN OF HENRIETTA		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
52014		Revenue -- State Aid, Tax Exempt Proprty							\$ 3.00
52014		District Total Appropriations							\$ 166,703.20
52016	16500	10000	22500	5238	07-07-16	1,731.64	TOWN OF ITHACA		
52016		Safety & Prof Services -- Fire dues distribution							\$ 1,731.64
52016	37000	10000	50300	30503	02-17-16	2,133.41	TOWN OF ITHACA		
52016	37000	10000	50300	45458	04-21-16	354.30	TOWN OF ITHACA		
52016		Natural Resources -- Aids in lieu of taxes - gener							\$ 2,487.71
52016	37000	21200	16600	63855	06-20-16	1,678.45	TOWN OF ITHACA		
52016		Natural Resources -- Gen program ops-state funds-FR							\$ 1,678.45
52016	37000	21200	57100	63855	06-20-16	781.21	TOWN OF ITHACA		
52016		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 781.21
52016	37000	21200	58900	102585	11-18-16	63.74	TOWN OF ITHACA		
52016		Natural Resources -- Resource aids -- distribution o							\$ 63.74
52016	39500	21100	19100	1478	07-05-16	19,729.92	TOWN OF ITHACA		
52016	39500	21100	19100	30550	10-03-16	19,729.92	TOWN OF ITHACA		
52016	39500	21100	19100	77297	01-04-16	19,729.92	TOWN OF ITHACA		
52016	39500	21100	19100	85297	04-04-16	19,729.92	TOWN OF ITHACA		
52016		Transportation -- Trns Aids To Mnc.-Sf							\$ 78,919.68
52016	83500	10000	10500	6622	07-25-16	6,292.33	TOWN OF ITHACA		
52016	83500	10000	10500	14145	11-21-16	35,656.53	TOWN OF ITHACA		
52016		Revenue -- County and Municipal Aid							\$ 41,948.86
52016	83500	10000	10900	8484	07-25-16	9.00	TOWN OF ITHACA		
52016		Revenue -- State Aid, Tax Exempt Proprty							\$ 9.00
52016		District Total Appropriations							\$ 127,620.29
52018	16500	10000	22500	4556	06-27-16	1,413.41	TOWN OF MARSHALL		
52018		Safety & Prof Services -- Fire dues distribution							\$ 1,413.41
52018	37000	21200	16600	63856	06-20-16	2,888.50	TOWN OF MARSHALL		
52018		Natural Resources -- Gen program ops-state funds-FR							\$ 2,888.50
52018	37000	21200	57100	63856	06-20-16	1,368.14	TOWN OF MARSHALL		
52018		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 1,368.14
52018	37000	21200	57900	45462	04-21-16	4.36	TOWN OF MARSHALL		
52018		Natural Resources -- Aids in lieu of taxes - sum s							\$ 4.36
52018	39500	21100	19100	1479	07-05-16	23,335.69	TOWN OF MARSHALL		
52018	39500	21100	19100	30551	10-03-16	23,335.71	TOWN OF MARSHALL		

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
52018	39500	21100	19100	77298	01-04-16	23,335.69	TOWN OF MARSHALL	
52018	39500	21100	19100	85298	04-04-16	23,335.69	TOWN OF MARSHALL	
52018		Transportation -- Trns Aids To Mnc.-Sf						\$ 93,342.78
52018	83500	10000	10500	6623	07-25-16	6,182.13	TOWN OF MARSHALL	
52018	83500	10000	10500	14146	11-21-16	34,470.51	TOWN OF MARSHALL	
52018		Revenue -- County and Municipal Aid						\$ 40,652.64
52018	83500	10000	11000	14146	11-21-16	583.70	TOWN OF MARSHALL	
52018		Revenue -- Public Utility Distribution						\$ 583.70
52018		District Total Appropriations						\$ 140,253.53
52020	16500	10000	22500	4557	06-27-16	2,076.96	TOWN OF ORION	
52020		Safety & Prof Services -- Fire dues distribution						\$ 2,076.96
52020	37000	10000	50300	33776	03-01-16	713.16	TOWN OF ORION	
52020	37000	10000	50300	33777	03-01-16	8,513.99	TOWN OF ORION	
52020	37000	10000	50300	33778	03-01-16	16,519.68	TOWN OF ORION	
52020	37000	10000	50300	45641	04-21-16	226.82	TOWN OF ORION	
52020		Natural Resources -- Aids in lieu of taxes - gener						\$ 25,973.65
52020	37000	21200	16600	63857	06-20-16	1,946.85	TOWN OF ORION	
52020		Natural Resources -- Gen program ops-state funds-FR						\$ 1,946.85
52020	37000	21200	57100	63857	06-20-16	884.43	TOWN OF ORION	
52020		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 884.43
52020	37000	21200	57900	45640	04-21-16	7.31	TOWN OF ORION	
52020		Natural Resources -- Aids in lieu of taxes - sum s						\$ 7.31
52020	37000	21200	58900	102586	11-18-16	1,177.34	TOWN OF ORION	
52020		Natural Resources -- Resource aids -- distribution o						\$ 1,177.34
52020	39500	21100	19100	1480	07-05-16	17,752.03	TOWN OF ORION	
52020	39500	21100	19100	30552	10-03-16	17,752.06	TOWN OF ORION	
52020	39500	21100	19100	77299	01-04-16	17,752.03	TOWN OF ORION	
52020	39500	21100	19100	85299	04-04-16	17,752.03	TOWN OF ORION	
52020		Transportation -- Trns Aids To Mnc.-Sf						\$ 71,008.15
52020	83500	10000	10500	6624	07-25-16	3,949.50	TOWN OF ORION	
52020	83500	10000	10500	14147	11-21-16	22,252.56	TOWN OF ORION	
52020		Revenue -- County and Municipal Aid						\$ 26,202.06
52020	83500	10000	10900	8485	07-25-16	16.00	TOWN OF ORION	
52020		Revenue -- State Aid, Tax Exempt Proprty						\$ 16.00

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
52020	83500	10000	11000	14147	11-21-16	133.43	TOWN OF ORION	
52020					Revenue -- Public Utility Distribution			\$ 133.43
52020					District Total Appropriations			\$ 129,426.18
52022	16500	10000	22500	4558	06-27-16	3,429.95	TOWN OF RICHLAND	
52022					Safety & Prof Services -- Fire dues distribution			\$ 3,429.95
52022	37000	21200	16600	63858	06-20-16	1,947.88	TOWN OF RICHLAND	
52022					Natural Resources -- Gen program ops-state funds-FR			\$ 1,947.88
52022	37000	21200	57100	63858	06-20-16	889.68	TOWN OF RICHLAND	
52022					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 889.68
52022	37000	21200	58900	102587	11-18-16	1,580.48	TOWN OF RICHLAND	
52022					Natural Resources -- Resource aids -- distribution o			\$ 1,580.48
52022	39500	21100	19100	1481	07-05-16	21,337.38	TOWN OF RICHLAND	
52022	39500	21100	19100	30553	10-03-16	21,337.38	TOWN OF RICHLAND	
52022	39500	21100	19100	77300	01-04-16	21,337.38	TOWN OF RICHLAND	
52022	39500	21100	19100	85300	04-04-16	21,337.38	TOWN OF RICHLAND	
52022					Transportation -- Trns Aids To Mnc.-Sf			\$ 85,349.52
52022	83500	10000	10500	6625	07-25-16	5,705.50	TOWN OF RICHLAND	
52022	83500	10000	10500	14148	11-21-16	32,076.45	TOWN OF RICHLAND	
52022					Revenue -- County and Municipal Aid			\$ 37,781.95
52022	83500	10000	10900	8486	07-25-16	32.00	TOWN OF RICHLAND	
52022					Revenue -- State Aid, Tax Exempt Property			\$ 32.00
52022	83500	10000	11000	14148	11-21-16	256.70	TOWN OF RICHLAND	
52022					Revenue -- Public Utility Distribution			\$ 256.70
52022					District Total Appropriations			\$ 131,268.16
52024	16500	10000	22500	4559	06-27-16	1,318.81	TOWN OF RICHWOOD	
52024					Safety & Prof Services -- Fire dues distribution			\$ 1,318.81
52024	37000	10000	50300	30814	02-17-16	17,586.61	TOWN OF RICHWOOD	
52024	37000	10000	50300	46624	04-21-16	766.11	TOWN OF RICHWOOD	
52024					Natural Resources -- Aids in lieu of taxes - gener			\$ 18,352.72
52024	37000	21200	16600	63859	06-20-16	1,333.86	TOWN OF RICHWOOD	
52024					Natural Resources -- Gen program ops-state funds-FR			\$ 1,333.86
52024	37000	21200	57100	63859	06-20-16	633.78	TOWN OF RICHWOOD	
52024					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 633.78
52024	37000	21200	58900	102588	11-18-16	2,945.98	TOWN OF RICHWOOD	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
52024		Natural Resources -- Resource aids — distribution o							\$ 2,945.98
52024	39500	21100	19100	1482	07-05-16	25,559.71	TOWN OF RICHWOOD		
52024	39500	21100	19100	30554	10-03-16	25,559.73	TOWN OF RICHWOOD		
52024	39500	21100	19100	77301	01-04-16	25,559.71	TOWN OF RICHWOOD		
52024	39500	21100	19100	85301	04-04-16	25,559.71	TOWN OF RICHWOOD		
52024		Transportation -- Trns Aids To Mnc.-Sf							\$ 102,238.86
52024	83500	10000	10500	6626	07-25-16	7,942.11	TOWN OF RICHWOOD		
52024	83500	10000	10500	14149	11-21-16	45,035.07	TOWN OF RICHWOOD		
52024		Revenue -- County and Municipal Aid							\$ 52,977.18
52024	83500	10000	10900	8487	07-25-16	7.00	TOWN OF RICHWOOD		
52024		Revenue -- State Aid, Tax Exempt Proprty							\$ 7.00
52024		District Total Appropriations							\$ 179,808.19
52026	16500	10000	22500	4560	06-27-16	1,969.43	TOWN OF ROCKBRIDGE		
52026		Safety & Prof Services -- Fire dues distribution							\$ 1,969.43
52026	37000	10000	50300	30871	02-17-16	2,144.76	TOWN OF ROCKBRIDGE		
52026	37000	10000	50300	30872	02-17-16	1,554.84	TOWN OF ROCKBRIDGE		
52026		Natural Resources -- Aids in lieu of taxes - gener							\$ 3,699.60
52026	37000	21200	16600	63860	06-20-16	1,703.22	TOWN OF ROCKBRIDGE		
52026		Natural Resources -- Gen program ops-state funds-FR							\$ 1,703.22
52026	37000	21200	57100	63860	06-20-16	787.26	TOWN OF ROCKBRIDGE		
52026		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 787.26
52026	39500	21100	19100	1483	07-05-16	18,298.62	TOWN OF ROCKBRIDGE		
52026	39500	21100	19100	30555	10-03-16	18,298.62	TOWN OF ROCKBRIDGE		
52026	39500	21100	19100	77302	01-04-16	18,298.62	TOWN OF ROCKBRIDGE		
52026	39500	21100	19100	85302	04-04-16	18,298.62	TOWN OF ROCKBRIDGE		
52026		Transportation -- Trns Aids To Mnc.-Sf							\$ 73,194.48
52026	83500	10000	10500	6627	07-25-16	7,616.96	TOWN OF ROCKBRIDGE		
52026	83500	10000	10500	14150	11-21-16	42,332.06	TOWN OF ROCKBRIDGE		
52026		Revenue -- County and Municipal Aid							\$ 49,949.02
52026	83500	10000	10900	8488	07-25-16	13.00	TOWN OF ROCKBRIDGE		
52026		Revenue -- State Aid, Tax Exempt Proprty							\$ 13.00
52026	83500	10000	11000	14150	11-21-16	863.47	TOWN OF ROCKBRIDGE		
52026		Revenue -- Public Utility Distribution							\$ 863.47
52026		District Total Appropriations							\$ 132,179.48

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
52028	16500	10000	22500	4561	06-27-16	1,104.92	TOWN OF SYLVAN	
52028					Safety & Prof Services -- Fire dues distribution			\$ 1,104.92
52028	37000	10000	50300	30887	02-17-16	265.65	TOWN OF SYLVAN	
52028	37000	10000	50300	46872	04-21-16	114.93	TOWN OF SYLVAN	
52028					Natural Resources -- Aids in lieu of taxes - gener			\$ 380.58
52028	37000	21200	16600	63861	06-20-16	1,798.97	TOWN OF SYLVAN	
52028					Natural Resources -- Gen program ops-state funds-FR			\$ 1,798.97
52028	37000	21200	57100	63861	06-20-16	847.37	TOWN OF SYLVAN	
52028					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 847.37
52028	37000	21200	58900	102589	11-18-16	917.95	TOWN OF SYLVAN	
52028					Natural Resources -- Resource aids -- distribution o			\$ 917.95
52028	39500	21100	19100	1484	07-05-16	23,517.36	TOWN OF SYLVAN	
52028	39500	21100	19100	30556	10-03-16	23,517.36	TOWN OF SYLVAN	
52028	39500	21100	19100	77303	01-04-16	23,517.36	TOWN OF SYLVAN	
52028	39500	21100	19100	85303	04-04-16	23,517.36	TOWN OF SYLVAN	
52028					Transportation -- Trns Aids To Mnc.-Sf			\$ 94,069.44
52028	83500	10000	10500	6628	07-25-16	5,588.91	TOWN OF SYLVAN	
52028	83500	10000	10500	14151	11-21-16	31,670.49	TOWN OF SYLVAN	
52028					Revenue -- County and Municipal Aid			\$ 37,259.40
52028	83500	10000	10900	8489	07-25-16	6.00	TOWN OF SYLVAN	
52028					Revenue -- State Aid, Tax Exempt Proprty			\$ 6.00
52028					District Total Appropriations			\$ 136,384.63
52030	16500	10000	22500	4562	06-27-16	1,127.99	TOWN OF WESTFORD	
52030					Safety & Prof Services -- Fire dues distribution			\$ 1,127.99
52030	37000	21200	16600	63862	06-20-16	1,403.43	TOWN OF WESTFORD	
52030					Natural Resources -- Gen program ops-state funds-FR			\$ 1,403.43
52030	37000	21200	57100	63862	06-20-16	645.44	TOWN OF WESTFORD	
52030					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 645.44
52030	39500	21100	19100	1485	07-05-16	21,673.18	TOWN OF WESTFORD	
52030	39500	21100	19100	30557	10-03-16	21,673.20	TOWN OF WESTFORD	
52030	39500	21100	19100	77304	01-04-16	21,673.18	TOWN OF WESTFORD	
52030	39500	21100	19100	85304	04-04-16	21,673.18	TOWN OF WESTFORD	
52030					Transportation -- Trns Aids To Mnc.-Sf			\$ 86,692.74
52030	83500	10000	10500	6629	07-25-16	6,403.28	TOWN OF WESTFORD	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
52030	83500	10000	10500	14152	11-21-16	36,173.82	TOWN OF WESTFORD	
52030				Revenue -- County and Municipal Aid				\$ 42,577.10
52030	83500	10000	10900	8490	07-25-16	4.00	TOWN OF WESTFORD	
52030				Revenue -- State Aid, Tax Exempt Proprty				\$ 4.00
52030	83500	10000	11000	14152	11-21-16	115.86	TOWN OF WESTFORD	
52030				Revenue -- Public Utility Distribution				\$ 115.86
52030				District Total Appropriations				\$ 132,566.56
52032	16500	10000	22500	4563	06-27-16	1,183.66	TOWN OF WILLOW	
52032				Safety & Prof Services -- Fire dues distribution				\$ 1,183.66
52032	37000	10000	50300	30488	02-17-16	4,062.65	TOWN OF WILLOW	
52032	37000	10000	50300	45400	04-21-16	180.46	TOWN OF WILLOW	
52032				Natural Resources -- Aids in lieu of taxes - gener				\$ 4,243.11
52032	37000	21200	16600	63863	06-20-16	1,780.55	TOWN OF WILLOW	
52032				Natural Resources -- Gen program ops-state funds-FR				\$ 1,780.55
52032	37000	21200	57100	63863	06-20-16	819.00	TOWN OF WILLOW	
52032				Natural Resources -- ResAids - cnty forst, cl & mfl				\$ 819.00
52032	37000	21200	58900	102590	11-18-16	4,073.12	TOWN OF WILLOW	
52032				Natural Resources -- Resource aids -- distribution o				\$ 4,073.12
52032	39500	21100	19100	1486	07-05-16	23,941.24	TOWN OF WILLOW	
52032	39500	21100	19100	30558	10-03-16	23,941.26	TOWN OF WILLOW	
52032	39500	21100	19100	77305	01-04-16	23,941.24	TOWN OF WILLOW	
52032	39500	21100	19100	85305	04-04-16	23,941.24	TOWN OF WILLOW	
52032				Transportation -- Trns Aids To Mnc.-Sf				\$ 95,764.98
52032	83500	10000	10500	6630	07-25-16	5,987.56	TOWN OF WILLOW	
52032	83500	10000	10500	14153	11-21-16	33,929.49	TOWN OF WILLOW	
52032				Revenue -- County and Municipal Aid				\$ 39,917.05
52032	83500	10000	10900	8491	07-25-16	2.00	TOWN OF WILLOW	
52032				Revenue -- State Aid, Tax Exempt Proprty				\$ 2.00
52032				District Total Appropriations				\$ 147,783.47
52106	16500	10000	22500	4564	06-27-16	192.39	BOAZ, VILLAGE OF	
52106				Safety & Prof Services -- Fire dues distribution				\$ 192.39
52106	39500	21100	19100	1487	07-05-16	1,211.10	BOAZ, VILLAGE OF	
52106	39500	21100	19100	30559	10-03-16	1,211.10	BOAZ, VILLAGE OF	
52106	39500	21100	19100	77306	01-04-16	1,211.10	VILLAGE OF BOAZ	



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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
52106	39500	21100	19100	85306	04-04-16	1,211.10	VILLAGE OF BOAZ	
52106					Transportation -- Trns Aids To Mnc.-Sf			\$ 4,844.40
52106	83500	10000	10500	6631	07-25-16	8,558.93	BOAZ, VILLAGE OF	
52106	83500	10000	10500	14154	11-21-16	48,500.60	BOAZ, VILLAGE OF	
52106					Revenue -- County and Municipal Aid			\$ 57,059.53
52106	83500	10000	10900	8492	07-25-16	2.00	BOAZ, VILLAGE OF	
52106					Revenue -- State Aid, Tax Exempt Proprty			\$ 2.00
52106					District Total Appropriations			\$ 62,098.32
52111	16500	10000	22500	4565	06-27-16	578.94	VILLAGE OF CAZENOVIA	
52111					Safety & Prof Services -- Fire dues distribution			\$ 578.94
52111	37000	27400	67000	55896	05-27-16	1,664.05	VILLAGE OF CAZENOVIA	
52111					Natural Resources -- Fin asst for responsible units			\$ 1,664.05
52111	39500	21100	19100	1488	07-05-16	3,016.00	VILLAGE OF CAZENOVIA	
52111	39500	21100	19100	30560	10-03-16	3,016.02	VILLAGE OF CAZENOVIA	
52111	39500	21100	19100	77307	01-04-16	3,016.00	VILLAGE OF CAZENOVIA	
52111	39500	21100	19100	85307	04-04-16	3,016.00	VILLAGE OF CAZENOVIA	
52111					Transportation -- Trns Aids To Mnc.-Sf			\$ 12,064.02
52111	83500	10000	10500	6632	07-25-16	12,196.18	VILLAGE OF CAZENOVIA	
52111	83500	10000	10500	14155	11-21-16	69,111.68	VILLAGE OF CAZENOVIA	
52111					Revenue -- County and Municipal Aid			\$ 81,307.86
52111	83500	10000	10900	8493	07-25-16	313.00	VILLAGE OF CAZENOVIA	
52111					Revenue -- State Aid, Tax Exempt Proprty			\$ 313.00
52111					District Total Appropriations			\$ 95,927.87
52146	16500	10000	22500	4566	06-27-16	1,452.58	VILLAGE OF LONE ROCK	
52146					Safety & Prof Services -- Fire dues distribution			\$ 1,452.58
52146	37000	10000	50300	46869	04-21-16	13.75	VILLAGE OF LONE ROCK	
52146					Natural Resources -- Aids in lieu of taxes - gener			\$ 13.75
52146	37000	21200	57100	63864	06-20-16	8.00	VILLAGE OF LONE ROCK	
52146					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 8.00
52146	39500	21100	19100	1489	07-05-16	5,763.73	VILLAGE OF LONE ROCK	
52146	39500	21100	19100	30561	10-03-16	5,763.75	VILLAGE OF LONE ROCK	
52146	39500	21100	19100	77308	01-04-16	5,763.73	VILLAGE OF LONE ROCK	
52146	39500	21100	19100	85308	04-04-16	5,763.73	VILLAGE OF LONE ROCK	
52146					Transportation -- Trns Aids To Mnc.-Sf			\$ 23,054.94

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
52146	43500	10000	11900	72343	09-02-16	5,030.36	VILLAGE OF LONE ROCK	
52146					Health Services -- Emergency medical services, ai			\$ 5,030.36
52146	83500	10000	10500	6633	07-25-16	20,534.37	VILLAGE OF LONE ROCK	
52146	83500	10000	10500	14156	11-21-16	111,784.25	VILLAGE OF LONE ROCK	
52146					Revenue -- County and Municipal Aid			\$ 132,318.62
52146	83500	10000	10900	8494	07-25-16	106.00	VILLAGE OF LONE ROCK	
52146					Revenue -- State Aid, Tax Exempt Property			\$ 106.00
52146	83500	52100	36300	3256	03-29-16	3,784.32	VILLAGE OF LONE ROCK	
52146					Revenue -- Lottery & Gaming Credit			\$ 3,784.32
52146					District Total Appropriations			\$ 165,768.57
52186	16500	10000	22500	4567	06-27-16	943.46	VILLAGE OF VIOLA	
52186					Safety & Prof Services -- Fire dues distribution			\$ 943.46
52186	39500	21100	18500	59417	12-13-16	675.84	VILLAGE OF VIOLA	
52186	39500	21100	18500	59418	12-13-16	675.84	VILLAGE OF VIOLA	
52186	39500	21100	18500	59419	12-13-16	675.84	VILLAGE OF VIOLA	
52186	39500	21100	18500	59420	12-13-16	375.56	VILLAGE OF VIOLA	
52186	39500	21100	18500	63842	12-22-16	675.84	VILLAGE OF VIOLA	
52186	39500	21100	18500	63843	12-22-16	633.60	VILLAGE OF VIOLA	
52186					Transportation -- Hwy Sfty Loc Aid Ffd			\$ 3,712.52
52186	39500	21100	19100	1490	07-05-16	8,044.02	VILLAGE OF VIOLA	
52186	39500	21100	19100	30562	10-03-16	8,044.03	VILLAGE OF VIOLA	
52186	39500	21100	19100	77309	01-04-16	8,044.02	VILLAGE OF VIOLA	
52186	39500	21100	19100	85309	04-04-16	8,044.02	VILLAGE OF VIOLA	
52186					Transportation -- Trns Aids To Mnc.-Sf			\$ 32,176.09
52186	50500	10000	74300	21250	06-14-16	106,300.00	VILLAGE OF VIOLA	
52186	50500	10000	74300	21838	06-14-16	34,728.00	VILLAGE OF VIOLA	
52186	50500	10000	74300	23889	07-12-16	55,767.00	VILLAGE OF VIOLA	
52186	50500	10000	74300	26437	08-10-16	48,656.00	VILLAGE OF VIOLA	
52186	50500	10000	74300	28716	09-14-16	66,000.00	VILLAGE OF VIOLA	
52186	50500	10000	74300	30915	10-13-16	105,000.00	VILLAGE OF VIOLA	
52186	50500	10000	74300	34143	11-09-16	50,000.00	VILLAGE OF VIOLA	
52186	50500	10000	74300	35801	12-05-16	25,000.00	VILLAGE OF VIOLA	
52186	50500	10000	74300	38001	12-27-16	8,549.00	VILLAGE OF VIOLA	
52186					Administration -- Federal aid, local assistance			\$ 500,000.00

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
52186	83500	10000	10500	6634	07-25-16	42,351.56	VILLAGE OF VIOLA	
52186	83500	10000	10500	14157	11-21-16	237,345.14	VILLAGE OF VIOLA	
52186		Revenue -- County and Municipal Aid						\$ 279,696.70
52186	83500	10000	10900	8495	07-25-16	30.00	VILLAGE OF VIOLA	
52186	83500	10000	10900	9813	07-25-16	7.00	VILLAGE OF VIOLA	
52186		Revenue -- State Aid, Tax Exempt Property						\$ 37.00
52186	83500	10000	11000	14157	11-21-16	276.90	VILLAGE OF VIOLA	
52186		Revenue -- Public Utility Distribution						\$ 276.90
52186		District Total Appropriations						\$ 816,842.67
52196	16500	10000	22500	4568	06-27-16	141.44	VILLAGE OF YUBA	
52196		Safety & Prof Services -- Fire dues distribution						\$ 141.44
52196	39500	21100	19100	1491	07-05-16	567.01	VILLAGE OF YUBA	
52196	39500	21100	19100	30563	10-03-16	567.03	VILLAGE OF YUBA	
52196	39500	21100	19100	77310	01-04-16	567.01	VILLAGE OF YUBA	
52196	39500	21100	19100	85310	04-04-16	567.01	VILLAGE OF YUBA	
52196		Transportation -- Trns Aids To Mnc.-Sf						\$ 2,268.06
52196	83500	10000	10500	6635	07-25-16	1,415.69	VILLAGE OF YUBA	
52196	83500	10000	10500	14158	11-21-16	8,022.24	VILLAGE OF YUBA	
52196		Revenue -- County and Municipal Aid						\$ 9,437.93
52196		District Total Appropriations						\$ 11,847.43
52276	16500	10000	22500	4569	06-27-16	11,651.21	CITY OF RICHLAND CENTER	
52276		Safety & Prof Services -- Fire dues distribution						\$ 11,651.21
52276	39500	21100	16200	2116	07-05-16	11,448.02	CITY OF RICHLAND CENTER	
52276	39500	21100	16200	29218	10-03-16	11,448.02	CITY OF RICHLAND CENTER	
52276		Transportation -- Conn Hwy Aids St Fds						\$ 22,896.04
52276	39500	21100	17700	6398	07-29-16	8,046.00	CITY OF RICHLAND CENTER	
52276	39500	21100	17700	32954	10-05-16	8,046.00	CITY OF RICHLAND CENTER	
52276	39500	21100	17700	69124	12-29-16	4,828.00	CITY OF RICHLAND CENTER	
52276		Transportation -- Tc, Trns Oper Aid Sf						\$ 20,920.00
52276	39500	21100	18200	32910	09-30-16	26,064.00	CITY OF RICHLAND CENTER	
52276	39500	21100	18200	57903	12-05-16	21,632.00	CITY OF RICHLAND CENTER	
52276		Transportation -- Trnst/Trns-Rel Aid F						\$ 47,696.00
52276	39500	21100	19100	1492	07-05-16	60,984.42	CITY OF RICHLAND CENTER	
52276	39500	21100	19100	30564	10-03-16	60,984.42	CITY OF RICHLAND CENTER	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
52276		Transportation -- Trns Aids To Mnc.-Sf						\$ 121,968.84
52276	39500	21100	16200	78083	01-04-16	11,448.02	CITY OF RICHLAND CENTER	
52276	39500	21100	16200	82083	04-04-16	11,448.02	CITY OF RICHLAND CENTER	
52276		Transportation -- Conn Hwy Aids St Fds						\$ 22,896.04
52276	39500	21100	17700	72048	01-04-16	4,889.00	CITY OF RICHLAND CENTER	
52276	39500	21100	17700	90047	05-27-16	8,046.00	CITY OF RICHLAND CENTER	
52276		Transportation -- Tc, Trns Oper Aid Sf						\$ 12,935.00
52276	39500	21100	18200	74726	02-25-16	6,667.00	TREAS CITY RICHLAND CENTE	
52276		Transportation -- Trnst/Trns-Rel Aid F						\$ 6,667.00
52276	39500	21100	19100	77311	01-04-16	60,984.42	CITY OF RICHLAND CENTER	
52276	39500	21100	19100	85311	04-04-16	60,984.42	CITY OF RICHLAND CENTER	
52276		Transportation -- Trns Aids To Mnc.-Sf						\$ 121,968.84
52276	45500	10000	23100	11305	06-09-16	1,600.00	CITY OF RICHLAND CENTER	
52276		Justice -- Law enforcement train, local						\$ 1,600.00
52276	83500	10000	10500	6636	07-25-16	194,034.55	CITY OF RICHLAND CENTER	
52276	83500	10000	10500	14159	11-21-16	1,087,518.81	CITY OF RICHLAND CENTER	
52276		Revenue -- County and Municipal Aid						\$ 1,281,553.36
52276	83500	10000	10900	8496	07-25-16	7,948.00	CITY OF RICHLAND CENTER	
52276	83500	10000	10900	9814	07-25-16	23,276.00	CITY OF RICHLAND CENTER	
52276		Revenue -- State Aid, Tax Exempt Proprty						\$ 31,224.00
52276	83500	10000	11000	14159	11-21-16	13,731.73	CITY OF RICHLAND CENTER	
52276		Revenue -- Public Utility Distribution						\$ 13,731.73
52276	83500	10000	50100	2648	01-29-16	28,925.10	CITY OF RICHLAND CENTER	
52276		Revenue -- Payments for municipal svcs						\$ 28,925.10
52276	83500	52100	36300	3257	03-28-16	6,089.91	CITY OF RICHLAND CENTER	
52276		Revenue -- Lottery & Gaming Credit						\$ 6,089.91
52276		District Total Appropriations						\$ 1,752,723.07