

2016 STATE PAYMENT REGISTER

Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
10000	11500	10000	70300	5894	02-12-16	4,378.60	CLARK COUNTY	
10000								\$ 4,378.60
10000	11500	27400	76400	4382	01-07-16	11,116.00	CLARK COUNTY	
10000	11500	27400	76400	4388	01-07-16	1,428.00	CLARK COUNTY	
10000								\$ 12,544.00
10000	11500	27400	77800	5829	02-10-16	11,215.00	CLARK COUNTY	
10000								\$ 11,215.00
10000	11500	36300	WE100	4381	01-07-16	10,000.00	CLARK COUNTY	
10000	11500	36300	WE100	4383	01-07-16	2,870.00	CLARK COUNTY	
10000	11500	36300	WE100	4384	01-07-16	3,000.00	CLARK COUNTY	
10000	11500	36300	WE100	4385	01-07-16	31,640.00	CLARK COUNTY	
10000	11500	36300	WE100	5292	01-29-16	10,000.00	CLARK COUNTY	
10000	11500	36300	WE100	5966	02-16-16	10,000.00	CLARK COUNTY	
10000	11500	36300	WE100	11734	08-10-16	1,403.15	CLARK COUNTY	
10000	11500	36300	WE100	11735	08-10-16	4,413.12	CLARK COUNTY	
10000	11500	36300	WE100	11810	08-15-16	10,000.00	CLARK COUNTY	
10000								\$ 83,326.27
10000	16500	10000	23600	7071	10-26-16	12,960.10	CLARK COUNTY	
10000								\$ 12,960.10
10000	25500	10000	24100	11540	01-19-16	348.39	CLARK COUNTY	
10000	25500	10000	24100	16900	02-22-16	331.80	CLARK COUNTY	
10000	25500	10000	24100	19663	03-21-16	336.78	CLARK COUNTY	
10000	25500	10000	24100	24287	04-18-16	352.53	CLARK COUNTY	
10000	25500	10000	24100	28147	05-16-16	381.57	CLARK COUNTY	
10000	25500	10000	24100	35790	06-27-16	360.83	CLARK COUNTY	
10000	25500	10000	24100	38544	07-25-16	394.01	CLARK COUNTY	
10000	25500	10000	24100	43535	09-06-16	344.25	CLARK COUNTY	
10000	25500	10000	24100	44323	09-19-16	429.25	CLARK COUNTY	
10000	25500	10000	24100	49708	10-17-16	484.50	CLARK COUNTY	
10000	25500	10000	24100	55484	12-05-16	484.50	CLARK COUNTY	
10000	25500	10000	24100	57041	12-19-16	471.75	CLARK COUNTY	
10000								\$ 4,720.16
10000	37000	10000	94100	19566	01-11-16	9,381.31	CLARK COUNTY	
10000	37000	10000	94100	19929	01-08-16	6,504.21	CLARK COUNTY	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
10000	37000	10000	94100	80902	08-08-16	13,805.00	CLARK COUNTY	
10000		Natural Resources -- GPO - federal funds						\$ 29,690.52
10000	37000	21200	38100	91467	09-15-16	11,659.13	CLARK COUNTY	
10000		Natural Resources -- GPO -federal funds						\$ 11,659.13
10000	37000	21200	54800	18905	01-06-16	3,464.81	CLARK COUNTY	
10000	37000	21200	54800	110179	11-30-16	3,525.93	CLARK COUNTY	
10000	37000	21200	54800	110191	11-30-16	3,800.00	CLARK COUNTY	
10000		Natural Resources -- RA- utv prj aids, gas tax pymt						\$ 10,790.74
10000	37000	21200	55100	94553	09-28-16	7,712.71	CLARK COUNTY	
10000		Natural Resources -- Enf A - atv & utv enforcement						\$ 7,712.71
10000	37000	21200	56300	82216	08-09-16	3,271.00	CLARK COUNTY	
10000		Natural Resources -- ResAids - county cons aids						\$ 3,271.00
10000	37000	21200	56400	44667	04-22-16	6,329.34	CLARK COUNTY	
10000		Natural Resources -- RA- fish, wl & forestry						\$ 6,329.34
10000	37000	21200	56600	50229	05-09-16	57.74	CLARK COUNTY	
10000	37000	21200	56600	91178	09-15-16	25,506.65	CLARK COUNTY	
10000		Natural Resources -- ResAids - forest croplnd & mfl						\$ 25,564.39
10000	37000	21200	57200	37191	04-08-16	50,709.12	CLARK COUNTY	
10000		Natural Resources -- ResAids - cnty forst & admin						\$ 50,709.12
10000	37000	21200	57400	57302	05-31-16	32,797.60	CLARK COUNTY	
10000		Natural Resources -- RA- cnty snow trail & area aid						\$ 32,797.60
10000	37000	21200	57600	18910	01-06-16	6,504.21	CLARK COUNTY	
10000	37000	21200	57600	20940	01-12-16	9,229.58	CLARK COUNTY	
10000	37000	21200	57600	33611	03-02-16	19,932.29	CLARK COUNTY	
10000	37000	21200	57600	110184	11-30-16	7,959.50	CLARK COUNTY	
10000	37000	21200	57600	110188	11-30-16	3,528.47	CLARK COUNTY	
10000	37000	21200	57600	110236	11-30-16	22,800.00	CLARK COUNTY	
10000	37000	21200	57600	110240	11-30-16	9,490.00	CLARK COUNTY	
10000		Natural Resources -- RA- atv prj aids, gas tax pymt						\$ 79,444.05
10000	37000	21200	57700	19913	01-08-16	7,079.78	CLARK COUNTY	
10000	37000	21200	57700	32766	02-24-16	2,905.61	CLARK COUNTY	
10000	37000	21200	57700	33649	03-02-16	8,190.71	CLARK COUNTY	
10000	37000	21200	57700	110185	11-30-16	22,190.00	CLARK COUNTY	
10000		Natural Resources -- RA- atv project aids						\$ 40,366.10

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10000	37000	21200	58400	90487	09-15-16	117.00	CLARK COUNTY	
10000		Natural Resources -- ResAids - pymt in lieu tax fed						\$ 117.00
10000	37000	21200	58900	102134	11-18-16	5,249.26	CLARK COUNTY	
10000		Natural Resources -- Resource aids — distribution o						\$ 5,249.26
10000	37000	21200	66300	22251	01-19-16	2,463.16	CLARK COUNTY	
10000		Natural Resources -- EA - lake protection						\$ 2,463.16
10000	37000	36300	TA100	94599	09-26-16	1,264.10	CLARK COUNTY	
10000		Natural Resources -- LAND ACQUISITION						\$ 1,264.10
10000	37000	36300	TF100	40425	04-04-16	97,188.00	CLARK COUNTY	
10000	37000	36300	TF100	53832	05-24-16	121,498.51	CLARK COUNTY	
10000	37000	36300	TF100	53871	05-24-16	90,000.00	CLARK COUNTY	
10000	37000	36300	TF100	62761	06-15-16	133,600.00	CLARK COUNTY	
10000	37000	36300	TF100	64504	06-16-16	59,926.25	CLARK COUNTY	
10000	37000	36300	TF100	93859	09-22-16	16,400.00	CLARK COUNTY	
10000	37000	36300	TF100	108843	11-23-16	20,000.00	CLARK COUNTY	
10000		Natural Resources -- DNR-NONPOINT SOURCE						\$ 538,612.76
10000	39500	21100	17400	44464	10-28-16	209,354.28	CLARK COUNTY	
10000		Transportation -- Disastr Damag Aid Sf						\$ 209,354.28
10000	39500	21100	17700	6049	07-29-16	11,556.00	CLARK COUNTY	
10000	39500	21100	17700	32881	10-06-16	11,556.00	CLARK COUNTY	
10000	39500	21100	17700	69139	12-30-16	6,934.00	CLARK COUNTY	
10000		Transportation -- Tc, Trns Oper Aid Sf						\$ 30,046.00
10000	39500	21100	18200	28006	09-28-16	39,643.00	CLARK COUNTY	
10000	39500	21100	18200	31993	10-03-16	40,790.00	CLARK COUNTY	
10000	39500	21100	18200	57922	12-06-16	29,410.00	CLARK COUNTY	
10000		Transportation -- Trnst/Trns-Rel Aid F						\$ 109,843.00
10000	39500	21100	18500	26475	09-21-16	639.60	CLARK COUNTY	
10000	39500	21100	18500	26507	09-21-16	3,547.69	CLARK COUNTY	
10000		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,187.29
10000	39500	21100	19000	119	07-05-16	306,838.04	CLARK COUNTY	
10000	39500	21100	19000	29073	10-03-16	153,419.05	CLARK COUNTY	
10000		Transportation -- Trans Aids To Co.-Sf						\$ 460,257.09
10000	39500	21100	16800	88010	05-06-16	75,512.00	COUNTY OF CLARK	
10000		Transportation -- Eldly&Disa Co/Aid Sf						\$ 75,512.00

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10000	39500	21100	17000	75880	03-09-16	14,460.81	TREAS CLARK CO	
10000				Transportation -- County Forest Aids				\$ 14,460.81
10000	39500	21100	17700	72004	01-04-16	6,816.00	COUNTY OF CLARK	
10000	39500	21100	17700	90004	05-27-16	11,556.00	COUNTY OF CLARK	
10000				Transportation -- Tc, Trns Oper Aid Sf				\$ 18,372.00
10000	39500	21100	18200	74706	02-25-16	31,513.00	TREAS CLARK CO	
10000				Transportation -- Trnst/Trns-Rel Aid F				\$ 31,513.00
10000	39500	21100	18500	77347	03-23-16	1,228.12	CLARK CO CLERK OF COURT	
10000	39500	21100	18500	82590	05-23-16	426.80	CLARK CO CLERK OF COURT	
10000	39500	21100	18500	86087	06-30-16	548.63	CLARK CO CLERK OF COURT	
10000				Transportation -- Hwy Sfty Loc Aid Ffd				\$ 2,203.55
10000	39500	21100	19000	74010	01-04-16	153,419.02	COUNTY OF CLARK	
10000				Transportation -- Trans Aids To Co.-Sf				\$ 153,419.02
10000	41000	10000	11600	92076	11-29-16	13,240.00	CLARK COUNTY	
10000				Corrections -- Reimbursing counties for proba				\$ 13,240.00
10000	41000	10000	31300	20916	01-19-16	14,411.50	CLARK COUNTY	
10000	41000	10000	31300	53306	06-03-16	84,909.00	CLARK COUNTY	
10000				Corrections -- Community youth and family aid				\$ 99,320.50
10000	43500	10000	00000	90613	01-02-16	14,743.00	CLARK CO	
10000	43500	10000	00000	90614	01-04-16	73,355.00	CLARK CO	
10000	43500	10000	00000	90616	02-01-16	84,700.00	CLARK CO	
10000	43500	10000	00000	90618	03-01-16	83,076.00	CLARK CO	
10000	43500	10000	00000	90622	04-01-16	51,793.00	CLARK CO	
10000	43500	10000	00000	90624	05-02-16	109,310.00	CLARK CO	
10000	43500	10000	00000	90625	05-03-16	8,255.00	CLARK CO	
10000	43500	10000	00000	90627	06-01-16	97,939.00	CLARK CO	
10000	43500	10000	00000	90628	06-29-16	6,957.00	CLARK CO	
10000	43500	10000	00000	90700	07-01-16	44,658.00	CLARK CO	
10000	43500	10000	00000	90701	08-01-16	1,065,407.00	CLARK CO	
10000	43500	10000	00000	90702	09-01-16	57,270.00	CLARK CO	
10000	43500	10000	00000	90704	10-01-16	76,481.00	CLARK CO	
10000	43500	10000	00000	90705	11-01-16	47,596.00	CLARK CO	
10000	43500	10000	00000	90706	12-01-16	48,640.00	CLARK CO	
10000				Health Services -- State/Fed Aids				\$ 1,870,180.00

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10000	45500	10000	20200	6123	02-11-16	538.19	CLARK COUNTY		
10000	45500	10000	20200	7260	03-04-16	429.27	CLARK COUNTY		
10000	45500	10000	20200	14262	07-25-16	1,838.40	CLARK COUNTY		
10000			Justice -- Officer training reimbursement						\$ 2,805.86
10000	45500	10000	22100	14301	07-22-16	1,650.00	CLARK COUNTY		
10000			Justice -- Crime laboratories, DNA						\$ 1,650.00
10000	45500	10000	23100	6123	02-11-16	110.85	CLARK COUNTY		
10000	45500	10000	23100	7260	03-04-16	1,161.81	CLARK COUNTY		
10000	45500	10000	23100	18534	10-31-16	5,280.00	CLARK COUNTY		
10000			Justice -- Law enforcement train, local						\$ 6,552.66
10000	45500	10000	53200	14415	07-22-16	15,773.78	CLARK COUNTY		
10000			Justice -- Crime victim witness assist						\$ 15,773.78
10000	45500	10000	53900	7585	03-14-16	18,860.14	CLARK COUNTY		
10000			Justice -- County reimb victim-witness						\$ 18,860.14
10000	46500	10000	30800	6661	03-01-16	564.73	CLARK COUNTY		
10000			Military Affairs -- Emergency response equipment						\$ 564.73
10000	46500	10000	33700	12913	07-20-16	5,596.50	CLARK COUNTY		
10000	46500	10000	33700	18592	12-06-16	5,596.50	CLARK COUNTY		
10000			Military Affairs -- Local emer planning grants						\$ 11,193.00
10000	46500	10000	34200	5024	01-27-16	22,551.33	CLARK COUNTY		
10000	46500	10000	34200	5574	02-04-16	6,016.00	CLARK COUNTY		
10000	46500	10000	34200	13852	08-16-16	22,489.31	CLARK COUNTY		
10000	46500	10000	34200	18661	12-06-16	22,489.31	CLARK COUNTY		
10000			Military Affairs -- Federal aid, local assistance						\$ 73,545.95
10000	46500	10000	35000	5939	02-05-16	30,000.00	CLARK COUNTY		
10000	46500	10000	35000	13806	08-11-16	4,326.93	CLARK COUNTY		
10000			Military Affairs -- Federal aid, homeland security						\$ 34,326.93
10000	48500	15200	12700	7764	03-04-16	244.27	CLARK COUNTY		
10000	48500	15200	12700	13954	06-30-16	755.73	CLARK COUNTY		
10000			Veterans Affairs -- Grants to counties						\$ 1,000.00
10000	48500	58200	26700	7764	03-04-16	1,099.22	CLARK COUNTY		
10000	48500	58200	26700	13954	06-30-16	3,400.78	CLARK COUNTY		
10000	48500	58300	37000	7764	03-04-16	1,099.22	CLARK COUNTY		
10000	48500	58300	37000	13954	06-30-16	3,400.78	CLARK COUNTY		

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10000		Veterans Affairs -- County grants							\$ 9,000.00
10000	50500	10000	15500	8185	01-15-16	4,165.00	CLARK COUNTY		
10000	50500	10000	15500	9586	01-29-16	1,409.00	CLARK COUNTY		
10000	50500	10000	15500	15245	03-30-16	3,472.00	CLARK COUNTY		
10000	50500	10000	15500	16304	04-15-16	5,649.00	CLARK COUNTY		
10000	50500	10000	15500	19151	05-17-16	5,464.00	CLARK COUNTY		
10000	50500	10000	15500	22057	06-15-16	4,660.00	CLARK COUNTY		
10000	50500	10000	15500	24403	07-18-16	1,855.00	CLARK COUNTY		
10000	50500	10000	15500	27521	08-17-16	2,327.00	CLARK COUNTY		
10000	50500	10000	15500	29946	09-15-16	2,829.00	CLARK COUNTY		
10000	50500	10000	15500	32636	10-17-16	1,166.00	CLARK COUNTY		
10000	50500	10000	15500	36196	11-30-16	12,189.00	CLARK COUNTY		
10000	50500	10000	15500	38778	12-29-16	2,769.00	CLARK COUNTY		
10000		Administration -- Federal aid, local assistance							\$ 47,954.00
10000	50500	23500	37100	8185	01-15-16	8,626.00	CLARK COUNTY		
10000	50500	23500	37100	9586	01-29-16	2,934.00	CLARK COUNTY		
10000	50500	23500	37100	15245	03-30-16	6,677.00	CLARK COUNTY		
10000	50500	23500	37100	16304	04-15-16	5,980.00	CLARK COUNTY		
10000	50500	23500	37100	19151	05-17-16	1,489.00	CLARK COUNTY		
10000	50500	23500	37100	22057	06-15-16	684.00	CLARK COUNTY		
10000	50500	23500	37100	24403	07-18-16	59.00	CLARK COUNTY		
10000	50500	23500	37100	27521	08-17-16	255.00	CLARK COUNTY		
10000	50500	23500	37100	32636	10-17-16	1,910.00	CLARK COUNTY		
10000	50500	23500	37100	36196	11-30-16	4,840.00	CLARK COUNTY		
10000	50500	23500	37100	37655	12-15-16	1,413.00	CLARK COUNTY		
10000	50500	23500	37100	38778	12-29-16	6,473.00	CLARK COUNTY		
10000		Administration -- Low-income assistance grants							\$ 41,340.00
10000	50500	26900	16600	13203	03-23-16	1,000.00	CLARK COUNTY		
10000	50500	26900	16600	13417	03-24-16	51,448.00	CLARK COUNTY		
10000	50500	26900	16600	18216	05-10-16	25,000.00	CLARK COUNTY		
10000		Administration -- Land							\$ 77,448.00
10000	83500	10000	10500	5550	07-25-16	296,718.26	CLARK COUNTY		
10000	83500	10000	10500	13069	11-21-16	1,566,195.61	CLARK COUNTY		
10000		Revenue -- County and Municipal Aid							\$ 1,862,913.87

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10000	83500	10000	10900	7202	07-25-16	17,719.00	CLARK COUNTY		
10000		Revenue -- State Aid, Tax Exempt Proprty							\$ 17,719.00
10000	83500	10000	11000	13069	11-21-16	164,111.19	CLARK COUNTY		
10000		Revenue -- Public Utility Distribution							\$ 164,111.19
10000	83500	10000	30200	5008	07-25-16	959,029.37	CLARK COUNTY		
10000	83500	10000	30200	5152	07-25-16	3,072,453.49	CLARK COUNTY		
10000		Revenue -- School Lvy Tx/First Dollar Cr							\$ 4,031,482.86
10000	83500	52100	36300	3411	03-29-16	938,860.31	CLARK COUNTY		
10000		Revenue -- Lottery & Gaming Credit							\$ 938,860.31
10000		District Total Appropriations							\$ 11,424,195.93
10002	16500	10000	22500	3589	06-27-16	1,690.00	TOWN OF BEAVER		
10002		Safety & Prof Services -- Fire dues distribution							\$ 1,690.00
10002	37000	21200	16600	63067	06-20-16	218.22	TOWN OF BEAVER		
10002		Natural Resources -- Gen program ops-state funds-FR							\$ 218.22
10002	37000	21200	57100	63067	06-20-16	102.66	TOWN OF BEAVER		
10002		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 102.66
10002	37000	27400	67000	56312	05-27-16	577.72	TOWN OF BEAVER		
10002		Natural Resources -- Fin asst for responsible units							\$ 577.72
10002	39500	21100	19100	399	07-05-16	34,263.12	TOWN OF BEAVER		
10002	39500	21100	19100	29471	10-03-16	34,263.12	TOWN OF BEAVER		
10002	39500	21100	19100	76218	01-04-16	34,263.12	TOWN OF BEAVER		
10002	39500	21100	19100	84218	04-04-16	34,263.12	TOWN OF BEAVER		
10002		Transportation -- Trns Aids To Mnc.-Sf							\$ 137,052.48
10002	83500	10000	10500	5507	07-25-16	11,784.94	TOWN OF BEAVER		
10002	83500	10000	10500	13025	11-21-16	66,781.34	TOWN OF BEAVER		
10002		Revenue -- County and Municipal Aid							\$ 78,566.28
10002	83500	10000	10900	7469	07-25-16	3.00	TOWN OF BEAVER		
10002		Revenue -- State Aid, Tax Exempt Proprty							\$ 3.00
10002		District Total Appropriations							\$ 218,210.36
10004	16500	10000	22500	3590	06-27-16	251.09	TOWN OF BUTLER		
10004		Safety & Prof Services -- Fire dues distribution							\$ 251.09
10004	37000	10000	50300	46777	04-21-16	40.00	TOWN OF BUTLER		
10004		Natural Resources -- Aids in lieu of taxes - gener							\$ 40.00
10004	37000	21200	16600	63068	06-20-16	1,240.74	TOWN OF BUTLER		

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10004		Natural Resources -- Gen program ops-state funds-FR							\$ 1,240.74
10004	37000	21200	57100	63068	06-20-16	4,768.91	TOWN OF BUTLER		
10004		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 4,768.91
10004	37000	21200	58900	102135	11-18-16	800.18	TOWN OF BUTLER		
10004		Natural Resources -- Resource aids — distribution o							\$ 800.18
10004	37000	27400	67000	55790	05-27-16	318.54	TOWN OF BUTLER		
10004		Natural Resources -- Fin asst for responsible units							\$ 318.54
10004	39500	21100	19100	400	07-05-16	11,934.84	TOWN OF BUTLER		
10004	39500	21100	19100	29472	10-03-16	11,934.84	TOWN OF BUTLER		
10004	39500	21100	19100	76219	01-04-16	11,934.84	TOWN OF BUTLER		
10004	39500	21100	19100	84219	04-04-16	11,934.84	TOWN OF BUTLER		
10004		Transportation -- Trns Aids To Mnc.-Sf							\$ 47,739.36
10004	83500	10000	10500	5508	07-25-16	2,796.95	TOWN OF BUTLER		
10004	83500	10000	10500	13026	11-21-16	15,849.37	TOWN OF BUTLER		
10004		Revenue -- County and Municipal Aid							\$ 18,646.32
10004		District Total Appropriations							\$ 73,805.14
10006	16500	10000	22500	3591	06-27-16	1,484.23	TOWN OF COLBY		
10006		Safety & Prof Services -- Fire dues distribution							\$ 1,484.23
10006	37000	21200	16600	63069	06-20-16	130.41	TOWN OF COLBY		
10006		Natural Resources -- Gen program ops-state funds-FR							\$ 130.41
10006	37000	21200	57100	63069	06-20-16	65.20	TOWN OF COLBY		
10006		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 65.20
10006	37000	27400	67000	55936	05-27-16	1,481.47	TOWN OF COLBY		
10006		Natural Resources -- Fin asst for responsible units							\$ 1,481.47
10006	39500	21100	19100	401	07-05-16	25,730.37	TOWN OF COLBY		
10006	39500	21100	19100	29473	10-03-16	25,730.37	TOWN OF COLBY		
10006	39500	21100	19100	76220	01-04-16	25,730.37	TOWN OF COLBY		
10006	39500	21100	19100	84220	04-04-16	25,730.37	TOWN OF COLBY		
10006		Transportation -- Trns Aids To Mnc.-Sf							\$ 102,921.48
10006	50500	10000	17400	17039	04-28-16	30,959.00	TOWN OF COLBY		
10006		Administration -- HV trans ln annual impact fee							\$ 30,959.00
10006	83500	10000	10500	5509	07-25-16	12,659.16	TOWN OF COLBY		
10006	83500	10000	10500	13027	11-21-16	47,707.67	TOWN OF COLBY		
10006		Revenue -- County and Municipal Aid							\$ 60,366.83

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
10006	83500	10000	10900	7470	07-25-16	17.00	TOWN OF COLBY	
10006		Revenue -- State Aid, Tax Exempt Proprty						\$ 17.00
10006	83500	10000	11000	13027	11-21-16	39,608.22	TOWN OF COLBY	
10006		Revenue -- Public Utility Distribution						\$ 39,608.22
10006		District Total Appropriations						\$ 237,033.84
10008	16500	10000	22500	3592	06-27-16	2,404.72	TOWN OF DEWHURST	
10008		Safety & Prof Services -- Fire dues distribution						\$ 2,404.72
10008	37000	10000	50300	28985	02-12-16	27,343.58	TOWN OF DEWHURST	
10008		Natural Resources -- Aids in lieu of taxes - gener						\$ 27,343.58
10008	37000	21200	16600	63070	06-20-16	1,182.00	TOWN OF DEWHURST	
10008		Natural Resources -- Gen program ops-state funds-FR						\$ 1,182.00
10008	37000	21200	57100	63070	06-20-16	4,648.99	TOWN OF DEWHURST	
10008		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 4,648.99
10008	37000	27400	67000	55728	05-27-16	889.50	TOWN OF DEWHURST	
10008		Natural Resources -- Fin asst for responsible units						\$ 889.50
10008	39500	21100	19100	402	07-05-16	21,996.44	TOWN OF DEWHURST	
10008	39500	21100	19100	29474	10-03-16	21,996.45	TOWN OF DEWHURST	
10008	39500	21100	19100	76221	01-04-16	21,996.44	TOWN OF DEWHURST	
10008	39500	21100	19100	84221	04-04-16	21,996.44	TOWN OF DEWHURST	
10008		Transportation -- Trns Aids To Mnc.-Sf						\$ 87,985.77
10008	83500	10000	10500	5510	07-25-16	626.61	TOWN OF DEWHURST	
10008	83500	10000	10500	13028	11-21-16	3,530.11	TOWN OF DEWHURST	
10008		Revenue -- County and Municipal Aid						\$ 4,156.72
10008	83500	10000	10900	7471	07-25-16	1.00	TOWN OF DEWHURST	
10008		Revenue -- State Aid, Tax Exempt Proprty						\$ 1.00
10008	83500	10000	11000	13028	11-21-16	110.42	TOWN OF DEWHURST	
10008		Revenue -- Public Utility Distribution						\$ 110.42
10008		District Total Appropriations						\$ 128,722.70
10010	16500	10000	22500	3593	06-27-16	2,328.50	TOWN OF EATON	
10010		Safety & Prof Services -- Fire dues distribution						\$ 2,328.50
10010	37000	21200	16600	63071	06-20-16	851.08	TOWN OF EATON	
10010		Natural Resources -- Gen program ops-state funds-FR						\$ 851.08
10010	37000	21200	57100	63071	06-20-16	404.30	TOWN OF EATON	
10010		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 404.30

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
10010	37000	27400	67000	56181	05-27-16	2,044.19	TOWN OF EATON	
10010		Natural Resources -- Fin asst for responsible units						\$ 2,044.19
10010	39500	21100	19100	403	07-05-16	23,908.21	TOWN OF EATON	
10010	39500	21100	19100	29475	10-03-16	23,908.23	TOWN OF EATON	
10010	39500	21100	19100	76222	01-04-16	23,908.21	TOWN OF EATON	
10010	39500	21100	19100	84222	04-04-16	23,908.21	TOWN OF EATON	
10010		Transportation -- Trns Aids To Mnc.-Sf						\$ 95,632.86
10010	83500	10000	10500	5511	07-25-16	7,305.99	TOWN OF EATON	
10010	83500	10000	10500	13029	11-21-16	33,034.11	TOWN OF EATON	
10010		Revenue -- County and Municipal Aid						\$ 40,340.10
10010	83500	10000	10900	7472	07-25-16	148.00	TOWN OF EATON	
10010		Revenue -- State Aid, Tax Exempt Property						\$ 148.00
10010	83500	10000	11000	13029	11-21-16	8,473.92	TOWN OF EATON	
10010		Revenue -- Public Utility Distribution						\$ 8,473.92
10010		District Total Appropriations						\$ 150,222.95
10012	16500	10000	22500	3594	06-27-16	970.31	TOWN OF FOSTER	
10012		Safety & Prof Services -- Fire dues distribution						\$ 970.31
10012	37000	21200	16600	63072	06-20-16	282.29	TOWN OF FOSTER	
10012		Natural Resources -- Gen program ops-state funds-FR						\$ 282.29
10012	37000	21200	57100	63072	06-20-16	13,017.27	TOWN OF FOSTER	
10012		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 13,017.27
10012	37000	27400	67000	56405	05-27-16	285.48	TOWN OF FOSTER	
10012		Natural Resources -- Fin asst for responsible units						\$ 285.48
10012	39500	21100	19100	404	07-05-16	9,820.92	TOWN OF FOSTER	
10012	39500	21100	19100	29476	10-03-16	9,820.92	TOWN OF FOSTER	
10012		Transportation -- Trns Aids To Mnc.-Sf						\$ 19,641.84
10012	39500	21100	17400	83931	06-09-16	14,641.72	TREAS TN FOSTER	
10012		Transportation -- Disastr Damag Aid Sf						\$ 14,641.72
10012	39500	21100	19100	76223	01-04-16	9,820.92	TOWN OF FOSTER	
10012	39500	21100	19100	84223	04-04-16	9,820.92	TOWN OF FOSTER	
10012		Transportation -- Trns Aids To Mnc.-Sf						\$ 19,641.84
10012	83500	10000	10500	5512	07-25-16	1,780.61	TOWN OF FOSTER	
10012	83500	10000	10500	13030	11-21-16	10,090.13	TOWN OF FOSTER	
10012		Revenue -- County and Municipal Aid						\$ 11,870.74

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total	
10012		District Total Appropriations							\$ 80,351.49
10014	16500	10000	22500	3595	06-27-16	2,250.43	TOWN OF FREMONT		
10014		Safety & Prof Services -- Fire dues distribution							\$ 2,250.43
10014	37000	21200	16600	63073	06-20-16	416.24	TOWN OF FREMONT		
10014		Natural Resources -- Gen program ops-state funds-FR							\$ 416.24
10014	37000	21200	57100	63073	06-20-16	187.04	TOWN OF FREMONT		
10014		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 187.04
10014	37000	21200	58900	102136	11-18-16	852.05	TOWN OF FREMONT		
10014		Natural Resources -- Resource aids — distribution o							\$ 852.05
10014	37000	27400	67000	55721	05-27-16	656.61	TOWN OF FREMONT		
10014		Natural Resources -- Fin asst for responsible units							\$ 656.61
10014	39500	21100	19100	405	07-05-16	34,863.16	TOWN OF FREMONT		
10014	39500	21100	19100	29477	10-03-16	34,863.18	TOWN OF FREMONT		
10014	39500	21100	19100	76224	01-04-16	34,863.16	TOWN OF FREMONT		
10014	39500	21100	19100	84224	04-04-16	34,863.16	TOWN OF FREMONT		
10014		Transportation -- Trns Aids To Mnc.-Sf							\$ 139,452.66
10014	83500	10000	10500	5513	07-25-16	9,449.37	TOWN OF FREMONT		
10014	83500	10000	10500	13031	11-21-16	52,899.55	TOWN OF FREMONT		
10014		Revenue -- County and Municipal Aid							\$ 62,348.92
10014	83500	10000	10900	7473	07-25-16	16.00	TOWN OF FREMONT		
10014		Revenue -- State Aid, Tax Exempt Property							\$ 16.00
10014	83500	10000	11000	13031	11-21-16	994.28	TOWN OF FREMONT		
10014		Revenue -- Public Utility Distribution							\$ 994.28
10014		District Total Appropriations							\$ 207,174.23
10016	16500	10000	22500	3596	06-27-16	1,776.66	TOWN OF GRANT		
10016		Safety & Prof Services -- Fire dues distribution							\$ 1,776.66
10016	37000	21200	16600	63074	06-20-16	583.20	TOWN OF GRANT		
10016		Natural Resources -- Gen program ops-state funds-FR							\$ 583.20
10016	37000	21200	57100	63074	06-20-16	269.06	TOWN OF GRANT		
10016		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 269.06
10016	37000	21200	58900	102137	11-18-16	2,036.46	TOWN OF GRANT		
10016		Natural Resources -- Resource aids — distribution o							\$ 2,036.46
10016	37000	27400	67000	56248	05-27-16	386.90	TOWN OF GRANT		
10016		Natural Resources -- Fin asst for responsible units							\$ 386.90

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
10016	37000	27400	67300	56248	05-27-16	245.92	TOWN OF GRANT	
10016		Natural Resources -- Recycling consolidation grants						\$ 245.92
10016	39500	21100	19100	406	07-05-16	34,863.16	TOWN OF GRANT	
10016	39500	21100	19100	29478	10-03-16	34,863.18	TOWN OF GRANT	
10016	39500	21100	19100	76225	01-04-16	34,863.16	TOWN OF GRANT	
10016	39500	21100	19100	84225	04-04-16	34,863.16	TOWN OF GRANT	
10016		Transportation -- Trns Aids To Mnc.-Sf						\$ 139,452.66
10016	46500	27200	36500	8727	04-22-16	2,556.46	TOWN OF GRANT	
10016		Military Affairs -- Major disaster assist; PIF						\$ 2,556.46
10016	83500	10000	10500	5514	07-25-16	12,841.76	TOWN OF GRANT	
10016	83500	10000	10500	13032	11-21-16	72,769.99	TOWN OF GRANT	
10016		Revenue -- County and Municipal Aid						\$ 85,611.75
10016	83500	10000	10900	7474	07-25-16	17.00	TOWN OF GRANT	
10016		Revenue -- State Aid, Tax Exempt Proprty						\$ 17.00
10016	83500	52100	36300	2962	03-29-16	491.16	TOWN OF GRANT	
10016		Revenue -- Lottery & Gaming Credit						\$ 491.16
10016		District Total Appropriations						\$ 233,427.23
10018	16500	10000	22500	3597	06-27-16	1,368.51	GREEN GROVE, TOWN OF	
10018		Safety & Prof Services -- Fire dues distribution						\$ 1,368.51
10018	37000	10000	50300	46450	04-21-16	107.94	GREEN GROVE, TOWN OF	
10018		Natural Resources -- Aids in lieu of taxes - gener						\$ 107.94
10018	37000	21200	16600	63075	06-20-16	228.41	GREEN GROVE, TOWN OF	
10018		Natural Resources -- Gen program ops-state funds-FR						\$ 228.41
10018	37000	21200	57100	63075	06-20-16	110.64	GREEN GROVE, TOWN OF	
10018		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 110.64
10018	37000	21200	57900	46451	04-21-16	45.99	GREEN GROVE, TOWN OF	
10018		Natural Resources -- Aids in lieu of taxes - sum s						\$ 45.99
10018	37000	27400	67000	55621	05-27-16	2,288.56	GREEN GROVE, TOWN OF	
10018		Natural Resources -- Fin asst for responsible units						\$ 2,288.56
10018	39500	21100	19100	407	07-05-16	26,677.23	GREEN GROVE, TOWN OF	
10018	39500	21100	19100	29479	10-03-16	26,677.23	GREEN GROVE, TOWN OF	
10018	39500	21100	19100	76226	01-04-16	26,677.23	TOWN OF GREEN GROVE	
10018	39500	21100	19100	84226	04-04-16	26,677.23	TOWN OF GREEN GROVE	
10018		Transportation -- Trns Aids To Mnc.-Sf						\$ 106,708.92

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
10018	50500	10000	17400	17040	04-28-16	30,814.00	GREEN GROVE, TOWN OF	
10018					Administration -- HV trans In annual impact fee			\$ 30,814.00
10018	83500	10000	10500	5515	07-25-16	6,092.43	GREEN GROVE, TOWN OF	
10018	83500	10000	10500	13033	11-21-16	34,075.73	GREEN GROVE, TOWN OF	
10018					Revenue -- County and Municipal Aid			\$ 40,168.16
10018	83500	10000	10900	7475	07-25-16	10.00	GREEN GROVE, TOWN OF	
10018					Revenue -- State Aid, Tax Exempt Proprty			\$ 10.00
10018	83500	10000	11000	13033	11-21-16	481.07	GREEN GROVE, TOWN OF	
10018					Revenue -- Public Utility Distribution			\$ 481.07
10018					District Total Appropriations			\$ 182,332.20
10020	16500	10000	22500	5148	07-07-16	1,136.24	TOWN OF HENDREN	
10020					Safety & Prof Services -- Fire dues distribution			\$ 1,136.24
10020	37000	21200	16600	63076	06-20-16	1,873.49	TOWN OF HENDREN	
10020					Natural Resources -- Gen program ops-state funds-FR			\$ 1,873.49
10020	37000	21200	57100	63076	06-20-16	987.46	TOWN OF HENDREN	
10020					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 987.46
10020	37000	21200	58900	102138	11-18-16	2,347.96	TOWN OF HENDREN	
10020					Natural Resources -- Resource aids -- distribution o			\$ 2,347.96
10020	37000	27400	67000	56311	05-27-16	1,515.30	TOWN OF HENDREN	
10020					Natural Resources -- Fin asst for responsible units			\$ 1,515.30
10020	39500	21100	19100	408	07-05-16	22,290.33	TOWN OF HENDREN	
10020	39500	21100	19100	29480	10-03-16	22,290.33	TOWN OF HENDREN	
10020	39500	21100	19100	76227	01-04-16	22,290.33	TOWN OF HENDREN	
10020	39500	21100	19100	84227	04-04-16	22,290.33	TOWN OF HENDREN	
10020					Transportation -- Trns Aids To Mnc.-Sf			\$ 89,161.32
10020	83500	10000	10500	5516	07-25-16	5,759.53	TOWN OF HENDREN	
10020	83500	10000	10500	13034	11-21-16	32,316.12	TOWN OF HENDREN	
10020					Revenue -- County and Municipal Aid			\$ 38,075.65
10020	83500	10000	10900	7476	07-25-16	6.00	TOWN OF HENDREN	
10020					Revenue -- State Aid, Tax Exempt Proprty			\$ 6.00
10020	83500	10000	11000	13034	11-21-16	340.64	TOWN OF HENDREN	
10020					Revenue -- Public Utility Distribution			\$ 340.64
10020					District Total Appropriations			\$ 135,444.06
10022	16500	10000	22500	3598	06-27-16	832.66	TOWN OF HEWETT	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
10022		Safety & Prof Services -- Fire dues distribution						\$ 832.66
10022	37000	21200	16600	63077	06-20-16	355.01	TOWN OF HEWETT	
10022		Natural Resources -- Gen program ops-state funds-FR						\$ 355.01
10022	37000	21200	57100	63077	06-20-16	5,202.19	TOWN OF HEWETT	
10022		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 5,202.19
10022	37000	21200	58900	102139	11-18-16	861.16	TOWN OF HEWETT	
10022		Natural Resources -- Resource aids — distribution o						\$ 861.16
10022	39500	21100	19100	409	07-05-16	11,696.28	TOWN OF HEWETT	
10022	39500	21100	19100	29481	10-03-16	11,696.29	TOWN OF HEWETT	
10022	39500	21100	19100	76228	01-04-16	11,696.28	TOWN OF HEWETT	
10022	39500	21100	19100	84228	04-04-16	11,696.28	TOWN OF HEWETT	
10022		Transportation -- Trns Aids To Mnc.-Sf						\$ 46,785.13
10022	83500	10000	10500	5517	07-25-16	1,400.86	TOWN OF HEWETT	
10022	83500	10000	10500	13035	11-21-16	7,960.70	TOWN OF HEWETT	
10022		Revenue -- County and Municipal Aid						\$ 9,361.56
10022	83500	10000	10900	7477	07-25-16	1.00	TOWN OF HEWETT	
10022		Revenue -- State Aid, Tax Exempt Proprty						\$ 1.00
10022		District Total Appropriations						\$ 63,398.71
10024	16500	10000	22500	3599	06-27-16	1,486.43	TOWN OF HIXON	
10024		Safety & Prof Services -- Fire dues distribution						\$ 1,486.43
10024	37000	21200	16600	63078	06-20-16	247.11	TOWN OF HIXON	
10024		Natural Resources -- Gen program ops-state funds-FR						\$ 247.11
10024	37000	21200	57100	63078	06-20-16	217.37	TOWN OF HIXON	
10024		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 217.37
10024	37000	21200	58900	102140	11-18-16	679.68	TOWN OF HIXON	
10024		Natural Resources -- Resource aids — distribution o						\$ 679.68
10024	37000	27400	67000	55427	05-27-16	1,657.87	TOWN OF HIXON	
10024		Natural Resources -- Fin asst for responsible units						\$ 1,657.87
10024	39500	21100	19100	410	07-05-16	25,190.88	TOWN OF HIXON	
10024	39500	21100	19100	29482	10-03-16	25,190.88	TOWN OF HIXON	
10024	39500	21100	19100	76229	01-04-16	25,190.88	TOWN OF HIXON	
10024	39500	21100	19100	84229	04-04-16	25,190.88	TOWN OF HIXON	
10024		Transportation -- Trns Aids To Mnc.-Sf						\$ 100,763.52
10024	50500	10000	17400	17041	04-28-16	31,759.00	TOWN OF HIXON	

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10024		Administration -- HV trans In annual impact fee						\$ 31,759.00
10024	83500	10000	10500	5518	07-25-16	7,578.16	TOWN OF HIXON	
10024	83500	10000	10500	13036	11-21-16	42,942.93	TOWN OF HIXON	
10024		Revenue -- County and Municipal Aid						\$ 50,521.09
10024	83500	10000	10900	7478	07-25-16	62.00	TOWN OF HIXON	
10024		Revenue -- State Aid, Tax Exempt Property						\$ 62.00
10024		District Total Appropriations						\$ 187,394.07
10026	16500	10000	22500	3600	06-27-16	1,103.64	TOWN OF HOARD	
10026		Safety & Prof Services -- Fire dues distribution						\$ 1,103.64
10026	37000	21200	16600	63079	06-20-16	471.32	TOWN OF HOARD	
10026		Natural Resources -- Gen program ops-state funds-FR						\$ 471.32
10026	37000	21200	57100	63079	06-20-16	307.99	TOWN OF HOARD	
10026		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 307.99
10026	37000	27400	67000	55838	05-27-16	2,340.94	TOWN OF HOARD	
10026		Natural Resources -- Fin asst for responsible units						\$ 2,340.94
10026	39500	21100	19100	411	07-05-16	31,042.69	TOWN OF HOARD	
10026	39500	21100	19100	29483	10-03-16	31,042.71	TOWN OF HOARD	
10026	39500	21100	19100	76230	01-04-16	31,042.69	TOWN OF HOARD	
10026	39500	21100	19100	84230	04-04-16	31,042.69	TOWN OF HOARD	
10026		Transportation -- Trns Aids To Mnc.-Sf						\$ 124,170.78
10026	83500	10000	10500	13037	11-21-16	29,651.97	TOWN OF HOARD	
10026		Revenue -- County and Municipal Aid						\$ 29,651.97
10026	83500	10000	10900	7479	07-25-16	1.00	TOWN OF HOARD	
10026		Revenue -- State Aid, Tax Exempt Property						\$ 1.00
10026		District Total Appropriations						\$ 158,047.64
10028	16500	10000	22500	3601	06-27-16	1,198.78	TOWN OF LEVIS	
10028		Safety & Prof Services -- Fire dues distribution						\$ 1,198.78
10028	37000	10000	50300	28854	02-12-16	259.62	TOWN OF LEVIS	
10028		Natural Resources -- Aids in lieu of taxes - gener						\$ 259.62
10028	37000	21200	16600	63080	06-20-16	1,621.00	TOWN OF LEVIS	
10028		Natural Resources -- Gen program ops-state funds-FR						\$ 1,621.00
10028	37000	21200	57100	63080	06-20-16	2,187.24	TOWN OF LEVIS	
10028		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 2,187.24
10028	37000	21200	58900	102141	11-18-16	1,080.16	TOWN OF LEVIS	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
10028		Natural Resources -- Resource aids — distribution o						\$ 1,080.16
10028	37000	27400	67000	56185	05-27-16	1,995.43	TOWN OF LEVIS	
10028		Natural Resources -- Fin asst for responsible units						\$ 1,995.43
10028	39500	21100	19100	412	07-05-16	26,005.62	TOWN OF LEVIS	
10028	39500	21100	19100	29484	10-03-16	26,005.62	TOWN OF LEVIS	
10028	39500	21100	19100	76231	01-04-16	26,005.62	TOWN OF LEVIS	
10028	39500	21100	19100	84231	04-04-16	26,005.62	TOWN OF LEVIS	
10028		Transportation -- Trns Aids To Mnc.-Sf						\$ 104,022.48
10028	83500	10000	10500	5519	07-25-16	6,407.27	TOWN OF LEVIS	
10028	83500	10000	10500	13038	11-21-16	36,307.89	TOWN OF LEVIS	
10028		Revenue -- County and Municipal Aid						\$ 42,715.16
10028	83500	10000	10900	7480	07-25-16	2.00	TOWN OF LEVIS	
10028		Revenue -- State Aid, Tax Exempt Proprty						\$ 2.00
10028		District Total Appropriations						\$ 155,081.87
10030	16500	10000	22500	3602	06-27-16	1,550.36	TOWN OF LONGWOOD	
10030		Safety & Prof Services -- Fire dues distribution						\$ 1,550.36
10030	37000	10000	50300	45549	04-21-16	4.00	TOWN OF LONGWOOD	
10030		Natural Resources -- Aids in lieu of taxes - gener						\$ 4.00
10030	37000	21200	16600	63081	06-20-16	387.42	TOWN OF LONGWOOD	
10030		Natural Resources -- Gen program ops-state funds-FR						\$ 387.42
10030	37000	21200	57100	63081	06-20-16	190.70	TOWN OF LONGWOOD	
10030		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 190.70
10030	37000	27400	67000	55856	05-27-16	488.32	TOWN OF LONGWOOD	
10030		Natural Resources -- Fin asst for responsible units						\$ 488.32
10030	39500	21100	19100	413	07-05-16	22,190.65	TOWN OF LONGWOOD	
10030	39500	21100	19100	29485	10-03-16	22,190.67	TOWN OF LONGWOOD	
10030	39500	21100	19100	76232	01-04-16	22,190.65	TOWN OF LONGWOOD	
10030	39500	21100	19100	84232	04-04-16	22,190.65	TOWN OF LONGWOOD	
10030		Transportation -- Trns Aids To Mnc.-Sf						\$ 88,762.62
10030	50500	10000	17400	17042	04-28-16	37,353.00	TOWN OF LONGWOOD	
10030		Administration -- HV trans ln annual impact fee						\$ 37,353.00
10030	83500	10000	10500	5520	07-25-16	5,636.77	TOWN OF LONGWOOD	
10030	83500	10000	10500	13039	11-21-16	31,856.85	TOWN OF LONGWOOD	
10030		Revenue -- County and Municipal Aid						\$ 37,493.62

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10030	83500	10000	10900	7481	07-25-16	34.00	TOWN OF LONGWOOD	
10030					Revenue -- State Aid, Tax Exempt Proprty			\$ 34.00
10030	83500	10000	11000	13039	11-21-16	173.68	TOWN OF LONGWOOD	
10030					Revenue -- Public Utility Distribution			\$ 173.68
10030					District Total Appropriations			\$ 166,437.72
10032	16500	10000	22500	3603	06-27-16	1,754.82	TOWN OF LOYAL	
10032					Safety & Prof Services -- Fire dues distribution			\$ 1,754.82
10032	37000	21200	16600	63082	06-20-16	163.19	TOWN OF LOYAL	
10032					Natural Resources -- Gen program ops-state funds-FR			\$ 163.19
10032	37000	21200	57100	63082	06-20-16	73.33	TOWN OF LOYAL	
10032					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 73.33
10032	37000	27400	67000	56371	05-27-16	1,470.23	TOWN OF LOYAL	
10032					Natural Resources -- Fin asst for responsible units			\$ 1,470.23
10032	39500	21100	19100	414	07-05-16	31,037.19	TOWN OF LOYAL	
10032	39500	21100	19100	29486	10-03-16	31,037.19	TOWN OF LOYAL	
10032	39500	21100	19100	76233	01-04-16	31,037.19	TOWN OF LOYAL	
10032	39500	21100	19100	84233	04-04-16	31,037.19	TOWN OF LOYAL	
10032					Transportation -- Trns Aids To Mnc.-Sf			\$ 124,148.76
10032	83500	10000	10500	5521	07-25-16	12,082.17	TOWN OF LOYAL	
10032	83500	10000	10500	13040	11-21-16	65,581.93	TOWN OF LOYAL	
10032					Revenue -- County and Municipal Aid			\$ 77,664.10
10032	83500	10000	10900	7482	07-25-16	10.00	TOWN OF LOYAL	
10032					Revenue -- State Aid, Tax Exempt Proprty			\$ 10.00
10032	83500	10000	11000	13040	11-21-16	3,062.37	TOWN OF LOYAL	
10032					Revenue -- Public Utility Distribution			\$ 3,062.37
10032					District Total Appropriations			\$ 208,346.80
10034	16500	10000	22500	3604	06-27-16	1,677.89	TOWN OF LYNN	
10034					Safety & Prof Services -- Fire dues distribution			\$ 1,677.89
10034	37000	21200	16600	63083	06-20-16	1,841.15	TOWN OF LYNN	
10034					Natural Resources -- Gen program ops-state funds-FR			\$ 1,841.15
10034	37000	21200	57100	63083	06-20-16	1,109.49	TOWN OF LYNN	
10034					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 1,109.49
10034	39500	21100	19100	415	07-05-16	28,862.71	TOWN OF LYNN	
10034	39500	21100	19100	29487	10-03-16	28,862.73	TOWN OF LYNN	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
10034	39500	21100	19100	76234	01-04-16	28,862.71	TOWN OF LYNN	
10034	39500	21100	19100	84234	04-04-16	28,862.71	TOWN OF LYNN	
10034		Transportation -- Trns Aids To Mnc.-Sf						\$ 115,450.86
10034	83500	10000	10500	5522	07-25-16	7,321.50	TOWN OF LYNN	
10034	83500	10000	10500	13041	11-21-16	43,358.19	TOWN OF LYNN	
10034		Revenue -- County and Municipal Aid						\$ 50,679.69
10034	83500	10000	10900	7483	07-25-16	46.00	TOWN OF LYNN	
10034		Revenue -- State Aid, Tax Exempt Proprty						\$ 46.00
10034	83500	10000	11000	13041	11-21-16	5,676.60	TOWN OF LYNN	
10034		Revenue -- Public Utility Distribution						\$ 5,676.60
10034		District Total Appropriations						\$ 176,481.68
10036	16500	10000	22500	3605	06-27-16	2,109.71	TOWN OF MAYVILLE	
10036		Safety & Prof Services -- Fire dues distribution						\$ 2,109.71
10036	37000	21200	16600	63084	06-20-16	109.05	TOWN OF MAYVILLE	
10036		Natural Resources -- Gen program ops-state funds-FR						\$ 109.05
10036	37000	21200	57100	63084	06-20-16	68.72	TOWN OF MAYVILLE	
10036		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 68.72
10036	37000	21200	58900	102142	11-18-16	408.30	TOWN OF MAYVILLE	
10036		Natural Resources -- Resource aids -- distribution o						\$ 408.30
10036	37000	27400	67000	55932	05-27-16	497.34	TOWN OF MAYVILLE	
10036		Natural Resources -- Fin asst for responsible units						\$ 497.34
10036	39500	21100	19100	416	07-05-16	30,288.51	TOWN OF MAYVILLE	
10036	39500	21100	19100	29488	10-03-16	30,288.51	TOWN OF MAYVILLE	
10036	39500	21100	19100	76235	01-04-16	30,288.51	TOWN OF MAYVILLE	
10036	39500	21100	19100	84235	04-04-16	30,288.51	TOWN OF MAYVILLE	
10036		Transportation -- Trns Aids To Mnc.-Sf						\$ 121,154.04
10036	83500	10000	10500	5523	07-25-16	10,284.62	TOWN OF MAYVILLE	
10036	83500	10000	10500	13042	11-21-16	58,025.97	TOWN OF MAYVILLE	
10036		Revenue -- County and Municipal Aid						\$ 68,310.59
10036	83500	10000	10900	7484	07-25-16	6.00	TOWN OF MAYVILLE	
10036		Revenue -- State Aid, Tax Exempt Proprty						\$ 6.00
10036	83500	10000	11000	13042	11-21-16	319.03	TOWN OF MAYVILLE	
10036		Revenue -- Public Utility Distribution						\$ 319.03
10036	83500	52100	36300	2963	03-29-16	73.68	TOWN OF MAYVILLE	

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10036		Revenue -- Lottery & Gaming Credit							\$ 73.68
10036		District Total Appropriations							\$ 193,056.46
10038	16500	10000	22500	3606	06-27-16	1,204.94	TOWN OF MEAD		
10038		Safety & Prof Services -- Fire dues distribution							\$ 1,204.94
10038	37000	21200	16600	63085	06-20-16	2,257.21	TOWN OF MEAD		
10038		Natural Resources -- Gen program ops-state funds-FR							\$ 2,257.21
10038	37000	21200	57100	63085	06-20-16	2,727.58	TOWN OF MEAD		
10038		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 2,727.58
10038	37000	21200	58900	102143	11-18-16	24.80	TOWN OF MEAD		
10038		Natural Resources -- Resource aids — distribution o							\$ 24.80
10038	37000	27400	67000	56406	05-27-16	788.83	TOWN OF MEAD		
10038		Natural Resources -- Fin asst for responsible units							\$ 788.83
10038	39500	21100	19100	417	07-05-16	24,210.99	TOWN OF MEAD		
10038	39500	21100	19100	29489	10-03-16	24,210.99	TOWN OF MEAD		
10038	39500	21100	19100	76236	01-04-16	24,210.99	TOWN OF MEAD		
10038	39500	21100	19100	84236	04-04-16	24,210.99	TOWN OF MEAD		
10038		Transportation -- Trns Aids To Mnc.-Sf							\$ 96,843.96
10038	83500	10000	10500	5524	07-25-16	1,356.53	TOWN OF MEAD		
10038	83500	10000	10500	13043	11-21-16	7,687.01	TOWN OF MEAD		
10038		Revenue -- County and Municipal Aid							\$ 9,043.54
10038		District Total Appropriations							\$ 112,890.86
10040	16500	10000	22500	3607	06-27-16	1,140.03	TOWN OF MENTOR		
10040		Safety & Prof Services -- Fire dues distribution							\$ 1,140.03
10040	37000	21200	16600	63086	06-20-16	732.61	TOWN OF MENTOR		
10040		Natural Resources -- Gen program ops-state funds-FR							\$ 732.61
10040	37000	21200	57100	63086	06-20-16	3,069.45	TOWN OF MENTOR		
10040		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 3,069.45
10040	37000	21200	58900	102144	11-18-16	1,043.38	TOWN OF MENTOR		
10040		Natural Resources -- Resource aids — distribution o							\$ 1,043.38
10040	37000	27400	67000	55604	05-27-16	3,462.50	TOWN OF MENTOR		
10040		Natural Resources -- Fin asst for responsible units							\$ 3,462.50
10040	39500	21100	17400	44463	10-28-16	25,077.62	TOWN OF MENTOR		
10040		Transportation -- Disastr Damag Aid Sf							\$ 25,077.62
10040	39500	21100	19100	418	07-05-16	17,342.69	TOWN OF MENTOR		

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10040	39500	21100	19100	29490	10-03-16	17,342.70	TOWN OF MENTOR	
10040	39500	21100	19100	76237	01-04-16	17,342.69	TOWN OF MENTOR	
10040	39500	21100	19100	84237	04-04-16	17,342.69	TOWN OF MENTOR	
10040		Transportation -- Trns Aids To Mnc.-Sf						\$ 69,370.77
10040	83500	10000	10500	5525	07-25-16	7,667.23	TOWN OF MENTOR	
10040	83500	10000	10500	13044	11-21-16	42,496.03	TOWN OF MENTOR	
10040		Revenue -- County and Municipal Aid						\$ 50,163.26
10040	83500	10000	10900	7485	07-25-16	7.00	TOWN OF MENTOR	
10040		Revenue -- State Aid, Tax Exempt Proprty						\$ 7.00
10040	83500	10000	11000	13044	11-21-16	1,824.64	TOWN OF MENTOR	
10040		Revenue -- Public Utility Distribution						\$ 1,824.64
10040		District Total Appropriations						\$ 155,891.26
10042	16500	10000	22500	3608	06-27-16	3,319.45	TOWN OF PINE VALLEY	
10042		Safety & Prof Services -- Fire dues distribution						\$ 3,319.45
10042	37000	10000	50300	46592	04-21-16	1.42	TOWN OF PINE VALLEY	
10042		Natural Resources -- Aids in lieu of taxes - gener						\$ 1.42
10042	37000	21200	16600	63087	06-20-16	629.24	TOWN OF PINE VALLEY	
10042		Natural Resources -- Gen program ops-state funds-FR						\$ 629.24
10042	37000	21200	57100	63087	06-20-16	290.25	TOWN OF PINE VALLEY	
10042		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 290.25
10042	37000	21200	58900	102145	11-18-16	642.27	TOWN OF PINE VALLEY	
10042		Natural Resources -- Resource aids — distribution o						\$ 642.27
10042	37000	27400	67000	55429	05-27-16	3,567.01	TOWN OF PINE VALLEY	
10042		Natural Resources -- Fin asst for responsible units						\$ 3,567.01
10042	37000	27400	67300	55429	05-27-16	306.16	TOWN OF PINE VALLEY	
10042		Natural Resources -- Recycling consolidation grants						\$ 306.16
10042	39500	21100	19100	419	07-05-16	31,906.98	TOWN OF PINE VALLEY	
10042	39500	21100	19100	29491	10-03-16	31,906.98	TOWN OF PINE VALLEY	
10042	39500	21100	19100	76238	01-04-16	31,906.98	TOWN OF PINE VALLEY	
10042	39500	21100	19100	84238	04-04-16	31,906.98	TOWN OF PINE VALLEY	
10042		Transportation -- Trns Aids To Mnc.-Sf						\$ 127,627.92
10042	83500	10000	10500	5526	07-25-16	9,040.10	TOWN OF PINE VALLEY	
10042	83500	10000	10500	13045	11-21-16	50,737.05	TOWN OF PINE VALLEY	
10042		Revenue -- County and Municipal Aid						\$ 59,777.15

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10042	83500	10000	10900	7486	07-25-16	18.00	TOWN OF PINE VALLEY	
10042					Revenue -- State Aid, Tax Exempt Proprty			\$ 18.00
10042	83500	10000	11000	13045	11-21-16	509.54	TOWN OF PINE VALLEY	
10042					Revenue -- Public Utility Distribution			\$ 509.54
10042	83500	52100	36300	2964	03-29-16	773.28	TOWN OF PINE VALLEY	
10042					Revenue -- Lottery & Gaming Credit			\$ 773.28
10042					District Total Appropriations			\$ 197,461.69
10044	16500	10000	22500	3609	06-27-16	1,453.46	TOWN OF RESEBURG	
10044					Safety & Prof Services -- Fire dues distribution			\$ 1,453.46
10044	37000	21200	16600	63088	06-20-16	213.86	TOWN OF RESEBURG	
10044					Natural Resources -- Gen program ops-state funds-FR			\$ 213.86
10044	37000	21200	57100	63088	06-20-16	96.10	TOWN OF RESEBURG	
10044					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 96.10
10044	37000	21200	58900	102146	11-18-16	653.40	TOWN OF RESEBURG	
10044					Natural Resources -- Resource aids — distribution o			\$ 653.40
10044	37000	27400	67000	55823	05-27-16	2,342.44	TOWN OF RESEBURG	
10044					Natural Resources -- Fin asst for responsible units			\$ 2,342.44
10044	39500	21100	19100	420	07-05-16	30,640.83	TOWN OF RESEBURG	
10044	39500	21100	19100	29492	10-03-16	30,640.83	TOWN OF RESEBURG	
10044	39500	21100	19100	76239	01-04-16	30,640.83	TOWN OF RESEBURG	
10044	39500	21100	19100	84239	04-04-16	30,640.83	TOWN OF RESEBURG	
10044					Transportation -- Trns Aids To Mnc.-Sf			\$ 122,563.32
10044	83500	10000	10500	5527	07-25-16	6,319.30	TOWN OF RESEBURG	
10044	83500	10000	10500	13046	11-21-16	35,809.37	TOWN OF RESEBURG	
10044					Revenue -- County and Municipal Aid			\$ 42,128.67
10044	83500	10000	10900	7487	07-25-16	35.00	TOWN OF RESEBURG	
10044					Revenue -- State Aid, Tax Exempt Proprty			\$ 35.00
10044					District Total Appropriations			\$ 169,486.25
10046	16500	10000	22500	3610	06-27-16	547.64	TOWN OF SEIF	
10046					Safety & Prof Services -- Fire dues distribution			\$ 547.64
10046	37000	21200	16600	63089	06-20-16	1,309.48	TOWN OF SEIF	
10046					Natural Resources -- Gen program ops-state funds-FR			\$ 1,309.48
10046	37000	21200	57100	63089	06-20-16	4,165.75	TOWN OF SEIF	
10046					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 4,165.75

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10046	37000	21200	58900	102147	11-18-16	606.36	TOWN OF SEIF	
10046		Natural Resources -- Resource aids — distribution o						\$ 606.36
10046	37000	27400	67000	56003	05-27-16	667.87	TOWN OF SEIF	
10046		Natural Resources -- Fin asst for responsible units						\$ 667.87
10046	39500	21100	19100	421	07-05-16	11,885.29	TOWN OF SEIF	
10046	39500	21100	19100	29493	10-03-16	11,885.31	TOWN OF SEIF	
10046		Transportation -- Trns Aids To Mnc.-Sf						\$ 23,770.60
10046	39500	21100	17400	75431	03-03-16	25,879.50	TREAS TN SEIF	
10046		Transportation -- Disastr Damag Aid Sf						\$ 25,879.50
10046	39500	21100	19100	76240	01-04-16	11,885.29	TOWN OF SEIF	
10046	39500	21100	19100	84240	04-04-16	11,885.29	TOWN OF SEIF	
10046		Transportation -- Trns Aids To Mnc.-Sf						\$ 23,770.58
10046	83500	10000	10500	5528	07-25-16	2,942.90	TOWN OF SEIF	
10046	83500	10000	10500	13047	11-21-16	16,676.46	TOWN OF SEIF	
10046		Revenue -- County and Municipal Aid						\$ 19,619.36
10046		District Total Appropriations						\$ 100,337.14
10048	16500	10000	22500	5149	07-07-16	2,128.80	TOWN OF SHERMAN	
10048		Safety & Prof Services -- Fire dues distribution						\$ 2,128.80
10048	37000	21200	16600	63090	06-20-16	363.94	TOWN OF SHERMAN	
10048		Natural Resources -- Gen program ops-state funds-FR						\$ 363.94
10048	37000	21200	57100	63090	06-20-16	180.54	TOWN OF SHERMAN	
10048		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 180.54
10048	37000	21200	58900	102148	11-18-16	1,182.95	TOWN OF SHERMAN	
10048		Natural Resources -- Resource aids — distribution o						\$ 1,182.95
10048	37000	27400	67000	56395	05-27-16	478.03	TOWN OF SHERMAN	
10048		Natural Resources -- Fin asst for responsible units						\$ 478.03
10048	39500	21100	19100	422	07-05-16	29,016.85	TOWN OF SHERMAN	
10048	39500	21100	19100	29494	10-03-16	29,016.87	TOWN OF SHERMAN	
10048	39500	21100	19100	76241	01-04-16	29,016.85	TOWN OF SHERMAN	
10048	39500	21100	19100	84241	04-04-16	29,016.85	TOWN OF SHERMAN	
10048		Transportation -- Trns Aids To Mnc.-Sf						\$ 116,067.42
10048	83500	10000	10500	5529	07-25-16	8,573.31	TOWN OF SHERMAN	
10048	83500	10000	10500	13048	11-21-16	47,715.87	TOWN OF SHERMAN	
10048		Revenue -- County and Municipal Aid						\$ 56,289.18

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10048	83500	10000	10900	7488	07-25-16	3.00	TOWN OF SHERMAN	
10048					Revenue -- State Aid, Tax Exempt Proprty			\$ 3.00
10048	83500	10000	11000	13048	11-21-16	929.52	TOWN OF SHERMAN	
10048					Revenue -- Public Utility Distribution			\$ 929.52
10048					District Total Appropriations			\$ 177,623.38
10050	16500	10000	22500	3611	06-27-16	562.14	TOWN OF SHERWOOD	
10050					Safety & Prof Services -- Fire dues distribution			\$ 562.14
10050	37000	21200	16600	63091	06-20-16	1,542.26	TOWN OF SHERWOOD	
10050					Natural Resources -- Gen program ops-state funds-FR			\$ 1,542.26
10050	37000	21200	57100	63091	06-20-16	3,367.92	TOWN OF SHERWOOD	
10050					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 3,367.92
10050	37000	21200	58900	102149	11-18-16	1,513.77	TOWN OF SHERWOOD	
10050					Natural Resources -- Resource aids -- distribution o			\$ 1,513.77
10050	37000	27400	67000	55592	05-27-16	451.51	TOWN OF SHERWOOD	
10050					Natural Resources -- Fin asst for responsible units			\$ 451.51
10050	39500	21100	19100	423	07-05-16	10,298.45	TOWN OF SHERWOOD	
10050	39500	21100	19100	29495	10-03-16	10,298.48	TOWN OF SHERWOOD	
10050	39500	21100	19100	76242	01-04-16	10,298.45	TOWN OF SHERWOOD	
10050	39500	21100	19100	84242	04-04-16	10,298.45	TOWN OF SHERWOOD	
10050					Transportation -- Trns Aids To Mnc.-Sf			\$ 41,193.83
10050	83500	10000	10500	5530	07-25-16	2,343.71	TOWN OF SHERWOOD	
10050	83500	10000	10500	13049	11-21-16	13,099.49	TOWN OF SHERWOOD	
10050					Revenue -- County and Municipal Aid			\$ 15,443.20
10050	83500	10000	10900	7489	07-25-16	1.00	TOWN OF SHERWOOD	
10050					Revenue -- State Aid, Tax Exempt Proprty			\$ 1.00
10050	83500	10000	11000	13049	11-21-16	188.70	TOWN OF SHERWOOD	
10050					Revenue -- Public Utility Distribution			\$ 188.70
10050					District Total Appropriations			\$ 64,264.33
10052	16500	10000	22500	3612	06-27-16	1,888.71	TOWN OF THORP	
10052					Safety & Prof Services -- Fire dues distribution			\$ 1,888.71
10052	37000	21200	16600	63092	06-20-16	72.99	TOWN OF THORP	
10052					Natural Resources -- Gen program ops-state funds-FR			\$ 72.99
10052	37000	21200	57100	63092	06-20-16	32.80	TOWN OF THORP	
10052					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 32.80

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10052	37000	27400	67000	55819	05-27-16	2,641.24	TOWN OF THORP	
10052		Natural Resources -- Fin asst for responsible units						\$ 2,641.24
10052	39500	21100	19100	424	07-05-16	35,088.87	TOWN OF THORP	
10052	39500	21100	19100	50592	11-14-16	35,088.87	TOWN OF THORP	
10052	39500	21100	19100	76243	01-04-16	35,088.87	TOWN OF THORP	
10052	39500	21100	19100	84243	04-04-16	35,088.87	TOWN OF THORP	
10052		Transportation -- Trns Aids To Mnc.-Sf						\$ 140,355.48
10052	83500	10000	10500	5531	07-25-16	8,370.53	TOWN OF THORP	
10052	83500	10000	10500	15062	12-05-16	47,009.94	TOWN OF THORP	
10052		Revenue -- County and Municipal Aid						\$ 55,380.47
10052	83500	10000	10900	7490	07-25-16	76.00	TOWN OF THORP	
10052		Revenue -- State Aid, Tax Exempt Property						\$ 76.00
10052	83500	10000	11000	15062	12-05-16	439.77	TOWN OF THORP	
10052		Revenue -- Public Utility Distribution						\$ 439.77
10052		District Total Appropriations						\$ 200,887.46
10054	16500	10000	22500	3613	06-27-16	1,654.54	TOWN OF UNITY	
10054		Safety & Prof Services -- Fire dues distribution						\$ 1,654.54
10054	37000	21200	16600	63093	06-20-16	342.01	TOWN OF UNITY	
10054		Natural Resources -- Gen program ops-state funds-FR						\$ 342.01
10054	37000	21200	57100	63093	06-20-16	153.68	TOWN OF UNITY	
10054		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 153.68
10054	37000	21200	58900	102150	11-18-16	468.25	TOWN OF UNITY	
10054		Natural Resources -- Resource aids -- distribution o						\$ 468.25
10054	37000	27400	67000	56303	05-27-16	3,313.35	TOWN OF UNITY	
10054		Natural Resources -- Fin asst for responsible units						\$ 3,313.35
10054	39500	21100	19100	425	07-05-16	33,453.88	TOWN OF UNITY	
10054	39500	21100	19100	29497	10-03-16	33,453.90	TOWN OF UNITY	
10054	39500	21100	19100	76244	01-04-16	33,453.88	TOWN OF UNITY	
10054	39500	21100	19100	84244	04-04-16	33,453.88	TOWN OF UNITY	
10054		Transportation -- Trns Aids To Mnc.-Sf						\$ 133,815.54
10054	83500	10000	10500	5532	07-25-16	13,330.34	TOWN OF UNITY	
10054	83500	10000	10500	13051	11-21-16	75,541.33	TOWN OF UNITY	
10054		Revenue -- County and Municipal Aid						\$ 88,871.67
10054	83500	10000	10900	7491	07-25-16	10.00	TOWN OF UNITY	

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10054		Revenue -- State Aid, Tax Exempt Proprty					\$	10.00
10054		District Total Appropriations					\$	228,629.04
10056	16500	10000	22500	3614	06-27-16	1,162.27	TOWN OF WARNER	
10056		Safety & Prof Services -- Fire dues distribution					\$	1,162.27
10056	37000	21200	16600	63094	06-20-16	1,162.30	TOWN OF WARNER	
10056		Natural Resources -- Gen program ops-state funds-FR					\$	1,162.30
10056	37000	21200	57100	63094	06-20-16	530.62	TOWN OF WARNER	
10056		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	530.62
10056	37000	21200	58900	102151	11-18-16	438.82	TOWN OF WARNER	
10056		Natural Resources -- Resource aids — distribution o					\$	438.82
10056	37000	27400	67000	56127	05-27-16	2,167.40	TOWN OF WARNER	
10056		Natural Resources -- Fin asst for responsible units					\$	2,167.40
10056	39500	21100	19100	426	07-05-16	26,693.74	TOWN OF WARNER	
10056	39500	21100	19100	29498	10-03-16	26,693.76	TOWN OF WARNER	
10056	39500	21100	19100	76245	01-04-16	26,693.74	TOWN OF WARNER	
10056	39500	21100	19100	84245	04-04-16	26,693.74	TOWN OF WARNER	
10056		Transportation -- Trns Aids To Mnc.-Sf					\$	106,774.98
10056	83500	10000	10500	5533	07-25-16	7,774.72	TOWN OF WARNER	
10056	83500	10000	10500	13052	11-21-16	44,343.22	TOWN OF WARNER	
10056		Revenue -- County and Municipal Aid					\$	52,117.94
10056	83500	10000	10900	7492	07-25-16	8.00	TOWN OF WARNER	
10056		Revenue -- State Aid, Tax Exempt Proprty					\$	8.00
10056		District Total Appropriations					\$	164,362.33
10058	16500	10000	22500	5150	07-07-16	644.59	TOWN OF WASHBURN	
10058		Safety & Prof Services -- Fire dues distribution					\$	644.59
10058	37000	21200	16600	63095	06-20-16	981.55	TOWN OF WASHBURN	
10058		Natural Resources -- Gen program ops-state funds-FR					\$	981.55
10058	37000	21200	57100	63095	06-20-16	3,199.28	TOWN OF WASHBURN	
10058		Natural Resources -- ResAids - cnty forst, cl & mfl					\$	3,199.28
10058	37000	27400	67000	56207	05-27-16	994.67	TOWN OF WASHBURN	
10058		Natural Resources -- Fin asst for responsible units					\$	994.67
10058	37000	27400	67300	56207	05-27-16	76.21	TOWN OF WASHBURN	
10058		Natural Resources -- Recycling consolidation grants					\$	76.21
10058	39500	21100	19100	427	07-05-16	21,909.90	TOWN OF WASHBURN	

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10058	39500	21100	19100	29499	10-03-16	21,909.90	TOWN OF WASHBURN	
10058	39500	21100	19100	76246	01-04-16	21,909.90	TOWN OF WASHBURN	
10058	39500	21100	19100	84246	04-04-16	21,909.90	TOWN OF WASHBURN	
10058		Transportation -- Trns Aids To Mnc.-Sf						\$ 87,639.60
10058	83500	10000	10500	5534	07-25-16	4,388.47	TOWN OF WASHBURN	
10058	83500	10000	10500	13053	11-21-16	24,868.01	TOWN OF WASHBURN	
10058		Revenue -- County and Municipal Aid						\$ 29,256.48
10058		District Total Appropriations						\$ 122,792.38
10060	16500	10000	22500	3615	06-27-16	1,511.87	TOWN OF WESTON	
10060		Safety & Prof Services -- Fire dues distribution						\$ 1,511.87
10060	37000	21200	16600	63096	06-20-16	804.48	TOWN OF WESTON	
10060		Natural Resources -- Gen program ops-state funds-FR						\$ 804.48
10060	37000	21200	57100	63096	06-20-16	416.97	TOWN OF WESTON	
10060		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 416.97
10060	37000	21200	58900	102152	11-18-16	5,357.10	TOWN OF WESTON	
10060		Natural Resources -- Resource aids — distribution o						\$ 5,357.10
10060	37000	27400	67000	56195	05-27-16	2,214.73	TOWN OF WESTON	
10060		Natural Resources -- Fin asst for responsible units						\$ 2,214.73
10060	39500	21100	19100	428	07-05-16	22,564.99	TOWN OF WESTON	
10060	39500	21100	19100	29500	10-03-16	22,565.01	TOWN OF WESTON	
10060	39500	21100	19100	76247	01-04-16	22,564.99	TOWN OF WESTON	
10060	39500	21100	19100	84247	04-04-16	22,564.99	TOWN OF WESTON	
10060		Transportation -- Trns Aids To Mnc.-Sf						\$ 90,259.98
10060	83500	10000	10500	5535	07-25-16	6,839.95	TOWN OF WESTON	
10060	83500	10000	10500	13054	11-21-16	38,759.71	TOWN OF WESTON	
10060		Revenue -- County and Municipal Aid						\$ 45,599.66
10060	83500	10000	10900	7493	07-25-16	6.00	TOWN OF WESTON	
10060		Revenue -- State Aid, Tax Exempt Proprty						\$ 6.00
10060		District Total Appropriations						\$ 146,170.79
10062	16500	10000	22500	3616	06-27-16	1,914.12	TOWN OF WITHEE	
10062		Safety & Prof Services -- Fire dues distribution						\$ 1,914.12
10062	37000	21200	16600	63097	06-20-16	158.00	TOWN OF WITHEE	
10062		Natural Resources -- Gen program ops-state funds-FR						\$ 158.00
10062	37000	21200	57100	63097	06-20-16	71.00	TOWN OF WITHEE	

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10062		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 71.00
10062	37000	27400	67000	56411	05-27-16	1,226.85	TOWN OF WITHEE	
10062		Natural Resources -- Fin asst for responsible units						\$ 1,226.85
10062	39500	21100	19100	429	07-05-16	31,763.85	TOWN OF WITHEE	
10062	39500	21100	19100	29501	10-03-16	31,763.85	TOWN OF WITHEE	
10062	39500	21100	19100	76248	01-04-16	31,763.85	TOWN OF WITHEE	
10062	39500	21100	19100	84248	04-04-16	31,763.85	TOWN OF WITHEE	
10062		Transportation -- Trns Aids To Mnc.-Sf						\$ 127,055.40
10062	83500	10000	10500	5536	07-25-16	8,720.89	TOWN OF WITHEE	
10062	83500	10000	10500	13055	11-21-16	42,225.67	TOWN OF WITHEE	
10062		Revenue -- County and Municipal Aid						\$ 50,946.56
10062	83500	10000	10900	7494	07-25-16	56.00	TOWN OF WITHEE	
10062		Revenue -- State Aid, Tax Exempt Proprty						\$ 56.00
10062	83500	10000	11000	13055	11-21-16	7,334.90	TOWN OF WITHEE	
10062		Revenue -- Public Utility Distribution						\$ 7,334.90
10062		District Total Appropriations						\$ 188,762.83
10064	16500	10000	22500	3617	06-27-16	1,500.47	WORDEN, TOWN OF	
10064		Safety & Prof Services -- Fire dues distribution						\$ 1,500.47
10064	37000	21200	16600	63098	06-20-16	563.04	WORDEN, TOWN OF	
10064		Natural Resources -- Gen program ops-state funds-FR						\$ 563.04
10064	37000	21200	57100	63098	06-20-16	285.00	WORDEN, TOWN OF	
10064		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 285.00
10064	37000	27400	67000	56167	05-27-16	1,887.18	WORDEN, TOWN OF	
10064		Natural Resources -- Fin asst for responsible units						\$ 1,887.18
10064	39500	21100	19100	430	07-05-16	29,886.64	WORDEN, TOWN OF	
10064	39500	21100	19100	29502	10-03-16	29,886.66	WORDEN, TOWN OF	
10064	39500	21100	19100	76249	01-04-16	29,886.64	TOWN OF WORDEN	
10064	39500	21100	19100	84249	04-04-16	29,886.64	TOWN OF WORDEN	
10064		Transportation -- Trns Aids To Mnc.-Sf						\$ 119,546.58
10064	83500	10000	10500	5537	07-25-16	7,447.84	WORDEN, TOWN OF	
10064	83500	10000	10500	13056	11-21-16	42,204.42	WORDEN, TOWN OF	
10064		Revenue -- County and Municipal Aid						\$ 49,652.26
10064	83500	10000	10900	7495	07-25-16	35.00	WORDEN, TOWN OF	
10064		Revenue -- State Aid, Tax Exempt Proprty						\$ 35.00

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10064		District Total Appropriations							\$ 173,469.53
10066	16500	10000	22500	3618	06-27-16	1,481.52	TOWN OF YORK		
10066		Safety & Prof Services -- Fire dues distribution							\$ 1,481.52
10066	37000	21200	16600	63099	06-20-16	37.83	TOWN OF YORK		
10066		Natural Resources -- Gen program ops-state funds-FR							\$ 37.83
10066	37000	21200	57100	63099	06-20-16	27.40	TOWN OF YORK		
10066		Natural Resources -- ResAids - cnty forst, cl & mfl							\$ 27.40
10066	37000	27400	67000	55946	05-27-16	1,869.15	TOWN OF YORK		
10066		Natural Resources -- Fin asst for responsible units							\$ 1,869.15
10066	39500	21100	19100	431	07-05-16	31,059.21	TOWN OF YORK		
10066	39500	21100	19100	29503	10-03-16	31,059.21	TOWN OF YORK		
10066	39500	21100	19100	76250	01-04-16	31,059.21	TOWN OF YORK		
10066	39500	21100	19100	84250	04-04-16	31,059.21	TOWN OF YORK		
10066		Transportation -- Trns Aids To Mnc.-Sf							\$ 124,236.84
10066	83500	10000	10500	5538	07-25-16	12,775.60	TOWN OF YORK		
10066	83500	10000	10500	13057	11-21-16	71,949.71	TOWN OF YORK		
10066		Revenue -- County and Municipal Aid							\$ 84,725.31
10066	83500	10000	10900	7496	07-25-16	2.00	TOWN OF YORK		
10066		Revenue -- State Aid, Tax Exempt Property							\$ 2.00
10066	83500	10000	11000	13057	11-21-16	462.96	TOWN OF YORK		
10066		Revenue -- Public Utility Distribution							\$ 462.96
10066		District Total Appropriations							\$ 212,843.01
10111	16500	10000	22500	3619	06-27-16	703.23	CURTISS, VILLAGE OF		
10111		Safety & Prof Services -- Fire dues distribution							\$ 703.23
10111	37000	27400	67000	55483	05-27-16	597.26	CURTISS, VILLAGE OF		
10111		Natural Resources -- Fin asst for responsible units							\$ 597.26
10111	39500	21100	19100	432	07-05-16	3,450.75	CURTISS, VILLAGE OF		
10111	39500	21100	19100	29504	10-03-16	3,450.76	CURTISS, VILLAGE OF		
10111	39500	21100	19100	76251	01-04-16	3,450.75	VILLAGE OF CURTISS		
10111	39500	21100	19100	84251	04-04-16	3,450.75	VILLAGE OF CURTISS		
10111		Transportation -- Trns Aids To Mnc.-Sf							\$ 13,803.01
10111	50500	10000	74300	9312	02-04-16	66,444.00	CURTISS, VILLAGE OF		
10111	50500	10000	74300	23093	06-28-16	25,000.00	CURTISS, VILLAGE OF		
10111		Administration -- Federal aid, local assistance							\$ 91,444.00

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10111	83500	10000	10500	5539	07-25-16	26,537.78	CURTISS, VILLAGE OF	
10111	83500	10000	10500	13058	11-21-16	53,987.19	CURTISS, VILLAGE OF	
10111		Revenue -- County and Municipal Aid						\$ 80,524.97
10111	83500	10000	10900	7497	07-25-16	3.00	CURTISS, VILLAGE OF	
10111	83500	10000	10900	9581	07-25-16	2,301.00	CURTISS, VILLAGE OF	
10111		Revenue -- State Aid, Tax Exempt Proprty						\$ 2,304.00
10111	83500	52100	36300	2965	03-29-16	804.00	CURTISS, VILLAGE OF	
10111		Revenue -- Lottery & Gaming Credit						\$ 804.00
10111		District Total Appropriations						\$ 190,180.47
10116	16500	10000	22500	3620	06-27-16	2,214.67	VILLAGE OF DORCHESTER	
10116		Safety & Prof Services -- Fire dues distribution						\$ 2,214.67
10116	37000	27400	67000	55801	05-27-16	1,449.94	VILLAGE OF DORCHESTER	
10116		Natural Resources -- Fin asst for responsible units						\$ 1,449.94
10116	39500	21100	19100	433	07-05-16	15,294.95	VILLAGE OF DORCHESTER	
10116	39500	21100	19100	29505	10-03-16	15,294.95	VILLAGE OF DORCHESTER	
10116	39500	21100	19100	76252	01-04-16	15,294.95	VILLAGE OF DORCHESTER	
10116	39500	21100	19100	84252	04-04-16	15,294.95	VILLAGE OF DORCHESTER	
10116		Transportation -- Trns Aids To Mnc.-Sf						\$ 61,179.80
10116	45500	10000	23100	20698	12-16-16	160.00	VILLAGE OF DORCHESTER	
10116		Justice -- Law enforcement train, local						\$ 160.00
10116	83500	10000	10500	5540	07-25-16	37,555.69	VILLAGE OF DORCHESTER	
10116	83500	10000	10500	13059	11-21-16	178,665.30	VILLAGE OF DORCHESTER	
10116		Revenue -- County and Municipal Aid						\$ 216,220.99
10116	83500	10000	10900	7498	07-25-16	299.00	VILLAGE OF DORCHESTER	
10116	83500	10000	10900	9582	07-25-16	5,825.00	VILLAGE OF DORCHESTER	
10116		Revenue -- State Aid, Tax Exempt Proprty						\$ 6,124.00
10116	83500	52100	36300	2966	03-29-16	675.12	VILLAGE OF DORCHESTER	
10116		Revenue -- Lottery & Gaming Credit						\$ 675.12
10116		District Total Appropriations						\$ 288,024.52
10131	16500	10000	22500	3621	06-27-16	533.53	VILLAGE OF GRANTON	
10131		Safety & Prof Services -- Fire dues distribution						\$ 533.53
10131	37000	27400	67000	56408	05-27-16	1,201.87	VILLAGE OF GRANTON	
10131		Natural Resources -- Fin asst for responsible units						\$ 1,201.87
10131	39500	21100	19100	434	07-05-16	7,369.06	VILLAGE OF GRANTON	

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10131	39500	21100	19100	29506	10-03-16	7,369.06	VILLAGE OF GRANTON	
10131	39500	21100	19100	76253	01-04-16	7,369.06	VILLAGE OF GRANTON	
10131	39500	21100	19100	84253	04-04-16	7,369.06	VILLAGE OF GRANTON	
10131		Transportation -- Trns Aids To Mnc.-Sf						\$ 29,476.24
10131	45500	10000	23100	20821	12-16-16	320.00	VILLAGE OF GRANTON	
10131		Justice -- Law enforcement train, local						\$ 320.00
10131	50500	10000	74300	17339	05-02-16	51,699.32	VILLAGE OF GRANTON	
10131	50500	10000	74300	34140	11-08-16	178,333.81	VILLAGE OF GRANTON	
10131	50500	10000	74300	37044	12-09-16	83,110.92	VILLAGE OF GRANTON	
10131		Administration -- Federal aid, local assistance						\$ 313,144.05
10131	83500	10000	10500	5541	07-25-16	30,710.66	VILLAGE OF GRANTON	
10131	83500	10000	10500	13060	11-21-16	171,008.01	VILLAGE OF GRANTON	
10131		Revenue -- County and Municipal Aid						\$ 201,718.67
10131	83500	10000	10900	7499	07-25-16	129.00	VILLAGE OF GRANTON	
10131		Revenue -- State Aid, Tax Exempt Property						\$ 129.00
10131	83500	52100	36300	2967	03-28-16	170.04	VILLAGE OF GRANTON	
10131		Revenue -- Lottery & Gaming Credit						\$ 170.04
10131		District Total Appropriations						\$ 546,693.40
10186	16500	10000	22500	5120	07-06-16	615.56	VIL UNITY	
10186		Safety & Prof Services -- Fire dues distribution						\$ 615.56
10186	37000	27400	67000	55968	05-27-16	1,526.57	VIL UNITY	
10186		Natural Resources -- Fin asst for responsible units						\$ 1,526.57
10186	83500	10000	10900	7500	07-25-16	11.00	VIL UNITY	
10186		Revenue -- State Aid, Tax Exempt Property						\$ 11.00
10186	83500	52100	36300	2968	03-29-16	1,648.49	VIL UNITY	
10186		Revenue -- Lottery & Gaming Credit						\$ 1,648.49
10186		District Total Appropriations						\$ 3,801.62
10191	16500	10000	22500	3622	06-27-16	838.48	VILLAGE OF WITHEE	
10191		Safety & Prof Services -- Fire dues distribution						\$ 838.48
10191	37000	27400	67000	56090	05-27-16	2,105.04	VILLAGE OF WITHEE	
10191		Natural Resources -- Fin asst for responsible units						\$ 2,105.04
10191	39500	21100	19100	435	07-05-16	6,399.41	VILLAGE OF WITHEE	
10191	39500	21100	19100	29507	10-03-16	6,399.41	VILLAGE OF WITHEE	
10191	39500	21100	19100	76254	01-04-16	6,399.41	VILLAGE OF WITHEE	

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10191	39500	21100	19100	84254	04-04-16	6,399.41	VILLAGE OF WITHEE	
10191				Transportation -- Trns Aids To Mnc.-Sf				\$ 25,597.64
10191	83500	10000	10500	5542	07-25-16	34,222.58	VILLAGE OF WITHEE	
10191	83500	10000	10500	13061	11-21-16	177,305.29	VILLAGE OF WITHEE	
10191				Revenue -- County and Municipal Aid				\$ 211,527.87
10191	83500	10000	10900	7501	07-25-16	309.00	VILLAGE OF WITHEE	
10191	83500	10000	10900	9583	07-25-16	381.00	VILLAGE OF WITHEE	
10191				Revenue -- State Aid, Tax Exempt Proprty				\$ 690.00
10191	83500	52100	36300	2969	03-29-16	1,262.52	VILLAGE OF WITHEE	
10191				Revenue -- Lottery & Gaming Credit				\$ 1,262.52
10191				District Total Appropriations				\$ 242,021.55
10201	16500	10000	22500	3623	06-27-16	4,481.00	CITY OF ABBOTSFORD	
10201				Safety & Prof Services -- Fire dues distribution				\$ 4,481.00
10201	37000	27400	67000	56282	05-27-16	7,391.45	CITY OF ABBOTSFORD	
10201				Natural Resources -- Fin asst for responsible units				\$ 7,391.45
10201	39500	21100	19100	436	07-05-16	32,269.49	CITY OF ABBOTSFORD	
10201	39500	21100	19100	29508	10-03-16	32,269.49	CITY OF ABBOTSFORD	
10201				Transportation -- Trns Aids To Mnc.-Sf				\$ 64,538.98
10201	39500	21100	18500	86252	07-01-16	1,076.65	COLBY-ABBOTSFORD POLICE D	
10201				Transportation -- Hwy Sfty Loc Aid Ffd				\$ 1,076.65
10201	39500	21100	19100	76255	01-04-16	32,269.49	CITY OF ABBOTSFORD	
10201	39500	21100	19100	84255	04-04-16	32,269.49	CITY OF ABBOTSFORD	
10201				Transportation -- Trns Aids To Mnc.-Sf				\$ 64,538.98
10201	50500	10000	74300	26598	08-09-16	25,000.00	CITY OF ABBOTSFORD	
10201				Administration -- Federal aid, local assistance				\$ 25,000.00
10201	83500	10000	10500	5543	07-25-16	82,315.25	CITY OF ABBOTSFORD	
10201	83500	10000	10500	13062	11-21-16	371,111.70	CITY OF ABBOTSFORD	
10201				Revenue -- County and Municipal Aid				\$ 453,426.95
10201	83500	10000	10900	7502	07-25-16	2,130.00	CITY OF ABBOTSFORD	
10201	83500	10000	10900	9584	07-25-16	2,323.00	CITY OF ABBOTSFORD	
10201				Revenue -- State Aid, Tax Exempt Proprty				\$ 4,453.00
10201	83500	10000	11000	13062	11-21-16	6,980.96	CITY OF ABBOTSFORD	
10201				Revenue -- Public Utility Distribution				\$ 6,980.96
10201	83500	10000	50100	2457	01-29-16	2,505.09	CITY OF ABBOTSFORD	

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10201		Revenue -- Payments for municipal svcs						\$ 2,505.09
10201	83500	52100	36300	2970	03-29-16	464.11	CITY OF ABBOTSFORD	
10201		Revenue -- Lottery & Gaming Credit						\$ 464.11
10201		District Total Appropriations						\$ 634,857.17
10211	16500	10000	22500	3624	06-27-16	3,437.07	CITY OF COLBY	
10211		Safety & Prof Services -- Fire dues distribution						\$ 3,437.07
10211	37000	27400	67000	55931	05-27-16	4,371.61	CITY OF COLBY	
10211		Natural Resources -- Fin asst for responsible units						\$ 4,371.61
10211	39500	21100	18500	26494	09-21-16	1,312.72	CITY OF COLBY	
10211	39500	21100	18500	45053	11-07-16	984.60	CITY OF COLBY	
10211	39500	21100	18500	63889	12-22-16	1,219.18	CITY OF COLBY	
10211		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 3,516.50
10211	39500	21100	19100	437	07-05-16	42,394.33	CITY OF COLBY	
10211	39500	21100	19100	29509	10-03-16	42,394.35	CITY OF COLBY	
10211		Transportation -- Trns Aids To Mnc.-Sf						\$ 84,788.68
10211	39500	21100	18500	86804	07-08-16	1,479.88	TREAS CITY COLBY	
10211		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 1,479.88
10211	39500	21100	19100	76256	01-04-16	42,394.33	CITY OF COLBY	
10211	39500	21100	19100	84256	04-04-16	42,394.33	CITY OF COLBY	
10211		Transportation -- Trns Aids To Mnc.-Sf						\$ 84,788.66
10211	45500	10000	23100	20819	12-16-16	640.00	CITY OF COLBY	
10211		Justice -- Law enforcement train, local						\$ 640.00
10211	83500	10000	10500	5544	07-25-16	65,930.41	CITY OF COLBY	
10211	83500	10000	10500	13063	11-21-16	367,107.19	CITY OF COLBY	
10211		Revenue -- County and Municipal Aid						\$ 433,037.60
10211	83500	10000	10900	7503	07-25-16	570.00	CITY OF COLBY	
10211		Revenue -- State Aid, Tax Exempt Property						\$ 570.00
10211		District Total Appropriations						\$ 616,630.00
10231	16500	10000	22500	3625	06-27-16	1,832.11	CITY OF GREENWOOD	
10231		Safety & Prof Services -- Fire dues distribution						\$ 1,832.11
10231	37000	21200	16600	63100	06-20-16	16.02	CITY OF GREENWOOD	
10231		Natural Resources -- Gen program ops-state funds-FR						\$ 16.02
10231	37000	21200	57100	63100	06-20-16	7.20	CITY OF GREENWOOD	
10231		Natural Resources -- ResAids - cnty forst, cl & mfl						\$ 7.20

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10231	37000	27400	67000	55520	05-27-16	2,621.16	CITY OF GREENWOOD	
10231		Natural Resources -- Fin asst for responsible units						\$ 2,621.16
10231	39500	21100	19100	438	07-05-16	23,559.04	CITY OF GREENWOOD	
10231	39500	21100	19100	29510	10-03-16	23,559.06	CITY OF GREENWOOD	
10231	39500	21100	19100	76257	01-04-16	23,559.04	CITY OF GREENWOOD	
10231	39500	21100	19100	84257	04-04-16	23,559.04	CITY OF GREENWOOD	
10231		Transportation -- Trns Aids To Mnc.-Sf						\$ 94,236.18
10231	45500	10000	23100	20581	12-09-16	320.00	CITY OF GREENWOOD	
10231		Justice -- Law enforcement train, local						\$ 320.00
10231	83500	10000	10500	5545	07-25-16	73,401.67	CITY OF GREENWOOD	
10231	83500	10000	10500	13064	11-21-16	387,627.18	CITY OF GREENWOOD	
10231		Revenue -- County and Municipal Aid						\$ 461,028.85
10231	83500	10000	10900	7504	07-25-16	1,448.00	CITY OF GREENWOOD	
10231		Revenue -- State Aid, Tax Exempt Property						\$ 1,448.00
10231	83500	10000	11000	13064	11-21-16	27,559.73	CITY OF GREENWOOD	
10231		Revenue -- Public Utility Distribution						\$ 27,559.73
10231	83500	52100	36300	2971	03-29-16	3,046.08	CITY OF GREENWOOD	
10231		Revenue -- Lottery & Gaming Credit						\$ 3,046.08
10231		District Total Appropriations						\$ 592,115.33
10246	16500	10000	22500	3626	06-27-16	2,133.22	LOYAL, CITY OF	
10246		Safety & Prof Services -- Fire dues distribution						\$ 2,133.22
10246	37000	27400	67000	55449	05-27-16	4,339.31	LOYAL, CITY OF	
10246		Natural Resources -- Fin asst for responsible units						\$ 4,339.31
10246	39500	21100	19100	439	07-05-16	20,021.71	LOYAL, CITY OF	
10246	39500	21100	19100	29511	10-03-16	20,021.73	LOYAL, CITY OF	
10246	39500	21100	19100	76258	01-04-16	20,021.71	CITY OF LOYAL	
10246	39500	21100	19100	84258	04-04-16	20,021.71	CITY OF LOYAL	
10246		Transportation -- Trns Aids To Mnc.-Sf						\$ 80,086.86
10246	45500	10000	23100	10287	05-24-16	800.00	LOYAL, CITY OF	
10246		Justice -- Law enforcement train, local						\$ 800.00
10246	83500	10000	10500	5546	07-25-16	68,871.69	LOYAL, CITY OF	
10246	83500	10000	10500	13065	11-21-16	329,397.41	LOYAL, CITY OF	
10246		Revenue -- County and Municipal Aid						\$ 398,269.10
10246	83500	10000	10900	7505	07-25-16	3,278.00	LOYAL, CITY OF	

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10246	83500	10000	10900	9585	07-25-16	587.00	LOYAL, CITY OF	
10246					Revenue -- State Aid, Tax Exempt Proprty			\$ 3,865.00
10246	83500	52100	36300	2972	03-29-16	2,217.44	LOYAL, CITY OF	
10246					Revenue -- Lottery & Gaming Credit			\$ 2,217.44
10246					District Total Appropriations			\$ 491,710.93
10261	16500	10000	22500	3627	06-27-16	5,070.65	CITY OF NEILLSVILLE	
10261					Safety & Prof Services -- Fire dues distribution			\$ 5,070.65
10261	37000	21200	16600	63101	06-20-16	22.92	CITY OF NEILLSVILLE	
10261					Natural Resources -- Gen program ops-state funds-FR			\$ 22.92
10261	37000	21200	57100	63101	06-20-16	10.30	CITY OF NEILLSVILLE	
10261					Natural Resources -- ResAids - cnty forst, cl & mfl			\$ 10.30
10261	37000	27400	67000	55599	05-27-16	8,852.90	CITY OF NEILLSVILLE	
10261					Natural Resources -- Fin asst for responsible units			\$ 8,852.90
10261	39500	21100	16200	2044	07-05-16	5,434.03	CITY OF NEILLSVILLE	
10261	39500	21100	16200	29146	10-03-16	5,434.05	CITY OF NEILLSVILLE	
10261					Transportation -- Conn Hwy Aids St Fds			\$ 10,868.08
10261	39500	21100	19100	440	07-05-16	36,280.78	CITY OF NEILLSVILLE	
10261	39500	21100	19100	29512	10-03-16	36,280.79	CITY OF NEILLSVILLE	
10261					Transportation -- Trns Aids To Mnc.-Sf			\$ 72,561.57
10261	39500	21100	16200	78011	01-04-16	5,434.03	CITY OF NEILLSVILLE	
10261	39500	21100	16200	82011	04-04-16	5,434.03	CITY OF NEILLSVILLE	
10261					Transportation -- Conn Hwy Aids St Fds			\$ 10,868.06
10261	39500	21100	18500	84655	06-16-16	4,000.00	TREAS CITY NEILLSVILLE	
10261					Transportation -- Hwy Sfty Loc Aid Ffd			\$ 4,000.00
10261	39500	21100	19100	76259	01-04-16	36,280.78	CITY OF NEILLSVILLE	
10261	39500	21100	19100	84259	04-04-16	36,280.78	CITY OF NEILLSVILLE	
10261					Transportation -- Trns Aids To Mnc.-Sf			\$ 72,561.56
10261	45500	10000	23100	16127	09-07-16	960.00	CITY OF NEILLSVILLE	
10261					Justice -- Law enforcement train, local			\$ 960.00
10261	83500	10000	10500	5547	07-25-16	164,952.12	CITY OF NEILLSVILLE	
10261	83500	10000	10500	13066	11-21-16	734,372.03	CITY OF NEILLSVILLE	
10261					Revenue -- County and Municipal Aid			\$ 899,324.15
10261	83500	10000	10900	7506	07-25-16	6,196.00	CITY OF NEILLSVILLE	
10261	83500	10000	10900	9586	07-25-16	493.00	CITY OF NEILLSVILLE	

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Dist	Dept	Fund	App	Voucher	Date	Amount	Payee	Sub-Total
10261		Revenue -- State Aid, Tax Exempt Proprty						\$ 6,689.00
10261	83500	10000	11000	13066	11-21-16	5,827.41	CITY OF NEILLSVILLE	
10261		Revenue -- Public Utility Distribution						\$ 5,827.41
10261	83500	10000	50100	2458	01-29-16	2,942.56	CITY OF NEILLSVILLE	
10261		Revenue -- Payments for municipal svcs						\$ 2,942.56
10261	83500	52100	36300	2973	03-29-16	891.73	CITY OF NEILLSVILLE	
10261		Revenue -- Lottery & Gaming Credit						\$ 891.73
10261		District Total Appropriations						\$ 1,101,450.89
10265	16500	10000	22500	3628	06-27-16	1,739.68	CITY OF OWEN	
10265		Safety & Prof Services -- Fire dues distribution						\$ 1,739.68
10265	37000	27400	67000	56231	05-27-16	2,595.62	CITY OF OWEN	
10265		Natural Resources -- Fin asst for responsible units						\$ 2,595.62
10265	37000	27400	67300	56231	05-27-16	245.40	CITY OF OWEN	
10265		Natural Resources -- Recycling consolidation grants						\$ 245.40
10265	39500	21100	18500	39629	10-19-16	4,000.00	CITY OF OWEN	
10265		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,000.00
10265	39500	21100	19100	441	07-05-16	11,624.41	CITY OF OWEN	
10265	39500	21100	19100	29513	10-03-16	11,624.43	CITY OF OWEN	
10265	39500	21100	19100	76260	01-04-16	11,624.41	CITY OF OWEN	
10265	39500	21100	19100	84260	04-04-16	11,624.41	CITY OF OWEN	
10265		Transportation -- Trns Aids To Mnc.-Sf						\$ 46,497.66
10265	45500	10000	23100	11287	06-08-16	480.00	CITY OF OWEN	
10265		Justice -- Law enforcement train, local						\$ 480.00
10265	50500	10000	74300	34160	11-08-16	145,148.13	CITY OF OWEN	
10265		Administration -- Federal aid, local assistance						\$ 145,148.13
10265	83500	10000	10500	5548	07-25-16	71,259.95	CITY OF OWEN	
10265	83500	10000	10500	13067	11-21-16	398,657.16	CITY OF OWEN	
10265		Revenue -- County and Municipal Aid						\$ 469,917.11
10265	83500	10000	10900	7507	07-25-16	708.00	CITY OF OWEN	
10265	83500	10000	10900	9587	07-25-16	42.00	CITY OF OWEN	
10265		Revenue -- State Aid, Tax Exempt Proprty						\$ 750.00
10265	83500	10000	11000	13067	11-21-16	10,355.21	CITY OF OWEN	
10265		Revenue -- Public Utility Distribution						\$ 10,355.21
10265	83500	52100	36300	2974	03-29-16	55.20	CITY OF OWEN	

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10265		Revenue -- Lottery & Gaming Credit						\$ 55.20
10265		District Total Appropriations						\$ 681,784.01
10281	83500	10000	10900	7508	07-25-16	279.00	CITY OF STANLEY	
10281		Revenue -- State Aid, Tax Exempt Proprty						\$ 279.00
10281		District Total Appropriations						\$ 279.00
10286	16500	10000	22500	3629	06-27-16	3,890.04	CITY OF THORP	
10286		Safety & Prof Services -- Fire dues distribution						\$ 3,890.04
10286	37000	27400	65800	50263	05-05-16	35,474.88	CITY OF THORP	
10286		Natural Resources -- EA - urban nonpoint source						\$ 35,474.88
10286	37000	27400	67000	55892	05-27-16	10,279.28	CITY OF THORP	
10286		Natural Resources -- Fin asst for responsible units						\$ 10,279.28
10286	39500	21100	19100	442	07-05-16	31,952.18	CITY OF THORP	
10286	39500	21100	19100	29514	10-03-16	31,952.19	CITY OF THORP	
10286		Transportation -- Trns Aids To Mnc.-Sf						\$ 63,904.37
10286	39500	21100	18500	86805	07-08-16	4,000.00	TREAS CITY THORP	
10286		Transportation -- Hwy Sfty Loc Aid Ffd						\$ 4,000.00
10286	39500	21100	19100	76261	01-04-16	31,952.18	CITY OF THORP	
10286	39500	21100	19100	84261	04-04-16	31,952.18	CITY OF THORP	
10286		Transportation -- Trns Aids To Mnc.-Sf						\$ 63,904.36
10286	45500	10000	23100	16857	09-22-16	480.00	CITY OF THORP	
10286		Justice -- Law enforcement train, local						\$ 480.00
10286	50500	10000	74300	34162	11-08-16	192,350.00	CITY OF THORP	
10286		Administration -- Federal aid, local assistance						\$ 192,350.00
10286	83500	10000	10500	5549	07-25-16	90,119.00	CITY OF THORP	
10286	83500	10000	10500	13068	11-21-16	487,124.73	CITY OF THORP	
10286		Revenue -- County and Municipal Aid						\$ 577,243.73
10286	83500	10000	10900	7509	07-25-16	1,309.00	CITY OF THORP	
10286	83500	10000	10900	9588	07-25-16	1,732.00	CITY OF THORP	
10286		Revenue -- State Aid, Tax Exempt Proprty						\$ 3,041.00
10286	83500	52100	36300	2975	03-29-16	1,183.20	CITY OF THORP	
10286		Revenue -- Lottery & Gaming Credit						\$ 1,183.20
10286		District Total Appropriations						\$ 955,750.86