

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
06000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmt					
06000	11500	10000	70300	00087562	2/8/2023	45,078.00	Buffalo County	
06000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmtTotal					45,078.00
06000			DeptofAg,Trade&ConsProtc--Workinglandsprograms					
06000	11500	24100	78300	00090988	6/23/2023	30.00	Buffalo County	
06000	11500	24100	78300	00092655	9/8/2023	60.00	Buffalo County	
06000			DeptofAg,Trade&ConsProtc--WorkinglandsprogramsTotal					90.00
06000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffing					
06000	11500	27400	76300	00087562	2/8/2023	88,731.00	Buffalo County	
06000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffingTotal					88,731.00
06000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAids					
06000	11500	27400	76400	00087405	1/31/2023	9,144.07	Buffalo County	
06000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAidsTotal					9,144.07
06000			DeptofAg,Trade&ConsProtc--CLEANSWEEPGRANTS					
06000	11500	27400	77800	00090788	7/6/2023	11,310.00	Buffalo County	
06000			DeptofAg,Trade&ConsProtc--CLEANSWEEPGRANTSTotal					11,310.00
06000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATER					
06000	11500	36300	WE100	00087853	2/21/2023	84.00	Buffalo County	
06000	11500	36300	WE100	00087854	2/21/2023	595.67	Buffalo County	
06000	11500	36300	WE100	00087855	2/21/2023	16,029.20	Buffalo County	
06000	11500	36300	WE100	00087856	2/21/2023	2,168.25	Buffalo County	
06000	11500	36300	WE100	00087857	2/21/2023	5,908.00	Buffalo County	
06000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATERTotal					24,785.12
06000			PublicServiceCommission--FederalFunds					
06000	15500	10000	14100	00007640	9/14/2023	1,000.00	Buffalo County	
06000			PublicServiceCommission--FederalFundsTotal					1,000.00
06000			DeptofNaturalResources--DNRClearingApprDivision1					
06000	37000	10000	96801	00683275	9/15/2023	249.37	Buffalo County	
06000	37000	10000	96801	00686159	10/13/2023	288.12	Buffalo County	
06000			DeptofNaturalResources--DNRClearingApprDivision1Total					537.49
06000			DeptofNaturalResources--DNRClearingApprDivision2					
06000	37000	10000	96802	00678412	9/8/2023	18.00	Buffalo County	
06000	37000	10000	96802	00693808	12/1/2023	19.00	Buffalo County	
06000			DeptofNaturalResources--DNRClearingApprDivision2Total					37.00
06000			DeptofNaturalResources--DNRClearingApprDivision8					
06000	37000	10000	96808	00668994	7/6/2023	2,120.58	Buffalo County	
06000	37000	10000	96808	00673768	7/31/2023	2,120.58	Buffalo County	
06000	37000	10000	96808	00679167	8/30/2023	2,120.58	Buffalo County	
06000	37000	10000	96808	00686399	10/2/2023	2,120.58	Buffalo County	
06000	37000	10000	96808	00687092	10/27/2023	7.00	Buffalo County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
06000	37000	10000	96808	00692001	10/31/2023	2,120.58	Buffalo County	
06000	37000	10000	96808	00696705	12/1/2023	2,120.58	Buffalo County	
06000	37000	10000	96808	00700284	12/27/2023	2,120.58	Buffalo County	
06000		DeptofNaturalResources--DNRClearingApprDivision8Total						14,851.06
06000		DeptofNaturalResources--Genprogramops-statefunds						
06000	37000	21200	16100	00647138	4/19/2023	241.33	Buffalo County	
06000	37000	21200	16100	00660055	6/2/2023	305.00	Buffalo County	
06000		DeptofNaturalResources--Genprogramops-statefundsTotal						546.33
06000		DeptofNaturalResources--Generalprogramoperations--						
06000	37000	21200	25400	00625107	1/6/2023	17.00	Buffalo County	
06000		DeptofNaturalResources--Generalprogramoperations--Total						17.00
06000		DeptofNaturalResources--Venisonprocessing						
06000	37000	21200	54900	00641966	3/15/2023	5,010.00	Buffalo County	
06000		DeptofNaturalResources--VenisonprocessingTotal						5,010.00
06000		DeptofNaturalResources--Wildlifedamageclaims&abat						
06000	37000	21200	55300	00641966	3/15/2023	16,247.33	Buffalo County	
06000		DeptofNaturalResources--Wildlifedamageclaims&abatTotal						16,247.33
06000		DeptofNaturalResources--ResAids-forestcropIhd&mfl						
06000	37000	21200	56600	00683415	9/14/2023	37,781.70	Buffalo County	
06000		DeptofNaturalResources--ResAids-forestcropIhd&mflTotal						37,781.70
06000		DeptofNaturalResources--RA-cntysnowtrail&areaaid						
06000	37000	21200	57400	00627266	1/6/2023	35,865.00	Buffalo County	
06000		DeptofNaturalResources--RA-cntysnowtrail&areaaidTotal						35,865.00
06000		DeptofNaturalResources--RA-snowmobiletrailareas						
06000	37000	21200	57500	00686852	10/5/2023	35,865.00	Buffalo County	
06000	37000	21200	57500	00691338	10/25/2023	35,865.00	Buffalo County	
06000		DeptofNaturalResources--RA-snowmobiletrailareasTotal						71,730.00
06000		DeptofNaturalResources--ResAids-pymtinlieutaxfed						
06000	37000	21200	58400	00686198	9/28/2023	19,319.00	Buffalo County	
06000		DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal						19,319.00
06000		DeptofNaturalResources--ResourceaintdevelopSPFrst						
06000	37000	21200	77900	00634150	2/27/2023	3,971.63	Buffalo County	
06000	37000	21200	77900	00643278	4/19/2023	783.87	Buffalo County	
06000		DeptofNaturalResources--ResourceaintdevelopSPFrstTotal						4,755.50
06000		DeptofNaturalResources--GPO--statefunds						
06000	37000	21200	86100	00634113	2/2/2023	2,120.58	Buffalo County	
06000	37000	21200	86100	00639365	3/1/2023	2,120.58	Buffalo County	
06000	37000	21200	86100	00644817	3/31/2023	2,120.58	Buffalo County	
06000	37000	21200	86100	00652282	5/1/2023	2,120.58	Buffalo County	
06000	37000	21200	86100	00658707	6/1/2023	2,120.58	Buffalo County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
06000			DeptofNaturalResources--GPO--statefundsTotal					10,602.90
06000			DeptofNaturalResources--Finasstforresponsibleunits					
06000	37000	27400	67000	00659097	6/1/2023	96,262.35	Buffalo County	
06000			DeptofNaturalResources--FinasstforresponsibleunitsTotal					96,262.35
06000			DeptofNaturalResources--Recyclingconsolidationgrants					
06000	37000	27400	67300	00659097	6/1/2023	2,776.09	Buffalo County	
06000			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					2,776.09
06000			DeptofNaturalResources--GPO-sdwaterloanprog,fed					
06000	37000	57300	48200	00637458	3/10/2023	3,058.50	Buffalo County	
06000	37000	57300	48200	00640109	3/31/2023	3,122.25	Buffalo County	
06000	37000	57300	48200	00658442	5/31/2023	3,122.25	Buffalo County	
06000	37000	57300	48200	00680321	8/29/2023	3,122.25	Buffalo County	
06000			DeptofNaturalResources--GPO-sdwaterloanprog,fedTotal					12,425.25
06000			WIDeptofTransportation--Eldly&DisaCo/AidSf					
06000	39500	21100	16800	00939432	2/21/2023	79,889.00	Buffalo County	
06000			WIDeptofTransportation--Eldly&DisaCo/AidSfTotal					79,889.00
06000			WIDeptofTransportation--HwySftyLocAidFfd					
06000	39500	21100	18500	00936993	2/10/2023	421.56	Buffalo County	
06000	39500	21100	18500	00954154	3/30/2023	358.34	Buffalo County	
06000	39500	21100	18500	00954155	3/30/2023	358.34	Buffalo County	
06000	39500	21100	18500	00958276	4/12/2023	354.72	Buffalo County	
06000	39500	21100	18500	00969827	5/16/2023	686.75	Buffalo County	
06000	39500	21100	18500	00982842	6/22/2023	1,286.18	Buffalo County	
06000	39500	21100	18500	00994553	7/20/2023	674.55	Buffalo County	
06000	39500	21100	18500	01003816	8/15/2023	1,987.43	Buffalo County	
06000	39500	21100	18500	01015259	9/15/2023	2,126.93	Buffalo County	
06000	39500	21100	18500	01025585	10/10/2023	2,002.23	Buffalo County	
06000	39500	21100	18500	01030098	10/19/2023	913.22	Buffalo County	
06000	39500	21100	18500	01030099	10/19/2023	700.15	Buffalo County	
06000			WIDeptofTransportation--HwySftyLocAidFfdTotal					11,870.40
06000			WIDeptofTransportation--TransAidsToCo.-Sf					
06000	39500	21100	19000	00920212	1/3/2023	204,709.28	Buffalo County	
06000	39500	21100	19000	00984710	7/3/2023	409,418.56	Buffalo County	
06000	39500	21100	19000	01018811	10/2/2023	204,709.30	Buffalo County	
06000			WIDeptofTransportation--TransAidsToCo.-SfTotal					818,837.14
06000			WIDeptofTransportation--LocBrdgImpAsstLf					
06000	39500	21100	27500	00999235	8/1/2023	1,724.78	Buffalo County	
06000			WIDeptofTransportation--LocBrdgImpAsstLfTotal					1,724.78
06000			WIDeptofTransportation--LocRdImpPrgStFd					
06000	39500	21100	27800	01041497	12/1/2023	2,740.78	Buffalo County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
06000			WIDeptofTransportation--LocRdImpPrgStFdTotal					2,740.78
06000			WIDeptofTransportation--StHwyRehab,Sf					
06000	39500	21100	36300	00925739	1/6/2023	6,148.42	Buffalo County	
06000	39500	21100	36300	00927928	1/13/2023	3,006.42	Buffalo County	
06000	39500	21100	36300	00927929	1/13/2023	1,161.80	Buffalo County	
06000	39500	21100	36300	00969698	5/16/2023	4.00	Buffalo County	
06000	39500	21100	36300	01045136	12/5/2023	35.05	Buffalo County	
06000			WIDeptofTransportation--StHwyRehab,SfTotal					10,355.69
06000			WIDeptofTransportation--HwyMgmt&OpersSf					
06000	39500	21100	36500	00927928	1/13/2023	54.00	Buffalo County	
06000	39500	21100	36500	00927929	1/13/2023	312.19	Buffalo County	
06000	39500	21100	36500	00930099	1/23/2023	54.00	Buffalo County	
06000	39500	21100	36500	00961182	4/20/2023	864.00	Buffalo County	
06000	39500	21100	36500	00987177	6/28/2023	216.00	Buffalo County	
06000	39500	21100	36500	01009517	8/31/2023	216.00	Buffalo County	
06000	39500	21100	36500	01022259	9/29/2023	122.12	Buffalo County	
06000	39500	21100	36500	01022260	9/29/2023	216.00	Buffalo County	
06000	39500	21100	36500	01031675	10/23/2023	216.00	Buffalo County	
06000	39500	21100	36500	01034440	11/1/2023	396.55	Buffalo County	
06000	39500	21100	36500	01035018	11/2/2023	360.40	Buffalo County	
06000	39500	21100	36500	01044602	12/4/2023	216.00	Buffalo County	
06000			WIDeptofTransportation--HwyMgmt&OpersSfTotal					3,243.26
06000			WIDeptofTransportation--RoutineMaintSf					
06000	39500	21100	36800	00926205	1/9/2023	30,000.00	Buffalo County	
06000	39500	21100	36800	00927928	1/13/2023	5,298.80	Buffalo County	
06000	39500	21100	36800	00927929	1/13/2023	574.62	Buffalo County	
06000	39500	21100	36800	00930099	1/23/2023	445.07	Buffalo County	
06000	39500	21100	36800	00930183	1/23/2023	50,885.35	Buffalo County	
06000	39500	21100	36800	00930184	1/23/2023	2,392.98	Buffalo County	
06000	39500	21100	36800	00930185	1/23/2023	1,874.53	Buffalo County	
06000	39500	21100	36800	00930186	1/23/2023	20,657.00	Buffalo County	
06000	39500	21100	36800	00930440	1/23/2023	99.75	Buffalo County	
06000	39500	21100	36800	00932028	1/27/2023	7,150.29	Buffalo County	
06000	39500	21100	36800	00932426	1/27/2023	94.07	Buffalo County	
06000	39500	21100	36800	00932427	1/27/2023	5,372.84	Buffalo County	
06000	39500	21100	36800	00932428	1/27/2023	25,856.79	Buffalo County	
06000	39500	21100	36800	00932433	1/27/2023	(94.07)	Buffalo County	
06000	39500	21100	36800	00932434	1/27/2023	(5,372.84)	Buffalo County	
06000	39500	21100	36800	00932435	1/27/2023	61,443.40	Buffalo County	
06000	39500	21100	36800	00945447	3/10/2023	79,441.12	Buffalo County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
06000	39500	21100	36800	00946100	3/13/2023	767.73	Buffalo County	
06000	39500	21100	36800	00953854	3/29/2023	166,620.74	Buffalo County	
06000	39500	21100	36800	00956080	4/6/2023	56,022.83	Buffalo County	
06000	39500	21100	36800	00961182	4/20/2023	945.90	Buffalo County	
06000	39500	21100	36800	00980459	6/15/2023	234.98	Buffalo County	
06000	39500	21100	36800	00981564	6/20/2023	127,548.77	Buffalo County	
06000	39500	21100	36800	00981565	6/20/2023	125,363.04	Buffalo County	
06000	39500	21100	36800	00984204	7/7/2023	332.73	Buffalo County	
06000	39500	21100	36800	00987177	6/28/2023	1,319.12	Buffalo County	
06000	39500	21100	36800	00988387	7/3/2023	118,317.02	Buffalo County	
06000	39500	21100	36800	01000221	8/4/2023	817.90	Buffalo County	
06000	39500	21100	36800	01002084	9/8/2023	60,815.43	Buffalo County	
06000	39500	21100	36800	01005182	8/18/2023	30,333.01	Buffalo County	
06000	39500	21100	36800	01009518	8/31/2023	424.45	Buffalo County	
06000	39500	21100	36800	01016470	9/19/2023	13,765.34	Buffalo County	
06000	39500	21100	36800	01017578	9/22/2023	6,816.33	Buffalo County	
06000	39500	21100	36800	01017585	9/22/2023	80,036.35	Buffalo County	
06000	39500	21100	36800	01022324	10/2/2023	214,635.49	Buffalo County	
06000	39500	21100	36800	01031677	10/23/2023	157.32	Buffalo County	
06000	39500	21100	36800	01032219	10/25/2023	3,536.01	Buffalo County	
06000	39500	21100	36800	01033225	10/27/2023	2,231.44	Buffalo County	
06000	39500	21100	36800	01034440	11/1/2023	1,774.67	Buffalo County	
06000	39500	21100	36800	01035018	11/2/2023	5,216.61	Buffalo County	
06000	39500	21100	36800	01037255	11/8/2023	12,631.18	Buffalo County	
06000	39500	21100	36800	01037256	11/8/2023	9,934.70	Buffalo County	
06000	39500	21100	36800	01037259	11/8/2023	180.55	Buffalo County	
06000	39500	21100	36800	01037260	11/8/2023	68,400.06	Buffalo County	
06000	39500	21100	36800	01038704	11/13/2023	39,359.66	Buffalo County	
06000	39500	21100	36800	01044603	12/4/2023	6,252.71	Buffalo County	
06000	39500	21100	36800	01044729	12/4/2023	10,064.98	Buffalo County	
06000	39500	21100	36800	01044734	12/4/2023	32,160.07	Buffalo County	
06000			WIDeptofTransportation--RoutineMaintSfTotal					1,483,136.82
06000			WIDeptofTransportation--HwyMgmt&OperLf					
06000	39500	21100	37500	00927929	1/13/2023	589.57	Buffalo County	
06000	39500	21100	37500	00930099	1/23/2023	117.08	Buffalo County	
06000			WIDeptofTransportation--HwyMgmt&OperLfTotal					706.65
06000			WIDeptofTransportation--StHwyRehabFedFd					
06000	39500	21100	38300	01045136	12/5/2023	140.22	Buffalo County	
06000			WIDeptofTransportation--StHwyRehabFedFdTotal					140.22
06000			WIDeptofTransportation--DeptMgt&OperStFd					

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
06000	39500	21100	46100	00929430	1/24/2023	1,464.53	Buffalo County	
06000	39500	21100	46100	00939825	2/24/2023	1,464.53	Buffalo County	
06000	39500	21100	46100	00953230	3/29/2023	1,464.53	Buffalo County	
06000	39500	21100	46100	00960728	4/24/2023	1,464.53	Buffalo County	
06000	39500	21100	46100	00969843	5/24/2023	1,464.53	Buffalo County	
06000	39500	21100	46100	00990264	7/10/2023	1,464.53	Buffalo County	
06000	39500	21100	46100	00992855	7/24/2023	1,464.53	Buffalo County	
06000	39500	21100	46100	01004676	8/24/2023	1,464.53	Buffalo County	
06000	39500	21100	46100	01015917	9/22/2023	1,464.53	Buffalo County	
06000	39500	21100	46100	01026045	10/24/2023	1,464.53	Buffalo County	
06000	39500	21100	46100	01038582	11/24/2023	1,493.83	Buffalo County	
06000	39500	21100	46100	01049113	12/22/2023	1,493.83	Buffalo County	
06000			WIDeptofTransportation--DeptMgt&OperStFdTotal					17,632.96
06000			DepartmentofCorrections--Servicesforcommunitycorrect					
06000	41000	10000	10200	00544913	1/25/2023	429.17	Buffalo County	
06000	41000	10000	10200	00551046	2/23/2023	429.17	Buffalo County	
06000	41000	10000	10200	00556535	3/27/2023	437.75	Buffalo County	
06000	41000	10000	10200	00561730	4/25/2023	437.75	Buffalo County	
06000	41000	10000	10200	00568709	5/25/2023	437.75	Buffalo County	
06000	41000	10000	10200	00577895	7/10/2023	437.75	Buffalo County	
06000	41000	10000	10200	00580742	7/25/2023	437.75	Buffalo County	
06000	41000	10000	10200	00586402	8/25/2023	437.75	Buffalo County	
06000	41000	10000	10200	00591790	9/25/2023	437.75	Buffalo County	
06000	41000	10000	10200	00597028	10/25/2023	437.75	Buffalo County	
06000	41000	10000	10200	00602596	11/24/2023	437.75	Buffalo County	
06000	41000	10000	10200	00608392	12/21/2023	437.75	Buffalo County	
06000			DepartmentofCorrections--ServicesforcommunitycorrectTotal					5,235.84
06000			DepartmentofCorrections--Correctionscontractsandagre					
06000	41000	10000	11400	00545238	1/27/2023	823.36	Buffalo County	
06000	41000	10000	11400	00552123	3/24/2023	2,933.22	Buffalo County	
06000	41000	10000	11400	00558114	4/27/2023	2,158.40	Buffalo County	
06000	41000	10000	11400	00563661	5/26/2023	3,139.06	Buffalo County	
06000	41000	10000	11400	00570061	6/30/2023	1,749.28	Buffalo County	
06000	41000	10000	11400	00575689	7/13/2023	411.68	Buffalo County	
06000	41000	10000	11400	00577961	7/13/2023	977.74	Buffalo County	
06000	41000	10000	11400	00593515	10/26/2023	514.60	Buffalo County	
06000	41000	10000	11400	00596136	11/10/2023	205.84	Buffalo County	
06000	41000	10000	11400	00599089	11/24/2023	463.13	Buffalo County	
06000	41000	10000	11400	00605981	12/27/2023	2,058.40	Buffalo County	
06000			DepartmentofCorrections--CorrectionscontractsandagreTotal					15,434.71

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
06000			DepartmentofCorrections--Reimbursingcountiesforproba					
06000	41000	10000	11600	00599133	10/30/2023	4,400.00	Buffalo County	
06000			DepartmentofCorrections--ReimbursingcountiesforprobaTotal					4,400.00
06000			DepartmentofHealthServices--Publichealthdispensariesand					
06000	43500	10000	10700	00547088	2/9/2023	37.68	Buffalo County	
06000	43500	10000	10700	00547092	2/9/2023	1,584.63	Buffalo County	
06000	43500	10000	10700	00557633	3/10/2023	376.00	Buffalo County	
06000	43500	10000	10700	00558181	3/10/2023	59.02	Buffalo County	
06000	43500	10000	10700	00558187	3/10/2023	132.58	Buffalo County	
06000	43500	10000	10700	00563568	4/14/2023	364.40	Buffalo County	
06000	43500	10000	10700	00565945	4/28/2023	273.30	Buffalo County	
06000	43500	10000	10700	00570826	5/19/2023	273.30	Buffalo County	
06000	43500	10000	10700	00582562	7/7/2023	451.20	Buffalo County	
06000	43500	10000	10700	00618377	12/29/2023	1,002.10	Buffalo County	
06000			DepartmentofHealthServices--PublichealthdispensariesandTotal					4,554.21
06000			DepartmentofHealthServices--Familyplanning					
06000	43500	10000	11000	00584077	7/3/2023	1,035.00	Buffalo County	
06000	43500	10000	11000	00589774	8/1/2023	1,837.00	Buffalo County	
06000	43500	10000	11000	00597190	9/1/2023	283.00	Buffalo County	
06000	43500	10000	11000	00609263	11/1/2023	614.00	Buffalo County	
06000			DepartmentofHealthServices--FamilyplanningTotal					3,769.00
06000			DepartmentofHealthServices--Federalprojectaids					
06000	43500	10000	15000	00584077	7/3/2023	26,394.00	Buffalo County	
06000	43500	10000	15000	00589774	8/1/2023	7,631.00	Buffalo County	
06000	43500	10000	15000	00597190	9/1/2023	14,297.00	Buffalo County	
06000	43500	10000	15000	00609263	11/1/2023	12,099.00	Buffalo County	
06000	43500	10000	15000	00614296	11/17/2023	828.00	Buffalo County	
06000	43500	10000	15000	00616408	12/1/2023	8,953.00	Buffalo County	
06000	43500	10000	15000	00619507	12/13/2023	396.00	Buffalo County	
06000			DepartmentofHealthServices--FederalprojectaidsTotal					70,598.00
06000			DepartmentofHealthServices--Programsforseniorcitizens;					
06000	43500	10000	16500	00584070	7/3/2023	6,839.80	Buffalo County	
06000			DepartmentofHealthServices--Programsforseniorcitizens;Total					6,839.80
06000			DepartmentofHealthServices--Leadpoisoningorleadexposur					
06000	43500	10000	17700	00584077	7/3/2023	741.00	Buffalo County	
06000	43500	10000	17700	00589774	8/1/2023	375.00	Buffalo County	
06000	43500	10000	17700	00597190	9/1/2023	142.00	Buffalo County	
06000			DepartmentofHealthServices--LeadpoisoningorleadexposurTotal					1,258.00
06000			DepartmentofHealthServices--Pregnancyoutreachandinfant					
06000	43500	10000	17800	00584077	7/3/2023	855.00	Buffalo County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
06000	43500	10000	17800	00589774	8/1/2023	71.50	Buffalo County	
06000	43500	10000	17800	00597190	9/1/2023	102.50	Buffalo County	
06000	43500	10000	17800	00609263	11/1/2023	51.50	Buffalo County	
06000			DepartmentofHealthServices--PregnancyoutreachandinfantTotal					1,080.50
06000			DepartmentofHealthServices--Federalblockgrantaids--pr					
06000	43500	10000	19200	00589774	8/1/2023	285.00	Buffalo County	
06000	43500	10000	19200	00597190	9/1/2023	218.00	Buffalo County	
06000	43500	10000	19200	00609263	11/1/2023	1,133.00	Buffalo County	
06000	43500	10000	19200	00616408	12/1/2023	231.00	Buffalo County	
06000			DepartmentofHealthServices--Federalblockgrantaids--prTotal					1,867.00
06000			DepartmentofHealthServices--Maternalandchildhealthbloc					
06000	43500	10000	19400	00584077	7/3/2023	2,778.00	Buffalo County	
06000	43500	10000	19400	00589774	8/1/2023	2,525.00	Buffalo County	
06000	43500	10000	19400	00597190	9/1/2023	179.00	Buffalo County	
06000	43500	10000	19400	00609263	11/1/2023	787.00	Buffalo County	
06000	43500	10000	19400	00616408	12/1/2023	207.00	Buffalo County	
06000			DepartmentofHealthServices--MaternalandchildhealthblocTotal					6,476.00
06000			DepartmentofHealthServices--Elderlyprograms-aids					
06000	43500	10000	19900	00589767	8/1/2023	2,929.00	Buffalo County	
06000			DepartmentofHealthServices--Elderlyprograms-aidsTotal					2,929.00
06000			DepartmentofHealthServices--Generalprogramoperations					
06000	43500	10000	40100	00610457	10/31/2023	15.00	Buffalo County	
06000			DepartmentofHealthServices--GeneralprogramoperationsTotal					15.00
06000			DepartmentofHealthServices--Medicalassistancestateadmin					
06000	43500	10000	44000	00610457	10/31/2023	15.00	Buffalo County	
06000			DepartmentofHealthServices--MedicalassistancestateadminTotal					15.00
06000			DepartmentofHealthServices--Federalaid,medicalassistanc					
06000	43500	10000	45300	00584070	7/3/2023	2,236.50	Buffalo County	
06000	43500	10000	45300	00589767	8/1/2023	1,011.50	Buffalo County	
06000	43500	10000	45300	00597181	9/1/2023	971.50	Buffalo County	
06000	43500	10000	45300	00609254	11/1/2023	1,541.50	Buffalo County	
06000	43500	10000	45300	00616400	12/1/2023	1,882.50	Buffalo County	
06000			DepartmentofHealthServices--Federalaid,medicalassistancTotal					7,643.50
06000			DepartmentofHealthServices--Federalaid,medicalassistanc					
06000	43500	10000	45400	00584077	7/3/2023	855.00	Buffalo County	
06000	43500	10000	45400	00589774	8/1/2023	71.50	Buffalo County	
06000	43500	10000	45400	00597190	9/1/2023	102.50	Buffalo County	
06000	43500	10000	45400	00609263	11/1/2023	51.50	Buffalo County	
06000			DepartmentofHealthServices--Federalaid,medicalassistancTotal					1,080.50
06000			DepartmentofHealthServices--COPandlong-termspilot					

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
06000	43500	10000	47000	00584070	7/3/2023	3,349.00	Buffalo County		
06000	43500	10000	47000	00589767	8/1/2023	442.00	Buffalo County		
06000	43500	10000	47000	00597181	9/1/2023	225.00	Buffalo County		
06000	43500	10000	47000	00609254	11/1/2023	556.00	Buffalo County		
06000	43500	10000	47000	00616400	12/1/2023	698.00	Buffalo County		
06000			DepartmentofHealthServices--COPandlong-termspilotTotal						5,270.00
06000			DepartmentofHealthServices--Medicalassistancewaiverbene						
06000	43500	10000	47100	00584070	7/3/2023	2,236.50	Buffalo County		
06000	43500	10000	47100	00589767	8/1/2023	1,011.50	Buffalo County		
06000	43500	10000	47100	00597181	9/1/2023	971.50	Buffalo County		
06000	43500	10000	47100	00609254	11/1/2023	1,541.50	Buffalo County		
06000	43500	10000	47100	00616400	12/1/2023	1,882.50	Buffalo County		
06000			DepartmentofHealthServices--MedicalassistancewaiverbeneTotal						7,643.50
06000			DepartmentofHealthServices--Federalblockgrantlocalassi						
06000	43500	10000	54400	00589767	8/1/2023	3,539.00	Buffalo County		
06000	43500	10000	54400	00597181	9/1/2023	6,069.00	Buffalo County		
06000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal						9,608.00
06000			DepartmentofHealthServices--Federalblockgrantlocalassi						
06000	43500	10000	54600	00584070	7/3/2023	234.00	Buffalo County		
06000	43500	10000	54600	00589767	8/1/2023	86.00	Buffalo County		
06000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal						320.00
06000			DepartmentofHealthServices--Federalaid,communityaids--						
06000	43500	10000	59400	00584070	7/3/2023	2,408.00	Buffalo County		
06000	43500	10000	59400	00589767	8/1/2023	221.00	Buffalo County		
06000	43500	10000	59400	00597181	9/1/2023	34.00	Buffalo County		
06000	43500	10000	59400	00609254	11/1/2023	(50.00)	Buffalo County		
06000	43500	10000	59400	00616400	12/1/2023	28.00	Buffalo County		
06000			DepartmentofHealthServices--Federalaid,communityaids--Total						2,641.00
06000			DepartmentofHealthServices--Communitymentalhealthblock						
06000	43500	10000	59500	00584070	7/3/2023	70.00	Buffalo County		
06000	43500	10000	59500	00589767	8/1/2023	35.00	Buffalo County		
06000	43500	10000	59500	00597181	9/1/2023	35.00	Buffalo County		
06000	43500	10000	59500	00609254	11/1/2023	35.00	Buffalo County		
06000	43500	10000	59500	00616400	12/1/2023	35.00	Buffalo County		
06000			DepartmentofHealthServices--CommunitymentalhealthblockTotal						210.00
06000			DepartmentofHealthServices--Communityaids						
06000	43500	10000	70500	00584070	7/3/2023	8,362.00	Buffalo County		
06000	43500	10000	70500	00589767	8/1/2023	21,671.00	Buffalo County		
06000	43500	10000	70500	00597181	9/1/2023	13,895.00	Buffalo County		
06000	43500	10000	70500	00609254	11/1/2023	16,540.00	Buffalo County		

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
06000	43500	10000	70500	00616400	12/1/2023	26,560.00	Buffalo County	
06000			DepartmentofHealthServices--CommunityaidsTotal					87,028.00
06000			DepartmentofHealthServices--Earlyinterventionservicesfo					
06000	43500	10000	70700	00584070	7/3/2023	7,386.69	Buffalo County	
06000	43500	10000	70700	00589767	8/1/2023	3,565.23	Buffalo County	
06000	43500	10000	70700	00597181	9/1/2023	(165.58)	Buffalo County	
06000	43500	10000	70700	00609254	11/1/2023	3,146.04	Buffalo County	
06000	43500	10000	70700	00616400	12/1/2023	3,607.15	Buffalo County	
06000			DepartmentofHealthServices--EarlyinterventionservicesfoTotal					17,539.53
06000			DepartmentofHealthServices--Communityaids,familycare--					
06000	43500	10000	71700	00584070	7/3/2023	1,747.20	Buffalo County	
06000			DepartmentofHealthServices--Communityaids,familycare--Total					1,747.20
06000			DepartmentofHealthServices--Federalprogramlocalassistan					
06000	43500	10000	74900	00584070	7/3/2023	6,710.31	Buffalo County	
06000	43500	10000	74900	00589767	8/1/2023	3,238.77	Buffalo County	
06000	43500	10000	74900	00597181	9/1/2023	(150.42)	Buffalo County	
06000	43500	10000	74900	00609254	11/1/2023	2,857.96	Buffalo County	
06000	43500	10000	74900	00616400	12/1/2023	3,276.85	Buffalo County	
06000			DepartmentofHealthServices--FederalprogramlocalassistanTotal					15,933.47
06000			DepartmentofHealthServices--CommunityMntlHlthAllocation					
06000	43500	10000	77300	00584070	7/3/2023	7,691.00	Buffalo County	
06000	43500	10000	77300	00589767	8/1/2023	(1,086.00)	Buffalo County	
06000	43500	10000	77300	00597181	9/1/2023	(3,487.00)	Buffalo County	
06000	43500	10000	77300	00609254	11/1/2023	(2,237.00)	Buffalo County	
06000	43500	10000	77300	00616400	12/1/2023	(2,852.00)	Buffalo County	
06000			DepartmentofHealthServices--CommunityMntlHlthAllocationTotal					(1,971.00)
06000			DepartmentofHealthServices--Interagencyandintra-agencya					
06000	43500	10000	86800	00584077	7/3/2023	1,671.00	Buffalo County	
06000	43500	10000	86800	00589774	8/1/2023	5,449.00	Buffalo County	
06000	43500	10000	86800	00597181	9/1/2023	40,167.00	Buffalo County	
06000	43500	10000	86800	00609254	11/1/2023	(23,931.00)	Buffalo County	
06000	43500	10000	86800	00616400	12/1/2023	(16,236.00)	Buffalo County	
06000			DepartmentofHealthServices--Interagencyandintra-agencyaTotal					7,120.00
06000			DepartmentofHealthServices--State/FederalAids					
06000	43500	10000	Various	00092309	1/3/2023	106,025.00	Buffalo County	
06000	43500	10000	Various	00092310	2/1/2023	3,304.00	Buffalo County	
06000	43500	10000	Various	00092311	3/1/2023	167,285.00	Buffalo County	
06000	43500	10000	Various	00092312	4/3/2023	113,342.00	Buffalo County	
06000	43500	10000	Various	00092313	5/1/2023	41,510.00	Buffalo County	
06000	43500	10000	Various	00092314	6/1/2023	180,778.00	Buffalo County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
06000		DepartmentofHealthServices--State/FederalAidsTotal						612,244.00
06000		DepartmentofHealthServices--Instituteoperations						
06000	43500	14200	22900	00589767	8/1/2023	(3,254.00)	Buffalo County	
06000	43500	14200	22900	00597181	9/1/2023	(58,565.00)	Buffalo County	
06000	43500	14200	22900	00616400	12/1/2023	12,742.00	Buffalo County	
06000		DepartmentofHealthServices--InstituteoperationsTotal						(49,077.00)
06000		DeptofChildrenandFamilies--Feesforadministrativeservic						
06000	43700	10000	23100	00121796	1/12/2023	20.00	Buffalo County	
06000	43700	10000	23100	00126334	4/17/2023	30.00	Buffalo County	
06000	43700	10000	23100	00131281	7/27/2023	10.00	Buffalo County	
06000	43700	10000	23100	00135917	11/2/2023	35.00	Buffalo County	
06000		DeptofChildrenandFamilies--FeesforadministrativeservicTotal						95.00
06000		DeptofChildrenandFamilies--GENERALCLEARING						
06000	43700	10000	99000	00121615	1/5/2023	6,848.76	Buffalo County	
06000	43700	10000	99000	00122518	1/30/2023	10,673.54	Buffalo County	
06000	43700	10000	99000	00122628	1/30/2023	3,772.41	Buffalo County	
06000	43700	10000	99000	00122697	1/30/2023	489.65	Buffalo County	
06000	43700	10000	99000	00122926	2/6/2023	3,190.25	Buffalo County	
06000	43700	10000	99000	00124239	3/6/2023	600.30	Buffalo County	
06000	43700	10000	99000	00125695	4/5/2023	2,049.37	Buffalo County	
06000	43700	10000	99000	00125696	4/5/2023	30,549.35	Buffalo County	
06000	43700	10000	99000	00125770	4/5/2023	49,378.36	Buffalo County	
06000	43700	10000	99000	00125910	4/10/2023	3,853.20	Buffalo County	
06000	43700	10000	99000	00126189	4/14/2023	2,121.16	Buffalo County	
06000	43700	10000	99000	00126883	4/28/2023	29,581.82	Buffalo County	
06000	43700	10000	99000	00127447	5/5/2023	13.80	Buffalo County	
06000	43700	10000	99000	00127448	5/5/2023	51,309.32	Buffalo County	
06000	43700	10000	99000	00128167	5/19/2023	2,684.90	Buffalo County	
06000	43700	10000	99000	00128976	6/5/2023	369.94	Buffalo County	
06000	43700	10000	99000	00129486	6/21/2023	792.00	Buffalo County	
06000	43700	10000	99000	00130117	6/30/2023	4,314.26	Buffalo County	
06000	43700	10000	99000	00130410	7/6/2023	6,128.02	Buffalo County	
06000	43700	10000	99000	00130583	7/11/2023	75.78	Buffalo County	
06000	43700	10000	99000	00130584	7/11/2023	1.02	Buffalo County	
06000	43700	10000	99000	00130813	7/12/2023	26.49	Buffalo County	
06000	43700	10000	99000	00130985	7/17/2023	4,311.00	Buffalo County	
06000	43700	10000	99000	00131869	7/28/2023	10,521.44	Buffalo County	
06000	43700	10000	99000	00131870	7/28/2023	8,294.00	Buffalo County	
06000	43700	10000	99000	00132459	8/7/2023	264.30	Buffalo County	
06000	43700	10000	99000	00132596	8/10/2023	3,113.07	Buffalo County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
06000	43700	10000	99000	00133589	9/5/2023	229,486.14	Buffalo County	
06000	43700	10000	99000	00134445	10/3/2023	6,902.68	Buffalo County	
06000	43700	10000	99000	00134515	10/4/2023	35.02	Buffalo County	
06000	43700	10000	99000	00134636	10/5/2023	52,636.88	Buffalo County	
06000	43700	10000	99000	00134712	10/5/2023	5,828.76	Buffalo County	
06000	43700	10000	99000	00135843	10/31/2023	20,629.62	Buffalo County	
06000	43700	10000	99000	00136303	11/6/2023	106,164.19	Buffalo County	
06000	43700	10000	99000	00136479	11/7/2023	22.15	Buffalo County	
06000	43700	10000	99000	00137487	12/5/2023	41,978.15	Buffalo County	
06000			DeptofChildrenandFamilies--GENERALCLEARINGTotal					699,011.10
06000			DeptofWorkforceDevelopment--Auxiliaryservices					
06000	44500	10000	13000	00399941	1/26/2023	15.00	Buffalo County	
06000	44500	10000	13000	00400946	2/2/2023	25.00	Buffalo County	
06000	44500	10000	13000	00404831	3/3/2023	25.00	Buffalo County	
06000	44500	10000	13000	00408779	4/4/2023	20.00	Buffalo County	
06000	44500	10000	13000	00412417	5/2/2023	15.00	Buffalo County	
06000	44500	10000	13000	00416548	6/2/2023	20.00	Buffalo County	
06000	44500	10000	13000	00425022	8/2/2023	5.00	Buffalo County	
06000	44500	10000	13000	00429624	9/5/2023	10.00	Buffalo County	
06000	44500	10000	13000	00434101	10/3/2023	10.00	Buffalo County	
06000	44500	10000	13000	00438606	11/2/2023	10.00	Buffalo County	
06000			DeptofWorkforceDevelopment--AuxiliaryservicesTotal					155.00
06000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadmin					
06000	44500	22700	17700	00406137	3/14/2023	10.00	Buffalo County	
06000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadminTotal					10.00
06000			DepartmentofJustice--Officertrainingreimbursement					
06000	45500	10000	21400	00133760	11/7/2023	2,560.00	Buffalo County	
06000			DepartmentofJustice--OfficertrainingreimbursementTotal					2,560.00
06000			DepartmentofJustice--Crimelaboratories,DNA					
06000	45500	10000	22100	00129044	7/21/2023	460.00	Buffalo County	
06000			DepartmentofJustice--Crimelaboratories,DNATotal					460.00
06000			DepartmentofJustice--Altprosecutionalcoholdrugs					
06000	45500	10000	27100	00123544	2/10/2023	27,527.98	Buffalo County	
06000	45500	10000	27100	00131527	9/25/2023	34,500.49	Buffalo County	
06000	45500	10000	27100	00136026	12/28/2023	33,255.92	Buffalo County	
06000			DepartmentofJustice--AltprosecutionalcoholdrugsTotal					95,284.39
06000			DepartmentofJustice--Crimevictimwitnessassist					
06000	45500	10000	53200	00129328	7/13/2023	7,591.68	Buffalo County	
06000			DepartmentofJustice--CrimevictimwitnessassistTotal					7,591.68
06000			DepartmentofJustice--Countyreimbvictim-witness					

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
06000	46500	10000	53900	00124534	3/6/2023	14,632.34	Buffalo County	
06000			DepartmentofJustice--Countyreimbvictim-witnessTotal					14,632.34
06000			DepartmentofMilitaryAffairs--Disasterrecoveryaid					
06000	46500	10000	30500	00127231	4/25/2023	9,708.60	Buffalo County	
06000			DepartmentofMilitaryAffairs--DisasterrecoveryaidTotal					9,708.60
06000			DepartmentofMilitaryAffairs--Federalaid,localassistance					
06000	46500	10000	34200	00127231	4/25/2023	58,251.60	Buffalo County	
06000	46500	10000	34200	00129503	6/14/2023	40,264.62	Buffalo County	
06000			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal					98,516.22
06000			DepartmentofMilitaryAffairs--StemergresponsebdgrantPIF					
06000	46500	27200	36400	00127617	5/3/2023	5,922.00	Buffalo County	
06000			DepartmentofMilitaryAffairs--StemergresponsebdgrantPIFTotal					5,922.00
06000			DepartmentofVeteransAffairs--Federalaid,veteransprograms					
06000	48500	10000	24100	00121327	2/22/2023	14,228.00	Buffalo County	
06000			DepartmentofVeteransAffairs--Federalaid,veteransprogramsTotal					14,228.00
06000			DepartmentofVeteransAffairs--Countygrants					
06000	48500	58200	26700	00122270	3/7/2023	9,350.00	Buffalo County	
06000			DepartmentofVeteransAffairs--CountygrantsTotal					9,350.00
06000			DepartmentofVeteransAffairs--Veteranstransportationgrant					
06000	48500	58200	28000	00134085	11/20/2023	706.86	Buffalo County	
06000			DepartmentofVeteransAffairs--VeteranstransportationgrantTotal					706.86
06000			DepartmentofAdministration--Federalaid					
06000	50500	10000	14200	00189459	2/24/2023	4,424.81	Buffalo County	
06000	50500	10000	14200	00193764	4/17/2023	8,054.28	Buffalo County	
06000	50500	10000	14200	00195515	5/5/2023	10,468.07	Buffalo County	
06000	50500	10000	14200	00198365	6/9/2023	880.12	Buffalo County	
06000	50500	10000	14200	00202617	8/11/2023	4,968.75	Buffalo County	
06000	50500	10000	14200	00205381	9/22/2023	6,531.00	Buffalo County	
06000	50500	10000	14200	00207021	10/16/2023	5,835.79	Buffalo County	
06000	50500	10000	14200	00210495	11/30/2023	6,650.00	Buffalo County	
06000			DepartmentofAdministration--FederalaidTotal					47,812.82
06000			DepartmentofAdministration--Federalaid,localassistance					
06000	50500	10000	15500	00199137	6/20/2023	1,186.55	Buffalo County	
06000	50500	10000	15500	00199579	6/22/2023	2,801.60	Buffalo County	
06000	50500	10000	15500	00203800	8/25/2023	414.36	Buffalo County	
06000	50500	10000	15500	00204898	9/12/2023	1,581.49	Buffalo County	
06000			DepartmentofAdministration--Federalaid,localassistanceTotal					5,984.00
06000			DepartmentofAdministration--Low-incomeassistancegrants					
06000	50500	23500	37100	00187720	2/1/2023	5,246.63	Buffalo County	
06000	50500	23500	37100	00191755	3/23/2023	4,659.93	Buffalo County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
06000	50500	23500	37100	00193743	4/14/2023	3,532.59	Buffalo County	
06000	50500	23500	37100	00194579	4/24/2023	2,857.78	Buffalo County	
06000	50500	23500	37100	00199137	6/20/2023	1,947.98	Buffalo County	
06000	50500	23500	37100	00199579	6/22/2023	1,530.32	Buffalo County	
06000	50500	23500	37100	00203800	8/25/2023	1,451.61	Buffalo County	
06000	50500	23500	37100	00204898	9/12/2023	276.01	Buffalo County	
06000		DepartmentofAdministration--Low-incomeassistancegrantsTotal						21,502.85
06000		DepartmentofAdministration--Landinformationprogram;loca						
06000	50500	26900	17300	00186016	2/7/2023	1,000.00	Buffalo County	
06000	50500	26900	17300	00186176	1/31/2023	71,600.00	Buffalo County	
06000	50500	26900	17300	00186506	5/10/2023	70,000.00	Buffalo County	
06000		DepartmentofAdministration--Landinformationprogram;locaTotal						142,600.00
06000		CommissionersofPublicLands--Federalaid--floodcontrol						
06000	50700	10000	13000	00004887	9/15/2023	947.71	Buffalo County	
06000		CommissionersofPublicLands--Federalaid--floodcontrolTotal						947.71
06000		ElectionsCommission--2018HAVAEElectionSecurity						
06000	51000	22000	18200	00008309	8/24/2023	1,373.89	Buffalo County	
06000		ElectionsCommission--2018HAVAEElectionSecurityTotal						1,373.89
06000		DepartmentofRevenue--GeneralProgramOperations						
06000	56600	10000	10100	00261880	3/10/2023	325.00	Buffalo County	
06000	56600	10000	10100	00278728	8/11/2023	170.00	Buffalo County	
06000	56600	10000	10100	00282734	9/7/2023	75.00	Buffalo County	
06000	56600	10000	10100	00289799	11/13/2023	75.00	Buffalo County	
06000		DepartmentofRevenue--GeneralProgramOperationsTotal						645.00
06000		DepartmentofRevenue--MiscRevenueHoldingClearing						
06000	56600	10000	99500	00257615	1/9/2023	19.37	Buffalo County	
06000	56600	10000	99500	00257616	1/9/2023	3,000.13	Buffalo County	
06000	56600	10000	99500	00260502	2/7/2023	3,881.59	Buffalo County	
06000	56600	10000	99500	00264089	3/7/2023	2,959.03	Buffalo County	
06000	56600	10000	99500	00264090	3/7/2023	6,223.86	Buffalo County	
06000	56600	10000	99500	00265633	3/20/2023	27.00	Buffalo County	
06000	56600	10000	99500	00266344	3/27/2023	45.00	Buffalo County	
06000	56600	10000	99500	00267655	4/7/2023	134.00	Buffalo County	
06000	56600	10000	99500	00267656	4/7/2023	456.10	Buffalo County	
06000	56600	10000	99500	00267657	4/7/2023	7,424.29	Buffalo County	
06000	56600	10000	99500	00270987	5/5/2023	5,533.70	Buffalo County	
06000	56600	10000	99500	00274099	6/7/2023	125.77	Buffalo County	
06000	56600	10000	99500	00274100	6/7/2023	5,660.09	Buffalo County	
06000	56600	10000	99500	00277626	7/10/2023	1,953.72	Buffalo County	
06000	56600	10000	99500	00280253	8/8/2023	995.03	Buffalo County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
06000	56600	10000	99500	00280254	8/8/2023	1,958.22	Buffalo County	
06000	56600	10000	99500	00283563	9/8/2023	3,206.70	Buffalo County	
06000	56600	10000	99500	00286237	10/6/2023	130.00	Buffalo County	
06000	56600	10000	99500	00286238	10/6/2023	2,694.73	Buffalo County	
06000	56600	10000	99500	00288990	11/7/2023	130.00	Buffalo County	
06000	56600	10000	99500	00288991	11/7/2023	11,195.17	Buffalo County	
06000	56600	10000	99500	00291089	12/7/2023	130.00	Buffalo County	
06000	56600	10000	99500	00291090	12/7/2023	3,264.45	Buffalo County	
06000		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						61,147.95
06000		CircuitCourts--Circuitcourtcosts						
06000	62500	10000	10500	00002719	1/26/2023	22,487.00	Buffalo County	
06000	62500	10000	10500	00002902	8/4/2023	44,367.00	Buffalo County	
06000		CircuitCourts--CircuitcourtcostsTotal						66,854.00
06000		SharedRevenueandTaxRelief--CountyandMunicipalAid						
06000	83500	10000	10500	00115972	7/24/2023	48,095.47	Buffalo County	
06000	83500	10000	10500	00120196	11/20/2023	272,541.00	Buffalo County	
06000		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						320,636.47
06000		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
06000	83500	10000	10900	00112997	7/24/2023	15,901.65	Buffalo County	
06000		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						15,901.65
06000		SharedRevenueandTaxRelief--PublicUtilityDistribution						
06000	83500	10000	11000	00115972	7/24/2023	68,829.83	Buffalo County	
06000	83500	10000	11000	00120196	11/20/2023	399,252.41	Buffalo County	
06000		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						468,082.24
06000		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
06000	83500	10000	11100	00108478	5/1/2023	24,169.38	Buffalo County	
06000		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						24,169.38
06000		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr						
06000	83500	10000	30200	00115679	7/24/2023	559,833.78	Buffalo County	
06000	83500	10000	30200	00117728	7/24/2023	2,196,753.27	Buffalo County	
06000		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal						2,756,587.05
06000		SharedRevenueandTaxRelief--CountySalesTaxReptd/Distd						
06000	83500	10000	43100	00106432	1/31/2023	67,842.09	Buffalo County	
06000	83500	10000	43100	00106524	2/28/2023	108,380.63	Buffalo County	
06000	83500	10000	43100	00107241	3/31/2023	55,051.26	Buffalo County	
06000	83500	10000	43100	00111232	4/28/2023	66,234.91	Buffalo County	
06000	83500	10000	43100	00112258	5/31/2023	81,147.87	Buffalo County	
06000	83500	10000	43100	00112343	6/30/2023	126,790.55	Buffalo County	
06000	83500	10000	43100	00118416	7/31/2023	106,758.74	Buffalo County	
06000	83500	10000	43100	00118941	8/31/2023	123,893.24	Buffalo County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
06000	83500	10000	43100	00119053	9/29/2023	100,541.77	Buffalo County		
06000	83500	10000	43100	00119975	10/31/2023	77,616.68	Buffalo County		
06000	83500	10000	43100	00121976	11/30/2023	120,117.61	Buffalo County		
06000	83500	10000	43100	00122065	12/29/2023	94,206.35	Buffalo County		
06000		SharedRevenueandTaxRelief--CountySalesTaxReptd/DistdTotal							1,128,581.70
06000		SharedRevenueandTaxRelief--Lottery&GamingCredit							
06000	83500	52100	36300	00107082	3/27/2023	1,054,591.19	Buffalo County		
06000		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal							1,054,591.19
06000 Total								10,864,281.74	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
06002			DeptofSafety&ProfServices--Fireduesdistribution						
06002	16500	10000	22500	00049358	7/12/2023	1,468.99	Alma, Town of		
06002			DeptofSafety&ProfServices--FireduesdistributionTotal						1,468.99
06002			DeptofNaturalResources--Aidsinlieoftaxes-gener						
06002	37000	10000	50300	00631995	1/25/2023	5.07	Alma, Town of		
06002			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						5.07
06002			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
06002	37000	21200	57100	00662336	6/14/2023	2,031.26	Alma, Town of		
06002			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						2,031.26
06002			DeptofNaturalResources--SEGEarned						
06002	37000	21200	100SE	00671401	7/12/2023	5,155.55	Alma, Town of		
06002			DeptofNaturalResources--SEGEarnedTotal						5,155.55
06002			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
06002	39500	21100	19100	00920401	1/3/2023	12,439.70	Alma, Town of		
06002	39500	21100	19100	00950059	4/3/2023	12,439.70	Alma, Town of		
06002	39500	21100	19100	00984899	7/3/2023	12,439.70	Alma, Town of		
06002	39500	21100	19100	01019000	10/2/2023	12,439.70	Alma, Town of		
06002			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						49,758.80
06002			SharedRevenueandTaxRelief--CountyandMunicipalAid						
06002	83500	10000	10500	00115949	7/24/2023	3,256.60	Alma, Town of		
06002	83500	10000	10500	00120173	11/20/2023	18,454.08	Alma, Town of		
06002			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						21,710.68
06002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
06002	83500	10000	10900	00113178	7/24/2023	2.08	Alma, Town of		
06002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						2.08
06002			SharedRevenueandTaxRelief--PublicUtilityDistribution						
06002	83500	10000	11000	00115949	7/24/2023	1.56	Alma, Town of		
06002			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						1.56
06002			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
06002	83500	10000	11100	00108663	5/1/2023	57.20	Alma, Town of		
06002			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						57.20
06002			SharedRevenueandTaxRelief--Lottery&GamingCredit						
06002	83500	52100	36300	00106626	3/27/2023	206.44	Alma, Town of		
06002			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						206.44
06002 Total								80,397.63	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
06004			DeptofSafety&ProfServices--Fireduesdistribution					
06004	16500	10000	22500	00049359	7/12/2023	2,351.97	Town Of Belvidere	
06004			DeptofSafety&ProfServices--FireduesdistributionTotal					2,351.97
06004			DeptofNaturalResources--Aidsinlieoftaxes-gener					
06004	37000	10000	50300	00652527	4/27/2023	5.25	Town Of Belvidere	
06004			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					5.25
06004			DeptofNaturalResources--Genprogramops-statefunds					
06004	37000	21200	16100	00648600	5/16/2023	1,000.00	Town Of Belvidere	
06004			DeptofNaturalResources--Genprogramops-statefundsTotal					1,000.00
06004			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
06004	37000	21200	57100	00662337	6/14/2023	935.67	Town Of Belvidere	
06004			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					935.67
06004			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
06004	39500	21100	19100	00920402	1/3/2023	21,065.47	Town Of Belvidere	
06004	39500	21100	19100	00950060	4/3/2023	21,065.47	Town Of Belvidere	
06004	39500	21100	19100	00984900	7/3/2023	21,065.47	Town Of Belvidere	
06004	39500	21100	19100	01019001	10/2/2023	21,065.47	Town Of Belvidere	
06004			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					84,261.88
06004			DepartmentofAdministration--HVtranslnannualimpactfee					
06004	50500	10000	17400	00194954	4/26/2023	73,698.00	Town Of Belvidere	
06004			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					73,698.00
06004			SharedRevenueandTaxRelief--CountyandMunicipalAid					
06004	83500	10000	10500	00115950	7/24/2023	3,670.24	Town Of Belvidere	
06004	83500	10000	10500	00120174	11/20/2023	20,798.04	Town Of Belvidere	
06004			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					24,468.28
06004			SharedRevenueandTaxRelief--PublicUtilityDistribution					
06004	83500	10000	11000	00115950	7/24/2023	11,308.87	Town Of Belvidere	
06004	83500	10000	11000	00120174	11/20/2023	62,351.06	Town Of Belvidere	
06004			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					73,659.93
06004			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
06004	83500	10000	11100	00108664	5/1/2023	23.20	Town Of Belvidere	
06004			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					23.20
06004 Total								260,404.18

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
06006			DeptofSafety&ProfServices--Fireduesdistribution					
06006	16500	10000	22500	00049361	7/12/2023	2,992.30	Town Of Buffalo	
06006			DeptofSafety&ProfServices--FireduesdistributionTotal					2,992.30
06006			DeptofNaturalResources--Aidsinlieoftaxes-gener					
06006	37000	10000	50300	00631962	1/25/2023	444.75	Town Of Buffalo	
06006			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					444.75
06006			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
06006	37000	21200	57100	00662338	6/14/2023	457.03	Town Of Buffalo	
06006			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					457.03
06006			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
06006	39500	21100	19100	00920403	1/3/2023	19,096.99	Town Of Buffalo	
06006	39500	21100	19100	00950061	4/3/2023	19,096.99	Town Of Buffalo	
06006	39500	21100	19100	00984901	7/3/2023	19,096.99	Town Of Buffalo	
06006	39500	21100	19100	01019002	10/2/2023	19,096.99	Town Of Buffalo	
06006			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					76,387.96
06006			DepartmentofAdministration--HVtranslnannualimpactfee					
06006	50500	10000	17400	00194948	4/26/2023	71,788.00	Town Of Buffalo	
06006			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					71,788.00
06006			SharedRevenueandTaxRelief--CountyandMunicipalAid					
06006	83500	10000	10500	00115951	7/24/2023	5,400.92	Town Of Buffalo	
06006	83500	10000	10500	00120175	11/20/2023	30,605.24	Town Of Buffalo	
06006			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					36,006.16
06006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
06006	83500	10000	10900	00113179	7/24/2023	202.66	Town Of Buffalo	
06006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					202.66
06006			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
06006	83500	10000	11100	00108665	5/1/2023	424.37	Town Of Buffalo	
06006			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					424.37
06006 Total								188,703.23

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
06008			DeptofSafety&ProfServices--Fireduesdistribution					
06008	16500	10000	22500	00049362	7/12/2023	1,171.30	Town Of Canton	
06008			DeptofSafety&ProfServices--FireduesdistributionTotal					1,171.30
06008			DeptofNaturalResources--Aidsinlieoftaxes-gener					
06008	37000	10000	50300	00631977	1/25/2023	1,156.99	Town Of Canton	
06008	37000	10000	50300	00650805	4/25/2023	794.36	Town Of Canton	
06008			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					1,951.35
06008			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
06008	37000	21200	57100	00662339	6/14/2023	1,047.18	Town Of Canton	
06008			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					1,047.18
06008			DeptofNaturalResources--Aidsinlieoftaxes-sums					
06008	37000	21200	57900	00650806	4/25/2023	1,866.20	Town Of Canton	
06008			DeptofNaturalResources--Aidsinlieoftaxes-sumsTotal					1,866.20
06008			DeptofNaturalResources--SEGEarned					
06008	37000	21200	100SE	00671402	7/12/2023	662.88	Town Of Canton	
06008			DeptofNaturalResources--SEGEarnedTotal					662.88
06008			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
06008	39500	21100	19100	00920404	1/3/2023	20,115.40	Town Of Canton	
06008	39500	21100	19100	00950062	4/3/2023	20,115.40	Town Of Canton	
06008	39500	21100	19100	00984902	7/3/2023	20,115.40	Town Of Canton	
06008	39500	21100	19100	01019003	10/2/2023	20,115.42	Town Of Canton	
06008			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					80,461.62
06008			SharedRevenueandTaxRelief--CountyandMunicipalAid					
06008	83500	10000	10500	00115952	7/24/2023	3,123.15	Town Of Canton	
06008	83500	10000	10500	00120176	11/20/2023	17,697.82	Town Of Canton	
06008			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					20,820.97
06008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
06008	83500	10000	10900	00113180	7/24/2023	1.03	Town Of Canton	
06008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1.03
06008			SharedRevenueandTaxRelief--PublicUtilityDistribution					
06008	83500	10000	11000	00115952	7/24/2023	165.14	Town Of Canton	
06008	83500	10000	11000	00120176	11/20/2023	958.80	Town Of Canton	
06008			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					1,123.94
06008 Total								109,106.47

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
06010			DeptofSafety&ProfServices--Fireduesdistribution					
06010	16500	10000	22500	00049364	7/12/2023	1,585.27	Town Of Cross	
06010			DeptofSafety&ProfServices--FireduesdistributionTotal					1,585.27
06010			DeptofNaturalResources--Aidsinlieoftaxes-gener					
06010	37000	10000	50300	00631957	1/25/2023	9,089.00	Town Of Cross	
06010			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					9,089.00
06010			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
06010	37000	21200	57100	00662340	6/14/2023	1,364.44	Town Of Cross	
06010			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					1,364.44
06010			DeptofNaturalResources--SEGEarned					
06010	37000	21200	100SE	00631091	1/19/2023	2,567.40	Town Of Cross	
06010			DeptofNaturalResources--SEGEarnedTotal					2,567.40
06010			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
06010	39500	21100	19100	00920405	1/3/2023	23,819.97	Town Of Cross	
06010	39500	21100	19100	00950063	4/3/2023	23,819.97	Town Of Cross	
06010	39500	21100	19100	00984903	7/3/2023	23,819.97	Town Of Cross	
06010	39500	21100	19100	01019004	10/2/2023	23,819.99	Town Of Cross	
06010			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					95,279.90
06010			DepartmentofAdministration--HVtranslnannualimpactfee					
06010	50500	10000	17400	00194937	4/26/2023	33,666.00	Town Of Cross	
06010			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					33,666.00
06010			ElectionsCommission--2018HAVAEElectionSecurity					
06010	51000	22000	18200	00007408	1/18/2023	1,200.00	Town Of Cross	
06010			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,200.00
06010			SharedRevenueandTaxRelief--CountyandMunicipalAid					
06010	83500	10000	10500	00115953	7/24/2023	2,616.80	Town Of Cross	
06010	83500	10000	10500	00120177	11/20/2023	14,829.40	Town Of Cross	
06010			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					17,446.20
06010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
06010	83500	10000	10900	00113181	7/24/2023	7.27	Town Of Cross	
06010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					7.27
06010			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
06010	83500	10000	11100	00108666	5/1/2023	16.93	Town Of Cross	
06010			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					16.93
06010 Total								162,222.41

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
06012			DeptofSafety&ProfServices--Fireduesdistribution					
06012	16500	10000	22500	00049365	7/12/2023	1,528.71	Town Of Dover	
06012			DeptofSafety&ProfServices--FireduesdistributionTotal					1,528.71
06012			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
06012	37000	21200	57100	00662341	6/14/2023	685.64	Town Of Dover	
06012			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					685.64
06012			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
06012	39500	21100	19100	00920406	1/3/2023	25,658.59	Town Of Dover	
06012	39500	21100	19100	00950064	4/3/2023	25,658.59	Town Of Dover	
06012	39500	21100	19100	00984904	7/3/2023	25,658.59	Town Of Dover	
06012	39500	21100	19100	01019005	10/2/2023	25,658.59	Town Of Dover	
06012			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					102,634.36
06012			WIDeptofTransportation--LocRdImpPrgStFd					
06012	39500	21100	27800	00989745	7/7/2023	6,229.17	Town Of Dover	
06012			WIDeptofTransportation--LocRdImpPrgStFdTotal					6,229.17
06012			SharedRevenueandTaxRelief--CountyandMunicipalAid					
06012	83500	10000	10500	00115954	7/24/2023	5,421.47	Town Of Dover	
06012	83500	10000	10500	00120178	11/20/2023	30,721.63	Town Of Dover	
06012			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					36,143.10
06012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
06012	83500	10000	10900	00113182	7/24/2023	5.19	Town Of Dover	
06012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					5.19
06012			SharedRevenueandTaxRelief--PublicUtilityDistribution					
06012	83500	10000	11000	00115954	7/24/2023	21.96	Town Of Dover	
06012	83500	10000	11000	00120178	11/20/2023	869.54	Town Of Dover	
06012			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					891.50
06012 Total								148,117.67

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
06014			DeptofSafety&ProfServices--Fireduesdistribution					
06014	16500	10000	22500	00049367	7/12/2023	1,460.15	Town Of Gilmanton	
06014			DeptofSafety&ProfServices--FireduesdistributionTotal					1,460.15
06014			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
06014	37000	21200	57100	00662342	6/14/2023	753.15	Town Of Gilmanton	
06014			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					753.15
06014			DeptofNaturalResources--SEGEarned					
06014	37000	21200	100SE	00671403	7/12/2023	740.58	Town Of Gilmanton	
06014			DeptofNaturalResources--SEGEarnedTotal					740.58
06014			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
06014	39500	21100	19100	00920407	1/3/2023	15,419.76	Town Of Gilmanton	
06014	39500	21100	19100	00950065	4/3/2023	15,419.76	Town Of Gilmanton	
06014	39500	21100	19100	00984905	7/3/2023	15,419.76	Town Of Gilmanton	
06014	39500	21100	19100	01019006	10/2/2023	15,419.76	Town Of Gilmanton	
06014			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					61,679.04
06014			WIDeptofTransportation--HwyMgmt&OpersSf					
06014	39500	21100	36500	01002467	8/17/2023	500.00	Town Of Gilmanton	
06014			WIDeptofTransportation--HwyMgmt&OpersSfTotal					500.00
06014			DepartmentofRevenue--MiscRevenueHoldingClearing					
06014	56600	10000	99500	00267654	4/7/2023	865.50	Town Of Gilmanton	
06014	56600	10000	99500	00291088	12/7/2023	677.25	Town Of Gilmanton	
06014			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					1,542.75
06014			SharedRevenueandTaxRelief--CountyandMunicipalAid					
06014	83500	10000	10500	00115955	7/24/2023	5,332.17	Town Of Gilmanton	
06014	83500	10000	10500	00120179	11/20/2023	30,215.62	Town Of Gilmanton	
06014			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					35,547.79
06014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
06014	83500	10000	10900	00113183	7/24/2023	2.08	Town Of Gilmanton	
06014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					2.08
06014			SharedRevenueandTaxRelief--PublicUtilityDistribution					
06014	83500	10000	11000	00115955	7/24/2023	5.10	Town Of Gilmanton	
06014	83500	10000	11000	00120179	11/20/2023	224.44	Town Of Gilmanton	
06014			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					229.54
06014			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
06014	83500	10000	11100	00108667	5/1/2023	134.39	Town Of Gilmanton	
06014			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					134.39
06014 Total								102,589.47

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
06016			DeptofSafety&ProfServices--Fireduesdistribution					
06016	16500	10000	22500	00049368	7/12/2023	1,525.22	Town Of Glencoe	
06016			DeptofSafety&ProfServices--FireduesdistributionTotal					1,525.22
06016			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
06016	37000	21200	57100	00662343	6/14/2023	888.49	Town Of Glencoe	
06016			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					888.49
06016			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
06016	39500	21100	19100	00920408	1/3/2023	33,341.13	Town Of Glencoe	
06016	39500	21100	19100	00950066	4/3/2023	33,341.13	Town Of Glencoe	
06016	39500	21100	19100	00984906	7/3/2023	33,341.13	Town Of Glencoe	
06016	39500	21100	19100	01019007	10/2/2023	33,341.13	Town Of Glencoe	
06016			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					133,364.52
06016			SharedRevenueandTaxRelief--CountyandMunicipalAid					
06016	83500	10000	10500	00115956	7/24/2023	4,160.24	Town Of Glencoe	
06016	83500	10000	10500	00120180	11/20/2023	23,574.66	Town Of Glencoe	
06016			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					27,734.90
06016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
06016	83500	10000	10900	00113184	7/24/2023	36.37	Town Of Glencoe	
06016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					36.37
06016			SharedRevenueandTaxRelief--PublicUtilityDistribution					
06016	83500	10000	11000	00115956	7/24/2023	6.35	Town Of Glencoe	
06016	83500	10000	11000	00120180	11/20/2023	126.27	Town Of Glencoe	
06016			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					132.62
06016			SharedRevenueandTaxRelief--Lottery&GamingCredit					
06016	83500	52100	36300	00106627	3/27/2023	1,705.55	Town Of Glencoe	
06016			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					1,705.55
06016 Total								165,387.67

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
06018			DeptofSafety&ProfServices--Fireduesdistribution					
06018	16500	10000	22500	00049369	7/12/2023	847.81	Town Of Lincoln	
06018			DeptofSafety&ProfServices--FireduesdistributionTotal					847.81
06018			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
06018	37000	21200	57100	00662344	6/14/2023	1,609.86	Town Of Lincoln	
06018			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					1,609.86
06018			DeptofNaturalResources--URBANNONPOINTSOURCECOST-SHA					
06018	37000	36300	TH100	00694788	11/16/2023	3,000.00	Town Of Lincoln	
06018			DeptofNaturalResources--URBANNONPOINTSOURCECOST-SHATotal					3,000.00
06018			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
06018	39500	21100	19100	00920409	1/3/2023	8,236.17	Town Of Lincoln	
06018	39500	21100	19100	00950067	4/3/2023	8,236.17	Town Of Lincoln	
06018	39500	21100	19100	00984907	7/3/2023	8,236.17	Town Of Lincoln	
06018	39500	21100	19100	01019008	10/2/2023	8,236.19	Town Of Lincoln	
06018			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					32,944.70
06018			SharedRevenueandTaxRelief--CountyandMunicipalAid					
06018	83500	10000	10500	00115957	7/24/2023	1,434.86	Town Of Lincoln	
06018	83500	10000	10500	00120181	11/20/2023	8,130.88	Town Of Lincoln	
06018			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					9,565.74
06018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
06018	83500	10000	10900	00113185	7/24/2023	1.03	Town Of Lincoln	
06018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1.03
06018			SharedRevenueandTaxRelief--PublicUtilityDistribution					
06018	83500	10000	11000	00115957	7/24/2023	3.93	Town Of Lincoln	
06018	83500	10000	11000	00120181	11/20/2023	317.99	Town Of Lincoln	
06018			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					321.92
06018 Total								48,291.06

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
06020			DeptofSafety&ProfServices--Fireduesdistribution					
06020	16500	10000	22500	00049370	7/12/2023	1,307.20	Town Of Maxville	
06020			DeptofSafety&ProfServices--FireduesdistributionTotal					1,307.20
06020			DeptofNaturalResources--Aidsinlieoftaxes-gener					
06020	37000	10000	50300	00634661	2/2/2023	1,426.37	Town Of Maxville	
06020	37000	10000	50300	00650768	4/25/2023	1,659.46	Town Of Maxville	
06020	37000	10000	50300	00652615	4/27/2023	8,495.06	Town Of Maxville	
06020			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					11,580.89
06020			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
06020	37000	21200	57100	00662345	6/14/2023	871.73	Town Of Maxville	
06020			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					871.73
06020			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
06020	39500	21100	19100	00920410	1/3/2023	14,797.77	Town Of Maxville	
06020	39500	21100	19100	00950068	4/3/2023	14,797.77	Town Of Maxville	
06020	39500	21100	19100	00984908	7/3/2023	14,797.77	Town Of Maxville	
06020	39500	21100	19100	01019009	10/2/2023	14,797.79	Town Of Maxville	
06020			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					59,191.10
06020			WIDeptofTransportation--HwyMgmt&OpersSf					
06020	39500	21100	36500	00958748	4/14/2023	500.00	Town Of Maxville	
06020			WIDeptofTransportation--HwyMgmt&OpersSfTotal					500.00
06020			SharedRevenueandTaxRelief--CountyandMunicipalAid					
06020	83500	10000	10500	00115958	7/24/2023	1,662.44	Town Of Maxville	
06020	83500	10000	10500	00120182	11/20/2023	9,420.51	Town Of Maxville	
06020			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					11,082.95
06020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
06020	83500	10000	10900	00113186	7/24/2023	1.03	Town Of Maxville	
06020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1.03
06020			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
06020	83500	10000	11100	00108668	5/1/2023	48.61	Town Of Maxville	
06020			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					48.61
06020 Total								84,583.51

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
06022			DeptofSafety&ProfServices--Fireduesdistribution						
06022	16500	10000	22500	00049371	7/12/2023	2,828.51	Milton, Town of		
06022			DeptofSafety&ProfServices--FireduesdistributionTotal						2,828.51
06022			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
06022	37000	10000	50300	00632074	1/25/2023	1,330.20	Milton, Town of		
06022	37000	10000	50300	00632075	1/25/2023	7,639.95	Milton, Town of		
06022	37000	10000	50300	00652017	4/25/2023	3,204.81	Milton, Town of		
06022	37000	10000	50300	00652019	4/25/2023	12.36	Milton, Town of		
06022	37000	10000	50300	00652959	4/27/2023	4,771.10	Milton, Town of		
06022	37000	10000	50300	00652960	4/27/2023	494.94	Milton, Town of		
06022			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						17,453.36
06022			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
06022	37000	21200	57100	00662346	6/14/2023	786.90	Milton, Town of		
06022			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						786.90
06022			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
06022	39500	21100	19100	00920411	1/3/2023	17,894.03	Milton, Town of		
06022	39500	21100	19100	00950069	4/3/2023	17,894.03	Milton, Town of		
06022	39500	21100	19100	00984909	7/3/2023	17,894.03	Milton, Town of		
06022	39500	21100	19100	01019010	10/2/2023	17,894.03	Milton, Town of		
06022			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						71,576.12
06022			WIDeptofTransportation--LocRdImpPrgStFd						
06022	39500	21100	27800	01018734	9/26/2023	14,535.33	Milton, Town of		
06022			WIDeptofTransportation--LocRdImpPrgStFdTotal						14,535.33
06022			DepartmentofAdministration--Federalaid						
06022	50500	10000	14200	00187268	2/2/2023	392.19	Milton, Town of		
06022			DepartmentofAdministration--FederalaidTotal						392.19
06022			DepartmentofAdministration--HVtranslnannualimpactfee						
06022	50500	10000	17400	00194879	4/26/2023	73,694.00	Milton, Town of		
06022			DepartmentofAdministration--HVtranslnannualimpactfeeTotal						73,694.00
06022			SharedRevenueandTaxRelief--CountyandMunicipalAid						
06022	83500	10000	10500	00115959	7/24/2023	5,117.15	Milton, Town of		
06022	83500	10000	10500	00120183	11/20/2023	28,997.19	Milton, Town of		
06022			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						34,114.34
06022			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
06022	83500	10000	10900	00113187	7/24/2023	12.47	Milton, Town of		
06022			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						12.47
06022			SharedRevenueandTaxRelief--PublicUtilityDistribution						
06022	83500	10000	11000	00115959	7/24/2023	9.49	Milton, Town of		
06022	83500	10000	11000	00120183	11/20/2023	159.03	Milton, Town of		
06022			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						168.52

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
06022			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
06022	83500	10000	11100	00108669	5/1/2023	323.18	Milton, Town of	
06022			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					323.18
06022			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
06022	83500	10000	50100	00106081	2/1/2023	158.98	Milton, Town of	
06022			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					158.98
06022	Total							216,043.90

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
06024			DeptofSafety&ProfServices--Fireduesdistribution					
06024	16500	10000	22500	00049372	7/12/2023	1,208.19	Town Of Modena	
06024			DeptofSafety&ProfServices--FireduesdistributionTotal					1,208.19
06024			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
06024	37000	21200	57100	00662347	6/14/2023	1,455.69	Town Of Modena	
06024			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					1,455.69
06024			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
06024	39500	21100	19100	00920412	1/3/2023	15,720.50	Town Of Modena	
06024	39500	21100	19100	00950070	4/3/2023	15,720.50	Town Of Modena	
06024	39500	21100	19100	00984910	7/3/2023	15,720.50	Town Of Modena	
06024	39500	21100	19100	01019011	10/2/2023	15,720.50	Town Of Modena	
06024			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					62,882.00
06024			SharedRevenueandTaxRelief--CountyandMunicipalAid					
06024	83500	10000	10500	00115960	7/24/2023	3,724.89	Town Of Modena	
06024	83500	10000	10500	00120184	11/20/2023	21,107.71	Town Of Modena	
06024			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					24,832.60
06024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
06024	83500	10000	10900	00113188	7/24/2023	2.08	Town Of Modena	
06024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					2.08
06024			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
06024	83500	10000	11100	00108670	5/1/2023	134.38	Town Of Modena	
06024			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					134.38
06024 Total								90,514.94

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
06026			DeptofSafety&ProfServices--Fireduesdistribution					
06026	16500	10000	22500	00049374	7/12/2023	1,734.18	Town Of Mondovi	
06026			DeptofSafety&ProfServices--FireduesdistributionTotal					1,734.18
06026			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
06026	37000	21200	57100	00662348	6/14/2023	475.44	Town Of Mondovi	
06026			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					475.44
06026			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
06026	39500	21100	19100	00920413	1/3/2023	17,709.48	Town Of Mondovi	
06026	39500	21100	19100	00950071	4/3/2023	17,709.48	Town Of Mondovi	
06026	39500	21100	19100	00984911	7/3/2023	17,709.48	Town Of Mondovi	
06026	39500	21100	19100	01019012	10/2/2023	17,709.50	Town Of Mondovi	
06026			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					70,837.94
06026			SharedRevenueandTaxRelief--CountyandMunicipalAid					
06026	83500	10000	10500	00115961	7/24/2023	5,771.72	Town Of Mondovi	
06026	83500	10000	10500	00120185	11/20/2023	32,895.92	Town Of Mondovi	
06026			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					38,667.64
06026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
06026	83500	10000	10900	00113189	7/24/2023	4.16	Town Of Mondovi	
06026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					4.16
06026			SharedRevenueandTaxRelief--PublicUtilityDistribution					
06026	83500	10000	11000	00115961	7/24/2023	36.18	Town Of Mondovi	
06026	83500	10000	11000	00120185	11/20/2023	1,858.51	Town Of Mondovi	
06026			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					1,894.69
06026			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
06026	83500	10000	11100	00108671	5/1/2023	204.56	Town Of Mondovi	
06026			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					204.56
06026 Total								113,818.61

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
06028			DeptofSafety&ProfServices--Fireduesdistribution					
06028	16500	10000	22500	00049375	7/12/2023	1,349.03	Town Of Montana	
06028			DeptofSafety&ProfServices--FireduesdistributionTotal					1,349.03
06028			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
06028	37000	21200	57100	00662349	6/14/2023	1,416.98	Town Of Montana	
06028			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					1,416.98
06028			DeptofNaturalResources--SEGEarned					
06028	37000	21200	100SE	00689273	10/11/2023	337.74	Town Of Montana	
06028			DeptofNaturalResources--SEGEarnedTotal					337.74
06028			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
06028	39500	21100	19100	00920414	1/3/2023	24,640.17	Town Of Montana	
06028	39500	21100	19100	00950072	4/3/2023	24,640.17	Town Of Montana	
06028	39500	21100	19100	00984912	7/3/2023	24,640.17	Town Of Montana	
06028	39500	21100	19100	01019013	10/2/2023	24,640.19	Town Of Montana	
06028			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					98,560.70
06028			SharedRevenueandTaxRelief--CountyandMunicipalAid					
06028	83500	10000	10500	00115962	7/24/2023	1,982.06	Town Of Montana	
06028	83500	10000	10500	00120186	11/20/2023	11,231.69	Town Of Montana	
06028			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					13,213.75
06028			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
06028	83500	10000	10900	00113190	7/24/2023	1.03	Town Of Montana	
06028			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1.03
06028 Total								114,879.23

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
06030			DeptofSafety&ProfServices--Fireduesdistribution						
06030	16500	10000	22500	00049376	7/12/2023	2,765.69	Town Of Naples		
06030			DeptofSafety&ProfServices--FireduesdistributionTotal						2,765.69
06030			DeptofNaturalResources--Aidsinlieoftaxes-gener						
06030	37000	10000	50300	00632028	1/25/2023	1,032.67	Town Of Naples		
06030	37000	10000	50300	00651524	4/25/2023	105.14	Town Of Naples		
06030			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						1,137.81
06030			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
06030	37000	21200	57100	00662350	6/14/2023	420.43	Town Of Naples		
06030			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						420.43
06030			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
06030	39500	21100	19100	00920415	1/3/2023	24,264.25	Town Of Naples		
06030	39500	21100	19100	00950073	4/3/2023	24,264.25	Town Of Naples		
06030	39500	21100	19100	00984913	7/3/2023	24,264.25	Town Of Naples		
06030	39500	21100	19100	01019014	10/2/2023	24,264.25	Town Of Naples		
06030			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						97,057.00
06030			ElectionsCommission--2018HAVAEElectionSecurity						
06030	51000	22000	18200	00007438	1/19/2023	1,200.00	Town Of Naples		
06030			ElectionsCommission--2018HAVAEElectionSecurityTotal						1,200.00
06030			DepartmentofRevenue--MiscRevenueHoldingClearing						
06030	56600	10000	99500	00271808	5/9/2023	467.00	Town Of Naples		
06030			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						467.00
06030			SharedRevenueandTaxRelief--CountyandMunicipalAid						
06030	83500	10000	10500	00115963	7/24/2023	4,638.06	Town Of Naples		
06030	83500	10000	10500	00120187	11/20/2023	26,282.35	Town Of Naples		
06030			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						30,920.41
06030			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
06030	83500	10000	10900	00113191	7/24/2023	3.11	Town Of Naples		
06030			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						3.11
06030			SharedRevenueandTaxRelief--PublicUtilityDistribution						
06030	83500	10000	11000	00115963	7/24/2023	196.11	Town Of Naples		
06030	83500	10000	11000	00120187	11/20/2023	1,199.79	Town Of Naples		
06030			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						1,395.90
06030			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
06030	83500	10000	11100	00108672	5/1/2023	29.67	Town Of Naples		
06030			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						29.67
06030 Total								135,397.02	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
06032			DeptofSafety&ProfServices--Fireduesdistribution						
06032	16500	10000	22500	00049377	7/12/2023	2,929.42	Town Of Nelson		
06032			DeptofSafety&ProfServices--FireduesdistributionTotal						2,929.42
06032			DeptofNaturalResources--Aidsinlieoftaxes-gener						
06032	37000	10000	50300	00632029	1/25/2023	10,183.07	Town Of Nelson		
06032	37000	10000	50300	00651526	4/25/2023	935.80	Town Of Nelson		
06032	37000	10000	50300	00652828	4/27/2023	22,132.64	Town Of Nelson		
06032			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						33,251.51
06032			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
06032	37000	21200	57100	00662351	6/14/2023	2,195.68	Town Of Nelson		
06032			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						2,195.68
06032			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
06032	39500	21100	19100	00920416	1/3/2023	24,435.12	Town Of Nelson		
06032	39500	21100	19100	00950074	4/3/2023	24,435.12	Town Of Nelson		
06032	39500	21100	19100	00984914	7/3/2023	24,435.12	Town Of Nelson		
06032	39500	21100	19100	01019015	10/2/2023	24,435.14	Town Of Nelson		
06032			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						97,740.50
06032			DepartmentofAdministration--Federalaid						
06032	50500	10000	14200	00187269	2/2/2023	1.06	Town Of Nelson		
06032			DepartmentofAdministration--FederalaidTotal						1.06
06032			SharedRevenueandTaxRelief--CountyandMunicipalAid						
06032	83500	10000	10500	00115964	7/24/2023	4,737.06	Town Of Nelson		
06032	83500	10000	10500	00120188	11/20/2023	26,843.32	Town Of Nelson		
06032			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						31,580.38
06032			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
06032	83500	10000	10900	00113192	7/24/2023	14.55	Town Of Nelson		
06032			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						14.55
06032			SharedRevenueandTaxRelief--PublicUtilityDistribution						
06032	83500	10000	11000	00115964	7/24/2023	7.25	Town Of Nelson		
06032	83500	10000	11000	00120188	11/20/2023	1,333.10	Town Of Nelson		
06032			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						1,340.35
06032			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
06032	83500	10000	11100	00108673	5/1/2023	152.59	Town Of Nelson		
06032			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						152.59
06032			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
06032	83500	10000	50100	00106082	2/1/2023	39.41	Town Of Nelson		
06032			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						39.41
06032 Total								169,245.45	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
06034			DeptofSafety&ProfServices--Fireduesdistribution					
06034	16500	10000	22500	00049379	7/12/2023	2,162.14	Waumandee, Town of	
06034			DeptofSafety&ProfServices--FireduesdistributionTotal					2,162.14
06034			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
06034	37000	21200	57100	00662352	6/14/2023	1,352.66	Waumandee, Town of	
06034			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					1,352.66
06034			DeptofNaturalResources--Finasstforresponsibleunits					
06034	37000	27400	67000	00658938	6/1/2023	2,477.27	Waumandee, Town of	
06034			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,477.27
06034			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
06034	39500	21100	19100	00920417	1/3/2023	28,590.80	Waumandee, Town of	
06034	39500	21100	19100	00950075	4/3/2023	28,590.80	Waumandee, Town of	
06034	39500	21100	19100	00984915	7/3/2023	28,590.80	Waumandee, Town of	
06034	39500	21100	19100	01019016	10/2/2023	28,590.82	Waumandee, Town of	
06034			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					114,363.22
06034			SharedRevenueandTaxRelief--CountyandMunicipalAid					
06034	83500	10000	10500	00115965	7/24/2023	3,645.40	Waumandee, Town of	
06034	83500	10000	10500	00120189	11/20/2023	20,657.26	Waumandee, Town of	
06034			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					24,302.66
06034			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
06034	83500	10000	10900	00113193	7/24/2023	87.29	Waumandee, Town of	
06034			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					87.29
06034			SharedRevenueandTaxRelief--PublicUtilityDistribution					
06034	83500	10000	11000	00115965	7/24/2023	258.50	Waumandee, Town of	
06034	83500	10000	11000	00120189	11/20/2023	1,546.18	Waumandee, Town of	
06034			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					1,804.68
06034			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
06034	83500	10000	11100	00108674	5/1/2023	1,234.80	Waumandee, Town of	
06034			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,234.80
06034 Total								147,784.72

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
06111			DeptofSafety&ProfServices--Fireduesdistribution						
06111	16500	10000	22500	00049363	7/12/2023	1,534.22	Village Of Cochrane		
06111			DeptofSafety&ProfServices--FireduesdistributionTotal						1,534.22
06111			DeptofNaturalResources--ResAids-urbanforestrygrant						
06111	37000	21200	58700	00684448	9/25/2023	5,000.00	Village Of Cochrane		
06111			DeptofNaturalResources--ResAids-urbanforestrygrantTotal						5,000.00
06111			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
06111	39500	21100	19100	00920418	1/3/2023	3,907.43	Village Of Cochrane		
06111	39500	21100	19100	00950076	4/3/2023	3,907.43	Village Of Cochrane		
06111	39500	21100	19100	00984916	7/3/2023	3,907.43	Village Of Cochrane		
06111	39500	21100	19100	01019017	10/2/2023	3,907.45	Village Of Cochrane		
06111			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						15,629.74
06111			DepartmentofMilitaryAffairs--Majordisasterassist;PIF						
06111	46500	27200	36500	00131911	7/26/2023	16,681.87	Village Of Cochrane		
06111			DepartmentofMilitaryAffairs--Majordisasterassist;PIFTotal						16,681.87
06111			DepartmentofAdministration--HVtranslnannualimpactfee						
06111	50500	10000	17400	00194833	4/26/2023	6,431.00	Village Of Cochrane		
06111			DepartmentofAdministration--HVtranslnannualimpactfeeTotal						6,431.00
06111			DepartmentofRevenue--MiscRevenueHoldingClearing						
06111	56600	10000	99500	00262113	2/21/2023	267.00	Village Of Cochrane		
06111			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						267.00
06111			SharedRevenueandTaxRelief--CountyandMunicipalAid						
06111	83500	10000	10500	00115966	7/24/2023	12,244.85	Village Of Cochrane		
06111	83500	10000	10500	00120190	11/20/2023	69,387.48	Village Of Cochrane		
06111			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						81,632.33
06111			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
06111	83500	10000	10900	00113194	7/24/2023	270.20	Village Of Cochrane		
06111			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						270.20
06111			SharedRevenueandTaxRelief--PublicUtilityDistribution						
06111	83500	10000	11000	00115966	7/24/2023	947.88	Village Of Cochrane		
06111	83500	10000	11000	00120190	11/20/2023	5,470.70	Village Of Cochrane		
06111			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						6,418.58
06111			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
06111	83500	10000	11100	00108675	5/1/2023	287.72	Village Of Cochrane		
06111			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						287.72
06111 Total								134,152.66	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
06154			DeptofSafety&ProfServices--Fireduesdistribution					
06154	16500	10000	22500	00049378	7/12/2023	1,018.22	Village Of Nelson	
06154			DeptofSafety&ProfServices--FireduesdistributionTotal					1,018.22
06154			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
06154	37000	10000	50300	00631984	1/25/2023	1,117.60	Village Of Nelson	
06154			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					1,117.60
06154			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
06154	37000	21200	57100	00662353	6/14/2023	17.30	Village Of Nelson	
06154			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					17.30
06154			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
06154	39500	21100	19100	00920419	1/3/2023	3,672.49	Village Of Nelson	
06154	39500	21100	19100	00950077	4/3/2023	3,672.49	Village Of Nelson	
06154	39500	21100	19100	00984917	7/3/2023	3,672.49	Village Of Nelson	
06154	39500	21100	19100	01019018	10/2/2023	3,672.49	Village Of Nelson	
06154			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					14,689.96
06154			SharedRevenueandTaxRelief--CountyandMunicipalAid					
06154	83500	10000	10500	00115967	7/24/2023	14,482.09	Village Of Nelson	
06154	83500	10000	10500	00120191	11/20/2023	82,065.16	Village Of Nelson	
06154			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					96,547.25
06154			SharedRevenueandTaxRelief--PublicUtilityDistribution					
06154	83500	10000	11000	00115967	7/24/2023	1,881.00	Village Of Nelson	
06154	83500	10000	11000	00120191	11/20/2023	12,632.93	Village Of Nelson	
06154			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					14,513.93
06154			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
06154	83500	10000	11100	00108676	5/1/2023	202.96	Village Of Nelson	
06154			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					202.96
06154 Total								128,107.22

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
06201			DeptofSafety&ProfServices--Fireduesdistribution						
06201	16500	10000	22500	00049357	7/12/2023	2,967.26	City Of Alma		
06201			DeptofSafety&ProfServices--FireduesdistributionTotal						2,967.26
06201			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
06201	37000	21200	57100	00662354	6/14/2023	157.96	City Of Alma		
06201			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						157.96
06201			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
06201	39500	21100	19100	00920420	1/3/2023	15,625.36	City Of Alma		
06201	39500	21100	19100	00950078	4/3/2023	15,625.36	City Of Alma		
06201	39500	21100	19100	00984918	7/3/2023	15,625.36	City Of Alma		
06201	39500	21100	19100	01019019	10/2/2023	15,625.36	City Of Alma		
06201			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						62,501.44
06201			DepartmentofJustice--Officertrainingreimbursement						
06201	45500	10000	21400	00133412	10/25/2023	160.00	City Of Alma		
06201			DepartmentofJustice--OfficertrainingreimbursementTotal						160.00
06201			DepartmentofAdministration--HVtranslnannualimpactfee						
06201	50500	10000	17400	00194983	4/26/2023	20,116.00	City Of Alma		
06201			DepartmentofAdministration--HVtranslnannualimpactfeeTotal						20,116.00
06201			DepartmentofRevenue--MiscRevenueHoldingClearing						
06201	56600	10000	99500	00263477	3/6/2023	198.84	City Of Alma		
06201	56600	10000	99500	00266342	3/27/2023	207.60	City Of Alma		
06201	56600	10000	99500	00272503	5/22/2023	242.00	City Of Alma		
06201			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						648.44
06201			SharedRevenueandTaxRelief--CountyandMunicipalAid						
06201	83500	10000	10500	00115968	7/24/2023	17,428.35	City Of Alma		
06201	83500	10000	10500	00120192	11/20/2023	98,760.63	City Of Alma		
06201			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						116,188.98
06201			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
06201	83500	10000	10900	00113195	7/24/2023	92.50	City Of Alma		
06201	83500	10000	10900	00115347	7/24/2023	46.78	City Of Alma		
06201			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						139.28
06201			SharedRevenueandTaxRelief--PublicUtilityDistribution						
06201	83500	10000	11000	00115968	7/24/2023	45,708.75	City Of Alma		
06201	83500	10000	11000	00120192	11/20/2023	256,041.25	City Of Alma		
06201			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						301,750.00
06201			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
06201	83500	10000	11100	00108677	5/1/2023	1,966.07	City Of Alma		
06201	83500	10000	11100	00110908	5/1/2023	576.96	City Of Alma		
06201			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						2,543.03
06201			SharedRevenueandTaxRelief--Lottery&GamingCredit						

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
06206			DeptofSafety&ProfServices--Fireduesdistribution						
06206	16500	10000	22500	00049360	7/12/2023	4,210.29	City Of Buffalo City		
06206			DeptofSafety&ProfServices--FireduesdistributionTotal						4,210.29
06206			DeptofNaturalResources--ResAids-urbanforestrygrant						
06206	37000	21200	58700	00673476	7/26/2023	5,000.00	City Of Buffalo City		
06206			DeptofNaturalResources--ResAids-urbanforestrygrantTotal						5,000.00
06206			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
06206	39500	21100	19100	00920421	1/3/2023	13,771.70	City Of Buffalo City		
06206	39500	21100	19100	00950079	4/3/2023	13,771.70	City Of Buffalo City		
06206	39500	21100	19100	00984919	7/3/2023	13,771.70	City Of Buffalo City		
06206	39500	21100	19100	01019020	10/2/2023	13,771.73	City Of Buffalo City		
06206			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						55,086.83
06206			DepartmentofAdministration--HVtranslnannualimpactfee						
06206	50500	10000	17400	00194981	4/26/2023	2,950.00	City Of Buffalo City		
06206			DepartmentofAdministration--HVtranslnannualimpactfeeTotal						2,950.00
06206			SharedRevenueandTaxRelief--CountyandMunicipalAid						
06206	83500	10000	10500	00115969	7/24/2023	9,459.21	City Of Buffalo City		
06206	83500	10000	10500	00120193	11/20/2023	53,602.18	City Of Buffalo City		
06206			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						63,061.39
06206			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
06206	83500	10000	10900	00113196	7/24/2023	2.08	City Of Buffalo City		
06206			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						2.08
06206			SharedRevenueandTaxRelief--PublicUtilityDistribution						
06206	83500	10000	11000	00115969	7/24/2023	8.85	City Of Buffalo City		
06206	83500	10000	11000	00120193	11/20/2023	86.71	City Of Buffalo City		
06206			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						95.56
06206			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
06206	83500	10000	11100	00108678	5/1/2023	155.50	City Of Buffalo City		
06206			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						155.50
06206			SharedRevenueandTaxRelief--Lottery&GamingCredit						
06206	83500	52100	36300	00106629	3/27/2023	2,246.16	City Of Buffalo City		
06206			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						2,246.16
06206 Total								132,807.81	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
06226			DeptofSafety&ProfServices--Fireduesdistribution					
06226	16500	10000	22500	00049366	7/12/2023	2,505.31	City Of Fountain City	
06226			DeptofSafety&ProfServices--FireduesdistributionTotal					2,505.31
06226			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
06226	37000	21200	57100	00662355	6/14/2023	34.34	City Of Fountain City	
06226			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					34.34
06226			DeptofNaturalResources--Finasstforresponsibleunits					
06226	37000	27400	67000	00659229	6/1/2023	4,652.63	City Of Fountain City	
06226			DeptofNaturalResources--FinasstforresponsibleunitsTotal					4,652.63
06226			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
06226	39500	21100	19100	00920422	1/3/2023	8,473.82	City Of Fountain City	
06226	39500	21100	19100	00950080	4/3/2023	8,473.82	City Of Fountain City	
06226	39500	21100	19100	00984920	7/3/2023	8,473.82	City Of Fountain City	
06226	39500	21100	19100	01019021	10/2/2023	8,473.84	City Of Fountain City	
06226			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					33,895.30
06226			SharedRevenueandTaxRelief--CountyandMunicipalAid					
06226	83500	10000	10500	00115970	7/24/2023	30,948.89	City Of Fountain City	
06226	83500	10000	10500	00120194	11/20/2023	175,377.02	City Of Fountain City	
06226			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					206,325.91
06226			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
06226	83500	10000	10900	00113197	7/24/2023	496.77	City Of Fountain City	
06226			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					496.77
06226			SharedRevenueandTaxRelief--PublicUtilityDistribution					
06226	83500	10000	11000	00115970	7/24/2023	1,622.81	City Of Fountain City	
06226	83500	10000	11000	00120194	11/20/2023	9,390.89	City Of Fountain City	
06226			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					11,013.70
06226			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
06226	83500	10000	11100	00108679	5/1/2023	469.12	City Of Fountain City	
06226			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					469.12
06226			SharedRevenueandTaxRelief--Lottery&GamingCredit					
06226	83500	52100	36300	00106630	3/27/2023	938.70	City Of Fountain City	
06226			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					938.70
06226 Total								260,331.78

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
06251			DeptofSafety&ProfServices--Fireduesdistribution						
06251	16500	10000	22500	00049373	7/12/2023	8,834.39	City Of Mondovi		
06251			DeptofSafety&ProfServices--FireduesdistributionTotal						8,834.39
06251			DeptofNaturalResources--Aidsinlieoftaxes-gener						
06251	37000	10000	50300	00651251	4/25/2023	45.56	City Of Mondovi		
06251			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						45.56
06251			DeptofNaturalResources--ResAids-firesuppressgrant						
06251	37000	21200	54500	00632970	1/30/2023	8,893.00	City Of Mondovi		
06251			DeptofNaturalResources--ResAids-firesuppressgrantTotal						8,893.00
06251			DeptofNaturalResources--ResAids-urbanforestrygrant						
06251	37000	21200	58700	00632177	1/27/2023	2,200.00	City Of Mondovi		
06251			DeptofNaturalResources--ResAids-urbanforestrygrantTotal						2,200.00
06251			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
06251	39500	21100	19100	00920423	1/3/2023	40,544.02	City Of Mondovi		
06251	39500	21100	19100	00950081	4/3/2023	40,544.02	City Of Mondovi		
06251	39500	21100	19100	00984921	7/3/2023	40,544.02	City Of Mondovi		
06251	39500	21100	19100	01019022	10/2/2023	40,544.03	City Of Mondovi		
06251			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						162,176.09
06251			DepartmentofHealthServices--Guardianshipgrantprogram						
06251	43500	10000	16300	AMBULANCE	11/20/2023	7,981.64	City Of Mondovi		
06251			DepartmentofHealthServices--GuardianshipgrantprogramTotal						7,981.64
06251			DepartmentofJustice--Officertrainingreimbursement						
06251	45500	10000	21400	00134756	11/29/2023	480.00	City Of Mondovi		
06251			DepartmentofJustice--OfficertrainingreimbursementTotal						480.00
06251			DepartmentofAdministration--Federalaid						
06251	50500	10000	14200	00198028	6/6/2023	1,340.00	City Of Mondovi		
06251	50500	10000	14200	00199404	6/23/2023	703.50	City Of Mondovi		
06251	50500	10000	14200	00202214	8/4/2023	1,205.16	City Of Mondovi		
06251	50500	10000	14200	00208404	10/31/2023	5,660.00	City Of Mondovi		
06251			DepartmentofAdministration--FederalaidTotal						8,908.66
06251			DepartmentofAdministration--Federalaid,localassistance						
06251	50500	10000	74300	00200388	7/10/2023	144,402.02	City Of Mondovi		
06251	50500	10000	74300	00204062	8/31/2023	830,597.98	City Of Mondovi		
06251	50500	10000	74300	00212518	12/22/2023	25,000.00	City Of Mondovi		
06251			DepartmentofAdministration--Federalaid,localassistanceTotal						1,000,000.00
06251			PublicDefenderBoard--Trialrepresentation						
06251	55000	10000	10300	00394508	7/14/2023	15.65	City Of Mondovi		
06251	55000	10000	10300	00394509	7/26/2023	1.13	City Of Mondovi		
06251			PublicDefenderBoard--TrialrepresentationTotal						16.78
06251			SharedRevenueandTaxRelief--Expenditurerestraintprogram						

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
06251	83500	10000	10100	00115971	7/24/2023	11,726.55	City Of Mondovi	
06251			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					11,726.55
06251			SharedRevenueandTaxRelief--CountyandMunicipalAid					
06251	83500	10000	10500	00115971	7/24/2023	90,942.42	City Of Mondovi	
06251	83500	10000	10500	00120195	11/20/2023	507,358.74	City Of Mondovi	
06251			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					598,301.16
06251			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
06251	83500	10000	10900	00113198	7/24/2023	16,295.53	City Of Mondovi	
06251	83500	10000	10900	00115348	7/24/2023	627.66	City Of Mondovi	
06251			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					16,923.19
06251			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
06251	83500	10000	11100	00108680	5/1/2023	14,980.34	City Of Mondovi	
06251	83500	10000	11100	00110909	5/1/2023	7,103.61	City Of Mondovi	
06251			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					22,083.95
06251 Total								1,848,570.97