

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
10000			DeptofAg,Trade&ConsProtc--Foodregulation					
10000	11500	10000	12900	00086769	1/18/2023	377.00	Clark County	
10000	11500	10000	12900	00093984	10/16/2023	500.00	Clark County	
10000			DeptofAg,Trade&ConsProtc--FoodregulationTotal					877.00
10000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmt					
10000	11500	10000	70300	00088262	3/8/2023	54,148.00	Clark County	
10000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmtTotal					54,148.00
10000			DeptofAg,Trade&ConsProtc--Workinglandsprograms					
10000	11500	24100	78300	00090989	6/23/2023	90.00	Clark County	
10000			DeptofAg,Trade&ConsProtc--WorkinglandsprogramsTotal					90.00
10000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffing					
10000	11500	27400	76300	00088262	3/8/2023	106,585.00	Clark County	
10000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffingTotal					106,585.00
10000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAids					
10000	11500	27400	76400	00086966	1/24/2023	1,000.00	Clark County	
10000	11500	27400	76400	00086967	1/24/2023	1,000.00	Clark County	
10000	11500	27400	76400	00086968	1/24/2023	2,762.50	Clark County	
10000	11500	27400	76400	00086969	1/24/2023	1,040.00	Clark County	
10000	11500	27400	76400	00086970	1/24/2023	472.00	Clark County	
10000	11500	27400	76400	00086971	1/24/2023	929.50	Clark County	
10000	11500	27400	76400	00086972	1/24/2023	2,619.50	Clark County	
10000	11500	27400	76400	00086973	1/24/2023	396.00	Clark County	
10000	11500	27400	76400	00086974	1/24/2023	1,209.00	Clark County	
10000	11500	27400	76400	00086975	1/24/2023	1,000.00	Clark County	
10000	11500	27400	76400	00086976	1/24/2023	1,416.00	Clark County	
10000	11500	27400	76400	00093271	9/21/2023	1,825.00	Clark County	
10000	11500	27400	76400	00093272	9/21/2023	375.00	Clark County	
10000	11500	27400	76400	00094202	10/23/2023	125.00	Clark County	
10000	11500	27400	76400	00094203	10/23/2023	750.00	Clark County	
10000	11500	27400	76400	00095674	11/29/2023	675.00	Clark County	
10000	11500	27400	76400	00095675	11/29/2023	2,350.00	Clark County	
10000	11500	27400	76400	00095676	11/29/2023	817.50	Clark County	
10000	11500	27400	76400	00095677	11/29/2023	1,717.50	Clark County	
10000	11500	27400	76400	00095678	11/29/2023	872.50	Clark County	
10000	11500	27400	76400	00095679	11/29/2023	582.50	Clark County	
10000	11500	27400	76400	00095680	11/29/2023	1,375.00	Clark County	
10000	11500	27400	76400	00095681	11/29/2023	1,850.00	Clark County	
10000	11500	27400	76400	00096375	12/27/2023	1,360.00	Clark County	
10000	11500	27400	76400	00096376	12/27/2023	780.00	Clark County	
10000	11500	27400	76400	00096377	12/27/2023	300.00	Clark County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
10000	11500	27400	76400	00096378	12/27/2023	837.50	Clark County	
10000	11500	27400	76400	00096379	12/27/2023	642.50	Clark County	
10000	11500	27400	76400	00096380	12/27/2023	650.00	Clark County	
10000	11500	27400	76400	00096381	12/27/2023	315.00	Clark County	
10000		DeptofAg,Trade&ConsProtc--SoilWaterMgmtAidsTotal						32,044.50
10000		DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATER						
10000	11500	36300	WE100	00086963	1/24/2023	2,953.58	Clark County	
10000	11500	36300	WE100	00086964	1/24/2023	6,403.51	Clark County	
10000	11500	36300	WE100	00086965	1/24/2023	1,089.29	Clark County	
10000	11500	36300	WE100	00092252	8/14/2023	5,786.11	Clark County	
10000	11500	36300	WE100	00092253	8/14/2023	1,319.63	Clark County	
10000	11500	36300	WE100	00092254	8/14/2023	2,196.80	Clark County	
10000	11500	36300	WE100	00092255	8/14/2023	350.00	Clark County	
10000	11500	36300	WE100	00092256	8/14/2023	1,477.00	Clark County	
10000	11500	36300	WE100	00093266	9/21/2023	9,189.37	Clark County	
10000	11500	36300	WE100	00093267	9/21/2023	3,835.50	Clark County	
10000	11500	36300	WE100	00093268	9/21/2023	16,042.31	Clark County	
10000	11500	36300	WE100	00093269	9/21/2023	1,846.25	Clark County	
10000	11500	36300	WE100	00093270	9/21/2023	2,129.25	Clark County	
10000	11500	36300	WE100	00094200	10/23/2023	7,103.69	Clark County	
10000	11500	36300	WE100	00094201	10/23/2023	7,237.70	Clark County	
10000	11500	36300	WE100	00094609	11/3/2023	1,765.48	Clark County	
10000	11500	36300	WE100	00094610	11/3/2023	1,446.31	Clark County	
10000	11500	36300	WE100	00094611	11/3/2023	4,693.96	Clark County	
10000	11500	36300	WE100	00094612	11/3/2023	264.55	Clark County	
10000	11500	36300	WE100	00095673	11/29/2023	7,002.38	Clark County	
10000		DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATERTotal						84,132.67
10000		DeptofPublicInstruction--Federalaids,localaid						
10000	25500	10000	24100	00355177	1/17/2023	308.56	Clark County	
10000	25500	10000	24100	00359628	2/13/2023	314.07	Clark County	
10000	25500	10000	24100	00363736	3/13/2023	319.58	Clark County	
10000	25500	10000	24100	00367668	4/10/2023	396.72	Clark County	
10000	25500	10000	24100	00372246	5/15/2023	347.13	Clark County	
10000		DeptofPublicInstruction--Federalaids,localaidTotal						1,686.06
10000		DeptofNaturalResources--EA-federalfunds						
10000	37000	10000	68300	00631769	1/25/2023	6,680.82	Clark County	
10000		DeptofNaturalResources--EA-federalfundsTotal						6,680.82
10000		DeptofNaturalResources--Genprogramops-statefunds						
10000	37000	21200	16100	00648704	4/20/2023	75.00	Clark County	
10000		DeptofNaturalResources--Genprogramops-statefundsTotal						75.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
10000			DeptofNaturalResources--Generalprogramoperations--					
10000	37000	21200	25400	00660174	6/29/2023	500.00	Clark County	
10000	37000	21200	25400	00661384	6/30/2023	600.00	Clark County	
10000	37000	21200	25400	00665816	6/26/2023	7,300.00	Clark County	
10000			DeptofNaturalResources--Generalprogramoperations--Total					8,400.00
10000			DeptofNaturalResources--Venisonprocessing					
10000	37000	21200	54900	00639415	3/1/2023	500.00	Clark County	
10000	37000	21200	54900	00660143	6/5/2023	312.50	Clark County	
10000			DeptofNaturalResources--VenisonprocessingTotal					812.50
10000			DeptofNaturalResources--EnfA-atv&utvenforcement					
10000	37000	21200	55100	00684441	9/21/2023	6,067.99	Clark County	
10000			DeptofNaturalResources--EnfA-atv&utvenforcementTotal					6,067.99
10000			DeptofNaturalResources--EnfA-snowenforcement					
10000	37000	21200	55200	00684223	9/21/2023	8,873.59	Clark County	
10000			DeptofNaturalResources--EnfA-snowenforcementTotal					8,873.59
10000			DeptofNaturalResources--Wildlifedamageclaims&abat					
10000	37000	21200	55300	00639415	3/1/2023	9,360.60	Clark County	
10000	37000	21200	55300	00660143	6/5/2023	7,835.71	Clark County	
10000	37000	21200	55300	00677040	8/11/2023	10,820.65	Clark County	
10000	37000	21200	55300	00691712	10/27/2023	5,375.42	Clark County	
10000			DeptofNaturalResources--Wildlifedamageclaims&abatTotal					33,392.38
10000			DeptofNaturalResources--ResAids-countyconsaids					
10000	37000	21200	56300	00673531	7/27/2023	3,271.00	Clark County	
10000			DeptofNaturalResources--ResAids-countyconsaidsTotal					3,271.00
10000			DeptofNaturalResources--RA-fish,wl&forestry					
10000	37000	21200	56400	00645069	4/5/2023	6,288.39	Clark County	
10000			DeptofNaturalResources--RA-fish,wl&forestryTotal					6,288.39
10000			DeptofNaturalResources--ResAids-forestcroplnd&mfl					
10000	37000	21200	56600	00683416	9/15/2023	26,607.23	Clark County	
10000			DeptofNaturalResources--ResAids-forestcroplnd&mflTotal					26,607.23
10000			DeptofNaturalResources--RA-supplsnowtrailaids					
10000	37000	21200	56900	00683780	9/19/2023	26,178.96	Clark County	
10000			DeptofNaturalResources--RA-supplsnowtrailaidsTotal					26,178.96
10000			DeptofNaturalResources--ResAids-cntyforst&admin					
10000	37000	21200	57200	00642069	3/17/2023	52,261.77	Clark County	
10000			DeptofNaturalResources--ResAids-cntyforst&adminTotal					52,261.77
10000			DeptofNaturalResources--RA-recboat&otherprojects					
10000	37000	21200	57300	00634582	2/1/2023	2,638.00	Clark County	
10000			DeptofNaturalResources--RA-recboat&otherprojectsTotal					2,638.00
10000			DeptofNaturalResources--RA-cntysnowtrail&areaaid					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
10000	37000	21200	57400	00643376	3/29/2023	56,430.00	Clark County	
10000	37000	21200	57400	00643385	3/29/2023	38,625.00	Clark County	
10000	37000	21200	57400	00643386	3/29/2023	31,125.00	Clark County	
10000	37000	21200	57400	00653672	5/9/2023	25,216.41	Clark County	
10000		DeptofNaturalResources--RA-cntysnowtrail&areaaidTotal						151,396.41
10000		DeptofNaturalResources--RA-snowmobiletrailareas						
10000	37000	21200	57500	00628071	1/6/2023	44,142.78	Clark County	
10000	37000	21200	57500	00686854	10/5/2023	56,430.00	Clark County	
10000		DeptofNaturalResources--RA-snowmobiletrailareasTotal						100,572.78
10000		DeptofNaturalResources--RA-atvprjaidsgastaxpymt						
10000	37000	21200	57600	00686858	10/5/2023	31,700.00	Clark County	
10000		DeptofNaturalResources--RA-atvprjaidsgastaxpymtTotal						31,700.00
10000		DeptofNaturalResources--RA-atvprojectaids						
10000	37000	21200	57700	00643392	3/29/2023	31,125.00	Clark County	
10000		DeptofNaturalResources--RA-atvprojectaidsTotal						31,125.00
10000		DeptofNaturalResources--ResAids-pymtinlieutaxfed						
10000	37000	21200	58400	00686200	9/29/2023	142.00	Clark County	
10000		DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal						142.00
10000		DeptofNaturalResources--LANDACQUISITION						
10000	37000	36300	TA100	00634585	2/1/2023	1,150.00	Clark County	
10000		DeptofNaturalResources--LANDACQUISITIONTotal						1,150.00
10000		DeptofNaturalResources--GPO-sdwaterloanprog,fed						
10000	37000	57300	48200	00637375	3/2/2023	7,775.00	Clark County	
10000	37000	57300	48200	00640112	3/31/2023	4,051.50	Clark County	
10000	37000	57300	48200	00658445	5/31/2023	4,051.50	Clark County	
10000	37000	57300	48200	00680364	8/29/2023	4,051.50	Clark County	
10000		DeptofNaturalResources--GPO-sdwaterloanprog,fedTotal						19,929.50
10000		WIDeptofTransportation--TierCtransitoperatingaids,						
10000	39500	10000	11300	01014286	9/14/2023	35,884.00	Clark County	
10000		WIDeptofTransportation--TierCtransitoperatingaids,Total						35,884.00
10000		WIDeptofTransportation--Eldly&DisaCo/AidSf						
10000	39500	21100	16800	00939434	2/21/2023	87,768.00	Clark County	
10000		WIDeptofTransportation--Eldly&DisaCo/AidSfTotal						87,768.00
10000		WIDeptofTransportation--CountyForestAids						
10000	39500	21100	17000	00936170	3/10/2023	16,138.98	Clark County	
10000		WIDeptofTransportation--CountyForestAidsTotal						16,138.98
10000		WIDeptofTransportation--Tc,TrnsOperAidSf						
10000	39500	21100	17700	00979301	6/15/2023	11,962.00	Clark County	
10000		WIDeptofTransportation--Tc,TrnsOperAidSfTotal						11,962.00
10000		WIDeptofTransportation--Trnst/Trns-RelAidF						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
10000	39500	21100	18200	00928986	1/17/2023	34,563.36	Clark County	
10000	39500	21100	18200	00928987	1/17/2023	35,100.80	Clark County	
10000	39500	21100	18200	00955800	4/5/2023	68,117.00	Clark County	
10000	39500	21100	18200	00974790	5/30/2023	35,208.07	Clark County	
10000	39500	21100	18200	00974791	5/30/2023	35,287.61	Clark County	
10000		WIDeptofTransportation--Trnst/Trns-RelAidFTotal						208,276.84
10000		WIDeptofTransportation--HwySftyLocAidFfd						
10000	39500	21100	18500	00952360	3/24/2023	769.78	Clark County	
10000	39500	21100	18500	00952361	3/24/2023	239.92	Clark County	
10000	39500	21100	18500	00952362	3/24/2023	309.92	Clark County	
10000	39500	21100	18500	00954276	3/31/2023	625.49	Clark County	
10000	39500	21100	18500	00965137	5/3/2023	700.80	Clark County	
10000	39500	21100	18500	00977242	6/7/2023	329.94	Clark County	
10000	39500	21100	18500	00988079	6/30/2023	439.92	Clark County	
10000	39500	21100	18500	01001946	8/9/2023	284.23	Clark County	
10000		WIDeptofTransportation--HwySftyLocAidFfdTotal						3,700.00
10000		WIDeptofTransportation--TransAidsToCo.-Sf						
10000	39500	21100	19000	00920216	1/3/2023	296,707.41	Clark County	
10000	39500	21100	19000	00984714	7/3/2023	593,414.82	Clark County	
10000	39500	21100	19000	01018815	10/2/2023	296,707.44	Clark County	
10000		WIDeptofTransportation--TransAidsToCo.-SfTotal						1,186,829.67
10000		WIDeptofTransportation--LocalRds,GrantsSf						
10000	39500	21100	27000	01045190	12/5/2023	187,976.33	Clark County	
10000		WIDeptofTransportation--LocalRds,GrantsSfTotal						187,976.33
10000		WIDeptofTransportation--LocRdImpPrgStFd						
10000	39500	21100	27800	01041502	12/1/2023	7,907.74	Clark County	
10000	39500	21100	27800	01043288	11/28/2023	146,927.67	Clark County	
10000		WIDeptofTransportation--LocRdImpPrgStFdTotal						154,835.41
10000		WIDeptofTransportation--StHwyRehab,Sf						
10000	39500	21100	36300	00938031	2/14/2023	67,442.76	Clark County	
10000	39500	21100	36300	01045135	12/5/2023	24,144.85	Clark County	
10000		WIDeptofTransportation--StHwyRehab,SfTotal						91,587.61
10000		WIDeptofTransportation--HwyMgmt&OpersSf						
10000	39500	21100	36500	00922910	1/18/2023	282.23	Clark County	
10000	39500	21100	36500	00941977	2/28/2023	810.00	Clark County	
10000	39500	21100	36500	00966783	5/8/2023	270.00	Clark County	
10000	39500	21100	36500	00983746	7/14/2023	390.99	Clark County	
10000	39500	21100	36500	00988237	7/3/2023	270.00	Clark County	
10000	39500	21100	36500	00990384	8/4/2023	352.31	Clark County	
10000	39500	21100	36500	01006781	9/14/2023	265.77	Clark County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
10000	39500	21100	36500	01006783	8/25/2023	270.00	Clark County	
10000	39500	21100	36500	01014867	10/13/2023	331.48	Clark County	
10000	39500	21100	36500	01020921	9/27/2023	270.00	Clark County	
10000	39500	21100	36500	01031789	11/10/2023	219.83	Clark County	
10000	39500	21100	36500	01034333	10/31/2023	945.47	Clark County	
10000	39500	21100	36500	01040454	12/11/2023	233.85	Clark County	
10000		WIDeptofTransportation--HwyMgmt&OpersSfTotal						4,911.93
10000		WIDeptofTransportation--RoutineMaintSf						
10000	39500	21100	36800	00922910	1/18/2023	3,116.71	Clark County	
10000	39500	21100	36800	00925237	1/4/2023	143,607.91	Clark County	
10000	39500	21100	36800	00930198	1/23/2023	39,603.70	Clark County	
10000	39500	21100	36800	00930199	1/23/2023	3,017.20	Clark County	
10000	39500	21100	36800	00930200	1/23/2023	641.20	Clark County	
10000	39500	21100	36800	00930201	1/23/2023	27,112.00	Clark County	
10000	39500	21100	36800	00932032	1/27/2023	11,372.27	Clark County	
10000	39500	21100	36800	00933588	2/1/2023	489.27	Clark County	
10000	39500	21100	36800	00936799	2/9/2023	45,285.57	Clark County	
10000	39500	21100	36800	00936800	2/9/2023	60,890.50	Clark County	
10000	39500	21100	36800	00937376	2/10/2023	223,518.38	Clark County	
10000	39500	21100	36800	00939819	2/24/2023	494.30	Clark County	
10000	39500	21100	36800	00952324	3/24/2023	200,274.08	Clark County	
10000	39500	21100	36800	00952325	3/24/2023	247,933.50	Clark County	
10000	39500	21100	36800	00952514	4/13/2023	743.40	Clark County	
10000	39500	21100	36800	00955259	4/4/2023	645.22	Clark County	
10000	39500	21100	36800	00964341	5/1/2023	4,275.00	Clark County	
10000	39500	21100	36800	00966783	5/8/2023	521.02	Clark County	
10000	39500	21100	36800	00968693	5/11/2023	242,808.67	Clark County	
10000	39500	21100	36800	00983411	6/23/2023	154,606.59	Clark County	
10000	39500	21100	36800	00988237	7/3/2023	6,106.51	Clark County	
10000	39500	21100	36800	00988384	7/3/2023	5,349.00	Clark County	
10000	39500	21100	36800	00988385	7/3/2023	6,532.92	Clark County	
10000	39500	21100	36800	00988389	7/3/2023	94,932.13	Clark County	
10000	39500	21100	36800	01004265	8/17/2023	54,929.00	Clark County	
10000	39500	21100	36800	01004865	8/18/2023	37,308.61	Clark County	
10000	39500	21100	36800	01006783	8/25/2023	22,887.13	Clark County	
10000	39500	21100	36800	01020921	9/27/2023	429.56	Clark County	
10000	39500	21100	36800	01022279	9/29/2023	53,386.89	Clark County	
10000	39500	21100	36800	01034391	10/31/2023	3,162.15	Clark County	
10000	39500	21100	36800	01034393	10/31/2023	21,860.69	Clark County	
10000	39500	21100	36800	01044145	12/1/2023	21,786.68	Clark County	

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10000	39500	21100	36800	01044150	12/1/2023	28,046.60	Clark County	
10000			WIDeptofTransportation--RoutineMaintSfTotal					1,767,674.36
10000			WIDeptofTransportation--TransporSafetyFf					
10000	39500	21100	58200	00995980	7/25/2023	7,689.53	Clark County	
10000			WIDeptofTransportation--TransporSafetyFfTotal					7,689.53
10000			DepartmentofCorrections--Correctionscontractsandagre					
10000	41000	10000	11400	00544188	1/20/2023	1,132.12	Clark County	
10000	41000	10000	11400	00551417	3/23/2023	1,595.26	Clark County	
10000	41000	10000	11400	00555380	4/13/2023	2,881.76	Clark County	
10000	41000	10000	11400	00563419	5/18/2023	2,006.94	Clark County	
10000	41000	10000	11400	00571955	6/23/2023	2,109.86	Clark County	
10000	41000	10000	11400	00576532	7/13/2023	1,595.26	Clark County	
10000	41000	10000	11400	00577750	7/12/2023	926.28	Clark County	
10000	41000	10000	11400	00577752	7/12/2023	4,579.94	Clark County	
10000	41000	10000	11400	00593518	9/29/2023	2,470.08	Clark County	
10000	41000	10000	11400	00593519	10/2/2023	617.52	Clark County	
10000	41000	10000	11400	00603664	12/8/2023	257.30	Clark County	
10000			DepartmentofCorrections--CorrectionscontractsandagreTotal					20,172.32
10000			DepartmentofCorrections--Reimbursingcountiesforproba					
10000	41000	10000	11600	00599137	10/30/2023	36,280.00	Clark County	
10000			DepartmentofCorrections--ReimbursingcountiesforprobaTotal					36,280.00
10000			DepartmentofCorrections--Probation,paroleandextended					
10000	41000	10000	18700	00538478	1/6/2023	85.25	Clark County	
10000			DepartmentofCorrections--Probation,paroleandextendedTotal					85.25
10000			DepartmentofHealthServices--Generalaidsandlocalassista					
10000	43500	10000	10200	00583774	7/3/2023	50.00	Clark County	
10000	43500	10000	10200	00589480	8/1/2023	650.00	Clark County	
10000			DepartmentofHealthServices--GeneralaidsandlocalassistaTotal					700.00
10000			DepartmentofHealthServices--Publichealthdispensariesand					
10000	43500	10000	10700	00616881	12/8/2023	18.97	Clark County	
10000			DepartmentofHealthServices--PublichealthdispensariesandTotal					18.97
10000			DepartmentofHealthServices--Familyplanning					
10000	43500	10000	11000	00583774	7/3/2023	6,262.00	Clark County	
10000	43500	10000	11000	00589480	8/1/2023	5,994.00	Clark County	
10000	43500	10000	11000	00596878	9/1/2023	3,788.00	Clark County	
10000	43500	10000	11000	00608966	11/1/2023	4,125.00	Clark County	
10000			DepartmentofHealthServices--FamilyplanningTotal					20,169.00
10000			DepartmentofHealthServices--Federalprogramaids					
10000	43500	10000	14700	00556633	3/17/2023	497.13	Clark County	
10000	43500	10000	14700	00566600	4/12/2023	687.76	Clark County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
10000	43500	10000	14700	00575964	6/14/2023	522.76	Clark County	
10000	43500	10000	14700	00575966	6/16/2023	471.50	Clark County	
10000	43500	10000	14700	00583771	7/3/2023	15,505.00	Clark County	
10000	43500	10000	14700	00588945	8/9/2023	548.23	Clark County	
10000	43500	10000	14700	00588968	8/11/2023	497.14	Clark County	
10000	43500	10000	14700	00589477	8/1/2023	6,495.00	Clark County	
10000	43500	10000	14700	00595035	9/14/2023	650.88	Clark County	
10000	43500	10000	14700	00596874	9/1/2023	22,435.00	Clark County	
10000	43500	10000	14700	00602409	10/11/2023	625.25	Clark County	
10000	43500	10000	14700	00602567	10/2/2023	16,244.00	Clark County	
10000	43500	10000	14700	00608701	11/17/2023	620.13	Clark County	
10000	43500	10000	14700	00608963	11/1/2023	14,888.00	Clark County	
10000	43500	10000	14700	00613779	12/8/2023	430.50	Clark County	
10000	43500	10000	14700	00616102	12/1/2023	17,381.00	Clark County	
10000		DepartmentofHealthServices--FederalprogramaidsTotal						98,499.28
10000		DepartmentofHealthServices--FederalWICoperations						
10000	43500	10000	14800	00541854	1/5/2023	563.76	Clark County	
10000	43500	10000	14800	00548257	2/10/2023	169.13	Clark County	
10000		DepartmentofHealthServices--FederalWICoperationsTotal						732.89
10000		DepartmentofHealthServices--Federalprojectaids						
10000	43500	10000	15000	00567969	4/28/2023	14,998.46	Clark County	
10000	43500	10000	15000	00583774	7/3/2023	31,951.00	Clark County	
10000	43500	10000	15000	00589480	8/1/2023	20,347.00	Clark County	
10000	43500	10000	15000	00596878	9/1/2023	18,986.00	Clark County	
10000	43500	10000	15000	00602569	10/2/2023	13,919.00	Clark County	
10000	43500	10000	15000	00608966	11/1/2023	25,442.00	Clark County	
10000	43500	10000	15000	00614298	11/17/2023	360.00	Clark County	
10000	43500	10000	15000	00615772	12/15/2023	576.50	Clark County	
10000	43500	10000	15000	00616104	12/1/2023	21,764.00	Clark County	
10000	43500	10000	15000	00619512	12/13/2023	216.00	Clark County	
10000		DepartmentofHealthServices--FederalprojectaidsTotal						148,559.96
10000		DepartmentofHealthServices--Supplementalfoodprogramfor						
10000	43500	10000	15600	00602567	10/2/2023	396.00	Clark County	
10000	43500	10000	15600	00608963	11/1/2023	396.00	Clark County	
10000	43500	10000	15600	00616102	12/1/2023	396.00	Clark County	
10000		DepartmentofHealthServices--SupplementalfoodprogramforTotal						1,188.00
10000		DepartmentofHealthServices--Programsforseniorcitizens;						
10000	43500	10000	16500	00583757	7/3/2023	1,287.19	Clark County	
10000	43500	10000	16500	00583773	7/3/2023	5,975.25	Clark County	
10000	43500	10000	16500	00589466	8/1/2023	7,739.88	Clark County	



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
10000	43500	10000	16500	00589479	8/1/2023	5,958.50	Clark County		
10000	43500	10000	16500	00596860	9/1/2023	4,591.20	Clark County		
10000	43500	10000	16500	00596876	9/1/2023	3,138.75	Clark County		
10000	43500	10000	16500	00602553	10/2/2023	399.86	Clark County		
10000	43500	10000	16500	00608952	11/1/2023	2,100.45	Clark County		
10000	43500	10000	16500	00616103	12/1/2023	1.50	Clark County		
10000			DepartmentofHealthServices--Programsforseniorcitizens;Total						31,192.58
10000			DepartmentofHealthServices--Interagencyandintra-agencya						
10000	43500	10000	16800	00608965	11/1/2023	5,584.00	Clark County		
10000	43500	10000	16800	00616103	12/1/2023	659.00	Clark County		
10000			DepartmentofHealthServices--Interagencyandintra-agencyaTotal						6,243.00
10000			DepartmentofHealthServices--Leadpoisoningorleadexposur						
10000	43500	10000	17700	00583774	7/3/2023	1,820.00	Clark County		
10000	43500	10000	17700	00589480	8/1/2023	145.00	Clark County		
10000	43500	10000	17700	00596878	9/1/2023	63.00	Clark County		
10000			DepartmentofHealthServices--LeadpoisoningorleadexposurTotal						2,028.00
10000			DepartmentofHealthServices--Pregnancyoutreachandinfant						
10000	43500	10000	17800	00583774	7/3/2023	1,440.00	Clark County		
10000	43500	10000	17800	00608966	11/1/2023	137.00	Clark County		
10000			DepartmentofHealthServices--PregnancyoutreachandinfantTotal						1,577.00
10000			DepartmentofHealthServices--Tobaccousecontrol						
10000	43500	10000	18100	00583774	7/3/2023	266.00	Clark County		
10000	43500	10000	18100	00589480	8/1/2023	634.00	Clark County		
10000	43500	10000	18100	00596878	9/1/2023	1,224.00	Clark County		
10000	43500	10000	18100	00608966	11/1/2023	25.00	Clark County		
10000			DepartmentofHealthServices--TobaccousecontrolTotal						2,149.00
10000			DepartmentofHealthServices--Maternalandchildhealthbloc						
10000	43500	10000	19400	00583774	7/3/2023	4,382.00	Clark County		
10000	43500	10000	19400	00589480	8/1/2023	5,519.00	Clark County		
10000	43500	10000	19400	00596878	9/1/2023	3,234.00	Clark County		
10000	43500	10000	19400	00608966	11/1/2023	444.00	Clark County		
10000			DepartmentofHealthServices--MaternalandchildhealthblocTotal						13,579.00
10000			DepartmentofHealthServices--Communicablediseasecontrola						
10000	43500	10000	19500	00583774	7/3/2023	138.00	Clark County		
10000	43500	10000	19500	00589480	8/1/2023	176.00	Clark County		
10000	43500	10000	19500	00608966	11/1/2023	1,786.00	Clark County		
10000	43500	10000	19500	00616104	12/1/2023	904.00	Clark County		
10000			DepartmentofHealthServices--CommunicablediseasecontrolaTotal						3,004.00
10000			DepartmentofHealthServices--Elderlyprograms-aids						
10000	43500	10000	19900	00583757	7/3/2023	588.00	Clark County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
10000	43500	10000	19900	00589466	8/1/2023	38.00	Clark County	
10000	43500	10000	19900	00596860	9/1/2023	79.00	Clark County	
10000			DepartmentofHealthServices--Elderlyprograms-aidsTotal					705.00
10000			DepartmentofHealthServices--Generalprogramoperations					
10000	43500	10000	40100	00564705	4/4/2023	1.00	Clark County	
10000	43500	10000	40100	00564706	4/4/2023	15.00	Clark County	
10000	43500	10000	40100	00580147	6/13/2023	1.50	Clark County	
10000	43500	10000	40100	00583335	6/27/2023	1.50	Clark County	
10000	43500	10000	40100	00585284	7/5/2023	1.50	Clark County	
10000	43500	10000	40100	00592336	8/8/2023	1.00	Clark County	
10000	43500	10000	40100	00593701	8/15/2023	15.00	Clark County	
10000	43500	10000	40100	00602939	9/26/2023	15.00	Clark County	
10000	43500	10000	40100	00605535	10/10/2023	1.50	Clark County	
10000	43500	10000	40100	00613571	11/14/2023	15.00	Clark County	
10000			DepartmentofHealthServices--GeneralprogramoperationsTotal					68.00
10000			DepartmentofHealthServices--Medicalassistancestateadmin					
10000	43500	10000	44000	00564705	4/4/2023	1.00	Clark County	
10000	43500	10000	44000	00564706	4/4/2023	15.00	Clark County	
10000	43500	10000	44000	00580147	6/13/2023	1.50	Clark County	
10000	43500	10000	44000	00583335	6/27/2023	1.50	Clark County	
10000	43500	10000	44000	00585284	7/5/2023	1.50	Clark County	
10000	43500	10000	44000	00592336	8/8/2023	1.00	Clark County	
10000	43500	10000	44000	00593701	8/15/2023	15.00	Clark County	
10000	43500	10000	44000	00602939	9/26/2023	15.00	Clark County	
10000	43500	10000	44000	00605535	10/10/2023	1.50	Clark County	
10000	43500	10000	44000	00613571	11/14/2023	15.00	Clark County	
10000			DepartmentofHealthServices--MedicalassistancestateadminTotal					68.00
10000			DepartmentofHealthServices--Federalaid,medicalassistanc					
10000	43500	10000	45400	00583774	7/3/2023	1,440.00	Clark County	
10000	43500	10000	45400	00608966	11/1/2023	137.00	Clark County	
10000			DepartmentofHealthServices--Federalaid,medicalassistancTotal					1,577.00
10000			DepartmentofHealthServices--Federalaid,MAcontractadmin					
10000	43500	10000	45500	00583773	7/3/2023	17,614.00	Clark County	
10000	43500	10000	45500	00589479	8/1/2023	15,887.25	Clark County	
10000	43500	10000	45500	00596876	9/1/2023	23,171.00	Clark County	
10000	43500	10000	45500	00608965	11/1/2023	16,508.50	Clark County	
10000	43500	10000	45500	00616103	12/1/2023	12,692.75	Clark County	
10000			DepartmentofHealthServices--Federalaid,MAcontractadminTotal					85,873.50
10000			DepartmentofHealthServices--COPandlong-termsspptpilot					
10000	43500	10000	47000	00583755	7/3/2023	4,382.00	Clark County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
10000	43500	10000	47000	00589464	8/1/2023	2,504.00	Clark County		
10000	43500	10000	47000	00596858	9/1/2023	2,412.00	Clark County		
10000	43500	10000	47000	00602551	10/2/2023	2,267.00	Clark County		
10000	43500	10000	47000	00608951	11/1/2023	1,854.00	Clark County		
10000	43500	10000	47000	00616086	12/1/2023	948.00	Clark County		
10000			DepartmentofHealthServices--COPandlong-termspilotTotal						14,367.00
10000			DepartmentofHealthServices--Initiativesforcoordinatedse						
10000	43500	10000	50700	00583757	7/3/2023	1,469.55	Clark County		
10000	43500	10000	50700	00589466	8/1/2023	244.16	Clark County		
10000	43500	10000	50700	00602553	10/2/2023	453.53	Clark County		
10000	43500	10000	50700	00608952	11/1/2023	609.08	Clark County		
10000	43500	10000	50700	00616088	12/1/2023	831.58	Clark County		
10000			DepartmentofHealthServices--InitiativesforcoordinatedseTotal						3,607.90
10000			DepartmentofHealthServices--Severelyemotionallydisturbed						
10000	43500	10000	53200	00583757	7/3/2023	409.63	Clark County		
10000	43500	10000	53200	00589466	8/1/2023	68.06	Clark County		
10000	43500	10000	53200	00602553	10/2/2023	126.42	Clark County		
10000	43500	10000	53200	00608952	11/1/2023	169.78	Clark County		
10000	43500	10000	53200	00616088	12/1/2023	231.80	Clark County		
10000			DepartmentofHealthServices--SeverelyemotionallydisturbedTotal						1,005.69
10000			DepartmentofHealthServices--Federalblockgrantlocalassi						
10000	43500	10000	54400	00583757	7/3/2023	49.76	Clark County		
10000	43500	10000	54400	00589466	8/1/2023	8.26	Clark County		
10000	43500	10000	54400	00602553	10/2/2023	15.36	Clark County		
10000	43500	10000	54400	00608952	11/1/2023	20.63	Clark County		
10000	43500	10000	54400	00616088	12/1/2023	28.17	Clark County		
10000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal						122.18
10000			DepartmentofHealthServices--Federalblockgrantlocalassi						
10000	43500	10000	54600	00583757	7/3/2023	258.56	Clark County		
10000	43500	10000	54600	00589466	8/1/2023	42.96	Clark County		
10000	43500	10000	54600	00602553	10/2/2023	79.80	Clark County		
10000	43500	10000	54600	00608952	11/1/2023	107.17	Clark County		
10000	43500	10000	54600	00616088	12/1/2023	146.31	Clark County		
10000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal						634.80
10000			DepartmentofHealthServices--Interagencyandintra-agencyp						
10000	43500	10000	56700	00583757	7/3/2023	51.50	Clark County		
10000	43500	10000	56700	00589466	8/1/2023	8.56	Clark County		
10000	43500	10000	56700	00602553	10/2/2023	15.89	Clark County		
10000	43500	10000	56700	00608952	11/1/2023	21.34	Clark County		
10000	43500	10000	56700	00616088	12/1/2023	29.14	Clark County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
10000			DepartmentofHealthServices--Interagencyandintra-agencypTotal					126.43
10000			DepartmentofHealthServices--Federalaid,communityaids--					
10000	43500	10000	59400	00583755	7/3/2023	1,952.00	Clark County	
10000	43500	10000	59400	00589464	8/1/2023	245.00	Clark County	
10000			DepartmentofHealthServices--Federalaid,communityaids--Total					2,197.00
10000			DepartmentofHealthServices--Communityaids					
10000	43500	10000	70500	00583755	7/3/2023	962,610.00	Clark County	
10000	43500	10000	70500	00583757	7/3/2023	18,821.00	Clark County	
10000	43500	10000	70500	00589466	8/1/2023	10,627.00	Clark County	
10000	43500	10000	70500	00596860	9/1/2023	19,090.00	Clark County	
10000	43500	10000	70500	00602553	10/2/2023	29,371.00	Clark County	
10000	43500	10000	70500	00608952	11/1/2023	7,209.00	Clark County	
10000	43500	10000	70500	00616088	12/1/2023	2,099.50	Clark County	
10000			DepartmentofHealthServices--CommunityaidsTotal					1,049,827.50
10000			DepartmentofHealthServices--Earlyinterventionservicesfo					
10000	43500	10000	70700	00583755	7/3/2023	23,583.22	Clark County	
10000			DepartmentofHealthServices--EarlyinterventionservicesfoTotal					23,583.22
10000			DepartmentofHealthServices--Communityaids,familycare--					
10000	43500	10000	71700	00583757	7/3/2023	328.81	Clark County	
10000	43500	10000	71700	00583773	7/3/2023	12,451.75	Clark County	
10000	43500	10000	71700	00589466	8/1/2023	1,977.12	Clark County	
10000	43500	10000	71700	00589479	8/1/2023	14,536.25	Clark County	
10000	43500	10000	71700	00596860	9/1/2023	1,172.80	Clark County	
10000	43500	10000	71700	00596876	9/1/2023	21,565.25	Clark County	
10000	43500	10000	71700	00602553	10/2/2023	102.14	Clark County	
10000	43500	10000	71700	00608952	11/1/2023	536.55	Clark County	
10000	43500	10000	71700	00608965	11/1/2023	16,234.50	Clark County	
10000	43500	10000	71700	00616103	12/1/2023	18,270.25	Clark County	
10000			DepartmentofHealthServices--Communityaids,familycare--Total					87,175.42
10000			DepartmentofHealthServices--Federalprogramlocalassistan					
10000	43500	10000	74900	00583755	7/3/2023	21,423.78	Clark County	
10000			DepartmentofHealthServices--FederalprogramlocalassistanTotal					21,423.78
10000			DepartmentofHealthServices--CommunityMntlHlthAllocation					
10000	43500	10000	77300	00583755	7/3/2023	21,248.00	Clark County	
10000	43500	10000	77300	00589464	8/1/2023	8,414.00	Clark County	
10000	43500	10000	77300	00596858	9/1/2023	18,132.00	Clark County	
10000	43500	10000	77300	00602551	10/2/2023	19,572.00	Clark County	
10000	43500	10000	77300	00608951	11/1/2023	15,435.00	Clark County	
10000	43500	10000	77300	00616086	12/1/2023	15,642.00	Clark County	
10000			DepartmentofHealthServices--CommunityMntlHlthAllocationTotal					98,443.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
10000			DepartmentofHealthServices--Federalprojectaids					
10000	43500	10000	84300	00616104	12/1/2023	10,086.00	Clark County	
10000			DepartmentofHealthServices--FederalprojectaidsTotal					10,086.00
10000			DepartmentofHealthServices--Interagencyandintra-agencya					
10000	43500	10000	86800	00583755	7/3/2023	(61,188.00)	Clark County	
10000	43500	10000	86800	00583774	7/3/2023	7,650.00	Clark County	
10000	43500	10000	86800	00589464	8/1/2023	3,643.00	Clark County	
10000	43500	10000	86800	00589480	8/1/2023	6,180.00	Clark County	
10000	43500	10000	86800	00596858	9/1/2023	84,306.00	Clark County	
10000	43500	10000	86800	00602551	10/2/2023	65,258.00	Clark County	
10000	43500	10000	86800	00602569	10/2/2023	5,906.00	Clark County	
10000	43500	10000	86800	00608951	11/1/2023	56,234.00	Clark County	
10000	43500	10000	86800	00608966	11/1/2023	76,818.00	Clark County	
10000	43500	10000	86800	00616086	12/1/2023	(35,455.00)	Clark County	
10000			DepartmentofHealthServices--Interagencyandintra-agencyaTotal					209,352.00
10000			DepartmentofHealthServices--State/FederalAids					
10000	43500	10000	Various	00092309	1/3/2023	76,092.00	Clark County	
10000	43500	10000	Various	00092310	2/1/2023	203,683.00	Clark County	
10000	43500	10000	Various	00092311	3/1/2023	90,262.00	Clark County	
10000	43500	10000	Various	00092312	4/3/2023	447,105.00	Clark County	
10000	43500	10000	Various	00092313	5/1/2023	64,946.00	Clark County	
10000	43500	10000	Various	00092314	6/1/2023	142,114.00	Clark County	
10000			DepartmentofHealthServices--State/FederalAidsTotal					1,024,202.00
10000			DepartmentofHealthServices--Instituteoperations					
10000	43500	14100	22900	00602551	10/2/2023	(21,140.00)	Clark County	
10000	43500	14100	22900	00608951	11/1/2023	(16,770.00)	Clark County	
10000	43500	14100	22900	00616086	12/1/2023	51,577.00	Clark County	
10000			DepartmentofHealthServices--InstituteoperationsTotal					13,667.00
10000			DepartmentofHealthServices--Instituteoperations					
10000	43500	14200	22900	00583755	7/3/2023	(131,769.00)	Clark County	
10000	43500	14200	22900	00589464	8/1/2023	(14,806.00)	Clark County	
10000	43500	14200	22900	00596858	9/1/2023	(104,850.00)	Clark County	
10000	43500	14200	22900	00602551	10/2/2023	(65,957.00)	Clark County	
10000	43500	14200	22900	00608951	11/1/2023	(56,753.00)	Clark County	
10000	43500	14200	22900	00616086	12/1/2023	(32,712.00)	Clark County	
10000			DepartmentofHealthServices--InstituteoperationsTotal					(406,847.00)
10000			DeptofChildrenandFamilies--Feesforadministrativeservic					
10000	43700	10000	23100	00121800	1/12/2023	40.00	Clark County	
10000	43700	10000	23100	00126338	4/17/2023	55.00	Clark County	
10000	43700	10000	23100	00131285	7/27/2023	30.00	Clark County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
10000	43700	10000	23100	00135921	11/2/2023	50.00	Clark County	
10000			DeptofChildrenandFamilies--FeesforadministrativeservicTotal					175.00
10000			DeptofChildrenandFamilies--GENERALCLEARING					
10000	43700	10000	99000	00121619	1/5/2023	52,708.60	Clark County	
10000	43700	10000	99000	00122522	1/30/2023	58,189.93	Clark County	
10000	43700	10000	99000	00122930	2/6/2023	1,251.19	Clark County	
10000	43700	10000	99000	00123789	2/23/2023	51,512.61	Clark County	
10000	43700	10000	99000	00124246	3/6/2023	81,514.74	Clark County	
10000	43700	10000	99000	00124247	3/6/2023	864.47	Clark County	
10000	43700	10000	99000	00125700	4/5/2023	6,271.82	Clark County	
10000	43700	10000	99000	00125701	4/5/2023	85,499.27	Clark County	
10000	43700	10000	99000	00125774	4/5/2023	1,038.74	Clark County	
10000	43700	10000	99000	00126887	4/28/2023	109,062.18	Clark County	
10000	43700	10000	99000	00127453	5/5/2023	3,971.27	Clark County	
10000	43700	10000	99000	00128958	6/2/2023	296,887.12	Clark County	
10000	43700	10000	99000	00128980	6/5/2023	1,905.06	Clark County	
10000	43700	10000	99000	00129490	6/21/2023	968.00	Clark County	
10000	43700	10000	99000	00130120	6/30/2023	4,746.00	Clark County	
10000	43700	10000	99000	00130121	6/30/2023	62,235.20	Clark County	
10000	43700	10000	99000	00130414	7/6/2023	7,670.16	Clark County	
10000	43700	10000	99000	00130415	7/6/2023	1,212.34	Clark County	
10000	43700	10000	99000	00130591	7/11/2023	210.69	Clark County	
10000	43700	10000	99000	00130592	7/11/2023	383.37	Clark County	
10000	43700	10000	99000	00130817	7/12/2023	105.12	Clark County	
10000	43700	10000	99000	00130892	7/12/2023	5,100.00	Clark County	
10000	43700	10000	99000	00130989	7/17/2023	1,122.00	Clark County	
10000	43700	10000	99000	00131877	7/28/2023	106,424.84	Clark County	
10000	43700	10000	99000	00131878	7/28/2023	19,476.00	Clark County	
10000	43700	10000	99000	00132381	8/4/2023	64,329.59	Clark County	
10000	43700	10000	99000	00133593	9/5/2023	530,334.01	Clark County	
10000	43700	10000	99000	00133884	9/14/2023	7,663.00	Clark County	
10000	43700	10000	99000	00134449	10/3/2023	16,210.86	Clark County	
10000	43700	10000	99000	00134519	10/4/2023	82.62	Clark County	
10000	43700	10000	99000	00134594	10/4/2023	289,897.46	Clark County	
10000	43700	10000	99000	00134640	10/5/2023	1,238.22	Clark County	
10000	43700	10000	99000	00135847	10/31/2023	95,274.96	Clark County	
10000	43700	10000	99000	00136307	11/6/2023	67,740.83	Clark County	
10000	43700	10000	99000	00136308	11/6/2023	59,921.05	Clark County	
10000	43700	10000	99000	00136482	11/7/2023	123.77	Clark County	
10000	43700	10000	99000	00137491	12/5/2023	4,626.00	Clark County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
10000	43700	10000	99000	00137492	12/5/2023	512.77	Clark County		
10000	43700	10000	99000	00138440	12/28/2023	32,064.57	Clark County		
10000			DeptofChildrenandFamilies--GENERALCLEARINGTotal						2,130,350.43
10000			DeptofWorkforceDevelopment--Auxiliaryservices						
10000	44500	10000	13000	00399944	1/26/2023	15.00	Clark County		
10000	44500	10000	13000	00400950	2/2/2023	40.00	Clark County		
10000	44500	10000	13000	00404835	3/3/2023	15.00	Clark County		
10000	44500	10000	13000	00408783	4/4/2023	25.00	Clark County		
10000	44500	10000	13000	00412421	5/2/2023	30.00	Clark County		
10000	44500	10000	13000	00416552	6/2/2023	15.00	Clark County		
10000	44500	10000	13000	00420901	7/5/2023	30.00	Clark County		
10000	44500	10000	13000	00425026	8/2/2023	15.00	Clark County		
10000	44500	10000	13000	00429628	9/5/2023	15.00	Clark County		
10000	44500	10000	13000	00434105	10/3/2023	5.00	Clark County		
10000	44500	10000	13000	00438610	11/2/2023	5.00	Clark County		
10000	44500	10000	13000	00443174	12/4/2023	15.00	Clark County		
10000			DeptofWorkforceDevelopment--AuxiliaryservicesTotal						225.00
10000			DeptofWorkforceDevelopment--TitleBAidsStateGPR						
10000	44500	10000	50900	00397671	1/4/2023	106.50	Clark County		
10000	44500	10000	50900	00398408	1/23/2023	234.30	Clark County		
10000	44500	10000	50900	00398409	1/23/2023	234.30	Clark County		
10000	44500	10000	50900	00400644	2/9/2023	340.80	Clark County		
10000	44500	10000	50900	00400839	2/2/2023	234.30	Clark County		
10000	44500	10000	50900	00400840	2/2/2023	127.80	Clark County		
10000	44500	10000	50900	00401553	2/16/2023	276.90	Clark County		
10000	44500	10000	50900	00401753	2/17/2023	340.80	Clark County		
10000	44500	10000	50900	00401754	2/21/2023	34.84	Clark County		
10000	44500	10000	50900	00403714	3/6/2023	58.57	Clark County		
10000	44500	10000	50900	00403715	3/6/2023	58.57	Clark County		
10000	44500	10000	50900	00403716	3/8/2023	340.80	Clark County		
10000	44500	10000	50900	00403717	3/8/2023	340.80	Clark County		
10000	44500	10000	50900	00404774	3/16/2023	287.55	Clark County		
10000	44500	10000	50900	00407245	3/27/2023	74.55	Clark County		
10000	44500	10000	50900	00407246	3/31/2023	106.50	Clark County		
10000	44500	10000	50900	00407247	3/31/2023	106.50	Clark County		
10000	44500	10000	50900	00408564	4/12/2023	580.64	Clark County		
10000	44500	10000	50900	00409108	4/17/2023	287.55	Clark County		
10000	44500	10000	50900	00411403	5/4/2023	106.50	Clark County		
10000	44500	10000	50900	00411404	5/4/2023	106.50	Clark County		
10000	44500	10000	50900	00414294	5/25/2023	276.90	Clark County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
10000	44500	10000	50900	00416205	6/8/2023	106.50	Clark County	
10000	44500	10000	50900	00416206	6/8/2023	106.50	Clark County	
10000	44500	10000	50900	00418133	6/23/2023	287.55	Clark County	
10000	44500	10000	50900	00420420	7/10/2023	287.55	Clark County	
10000	44500	10000	50900	00421009	7/13/2023	276.90	Clark County	
10000	44500	10000	50900	00421010	7/14/2023	58.57	Clark County	
10000	44500	10000	50900	00429477	9/14/2023	149.10	Clark County	
10000	44500	10000	50900	00430066	9/15/2023	340.80	Clark County	
10000	44500	10000	50900	00431766	9/29/2023	159.75	Clark County	
10000	44500	10000	50900	00433951	10/11/2023	42.60	Clark County	
10000	44500	10000	50900	00435114	10/19/2023	106.50	Clark County	
10000	44500	10000	50900	00438504	11/13/2023	287.55	Clark County	
10000	44500	10000	50900	00438505	11/16/2023	106.50	Clark County	
10000	44500	10000	50900	00438506	11/16/2023	117.15	Clark County	
10000	44500	10000	50900	00442539	12/6/2023	404.70	Clark County	
10000	44500	10000	50900	00443641	12/21/2023	340.80	Clark County	
10000	44500	10000	50900	00443822	12/20/2023	74.55	Clark County	
10000	44500	10000	50900	00443823	12/20/2023	127.80	Clark County	
10000	44500	10000	50900	00444878	12/27/2023	106.50	Clark County	
10000		DeptofWorkforceDevelopment--TitleBAidsStateGPRTotal						8,150.34
10000		DeptofWorkforceDevelopment--TitleBAidsFederalPRF						
10000	44500	10000	54400	00397671	1/4/2023	393.50	Clark County	
10000	44500	10000	54400	00398408	1/23/2023	865.70	Clark County	
10000	44500	10000	54400	00398409	1/23/2023	865.70	Clark County	
10000	44500	10000	54400	00400644	2/9/2023	1,259.20	Clark County	
10000	44500	10000	54400	00400839	2/2/2023	865.70	Clark County	
10000	44500	10000	54400	00400840	2/2/2023	472.20	Clark County	
10000	44500	10000	54400	00401553	2/16/2023	1,023.10	Clark County	
10000	44500	10000	54400	00401753	2/17/2023	1,259.20	Clark County	
10000	44500	10000	54400	00401754	2/21/2023	128.72	Clark County	
10000	44500	10000	54400	00403714	3/6/2023	216.43	Clark County	
10000	44500	10000	54400	00403715	3/6/2023	216.43	Clark County	
10000	44500	10000	54400	00403716	3/8/2023	1,259.20	Clark County	
10000	44500	10000	54400	00403717	3/8/2023	1,259.20	Clark County	
10000	44500	10000	54400	00404774	3/16/2023	1,062.45	Clark County	
10000	44500	10000	54400	00407245	3/27/2023	275.45	Clark County	
10000	44500	10000	54400	00407246	3/31/2023	393.50	Clark County	
10000	44500	10000	54400	00407247	3/31/2023	393.50	Clark County	
10000	44500	10000	54400	00408564	4/12/2023	2,145.36	Clark County	
10000	44500	10000	54400	00409108	4/17/2023	1,062.45	Clark County	



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
10000	44500	10000	54400	00411403	5/4/2023	393.50	Clark County	
10000	44500	10000	54400	00411404	5/4/2023	393.50	Clark County	
10000	44500	10000	54400	00414294	5/25/2023	1,023.10	Clark County	
10000	44500	10000	54400	00416205	6/8/2023	393.50	Clark County	
10000	44500	10000	54400	00416206	6/8/2023	393.50	Clark County	
10000	44500	10000	54400	00418133	6/23/2023	1,062.45	Clark County	
10000	44500	10000	54400	00420420	7/10/2023	1,062.45	Clark County	
10000	44500	10000	54400	00421009	7/13/2023	1,023.10	Clark County	
10000	44500	10000	54400	00421010	7/14/2023	216.43	Clark County	
10000	44500	10000	54400	00421617	7/13/2023	600.00	Clark County	
10000	44500	10000	54400	00422650	7/24/2023	1,500.00	Clark County	
10000	44500	10000	54400	00425527	8/18/2023	500.00	Clark County	
10000	44500	10000	54400	00425528	8/23/2023	275.00	Clark County	
10000	44500	10000	54400	00428159	9/7/2023	500.00	Clark County	
10000	44500	10000	54400	00429477	9/14/2023	550.90	Clark County	
10000	44500	10000	54400	00430066	9/15/2023	1,259.20	Clark County	
10000	44500	10000	54400	00431555	10/2/2023	500.00	Clark County	
10000	44500	10000	54400	00431766	9/29/2023	590.25	Clark County	
10000	44500	10000	54400	00433951	10/11/2023	157.40	Clark County	
10000	44500	10000	54400	00435114	10/19/2023	393.50	Clark County	
10000	44500	10000	54400	00438504	11/13/2023	1,062.45	Clark County	
10000	44500	10000	54400	00438505	11/16/2023	393.50	Clark County	
10000	44500	10000	54400	00438506	11/16/2023	432.85	Clark County	
10000	44500	10000	54400	00442539	12/6/2023	1,495.30	Clark County	
10000	44500	10000	54400	00443641	12/21/2023	1,259.20	Clark County	
10000	44500	10000	54400	00443822	12/20/2023	275.45	Clark County	
10000	44500	10000	54400	00443823	12/20/2023	472.20	Clark County	
10000	44500	10000	54400	00444878	12/27/2023	393.50	Clark County	
10000			DeptofWorkforceDevelopment--TitleBAidsFederalPRFTotal					33,989.22
10000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadmin					
10000	44500	22700	17700	00406933	3/22/2023	15.00	Clark County	
10000	44500	22700	17700	00406959	3/22/2023	15.00	Clark County	
10000	44500	22700	17700	00424807	8/3/2023	10.00	Clark County	
10000	44500	22700	17700	00424811	8/3/2023	5.00	Clark County	
10000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadminTotal					45.00
10000			DepartmentofJustice--Officertrainingreimbursement					
10000	45500	10000	21400	00133967	11/10/2023	7,840.00	Clark County	
10000			DepartmentofJustice--OfficertrainingreimbursementTotal					7,840.00
10000			DepartmentofJustice--Crimelaboratories,DNA					
10000	45500	10000	22100	00129048	7/21/2023	980.00	Clark County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
10000			DepartmentofJustice--Crimelaboratories,DNATotal					980.00
10000			DepartmentofJustice--Federalaid,localassistance					
10000	45500	10000	25100	00122904	1/30/2023	3,392.98	Clark County	
10000	45500	10000	25100	00126566	5/1/2023	1,813.79	Clark County	
10000	45500	10000	25100	00129883	7/25/2023	5,627.13	Clark County	
10000	45500	10000	25100	00135677	12/12/2023	6,800.47	Clark County	
10000			DepartmentofJustice--Federalaid,localassistanceTotal					17,634.37
10000			DepartmentofJustice--Altprosecutionalcoholdrugs					
10000	45500	10000	27100	00124203	2/27/2023	45,079.90	Clark County	
10000	45500	10000	27100	00127313	5/23/2023	22,743.00	Clark County	
10000	45500	10000	27100	00132829	11/16/2023	26,956.52	Clark County	
10000	45500	10000	27100	00135830	12/15/2023	34,756.83	Clark County	
10000			DepartmentofJustice--AltprosecutionalcoholdrugsTotal					129,536.25
10000			DepartmentofJustice--Crimevictimwitnessassist					
10000	45500	10000	53200	00129332	7/13/2023	9,622.66	Clark County	
10000			DepartmentofJustice--CrimevictimwitnessassistTotal					9,622.66
10000			DepartmentofJustice--Countyreimbvictim-witness					
10000	45500	10000	53900	00124538	3/6/2023	14,020.39	Clark County	
10000			DepartmentofJustice--Countyreimbvictim-witnessTotal					14,020.39
10000			DepartmentofMilitaryAffairs--ArmyRepairandMaintenance					
10000	46500	10000	10200	00121483	1/5/2023	588.00	Clark County	
10000	46500	10000	10200	00123426	2/10/2023	588.00	Clark County	
10000	46500	10000	10200	00124670	3/16/2023	588.00	Clark County	
10000	46500	10000	10200	00127312	5/11/2023	588.00	Clark County	
10000	46500	10000	10200	00128253	5/17/2023	588.00	Clark County	
10000	46500	10000	10200	00128260	6/7/2023	588.00	Clark County	
10000	46500	10000	10200	00130213	7/7/2023	588.00	Clark County	
10000	46500	10000	10200	00131274	7/28/2023	588.00	Clark County	
10000	46500	10000	10200	00133052	9/8/2023	605.50	Clark County	
10000	46500	10000	10200	00134698	10/12/2023	605.50	Clark County	
10000	46500	10000	10200	00135765	11/10/2023	605.50	Clark County	
10000	46500	10000	10200	00137139	12/11/2023	605.50	Clark County	
10000			DepartmentofMilitaryAffairs--ArmyRepairandMaintenanceTotal					7,126.00
10000			DepartmentofMilitaryAffairs--Federalaid-servicecontracts					
10000	46500	10000	14100	00121483	1/5/2023	588.00	Clark County	
10000	46500	10000	14100	00123426	2/10/2023	588.00	Clark County	
10000	46500	10000	14100	00124670	3/16/2023	588.00	Clark County	
10000	46500	10000	14100	00127312	5/11/2023	588.00	Clark County	
10000	46500	10000	14100	00128253	5/17/2023	588.00	Clark County	
10000	46500	10000	14100	00128260	6/7/2023	588.00	Clark County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
10000	46500	10000	14100	00130213	7/7/2023	588.00	Clark County		
10000	46500	10000	14100	00131274	7/28/2023	588.00	Clark County		
10000	46500	10000	14100	00133052	9/8/2023	605.50	Clark County		
10000	46500	10000	14100	00134698	10/12/2023	605.50	Clark County		
10000	46500	10000	14100	00135765	11/10/2023	605.50	Clark County		
10000	46500	10000	14100	00137139	12/11/2023	605.50	Clark County		
10000			DepartmentofMilitaryAffairs--Federalaid-servicecontractsTotal						7,126.00
10000			DepartmentofMilitaryAffairs--Emergencyresponseequipment						
10000	46500	10000	30800	00130798	6/29/2023	1,711.58	Clark County		
10000			DepartmentofMilitaryAffairs--EmergencyresponseequipmentTotal						1,711.58
10000			DepartmentofMilitaryAffairs--Federalaid,localassistance						
10000	46500	10000	34200	00128098	5/12/2023	65,059.11	Clark County		
10000			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal						65,059.11
10000			DepartmentofMilitaryAffairs--StemergresponsebdgrantPIF						
10000	46500	27200	36400	00128729	5/24/2023	10,947.15	Clark County		
10000			DepartmentofMilitaryAffairs--StemergresponsebdgrantPIFTotal						10,947.15
10000			DepartmentofVeteransAffairs--Federalaid,veteransprograms						
10000	48500	10000	24100	00121331	2/22/2023	15,878.00	Clark County		
10000			DepartmentofVeteransAffairs--Federalaid,veteransprogramsTotal						15,878.00
10000			DepartmentofVeteransAffairs--Countygrants						
10000	48500	58200	26700	00122274	3/7/2023	11,000.00	Clark County		
10000			DepartmentofVeteransAffairs--CountygrantsTotal						11,000.00
10000			DepartmentofAdministration--Federalaid						
10000	50500	10000	14200	00185505	1/17/2023	2,759.27	Clark County		
10000	50500	10000	14200	00186845	1/27/2023	1,727.98	Clark County		
10000	50500	10000	14200	00189487	2/24/2023	1,074.07	Clark County		
10000	50500	10000	14200	00189488	2/24/2023	1,579.70	Clark County		
10000	50500	10000	14200	00194243	4/21/2023	5,362.13	Clark County		
10000	50500	10000	14200	00195526	5/5/2023	2,287.29	Clark County		
10000	50500	10000	14200	00196061	5/12/2023	6,916.05	Clark County		
10000	50500	10000	14200	00203655	8/25/2023	3,387.71	Clark County		
10000	50500	10000	14200	00207053	10/13/2023	1,304.96	Clark County		
10000	50500	10000	14200	00207054	10/13/2023	3,741.94	Clark County		
10000	50500	10000	14200	00210540	11/29/2023	20,596.27	Clark County		
10000			DepartmentofAdministration--FederalaidTotal						50,737.37
10000			DepartmentofAdministration--Landinformationprogram;loca						
10000	50500	26900	17300	00186023	2/7/2023	1,000.00	Clark County		
10000	50500	26900	17300	00186179	1/31/2023	45,000.00	Clark County		
10000	50500	26900	17300	00186509	3/20/2023	70,000.00	Clark County		
10000			DepartmentofAdministration--Landinformationprogram;locaTotal						116,000.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
10000								
10000		ElectionsCommission--2018HAVA Election Security						
10000	51000	22000	18200	00008239	8/11/2023	3,336.18	Clark County	
10000		ElectionsCommission--2018HAVA Election Security Total						3,336.18
10000		PublicDefenderBoard--Transcript,discoveryandint						
10000	55000	10000	10600	00368787	1/6/2023	65.00	Clark County	
10000	55000	10000	10600	00374141	2/17/2023	85.00	Clark County	
10000	55000	10000	10600	00376906	3/16/2023	5.00	Clark County	
10000	55000	10000	10600	00376918	3/24/2023	65.00	Clark County	
10000	55000	10000	10600	00390132	6/14/2023	115.00	Clark County	
10000	55000	10000	10600	00403069	9/22/2023	110.00	Clark County	
10000	55000	10000	10600	00409426	11/17/2023	100.00	Clark County	
10000		PublicDefenderBoard--Transcript,discoveryandint Total						545.00
10000		DepartmentofRevenue--GeneralProgramOperations						
10000	56600	10000	10100	00259697	2/17/2023	285.00	Clark County	
10000	56600	10000	10100	00283062	9/22/2023	60.00	Clark County	
10000	56600	10000	10100	00284114	9/27/2023	180.00	Clark County	
10000		DepartmentofRevenue--GeneralProgramOperations Total						525.00
10000		DepartmentofRevenue--MiscRevenueHoldingClearing						
10000	56600	10000	99500	00257628	1/9/2023	3,722.49	Clark County	
10000	56600	10000	99500	00257629	1/9/2023	10,191.49	Clark County	
10000	56600	10000	99500	00259975	2/6/2023	482.00	Clark County	
10000	56600	10000	99500	00259976	2/6/2023	691.76	Clark County	
10000	56600	10000	99500	00260516	2/7/2023	965.57	Clark County	
10000	56600	10000	99500	00260517	2/7/2023	12,276.45	Clark County	
10000	56600	10000	99500	00261259	2/13/2023	1,257.73	Clark County	
10000	56600	10000	99500	00262129	2/21/2023	130.00	Clark County	
10000	56600	10000	99500	00262880	2/27/2023	97.00	Clark County	
10000	56600	10000	99500	00263497	3/6/2023	856.00	Clark County	
10000	56600	10000	99500	00264103	3/7/2023	1,527.47	Clark County	
10000	56600	10000	99500	00264104	3/7/2023	22,071.54	Clark County	
10000	56600	10000	99500	00264856	3/13/2023	334.37	Clark County	
10000	56600	10000	99500	00265649	3/20/2023	211.29	Clark County	
10000	56600	10000	99500	00265650	3/20/2023	210.00	Clark County	
10000	56600	10000	99500	00266360	3/27/2023	351.00	Clark County	
10000	56600	10000	99500	00267000	4/3/2023	486.80	Clark County	
10000	56600	10000	99500	00267671	4/7/2023	1,217.00	Clark County	
10000	56600	10000	99500	00267672	4/7/2023	21,614.02	Clark County	
10000	56600	10000	99500	00268179	4/10/2023	296.43	Clark County	
10000	56600	10000	99500	00269569	4/24/2023	446.96	Clark County	
10000	56600	10000	99500	00270329	5/1/2023	100.00	Clark County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
10000	56600	10000	99500	00271002	5/5/2023	847.96	Clark County	
10000	56600	10000	99500	00271003	5/5/2023	12,970.67	Clark County	
10000	56600	10000	99500	00271487	5/8/2023	63.07	Clark County	
10000	56600	10000	99500	00272507	5/22/2023	60.00	Clark County	
10000	56600	10000	99500	00273597	6/5/2023	231.30	Clark County	
10000	56600	10000	99500	00274115	6/7/2023	490.00	Clark County	
10000	56600	10000	99500	00274116	6/7/2023	8,950.30	Clark County	
10000	56600	10000	99500	00275884	6/26/2023	302.21	Clark County	
10000	56600	10000	99500	00276354	7/3/2023	525.00	Clark County	
10000	56600	10000	99500	00277639	7/10/2023	1,478.90	Clark County	
10000	56600	10000	99500	00277640	7/10/2023	4,073.19	Clark County	
10000	56600	10000	99500	00280268	8/8/2023	3,530.88	Clark County	
10000	56600	10000	99500	00280269	8/8/2023	8,366.00	Clark County	
10000	56600	10000	99500	00283575	9/8/2023	3,137.03	Clark County	
10000	56600	10000	99500	00283576	9/8/2023	5,406.58	Clark County	
10000	56600	10000	99500	00285713	10/2/2023	73.70	Clark County	
10000	56600	10000	99500	00286251	10/6/2023	3,382.83	Clark County	
10000	56600	10000	99500	00286252	10/6/2023	7,129.81	Clark County	
10000	56600	10000	99500	00287709	10/23/2023	144.00	Clark County	
10000	56600	10000	99500	00289003	11/7/2023	2,539.37	Clark County	
10000	56600	10000	99500	00289004	11/7/2023	8,649.86	Clark County	
10000	56600	10000	99500	00291102	12/7/2023	2,008.71	Clark County	
10000	56600	10000	99500	00291103	12/7/2023	7,924.73	Clark County	
10000		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						161,823.47
10000		CircuitCourts--Circuitcourtcosts						
10000	62500	10000	10500	00002723	1/26/2023	35,577.00	Clark County	
10000	62500	10000	10500	00002906	8/4/2023	125,369.00	Clark County	
10000		CircuitCourts--CircuitcourtcostsTotal						160,946.00
10000		SharedRevenueandTaxRelief--CountyandMunicipalAid						
10000	83500	10000	10500	00116090	7/24/2023	276,380.40	Clark County	
10000	83500	10000	10500	00120315	11/20/2023	1,566,155.63	Clark County	
10000		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						1,842,536.03
10000		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
10000	83500	10000	10900	00113001	7/24/2023	19,168.69	Clark County	
10000		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						19,168.69
10000		SharedRevenueandTaxRelief--PublicUtilityDistribution						
10000	83500	10000	11000	00116090	7/24/2023	31,366.31	Clark County	
10000	83500	10000	11000	00120315	11/20/2023	205,010.01	Clark County	
10000		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						236,376.32
10000		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
10000	83500	10000	11100	00108482	5/1/2023	154,886.56	Clark County	
10000			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					154,886.56
10000			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr					
10000	83500	10000	30200	00115686	7/24/2023	875,053.76	Clark County	
10000	83500	10000	30200	00117735	7/24/2023	3,403,605.23	Clark County	
10000	83500	10000	30200	00118925	9/1/2023	213.40	Clark County	
10000			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal					4,278,872.39
10000			SharedRevenueandTaxRelief--CountySalesTaxReptd/Distd					
10000	83500	10000	43100	00106436	1/31/2023	180,472.50	Clark County	
10000	83500	10000	43100	00106528	2/28/2023	301,815.38	Clark County	
10000	83500	10000	43100	00107245	3/31/2023	184,377.27	Clark County	
10000	83500	10000	43100	00111236	4/28/2023	178,347.94	Clark County	
10000	83500	10000	43100	00112262	5/31/2023	238,582.05	Clark County	
10000	83500	10000	43100	00112347	6/30/2023	272,158.72	Clark County	
10000	83500	10000	43100	00118420	7/31/2023	229,082.77	Clark County	
10000	83500	10000	43100	00118945	8/31/2023	308,039.02	Clark County	
10000	83500	10000	43100	00119057	9/29/2023	242,119.12	Clark County	
10000	83500	10000	43100	00119979	10/31/2023	240,512.74	Clark County	
10000	83500	10000	43100	00121980	11/30/2023	308,669.14	Clark County	
10000	83500	10000	43100	00122069	12/29/2023	214,442.10	Clark County	
10000			SharedRevenueandTaxRelief--CountySalesTaxReptd/DistdTotal					2,898,618.75
10000			SharedRevenueandTaxRelief--Lottery&GamingCredit					
10000	83500	52100	36300	00107089	3/27/2023	1,598,824.75	Clark County	
10000			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					1,598,824.75
<b>10000 Total</b>								<b>21,184,417.89</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
10002			DeptofSafety&ProfServices--Fireduesdistribution					
10002	16500	10000	22500	00049529	7/12/2023	2,424.09	Town Of Beaver	
10002			DeptofSafety&ProfServices--FireduesdistributionTotal					2,424.09
10002			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
10002	37000	21200	57100	00662410	6/14/2023	102.26	Town Of Beaver	
10002			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					102.26
10002			DeptofNaturalResources--Finasstforresponsibleunits					
10002	37000	27400	67000	00658961	6/1/2023	610.00	Town Of Beaver	
10002			DeptofNaturalResources--FinasstforresponsibleunitsTotal					610.00
10002			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
10002	39500	21100	19100	00920495	1/3/2023	42,506.86	Town Of Beaver	
10002	39500	21100	19100	00950153	4/3/2023	42,506.86	Town Of Beaver	
10002	39500	21100	19100	00984993	7/3/2023	42,506.86	Town Of Beaver	
10002	39500	21100	19100	01019094	10/2/2023	42,506.88	Town Of Beaver	
10002			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					170,027.46
10002			WIDeptofTransportation--LocBrdgImpAsstLf					
10002	39500	21100	27500	00925329	1/5/2023	17,956.34	Town Of Beaver	
10002			WIDeptofTransportation--LocBrdgImpAsstLfTotal					17,956.34
10002			SharedRevenueandTaxRelief--CountyandMunicipalAid					
10002	83500	10000	10500	00116046	7/24/2023	11,784.64	Town Of Beaver	
10002	83500	10000	10500	00120271	11/20/2023	66,779.63	Town Of Beaver	
10002			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					78,564.27
10002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
10002	83500	10000	10900	00113271	7/24/2023	2.08	Town Of Beaver	
10002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					2.08
10002			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
10002	83500	10000	11100	00108753	5/1/2023	76.57	Town Of Beaver	
10002			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					76.57
<b>10002 Total</b>								<b>269,763.07</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
10004			DeptofSafety&ProfServices--Fireduesdistribution					
10004	16500	10000	22500	00049530	7/12/2023	368.28	Town Of Butler	
10004			DeptofSafety&ProfServices--FireduesdistributionTotal					368.28
10004			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
10004	37000	21200	57100	00662411	6/14/2023	9,513.31	Town Of Butler	
10004			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					9,513.31
10004			DeptofNaturalResources--Finasstforresponsibleunits					
10004	37000	27400	67000	00659437	6/1/2023	336.69	Town Of Butler	
10004			DeptofNaturalResources--FinasstforresponsibleunitsTotal					336.69
10004			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
10004	39500	21100	19100	00920496	1/3/2023	14,770.43	Town Of Butler	
10004	39500	21100	19100	00950154	4/3/2023	14,770.43	Town Of Butler	
10004	39500	21100	19100	00984994	7/3/2023	14,770.43	Town Of Butler	
10004	39500	21100	19100	01019095	10/2/2023	14,770.45	Town Of Butler	
10004			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					59,081.74
10004			ElectionsCommission--2018HAVAEElectionSecurity					
10004	51000	22000	18200	00007241	1/5/2023	1,200.00	Town Of Butler	
10004			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,200.00
10004			SharedRevenueandTaxRelief--CountyandMunicipalAid					
10004	83500	10000	10500	00116047	7/24/2023	2,796.88	Town Of Butler	
10004	83500	10000	10500	00120272	11/20/2023	15,848.96	Town Of Butler	
10004			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					18,645.84
10004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
10004	83500	10000	10900	00113272	7/24/2023	1.03	Town Of Butler	
10004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1.03
10004			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
10004	83500	10000	11100	00108754	5/1/2023	3.58	Town Of Butler	
10004			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					3.58
<b>10004 Total</b>								<b>89,150.47</b>



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
10006			DeptofSafety&ProfServices--Fireduesdistribution					
10006	16500	10000	22500	00049532	7/12/2023	2,369.61	Town Of Colby	
10006			DeptofSafety&ProfServices--FireduesdistributionTotal					2,369.61
10006			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
10006	37000	21200	57100	00662412	6/14/2023	71.80	Town Of Colby	
10006			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					71.80
10006			DeptofNaturalResources--Finasstforresponsibleunits					
10006	37000	27400	67000	00659275	6/1/2023	1,580.36	Town Of Colby	
10006			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,580.36
10006			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
10006	39500	21100	19100	00920497	1/3/2023	31,946.79	Town Of Colby	
10006	39500	21100	19100	00950155	4/3/2023	31,946.79	Town Of Colby	
10006	39500	21100	19100	00984995	7/3/2023	31,946.79	Town Of Colby	
10006	39500	21100	19100	01019096	10/2/2023	31,946.79	Town Of Colby	
10006			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					127,787.16
10006			DepartmentofAdministration--HVtranslnannualimpactfee					
10006	50500	10000	17400	00194940	4/26/2023	30,959.00	Town Of Colby	
10006			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					30,959.00
10006			SharedRevenueandTaxRelief--CountyandMunicipalAid					
10006	83500	10000	10500	00116048	7/24/2023	8,418.79	Town Of Colby	
10006	83500	10000	10500	00120273	11/20/2023	47,706.45	Town Of Colby	
10006			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					56,125.24
10006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
10006	83500	10000	10900	00113273	7/24/2023	13.51	Town Of Colby	
10006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					13.51
10006			SharedRevenueandTaxRelief--PublicUtilityDistribution					
10006	83500	10000	11000	00116048	7/24/2023	6,646.57	Town Of Colby	
10006	83500	10000	11000	00120273	11/20/2023	40,763.52	Town Of Colby	
10006			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					47,410.09
10006			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
10006	83500	10000	11100	00108755	5/1/2023	681.02	Town Of Colby	
10006			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					681.02
<b>10006 Total</b>								<b>266,997.79</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
10008			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
10008	37000	10000	50300	00629312	1/12/2023	27,930.40	Town Of Dewhurst	
10008			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					27,930.40
10008			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
10008	37000	21200	57100	00662413	6/14/2023	9,296.45	Town Of Dewhurst	
10008			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					9,296.45
10008			DeptofNaturalResources--SEGEarned					
10008	37000	21200	100SE	00671405	7/12/2023	723.14	Town Of Dewhurst	
10008			DeptofNaturalResources--SEGEarnedTotal					723.14
10008			DeptofNaturalResources--Finasstforresponsibleunits					
10008	37000	27400	67000	00658981	6/1/2023	939.56	Town Of Dewhurst	
10008			DeptofNaturalResources--FinasstforresponsibleunitsTotal					939.56
10008			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
10008	39500	21100	19100	00920498	1/3/2023	27,401.51	Town Of Dewhurst	
10008	39500	21100	19100	00950156	4/3/2023	27,401.51	Town Of Dewhurst	
10008	39500	21100	19100	00984996	7/3/2023	27,401.51	Town Of Dewhurst	
10008	39500	21100	19100	01019097	10/2/2023	27,401.53	Town Of Dewhurst	
10008			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					109,606.06
10008			ElectionsCommission--2018HAVAEElectionSecurity					
10008	51000	22000	18200	00008676	12/21/2023	600.00	Town Of Dewhurst	
10008			ElectionsCommission--2018HAVAEElectionSecurityTotal					600.00
10008			SharedRevenueandTaxRelief--CountyandMunicipalAid					
10008	83500	10000	10500	00116049	7/24/2023	622.94	Town Of Dewhurst	
10008	83500	10000	10500	00120274	11/20/2023	3,530.02	Town Of Dewhurst	
10008			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					4,152.96
10008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
10008	83500	10000	10900	00113274	7/24/2023	1.03	Town Of Dewhurst	
10008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1.03
10008			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
10008	83500	10000	11100	00108756	5/1/2023	12.75	Town Of Dewhurst	
10008			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					12.75
<b>10008 Total</b>								<b>153,262.35</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
10010			DeptofSafety&ProfServices--Fireduesdistribution					
10010	16500	10000	22500	00049535	7/12/2023	2,940.19	Town Of Eaton	
10010			DeptofSafety&ProfServices--FireduesdistributionTotal					2,940.19
10010			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
10010	37000	21200	57100	00662414	6/14/2023	420.57	Town Of Eaton	
10010			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					420.57
10010			DeptofNaturalResources--Finasstforresponsibleunits					
10010	37000	27400	67000	00659432	6/1/2023	2,158.76	Town Of Eaton	
10010			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,158.76
10010			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
10010	39500	21100	19100	00920499	1/3/2023	29,684.40	Town Of Eaton	
10010	39500	21100	19100	00950157	4/3/2023	29,684.40	Town Of Eaton	
10010	39500	21100	19100	00984997	7/3/2023	29,684.40	Town Of Eaton	
10010	39500	21100	19100	01019098	10/2/2023	29,684.42	Town Of Eaton	
10010			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					118,737.62
10010			SharedRevenueandTaxRelief--CountyandMunicipalAid					
10010	83500	10000	10500	00116050	7/24/2023	5,829.40	Town Of Eaton	
10010	83500	10000	10500	00120275	11/20/2023	33,033.27	Town Of Eaton	
10010			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					38,862.67
10010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
10010	83500	10000	10900	00113275	7/24/2023	95.61	Town Of Eaton	
10010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					95.61
10010			SharedRevenueandTaxRelief--PublicUtilityDistribution					
10010	83500	10000	11000	00116050	7/24/2023	1,228.78	Town Of Eaton	
10010	83500	10000	11000	00120275	11/20/2023	11,000.36	Town Of Eaton	
10010			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					12,229.14
10010			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
10010	83500	10000	11100	00108757	5/1/2023	138.74	Town Of Eaton	
10010			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					138.74
<b>10010 Total</b>								<b>175,583.30</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
10012			DeptofSafety&ProfServices--Fireduesdistribution					
10012	16500	10000	22500	00049536	7/12/2023	1,295.51	Town Of Foster	
10012			DeptofSafety&ProfServices--FireduesdistributionTotal					1,295.51
10012			DeptofNaturalResources--DNRClearingApprDivision2					
10012	37000	10000	96802	00691807	11/24/2023	2,242.62	Town Of Foster	
10012			DeptofNaturalResources--DNRClearingApprDivision2Total					2,242.62
10012			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
10012	37000	21200	57100	00662415	6/14/2023	27,283.07	Town Of Foster	
10012			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					27,283.07
10012			DeptofNaturalResources--Finasstforresponsibleunits					
10012	37000	27400	67000	00659306	6/1/2023	301.04	Town Of Foster	
10012			DeptofNaturalResources--FinasstforresponsibleunitsTotal					301.04
10012			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
10012	39500	21100	19100	00920500	1/3/2023	12,234.65	Town Of Foster	
10012	39500	21100	19100	00950158	4/3/2023	12,234.65	Town Of Foster	
10012	39500	21100	19100	00984998	7/3/2023	12,234.65	Town Of Foster	
10012	39500	21100	19100	01019099	10/2/2023	12,234.65	Town Of Foster	
10012			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					48,938.60
10012			SharedRevenueandTaxRelief--CountyandMunicipalAid					
10012	83500	10000	10500	00116051	7/24/2023	1,780.57	Town Of Foster	
10012	83500	10000	10500	00120276	11/20/2023	10,089.87	Town Of Foster	
10012			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					11,870.44
10012			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
10012	83500	10000	11100	00108758	5/1/2023	733.31	Town Of Foster	
10012			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					733.31
<b>10012 Total</b>								<b>92,664.59</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
10014			DeptofSafety&ProfServices--Fireduesdistribution					
10014	16500	10000	22500	00049537	7/12/2023	3,279.69	Town Of Fremont	
10014			DeptofSafety&ProfServices--FireduesdistributionTotal					3,279.69
10014			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
10014	37000	21200	57100	00662416	6/14/2023	186.44	Town Of Fremont	
10014			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					186.44
10014			DeptofNaturalResources--Finasstforresponsibleunits					
10014	37000	27400	67000	00658935	6/1/2023	693.97	Town Of Fremont	
10014			DeptofNaturalResources--FinasstforresponsibleunitsTotal					693.97
10014			WIDeptofTransportation--DisastrDamagAidSf					
10014	39500	21100	17400	01040355	11/16/2023	29,331.89	Town Of Fremont	
10014			WIDeptofTransportation--DisastrDamagAidSfTotal					29,331.89
10014			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
10014	39500	21100	19100	00920501	1/3/2023	43,313.39	Town Of Fremont	
10014	39500	21100	19100	00950159	4/3/2023	43,313.39	Town Of Fremont	
10014	39500	21100	19100	00984999	7/3/2023	43,313.39	Town Of Fremont	
10014	39500	21100	19100	01019100	10/2/2023	43,313.41	Town Of Fremont	
10014			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					173,253.58
10014			DepartmentofHealthServices--Federalprojectaids					
10014	43500	10000	84300	00560742	3/17/2023	15,150.00	Town Of Fremont	
10014			DepartmentofHealthServices--FederalprojectaidsTotal					15,150.00
10014			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUND					
10014	50700	37400	57700	00005001	11/17/2023	571,896.00	Town Of Fremont	
10014			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUNDTotal					571,896.00
10014			SharedRevenueandTaxRelief--CountyandMunicipalAid					
10014	83500	10000	10500	00116052	7/24/2023	9,334.98	Town Of Fremont	
10014	83500	10000	10500	00120277	11/20/2023	52,898.20	Town Of Fremont	
10014			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					62,233.18
10014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
10014	83500	10000	10900	00113276	7/24/2023	124.71	Town Of Fremont	
10014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					124.71
10014			SharedRevenueandTaxRelief--PublicUtilityDistribution					
10014	83500	10000	11000	00116052	7/24/2023	146.45	Town Of Fremont	
10014	83500	10000	11000	00120277	11/20/2023	850.29	Town Of Fremont	
10014			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					996.74
10014			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
10014	83500	10000	11100	00108759	5/1/2023	1,700.88	Town Of Fremont	
10014			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,700.88
<b>10014 Total</b>								<b>858,847.08</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
10016			DeptofSafety&ProfServices--Fireduesdistribution						
10016	16500	10000	22500	00049538	7/12/2023	2,479.60	Town Of Grant		
10016			DeptofSafety&ProfServices--FireduesdistributionTotal						2,479.60
10016			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
10016	37000	21200	57100	00662417	6/14/2023	260.66	Town Of Grant		
10016			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						260.66
10016			DeptofNaturalResources--Finasstforresponsibleunits						
10016	37000	27400	67000	00659812	6/1/2023	408.78	Town Of Grant		
10016			DeptofNaturalResources--FinasstforresponsibleunitsTotal						408.78
10016			DeptofNaturalResources--Recyclingconsolidationgrants						
10016	37000	27400	67300	00659812	6/1/2023	211.11	Town Of Grant		
10016			DeptofNaturalResources--RecyclingconsolidationgrantsTotal						211.11
10016			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
10016	39500	21100	19100	00920502	1/3/2023	43,258.71	Town Of Grant		
10016	39500	21100	19100	00950160	4/3/2023	43,258.71	Town Of Grant		
10016	39500	21100	19100	00985000	7/3/2023	43,258.71	Town Of Grant		
10016	39500	21100	19100	01019101	10/2/2023	43,258.73	Town Of Grant		
10016			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						173,034.86
10016			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUND						
10016	50700	37400	57700	00004777	7/14/2023	364,895.00	Town Of Grant		
10016			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUNDTotal						364,895.00
10016			SharedRevenueandTaxRelief--CountyandMunicipalAid						
10016	83500	10000	10500	00116053	7/24/2023	12,841.41	Town Of Grant		
10016	83500	10000	10500	00120278	11/20/2023	72,768.13	Town Of Grant		
10016			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						85,609.54
10016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
10016	83500	10000	10900	00113277	7/24/2023	8.32	Town Of Grant		
10016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						8.32
10016			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
10016	83500	10000	11100	00108760	5/1/2023	261.54	Town Of Grant		
10016			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						261.54
10016			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
10016	83500	10000	50100	00106103	2/1/2023	109.62	Town Of Grant		
10016			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						109.62
10016			SharedRevenueandTaxRelief--Lottery&GamingCredit						
10016	83500	52100	36300	00106654	3/27/2023	238.20	Town Of Grant		
10016			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						238.20
<b>10016 Total</b>								<b>627,517.23</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
10018			DeptofSafety&ProfServices--Fireduesdistribution					
10018	16500	10000	22500	00049540	7/12/2023	2,266.52	Green Grove, Town of	
10018			DeptofSafety&ProfServices--FireduesdistributionTotal					2,266.52
10018			DeptofNaturalResources--Aidsinlieoftaxes-gener					
10018	37000	10000	50300	00651435	4/25/2023	472.22	Green Grove, Town of	
10018			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					472.22
10018			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
10018	37000	21200	57100	00662418	6/14/2023	111.44	Green Grove, Town of	
10018			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					111.44
10018			DeptofNaturalResources--Aidsinlieoftaxes-sums					
10018	37000	21200	57900	00651434	4/25/2023	140.00	Green Grove, Town of	
10018			DeptofNaturalResources--Aidsinlieoftaxes-sumsTotal					140.00
10018			DeptofNaturalResources--Finasstforresponsibleunits					
10018	37000	27400	67000	00659460	6/1/2023	2,421.96	Green Grove, Town of	
10018			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,421.96
10018			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
10018	39500	21100	19100	00920503	1/3/2023	33,122.41	Green Grove, Town of	
10018	39500	21100	19100	00950161	4/3/2023	33,122.41	Green Grove, Town of	
10018	39500	21100	19100	00985001	7/3/2023	33,122.41	Green Grove, Town of	
10018	39500	21100	19100	01019102	10/2/2023	33,122.41	Green Grove, Town of	
10018			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					132,489.64
10018			DepartmentofAdministration--HVtranslnannualimpactfee					
10018	50500	10000	17400	00194912	4/26/2023	30,814.00	Green Grove, Town of	
10018			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					30,814.00
10018			ElectionsCommission--2018HAVAEElectionSecurity					
10018	51000	22000	18200	00007684	5/16/2023	288.96	Green Grove, Town of	
10018			ElectionsCommission--2018HAVAEElectionSecurityTotal					288.96
10018			SharedRevenueandTaxRelief--CountyandMunicipalAid					
10018	83500	10000	10500	00116054	7/24/2023	6,013.21	Green Grove, Town of	
10018	83500	10000	10500	00120279	11/20/2023	34,074.87	Green Grove, Town of	
10018			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					40,088.08
10018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
10018	83500	10000	10900	00113278	7/24/2023	16.63	Green Grove, Town of	
10018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					16.63
10018			SharedRevenueandTaxRelief--PublicUtilityDistribution					
10018	83500	10000	11000	00116054	7/24/2023	80.46	Green Grove, Town of	
10018	83500	10000	11000	00120279	11/20/2023	999.24	Green Grove, Town of	
10018			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					1,079.70
10018			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
10018	83500	10000	11100	00108761	5/1/2023	2,621.88	Green Grove, Town of	





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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
10020			DeptofSafety&ProfServices--Fireduesdistribution					
10020	16500	10000	22500	00049542	7/12/2023	1,644.28	Town Of Hendren	
10020			DeptofSafety&ProfServices--FireduesdistributionTotal					1,644.28
10020			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
10020	37000	21200	57100	00662419	6/14/2023	983.37	Town Of Hendren	
10020			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					983.37
10020			DeptofNaturalResources--Finasstforresponsibleunits					
10020	37000	27400	67000	00659503	6/1/2023	1,600.26	Town Of Hendren	
10020			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,600.26
10020			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
10020	39500	21100	19100	00920504	1/3/2023	32,138.17	Town Of Hendren	
10020	39500	21100	19100	00950162	4/3/2023	32,138.17	Town Of Hendren	
10020	39500	21100	19100	00985002	7/3/2023	32,138.17	Town Of Hendren	
10020	39500	21100	19100	01019103	10/2/2023	32,138.17	Town Of Hendren	
10020			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					128,552.68
10020			SharedRevenueandTaxRelief--CountyandMunicipalAid					
10020	83500	10000	10500	00116055	7/24/2023	5,686.51	Town Of Hendren	
10020	83500	10000	10500	00120280	11/20/2023	32,315.30	Town Of Hendren	
10020			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					38,001.81
10020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
10020	83500	10000	10900	00113279	7/24/2023	8.32	Town Of Hendren	
10020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					8.32
10020			SharedRevenueandTaxRelief--PublicUtilityDistribution					
10020	83500	10000	11000	00116055	7/24/2023	53.01	Town Of Hendren	
10020	83500	10000	11000	00120280	11/20/2023	307.81	Town Of Hendren	
10020			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					360.82
10020			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
10020	83500	10000	11100	00108762	5/1/2023	73.68	Town Of Hendren	
10020			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					73.68
<b>10020 Total</b>								<b>171,225.22</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
10022			DeptofSafety&ProfServices--Fireduesdistribution						
10022	16500	10000	22500	00049543	7/12/2023	1,387.74	Town Of Hewett		
10022			DeptofSafety&ProfServices--FireduesdistributionTotal						1,387.74
10022			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
10022	37000	21200	57100	00662420	6/14/2023	10,735.63	Town Of Hewett		
10022			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						10,735.63
10022			DeptofNaturalResources--Finasstforresponsibleunits						
10022	37000	27400	67000	00659889	6/1/2023	803.30	Town Of Hewett		
10022			DeptofNaturalResources--FinasstforresponsibleunitsTotal						803.30
10022			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
10022	39500	21100	19100	00920505	1/3/2023	24,899.90	Town Of Hewett		
10022	39500	21100	19100	00950163	4/3/2023	24,899.90	Town Of Hewett		
10022	39500	21100	19100	00985003	7/3/2023	24,899.90	Town Of Hewett		
10022	39500	21100	19100	01019104	10/2/2023	24,899.92	Town Of Hewett		
10022			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						99,599.62
10022			SharedRevenueandTaxRelief--CountyandMunicipalAid						
10022	83500	10000	10500	00116056	7/24/2023	1,404.79	Town Of Hewett		
10022	83500	10000	10500	00120281	11/20/2023	7,960.50	Town Of Hewett		
10022			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						9,365.29
10022			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
10022	83500	10000	11100	00108763	5/1/2023	18.28	Town Of Hewett		
10022			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						18.28
<b>10022 Total</b>								<b>121,909.86</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
10024			DeptofSafety&ProfServices--Fireduesdistribution					
10024	16500	10000	22500	00049544	7/12/2023	2,494.58	Town of Hixon	
10024			DeptofSafety&ProfServices--FireduesdistributionTotal					2,494.58
10024			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
10024	37000	21200	57100	00662421	6/14/2023	346.86	Town of Hixon	
10024			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					346.86
10024			DeptofNaturalResources--Finasstforresponsibleunits					
10024	37000	27400	67000	00659034	6/1/2023	1,763.99	Town of Hixon	
10024			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,763.99
10024			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
10024	39500	21100	19100	00920506	1/3/2023	31,447.83	Town of Hixon	
10024	39500	21100	19100	00950164	4/3/2023	31,447.83	Town of Hixon	
10024	39500	21100	19100	00985004	7/3/2023	31,447.83	Town of Hixon	
10024	39500	21100	19100	01019105	10/2/2023	31,447.85	Town of Hixon	
10024			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					125,791.34
10024			DepartmentofAdministration--HVtranslnannualimpactfee					
10024	50500	10000	17400	00194908	4/26/2023	31,759.00	Town of Hixon	
10024			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					31,759.00
10024			SharedRevenueandTaxRelief--CountyandMunicipalAid					
10024	83500	10000	10500	00116057	7/24/2023	7,577.97	Town of Hixon	
10024	83500	10000	10500	00120282	11/20/2023	42,941.83	Town of Hixon	
10024			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					50,519.80
10024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
10024	83500	10000	10900	00113280	7/24/2023	95.61	Town of Hixon	
10024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					95.61
10024			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
10024	83500	10000	11100	00108764	5/1/2023	2,245.95	Town of Hixon	
10024			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					2,245.95
<b>10024 Total</b>								<b>215,017.13</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
10026			DeptofSafety&ProfServices--Fireduesdistribution					
10026	16500	10000	22500	00049545	7/12/2023	1,756.47	Town Of Hoard	
10026			DeptofSafety&ProfServices--FireduesdistributionTotal					1,756.47
10026			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
10026	37000	21200	57100	00662422	6/14/2023	444.62	Town Of Hoard	
10026			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					444.62
10026			DeptofNaturalResources--Finasstforresponsibleunits					
10026	37000	27400	67000	00659527	6/1/2023	2,472.47	Town Of Hoard	
10026			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,472.47
10026			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
10026	39500	21100	19100	00920507	1/3/2023	38,658.76	Town Of Hoard	
10026	39500	21100	19100	00950165	4/3/2023	38,658.76	Town Of Hoard	
10026	39500	21100	19100	00985005	7/3/2023	38,658.76	Town Of Hoard	
10026	39500	21100	19100	01019106	10/2/2023	38,658.76	Town Of Hoard	
10026			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					154,635.04
10026			SharedRevenueandTaxRelief--CountyandMunicipalAid					
10026	83500	10000	10500	00116058	7/24/2023	7,447.76	Town Of Hoard	
10026	83500	10000	10500	00120283	11/20/2023	42,203.94	Town Of Hoard	
10026			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					49,651.70
10026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
10026	83500	10000	10900	00113281	7/24/2023	2.08	Town Of Hoard	
10026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					2.08
10026			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
10026	83500	10000	11100	00108765	5/1/2023	296.07	Town Of Hoard	
10026			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					296.07
<b>10026 Total</b>								<b>209,258.45</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
10028			DeptofSafety&ProfServices--Fireduesdistribution					
10028	16500	10000	22500	00049546	7/12/2023	1,781.54	Town Of Levis	
10028			DeptofSafety&ProfServices--FireduesdistributionTotal					1,781.54
10028			DeptofNaturalResources--Aidsinlieoftaxes-gener					
10028	37000	10000	50300	00629311	1/12/2023	284.30	Town Of Levis	
10028			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					284.30
10028			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
10028	37000	21200	57100	00662423	6/14/2023	3,710.97	Town Of Levis	
10028			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					3,710.97
10028			DeptofNaturalResources--SEGEarned					
10028	37000	21200	100SE	00647233	4/12/2023	319.53	Town Of Levis	
10028			DeptofNaturalResources--SEGEarnedTotal					319.53
10028			DeptofNaturalResources--Finasstforresponsibleunits					
10028	37000	27400	67000	00659772	6/1/2023	2,114.23	Town Of Levis	
10028			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,114.23
10028			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
10028	39500	21100	19100	00920508	1/3/2023	32,343.22	Town Of Levis	
10028	39500	21100	19100	00950166	4/3/2023	32,343.22	Town Of Levis	
10028	39500	21100	19100	00985006	7/3/2023	32,343.22	Town Of Levis	
10028	39500	21100	19100	01019107	10/2/2023	32,343.22	Town Of Levis	
10028			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					129,372.88
10028			SharedRevenueandTaxRelief--CountyandMunicipalAid					
10028	83500	10000	10500	00116059	7/24/2023	6,407.11	Town Of Levis	
10028	83500	10000	10500	00120284	11/20/2023	36,306.96	Town Of Levis	
10028			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					42,714.07
10028			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
10028	83500	10000	10900	00113282	7/24/2023	1.03	Town Of Levis	
10028			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1.03
10028			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
10028	83500	10000	11100	00108766	5/1/2023	257.56	Town Of Levis	
10028			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					257.56
<b>10028 Total</b>								<b>180,556.11</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
10030			DeptofSafety&ProfServices--Fireduesdistribution					
10030	16500	10000	22500	00049547	7/12/2023	2,561.28	Town Of Longwood	
10030			DeptofSafety&ProfServices--FireduesdistributionTotal					2,561.28
10030			DeptofNaturalResources--Aidsinlieoftaxes-gener					
10030	37000	10000	50300	00650621	4/25/2023	28.00	Town Of Longwood	
10030			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					28.00
10030			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
10030	37000	21200	57100	00662424	6/14/2023	234.37	Town Of Longwood	
10030			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					234.37
10030			DeptofNaturalResources--Finasstforresponsibleunits					
10030	37000	27400	67000	00659757	6/1/2023	515.73	Town Of Longwood	
10030			DeptofNaturalResources--FinasstforresponsibleunitsTotal					515.73
10030			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
10030	39500	21100	19100	00920509	1/3/2023	27,551.88	Town Of Longwood	
10030	39500	21100	19100	00950167	4/3/2023	27,551.88	Town Of Longwood	
10030	39500	21100	19100	00985007	7/3/2023	27,551.88	Town Of Longwood	
10030	39500	21100	19100	01019108	10/2/2023	27,551.90	Town Of Longwood	
10030			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					110,207.54
10030			DepartmentofAdministration--HVtranslnannualimpactfee					
10030	50500	10000	17400	00194892	4/26/2023	37,353.00	Town Of Longwood	
10030			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					37,353.00
10030			ElectionsCommission--2018HAVAEElectionSecurity					
10030	51000	22000	18200	00007350	1/12/2023	1,200.00	Town Of Longwood	
10030			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,200.00
10030			SharedRevenueandTaxRelief--CountyandMunicipalAid					
10030	83500	10000	10500	00116060	7/24/2023	5,621.65	Town Of Longwood	
10030	83500	10000	10500	00120285	11/20/2023	31,856.04	Town Of Longwood	
10030			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					37,477.69
10030			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
10030	83500	10000	10900	00113283	7/24/2023	22.86	Town Of Longwood	
10030			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					22.86
10030			SharedRevenueandTaxRelief--PublicUtilityDistribution					
10030	83500	10000	11000	00116060	7/24/2023	27.65	Town Of Longwood	
10030	83500	10000	11000	00120285	11/20/2023	187.07	Town Of Longwood	
10030			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					214.72
10030			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
10030	83500	10000	11100	00108767	5/1/2023	836.96	Town Of Longwood	
10030			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					836.96
<b>10030 Total</b>								<b>190,652.15</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
10032			DeptofSafety&ProfServices--Fireduesdistribution						
10032	16500	10000	22500	00049549	7/12/2023	2,481.64	Town Of Loyal		
10032			DeptofSafety&ProfServices--FireduesdistributionTotal						2,481.64
10032			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
10032	37000	21200	57100	00662425	6/14/2023	91.81	Town Of Loyal		
10032			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						91.81
10032			DeptofNaturalResources--Finasstforresponsibleunits						
10032	37000	27400	67000	00658995	6/1/2023	1,635.11	Town Of Loyal		
10032			DeptofNaturalResources--FinasstforresponsibleunitsTotal						1,635.11
10032			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
10032	39500	21100	19100	00920510	1/3/2023	38,556.23	Town Of Loyal		
10032	39500	21100	19100	00950168	4/3/2023	38,556.23	Town Of Loyal		
10032	39500	21100	19100	00985008	7/3/2023	38,556.23	Town Of Loyal		
10032	39500	21100	19100	01019109	10/2/2023	38,556.25	Town Of Loyal		
10032			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						154,224.94
10032			ElectionsCommission--2018HAVAEElectionSecurity						
10032	51000	22000	18200	00007229	1/5/2023	1,200.00	Town Of Loyal		
10032			ElectionsCommission--2018HAVAEElectionSecurityTotal						1,200.00
10032			SharedRevenueandTaxRelief--CountyandMunicipalAid						
10032	83500	10000	10500	00116061	7/24/2023	11,572.99	Town Of Loyal		
10032	83500	10000	10500	00120286	11/20/2023	65,580.25	Town Of Loyal		
10032			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						77,153.24
10032			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
10032	83500	10000	10900	00113284	7/24/2023	16.63	Town Of Loyal		
10032			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						16.63
10032			SharedRevenueandTaxRelief--PublicUtilityDistribution						
10032	83500	10000	11000	00116061	7/24/2023	580.75	Town Of Loyal		
10032	83500	10000	11000	00120286	11/20/2023	3,416.92	Town Of Loyal		
10032			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						3,997.67
10032			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
10032	83500	10000	11100	00108768	5/1/2023	428.01	Town Of Loyal		
10032			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						428.01
<b>10032 Total</b>								<b>241,229.05</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
10034			DeptofSafety&ProfServices--Fireduesdistribution					
10034	16500	10000	22500	00049550	7/12/2023	2,351.41	Town Of Lynn	
10034			DeptofSafety&ProfServices--FireduesdistributionTotal					2,351.41
10034			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
10034	37000	21200	57100	00662426	6/14/2023	1,141.64	Town Of Lynn	
10034			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					1,141.64
10034			DeptofNaturalResources--Finasstforresponsibleunits					
10034	37000	27400	67000	00658972	6/1/2023	328.77	Town Of Lynn	
10034			DeptofNaturalResources--FinasstforresponsibleunitsTotal					328.77
10034			DeptofNaturalResources--Recyclingconsolidationgrants					
10034	37000	27400	67300	00658972	6/1/2023	208.42	Town Of Lynn	
10034			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					208.42
10034			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
10034	39500	21100	19100	00920511	1/3/2023	35,835.90	Town Of Lynn	
10034	39500	21100	19100	00950169	4/3/2023	35,835.90	Town Of Lynn	
10034	39500	21100	19100	00985009	7/3/2023	35,835.90	Town Of Lynn	
10034	39500	21100	19100	01019110	10/2/2023	35,835.92	Town Of Lynn	
10034			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					143,343.62
10034			SharedRevenueandTaxRelief--CountyandMunicipalAid					
10034	83500	10000	10500	00116062	7/24/2023	7,651.25	Town Of Lynn	
10034	83500	10000	10500	00120287	11/20/2023	43,357.09	Town Of Lynn	
10034			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					51,008.34
10034			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
10034	83500	10000	10900	00113285	7/24/2023	36.37	Town Of Lynn	
10034			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					36.37
10034			SharedRevenueandTaxRelief--PublicUtilityDistribution					
10034	83500	10000	11000	00116062	7/24/2023	710.34	Town Of Lynn	
10034	83500	10000	11000	00120287	11/20/2023	4,115.71	Town Of Lynn	
10034			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					4,826.05
10034			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
10034	83500	10000	11100	00108769	5/1/2023	228.27	Town Of Lynn	
10034			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					228.27
<b>10034 Total</b>								<b>203,472.89</b>



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
10036			DeptofSafety&ProfServices--Fireduesdistribution					
10036	16500	10000	22500	00049551	7/12/2023	3,293.20	Town Of Mayville	
10036			DeptofSafety&ProfServices--FireduesdistributionTotal					3,293.20
10036			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
10036	37000	21200	57100	00662427	6/14/2023	50.20	Town Of Mayville	
10036			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					50.20
10036			DeptofNaturalResources--Finasstforresponsibleunits					
10036	37000	27400	67000	00659868	6/1/2023	525.23	Town Of Mayville	
10036			DeptofNaturalResources--FinasstforresponsibleunitsTotal					525.23
10036			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
10036	39500	21100	19100	00920512	1/3/2023	37,606.17	Town Of Mayville	
10036	39500	21100	19100	00950170	4/3/2023	37,606.17	Town Of Mayville	
10036	39500	21100	19100	00985010	7/3/2023	37,606.17	Town Of Mayville	
10036	39500	21100	19100	01019111	10/2/2023	37,606.17	Town Of Mayville	
10036			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					150,424.68
10036			SharedRevenueandTaxRelief--CountyandMunicipalAid					
10036	83500	10000	10500	00116063	7/24/2023	10,224.02	Town Of Mayville	
10036	83500	10000	10500	00120288	11/20/2023	58,024.49	Town Of Mayville	
10036			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					68,248.51
10036			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
10036	83500	10000	10900	00113286	7/24/2023	5.19	Town Of Mayville	
10036			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					5.19
10036			SharedRevenueandTaxRelief--PublicUtilityDistribution					
10036	83500	10000	11000	00116063	7/24/2023	51.72	Town Of Mayville	
10036	83500	10000	11000	00120288	11/20/2023	300.31	Town Of Mayville	
10036			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					352.03
10036			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
10036	83500	10000	11100	00108770	5/1/2023	300.80	Town Of Mayville	
10036			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					300.80
10036			SharedRevenueandTaxRelief--Lottery&GamingCredit					
10036	83500	52100	36300	00106655	3/27/2023	46.56	Town Of Mayville	
10036			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					46.56
<b>10036 Total</b>								<b>223,246.40</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
10038			DeptofSafety&ProfServices--Fireduesdistribution					
10038	16500	10000	22500	00049552	7/12/2023	1,806.43	Town Of Mead	
10038			DeptofSafety&ProfServices--FireduesdistributionTotal					1,806.43
10038			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
10038	37000	21200	57100	00662428	6/14/2023	4,386.32	Town Of Mead	
10038			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					4,386.32
10038			DeptofNaturalResources--Finasstforresponsibleunits					
10038	37000	27400	67000	00659239	6/1/2023	832.61	Town Of Mead	
10038			DeptofNaturalResources--FinasstforresponsibleunitsTotal					832.61
10038			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
10038	39500	21100	19100	00920513	1/3/2023	30,053.49	Town Of Mead	
10038	39500	21100	19100	00950171	4/3/2023	30,053.49	Town Of Mead	
10038	39500	21100	19100	00985011	7/3/2023	30,053.49	Town Of Mead	
10038	39500	21100	19100	01019112	10/2/2023	30,053.51	Town Of Mead	
10038			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					120,213.98
10038			SharedRevenueandTaxRelief--CountyandMunicipalAid					
10038	83500	10000	10500	00116064	7/24/2023	1,356.50	Town Of Mead	
10038	83500	10000	10500	00120289	11/20/2023	7,686.81	Town Of Mead	
10038			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					9,043.31
10038			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
10038	83500	10000	11100	00108771	5/1/2023	60.56	Town Of Mead	
10038			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					60.56
<b>10038 Total</b>								<b>136,343.21</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
10040			DeptofSafety&ProfServices--Fireduesdistribution					
10040	16500	10000	22500	00049553	7/12/2023	2,985.99	Town Of Mentor	
10040			DeptofSafety&ProfServices--FireduesdistributionTotal					2,985.99
10040			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
10040	37000	21200	57100	00662429	6/14/2023	6,100.23	Town Of Mentor	
10040			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					6,100.23
10040			DeptofNaturalResources--Finasstforresponsibleunits					
10040	37000	27400	67000	00659669	6/1/2023	3,683.01	Town Of Mentor	
10040			DeptofNaturalResources--FinasstforresponsibleunitsTotal					3,683.01
10040			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
10040	39500	21100	19100	00920514	1/3/2023	28,563.46	Town Of Mentor	
10040	39500	21100	19100	00950172	4/3/2023	28,563.46	Town Of Mentor	
10040	39500	21100	19100	00985012	7/3/2023	28,563.46	Town Of Mentor	
10040	39500	21100	19100	01019113	10/2/2023	28,563.48	Town Of Mentor	
10040			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					114,253.86
10040			ElectionsCommission--2018HAVAEElectionSecurity					
10040	51000	22000	18200	00007719	6/8/2023	600.00	Town Of Mentor	
10040			ElectionsCommission--2018HAVAEElectionSecurityTotal					600.00
10040			SharedRevenueandTaxRelief--CountyandMunicipalAid					
10040	83500	10000	10500	00116065	7/24/2023	7,499.11	Town Of Mentor	
10040	83500	10000	10500	00120290	11/20/2023	42,494.94	Town Of Mentor	
10040			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					49,994.05
10040			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
10040	83500	10000	10900	00113287	7/24/2023	3.11	Town Of Mentor	
10040			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					3.11
10040			SharedRevenueandTaxRelief--PublicUtilityDistribution					
10040	83500	10000	11000	00116065	7/24/2023	2,113.89	Town Of Mentor	
10040	83500	10000	11000	00120290	11/20/2023	15,609.89	Town Of Mentor	
10040			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					17,723.78
10040			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
10040	83500	10000	11100	00108772	5/1/2023	67.09	Town Of Mentor	
10040			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					67.09
<b>10040 Total</b>								<b>195,411.12</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
10042			DeptofSafety&ProfServices--Fireduesdistribution					
10042	16500	10000	22500	00049556	7/12/2023	4,840.55	Town Of Pine Valley	
10042			DeptofSafety&ProfServices--FireduesdistributionTotal					4,840.55
10042			DeptofNaturalResources--Aidsinlieoftaxes-gener					
10042	37000	10000	50300	00651558	4/25/2023	9.91	Town Of Pine Valley	
10042			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					9.91
10042			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
10042	37000	21200	57100	00662430	6/14/2023	338.69	Town Of Pine Valley	
10042			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					338.69
10042			DeptofNaturalResources--SEGEarned					
10042	37000	21200	100SE	00647234	4/12/2023	673.04	Town Of Pine Valley	
10042			DeptofNaturalResources--SEGEarnedTotal					673.04
10042			DeptofNaturalResources--Finasstforresponsibleunits					
10042	37000	27400	67000	00659620	6/1/2023	3,767.73	Town Of Pine Valley	
10042			DeptofNaturalResources--FinasstforresponsibleunitsTotal					3,767.73
10042			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
10042	39500	21100	19100	00920515	1/3/2023	39,615.66	Town Of Pine Valley	
10042	39500	21100	19100	00950173	4/3/2023	39,615.66	Town Of Pine Valley	
10042	39500	21100	19100	00985013	7/3/2023	39,615.66	Town Of Pine Valley	
10042	39500	21100	19100	01019114	10/2/2023	39,615.66	Town Of Pine Valley	
10042			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					158,462.64
10042			DepartmentofMilitaryAffairs--Disasterrecoveryaid					
10042	46500	10000	30500	00131834	7/24/2023	1,533.93	Town Of Pine Valley	
10042			DepartmentofMilitaryAffairs--DisasterrecoveryaidTotal					1,533.93
10042			ElectionsCommission--2018HAVAEElectionSecurity					
10042	51000	22000	18200	00007271	1/9/2023	210.00	Town Of Pine Valley	
10042			ElectionsCommission--2018HAVAEElectionSecurityTotal					210.00
10042			SharedRevenueandTaxRelief--CountyandMunicipalAid					
10042	83500	10000	10500	00116066	7/24/2023	8,953.37	Town Of Pine Valley	
10042	83500	10000	10500	00120291	11/20/2023	50,735.76	Town Of Pine Valley	
10042			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					59,689.13
10042			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
10042	83500	10000	10900	00113288	7/24/2023	20.78	Town Of Pine Valley	
10042			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					20.78
10042			SharedRevenueandTaxRelief--PublicUtilityDistribution					
10042	83500	10000	11000	00116066	7/24/2023	79.40	Town Of Pine Valley	
10042	83500	10000	11000	00120291	11/20/2023	461.01	Town Of Pine Valley	
10042			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					540.41
10042			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
10042	83500	10000	11100	00108773	5/1/2023	328.11	Town Of Pine Valley	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
10042		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal							328.11
10042		SharedRevenueandTaxRelief--Lottery&GamingCredit							
10042	83500	52100	36300	00106656	3/27/2023	35.74	Town Of Pine Valley		
10042		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal							35.74
<b>10042</b>	<b>Total</b>							<b>230,450.66</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
10044			DeptofSafety&ProfServices--Fireduesdistribution					
10044	16500	10000	22500	00049557	7/12/2023	2,441.35	Town Of Reseburg	
10044			DeptofSafety&ProfServices--FireduesdistributionTotal					2,441.35
10044			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
10044	37000	21200	57100	00662431	6/14/2023	91.90	Town Of Reseburg	
10044			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					91.90
10044			DeptofNaturalResources--Finasstforresponsibleunits					
10044	37000	27400	67000	00659122	6/1/2023	2,474.06	Town Of Reseburg	
10044			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,474.06
10044			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
10044	39500	21100	19100	00920516	1/3/2023	38,043.61	Town Of Reseburg	
10044	39500	21100	19100	00950174	4/3/2023	38,043.61	Town Of Reseburg	
10044	39500	21100	19100	00985014	7/3/2023	38,043.61	Town Of Reseburg	
10044	39500	21100	19100	01019115	10/2/2023	38,043.61	Town Of Reseburg	
10044			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					152,174.44
10044			SharedRevenueandTaxRelief--CountyandMunicipalAid					
10044	83500	10000	10500	00116067	7/24/2023	6,319.14	Town Of Reseburg	
10044	83500	10000	10500	00120292	11/20/2023	35,808.45	Town Of Reseburg	
10044			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					42,127.59
10044			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
10044	83500	10000	10900	00113289	7/24/2023	58.20	Town Of Reseburg	
10044			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					58.20
10044			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
10044	83500	10000	11100	00108774	5/1/2023	614.62	Town Of Reseburg	
10044			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					614.62
<b>10044 Total</b>								<b>199,982.16</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
10046			DeptofSafety&ProfServices--Fireduesdistribution					
10046	16500	10000	22500	00049558	7/12/2023	802.83	Town Of Seif	
10046			DeptofSafety&ProfServices--FireduesdistributionTotal					802.83
10046			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
10046	37000	21200	57100	00662432	6/14/2023	8,061.51	Town Of Seif	
10046			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					8,061.51
10046			DeptofNaturalResources--Finasstforresponsibleunits					
10046	37000	27400	67000	00659870	6/1/2023	705.86	Town Of Seif	
10046			DeptofNaturalResources--FinasstforresponsibleunitsTotal					705.86
10046			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
10046	39500	21100	19100	00920517	1/3/2023	14,756.76	Town Of Seif	
10046	39500	21100	19100	00950175	4/3/2023	14,756.76	Town Of Seif	
10046	39500	21100	19100	00985015	7/3/2023	14,756.76	Town Of Seif	
10046	39500	21100	19100	01019116	10/2/2023	14,756.78	Town Of Seif	
10046			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					59,027.06
10046			SharedRevenueandTaxRelief--CountyandMunicipalAid					
10046	83500	10000	10500	00116068	7/24/2023	2,942.83	Town Of Seif	
10046	83500	10000	10500	00120293	11/20/2023	16,676.03	Town Of Seif	
10046			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					19,618.86
10046			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
10046	83500	10000	11100	00108775	5/1/2023	4.95	Town Of Seif	
10046			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					4.95
<b>10046 Total</b>								<b>88,221.07</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
10048			DeptofSafety&ProfServices--Fireduesdistribution					
10048	16500	10000	22500	00049559	7/12/2023	2,817.37	Town Of Sherman	
10048			DeptofSafety&ProfServices--FireduesdistributionTotal					2,817.37
10048			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
10048	37000	21200	57100	00662433	6/14/2023	198.28	Town Of Sherman	
10048			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					198.28
10048			DeptofNaturalResources--SEGEarned					
10048	37000	21200	100SE	00671406	7/12/2023	2,084.21	Town Of Sherman	
10048			DeptofNaturalResources--SEGEarnedTotal					2,084.21
10048			DeptofNaturalResources--Finasstforresponsibleunits					
10048	37000	27400	67000	00659547	6/1/2023	561.67	Town Of Sherman	
10048			DeptofNaturalResources--FinasstforresponsibleunitsTotal					561.67
10048			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
10048	39500	21100	19100	00920518	1/3/2023	36,027.28	Town Of Sherman	
10048	39500	21100	19100	00950176	4/3/2023	36,027.28	Town Of Sherman	
10048	39500	21100	19100	00985016	7/3/2023	36,027.28	Town Of Sherman	
10048	39500	21100	19100	01019117	10/2/2023	36,027.30	Town Of Sherman	
10048			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					144,109.14
10048			SharedRevenueandTaxRelief--CountyandMunicipalAid					
10048	83500	10000	10500	00116069	7/24/2023	8,420.23	Town Of Sherman	
10048	83500	10000	10500	00120294	11/20/2023	47,714.66	Town Of Sherman	
10048			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					56,134.89
10048			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
10048	83500	10000	10900	00113290	7/24/2023	3.11	Town Of Sherman	
10048			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					3.11
10048			SharedRevenueandTaxRelief--PublicUtilityDistribution					
10048	83500	10000	11000	00116069	7/24/2023	496.70	Town Of Sherman	
10048	83500	10000	11000	00120294	11/20/2023	3,727.66	Town Of Sherman	
10048			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					4,224.36
10048			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
10048	83500	10000	11100	00108776	5/1/2023	47.63	Town Of Sherman	
10048			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					47.63
<b>10048 Total</b>								<b>210,180.66</b>



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
10050			DeptofSafety&ProfServices--Fireduesdistribution					
10050	16500	10000	22500	00049560	7/12/2023	833.42	Town Of Sherwood	
10050			DeptofSafety&ProfServices--FireduesdistributionTotal					833.42
10050			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
10050	37000	21200	57100	00662434	6/14/2023	6,004.86	Town Of Sherwood	
10050			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					6,004.86
10050			DeptofNaturalResources--Finasstforresponsibleunits					
10050	37000	27400	67000	00659661	6/1/2023	476.91	Town Of Sherwood	
10050			DeptofNaturalResources--FinasstforresponsibleunitsTotal					476.91
10050			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
10050	39500	21100	19100	00920519	1/3/2023	17,456.59	Town Of Sherwood	
10050	39500	21100	19100	00950177	4/3/2023	17,456.59	Town Of Sherwood	
10050	39500	21100	19100	00985017	7/3/2023	17,456.59	Town Of Sherwood	
10050	39500	21100	19100	01019118	10/2/2023	17,456.59	Town Of Sherwood	
10050			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					69,826.36
10050			SharedRevenueandTaxRelief--CountyandMunicipalAid					
10050	83500	10000	10500	00116070	7/24/2023	2,311.62	Town Of Sherwood	
10050	83500	10000	10500	00120295	11/20/2023	13,099.15	Town Of Sherwood	
10050			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					15,410.77
10050			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
10050	83500	10000	10900	00113291	7/24/2023	1.03	Town Of Sherwood	
10050			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1.03
10050			SharedRevenueandTaxRelief--PublicUtilityDistribution					
10050	83500	10000	11000	00116070	7/24/2023	89.13	Town Of Sherwood	
10050	83500	10000	11000	00120295	11/20/2023	517.52	Town Of Sherwood	
10050			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					606.65
10050			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
10050	83500	10000	11100	00108777	5/1/2023	6.21	Town Of Sherwood	
10050			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					6.21
<b>10050 Total</b>								<b>93,166.21</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
10052			DeptofSafety&ProfServices--Fireduesdistribution					
10052	16500	10000	22500	00049562	7/12/2023	3,155.13	Town Of Thorp	
10052			DeptofSafety&ProfServices--FireduesdistributionTotal					3,155.13
10052			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
10052	37000	21200	57100	00662435	6/14/2023	40.20	Town Of Thorp	
10052			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					40.20
10052			DeptofNaturalResources--Finasstforresponsibleunits					
10052	37000	27400	67000	00659240	6/1/2023	2,794.22	Town Of Thorp	
10052			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,794.22
10052			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
10052	39500	21100	19100	00920520	1/3/2023	43,429.59	Town Of Thorp	
10052	39500	21100	19100	00950178	4/3/2023	43,429.59	Town Of Thorp	
10052	39500	21100	19100	00985018	7/3/2023	43,429.59	Town Of Thorp	
10052	39500	21100	19100	01019119	10/2/2023	43,429.59	Town Of Thorp	
10052			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					173,718.36
10052			WIDeptofTransportation--LocRdImpPrgStFd					
10052	39500	21100	27800	01038171	11/10/2023	58,217.39	Town Of Thorp	
10052			WIDeptofTransportation--LocRdImpPrgStFdTotal					58,217.39
10052			SharedRevenueandTaxRelief--CountyandMunicipalAid					
10052	83500	10000	10500	00116071	7/24/2023	8,295.66	Town Of Thorp	
10052	83500	10000	10500	00120296	11/20/2023	47,008.74	Town Of Thorp	
10052			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					55,304.40
10052			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
10052	83500	10000	10900	00113292	7/24/2023	46.76	Town Of Thorp	
10052			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					46.76
10052			SharedRevenueandTaxRelief--PublicUtilityDistribution					
10052	83500	10000	11000	00116071	7/24/2023	68.53	Town Of Thorp	
10052	83500	10000	11000	00120296	11/20/2023	397.89	Town Of Thorp	
10052			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					466.42
10052			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
10052	83500	10000	11100	00108778	5/1/2023	1,235.40	Town Of Thorp	
10052			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,235.40
<b>10052 Total</b>								<b>294,978.28</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
10054			DeptofSafety&ProfServices--Fireduesdistribution					
10054	16500	10000	22500	00049563	7/12/2023	2,463.61	Town Of Unity	
10054			DeptofSafety&ProfServices--FireduesdistributionTotal					2,463.61
10054			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
10054	37000	21200	57100	00662436	6/14/2023	188.48	Town Of Unity	
10054			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					188.48
10054			DeptofNaturalResources--Finasstforresponsibleunits					
10054	37000	27400	67000	00659580	6/1/2023	3,526.05	Town Of Unity	
10054			DeptofNaturalResources--FinasstforresponsibleunitsTotal					3,526.05
10054			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
10054	39500	21100	19100	00920521	1/3/2023	41,536.29	Town Of Unity	
10054	39500	21100	19100	00950179	4/3/2023	41,536.29	Town Of Unity	
10054	39500	21100	19100	00985019	7/3/2023	41,536.29	Town Of Unity	
10054	39500	21100	19100	01019120	10/2/2023	41,536.31	Town Of Unity	
10054			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					166,145.18
10054			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUND					
10054	50700	37400	57700	00004814	8/3/2023	136,000.00	Town Of Unity	
10054	50700	37400	57700	00004880	9/12/2023	359,361.00	Town Of Unity	
10054			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUNDTotal					495,361.00
10054			SharedRevenueandTaxRelief--CountyandMunicipalAid					
10054	83500	10000	10500	00116072	7/24/2023	13,329.73	Town Of Unity	
10054	83500	10000	10500	00120297	11/20/2023	75,539.40	Town Of Unity	
10054			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					88,869.13
10054			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
10054	83500	10000	10900	00113293	7/24/2023	12.47	Town Of Unity	
10054			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					12.47
10054			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
10054	83500	10000	11100	00108779	5/1/2023	258.90	Town Of Unity	
10054			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					258.90
<b>10054 Total</b>								<b>756,824.82</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
10056			DeptofSafety&ProfServices--Fireduesdistribution					
10056	16500	10000	22500	00049564	7/12/2023	1,841.57	Town Of Warner	
10056			DeptofSafety&ProfServices--FireduesdistributionTotal					1,841.57
10056			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
10056	37000	21200	57100	00662437	6/14/2023	610.41	Town Of Warner	
10056			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					610.41
10056			DeptofNaturalResources--Finasstforresponsibleunits					
10056	37000	27400	67000	00659126	6/1/2023	2,288.68	Town Of Warner	
10056			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,288.68
10056			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
10056	39500	21100	19100	00920522	1/3/2023	33,129.24	Town Of Warner	
10056	39500	21100	19100	00950180	4/3/2023	33,129.24	Town Of Warner	
10056	39500	21100	19100	00985020	7/3/2023	33,129.24	Town Of Warner	
10056	39500	21100	19100	01019121	10/2/2023	33,129.26	Town Of Warner	
10056			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					132,516.98
10056			WIDeptofTransportation--LocRdImpPrgStFd					
10056	39500	21100	27800	01022256	9/29/2023	5,331.19	Town Of Warner	
10056			WIDeptofTransportation--LocRdImpPrgStFdTotal					5,331.19
10056			SharedRevenueandTaxRelief--CountyandMunicipalAid					
10056	83500	10000	10500	00116073	7/24/2023	7,825.08	Town Of Warner	
10056	83500	10000	10500	00120298	11/20/2023	44,342.09	Town Of Warner	
10056			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					52,167.17
10056			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
10056	83500	10000	10900	00113294	7/24/2023	5.19	Town Of Warner	
10056			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					5.19
10056			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
10056	83500	10000	11100	00108780	5/1/2023	132.30	Town Of Warner	
10056			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					132.30
<b>10056 Total</b>								<b>194,893.49</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
10058			DeptofSafety&ProfServices--Fireduesdistribution					
10058	16500	10000	22500	00049565	7/12/2023	981.54	Town Of Washburn	
10058			DeptofSafety&ProfServices--FireduesdistributionTotal					981.54
10058			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
10058	37000	21200	57100	00662438	6/14/2023	6,232.49	Town Of Washburn	
10058			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					6,232.49
10058			DeptofNaturalResources--Finasstforresponsibleunits					
10058	37000	27400	67000	00659894	6/1/2023	1,050.47	Town Of Washburn	
10058			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,050.47
10058			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
10058	39500	21100	19100	00920523	1/3/2023	27,203.30	Town Of Washburn	
10058	39500	21100	19100	00950181	4/3/2023	27,203.30	Town Of Washburn	
10058	39500	21100	19100	00985021	7/3/2023	27,203.30	Town Of Washburn	
10058	39500	21100	19100	01019122	10/2/2023	27,203.30	Town Of Washburn	
10058			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					108,813.20
10058			ElectionsCommission--2018HAVAEElectionSecurity					
10058	51000	22000	18200	00007721	6/8/2023	600.00	Town Of Washburn	
10058			ElectionsCommission--2018HAVAEElectionSecurityTotal					600.00
10058			SharedRevenueandTaxRelief--CountyandMunicipalAid					
10058	83500	10000	10500	00116074	7/24/2023	4,388.36	Town Of Washburn	
10058	83500	10000	10500	00120299	11/20/2023	24,867.37	Town Of Washburn	
10058			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					29,255.73
10058			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
10058	83500	10000	11100	00108781	5/1/2023	7.34	Town Of Washburn	
10058			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					7.34
<b>10058 Total</b>								<b>146,940.77</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
10060			DeptofSafety&ProfServices--Fireduesdistribution					
10060	16500	10000	22500	00049566	7/12/2023	2,091.72	Town Of Weston	
10060			DeptofSafety&ProfServices--FireduesdistributionTotal					2,091.72
10060			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
10060	37000	21200	57100	00662439	6/14/2023	544.61	Town Of Weston	
10060			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					544.61
10060			DeptofNaturalResources--Finasstforresponsibleunits					
10060	37000	27400	67000	00659534	6/1/2023	2,339.38	Town Of Weston	
10060			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,339.38
10060			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
10060	39500	21100	19100	00920524	1/3/2023	28,016.66	Town Of Weston	
10060	39500	21100	19100	00950182	4/3/2023	28,016.66	Town Of Weston	
10060	39500	21100	19100	00985022	7/3/2023	28,016.66	Town Of Weston	
10060	39500	21100	19100	01019123	10/2/2023	28,016.68	Town Of Weston	
10060			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					112,066.66
10060			WIDeptofTransportation--LocRdImpPrgStFd					
10060	39500	21100	27800	00961898	4/24/2023	34,647.39	Town Of Weston	
10060			WIDeptofTransportation--LocRdImpPrgStFdTotal					34,647.39
10060			SharedRevenueandTaxRelief--CountyandMunicipalAid					
10060	83500	10000	10500	00116075	7/24/2023	6,839.78	Town Of Weston	
10060	83500	10000	10500	00120300	11/20/2023	38,758.72	Town Of Weston	
10060			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					45,598.50
10060			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
10060	83500	10000	10900	00113295	7/24/2023	5.19	Town Of Weston	
10060			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					5.19
10060			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
10060	83500	10000	11100	00108782	5/1/2023	887.56	Town Of Weston	
10060			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					887.56
<b>10060 Total</b>								<b>198,181.01</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
10062			DeptofSafety&ProfServices--Fireduesdistribution					
10062	16500	10000	22500	00049567	7/12/2023	3,222.14	Town Of Withee	
10062			DeptofSafety&ProfServices--FireduesdistributionTotal					3,222.14
10062			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
10062	37000	21200	57100	00662440	6/14/2023	71.00	Town Of Withee	
10062			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					71.00
10062			DeptofNaturalResources--Finasstforresponsibleunits					
10062	37000	27400	67000	00659342	6/1/2023	1,364.18	Town Of Withee	
10062			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,364.18
10062			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
10062	39500	21100	19100	00920525	1/3/2023	39,376.43	Town Of Withee	
10062	39500	21100	19100	00950183	4/3/2023	39,376.43	Town Of Withee	
10062	39500	21100	19100	00985023	7/3/2023	39,376.43	Town Of Withee	
10062	39500	21100	19100	01019124	10/2/2023	39,376.45	Town Of Withee	
10062			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					157,505.74
10062			ElectionsCommission--2018HAVAEElectionSecurity					
10062	51000	22000	18200	00007437	1/19/2023	600.00	Town Of Withee	
10062			ElectionsCommission--2018HAVAEElectionSecurityTotal					600.00
10062			SharedRevenueandTaxRelief--CountyandMunicipalAid					
10062	83500	10000	10500	00116076	7/24/2023	7,451.40	Town Of Withee	
10062	83500	10000	10500	00120301	11/20/2023	42,224.59	Town Of Withee	
10062			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					49,675.99
10062			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
10062	83500	10000	10900	00113296	7/24/2023	104.96	Town Of Withee	
10062			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					104.96
10062			SharedRevenueandTaxRelief--PublicUtilityDistribution					
10062	83500	10000	11000	00116076	7/24/2023	1,378.83	Town Of Withee	
10062	83500	10000	11000	00120301	11/20/2023	8,656.22	Town Of Withee	
10062			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					10,035.05
10062			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
10062	83500	10000	11100	00108783	5/1/2023	1,300.36	Town Of Withee	
10062			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,300.36
<b>10062 Total</b>								<b>223,879.42</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
10064			DeptofSafety&ProfServices--Fireduesdistribution					
10064	16500	10000	22500	00049569	7/12/2023	2,642.82	Worden, Town of	
10064			DeptofSafety&ProfServices--FireduesdistributionTotal					2,642.82
10064			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
10064	37000	21200	57100	00662441	6/14/2023	330.26	Worden, Town of	
10064			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					330.26
10064			DeptofNaturalResources--Finasstforresponsibleunits					
10064	37000	27400	67000	00659647	6/1/2023	1,993.19	Worden, Town of	
10064			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,993.19
10064			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
10064	39500	21100	19100	00920526	1/3/2023	37,107.21	Worden, Town of	
10064	39500	21100	19100	00950184	4/3/2023	37,107.21	Worden, Town of	
10064	39500	21100	19100	00985024	7/3/2023	37,107.21	Worden, Town of	
10064	39500	21100	19100	01019125	10/2/2023	37,107.23	Worden, Town of	
10064			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					148,428.86
10064			DepartmentofRevenue--MiscRevenueHoldingClearing					
10064	56600	10000	99500	00259972	2/6/2023	549.00	Worden, Town of	
10064	56600	10000	99500	00263495	3/6/2023	31.08	Worden, Town of	
10064	56600	10000	99500	00266357	3/27/2023	1,147.00	Worden, Town of	
10064	56600	10000	99500	00266997	4/3/2023	256.66	Worden, Town of	
10064	56600	10000	99500	00269567	4/24/2023	570.42	Worden, Town of	
10064	56600	10000	99500	00270327	5/1/2023	259.00	Worden, Town of	
10064			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					2,813.16
10064			SharedRevenueandTaxRelief--CountyandMunicipalAid					
10064	83500	10000	10500	00116077	7/24/2023	7,447.65	Worden, Town of	
10064	83500	10000	10500	00120302	11/20/2023	42,203.34	Worden, Town of	
10064			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					49,650.99
10064			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
10064	83500	10000	10900	00113297	7/24/2023	28.06	Worden, Town of	
10064			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					28.06
10064			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
10064	83500	10000	11100	00108784	5/1/2023	969.37	Worden, Town of	
10064			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					969.37
<b>10064 Total</b>								<b>206,856.71</b>



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
10066			DeptofSafety&ProfServices--Fireduesdistribution					
10066	16500	10000	22500	00049570	7/12/2023	2,085.12	Town Of York	
10066			DeptofSafety&ProfServices--FireduesdistributionTotal					2,085.12
10066			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
10066	37000	21200	57100	00662442	6/14/2023	33.60	Town Of York	
10066			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					33.60
10066			DeptofNaturalResources--Finasstforresponsibleunits					
10066	37000	27400	67000	00659465	6/1/2023	1,974.18	Town Of York	
10066			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,974.18
10066			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
10066	39500	21100	19100	00920527	1/3/2023	38,549.40	Town Of York	
10066	39500	21100	19100	00950185	4/3/2023	38,549.40	Town Of York	
10066	39500	21100	19100	00985025	7/3/2023	38,549.40	Town Of York	
10066	39500	21100	19100	01019126	10/2/2023	38,549.40	Town Of York	
10066			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					154,197.60
10066			SharedRevenueandTaxRelief--CountyandMunicipalAid					
10066	83500	10000	10500	00116078	7/24/2023	12,696.68	Town Of York	
10066	83500	10000	10500	00120303	11/20/2023	71,947.88	Town Of York	
10066			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					84,644.56
10066			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
10066	83500	10000	10900	00113298	7/24/2023	1.03	Town Of York	
10066			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1.03
10066			SharedRevenueandTaxRelief--PublicUtilityDistribution					
10066	83500	10000	11000	00116078	7/24/2023	70.26	Town Of York	
10066	83500	10000	11000	00120303	11/20/2023	407.95	Town Of York	
10066			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					478.21
10066			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
10066	83500	10000	11100	00108785	5/1/2023	13.21	Town Of York	
10066			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					13.21
<b>10066 Total</b>								<b>243,427.51</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
10111			DeptofSafety&ProfServices--Fireduesdistribution						
10111	16500	10000	22500	00049533	7/12/2023	1,391.39	Curtiss, Village of		
10111			DeptofSafety&ProfServices--FireduesdistributionTotal						1,391.39
10111			DeptofNaturalResources--SEGEarned						
10111	37000	21200	100SE	00675700	8/4/2023	5.00	Curtiss, Village of		
10111			DeptofNaturalResources--SEGEarnedTotal						5.00
10111			DeptofNaturalResources--Finasstforresponsibleunits						
10111	37000	27400	67000	00659421	6/1/2023	630.60	Curtiss, Village of		
10111			DeptofNaturalResources--FinasstforresponsibleunitsTotal						630.60
10111			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
10111	39500	21100	19100	00920528	1/3/2023	2,634.15	Curtiss, Village of		
10111	39500	21100	19100	00950186	4/3/2023	2,634.15	Curtiss, Village of		
10111	39500	21100	19100	00985026	7/3/2023	2,634.15	Curtiss, Village of		
10111	39500	21100	19100	01019127	10/2/2023	2,634.18	Curtiss, Village of		
10111			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						10,536.63
10111			SharedRevenueandTaxRelief--CountyandMunicipalAid						
10111	83500	10000	10500	00116079	7/24/2023	9,526.91	Curtiss, Village of		
10111	83500	10000	10500	00120304	11/20/2023	53,985.81	Curtiss, Village of		
10111			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						63,512.72
10111			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
10111	83500	10000	10900	00113299	7/24/2023	274.36	Curtiss, Village of		
10111			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						274.36
10111			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
10111	83500	10000	11100	00108786	5/1/2023	2,389.87	Curtiss, Village of		
10111			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						2,389.87
10111			SharedRevenueandTaxRelief--Lottery&GamingCredit						
10111	83500	52100	36300	00106657	3/27/2023	844.56	Curtiss, Village of		
10111			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						844.56
<b>10111 Total</b>								<b>79,585.13</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
10116			DeptofSafety&ProfServices--Fireduesdistribution						
10116	16500	10000	22500	00049534	7/12/2023	2,779.06	Village Of Dorchester		
10116			DeptofSafety&ProfServices--FireduesdistributionTotal						2,779.06
10116			DeptofNaturalResources--Finasstforresponsibleunits						
10116	37000	27400	67000	00659761	6/1/2023	1,531.33	Village Of Dorchester		
10116			DeptofNaturalResources--FinasstforresponsibleunitsTotal						1,531.33
10116			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
10116	39500	21100	19100	00920529	1/3/2023	18,859.08	Village Of Dorchester		
10116	39500	21100	19100	00950187	4/3/2023	18,859.08	Village Of Dorchester		
10116	39500	21100	19100	00985027	7/3/2023	18,859.08	Village Of Dorchester		
10116	39500	21100	19100	01019128	10/2/2023	18,859.10	Village Of Dorchester		
10116			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						75,436.34
10116			DepartmentofAdministration--Federalaid,localassistance						
10116	50500	10000	74300	00203331	8/21/2023	331,112.12	Village Of Dorchester		
10116			DepartmentofAdministration--Federalaid,localassistanceTotal						331,112.12
10116			SharedRevenueandTaxRelief--CountyandMunicipalAid						
10116	83500	10000	10500	00116080	7/24/2023	30,598.94	Village Of Dorchester		
10116	83500	10000	10500	00120305	11/20/2023	178,660.73	Village Of Dorchester		
10116			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						209,259.67
10116			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
10116	83500	10000	10900	00113300	7/24/2023	322.17	Village Of Dorchester		
10116	83500	10000	10900	00115366	7/24/2023	7,358.78	Village Of Dorchester		
10116			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						7,680.95
10116			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
10116	83500	10000	11100	00108787	5/1/2023	1,321.34	Village Of Dorchester		
10116	83500	10000	11100	00110926	5/1/2023	22,701.07	Village Of Dorchester		
10116			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						24,022.41
10116			SharedRevenueandTaxRelief--Stateaid;videoseviceprovi						
10116	83500	10000	11200	00117920	7/24/2023	1,552.17	Village Of Dorchester		
10116			SharedRevenueandTaxRelief--Stateaid;videoseviceproviTotal						1,552.17
10116			SharedRevenueandTaxRelief--Lottery&GamingCredit						
10116	83500	52100	36300	00106658	3/27/2023	798.12	Village Of Dorchester		
10116			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						798.12
<b>10116 Total</b>								<b>654,172.17</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
10131			DeptofSafety&ProfServices--Fireduesdistribution					
10131	16500	10000	22500	00049539	7/12/2023	748.25	Village Of Granton	
10131			DeptofSafety&ProfServices--FireduesdistributionTotal					748.25
10131			DeptofNaturalResources--Finasstforresponsibleunits					
10131	37000	27400	67000	00659008	6/1/2023	1,336.45	Village Of Granton	
10131			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,336.45
10131			DeptofNaturalResources--Recyclingconsolidationgrants					
10131	37000	27400	67300	00659008	6/1/2023	92.44	Village Of Granton	
10131			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					92.44
10131			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
10131	39500	21100	19100	00920530	1/3/2023	5,063.16	Village Of Granton	
10131	39500	21100	19100	00950188	4/3/2023	5,063.16	Village Of Granton	
10131	39500	21100	19100	00985028	7/3/2023	5,063.16	Village Of Granton	
10131	39500	21100	19100	01019129	10/2/2023	5,063.19	Village Of Granton	
10131			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					20,252.67
10131			ElectionsCommission--2018HAVAEElectionSecurity					
10131	51000	22000	18200	00007360	1/17/2023	600.00	Village Of Granton	
10131			ElectionsCommission--2018HAVAEElectionSecurityTotal					600.00
10131			SharedRevenueandTaxRelief--CountyandMunicipalAid					
10131	83500	10000	10500	00116081	7/24/2023	30,177.11	Village Of Granton	
10131	83500	10000	10500	00120306	11/20/2023	171,003.65	Village Of Granton	
10131			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					201,180.76
10131			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
10131	83500	10000	10900	00113301	7/24/2023	70.67	Village Of Granton	
10131			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					70.67
10131			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
10131	83500	10000	11100	00108788	5/1/2023	459.57	Village Of Granton	
10131	83500	10000	11100	00110927	5/1/2023	91.33	Village Of Granton	
10131			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					550.90
10131			SharedRevenueandTaxRelief--Lottery&GamingCredit					
10131	83500	52100	36300	00106659	3/27/2023	178.32	Village Of Granton	
10131			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					178.32
<b>10131 Total</b>								<b>225,010.46</b>



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
10191			DeptofSafety&ProfServices--Fireduesdistribution						
10191	16500	10000	22500	00049568	7/12/2023	1,386.13	Village Of Withee		
10191			DeptofSafety&ProfServices--FireduesdistributionTotal						1,386.13
10191			DeptofNaturalResources--SEGEarned						
10191	37000	21200	100SE	00688905	10/10/2023	25.00	Village Of Withee		
10191			DeptofNaturalResources--SEGEarnedTotal						25.00
10191			DeptofNaturalResources--Finasstforresponsibleunits						
10191	37000	27400	67000	00659456	6/1/2023	2,223.72	Village Of Withee		
10191			DeptofNaturalResources--FinasstforresponsibleunitsTotal						2,223.72
10191			DeptofNaturalResources--Recyclingconsolidationgrants						
10191	37000	27400	67300	00659456	6/1/2023	123.82	Village Of Withee		
10191			DeptofNaturalResources--RecyclingconsolidationgrantsTotal						123.82
10191			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
10191	39500	21100	19100	00920531	1/3/2023	6,091.51	Village Of Withee		
10191	39500	21100	19100	00950189	4/3/2023	6,091.51	Village Of Withee		
10191	39500	21100	19100	00985029	7/3/2023	6,091.51	Village Of Withee		
10191	39500	21100	19100	01019130	10/2/2023	6,091.53	Village Of Withee		
10191			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						24,366.06
10191			SharedRevenueandTaxRelief--Expenditurerestraintprogram						
10191	83500	10000	10100	00116082	7/24/2023	1,634.35	Village Of Withee		
10191			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						1,634.35
10191			SharedRevenueandTaxRelief--CountyandMunicipalAid						
10191	83500	10000	10500	00116082	7/24/2023	31,288.37	Village Of Withee		
10191	83500	10000	10500	00120307	11/20/2023	177,300.76	Village Of Withee		
10191			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						208,589.13
10191			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
10191	83500	10000	10900	00113302	7/24/2023	785.67	Village Of Withee		
10191	83500	10000	10900	00115367	7/24/2023	456.54	Village Of Withee		
10191			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						1,242.21
10191			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
10191	83500	10000	11100	00108789	5/1/2023	3,192.98	Village Of Withee		
10191	83500	10000	11100	00110928	5/1/2023	2,856.49	Village Of Withee		
10191			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						6,049.47
10191			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
10191	83500	10000	11200	00117921	7/24/2023	1,357.87	Village Of Withee		
10191			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						1,357.87
10191			SharedRevenueandTaxRelief--Lottery&GamingCredit						
10191	83500	52100	36300	00106661	3/27/2023	1,597.10	Village Of Withee		
10191			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						1,597.10
<b>10191 Total</b>								<b>248,594.86</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
10201			DeptofSafety&ProfServices--Fireduesdistribution						
10201	16500	10000	22500	00049528	7/12/2023	7,752.43	City Of Abbotsford		
10201			DeptofSafety&ProfServices--FireduesdistributionTotal						7,752.43
10201			DeptofNaturalResources--Finasstforresponsibleunits						
10201	37000	27400	67000	00659185	6/1/2023	7,823.24	City Of Abbotsford		
10201			DeptofNaturalResources--FinasstforresponsibleunitsTotal						7,823.24
10201			DeptofNaturalResources--Recyclingconsolidationgrants						
10201	37000	27400	67300	00659185	6/1/2023	585.28	City Of Abbotsford		
10201			DeptofNaturalResources--RecyclingconsolidationgrantsTotal						585.28
10201			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
10201	39500	21100	19100	00920532	1/3/2023	63,446.95	City Of Abbotsford		
10201	39500	21100	19100	00950190	4/3/2023	63,446.95	City Of Abbotsford		
10201	39500	21100	19100	00985030	7/3/2023	63,446.95	City Of Abbotsford		
10201	39500	21100	19100	01019131	10/2/2023	63,446.98	City Of Abbotsford		
10201			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						253,787.83
10201			WIDeptofTransportation--LocalRds,GrantsSf						
10201	39500	21100	27000	01048310	12/14/2023	326,113.00	City Of Abbotsford		
10201			WIDeptofTransportation--LocalRds,GrantsSfTotal						326,113.00
10201			DepartmentofMilitaryAffairs--Energycosts,energy-relateda						
10201	46500	10000	10600	00121872	1/6/2023	69.04	City Of Abbotsford		
10201	46500	10000	10600	00123726	2/9/2023	69.04	City Of Abbotsford		
10201	46500	10000	10600	00125280	3/9/2023	69.04	City Of Abbotsford		
10201	46500	10000	10600	00132422	8/9/2023	83.76	City Of Abbotsford		
10201	46500	10000	10600	00133725	9/11/2023	83.76	City Of Abbotsford		
10201	46500	10000	10600	00135160	10/13/2023	83.76	City Of Abbotsford		
10201	46500	10000	10600	00136472	11/13/2023	83.76	City Of Abbotsford		
10201	46500	10000	10600	00137842	12/18/2023	69.04	City Of Abbotsford		
10201			DepartmentofMilitaryAffairs--Energycosts,energy-relatedaTotal						611.20
10201			DepartmentofMilitaryAffairs--Federalaid-servicecontracts						
10201	46500	10000	14100	00127629	5/5/2023	83.76	City Of Abbotsford		
10201	46500	10000	14100	00129870	6/14/2023	69.02	City Of Abbotsford		
10201	46500	10000	14100	00131393	7/13/2023	83.78	City Of Abbotsford		
10201			DepartmentofMilitaryAffairs--Federalaid-servicecontractsTotal						236.56
10201			DepartmentofMilitaryAffairs--Federalaid,localassistance						
10201	46500	10000	34200	00124843	2/27/2023	190,172.28	City Of Abbotsford		
10201	46500	10000	34200	00126185	3/30/2023	579,245.25	City Of Abbotsford		
10201	46500	10000	34200	00126187	3/30/2023	1,266,585.76	City Of Abbotsford		
10201	46500	10000	34200	00131128	7/10/2023	150,553.25	City Of Abbotsford		
10201			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal						2,186,556.54
10201			DepartmentofMilitaryAffairs--InterUnitBillingClearing						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
10201	46500	10000	97100	00126444	4/7/2023	83.76	City Of Abbotsford	
10201			DepartmentofMilitaryAffairs--InterUnitBillingClearingTotal					83.76
10201			DepartmentofAdministration--Federalaid					
10201	50500	10000	14200	00185026	1/6/2023	258.76	City Of Abbotsford	
10201	50500	10000	14200	00187291	2/2/2023	65.62	City Of Abbotsford	
10201			DepartmentofAdministration--FederalaidTotal					324.38
10201			DepartmentofAdministration--Federalaid,localassistance					
10201	50500	10000	74300	00202728	8/14/2023	290,111.52	City Of Abbotsford	
10201	50500	10000	74300	00204704	9/12/2023	244,920.66	City Of Abbotsford	
10201			DepartmentofAdministration--Federalaid,localassistanceTotal					535,032.18
10201			ElectionsCommission--2018HAVAEElectionSecurity					
10201	51000	22000	18200	00007799	6/26/2023	750.00	City Of Abbotsford	
10201			ElectionsCommission--2018HAVAEElectionSecurityTotal					750.00
10201			DepartmentofRevenue--MiscRevenueHoldingClearing					
10201	56600	10000	99500	00257627	1/9/2023	374.36	City Of Abbotsford	
10201	56600	10000	99500	00259973	2/6/2023	1,413.24	City Of Abbotsford	
10201	56600	10000	99500	00259974	2/6/2023	55.03	City Of Abbotsford	
10201	56600	10000	99500	00260515	2/7/2023	303.74	City Of Abbotsford	
10201	56600	10000	99500	00261258	2/13/2023	331.47	City Of Abbotsford	
10201	56600	10000	99500	00262127	2/21/2023	805.66	City Of Abbotsford	
10201	56600	10000	99500	00263496	3/6/2023	1,076.90	City Of Abbotsford	
10201	56600	10000	99500	00264102	3/7/2023	1,097.95	City Of Abbotsford	
10201	56600	10000	99500	00264854	3/13/2023	67.49	City Of Abbotsford	
10201	56600	10000	99500	00265648	3/20/2023	219.87	City Of Abbotsford	
10201	56600	10000	99500	00266358	3/27/2023	78.42	City Of Abbotsford	
10201	56600	10000	99500	00266998	4/3/2023	187.00	City Of Abbotsford	
10201	56600	10000	99500	00267670	4/7/2023	335.60	City Of Abbotsford	
10201	56600	10000	99500	00268177	4/10/2023	1,905.72	City Of Abbotsford	
10201	56600	10000	99500	00268939	4/18/2023	500.00	City Of Abbotsford	
10201	56600	10000	99500	00269568	4/24/2023	251.00	City Of Abbotsford	
10201	56600	10000	99500	00271001	5/5/2023	790.76	City Of Abbotsford	
10201	56600	10000	99500	00272506	5/22/2023	303.00	City Of Abbotsford	
10201	56600	10000	99500	00274114	6/7/2023	1,198.06	City Of Abbotsford	
10201	56600	10000	99500	00274676	6/12/2023	362.30	City Of Abbotsford	
10201	56600	10000	99500	00277638	7/10/2023	273.20	City Of Abbotsford	
10201	56600	10000	99500	00279111	7/24/2023	446.94	City Of Abbotsford	
10201	56600	10000	99500	00280267	8/8/2023	423.35	City Of Abbotsford	
10201	56600	10000	99500	00286250	10/6/2023	658.27	City Of Abbotsford	
10201	56600	10000	99500	00289002	11/7/2023	637.48	City Of Abbotsford	
10201	56600	10000	99500	00289708	11/13/2023	1,539.00	City Of Abbotsford	



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
10201	56600	10000	99500	00291101	12/7/2023	445.85	City Of Abbotsford	
10201			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					16,081.66
10201			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
10201	83500	10000	10100	00116083	7/24/2023	26,171.77	City Of Abbotsford	
10201			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					26,171.77
10201			SharedRevenueandTaxRelief--CountyandMunicipalAid					
10201	83500	10000	10500	00116083	7/24/2023	67,034.26	City Of Abbotsford	
10201	83500	10000	10500	00120308	11/20/2023	379,860.78	City Of Abbotsford	
10201			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					446,895.04
10201			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
10201	83500	10000	10900	00113303	7/24/2023	1,194.10	City Of Abbotsford	
10201	83500	10000	10900	00115368	7/24/2023	1,689.54	City Of Abbotsford	
10201			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					2,883.64
10201			SharedRevenueandTaxRelief--PublicUtilityDistribution					
10201	83500	10000	11000	00116083	7/24/2023	1,379.29	City Of Abbotsford	
10201	83500	10000	11000	00120308	11/20/2023	27,113.25	City Of Abbotsford	
10201			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					28,492.54
10201			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
10201	83500	10000	11100	00108790	5/1/2023	6,774.11	City Of Abbotsford	
10201	83500	10000	11100	00110929	5/1/2023	966.16	City Of Abbotsford	
10201			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					7,740.27
10201			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
10201	83500	10000	11200	00117922	7/24/2023	4,201.70	City Of Abbotsford	
10201			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					4,201.70
10201			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
10201	83500	10000	50100	00106104	2/1/2023	2,449.15	City Of Abbotsford	
10201			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					2,449.15
10201			SharedRevenueandTaxRelief--Lottery&GamingCredit					
10201	83500	52100	36300	00106662	3/27/2023	599.88	City Of Abbotsford	
10201			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					599.88
<b>10201 Total</b>								<b>3,855,172.05</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
10211			DeptofSafety&ProfServices--Fireduesdistribution					
10211	16500	10000	22500	00049531	7/12/2023	4,666.43	City Of Colby	
10211			DeptofSafety&ProfServices--FireduesdistributionTotal					4,666.43
10211			DeptofNaturalResources--Finasstforresponsibleunits					
10211	37000	27400	67000	00659350	6/1/2023	4,617.77	City Of Colby	
10211			DeptofNaturalResources--FinasstforresponsibleunitsTotal					4,617.77
10211			DeptofNaturalResources--Recyclingconsolidationgrants					
10211	37000	27400	67300	00659350	6/1/2023	474.70	City Of Colby	
10211			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					474.70
10211			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
10211	39500	21100	19100	00920533	1/3/2023	30,225.28	City Of Colby	
10211	39500	21100	19100	00950191	4/3/2023	30,225.28	City Of Colby	
10211	39500	21100	19100	00985031	7/3/2023	30,225.28	City Of Colby	
10211	39500	21100	19100	01019132	10/2/2023	30,225.28	City Of Colby	
10211			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					120,901.12
10211			DepartmentofJustice--Lawenforcementtrain,local					
10211	45500	10000	23100	00124688	3/10/2023	3,066.50	City Of Colby	
10211			DepartmentofJustice--Lawenforcementtrain,localTotal					3,066.50
10211			DepartmentofAdministration--Federalaid					
10211	50500	10000	14200	00198033	6/6/2023	9,416.25	City Of Colby	
10211			DepartmentofAdministration--FederalaidTotal					9,416.25
10211			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
10211	83500	10000	10100	00116084	7/24/2023	14,010.36	City Of Colby	
10211			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					14,010.36
10211			SharedRevenueandTaxRelief--CountyandMunicipalAid					
10211	83500	10000	10500	00116084	7/24/2023	65,928.72	City Of Colby	
10211	83500	10000	10500	00120309	11/20/2023	373,596.11	City Of Colby	
10211			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					439,524.83
10211			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
10211	83500	10000	10900	00113304	7/24/2023	287.87	City Of Colby	
10211			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					287.87
10211			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
10211	83500	10000	11100	00108791	5/1/2023	3,763.02	City Of Colby	
10211			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					3,763.02
10211			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
10211	83500	10000	11200	00117923	7/24/2023	4,442.82	City Of Colby	
10211			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					4,442.82
<b>10211 Total</b>								<b>605,171.67</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
10231			DeptofSafety&ProfServices--Fireduesdistribution						
10231	16500	10000	22500	00049541	7/12/2023	2,821.27	City Of Greenwood		
10231			DeptofSafety&ProfServices--FireduesdistributionTotal						2,821.27
10231			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
10231	37000	21200	57100	00662443	6/14/2023	6.14	City Of Greenwood		
10231			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						6.14
10231			DeptofNaturalResources--Finasstforresponsibleunits						
10231	37000	27400	67000	00659781	6/1/2023	2,767.97	City Of Greenwood		
10231			DeptofNaturalResources--FinasstforresponsibleunitsTotal						2,767.97
10231			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
10231	39500	21100	19100	00920534	1/3/2023	29,659.42	City Of Greenwood		
10231	39500	21100	19100	00950192	4/3/2023	29,659.42	City Of Greenwood		
10231	39500	21100	19100	00985032	7/3/2023	29,659.42	City Of Greenwood		
10231	39500	21100	19100	01019133	10/2/2023	29,659.45	City Of Greenwood		
10231			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						118,637.71
10231			DepartmentofHealthServices--Guardianshipgrantprogram						
10231	43500	10000	16300	AMBULANCE	11/20/2023	2,469.14	City Of Greenwood		
10231			DepartmentofHealthServices--GuardianshipgrantprogramTotal						2,469.14
10231			DepartmentofJustice--Officertrainingreimbursement						
10231	45500	10000	21400	00134311	11/14/2023	480.00	City Of Greenwood		
10231			DepartmentofJustice--OfficertrainingreimbursementTotal						480.00
10231			DepartmentofAdministration--Federalaid						
10231	50500	10000	14200	00208365	10/31/2023	3,046.00	City Of Greenwood		
10231	50500	10000	14200	00210477	11/30/2023	3,902.81	City Of Greenwood		
10231			DepartmentofAdministration--FederalaidTotal						6,948.81
10231			DepartmentofAdministration--Federalaid,localassistance						
10231	50500	10000	74300	00206051	10/4/2023	29,555.04	City Of Greenwood		
10231	50500	10000	74300	00209192	11/9/2023	703,350.33	City Of Greenwood		
10231			DepartmentofAdministration--Federalaid,localassistanceTotal						732,905.37
10231			SharedRevenueandTaxRelief--CountyandMunicipalAid						
10231	83500	10000	10500	00116085	7/24/2023	68,881.70	City Of Greenwood		
10231	83500	10000	10500	00120310	11/20/2023	387,860.46	City Of Greenwood		
10231			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						456,742.16
10231			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
10231	83500	10000	10900	00113305	7/24/2023	1,295.95	City Of Greenwood		
10231			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						1,295.95
10231			SharedRevenueandTaxRelief--PublicUtilityDistribution						
10231	83500	10000	11000	00116085	7/24/2023	3,985.74	City Of Greenwood		
10231	83500	10000	11000	00120310	11/20/2023	22,816.74	City Of Greenwood		
10231			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						26,802.48

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
10231			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
10231	83500	10000	11100	00108792	5/1/2023	2,977.61	City Of Greenwood	
10231			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					2,977.61
10231			SharedRevenueandTaxRelief--Lottery&GamingCredit					
10231	83500	52100	36300	00106663	3/27/2023	8,265.00	City Of Greenwood	
10231			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					8,265.00
<b>10231 Total</b>								<b>1,363,119.61</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
10246			DeptofSafety&ProfServices--Fireduesdistribution					
10246	16500	10000	22500	00049548	7/12/2023	3,493.71	Loyal, City of	
10246			DeptofSafety&ProfServices--FireduesdistributionTotal					3,493.71
10246			DeptofNaturalResources--Finasstforresponsibleunits					
10246	37000	27400	67000	00659091	6/1/2023	4,582.91	Loyal, City of	
10246			DeptofNaturalResources--FinasstforresponsibleunitsTotal					4,582.91
10246			WIDeptofTransportation--RpdSlvgVehExmSf					
10246	39500	10000	52300	00924596	1/3/2023	60.00	Loyal, City of	
10246	39500	10000	52300	00926518	1/9/2023	300.00	Loyal, City of	
10246	39500	10000	52300	00928873	1/23/2023	120.00	Loyal, City of	
10246	39500	10000	52300	00933015	2/1/2023	180.00	Loyal, City of	
10246	39500	10000	52300	00935624	2/6/2023	540.00	Loyal, City of	
10246	39500	10000	52300	00937942	2/13/2023	120.00	Loyal, City of	
10246	39500	10000	52300	00939792	2/21/2023	540.00	Loyal, City of	
10246	39500	10000	52300	00941860	3/3/2023	720.00	Loyal, City of	
10246	39500	10000	52300	00944023	3/7/2023	300.00	Loyal, City of	
10246	39500	10000	52300	00946389	3/14/2023	60.00	Loyal, City of	
10246	39500	10000	52300	00948488	3/21/2023	240.00	Loyal, City of	
10246	39500	10000	52300	00952790	3/27/2023	240.00	Loyal, City of	
10246	39500	10000	52300	00954885	4/3/2023	360.00	Loyal, City of	
10246	39500	10000	52300	00957369	4/10/2023	240.00	Loyal, City of	
10246	39500	10000	52300	00959646	4/17/2023	60.00	Loyal, City of	
10246	39500	10000	52300	00962296	4/24/2023	300.00	Loyal, City of	
10246	39500	10000	52300	00964602	5/1/2023	180.00	Loyal, City of	
10246	39500	10000	52300	00967293	5/8/2023	300.00	Loyal, City of	
10246	39500	10000	52300	00969692	5/15/2023	360.00	Loyal, City of	
10246	39500	10000	52300	00972119	5/22/2023	480.00	Loyal, City of	
10246	39500	10000	52300	00976729	6/6/2023	720.00	Loyal, City of	
10246	39500	10000	52300	00979134	6/12/2023	300.00	Loyal, City of	
10246	39500	10000	52300	00981870	6/20/2023	240.00	Loyal, City of	
10246	39500	10000	52300	00988741	7/5/2023	600.00	Loyal, City of	
10246	39500	10000	52300	00990776	7/10/2023	180.00	Loyal, City of	
10246	39500	10000	52300	00993948	7/18/2023	360.00	Loyal, City of	
10246	39500	10000	52300	00995870	7/24/2023	120.00	Loyal, City of	
10246	39500	10000	52300	00998682	7/31/2023	300.00	Loyal, City of	
10246	39500	10000	52300	01003318	8/14/2023	360.00	Loyal, City of	
10246	39500	10000	52300	01005607	8/21/2023	60.00	Loyal, City of	
10246	39500	10000	52300	01008181	8/28/2023	180.00	Loyal, City of	
10246	39500	10000	52300	01011037	9/5/2023	60.00	Loyal, City of	
10246	39500	10000	52300	01015890	9/18/2023	600.00	Loyal, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
10246	39500	10000	52300	01018625	9/26/2023	360.00	Loyal, City of	
10246	39500	10000	52300	01022717	10/2/2023	120.00	Loyal, City of	
10246	39500	10000	52300	01025465	10/10/2023	660.00	Loyal, City of	
10246	39500	10000	52300	01028600	10/16/2023	420.00	Loyal, City of	
10246	39500	10000	52300	01031630	10/24/2023	420.00	Loyal, City of	
10246	39500	10000	52300	01033870	10/30/2023	420.00	Loyal, City of	
10246	39500	10000	52300	01033878	10/30/2023	120.00	Loyal, City of	
10246	39500	10000	52300	01033885	10/30/2023	60.00	Loyal, City of	
10246	39500	10000	52300	01033975	10/30/2023	120.00	Loyal, City of	
10246	39500	10000	52300	01033989	10/31/2023	1,020.00	Loyal, City of	
10246	39500	10000	52300	01036681	11/6/2023	180.00	Loyal, City of	
10246	39500	10000	52300	01038943	11/13/2023	480.00	Loyal, City of	
10246	39500	10000	52300	01041416	11/20/2023	180.00	Loyal, City of	
10246	39500	10000	52300	01043269	11/28/2023	60.00	Loyal, City of	
10246	39500	10000	52300	01047097	12/11/2023	480.00	Loyal, City of	
10246	39500	10000	52300	01049447	12/18/2023	300.00	Loyal, City of	
10246	39500	10000	52300	01053405	12/26/2023	300.00	Loyal, City of	
10246			WIDeptofTransportation--RpdSlvgVehExmSfTotal					15,480.00
10246			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
10246	39500	21100	19100	00920535	1/3/2023	29,005.96	Loyal, City of	
10246	39500	21100	19100	00950193	4/3/2023	29,005.96	Loyal, City of	
10246	39500	21100	19100	00985033	7/3/2023	29,005.96	Loyal, City of	
10246	39500	21100	19100	01019134	10/2/2023	29,005.97	Loyal, City of	
10246			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					116,023.85
10246			DepartmentofJustice--Officertrainingreimbursement					
10246	45500	10000	21400	00134459	11/16/2023	320.00	Loyal, City of	
10246			DepartmentofJustice--OfficertrainingreimbursementTotal					320.00
10246			DepartmentofAdministration--Federalaid					
10246	50500	10000	14200	00188479	3/6/2023	6,762.43	Loyal, City of	
10246			DepartmentofAdministration--FederalaidTotal					6,762.43
10246			PublicDefenderBoard--Transcript,discoveryandint					
10246	55000	10000	10600	00373918	2/16/2023	5.00	Loyal, City of	
10246	55000	10000	10600	00373919	2/16/2023	5.00	Loyal, City of	
10246	55000	10000	10600	00373920	2/16/2023	5.00	Loyal, City of	
10246	55000	10000	10600	00373921	2/16/2023	5.00	Loyal, City of	
10246	55000	10000	10600	00382112	4/18/2023	5.00	Loyal, City of	
10246	55000	10000	10600	00382113	4/18/2023	5.00	Loyal, City of	
10246	55000	10000	10600	00382114	4/18/2023	10.00	Loyal, City of	
10246	55000	10000	10600	00382115	4/18/2023	5.00	Loyal, City of	
10246	55000	10000	10600	00392369	6/23/2023	5.00	Loyal, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
10246	55000	10000	10600	00394098	7/14/2023	10.00	Loyal, City of		
10246	55000	10000	10600	00403320	9/5/2023	5.00	Loyal, City of		
10246	55000	10000	10600	00415349	12/8/2023	5.00	Loyal, City of		
10246			PublicDefenderBoard--Transcript,discoveryandintTotal						70.00
10246			SharedRevenueandTaxRelief--CountyandMunicipalAid						
10246	83500	10000	10500	00116086	7/24/2023	58,127.47	Loyal, City of		
10246	83500	10000	10500	00120311	11/20/2023	329,389.00	Loyal, City of		
10246			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						387,516.47
10246			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
10246	83500	10000	10900	00113306	7/24/2023	2,398.11	Loyal, City of		
10246			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						2,398.11
10246			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
10246	83500	10000	11100	00108793	5/1/2023	38,868.75	Loyal, City of		
10246			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						38,868.75
10246			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
10246	83500	10000	11200	00117924	7/24/2023	2,657.98	Loyal, City of		
10246			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						2,657.98
10246			SharedRevenueandTaxRelief--Lottery&GamingCredit						
10246	83500	52100	36300	00106664	3/27/2023	462.36	Loyal, City of		
10246			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						462.36
<b>10246 Total</b>								<b>578,636.57</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
10261			DeptofSafety&ProfServices--Fireduesdistribution					
10261	16500	10000	22500	00049554	7/12/2023	6,277.91	City Of Neillsville	
10261			DeptofSafety&ProfServices--FireduesdistributionTotal					6,277.91
10261			DeptofNaturalResources--Generalprogramoperations--					
10261	37000	21200	25400	00655516	5/15/2023	630.00	City Of Neillsville	
10261			DeptofNaturalResources--Generalprogramoperations--Total					630.00
10261			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
10261	37000	21200	57100	00662444	6/14/2023	10.30	City Of Neillsville	
10261			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					10.30
10261			DeptofNaturalResources--Finasstforresponsibleunits					
10261	37000	27400	67000	00658999	6/1/2023	9,350.41	City Of Neillsville	
10261			DeptofNaturalResources--FinasstforresponsibleunitsTotal					9,350.41
10261			DeptofNaturalResources--Recyclingconsolidationgrants					
10261	37000	27400	67300	00658999	6/1/2023	568.85	City Of Neillsville	
10261			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					568.85
10261			DeptofNaturalResources--LANDACQUISITION					
10261	37000	36300	TA100	00652966	5/2/2023	25,000.00	City Of Neillsville	
10261			DeptofNaturalResources--LANDACQUISITIONTotal					25,000.00
10261			WIDeptofTransportation--ConnHwyAidsStFds					
10261	39500	21100	16200	00922136	1/3/2023	5,559.00	City Of Neillsville	
10261	39500	21100	16200	00951793	4/3/2023	5,559.00	City Of Neillsville	
10261	39500	21100	16200	00986633	7/3/2023	5,559.00	City Of Neillsville	
10261	39500	21100	16200	01020734	10/2/2023	5,559.02	City Of Neillsville	
10261			WIDeptofTransportation--ConnHwyAidsStFdsTotal					22,236.02
10261			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
10261	39500	21100	19100	00920536	1/3/2023	36,980.33	City Of Neillsville	
10261	39500	21100	19100	00950194	4/3/2023	36,980.33	City Of Neillsville	
10261	39500	21100	19100	00985034	7/3/2023	36,980.33	City Of Neillsville	
10261	39500	21100	19100	01019135	10/2/2023	36,980.35	City Of Neillsville	
10261			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					147,921.34
10261			WIDeptofTransportation--AeroAssistanceFfd					
10261	39500	21100	28400	00974441	5/30/2023	28,352.19	City Of Neillsville	
10261			WIDeptofTransportation--AeroAssistanceFfdTotal					28,352.19
10261			DepartmentofJustice--Officertrainingreimbursement					
10261	45500	10000	21400	00134736	11/29/2023	640.00	City Of Neillsville	
10261			DepartmentofJustice--OfficertrainingreimbursementTotal					640.00
10261			DepartmentofJustice--Lawenforcementtrain,local					
10261	45500	10000	23100	00129234	7/12/2023	5,803.90	City Of Neillsville	
10261			DepartmentofJustice--Lawenforcementtrain,localTotal					5,803.90
10261			DepartmentofMilitaryAffairs--Energycosts,energy-relateda					



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
10261	46500	10000	10600	00121743	1/5/2023	268.28	City Of Neillsville	
10261	46500	10000	10600	00135092	10/13/2023	404.98	City Of Neillsville	
10261			DepartmentofMilitaryAffairs--Energycosts,energy-relatedaTotal					673.26
10261			DepartmentofMilitaryAffairs--Federalaid-servicecontracts					
10261	46500	10000	14100	00131129	7/10/2023	131.58	City Of Neillsville	
10261			DepartmentofMilitaryAffairs--Federalaid-servicecontractsTotal					131.58
10261			DepartmentofMilitaryAffairs--InterUnitBillingClearing					
10261	46500	10000	97100	00126449	4/6/2023	268.28	City Of Neillsville	
10261			DepartmentofMilitaryAffairs--InterUnitBillingClearingTotal					268.28
10261			DepartmentofAdministration--Federalaid					
10261	50500	10000	14200	00187292	2/2/2023	674.73	City Of Neillsville	
10261	50500	10000	14200	00188478	3/6/2023	7,000.00	City Of Neillsville	
10261	50500	10000	14200	00208106	10/27/2023	776.26	City Of Neillsville	
10261	50500	10000	14200	00209326	11/10/2023	205.60	City Of Neillsville	
10261			DepartmentofAdministration--FederalaidTotal					8,656.59
10261			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
10261	83500	10000	10100	00116087	7/24/2023	47,290.19	City Of Neillsville	
10261			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					47,290.19
10261			SharedRevenueandTaxRelief--CountyandMunicipalAid					
10261	83500	10000	10500	00116087	7/24/2023	129,591.75	City Of Neillsville	
10261	83500	10000	10500	00120312	11/20/2023	734,353.28	City Of Neillsville	
10261			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					863,945.03
10261			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
10261	83500	10000	10900	00113307	7/24/2023	4,113.37	City Of Neillsville	
10261	83500	10000	10900	00115369	7/24/2023	475.48	City Of Neillsville	
10261			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					4,588.85
10261			SharedRevenueandTaxRelief--PublicUtilityDistribution					
10261	83500	10000	11000	00116087	7/24/2023	1,678.07	City Of Neillsville	
10261	83500	10000	11000	00120312	11/20/2023	10,441.25	City Of Neillsville	
10261			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					12,119.32
10261			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
10261	83500	10000	11100	00108794	5/1/2023	9,113.14	City Of Neillsville	
10261	83500	10000	11100	00110930	5/1/2023	119.08	City Of Neillsville	
10261			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					9,232.22
10261			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
10261	83500	10000	50100	00106105	2/1/2023	3,140.73	City Of Neillsville	
10261			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					3,140.73
10261			SharedRevenueandTaxRelief--Lottery&GamingCredit					
10261	83500	52100	36300	00106665	3/27/2023	632.47	City Of Neillsville	
10261			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					632.47



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
10265			DeptofSafety&ProfServices--Fireduesdistribution					
10265	16500	10000	22500	00049555	7/12/2023	2,858.12	City Of Owen	
10265			DeptofSafety&ProfServices--FireduesdistributionTotal					2,858.12
10265			DeptofNaturalResources--Finasstforresponsibleunits					
10265	37000	27400	67000	00659085	6/1/2023	2,741.03	City Of Owen	
10265			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,741.03
10265			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
10265	39500	21100	19100	00920537	1/3/2023	25,296.99	City Of Owen	
10265	39500	21100	19100	00950195	4/3/2023	25,296.99	City Of Owen	
10265	39500	21100	19100	00985035	7/3/2023	25,296.99	City Of Owen	
10265	39500	21100	19100	01019136	10/2/2023	25,296.99	City Of Owen	
10265			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					101,187.96
10265			DepartmentofJustice--Officertrainingreimbursement					
10265	45500	10000	21400	00135034	12/1/2023	320.00	City Of Owen	
10265			DepartmentofJustice--OfficertrainingreimbursementTotal					320.00
10265			DepartmentofMilitaryAffairs--Federalaid,localassistance					
10265	46500	10000	34200	00124719	2/27/2023	362,242.55	City Of Owen	
10265	46500	10000	34200	00128675	5/23/2023	133,885.50	City Of Owen	
10265			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal					496,128.05
10265			DepartmentofAdministration--Federalaid					
10265	50500	10000	14200	00198035	6/6/2023	7,000.00	City Of Owen	
10265			DepartmentofAdministration--FederalaidTotal					7,000.00
10265			DepartmentofAdministration--Federalaid,localassistance					
10265	50500	10000	74300	00209943	11/20/2023	25,000.00	City Of Owen	
10265			DepartmentofAdministration--Federalaid,localassistanceTotal					25,000.00
10265			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
10265	83500	10000	10100	00116088	7/24/2023	16,134.96	City Of Owen	
10265			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					16,134.96
10265			SharedRevenueandTaxRelief--CountyandMunicipalAid					
10265	83500	10000	10500	00116088	7/24/2023	70,349.47	City Of Owen	
10265	83500	10000	10500	00120313	11/20/2023	398,646.98	City Of Owen	
10265			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					468,996.45
10265			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
10265	83500	10000	10900	00113308	7/24/2023	938.44	City Of Owen	
10265	83500	10000	10900	00115370	7/24/2023	27.52	City Of Owen	
10265			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					965.96
10265			SharedRevenueandTaxRelief--PublicUtilityDistribution					
10265	83500	10000	11000	00116088	7/24/2023	1,518.29	City Of Owen	
10265	83500	10000	11000	00120313	11/20/2023	8,404.73	City Of Owen	
10265			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					9,923.02

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
10265		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
10265	83500	10000	11100	00108795	5/1/2023	1,664.09	City Of Owen	
10265	83500	10000	11100	00110931	5/1/2023	10,279.30	City Of Owen	
10265		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						11,943.39
<b>10265 Total</b>								<b>1,143,198.94</b>



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
10286			DeptofSafety&ProfServices--Fireduesdistribution					
10286	16500	10000	22500	00049561	7/12/2023	5,924.99	City Of Thorp	
10286			DeptofSafety&ProfServices--FireduesdistributionTotal					5,924.99
10286			DeptofNaturalResources--Finasstforresponsibleunits					
10286	37000	27400	67000	00659101	6/1/2023	10,928.81	City Of Thorp	
10286			DeptofNaturalResources--FinasstforresponsibleunitsTotal					10,928.81
10286			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
10286	39500	21100	19100	00920538	1/3/2023	33,405.12	City Of Thorp	
10286	39500	21100	19100	00950196	4/3/2023	33,405.12	City Of Thorp	
10286	39500	21100	19100	00985036	7/3/2023	33,405.12	City Of Thorp	
10286	39500	21100	19100	01019137	10/2/2023	33,405.15	City Of Thorp	
10286			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					133,620.51
10286			WIDeptofTransportation--LocRdImpPrgStFd					
10286	39500	21100	27800	01034013	10/31/2023	16,861.01	City Of Thorp	
10286			WIDeptofTransportation--LocRdImpPrgStFdTotal					16,861.01
10286			DepartmentofJustice--Officertrainingreimbursement					
10286	45500	10000	21400	00135461	12/6/2023	320.00	City Of Thorp	
10286			DepartmentofJustice--OfficertrainingreimbursementTotal					320.00
10286			DepartmentofAdministration--Federalaid					
10286	50500	10000	14200	00198034	6/6/2023	7,000.00	City Of Thorp	
10286			DepartmentofAdministration--FederalaidTotal					7,000.00
10286			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
10286	83500	10000	10100	00116089	7/24/2023	2,802.21	City Of Thorp	
10286			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					2,802.21
10286			SharedRevenueandTaxRelief--CountyandMunicipalAid					
10286	83500	10000	10500	00116089	7/24/2023	85,960.99	City Of Thorp	
10286	83500	10000	10500	00120314	11/20/2023	487,112.30	City Of Thorp	
10286			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					573,073.29
10286			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
10286	83500	10000	10900	00113310	7/24/2023	2,836.42	City Of Thorp	
10286			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					2,836.42
10286			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
10286	83500	10000	11100	00108797	5/1/2023	20,399.77	City Of Thorp	
10286			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					20,399.77
10286			SharedRevenueandTaxRelief--Lottery&GamingCredit					
10286	83500	52100	36300	00106666	3/27/2023	981.38	City Of Thorp	
10286			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					981.38
<b>10286 Total</b>								<b>774,748.39</b>