

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
50000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmt					
50000	11500	10000	70300	00087572	2/8/2023	36,000.00	Price County	
50000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmtTotal					36,000.00
50000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffing					
50000	11500	27400	76300	00087572	2/8/2023	70,864.00	Price County	
50000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffingTotal					70,864.00
50000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATER					
50000	11500	36300	WE100	00087952	2/21/2023	10,000.00	Price County	
50000	11500	36300	WE100	00087953	2/21/2023	7,120.82	Price County	
50000	11500	36300	WE100	00087954	2/21/2023	1,184.51	Price County	
50000	11500	36300	WE100	00087955	2/21/2023	3,410.34	Price County	
50000	11500	36300	WE100	00087956	2/21/2023	13,000.00	Price County	
50000	11500	36300	WE100	00087957	2/21/2023	1,050.00	Price County	
50000	11500	36300	WE100	00087958	2/21/2023	4,620.04	Price County	
50000	11500	36300	WE100	00087959	2/21/2023	5,949.47	Price County	
50000	11500	36300	WE100	00087960	2/21/2023	7,540.00	Price County	
50000	11500	36300	WE100	00087961	2/21/2023	1,700.00	Price County	
50000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATERTotal					55,575.18
50000			DeptofNaturalResources--DNRClearingApprDivision1					
50000	37000	10000	96801	00678717	9/6/2023	6,569.84	Price County	
50000	37000	10000	96801	00684477	9/29/2023	1,332.26	Price County	
50000	37000	10000	96801	00697100	12/8/2023	2,344.61	Price County	
50000			DeptofNaturalResources--DNRClearingApprDivision1Total					10,246.71
50000			DeptofNaturalResources--Genprogramops-statefunds					
50000	37000	21200	16100	00637828	3/22/2023	15.00	Price County	
50000	37000	21200	16100	00665428	7/12/2023	2,324.37	Price County	
50000			DeptofNaturalResources--Genprogramops-statefundsTotal					2,339.37
50000			DeptofNaturalResources--Taxes&assessmts-conservfund					
50000	37000	21200	16900	00632140	1/30/2023	55.73	Price County	
50000			DeptofNaturalResources--Taxes&assessmts-conservfundTotal					55.73
50000			DeptofNaturalResources--GPO-federalfunds					
50000	37000	21200	38100	00639997	3/9/2023	77,467.00	Price County	
50000	37000	21200	38100	00643250	3/24/2023	551.88	Price County	
50000			DeptofNaturalResources--GPO-federalfundsTotal					78,018.88
50000			DeptofNaturalResources--EnfA-boatingenforcement					
50000	37000	21200	55000	00643250	3/24/2023	6,499.67	Price County	
50000			DeptofNaturalResources--EnfA-boatingenforcementTotal					6,499.67
50000			DeptofNaturalResources--EnfA-atv&utvenforcement					
50000	37000	21200	55100	00684518	9/21/2023	7,845.65	Price County	
50000			DeptofNaturalResources--EnfA-atv&utvenforcementTotal					7,845.65

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
50000			DeptofNaturalResources--EnfA-snowenforcement					
50000	37000	21200	55200	00684245	9/21/2023	7,151.70	Price County	
50000			DeptofNaturalResources--EnfA-snowenforcementTotal					7,151.70
50000			DeptofNaturalResources--Wildlifedamageclaims&abat					
50000	37000	21200	55300	00631456	2/17/2023	48,354.45	Price County	
50000			DeptofNaturalResources--Wildlifedamageclaims&abatTotal					48,354.45
50000			DeptofNaturalResources--ResAids-countyconsaids					
50000	37000	21200	56300	00652991	5/1/2023	8,000.00	Price County	
50000			DeptofNaturalResources--ResAids-countyconsaidsTotal					8,000.00
50000			DeptofNaturalResources--RA-fish,wl&forestry					
50000	37000	21200	56400	00645085	4/5/2023	4,307.35	Price County	
50000			DeptofNaturalResources--RA-fish,wl&forestryTotal					4,307.35
50000			DeptofNaturalResources--ResAids-forestcroplnd&mfl					
50000	37000	21200	56600	00683435	9/14/2023	58,735.94	Price County	
50000			DeptofNaturalResources--ResAids-forestcroplnd&mflTotal					58,735.94
50000			DeptofNaturalResources--RA-supplsnowtrailaids					
50000	37000	21200	56900	00683801	9/19/2023	134,471.18	Price County	
50000			DeptofNaturalResources--RA-supplsnowtrailaidsTotal					134,471.18
50000			DeptofNaturalResources--ResAids-cntyforst&admin					
50000	37000	21200	57200	00642106	3/17/2023	51,256.05	Price County	
50000			DeptofNaturalResources--ResAids-cntyforst&adminTotal					51,256.05
50000			DeptofNaturalResources--RA-cntysnowtrail&areaaid					
50000	37000	21200	57400	00662184	6/15/2023	59,997.08	Price County	
50000	37000	21200	57400	00684457	9/21/2023	1,140.00	Price County	
50000			DeptofNaturalResources--RA-cntysnowtrail&areaaidTotal					61,137.08
50000			DeptofNaturalResources--RA-snowmobiletrailareas					
50000	37000	21200	57500	00647969	4/21/2023	104,056.41	Price County	
50000	37000	21200	57500	00684457	9/21/2023	73,740.00	Price County	
50000	37000	21200	57500	00685891	9/29/2023	73,950.00	Price County	
50000			DeptofNaturalResources--RA-snowmobiletrailareasTotal					251,746.41
50000			DeptofNaturalResources--RA-atvprjajids,gastaxpymt					
50000	37000	21200	57600	00636071	2/14/2023	14,392.68	Price County	
50000	37000	21200	57600	00636072	2/14/2023	693.61	Price County	
50000	37000	21200	57600	00642080	3/17/2023	25,646.63	Price County	
50000	37000	21200	57600	00647064	4/13/2023	292,896.75	Price County	
50000	37000	21200	57600	00699048	12/14/2023	14,517.72	Price County	
50000	37000	21200	57600	00699049	12/14/2023	27,327.57	Price County	
50000			DeptofNaturalResources--RA-atvprjajids,gastaxpymtTotal					375,474.96
50000			DeptofNaturalResources--ResAids-pymtinlieutaxfed					
50000	37000	21200	58400	00686219	9/28/2023	56.66	Price County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
50000			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal					56.66
50000			DeptofNaturalResources--Departmentlandacquisition					
50000	37000	21200	59400	00629931	2/10/2023	21.00	Price County	
50000	37000	21200	59400	00632788	2/10/2023	6.00	Price County	
50000			DeptofNaturalResources--DepartmentlandacquisitionTotal					27.00
50000			DeptofNaturalResources--Giftsanddonations					
50000	37000	21200	89000	00678717	9/6/2023	2,245.00	Price County	
50000			DeptofNaturalResources--GiftsanddonationsTotal					2,245.00
50000			DeptofNaturalResources--SEGEarned					
50000	37000	21200	100SE	00632140	1/30/2023	431.60	Price County	
50000			DeptofNaturalResources--SEGEarnedTotal					431.60
50000			WIDeptofTransportation--Eldly&DisaCo/AidSf					
50000	39500	21100	16800	00955984	4/6/2023	79,889.00	Price County	
50000			WIDeptofTransportation--Eldly&DisaCo/AidSfTotal					79,889.00
50000			WIDeptofTransportation--CountyForestAids					
50000	39500	21100	17000	00936189	3/10/2023	2,141.10	Price County	
50000			WIDeptofTransportation--CountyForestAidsTotal					2,141.10
50000			WIDeptofTransportation--DisastrDamagAidSf					
50000	39500	21100	17400	01003737	8/15/2023	40,643.07	Price County	
50000			WIDeptofTransportation--DisastrDamagAidSfTotal					40,643.07
50000			WIDeptofTransportation--TransAidsToCo.-Sf					
50000	39500	21100	19000	00920256	1/3/2023	181,708.35	Price County	
50000	39500	21100	19000	00984754	7/3/2023	363,416.70	Price County	
50000	39500	21100	19000	01018855	10/2/2023	181,708.38	Price County	
50000			WIDeptofTransportation--TransAidsToCo.-SfTotal					726,833.43
50000			WIDeptofTransportation--LocRdImpPrgStFd					
50000	39500	21100	27800	01041565	12/1/2023	4,776.04	Price County	
50000			WIDeptofTransportation--LocRdImpPrgStFdTotal					4,776.04
50000			WIDeptofTransportation--Localsupplement					
50000	39500	21100	29400	01053817	12/28/2023	216,517.85	Price County	
50000			WIDeptofTransportation--LocalsupplementTotal					216,517.85
50000			WIDeptofTransportation--StHwyRehab,Sf					
50000	39500	21100	36300	00941236	2/24/2023	7,336.01	Price County	
50000	39500	21100	36300	00949130	3/22/2023	8,298.45	Price County	
50000			WIDeptofTransportation--StHwyRehab,SfTotal					15,634.46
50000			WIDeptofTransportation--HwyMgmt&OpersSf					
50000	39500	21100	36500	00938861	2/16/2023	648.00	Price County	
50000	39500	21100	36500	00960742	4/20/2023	216.00	Price County	
50000	39500	21100	36500	00980362	6/15/2023	216.00	Price County	
50000	39500	21100	36500	00986795	6/28/2023	216.00	Price County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
50000	39500	21100	36500	00995498	7/24/2023	216.00	Price County	
50000	39500	21100	36500	01004262	8/17/2023	216.00	Price County	
50000	39500	21100	36500	01013886	9/13/2023	216.00	Price County	
50000	39500	21100	36500	01026150	10/11/2023	216.00	Price County	
50000	39500	21100	36500	01040469	11/17/2023	216.00	Price County	
50000	39500	21100	36500	01053823	12/28/2023	216.00	Price County	
50000		WIDeptofTransportation--HwyMgmt&OpersSfTotal						2,592.00
50000		WIDeptofTransportation--RoutineMaintSf						
50000	39500	21100	36800	00930350	1/23/2023	92,734.20	Price County	
50000	39500	21100	36800	00930351	1/23/2023	3,584.15	Price County	
50000	39500	21100	36800	00930352	1/23/2023	5,899.88	Price County	
50000	39500	21100	36800	00930353	1/23/2023	24,528.00	Price County	
50000	39500	21100	36800	00932071	1/27/2023	13,432.11	Price County	
50000	39500	21100	36800	00938630	2/15/2023	1,537.32	Price County	
50000	39500	21100	36800	00938861	2/16/2023	466.15	Price County	
50000	39500	21100	36800	00940536	2/22/2023	192,345.30	Price County	
50000	39500	21100	36800	00941236	2/24/2023	656.97	Price County	
50000	39500	21100	36800	00942606	3/1/2023	718.28	Price County	
50000	39500	21100	36800	00949130	3/22/2023	1,054.23	Price County	
50000	39500	21100	36800	00952581	3/27/2023	198,288.48	Price County	
50000	39500	21100	36800	00957455	4/10/2023	148,102.13	Price County	
50000	39500	21100	36800	00979201	6/12/2023	212,539.19	Price County	
50000	39500	21100	36800	00982558	6/21/2023	95,614.07	Price County	
50000	39500	21100	36800	00983907	6/26/2023	1,903.18	Price County	
50000	39500	21100	36800	00983908	6/26/2023	1,300.47	Price County	
50000	39500	21100	36800	00983909	6/26/2023	441.53	Price County	
50000	39500	21100	36800	00986795	6/28/2023	1,602.32	Price County	
50000	39500	21100	36800	00996602	7/26/2023	1,301.96	Price County	
50000	39500	21100	36800	01002634	8/11/2023	21,328.01	Price County	
50000	39500	21100	36800	01004722	8/17/2023	547.08	Price County	
50000	39500	21100	36800	01009515	8/30/2023	55,645.01	Price County	
50000	39500	21100	36800	01009600	8/31/2023	64,660.68	Price County	
50000	39500	21100	36800	01013886	9/13/2023	82.67	Price County	
50000	39500	21100	36800	01017581	9/22/2023	23,165.46	Price County	
50000	39500	21100	36800	01018791	9/26/2023	747.38	Price County	
50000	39500	21100	36800	01022014	9/29/2023	80,001.72	Price County	
50000	39500	21100	36800	01026312	10/11/2023	52,313.27	Price County	
50000	39500	21100	36800	01029734	10/19/2023	635.39	Price County	
50000	39500	21100	36800	01032216	10/25/2023	53,912.53	Price County	
50000	39500	21100	36800	01041717	11/21/2023	523.39	Price County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
50000	39500	21100	36800	01043252	11/28/2023	31.31	Price County	
50000	39500	21100	36800	01046891	12/11/2023	72,477.07	Price County	
50000	39500	21100	36800	01052054	12/20/2023	12,545.40	Price County	
50000	39500	21100	36800	01052434	12/21/2023	59,423.67	Price County	
50000	39500	21100	36800	01053742	12/27/2023	735.92	Price County	
50000	39500	21100	36800	01053823	12/28/2023	472.91	Price County	
50000		WIDeptofTransportation--RoutineMaintSfTotal						1,497,298.79
50000		WIDeptofTransportation--HwyMgmt&OperLf						
50000	39500	21100	37500	00995498	7/24/2023	464.92	Price County	
50000		WIDeptofTransportation--HwyMgmt&OperLfTotal						464.92
50000		DepartmentofCorrections--Servicesforcommunitycorrect						
50000	41000	10000	10200	00544976	1/25/2023	3,462.25	Price County	
50000	41000	10000	10200	00551125	2/23/2023	3,501.96	Price County	
50000	41000	10000	10200	00556616	3/27/2023	3,501.96	Price County	
50000	41000	10000	10200	00561789	4/25/2023	3,501.96	Price County	
50000	41000	10000	10200	00568818	5/25/2023	3,501.96	Price County	
50000	41000	10000	10200	00577966	7/10/2023	3,501.96	Price County	
50000	41000	10000	10200	00580884	7/25/2023	3,501.96	Price County	
50000	41000	10000	10200	00586548	8/25/2023	3,501.96	Price County	
50000	41000	10000	10200	00591938	9/25/2023	3,501.96	Price County	
50000	41000	10000	10200	00597108	10/25/2023	3,501.96	Price County	
50000	41000	10000	10200	00602679	11/24/2023	3,501.96	Price County	
50000	41000	10000	10200	00608459	12/21/2023	3,501.96	Price County	
50000		DepartmentofCorrections--ServicesforcommunitycorrectTotal						41,983.81
50000		DepartmentofCorrections--Reimbursingcountiesforproba						
50000	41000	10000	11600	00599169	10/30/2023	7,840.00	Price County	
50000		DepartmentofCorrections--ReimbursingcountiesforprobaTotal						7,840.00
50000		DepartmentofHealthServices--Familyplanning						
50000	43500	10000	11000	00584034	6/30/2023	70,783.00	Price County	
50000	43500	10000	11000	00589731	8/1/2023	23,433.00	Price County	
50000	43500	10000	11000	00597141	9/1/2023	16,510.00	Price County	
50000	43500	10000	11000	00602811	10/2/2023	14,533.00	Price County	
50000	43500	10000	11000	00609214	11/1/2023	13,998.00	Price County	
50000	43500	10000	11000	00616360	12/1/2023	23,231.00	Price County	
50000		DepartmentofHealthServices--FamilyplanningTotal						162,488.00
50000		DepartmentofHealthServices--Giftsandgrants						
50000	43500	10000	13300	00584034	6/30/2023	1,774.00	Price County	
50000	43500	10000	13300	00589731	8/1/2023	107.00	Price County	
50000	43500	10000	13300	00597141	9/1/2023	397.00	Price County	
50000	43500	10000	13300	00602811	10/2/2023	138.00	Price County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
50000	43500	10000	13300	00609214	11/1/2023	219.00	Price County	
50000	43500	10000	13300	00616360	12/1/2023	154.00	Price County	
50000		DepartmentofHealthServices--GiftsandgrantsTotal						2,789.00
50000		DepartmentofHealthServices--Federalprogramaids						
50000	43500	10000	14700	00584034	6/30/2023	11,345.00	Price County	
50000	43500	10000	14700	00589731	8/1/2023	14,819.00	Price County	
50000	43500	10000	14700	00597141	9/1/2023	11,510.00	Price County	
50000	43500	10000	14700	00602811	10/2/2023	11,459.00	Price County	
50000	43500	10000	14700	00609214	11/1/2023	5,813.00	Price County	
50000	43500	10000	14700	00616360	12/1/2023	12,610.00	Price County	
50000		DepartmentofHealthServices--FederalprogramaidsTotal						67,556.00
50000		DepartmentofHealthServices--Federalprojectaids						
50000	43500	10000	15000	00584034	6/30/2023	139,893.00	Price County	
50000	43500	10000	15000	00589731	8/1/2023	53,295.00	Price County	
50000	43500	10000	15000	00597141	9/1/2023	34,856.00	Price County	
50000	43500	10000	15000	00602811	10/2/2023	20,745.00	Price County	
50000	43500	10000	15000	00609214	11/1/2023	19,855.00	Price County	
50000	43500	10000	15000	00615770	12/6/2023	605.85	Price County	
50000	43500	10000	15000	00616360	12/1/2023	14,234.00	Price County	
50000	43500	10000	15000	00616361	12/1/2023	4,957.00	Price County	
50000		DepartmentofHealthServices--FederalprojectaidsTotal						288,440.85
50000		DepartmentofHealthServices--Supplementalfoodprogramfor						
50000	43500	10000	15600	00584034	6/30/2023	324.00	Price County	
50000	43500	10000	15600	00589731	8/1/2023	104.00	Price County	
50000	43500	10000	15600	00602811	10/2/2023	27.00	Price County	
50000		DepartmentofHealthServices--SupplementalfoodprogramforTotal						455.00
50000		DepartmentofHealthServices--Programsforseniorcitizens;						
50000	43500	10000	16500	00584034	6/30/2023	303.48	Price County	
50000	43500	10000	16500	00589731	8/1/2023	163.29	Price County	
50000	43500	10000	16500	00597141	9/1/2023	10,377.19	Price County	
50000	43500	10000	16500	00602811	10/2/2023	2,037.52	Price County	
50000		DepartmentofHealthServices--Programsforseniorcitizens;Total						12,881.48
50000		DepartmentofHealthServices--Clinicaids						
50000	43500	10000	17100	00584034	6/30/2023	653.00	Price County	
50000	43500	10000	17100	00589731	8/1/2023	15,158.00	Price County	
50000	43500	10000	17100	00616360	12/1/2023	868.00	Price County	
50000		DepartmentofHealthServices--ClinicaidsTotal						16,679.00
50000		DepartmentofHealthServices--Leadpoisoningorleadexposur						
50000	43500	10000	17700	00584034	6/30/2023	140.00	Price County	
50000	43500	10000	17700	00589731	8/1/2023	382.00	Price County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
50000	43500	10000	17700	00597141	9/1/2023	232.00	Price County	
50000	43500	10000	17700	00602811	10/2/2023	354.00	Price County	
50000	43500	10000	17700	00609214	11/1/2023	163.00	Price County	
50000	43500	10000	17700	00616360	12/1/2023	206.00	Price County	
50000			DepartmentofHealthServices--LeadpoisoningorleadexposurTotal					1,477.00
50000			DepartmentofHealthServices--Pregnancyoutreachandinfant					
50000	43500	10000	17800	00584034	6/30/2023	11,012.00	Price County	
50000	43500	10000	17800	00589731	8/1/2023	1,102.50	Price County	
50000	43500	10000	17800	00597141	9/1/2023	513.50	Price County	
50000	43500	10000	17800	00602811	10/2/2023	527.50	Price County	
50000	43500	10000	17800	00609214	11/1/2023	499.00	Price County	
50000	43500	10000	17800	00616360	12/1/2023	1,715.00	Price County	
50000			DepartmentofHealthServices--PregnancyoutreachandinfantTotal					15,369.50
50000			DepartmentofHealthServices--Federalblockgrantaids--pr					
50000	43500	10000	19200	00584034	6/30/2023	504.00	Price County	
50000	43500	10000	19200	00589731	8/1/2023	52.00	Price County	
50000	43500	10000	19200	00597141	9/1/2023	194.00	Price County	
50000			DepartmentofHealthServices--Federalblockgrantaids--prTotal					750.00
50000			DepartmentofHealthServices--Maternalandchildhealthbloc					
50000	43500	10000	19400	00584034	6/30/2023	2,609.00	Price County	
50000	43500	10000	19400	00589731	8/1/2023	942.00	Price County	
50000			DepartmentofHealthServices--MaternalandchildhealthblocTotal					3,551.00
50000			DepartmentofHealthServices--Communicablediseasecontrola					
50000	43500	10000	19500	00584034	6/30/2023	796.00	Price County	
50000	43500	10000	19500	00589731	8/1/2023	17.00	Price County	
50000	43500	10000	19500	00616360	12/1/2023	1,753.00	Price County	
50000			DepartmentofHealthServices--CommunicablediseasecontrolaTotal					2,566.00
50000			DepartmentofHealthServices--Elderlyprograms-aids					
50000	43500	10000	19900	00609214	11/1/2023	1,486.00	Price County	
50000	43500	10000	19900	00616360	12/1/2023	196.00	Price County	
50000			DepartmentofHealthServices--Elderlyprograms-aidsTotal					1,682.00
50000			DepartmentofHealthServices--Generalprogramoperations					
50000	43500	10000	40100	00566303	4/12/2023	1.00	Price County	
50000	43500	10000	40100	00566304	4/12/2023	15.00	Price County	
50000	43500	10000	40100	00574317	5/19/2023	0.50	Price County	
50000			DepartmentofHealthServices--GeneralprogramoperationsTotal					16.50
50000			DepartmentofHealthServices--Disabledchildren'sspptwaiv					
50000	43500	10000	42600	00584034	6/30/2023	(23.00)	Price County	
50000	43500	10000	42600	00597141	9/1/2023	(34.00)	Price County	
50000	43500	10000	42600	00609214	11/1/2023	(11.00)	Price County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
50000	43500	10000	42600	00616360	12/1/2023	(34.00)	Price County	
50000			DepartmentofHealthServices--Disabledchildren'sspptwaivTotal					(102.00)
50000			DepartmentofHealthServices--Medicalassistancestateadmin					
50000	43500	10000	44000	00566303	4/12/2023	1.00	Price County	
50000	43500	10000	44000	00566304	4/12/2023	15.00	Price County	
50000	43500	10000	44000	00574317	5/19/2023	0.50	Price County	
50000			DepartmentofHealthServices--MedicalassistancestateadminTotal					16.50
50000			DepartmentofHealthServices--Federalaid,medicalassistanc					
50000	43500	10000	45400	00584034	6/30/2023	11,012.00	Price County	
50000	43500	10000	45400	00589731	8/1/2023	1,102.50	Price County	
50000	43500	10000	45400	00597141	9/1/2023	513.50	Price County	
50000	43500	10000	45400	00602811	10/2/2023	527.50	Price County	
50000	43500	10000	45400	00609214	11/1/2023	499.00	Price County	
50000	43500	10000	45400	00616360	12/1/2023	1,715.00	Price County	
50000			DepartmentofHealthServices--Federalaid,medicalassistancTotal					15,369.50
50000			DepartmentofHealthServices--COPandlong-termspilot					
50000	43500	10000	47000	00584034	6/30/2023	310.00	Price County	
50000	43500	10000	47000	00589731	8/1/2023	891.00	Price County	
50000	43500	10000	47000	00597141	9/1/2023	2,079.00	Price County	
50000	43500	10000	47000	00602811	10/2/2023	(412.00)	Price County	
50000	43500	10000	47000	00609214	11/1/2023	60.00	Price County	
50000	43500	10000	47000	00616360	12/1/2023	120.00	Price County	
50000			DepartmentofHealthServices--COPandlong-termspilotTotal					3,048.00
50000			DepartmentofHealthServices--Initiativesforcoordinatedese					
50000	43500	10000	50700	00584034	6/30/2023	4,510.37	Price County	
50000	43500	10000	50700	00589731	8/1/2023	4,221.58	Price County	
50000	43500	10000	50700	00597141	9/1/2023	4,818.19	Price County	
50000	43500	10000	50700	00602811	10/2/2023	3,520.61	Price County	
50000	43500	10000	50700	00609214	11/1/2023	3,701.76	Price County	
50000	43500	10000	50700	00616360	12/1/2023	3,670.25	Price County	
50000			DepartmentofHealthServices--InitiativesforcoordinatedeseTotal					24,442.76
50000			DepartmentofHealthServices--Severelyemotionallydisturbed					
50000	43500	10000	53200	00584034	6/30/2023	1,257.23	Price County	
50000	43500	10000	53200	00589731	8/1/2023	1,176.73	Price County	
50000	43500	10000	53200	00597141	9/1/2023	1,343.04	Price County	
50000	43500	10000	53200	00602811	10/2/2023	981.34	Price County	
50000	43500	10000	53200	00609214	11/1/2023	1,031.84	Price County	
50000	43500	10000	53200	00616360	12/1/2023	1,023.06	Price County	
50000			DepartmentofHealthServices--SeverelyemotionallydisturbedTotal					6,813.24
50000			DepartmentofHealthServices--Federalblockgrantlocalassi					

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
50000	43500	10000	54400	00584034	6/30/2023	152.76	Price County		
50000	43500	10000	54400	00589731	8/1/2023	142.98	Price County		
50000	43500	10000	54400	00597141	9/1/2023	163.19	Price County		
50000	43500	10000	54400	00602811	10/2/2023	119.25	Price County		
50000	43500	10000	54400	00609214	11/1/2023	200.37	Price County		
50000	43500	10000	54400	00616360	12/1/2023	599.31	Price County		
50000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal						1,377.86
50000			DepartmentofHealthServices--Federalblockgrantlocalassi						
50000	43500	10000	54600	00584034	6/30/2023	793.58	Price County		
50000	43500	10000	54600	00589731	8/1/2023	742.77	Price County		
50000	43500	10000	54600	00597141	9/1/2023	847.74	Price County		
50000	43500	10000	54600	00602811	10/2/2023	619.43	Price County		
50000	43500	10000	54600	00609214	11/1/2023	4,794.31	Price County		
50000	43500	10000	54600	00616360	12/1/2023	825.76	Price County		
50000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal						8,623.59
50000			DepartmentofHealthServices--Interagencyandintra-agencyp						
50000	43500	10000	56700	00584034	6/30/2023	158.06	Price County		
50000	43500	10000	56700	00589731	8/1/2023	147.94	Price County		
50000	43500	10000	56700	00597141	9/1/2023	168.84	Price County		
50000	43500	10000	56700	00602811	10/2/2023	123.37	Price County		
50000	43500	10000	56700	00609214	11/1/2023	129.72	Price County		
50000	43500	10000	56700	00616360	12/1/2023	128.62	Price County		
50000			DepartmentofHealthServices--Interagencyandintra-agencypTotal						856.55
50000			DepartmentofHealthServices--Federalaid,communityaids--						
50000	43500	10000	59400	00584034	6/30/2023	590.00	Price County		
50000	43500	10000	59400	00589731	8/1/2023	460.00	Price County		
50000	43500	10000	59400	00597141	9/1/2023	472.00	Price County		
50000	43500	10000	59400	00602811	10/2/2023	615.00	Price County		
50000	43500	10000	59400	00609214	11/1/2023	967.00	Price County		
50000			DepartmentofHealthServices--Federalaid,communityaids--Total						3,104.00
50000			DepartmentofHealthServices--Communitymentalhealthblock						
50000	43500	10000	59500	00584034	6/30/2023	525.00	Price County		
50000	43500	10000	59500	00589731	8/1/2023	75.00	Price County		
50000	43500	10000	59500	00597141	9/1/2023	675.00	Price County		
50000	43500	10000	59500	00602811	10/2/2023	150.00	Price County		
50000	43500	10000	59500	00609214	11/1/2023	450.00	Price County		
50000	43500	10000	59500	00616360	12/1/2023	525.00	Price County		
50000			DepartmentofHealthServices--CommunitymentalhealthblockTotal						2,400.00
50000			DepartmentofHealthServices--Communityaids						
50000	43500	10000	70500	00584034	6/30/2023	146,420.00	Price County		

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
50000	43500	10000	70500	00589731	8/1/2023	67,992.00	Price County		
50000	43500	10000	70500	00597141	9/1/2023	90,081.00	Price County		
50000	43500	10000	70500	00602811	10/2/2023	80,192.00	Price County		
50000	43500	10000	70500	00609214	11/1/2023	50,455.50	Price County		
50000	43500	10000	70500	00616360	12/1/2023	34,518.50	Price County		
50000			DepartmentofHealthServices--CommunityaidsTotal						469,659.00
50000			DepartmentofHealthServices--Earlyinterventionservicesfo						
50000	43500	10000	70700	00584034	6/30/2023	4,459.68	Price County		
50000	43500	10000	70700	00589731	8/1/2023	4,423.52	Price County		
50000	43500	10000	70700	00597141	9/1/2023	704.24	Price County		
50000			DepartmentofHealthServices--EarlyinterventionservicesfoTotal						9,587.44
50000			DepartmentofHealthServices--Communityaids,familycare--						
50000	43500	10000	71700	00584034	6/30/2023	77.52	Price County		
50000	43500	10000	71700	00589731	8/1/2023	41.71	Price County		
50000	43500	10000	71700	00597141	9/1/2023	2,650.81	Price County		
50000	43500	10000	71700	00602811	10/2/2023	520.48	Price County		
50000			DepartmentofHealthServices--Communityaids,familycare--Total						3,290.52
50000			DepartmentofHealthServices--Federalprogramlocalassistan						
50000	43500	10000	74900	00584034	6/30/2023	4,051.32	Price County		
50000	43500	10000	74900	00589731	8/1/2023	4,018.48	Price County		
50000	43500	10000	74900	00597141	9/1/2023	639.76	Price County		
50000			DepartmentofHealthServices--FederalprogramlocalassistanTotal						8,709.56
50000			DepartmentofHealthServices--CommunityMntHlthAllocation						
50000	43500	10000	77300	00584034	6/30/2023	3,375.00	Price County		
50000	43500	10000	77300	00597141	9/1/2023	1,488.00	Price County		
50000	43500	10000	77300	00602811	10/2/2023	2,941.00	Price County		
50000	43500	10000	77300	00609214	11/1/2023	1,000.00	Price County		
50000	43500	10000	77300	00616360	12/1/2023	6,085.00	Price County		
50000			DepartmentofHealthServices--CommunityMntHlthAllocationTotal						14,889.00
50000			DepartmentofHealthServices--Administrativeandsupport-fis						
50000	43500	10000	82100	00552496	2/6/2023	5.00	Price County		
50000			DepartmentofHealthServices--Administrativeandsupport-fisTotal						5.00
50000			DepartmentofHealthServices--Federalprojectaids						
50000	43500	10000	84300	00616360	12/1/2023	142.00	Price County		
50000			DepartmentofHealthServices--FederalprojectaidsTotal						142.00
50000			DepartmentofHealthServices--Interagencyandintra-agencya						
50000	43500	10000	86800	00584034	6/30/2023	703.00	Price County		
50000	43500	10000	86800	00589731	8/1/2023	231.00	Price County		
50000	43500	10000	86800	00597141	9/1/2023	185.00	Price County		
50000	43500	10000	86800	00609214	11/1/2023	276.00	Price County		

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
50000			DepartmentofHealthServices--Interagencyandintra-agencyaTotal					1,395.00
50000			DepartmentofHealthServices--State/FederalAids					
50000	43500	10000	Various	00092309	1/3/2023	456,439.00	Price County	
50000	43500	10000	Various	00092310	2/1/2023	981,222.00	Price County	
50000	43500	10000	Various	00092311	3/1/2023	54,159.00	Price County	
50000	43500	10000	Various	00092312	4/3/2023	485,616.00	Price County	
50000	43500	10000	Various	00092313	5/1/2023	198,291.00	Price County	
50000	43500	10000	Various	00092314	6/1/2023	451,286.00	Price County	
50000			DepartmentofHealthServices--State/FederalAidsTotal					2,627,013.00
50000			DepartmentofHealthServices--Instituteoperations					
50000	43500	14100	22900	00589731	8/1/2023	(27,532.00)	Price County	
50000	43500	14100	22900	00597141	9/1/2023	(21,930.00)	Price County	
50000			DepartmentofHealthServices--InstituteoperationsTotal					(49,462.00)
50000			DepartmentofHealthServices--Instituteoperations					
50000	43500	14200	22900	00584034	6/30/2023	(48,424.00)	Price County	
50000	43500	14200	22900	00589731	8/1/2023	(10,552.00)	Price County	
50000	43500	14200	22900	00602811	10/2/2023	24,261.00	Price County	
50000	43500	14200	22900	00609214	11/1/2023	(1,443.00)	Price County	
50000	43500	14200	22900	00616360	12/1/2023	(81,777.00)	Price County	
50000			DepartmentofHealthServices--InstituteoperationsTotal					(117,935.00)
50000			DeptofChildrenandFamilies--Feesforadministrativeservic					
50000	43700	10000	23100	00121838	1/12/2023	35.00	Price County	
50000	43700	10000	23100	00126377	4/17/2023	50.00	Price County	
50000	43700	10000	23100	00131325	7/27/2023	10.00	Price County	
50000	43700	10000	23100	00135960	11/2/2023	20.00	Price County	
50000			DeptofChildrenandFamilies--FeesforadministrativeservicTotal					115.00
50000			DeptofChildrenandFamilies--GENERALCLEARING					
50000	43700	10000	99000	00121659	1/5/2023	7,631.99	Price County	
50000	43700	10000	99000	00122562	1/30/2023	34,815.93	Price County	
50000	43700	10000	99000	00122969	2/6/2023	9,827.29	Price County	
50000	43700	10000	99000	00124330	3/6/2023	80,367.00	Price County	
50000	43700	10000	99000	00124331	3/6/2023	512.57	Price County	
50000	43700	10000	99000	00124684	3/15/2023	22,193.97	Price County	
50000	43700	10000	99000	00125736	4/5/2023	11,195.52	Price County	
50000	43700	10000	99000	00125812	4/6/2023	62,056.06	Price County	
50000	43700	10000	99000	00126218	4/14/2023	6,372.00	Price County	
50000	43700	10000	99000	00126931	4/28/2023	50,302.12	Price County	
50000	43700	10000	99000	00127512	5/5/2023	22,102.08	Price County	
50000	43700	10000	99000	00129019	6/5/2023	24,497.13	Price County	
50000	43700	10000	99000	00129527	6/20/2023	1,408.00	Price County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
50000	43700	10000	99000	00130153	6/30/2023	321.00	Price County	
50000	43700	10000	99000	00130154	6/30/2023	4,290.45	Price County	
50000	43700	10000	99000	00130454	7/6/2023	16,417.46	Price County	
50000	43700	10000	99000	00130666	7/11/2023	24.22	Price County	
50000	43700	10000	99000	00130667	7/11/2023	111.37	Price County	
50000	43700	10000	99000	00130855	7/11/2023	195.66	Price County	
50000	43700	10000	99000	00131019	7/17/2023	422.40	Price County	
50000	43700	10000	99000	00131956	7/28/2023	52,650.52	Price County	
50000	43700	10000	99000	00131957	7/27/2023	8,840.00	Price County	
50000	43700	10000	99000	00132499	8/7/2023	28,358.97	Price County	
50000	43700	10000	99000	00133633	9/5/2023	327,730.11	Price County	
50000	43700	10000	99000	00133887	9/14/2023	209.00	Price County	
50000	43700	10000	99000	00134487	10/3/2023	7,358.28	Price County	
50000	43700	10000	99000	00134556	10/3/2023	37.40	Price County	
50000	43700	10000	99000	00134678	10/5/2023	25,694.12	Price County	
50000	43700	10000	99000	00134742	10/5/2023	3,456.00	Price County	
50000	43700	10000	99000	00135886	10/31/2023	49,625.12	Price County	
50000	43700	10000	99000	00136350	11/6/2023	25,800.71	Price County	
50000	43700	10000	99000	00137534	12/5/2023	21,613.67	Price County	
50000			DeptofChildrenandFamilies--GENERALCLEARINGTotal					906,438.12
50000			DeptofWorkforceDevelopment--Auxiliaryservices					
50000	44500	10000	13000	00399986	1/26/2023	20.00	Price County	
50000	44500	10000	13000	00400991	2/2/2023	20.00	Price County	
50000	44500	10000	13000	00404878	3/3/2023	5.00	Price County	
50000	44500	10000	13000	00408825	4/4/2023	20.00	Price County	
50000	44500	10000	13000	00412463	5/2/2023	5.00	Price County	
50000	44500	10000	13000	00416594	6/2/2023	5.00	Price County	
50000	44500	10000	13000	00420944	7/5/2023	15.00	Price County	
50000	44500	10000	13000	00425068	8/2/2023	10.00	Price County	
50000	44500	10000	13000	00429670	9/5/2023	30.00	Price County	
50000	44500	10000	13000	00434148	10/3/2023	5.00	Price County	
50000	44500	10000	13000	00438653	11/2/2023	15.00	Price County	
50000	44500	10000	13000	00443216	12/4/2023	15.00	Price County	
50000			DeptofWorkforceDevelopment--AuxiliaryservicesTotal					165.00
50000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadmin					
50000	44500	22700	17700	00406223	3/22/2023	55.00	Price County	
50000	44500	22700	17700	00406916	3/22/2023	5.00	Price County	
50000	44500	22700	17700	00425439	8/7/2023	15.00	Price County	
50000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadminTotal					75.00
50000			DepartmentofJustice--Officertrainingreimbursement					

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
50000	45500	10000	20200	00122060	1/11/2023	1,784.11	Price County	
50000	45500	10000	20200	00135595	12/6/2023	2,862.70	Price County	
50000			DepartmentofJustice--OfficertrainingreimbursementTotal					4,646.81
50000			DepartmentofJustice--Officertrainingreimbursement					
50000	45500	10000	21400	00135187	12/1/2023	4,640.00	Price County	
50000			DepartmentofJustice--OfficertrainingreimbursementTotal					4,640.00
50000			DepartmentofJustice--Crimelaboratories,DNA					
50000	45500	10000	22100	00129101	7/21/2023	580.00	Price County	
50000			DepartmentofJustice--Crimelaboratories,DNATotal					580.00
50000			DepartmentofJustice--Lawenforcementtrain,local					
50000	45500	10000	23100	00124689	3/9/2023	5,490.00	Price County	
50000	45500	10000	23100	00124690	3/9/2023	5,660.00	Price County	
50000			DepartmentofJustice--Lawenforcementtrain,localTotal					11,150.00
50000			DepartmentofJustice--InternetCrimesAgainstChildr					
50000	45500	10000	28400	00133560	11/2/2023	500.00	Price County	
50000			DepartmentofJustice--InternetCrimesAgainstChildrTotal					500.00
50000			DepartmentofJustice--Reimbursementtocountiesfor					
50000	45500	10000	51100	00124578	3/3/2023	14,217.84	Price County	
50000			DepartmentofJustice--ReimbursementtocountiesforTotal					14,217.84
50000			DepartmentofJustice--Crimevictimwitnessassist					
50000	45500	10000	53200	00129371	7/12/2023	10,294.11	Price County	
50000			DepartmentofJustice--CrimevictimwitnessassistTotal					10,294.11
50000			DepartmentofMilitaryAffairs--Generalprogramoperations					
50000	46500	10000	30100	00136648	11/14/2023	18.70	Price County	
50000	46500	10000	30100	00137491	12/8/2023	18.70	Price County	
50000			DepartmentofMilitaryAffairs--GeneralprogramoperationsTotal					37.40
50000			DepartmentofMilitaryAffairs--Emergencyresponseequipment					
50000	46500	10000	30800	00126107	3/29/2023	7,517.31	Price County	
50000			DepartmentofMilitaryAffairs--EmergencyresponseequipmentTotal					7,517.31
50000			DepartmentofMilitaryAffairs--Programservices					
50000	46500	10000	33100	00136648	11/14/2023	28.05	Price County	
50000	46500	10000	33100	00137491	12/8/2023	28.05	Price County	
50000			DepartmentofMilitaryAffairs--ProgramservicesTotal					56.10
50000			DepartmentofMilitaryAffairs--EPCRAadministration					
50000	46500	10000	33500	00136648	11/14/2023	46.75	Price County	
50000	46500	10000	33500	00137491	12/8/2023	46.75	Price County	
50000			DepartmentofMilitaryAffairs--EPCRAadministrationTotal					93.50
50000			DepartmentofMilitaryAffairs--Localemerplanninggrants					
50000	46500	10000	33700	00127580	5/3/2023	7,981.72	Price County	
50000			DepartmentofMilitaryAffairs--LocalemerplanninggrantsTotal					7,981.72

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
50000							DepartmentofMilitaryAffairs--Federalaid,stateoperations	
50000	46500	10000	34100	00136648	11/14/2023	93.50	Price County	
50000	46500	10000	34100	00137491	12/8/2023	93.50	Price County	
50000							DepartmentofMilitaryAffairs--Federalaid,stateoperationsTotal	187.00
50000							DepartmentofMilitaryAffairs--Federalaid,localassistance	
50000	46500	10000	34200	00127459	5/1/2023	53,621.78	Price County	
50000							DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal	53,621.78
50000							DepartmentofVeteransAffairs--Federalaid,veteransprograms	
50000	48500	10000	24100	00121370	2/22/2023	14,228.00	Price County	
50000							DepartmentofVeteransAffairs--Federalaid,veteransprogramsTotal	14,228.00
50000							DepartmentofVeteransAffairs--Countygrants	
50000	48500	58200	26700	00122313	3/7/2023	9,350.00	Price County	
50000							DepartmentofVeteransAffairs--CountygrantsTotal	9,350.00
50000							DepartmentofVeteransAffairs--Veteranstransportationgrant	
50000	48500	58200	28000	00134103	11/20/2023	1,570.24	Price County	
50000							DepartmentofVeteransAffairs--VeteranstransportationgrantTotal	1,570.24
50000							DepartmentofAdministration--Federalaid	
50000	50500	10000	14200	00188545	3/3/2023	11,280.75	Price County	
50000	50500	10000	14200	00189587	2/24/2023	1,831.53	Price County	
50000	50500	10000	14200	00210524	11/28/2023	11,429.25	Price County	
50000							DepartmentofAdministration--FederalaidTotal	24,541.53
50000							DepartmentofAdministration--Federalaid,localassistance	
50000	50500	10000	15500	00198304	6/7/2023	1,207.21	Price County	
50000	50500	10000	15500	00199733	6/26/2023	873.85	Price County	
50000	50500	10000	15500	00202314	8/3/2023	603.32	Price County	
50000	50500	10000	15500	00203799	8/25/2023	484.98	Price County	
50000	50500	10000	15500	00206298	10/2/2023	271.39	Price County	
50000	50500	10000	15500	00208262	10/27/2023	1,088.20	Price County	
50000	50500	10000	15500	00210887	11/29/2023	133.14	Price County	
50000							DepartmentofAdministration--Federalaid,localassistanceTotal	4,662.09
50000							DepartmentofAdministration--Low-incomeassistancegrants	
50000	50500	23500	37100	00185012	1/5/2023	12,229.80	Price County	
50000	50500	23500	37100	00188039	2/6/2023	4,740.88	Price County	
50000	50500	23500	37100	00191179	3/15/2023	4,694.20	Price County	
50000	50500	23500	37100	00193967	4/17/2023	5,780.94	Price County	
50000	50500	23500	37100	00195812	5/8/2023	5,396.26	Price County	
50000	50500	23500	37100	00198304	6/7/2023	1,828.54	Price County	
50000	50500	23500	37100	00199733	6/26/2023	1,907.67	Price County	
50000	50500	23500	37100	00202314	8/3/2023	320.30	Price County	
50000	50500	23500	37100	00203799	8/25/2023	378.38	Price County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
50000	50500	23500	37100	00206298	10/2/2023	1,235.85	Price County	
50000	50500	23500	37100	00208262	10/27/2023	3,446.18	Price County	
50000	50500	23500	37100	00210890	11/29/2023	5,166.40	Price County	
50000		DepartmentofAdministration--Low-incomeassistancegrantsTotal						47,125.40
50000		DepartmentofAdministration--Landinformationprogram;loca						
50000	50500	26900	17300	00184345	1/20/2023	25,000.00	Price County	
50000	50500	26900	17300	00186104	2/7/2023	1,000.00	Price County	
50000	50500	26900	17300	00186453	1/31/2023	63,048.00	Price County	
50000	50500	26900	17300	00186567	4/18/2023	70,000.00	Price County	
50000		DepartmentofAdministration--Landinformationprogram;locaTotal						159,048.00
50000		CommissionersofPublicLands--Generalprogramoperations						
50000	50700	10000	10100	00004895	9/18/2023	13.00	Price County	
50000		CommissionersofPublicLands--GeneralprogramoperationsTotal						13.00
50000		ElectionsCommission--2018HAVAEElectionSecurity						
50000	51000	22000	18200	00008674	12/20/2023	1,519.40	Price County	
50000		ElectionsCommission--2018HAVAEElectionSecurityTotal						1,519.40
50000		PublicDefenderBoard--Transcript,discoveryandint						
50000	55000	10000	10600	00372466	2/7/2023	640.80	Price County	
50000	55000	10000	10600	00388091	5/26/2023	597.60	Price County	
50000	55000	10000	10600	00399147	8/25/2023	400.00	Price County	
50000	55000	10000	10600	00410916	11/24/2023	465.00	Price County	
50000		PublicDefenderBoard--Transcript,discoveryandintTotal						2,103.40
50000		DepartmentofRevenue--GeneralProgramOperations						
50000	56600	10000	10100	00270854	5/25/2023	65.00	Price County	
50000		DepartmentofRevenue--GeneralProgramOperationsTotal						65.00
50000		DepartmentofRevenue--MiscRevenueHoldingClearing						
50000	56600	10000	99500	00257865	1/9/2023	205.14	Price County	
50000	56600	10000	99500	00257866	1/9/2023	2,694.51	Price County	
50000	56600	10000	99500	00260232	2/6/2023	970.92	Price County	
50000	56600	10000	99500	00260233	2/6/2023	1,783.49	Price County	
50000	56600	10000	99500	00260759	2/7/2023	327.32	Price County	
50000	56600	10000	99500	00260760	2/7/2023	4,739.95	Price County	
50000	56600	10000	99500	00261544	2/13/2023	478.13	Price County	
50000	56600	10000	99500	00261545	2/13/2023	920.00	Price County	
50000	56600	10000	99500	00262392	2/21/2023	1,392.37	Price County	
50000	56600	10000	99500	00262393	2/21/2023	452.00	Price County	
50000	56600	10000	99500	00262394	2/21/2023	220.79	Price County	
50000	56600	10000	99500	00263030	2/27/2023	144.00	Price County	
50000	56600	10000	99500	00263788	3/6/2023	549.00	Price County	
50000	56600	10000	99500	00263789	3/6/2023	895.00	Price County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
50000	56600	10000	99500	00263790	3/6/2023	854.58	Price County	
50000	56600	10000	99500	00263791	3/6/2023	18.56	Price County	
50000	56600	10000	99500	00263792	3/6/2023	717.79	Price County	
50000	56600	10000	99500	00264355	3/7/2023	237.90	Price County	
50000	56600	10000	99500	00264356	3/7/2023	6,709.71	Price County	
50000	56600	10000	99500	00265115	3/13/2023	122.00	Price County	
50000	56600	10000	99500	00265116	3/13/2023	893.02	Price County	
50000	56600	10000	99500	00265117	3/13/2023	253.00	Price County	
50000	56600	10000	99500	00265118	3/13/2023	37.61	Price County	
50000	56600	10000	99500	00265875	3/20/2023	367.00	Price County	
50000	56600	10000	99500	00265876	3/20/2023	268.22	Price County	
50000	56600	10000	99500	00266562	3/27/2023	393.00	Price County	
50000	56600	10000	99500	00266563	3/27/2023	249.00	Price County	
50000	56600	10000	99500	00267199	4/3/2023	50.00	Price County	
50000	56600	10000	99500	00267919	4/7/2023	498.93	Price County	
50000	56600	10000	99500	00267920	4/7/2023	7,263.65	Price County	
50000	56600	10000	99500	00268384	4/10/2023	1,012.00	Price County	
50000	56600	10000	99500	00268385	4/10/2023	211.00	Price County	
50000	56600	10000	99500	00269145	4/18/2023	42.98	Price County	
50000	56600	10000	99500	00269146	4/18/2023	923.89	Price County	
50000	56600	10000	99500	00269147	4/18/2023	1,237.00	Price County	
50000	56600	10000	99500	00269823	4/24/2023	295.00	Price County	
50000	56600	10000	99500	00269824	4/24/2023	153.25	Price County	
50000	56600	10000	99500	00269825	4/24/2023	243.00	Price County	
50000	56600	10000	99500	00270570	5/1/2023	313.14	Price County	
50000	56600	10000	99500	00270571	5/1/2023	68.64	Price County	
50000	56600	10000	99500	00271250	5/5/2023	467.15	Price County	
50000	56600	10000	99500	00271251	5/5/2023	5,923.33	Price County	
50000	56600	10000	99500	00271630	5/8/2023	25.00	Price County	
50000	56600	10000	99500	00272126	5/15/2023	215.00	Price County	
50000	56600	10000	99500	00272127	5/15/2023	459.80	Price County	
50000	56600	10000	99500	00272644	5/22/2023	3,076.76	Price County	
50000	56600	10000	99500	00273696	6/5/2023	216.94	Price County	
50000	56600	10000	99500	00273697	6/5/2023	25.00	Price County	
50000	56600	10000	99500	00274351	6/7/2023	640.72	Price County	
50000	56600	10000	99500	00274352	6/7/2023	2,799.76	Price County	
50000	56600	10000	99500	00275977	6/26/2023	213.55	Price County	
50000	56600	10000	99500	00277867	7/10/2023	258.40	Price County	
50000	56600	10000	99500	00277868	7/10/2023	1,294.82	Price County	
50000	56600	10000	99500	00278111	7/11/2023	486.53	Price County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
50000	56600	10000	99500	00279175	7/24/2023	28.25	Price County	
50000	56600	10000	99500	00280486	8/8/2023	298.81	Price County	
50000	56600	10000	99500	00280487	8/8/2023	1,345.72	Price County	
50000	56600	10000	99500	00280725	8/8/2023	50.00	Price County	
50000	56600	10000	99500	00282630	8/28/2023	1,091.94	Price County	
50000	56600	10000	99500	00283790	9/8/2023	506.40	Price County	
50000	56600	10000	99500	00283791	9/8/2023	1,758.66	Price County	
50000	56600	10000	99500	00284672	9/18/2023	25.00	Price County	
50000	56600	10000	99500	00286473	10/6/2023	806.20	Price County	
50000	56600	10000	99500	00286474	10/6/2023	2,354.09	Price County	
50000	56600	10000	99500	00288388	10/30/2023	25.00	Price County	
50000	56600	10000	99500	00289229	11/7/2023	244.96	Price County	
50000	56600	10000	99500	00289230	11/7/2023	1,574.30	Price County	
50000	56600	10000	99500	00290530	11/28/2023	33.33	Price County	
50000	56600	10000	99500	00291333	12/7/2023	2,321.73	Price County	
50000	56600	10000	99500	00291334	12/7/2023	1,793.09	Price County	
50000		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						69,566.73
50000		CircuitCourts--Circuitcourtcosts						
50000	62500	10000	10500	00002764	1/26/2023	28,407.00	Price County	
50000	62500	10000	10500	00002947	8/4/2023	48,308.00	Price County	
50000		CircuitCourts--CircuitcourtcostsTotal						76,715.00
50000		SharedRevenueandTaxRelief--CountyandMunicipalAid						
50000	83500	10000	10500	00117121	7/24/2023	70,301.42	Price County	
50000	83500	10000	10500	00121356	11/20/2023	398,374.72	Price County	
50000		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						468,676.14
50000		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
50000	83500	10000	10900	00113041	7/24/2023	9,970.62	Price County	
50000		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						9,970.62
50000		SharedRevenueandTaxRelief--PublicUtilityDistribution						
50000	83500	10000	11000	00117121	7/24/2023	17,870.81	Price County	
50000	83500	10000	11000	00121356	11/20/2023	130,479.48	Price County	
50000		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						148,350.29
50000		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
50000	83500	10000	11100	00108522	5/1/2023	20,200.38	Price County	
50000		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						20,200.38
50000		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr						
50000	83500	10000	30200	00115777	7/24/2023	458,605.20	Price County	
50000	83500	10000	30200	00117827	7/24/2023	1,508,688.87	Price County	
50000		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal						1,967,294.07
50000		SharedRevenueandTaxRelief--CountySalesTaxReptd/Distd						

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
50000	83500	10000	43100	00106475	1/31/2023	73,692.31	Price County		
50000	83500	10000	43100	00106567	2/28/2023	127,609.01	Price County		
50000	83500	10000	43100	00107284	3/31/2023	79,011.83	Price County		
50000	83500	10000	43100	00111275	4/28/2023	80,408.67	Price County		
50000	83500	10000	43100	00112301	5/31/2023	99,748.94	Price County		
50000	83500	10000	43100	00112386	6/30/2023	115,444.30	Price County		
50000	83500	10000	43100	00118459	7/31/2023	130,391.12	Price County		
50000	83500	10000	43100	00118984	8/31/2023	133,350.55	Price County		
50000	83500	10000	43100	00119096	9/29/2023	134,135.85	Price County		
50000	83500	10000	43100	00120018	10/31/2023	123,945.57	Price County		
50000	83500	10000	43100	00122019	11/30/2023	161,116.28	Price County		
50000	83500	10000	43100	00122108	12/29/2023	109,831.94	Price County		
50000		SharedRevenueandTaxRelief--CountySalesTaxReptd/DistdTotal							1,368,686.37
50000		SharedRevenueandTaxRelief--Lottery&GamingCredit							
50000	83500	52100	36300	00107180	3/27/2023	674,728.09	Price County		
50000		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal							674,728.09
50000 Total								13,608,130.33	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
50002			DeptofSafety&ProfServices--Fireduesdistribution					
50002	16500	10000	22500	00050555	7/12/2023	846.36	Town Of Catawba	
50002			DeptofSafety&ProfServices--FireduesdistributionTotal					846.36
50002			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
50002	37000	21200	57100	00663163	6/14/2023	4,665.32	Town Of Catawba	
50002			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					4,665.32
50002			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
50002	39500	21100	19100	00921524	1/3/2023	18,208.44	Town Of Catawba	
50002	39500	21100	19100	00951181	4/3/2023	18,208.44	Town Of Catawba	
50002	39500	21100	19100	00986021	7/3/2023	18,208.44	Town Of Catawba	
50002	39500	21100	19100	01020122	10/2/2023	18,208.44	Town Of Catawba	
50002			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					72,833.76
50002			WIDeptofTransportation--LocRdImpPrgStFd					
50002	39500	21100	27800	00997600	7/27/2023	26,887.55	Town Of Catawba	
50002			WIDeptofTransportation--LocRdImpPrgStFdTotal					26,887.55
50002			SharedRevenueandTaxRelief--CountyandMunicipalAid					
50002	83500	10000	10500	00117099	7/24/2023	1,920.48	Town Of Catawba	
50002	83500	10000	10500	00121334	11/20/2023	10,882.72	Town Of Catawba	
50002			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					12,803.20
50002			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr					
50002	83500	10000	30200	00115769	7/24/2023	13,990.40	Town Of Catawba	
50002	83500	10000	30200	00117819	7/24/2023	35,518.87	Town Of Catawba	
50002			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal					49,509.27
50002			SharedRevenueandTaxRelief--Lottery&GamingCredit					
50002	83500	52100	36300	00107172	3/27/2023	20,559.22	Town Of Catawba	
50002			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					20,559.22
50002 Total								188,104.68

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
50004			DeptofSafety&ProfServices--Fireduesdistribution						
50004	16500	10000	22500	00050557	7/12/2023	3,029.07	Town Of Eisenstein		
50004			DeptofSafety&ProfServices--FireduesdistributionTotal						3,029.07
50004			EducationalCommunicationsBd--Gifts,grants,contracts,leas						
50004	22500	10000	13100	00017475	10/10/2023	194.00	Town Of Eisenstein		
50004			EducationalCommunicationsBd--Gifts,grants,contracts,leasTotal						194.00
50004			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
50004	37000	21200	57100	00663164	6/14/2023	712.28	Town Of Eisenstein		
50004			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						712.28
50004			DeptofNaturalResources--Aidsinlieuoftaxes-sums						
50004	37000	21200	57900	00650516	4/25/2023	10.82	Town Of Eisenstein		
50004			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal						10.82
50004			DeptofNaturalResources--ResAids-pymtinlieutaxfed						
50004	37000	21200	58400	00686304	9/28/2023	76,185.29	Town Of Eisenstein		
50004			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal						76,185.29
50004			DeptofNaturalResources--Finasstforresponsibleunits						
50004	37000	27400	67000	00659300	6/1/2023	3,471.95	Town Of Eisenstein		
50004			DeptofNaturalResources--FinasstforresponsibleunitsTotal						3,471.95
50004			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
50004	39500	21100	19100	00921525	1/3/2023	53,531.72	Town Of Eisenstein		
50004	39500	21100	19100	00951182	4/3/2023	53,531.72	Town Of Eisenstein		
50004	39500	21100	19100	00986022	7/3/2023	53,531.72	Town Of Eisenstein		
50004	39500	21100	19100	01020123	10/2/2023	53,531.72	Town Of Eisenstein		
50004			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						214,126.88
50004			DepartmentofAdministration--Federalaid						
50004	50500	10000	14200	00187500	2/2/2023	57.22	Town Of Eisenstein		
50004			DepartmentofAdministration--FederalaidTotal						57.22
50004			SharedRevenueandTaxRelief--CountyandMunicipalAid						
50004	83500	10000	10500	00117100	7/24/2023	2,776.94	Town Of Eisenstein		
50004	83500	10000	10500	00121335	11/20/2023	15,735.98	Town Of Eisenstein		
50004			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						18,512.92
50004			SharedRevenueandTaxRelief--PublicUtilityDistribution						
50004	83500	10000	11000	00117100	7/24/2023	10.41	Town Of Eisenstein		
50004	83500	10000	11000	00121335	11/20/2023	78.04	Town Of Eisenstein		
50004			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						88.45
50004			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
50004	83500	10000	11100	00109767	5/1/2023	5.73	Town Of Eisenstein		
50004			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						5.73
50004			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
50004	83500	10000	50100	00106314	2/1/2023	2,135.66	Town Of Eisenstein		

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
50006			DeptofSafety&ProfServices--Fireduesdistribution					
50006	16500	10000	22500	00050558	7/12/2023	6,633.71	Town Of Elk	
50006			DeptofSafety&ProfServices--FireduesdistributionTotal					6,633.71
50006			DeptofNaturalResources--Aidsinlieoftaxes-gener					
50006	37000	10000	50300	00650798	4/25/2023	517.20	Town Of Elk	
50006	37000	10000	50300	00650799	4/25/2023	87.15	Town Of Elk	
50006	37000	10000	50300	00652624	4/27/2023	1,194.27	Town Of Elk	
50006			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					1,798.62
50006			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
50006	37000	21200	57100	00663165	6/14/2023	3,226.03	Town Of Elk	
50006			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					3,226.03
50006			DeptofNaturalResources--Finasstforresponsibleunits					
50006	37000	27400	67000	00659004	6/1/2023	4,238.05	Town Of Elk	
50006			DeptofNaturalResources--FinasstforresponsibleunitsTotal					4,238.05
50006			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
50006	39500	21100	19100	00921526	1/3/2023	33,641.87	Town Of Elk	
50006	39500	21100	19100	00951183	4/3/2023	33,641.87	Town Of Elk	
50006	39500	21100	19100	00986023	7/3/2023	33,641.87	Town Of Elk	
50006	39500	21100	19100	01020124	10/2/2023	33,641.87	Town Of Elk	
50006			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					134,567.48
50006			SharedRevenueandTaxRelief--CountyandMunicipalAid					
50006	83500	10000	10500	00117101	7/24/2023	2,087.36	Town Of Elk	
50006	83500	10000	10500	00121336	11/20/2023	11,828.35	Town Of Elk	
50006			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					13,915.71
50006			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
50006	83500	10000	11100	00109768	5/1/2023	345.47	Town Of Elk	
50006			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					345.47
50006 Total								164,725.07

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
50008			DeptofSafety&ProfServices--Fireduesdistribution					
50008	16500	10000	22500	00050559	7/12/2023	1,177.53	Town Of Emery	
50008			DeptofSafety&ProfServices--FireduesdistributionTotal					1,177.53
50008			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
50008	37000	21200	57100	00663166	6/14/2023	3,851.83	Town Of Emery	
50008			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					3,851.83
50008			DeptofNaturalResources--ResAids-pymtinlieutaxfed					
50008	37000	21200	58400	00686305	9/28/2023	90,914.11	Town Of Emery	
50008			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal					90,914.11
50008			DeptofNaturalResources--SEGEarned					
50008	37000	21200	100SE	00631144	1/19/2023	1,148.68	Town Of Emery	
50008	37000	21200	100SE	00647288	4/12/2023	3,055.45	Town Of Emery	
50008			DeptofNaturalResources--SEGEarnedTotal					4,204.13
50008			DeptofNaturalResources--Finasstforresponsibleunits					
50008	37000	27400	67000	00659715	6/1/2023	1,379.60	Town Of Emery	
50008			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,379.60
50008			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
50008	39500	21100	19100	00921527	1/3/2023	55,479.69	Town Of Emery	
50008	39500	21100	19100	00951184	4/3/2023	55,479.69	Town Of Emery	
50008	39500	21100	19100	00986024	7/3/2023	55,479.69	Town Of Emery	
50008	39500	21100	19100	01020125	10/2/2023	55,479.71	Town Of Emery	
50008			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					221,918.78
50008			CommissionersofPublicLands--Paymentsinlieuoftaxes					
50008	50700	10000	10300	00004540	1/26/2023	897.93	Town Of Emery	
50008			CommissionersofPublicLands--PaymentsinlieuoftaxesTotal					897.93
50008			SharedRevenueandTaxRelief--CountyandMunicipalAid					
50008	83500	10000	10500	00117102	7/24/2023	2,309.44	Town Of Emery	
50008	83500	10000	10500	00121337	11/20/2023	13,090.41	Town Of Emery	
50008			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					15,399.85
50008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
50008	83500	10000	10900	00114250	7/24/2023	1.03	Town Of Emery	
50008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1.03
50008			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
50008	83500	10000	11100	00109769	5/1/2023	14.63	Town Of Emery	
50008			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					14.63
50008			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr					
50008	83500	10000	30200	00115770	7/24/2023	17,943.40	Town Of Emery	
50008	83500	10000	30200	00117820	7/24/2023	48,790.65	Town Of Emery	
50008			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal					66,734.05
50008			SharedRevenueandTaxRelief--Lottery&GamingCredit					

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
50010			DeptofSafety&ProfServices--Fireduesdistribution					
50010	16500	10000	22500	00050560	7/12/2023	6,118.04	Town Of Fifiel	
50010			DeptofSafety&ProfServices--FireduesdistributionTotal					6,118.04
50010			DeptofNaturalResources--Aidsinlieoftaxes-gener					
50010	37000	10000	50300	00651405	4/25/2023	128.45	Town Of Fifiel	
50010	37000	10000	50300	00652791	4/27/2023	3.75	Town Of Fifiel	
50010	37000	10000	50300	00652792	4/27/2023	12.32	Town Of Fifiel	
50010			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					144.52
50010			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
50010	37000	21200	57100	00663167	6/14/2023	2,543.56	Town Of Fifiel	
50010			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					2,543.56
50010			DeptofNaturalResources--ResAids-pymtinlieutaxfed					
50010	37000	21200	58400	00686306	9/28/2023	172,141.37	Town Of Fifiel	
50010	37000	21200	58400	00686327	9/28/2023	275.57	Town Of Fifiel	
50010			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal					172,416.94
50010			DeptofNaturalResources--SEGEarned					
50010	37000	21200	100SE	00647289	4/12/2023	295.65	Town Of Fifiel	
50010			DeptofNaturalResources--SEGEarnedTotal					295.65
50010			DeptofNaturalResources--Finasstforresponsibleunits					
50010	37000	27400	67000	00659134	6/1/2023	2,366.32	Town Of Fifiel	
50010			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,366.32
50010			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
50010	39500	21100	19100	00921528	1/3/2023	81,473.20	Town Of Fifiel	
50010	39500	21100	19100	00951185	4/3/2023	81,473.20	Town Of Fifiel	
50010	39500	21100	19100	00986025	7/3/2023	81,473.20	Town Of Fifiel	
50010	39500	21100	19100	01020126	10/2/2023	81,473.20	Town Of Fifiel	
50010			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					325,892.80
50010			DepartmentofHealthServices--Federalprojectaids					
50010	43500	10000	84300	00613038	11/13/2023	75,250.00	Town Of Fifiel	
50010			DepartmentofHealthServices--FederalprojectaidsTotal					75,250.00
50010			SharedRevenueandTaxRelief--CountyandMunicipalAid					
50010	83500	10000	10500	00117103	7/24/2023	3,427.01	Town Of Fifiel	
50010	83500	10000	10500	00121338	11/20/2023	19,419.75	Town Of Fifiel	
50010			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					22,846.76
50010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
50010	83500	10000	10900	00114251	7/24/2023	32.22	Town Of Fifiel	
50010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					32.22
50010			SharedRevenueandTaxRelief--PublicUtilityDistribution					
50010	83500	10000	11000	00117103	7/24/2023	1.53	Town Of Fifiel	
50010			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					1.53

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
50012			DeptofSafety&ProfServices--Fireduesdistribution					
50012	16500	10000	22500	00050561	7/12/2023	2,625.04	Town Of Flambeau	
50012			DeptofSafety&ProfServices--FireduesdistributionTotal					2,625.04
50012			DeptofNaturalResources--Aidsinlieoftaxes-gener					
50012	37000	10000	50300	00630784	1/19/2023	2,302.46	Town Of Flambeau	
50012	37000	10000	50300	00630785	1/19/2023	758.96	Town Of Flambeau	
50012	37000	10000	50300	00650869	4/25/2023	4,131.22	Town Of Flambeau	
50012	37000	10000	50300	00650870	4/25/2023	721.00	Town Of Flambeau	
50012	37000	10000	50300	00652645	4/27/2023	7,941.26	Town Of Flambeau	
50012	37000	10000	50300	00652646	4/27/2023	24,426.50	Town Of Flambeau	
50012			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					40,281.40
50012			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
50012	37000	21200	57100	00663168	6/14/2023	6,090.60	Town Of Flambeau	
50012			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					6,090.60
50012			DeptofNaturalResources--ResourcemaintdevelopSPFrst					
50012	37000	21200	77900	00634816	2/9/2023	139,500.00	Town Of Flambeau	
50012			DeptofNaturalResources--ResourcemaintdevelopSPFrstTotal					139,500.00
50012			DeptofNaturalResources--Finasstforresponsibleunits					
50012	37000	27400	67000	00659790	6/1/2023	2,415.75	Town Of Flambeau	
50012			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,415.75
50012			WIDeptofTransportation--DisastrDamagAidSf					
50012	39500	21100	17400	01040354	11/16/2023	2,874.12	Town Of Flambeau	
50012			WIDeptofTransportation--DisastrDamagAidSfTotal					2,874.12
50012			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
50012	39500	21100	19100	00921529	1/3/2023	41,187.71	Town Of Flambeau	
50012	39500	21100	19100	00951186	4/3/2023	41,187.71	Town Of Flambeau	
50012	39500	21100	19100	00986026	7/3/2023	41,187.71	Town Of Flambeau	
50012	39500	21100	19100	01020127	10/2/2023	41,187.71	Town Of Flambeau	
50012			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					164,750.84
50012			SharedRevenueandTaxRelief--CountyandMunicipalAid					
50012	83500	10000	10500	00117104	7/24/2023	2,085.48	Town Of Flambeau	
50012	83500	10000	10500	00121339	11/20/2023	11,817.74	Town Of Flambeau	
50012			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					13,903.22
50012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
50012	83500	10000	10900	00114252	7/24/2023	2.08	Town Of Flambeau	
50012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					2.08
50012			SharedRevenueandTaxRelief--PublicUtilityDistribution					
50012	83500	10000	11000	00117104	7/24/2023	99.04	Town Of Flambeau	
50012	83500	10000	11000	00121339	11/20/2023	575.04	Town Of Flambeau	
50012			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					674.08

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
50012		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
50012	83500	10000	11100	00109771	5/1/2023	244.40	Town Of Flambeau	
50012		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						244.40
50012 Total								373,361.53

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
50014			DeptofSafety&ProfServices--Fireduesdistribution					
50014	16500	10000	22500	00050562	7/12/2023	585.56	Town Of Georgetown	
50014			DeptofSafety&ProfServices--FireduesdistributionTotal					585.56
50014			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
50014	37000	21200	57100	00663169	6/14/2023	14,023.04	Town Of Georgetown	
50014			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					14,023.04
50014			WIDeptofTransportation--DisastrDamagAidSf					
50014	39500	21100	17400	01048170	12/13/2023	37,473.06	Town Of Georgetown	
50014			WIDeptofTransportation--DisastrDamagAidSfTotal					37,473.06
50014			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
50014	39500	21100	19100	00921530	1/3/2023	27,806.60	Town Of Georgetown	
50014	39500	21100	19100	00951187	4/3/2023	27,806.60	Town Of Georgetown	
50014	39500	21100	19100	00986027	7/3/2023	27,806.60	Town Of Georgetown	
50014	39500	21100	19100	01020128	10/2/2023	27,806.60	Town Of Georgetown	
50014			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					111,226.40
50014			SharedRevenueandTaxRelief--CountyandMunicipalAid					
50014	83500	10000	10500	00117105	7/24/2023	4,139.04	Town Of Georgetown	
50014	83500	10000	10500	00121340	11/20/2023	23,454.55	Town Of Georgetown	
50014			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					27,593.59
50014			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr					
50014	83500	10000	30200	00115771	7/24/2023	8,573.22	Town Of Georgetown	
50014	83500	10000	30200	00117821	7/24/2023	23,506.69	Town Of Georgetown	
50014			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal					32,079.91
50014			SharedRevenueandTaxRelief--Lottery&GamingCredit					
50014	83500	52100	36300	00107174	3/27/2023	12,189.60	Town Of Georgetown	
50014			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					12,189.60
50014 Total								235,171.16

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
50016			DeptofSafety&ProfServices--Fireduesdistribution					
50016	16500	10000	22500	00050563	7/12/2023	776.15	Town Of Hackett	
50016			DeptofSafety&ProfServices--FireduesdistributionTotal					776.15
50016			DeptofNaturalResources--Aidsinlieoftaxes-gener					
50016	37000	10000	50300	00650859	4/25/2023	35.00	Town Of Hackett	
50016	37000	10000	50300	00652643	4/27/2023	1.05	Town Of Hackett	
50016			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					36.05
50016			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
50016	37000	21200	57100	00663170	6/14/2023	7,721.17	Town Of Hackett	
50016			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					7,721.17
50016			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
50016	39500	21100	19100	00921531	1/3/2023	24,865.73	Town Of Hackett	
50016	39500	21100	19100	00951188	4/3/2023	24,865.73	Town Of Hackett	
50016	39500	21100	19100	00986028	7/3/2023	24,865.73	Town Of Hackett	
50016	39500	21100	19100	01020129	10/2/2023	24,865.73	Town Of Hackett	
50016			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					99,462.92
50016			SharedRevenueandTaxRelief--CountyandMunicipalAid					
50016	83500	10000	10500	00117106	7/24/2023	1,345.71	Town Of Hackett	
50016	83500	10000	10500	00121341	11/20/2023	7,625.72	Town Of Hackett	
50016			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					8,971.43
50016			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
50016	83500	10000	11100	00109772	5/1/2023	60.86	Town Of Hackett	
50016			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					60.86
50016 Total								117,028.58

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
50018			DeptofSafety&ProfServices--Fireduesdistribution					
50018	16500	10000	22500	00050564	7/12/2023	900.03	Harmony, Town of	
50018			DeptofSafety&ProfServices--FireduesdistributionTotal					900.03
50018			DeptofNaturalResources--Aidsinlieoftaxes-gener					
50018	37000	10000	50300	00652633	4/27/2023	3,220.00	Harmony, Town of	
50018	37000	10000	50300	00652634	4/27/2023	25.62	Harmony, Town of	
50018			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					3,245.62
50018			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
50018	37000	21200	57100	00663171	6/14/2023	3,980.85	Harmony, Town of	
50018			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					3,980.85
50018			DeptofNaturalResources--Finasstforresponsibleunits					
50018	37000	27400	67000	00659554	6/1/2023	889.73	Harmony, Town of	
50018			DeptofNaturalResources--FinasstforresponsibleunitsTotal					889.73
50018			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
50018	39500	21100	19100	00921532	1/3/2023	16,274.13	Harmony, Town of	
50018	39500	21100	19100	00951189	4/3/2023	16,274.13	Harmony, Town of	
50018	39500	21100	19100	00986029	7/3/2023	16,274.13	Harmony, Town of	
50018	39500	21100	19100	01020130	10/2/2023	16,274.15	Harmony, Town of	
50018			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					65,096.54
50018			ElectionsCommission--2018HAVAEElectionSecurity					
50018	51000	22000	18200	00007389	1/17/2023	1,200.00	Harmony, Town of	
50018			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,200.00
50018			SharedRevenueandTaxRelief--CountyandMunicipalAid					
50018	83500	10000	10500	00117107	7/24/2023	2,151.00	Harmony, Town of	
50018	83500	10000	10500	00121342	11/20/2023	12,189.03	Harmony, Town of	
50018			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					14,340.03
50018			SharedRevenueandTaxRelief--PublicUtilityDistribution					
50018	83500	10000	11000	00117107	7/24/2023	77.11	Harmony, Town of	
50018	83500	10000	11000	00121342	11/20/2023	517.80	Harmony, Town of	
50018			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					594.91
50018			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
50018	83500	10000	11100	00109773	5/1/2023	3.26	Harmony, Town of	
50018			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					3.26
50018			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr					
50018	83500	10000	30200	00115772	7/24/2023	11,642.72	Harmony, Town of	
50018	83500	10000	30200	00117822	7/24/2023	32,044.89	Harmony, Town of	
50018			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal					43,687.61
50018			SharedRevenueandTaxRelief--Lottery&GamingCredit					
50018	83500	52100	36300	00107175	3/27/2023	19,117.44	Harmony, Town of	
50018			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					19,117.44

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
50020			DeptofSafety&ProfServices--Fireduesdistribution					
50020	16500	10000	22500	00050565	7/12/2023	1,466.54	Town Of Hill	
50020			DeptofSafety&ProfServices--FireduesdistributionTotal					1,466.54
50020			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
50020	37000	21200	57100	00663172	6/14/2023	1,996.94	Town Of Hill	
50020			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					1,996.94
50020			DeptofNaturalResources--Aidsinlieoftaxes-sums					
50020	37000	21200	57900	00651061	4/25/2023	2.45	Town Of Hill	
50020			DeptofNaturalResources--Aidsinlieoftaxes-sumsTotal					2.45
50020			DeptofNaturalResources--SEGEarned					
50020	37000	21200	100SE	00631145	1/19/2023	20,445.31	Town Of Hill	
50020			DeptofNaturalResources--SEGEarnedTotal					20,445.31
50020			WIDeptofTransportation--DisastrDamagAidSf					
50020	39500	21100	17400	01007664	8/28/2023	3,513.77	Town Of Hill	
50020			WIDeptofTransportation--DisastrDamagAidSfTotal					3,513.77
50020			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
50020	39500	21100	19100	00921533	1/3/2023	21,557.59	Town Of Hill	
50020	39500	21100	19100	00951190	4/3/2023	21,557.59	Town Of Hill	
50020	39500	21100	19100	00986030	7/3/2023	21,557.59	Town Of Hill	
50020	39500	21100	19100	01020131	10/2/2023	21,557.59	Town Of Hill	
50020			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					86,230.36
50020			ElectionsCommission--2018HAVAEElectionSecurity					
50020	51000	22000	18200	00007252	1/5/2023	1,200.00	Town Of Hill	
50020			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,200.00
50020			SharedRevenueandTaxRelief--CountyandMunicipalAid					
50020	83500	10000	10500	00117108	7/24/2023	2,816.73	Town Of Hill	
50020	83500	10000	10500	00121343	11/20/2023	15,961.48	Town Of Hill	
50020			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					18,778.21
50020			SharedRevenueandTaxRelief--PublicUtilityDistribution					
50020	83500	10000	11000	00117108	7/24/2023	130.76	Town Of Hill	
50020	83500	10000	11000	00121343	11/20/2023	750.69	Town Of Hill	
50020			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					881.45
50020			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
50020	83500	10000	11100	00109774	5/1/2023	23.93	Town Of Hill	
50020			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					23.93
50020 Total								134,538.96

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
50022			DeptofSafety&ProfServices--Fireduesdistribution					
50022	16500	10000	22500	00050566	7/12/2023	1,053.41	Kennan, Town of	
50022			DeptofSafety&ProfServices--FireduesdistributionTotal					1,053.41
50022			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
50022	37000	21200	57100	00663173	6/14/2023	14,786.87	Kennan, Town of	
50022			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					14,786.87
50022			DeptofNaturalResources--Finasstforresponsibleunits					
50022	37000	27400	67000	00659961	6/5/2023	1,980.10	Kennan, Town of	
50022			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,980.10
50022			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
50022	39500	21100	19100	00921534	1/3/2023	41,502.12	Kennan, Town of	
50022	39500	21100	19100	00951191	4/3/2023	41,502.12	Kennan, Town of	
50022	39500	21100	19100	00986031	7/3/2023	41,502.12	Kennan, Town of	
50022	39500	21100	19100	01020132	10/2/2023	41,502.12	Kennan, Town of	
50022			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					166,008.48
50022			SharedRevenueandTaxRelief--CountyandMunicipalAid					
50022	83500	10000	10500	00117109	7/24/2023	4,843.61	Kennan, Town of	
50022	83500	10000	10500	00121344	11/20/2023	27,447.09	Kennan, Town of	
50022			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					32,290.70
50022			SharedRevenueandTaxRelief--PublicUtilityDistribution					
50022	83500	10000	11000	00117109	7/24/2023	21.20	Kennan, Town of	
50022	83500	10000	11000	00121344	11/20/2023	123.09	Kennan, Town of	
50022			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					144.29
50022			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
50022	83500	10000	11100	00109775	5/1/2023	2.06	Kennan, Town of	
50022			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					2.06
50022 Total								216,265.91

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
50024			DeptofSafety&ProfServices--Fireduesdistribution					
50024	16500	10000	22500	00050568	7/12/2023	1,103.45	Town Of Knox	
50024			DeptofSafety&ProfServices--FireduesdistributionTotal					1,103.45
50024			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
50024	37000	21200	57100	00663174	6/14/2023	1,475.23	Town Of Knox	
50024			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					1,475.23
50024			DeptofNaturalResources--SEGEarned					
50024	37000	21200	100SE	00647290	4/12/2023	310.06	Town Of Knox	
50024			DeptofNaturalResources--SEGEarnedTotal					310.06
50024			DeptofNaturalResources--Finasstforresponsibleunits					
50024	37000	27400	67000	00659884	6/1/2023	2,584.71	Town Of Knox	
50024			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,584.71
50024			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
50024	39500	21100	19100	00921535	1/3/2023	23,613.91	Town Of Knox	
50024	39500	21100	19100	00951192	4/3/2023	23,613.91	Town Of Knox	
50024	39500	21100	19100	00986032	7/3/2023	23,613.91	Town Of Knox	
50024	39500	21100	19100	01020133	10/2/2023	23,613.93	Town Of Knox	
50024			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					94,455.66
50024			SharedRevenueandTaxRelief--CountyandMunicipalAid					
50024	83500	10000	10500	00117110	7/24/2023	3,725.03	Town Of Knox	
50024	83500	10000	10500	00121345	11/20/2023	21,108.48	Town Of Knox	
50024			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					24,833.51
50024			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
50024	83500	10000	11100	00109776	5/1/2023	13.82	Town Of Knox	
50024			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					13.82
50024 Total								124,776.44

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
50026			DeptofSafety&ProfServices--Fireduesdistribution					
50026	16500	10000	22500	00050569	7/11/2023	6,974.31	Town Of Lake	
50026			DeptofSafety&ProfServices--FireduesdistributionTotal					6,974.31
50026			DeptofNaturalResources--Aidsinlieoftaxes-gener					
50026	37000	10000	50300	00630818	1/18/2023	2,947.77	Town Of Lake	
50026	37000	10000	50300	00651462	4/25/2023	906.54	Town Of Lake	
50026	37000	10000	50300	00652811	4/27/2023	23,589.00	Town Of Lake	
50026			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					27,443.31
50026			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
50026	37000	21200	57100	00663175	6/14/2023	5,548.71	Town Of Lake	
50026			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					5,548.71
50026			DeptofNaturalResources--Finasstforresponsibleunits					
50026	37000	27400	67000	00658922	6/2/2023	1,394.28	Town Of Lake	
50026			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,394.28
50026			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
50026	39500	21100	19100	00921536	1/3/2023	58,493.93	Town Of Lake	
50026	39500	21100	19100	00951193	4/3/2023	58,493.93	Town Of Lake	
50026	39500	21100	19100	00986033	7/3/2023	58,493.93	Town Of Lake	
50026	39500	21100	19100	01020134	10/2/2023	58,493.93	Town Of Lake	
50026			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					233,975.72
50026			WIDeptofTransportation--Localsupplement					
50026	39500	21100	29400	01037786	11/9/2023	305,360.00	Town Of Lake	
50026			WIDeptofTransportation--LocalsupplementTotal					305,360.00
50026			DepartmentofAdministration--Federalaid					
50026	50500	10000	14200	00187501	2/1/2023	3.91	Town Of Lake	
50026			DepartmentofAdministration--FederalaidTotal					3.91
50026			SharedRevenueandTaxRelief--CountyandMunicipalAid					
50026	83500	10000	10500	00117111	7/24/2023	12,008.18	Town Of Lake	
50026	83500	10000	10500	00121346	11/20/2023	68,046.37	Town Of Lake	
50026			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					80,054.55
50026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
50026	83500	10000	10900	00114253	7/24/2023	5.19	Town Of Lake	
50026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					5.19
50026			SharedRevenueandTaxRelief--PublicUtilityDistribution					
50026	83500	10000	11000	00117111	7/24/2023	2,577.40	Town Of Lake	
50026	83500	10000	11000	00121346	11/20/2023	19,982.25	Town Of Lake	
50026			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					22,559.65
50026			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
50026	83500	10000	11100	00109777	5/1/2023	141.06	Town Of Lake	
50026			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					141.06

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
50026			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr					
50026	83500	10000	30200	00115773	7/24/2023	58,785.65	Town Of Lake	
50026	83500	10000	30200	00117823	7/24/2023	249,038.52	Town Of Lake	
50026			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal					307,824.17
50026			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
50026	83500	10000	50100	00106315	2/1/2023	145.65	Town Of Lake	
50026			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					145.65
50026			SharedRevenueandTaxRelief--Lottery&GamingCredit					
50026	83500	52100	36300	00107176	3/27/2023	87,044.82	Town Of Lake	
50026			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					87,044.82
50026 Total								1,078,475.33

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
50028			DeptofSafety&ProfServices--Fireduesdistribution					
50028	16500	10000	22500	00050570	7/12/2023	2,323.54	Town Of Ogema	
50028			DeptofSafety&ProfServices--FireduesdistributionTotal					2,323.54
50028			DeptofNaturalResources--Generalprogramoperations--					
50028	37000	21200	25400	00670474	7/10/2023	2,470.00	Town Of Ogema	
50028			DeptofNaturalResources--Generalprogramoperations--Total					2,470.00
50028			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
50028	37000	21200	57100	00663176	6/14/2023	4,456.42	Town Of Ogema	
50028			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					4,456.42
50028			DeptofNaturalResources--SEGEarned					
50028	37000	21200	100SE	00631146	1/20/2023	6,364.99	Town Of Ogema	
50028	37000	21200	100SE	00647291	4/12/2023	154.90	Town Of Ogema	
50028			DeptofNaturalResources--SEGEarnedTotal					6,519.89
50028			DeptofNaturalResources--Finasstforresponsibleunits					
50028	37000	27400	67000	00659932	6/1/2023	2,330.80	Town Of Ogema	
50028			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,330.80
50028			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
50028	39500	21100	19100	00921537	1/3/2023	40,032.59	Town Of Ogema	
50028	39500	21100	19100	00951194	4/3/2023	40,032.59	Town Of Ogema	
50028	39500	21100	19100	00986034	7/3/2023	40,032.59	Town Of Ogema	
50028	39500	21100	19100	01020135	10/2/2023	40,032.61	Town Of Ogema	
50028			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					160,130.38
50028			SharedRevenueandTaxRelief--CountyandMunicipalAid					
50028	83500	10000	10500	00117112	7/24/2023	13,389.27	Town Of Ogema	
50028	83500	10000	10500	00121347	11/20/2023	75,872.54	Town Of Ogema	
50028			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					89,261.81
50028			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
50028	83500	10000	10900	00114254	7/24/2023	51.97	Town Of Ogema	
50028			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					51.97
50028			SharedRevenueandTaxRelief--PublicUtilityDistribution					
50028	83500	10000	11000	00117112	7/24/2023	70.53	Town Of Ogema	
50028	83500	10000	11000	00121347	11/20/2023	414.03	Town Of Ogema	
50028			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					484.56
50028			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
50028	83500	10000	11100	00109778	5/1/2023	1,047.18	Town Of Ogema	
50028			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,047.18
50028			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr					
50028	83500	10000	30200	00115774	7/24/2023	39,846.76	Town Of Ogema	
50028	83500	10000	30200	00117824	7/24/2023	110,920.91	Town Of Ogema	
50028			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal					150,767.67

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
50030			DeptofSafety&ProfServices--Fireduesdistribution						
50030	16500	10000	22500	00050573	7/12/2023	1,569.58	Town Of Prentice		
50030			DeptofSafety&ProfServices--FireduesdistributionTotal						1,569.58
50030			DeptofNaturalResources--Aidsinlieoftaxes-gener						
50030	37000	10000	50300	00630846	1/19/2023	1,074.03	Town Of Prentice		
50030			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						1,074.03
50030			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
50030	37000	21200	57100	00663177	6/14/2023	4,746.57	Town Of Prentice		
50030			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						4,746.57
50030			DeptofNaturalResources--SEGEarned						
50030	37000	21200	100SE	00631147	1/19/2023	223.52	Town Of Prentice		
50030	37000	21200	100SE	00647292	4/12/2023	5,342.42	Town Of Prentice		
50030			DeptofNaturalResources--SEGEarnedTotal						5,565.94
50030			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
50030	39500	21100	19100	00921538	1/3/2023	36,806.47	Town Of Prentice		
50030	39500	21100	19100	00951195	4/3/2023	36,806.47	Town Of Prentice		
50030	39500	21100	19100	00986035	7/3/2023	36,806.47	Town Of Prentice		
50030	39500	21100	19100	01020136	10/2/2023	36,806.49	Town Of Prentice		
50030			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						147,225.90
50030			WIDeptofTransportation--LocRdlmpPrgStFd						
50030	39500	21100	27800	00997593	7/27/2023	26,239.07	Town Of Prentice		
50030			WIDeptofTransportation--LocRdlmpPrgStFdTotal						26,239.07
50030			DepartmentofAdministration--Federalaid						
50030	50500	10000	14200	00187502	2/2/2023	364.71	Town Of Prentice		
50030			DepartmentofAdministration--FederalaidTotal						364.71
50030			SharedRevenueandTaxRelief--CountyandMunicipalAid						
50030	83500	10000	10500	00117113	7/24/2023	3,561.46	Town Of Prentice		
50030	83500	10000	10500	00121348	11/20/2023	20,181.74	Town Of Prentice		
50030			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						23,743.20
50030			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
50030	83500	10000	10900	00114255	7/24/2023	19.75	Town Of Prentice		
50030			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						19.75
50030			SharedRevenueandTaxRelief--PublicUtilityDistribution						
50030	83500	10000	11000	00117113	7/24/2023	1,030.12	Town Of Prentice		
50030	83500	10000	11000	00121348	11/20/2023	14,107.46	Town Of Prentice		
50030			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						15,137.58
50030			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
50030	83500	10000	11100	00109779	5/1/2023	132.58	Town Of Prentice		
50030			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						132.58
50030			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
50032			DeptofSafety&ProfServices--Fireduesdistribution					
50032	16500	10000	22500	00050575	7/12/2023	1,648.18	Town Of Spirit	
50032			DeptofSafety&ProfServices--FireduesdistributionTotal					1,648.18
50032			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
50032	37000	21200	57100	00663178	6/14/2023	1,781.76	Town Of Spirit	
50032			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					1,781.76
50032			DeptofNaturalResources--SEGEarned					
50032	37000	21200	100SE	00631148	1/19/2023	441.11	Town Of Spirit	
50032	37000	21200	100SE	00647293	4/12/2023	522.82	Town Of Spirit	
50032			DeptofNaturalResources--SEGEarnedTotal					963.93
50032			DeptofNaturalResources--Finasstforresponsibleunits					
50032	37000	27400	67000	00659497	6/1/2023	1,272.63	Town Of Spirit	
50032			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,272.63
50032			WIDeptofTransportation--DisastrDamagAidSf					
50032	39500	21100	17400	01035007	11/2/2023	13,956.18	Town Of Spirit	
50032			WIDeptofTransportation--DisastrDamagAidSfTotal					13,956.18
50032			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
50032	39500	21100	19100	00921539	1/3/2023	20,805.74	Town Of Spirit	
50032	39500	21100	19100	00951196	4/3/2023	20,805.74	Town Of Spirit	
50032	39500	21100	19100	00986036	7/3/2023	20,805.74	Town Of Spirit	
50032	39500	21100	19100	01020137	10/2/2023	20,805.74	Town Of Spirit	
50032			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					83,222.96
50032			WIDeptofTransportation--LocRdImpPrgStFd					
50032	39500	21100	27800	01037166	11/7/2023	20,690.50	Town Of Spirit	
50032			WIDeptofTransportation--LocRdImpPrgStFdTotal					20,690.50
50032			SharedRevenueandTaxRelief--CountyandMunicipalAid					
50032	83500	10000	10500	00117114	7/24/2023	2,023.65	Town Of Spirit	
50032	83500	10000	10500	00121349	11/20/2023	11,467.32	Town Of Spirit	
50032			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					13,490.97
50032			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
50032	83500	10000	11100	00109780	5/1/2023	144.37	Town Of Spirit	
50032			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					144.37
50032 Total								137,171.48

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
50034			DeptofSafety&ProfServices--Fireduesdistribution					
50034	16500	10000	22500	00050576	7/12/2023	8,354.33	Town Of Worcester	
50034			DeptofSafety&ProfServices--FireduesdistributionTotal					8,354.33
50034			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
50034	37000	21200	57100	00663179	6/14/2023	5,962.22	Town Of Worcester	
50034			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					5,962.22
50034			DeptofNaturalResources--Aidsinlieuoftaxes-sums					
50034	37000	21200	57900	00651706	4/25/2023	1.05	Town Of Worcester	
50034			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal					1.05
50034			DeptofNaturalResources--ResAids-pymtinlieutaxfed					
50034	37000	21200	58400	00686309	9/28/2023	53,542.77	Town Of Worcester	
50034			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal					53,542.77
50034			DeptofNaturalResources--Finasstforresponsibleunits					
50034	37000	27400	67000	00659251	6/1/2023	6,014.71	Town Of Worcester	
50034			DeptofNaturalResources--FinasstforresponsibleunitsTotal					6,014.71
50034			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
50034	39500	21100	19100	00921540	1/3/2023	79,101.45	Town Of Worcester	
50034	39500	21100	19100	00951197	4/3/2023	79,101.45	Town Of Worcester	
50034	39500	21100	19100	00986037	7/3/2023	79,101.45	Town Of Worcester	
50034	39500	21100	19100	01020138	10/2/2023	79,101.47	Town Of Worcester	
50034			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					316,405.82
50034			CommissionersofPublicLands--Paymentsinlieuoftaxes					
50034	50700	10000	10300	00004541	1/26/2023	333.60	Town Of Worcester	
50034			CommissionersofPublicLands--PaymentsinlieuoftaxesTotal					333.60
50034			SharedRevenueandTaxRelief--CountyandMunicipalAid					
50034	83500	10000	10500	00117115	7/24/2023	5,604.74	Town Of Worcester	
50034	83500	10000	10500	00121350	11/20/2023	31,760.17	Town Of Worcester	
50034			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					37,364.91
50034			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
50034	83500	10000	10900	00114256	7/24/2023	37.41	Town Of Worcester	
50034			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					37.41
50034			SharedRevenueandTaxRelief--PublicUtilityDistribution					
50034	83500	10000	11000	00117115	7/24/2023	2,745.28	Town Of Worcester	
50034	83500	10000	11000	00121350	11/20/2023	15,954.02	Town Of Worcester	
50034			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					18,699.30
50034			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
50034	83500	10000	11100	00109781	5/1/2023	214.34	Town Of Worcester	
50034			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					214.34
50034 Total								446,930.46

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
50111			DeptofSafety&ProfServices--Fireduesdistribution						
50111	16500	10000	22500	00050556	7/12/2023	307.28	Village Of Catawba		
50111			DeptofSafety&ProfServices--FireduesdistributionTotal						307.28
50111			EnvironmentalImprovementProg--Cleanwaterfundprogramfinan						
50111	32000	57300	16300	00000395	2/22/2023	278.48	Village Of Catawba		
50111			EnvironmentalImprovementProg--CleanwaterfundprogramfinanTotal						278.48
50111			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
50111	37000	21200	57100	00663180	6/14/2023	25.30	Village Of Catawba		
50111			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						25.30
50111			DeptofNaturalResources--Finasstforresponsibleunits						
50111	37000	27400	67000	00659447	6/1/2023	1,237.97	Village Of Catawba		
50111			DeptofNaturalResources--FinasstforresponsibleunitsTotal						1,237.97
50111			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
50111	39500	21100	19100	00921541	1/3/2023	5,734.56	Village Of Catawba		
50111	39500	21100	19100	00951198	4/3/2023	5,734.56	Village Of Catawba		
50111	39500	21100	19100	00986038	7/3/2023	5,734.56	Village Of Catawba		
50111	39500	21100	19100	01020139	10/2/2023	5,734.58	Village Of Catawba		
50111			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						22,938.26
50111			SharedRevenueandTaxRelief--CountyandMunicipalAid						
50111	83500	10000	10500	00117116	7/24/2023	5,641.69	Village Of Catawba		
50111	83500	10000	10500	00121351	11/20/2023	31,969.56	Village Of Catawba		
50111			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						37,611.25
50111			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
50111	83500	10000	11100	00109782	5/1/2023	5.54	Village Of Catawba		
50111			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						5.54
50111 Total								62,404.08	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
50141			DeptofSafety&ProfServices--Fireduesdistribution						
50141	16500	10000	22500	00050567	7/12/2023	344.78	Village Of Kennan		
50141			DeptofSafety&ProfServices--FireduesdistributionTotal						344.78
50141			EnvironmentallImprovementProg--Cleanwaterfundprogramfinan						
50141	32000	57300	16300	00000396	2/22/2023	509.40	Village Of Kennan		
50141			EnvironmentallImprovementProg--CleanwaterfundprogramfinanTotal						509.40
50141			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
50141	39500	21100	19100	00921542	1/3/2023	3,103.09	Village Of Kennan		
50141	39500	21100	19100	00951199	4/3/2023	3,103.09	Village Of Kennan		
50141	39500	21100	19100	00986039	7/3/2023	3,103.09	Village Of Kennan		
50141	39500	21100	19100	01020140	10/2/2023	3,103.09	Village Of Kennan		
50141			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						12,412.36
50141			SharedRevenueandTaxRelief--CountyandMunicipalAid						
50141	83500	10000	10500	00117117	7/24/2023	5,884.43	Village Of Kennan		
50141	83500	10000	10500	00121352	11/20/2023	33,345.07	Village Of Kennan		
50141			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						39,229.50
50141			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
50141	83500	10000	10900	00114257	7/24/2023	1.03	Village Of Kennan		
50141			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						1.03
50141			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
50141	83500	10000	11100	00109783	5/1/2023	7.68	Village Of Kennan		
50141			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						7.68
50141 Total								52,504.75	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
50171			DeptofSafety&ProfServices--Fireduesdistribution						
50171	16500	10000	22500	00050574	7/12/2023	1,588.63	Village Of Prentice		
50171			DeptofSafety&ProfServices--FireduesdistributionTotal						1,588.63
50171			EnvironmentalImprovementProg--Cleanwaterfundprogramfinan						
50171	32000	57300	16300	00000397	2/22/2023	1,316.96	Village Of Prentice		
50171			EnvironmentalImprovementProg--CleanwaterfundprogramfinanTotal						1,316.96
50171			DeptofNaturalResources--DNRClearingApprDivision2						
50171	37000	10000	96802	00689020	10/17/2023	703.56	Village Of Prentice		
50171			DeptofNaturalResources--DNRClearingApprDivision2Total						703.56
50171			DeptofNaturalResources--Generalprogramoperations--						
50171	37000	21200	25400	00629267	1/20/2023	757.40	Village Of Prentice		
50171	37000	21200	25400	00645735	4/10/2023	784.82	Village Of Prentice		
50171	37000	21200	25400	00669188	7/13/2023	783.82	Village Of Prentice		
50171			DeptofNaturalResources--Generalprogramoperations--Total						2,326.04
50171			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
50171	37000	21200	57100	00663181	6/14/2023	13.20	Village Of Prentice		
50171			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						13.20
50171			DeptofNaturalResources--Finasstforresponsibleunits						
50171	37000	27400	67000	00659820	6/1/2023	1,294.46	Village Of Prentice		
50171			DeptofNaturalResources--FinasstforresponsibleunitsTotal						1,294.46
50171			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
50171	39500	21100	19100	00921543	1/3/2023	12,488.50	Village Of Prentice		
50171	39500	21100	19100	00951200	4/3/2023	12,488.50	Village Of Prentice		
50171	39500	21100	19100	00986040	7/3/2023	12,488.50	Village Of Prentice		
50171	39500	21100	19100	01020141	10/2/2023	12,488.52	Village Of Prentice		
50171			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						49,954.02
50171			DepartmentofHealthServices--Guardianshipgrantprogram						
50171	43500	10000	16300	AMBULANCE	11/20/2023	2,000.00	Village Of Prentice		
50171			DepartmentofHealthServices--GuardianshipgrantprogramTotal						2,000.00
50171			DepartmentofVeteransAffairs--Subsistencegrants						
50171	48500	58200	26400	00123464	3/30/2023	137.04	Village Of Prentice		
50171			DepartmentofVeteransAffairs--SubsistencegrantsTotal						137.04
50171			DepartmentofRevenue--MiscRevenueHoldingClearing						
50171	56600	10000	99500	00261542	2/13/2023	274.63	Village Of Prentice		
50171	56600	10000	99500	00263787	3/6/2023	638.00	Village Of Prentice		
50171	56600	10000	99500	00265114	3/13/2023	589.67	Village Of Prentice		
50171			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						1,502.30
50171			SharedRevenueandTaxRelief--CountyandMunicipalAid						
50171	83500	10000	10500	00117118	7/24/2023	29,340.67	Village Of Prentice		
50171	83500	10000	10500	00121353	11/20/2023	164,263.78	Village Of Prentice		

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
50171			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					193,604.45
50171			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
50171	83500	10000	10900	00114258	7/24/2023	1,780.24	Village Of Prentice	
50171			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1,780.24
50171			SharedRevenueandTaxRelief--PublicUtilityDistribution					
50171	83500	10000	11000	00117118	7/24/2023	2.49	Village Of Prentice	
50171			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					2.49
50171			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
50171	83500	10000	11100	00109784	5/1/2023	2,902.68	Village Of Prentice	
50171	83500	10000	11100	00111107	5/1/2023	8.68	Village Of Prentice	
50171			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					2,911.36
50171			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr					
50171	83500	10000	30200	00115775	7/24/2023	19,387.69	Village Of Prentice	
50171	83500	10000	30200	00117825	7/24/2023	50,668.08	Village Of Prentice	
50171			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal					70,055.77
50171			SharedRevenueandTaxRelief--Lottery&GamingCredit					
50171	83500	52100	36300	00107178	3/27/2023	36,031.23	Village Of Prentice	
50171			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					36,031.23
50171 Total								365,221.75

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
50271			DeptofSafety&ProfServices--Fireduesdistribution						
50271	16500	10000	22500	00050571	7/12/2023	6,165.34	City of Park Falls		
50271			DeptofSafety&ProfServices--FireduesdistributionTotal						6,165.34
50271			DeptofNaturalResources--DNRClearingApprDivision1						
50271	37000	10000	96801	00689512	10/13/2023	106.86	City of Park Falls		
50271			DeptofNaturalResources--DNRClearingApprDivision1Total						106.86
50271			DeptofNaturalResources--DNRClearingApprDivision2						
50271	37000	10000	96802	00687446	10/12/2023	177.52	City of Park Falls		
50271			DeptofNaturalResources--DNRClearingApprDivision2Total						177.52
50271			DeptofNaturalResources--DNRClearingApprDivision8						
50271	37000	10000	96808	00689081	10/12/2023	444.72	City of Park Falls		
50271			DeptofNaturalResources--DNRClearingApprDivision8Total						444.72
50271			DeptofNaturalResources--Genprogramops-statefunds						
50271	37000	21200	16100	00629161	1/11/2023	115.33	City of Park Falls		
50271	37000	21200	16100	00645390	4/6/2023	129.71	City of Park Falls		
50271	37000	21200	16100	00671011	7/12/2023	140.34	City of Park Falls		
50271			DeptofNaturalResources--Genprogramops-statefundsTotal						385.38
50271			DeptofNaturalResources--Generalprogramoperations--						
50271	37000	21200	25400	00629056	1/12/2023	148.78	City of Park Falls		
50271	37000	21200	25400	00645317	4/13/2023	162.92	City of Park Falls		
50271	37000	21200	25400	00669182	7/5/2023	172.51	City of Park Falls		
50271			DeptofNaturalResources--Generalprogramoperations--Total						484.21
50271			DeptofNaturalResources--GPO--statefunds						
50271	37000	21200	36100	00629117	1/11/2023	300.00	City of Park Falls		
50271			DeptofNaturalResources--GPO--statefundsTotal						300.00
50271			DeptofNaturalResources--Aidsinlieuoftaxes-sums						
50271	37000	21200	57900	00651262	4/25/2023	446.01	City of Park Falls		
50271			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal						446.01
50271			DeptofNaturalResources--ResAids-pymtinlieutaxfed						
50271	37000	21200	58400	00686307	9/28/2023	22.94	City of Park Falls		
50271			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal						22.94
50271			DeptofNaturalResources--GPO--statefunds						
50271	37000	21200	86100	00627036	1/11/2023	419.10	City of Park Falls		
50271	37000	21200	86100	00653644	5/5/2023	359.18	City of Park Falls		
50271	37000	21200	86100	00670755	7/10/2023	424.76	City of Park Falls		
50271			DeptofNaturalResources--GPO--statefundsTotal						1,203.04
50271			DeptofNaturalResources--Finasstforresponsibleunits						
50271	37000	27400	67000	00659188	6/1/2023	8,925.78	City of Park Falls		
50271			DeptofNaturalResources--FinasstforresponsibleunitsTotal						8,925.78
50271			WIDeptofTransportation--TrnsAidsToMnc.-Sf						

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
50271	39500	21100	19100	00921544	1/3/2023	78,530.95	City of Park Falls	
50271	39500	21100	19100	00951201	4/3/2023	78,530.95	City of Park Falls	
50271	39500	21100	19100	00986041	7/3/2023	78,530.95	City of Park Falls	
50271	39500	21100	19100	01020142	10/2/2023	78,530.95	City of Park Falls	
50271			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					314,123.80
50271			WIDeptofTransportation--LocRdImpPrgStFd					
50271	39500	21100	27800	00931049	1/24/2023	6,325.81	City of Park Falls	
50271			WIDeptofTransportation--LocRdImpPrgStFdTotal					6,325.81
50271			WIDeptofTransportation--AeroAssistanceFfd					
50271	39500	21100	28400	01036887	11/7/2023	5,316.21	City of Park Falls	
50271			WIDeptofTransportation--AeroAssistanceFfdTotal					5,316.21
50271			DepartmentofJustice--Officertrainingreimbursement					
50271	45500	10000	21400	00135037	12/1/2023	1,120.00	City of Park Falls	
50271			DepartmentofJustice--OfficertrainingreimbursementTotal					1,120.00
50271			DepartmentofJustice--InternetCrimesAgainstChildr					
50271	45500	10000	28400	00133589	11/6/2023	231.00	City of Park Falls	
50271			DepartmentofJustice--InternetCrimesAgainstChildrTotal					231.00
50271			DepartmentofAdministration--Federalaid					
50271	50500	10000	14200	00187503	2/2/2023	95.60	City of Park Falls	
50271	50500	10000	14200	00187667	2/2/2023	1,099,530.01	City of Park Falls	
50271	50500	10000	14200	00203809	8/29/2023	1,750,000.00	City of Park Falls	
50271	50500	10000	14200	00208426	10/31/2023	2,600.50	City of Park Falls	
50271			DepartmentofAdministration--FederalaidTotal					2,852,226.11
50271			DepartmentofRevenue--MiscRevenueHoldingClearing					
50271	56600	10000	99500	00257864	1/9/2023	636.08	City of Park Falls	
50271	56600	10000	99500	00289228	11/7/2023	269.82	City of Park Falls	
50271	56600	10000	99500	00291332	12/7/2023	130.01	City of Park Falls	
50271			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					1,035.91
50271			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
50271	83500	10000	10100	00117119	7/24/2023	66,451.88	City of Park Falls	
50271			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					66,451.88
50271			SharedRevenueandTaxRelief--CountyandMunicipalAid					
50271	83500	10000	10500	00117119	7/24/2023	145,875.78	City of Park Falls	
50271	83500	10000	10500	00121354	11/20/2023	826,629.45	City of Park Falls	
50271			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					972,505.23
50271			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
50271	83500	10000	10900	00114259	7/24/2023	8,316.93	City of Park Falls	
50271	83500	10000	10900	00115551	7/24/2023	68.72	City of Park Falls	
50271			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					8,385.65
50271			SharedRevenueandTaxRelief--PublicUtilityDistribution					

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
50271	83500	10000	11000	00117119	7/24/2023	2,533.41	City of Park Falls		
50271	83500	10000	11000	00121354	11/20/2023	15,003.10	City of Park Falls		
50271			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						17,536.51
50271			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
50271	83500	10000	11100	00109785	5/1/2023	12,443.31	City of Park Falls		
50271	83500	10000	11100	00111108	5/1/2023	27.49	City of Park Falls		
50271			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						12,470.80
50271			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
50271	83500	10000	50100	00106317	2/1/2023	3,568.21	City of Park Falls		
50271			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						3,568.21
50271			SharedRevenueandTaxRelief--Lottery&GamingCredit						
50271	83500	52100	36300	00106926	3/27/2023	688.84	City of Park Falls		
50271			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						688.84
50271 Total								4,280,647.76	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
50272			DeptofSafety&ProfServices--Fireduesdistribution						
50272	16500	10000	22500	00050572	7/12/2023	4,550.62	City of Phillips		
50272			DeptofSafety&ProfServices--FireduesdistributionTotal						4,550.62
50272			DeptofNaturalResources--Generalprogramoperations--						
50272	37000	21200	25400	00671130	7/12/2023	2,600.00	City of Phillips		
50272			DeptofNaturalResources--Generalprogramoperations--Total						2,600.00
50272			DeptofNaturalResources--SEGEarned						
50272	37000	21200	100SE	00673890	7/31/2023	709.58	City of Phillips		
50272			DeptofNaturalResources--SEGEarnedTotal						709.58
50272			DeptofNaturalResources--Finasstforresponsibleunits						
50272	37000	27400	67000	00659274	6/1/2023	8,922.52	City of Phillips		
50272			DeptofNaturalResources--FinasstforresponsibleunitsTotal						8,922.52
50272			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
50272	39500	21100	19100	00921545	1/3/2023	50,612.75	City of Phillips		
50272	39500	21100	19100	00951202	4/3/2023	50,612.75	City of Phillips		
50272	39500	21100	19100	00986042	7/3/2023	50,612.75	City of Phillips		
50272	39500	21100	19100	01020143	10/2/2023	50,612.78	City of Phillips		
50272			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						202,451.03
50272			DepartmentofJustice--Officertrainingreimbursement						
50272	45500	10000	21400	00135042	12/1/2023	960.00	City of Phillips		
50272			DepartmentofJustice--OfficertrainingreimbursementTotal						960.00
50272			DepartmentofJustice--Lawenforcementtrain,local						
50272	45500	10000	23100	00122949	2/6/2023	3,442.07	City of Phillips		
50272			DepartmentofJustice--Lawenforcementtrain,localTotal						3,442.07
50272			DepartmentofAdministration--Federalaid,localassistance						
50272	50500	10000	74300	00206489	10/6/2023	25,000.00	City of Phillips		
50272			DepartmentofAdministration--Federalaid,localassistanceTotal						25,000.00
50272			SharedRevenueandTaxRelief--Expenditurerestraintprogram						
50272	83500	10000	10100	00117120	7/24/2023	27,174.45	City of Phillips		
50272			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						27,174.45
50272			SharedRevenueandTaxRelief--CountyandMunicipalAid						
50272	83500	10000	10500	00117120	7/24/2023	76,089.78	City of Phillips		
50272	83500	10000	10500	00121355	11/20/2023	431,175.42	City of Phillips		
50272			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						507,265.20
50272			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
50272	83500	10000	10900	00114260	7/24/2023	7,934.71	City of Phillips		
50272	83500	10000	10900	00115552	7/24/2023	1,400.59	City of Phillips		
50272			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						9,335.30
50272			SharedRevenueandTaxRelief--PublicUtilityDistribution						
50272	83500	10000	11000	00117120	7/24/2023	6,152.20	City of Phillips		

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
50272	83500	10000	11000	00121355	11/20/2023	35,954.76	City of Phillips		
50272			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						42,106.96
50272			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
50272	83500	10000	11100	00109786	5/1/2023	4,272.56	City of Phillips		
50272	83500	10000	11100	00111109	5/1/2023	553.13	City of Phillips		
50272			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						4,825.69
50272			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr						
50272	83500	10000	30200	00115776	7/24/2023	44,661.38	City of Phillips		
50272	83500	10000	30200	00117826	7/24/2023	109,730.14	City of Phillips		
50272			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal						154,391.52
50272			SharedRevenueandTaxRelief--Lottery&GamingCredit						
50272	83500	52100	36300	00106927	3/27/2023	583.20	City of Phillips		
50272	83500	52100	36300	00107179	3/27/2023	66,815.40	City of Phillips		
50272			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						67,398.60
50272 Total								1,061,133.54	