

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52000			DeptofAg,Trade&ConsProtc--AidtoCountyDistrictFairs					
52000	11500	10000	40200	00089130	4/12/2023	6,434.95	Richland County	
52000			DeptofAg,Trade&ConsProtc--AidtoCountyDistrictFairsTotal					6,434.95
52000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmt					
52000	11500	10000	70300	00087574	2/8/2023	40,795.00	Richland County	
52000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmtTotal					40,795.00
52000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffing					
52000	11500	27400	76300	00087574	2/8/2023	80,301.00	Richland County	
52000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffingTotal					80,301.00
52000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATER					
52000	11500	36300	WE100	00092301	8/14/2023	842.02	Richland County	
52000	11500	36300	WE100	00092302	8/14/2023	391.53	Richland County	
52000	11500	36300	WE100	00092303	8/14/2023	556.31	Richland County	
52000	11500	36300	WE100	00092304	8/14/2023	1,405.77	Richland County	
52000	11500	36300	WE100	00092305	8/14/2023	2,583.25	Richland County	
52000	11500	36300	WE100	00094288	10/23/2023	6,886.80	Richland County	
52000	11500	36300	WE100	00094651	11/3/2023	2,800.00	Richland County	
52000	11500	36300	WE100	00094652	11/3/2023	4,220.00	Richland County	
52000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATERTotal					19,685.68
52000			DeptofNaturalResources--Genprogramops-statefunds					
52000	37000	21200	16100	00667729	7/28/2023	867.77	Richland County	
52000			DeptofNaturalResources--Genprogramops-statefundsTotal					867.77
52000			DeptofNaturalResources--Wildlifedamageclaims&abat					
52000	37000	21200	55300	00631472	1/24/2023	7,059.15	Richland County	
52000	37000	21200	55300	00677021	8/14/2023	7,176.87	Richland County	
52000			DeptofNaturalResources--Wildlifedamageclaims&abatTotal					14,236.02
52000			DeptofNaturalResources--ResAids-countyconsaids					
52000	37000	21200	56300	00632228	1/30/2023	1,691.00	Richland County	
52000			DeptofNaturalResources--ResAids-countyconsaidsTotal					1,691.00
52000			DeptofNaturalResources--ResAids-forestcroplnd&mfl					
52000	37000	21200	56600	00683436	9/14/2023	27,334.66	Richland County	
52000			DeptofNaturalResources--ResAids-forestcroplnd&mflTotal					27,334.66
52000			DeptofNaturalResources--Electronicwasterecycling					
52000	37000	27400	47900	00669116	7/28/2023	5,000.00	Richland County	
52000			DeptofNaturalResources--ElectronicwasterecyclingTotal					5,000.00
52000			DeptofNaturalResources--Finasstforresponsibleunits					
52000	37000	27400	67000	00659049	6/1/2023	94,531.96	Richland County	
52000			DeptofNaturalResources--FinasstforresponsibleunitsTotal					94,531.96
52000			DeptofNaturalResources--Recyclingconsolidationgrants					
52000	37000	27400	67300	00659049	6/1/2023	4,047.18	Richland County	

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52000			DeptofNaturalResources--RecyclingconsolidationgrantsTotal						4,047.18
52000			WIDeptofTransportation--Eldly&DisaCo/AidSf						
52000	39500	21100	16800	00955987	4/7/2023	79,889.00	Richland County		
52000			WIDeptofTransportation--Eldly&DisaCo/AidSfTotal						79,889.00
52000			WIDeptofTransportation--Eldly&DisaAidFdFd						
52000	39500	21100	18300	00940902	2/23/2023	3,619.56	Richland County		
52000	39500	21100	18300	01002949	8/11/2023	3,843.49	Richland County		
52000	39500	21100	18300	01017448	9/21/2023	3,590.03	Richland County		
52000	39500	21100	18300	01037338	11/8/2023	3,563.20	Richland County		
52000			WIDeptofTransportation--Eldly&DisaAidFdFdTotal						14,616.28
52000			WIDeptofTransportation--HwySftyLocAidFfd						
52000	39500	21100	18500	00952798	3/27/2023	793.60	Richland County		
52000	39500	21100	18500	00952799	3/27/2023	152.60	Richland County		
52000	39500	21100	18500	00955399	4/5/2023	1,355.56	Richland County		
52000	39500	21100	18500	00965109	5/2/2023	4,028.40	Richland County		
52000	39500	21100	18500	00967907	5/10/2023	1,374.36	Richland County		
52000	39500	21100	18500	00972223	5/23/2023	854.55	Richland County		
52000	39500	21100	18500	00972224	5/23/2023	1,368.32	Richland County		
52000	39500	21100	18500	00991451	7/12/2023	1,808.70	Richland County		
52000	39500	21100	18500	00991453	7/12/2023	1,849.77	Richland County		
52000	39500	21100	18500	00992873	7/17/2023	2,083.91	Richland County		
52000	39500	21100	18500	01000706	8/7/2023	1,396.48	Richland County		
52000	39500	21100	18500	01004258	8/16/2023	630.56	Richland County		
52000	39500	21100	18500	01008285	8/29/2023	640.20	Richland County		
52000	39500	21100	18500	01008286	8/29/2023	1,277.92	Richland County		
52000	39500	21100	18500	01015263	9/15/2023	1,680.00	Richland County		
52000	39500	21100	18500	01015273	9/15/2023	6,983.60	Richland County		
52000	39500	21100	18500	01021856	9/28/2023	396.40	Richland County		
52000	39500	21100	18500	01023866	10/5/2023	2,268.80	Richland County		
52000	39500	21100	18500	01043359	11/28/2023	941.24	Richland County		
52000			WIDeptofTransportation--HwySftyLocAidFfdTotal						31,884.97
52000			WIDeptofTransportation--TransAidsToCo.-Sf						
52000	39500	21100	19000	00920258	1/3/2023	142,768.93	Richland County		
52000	39500	21100	19000	00984756	7/3/2023	285,537.86	Richland County		
52000	39500	21100	19000	01018857	10/2/2023	142,768.93	Richland County		
52000			WIDeptofTransportation--TransAidsToCo.-SfTotal						571,075.72
52000			WIDeptofTransportation--LocBrdgImpAsstLf						
52000	39500	21100	27500	00944889	3/8/2023	9.86	Richland County		
52000			WIDeptofTransportation--LocBrdgImpAsstLfTotal						9.86
52000			WIDeptofTransportation--LocRdImpPrgStFd						

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52000	39500	21100	27800	01014850	9/15/2023	57,378.00	Richland County	
52000	39500	21100	27800	01034015	10/31/2023	119,456.94	Richland County	
52000	39500	21100	27800	01041567	12/1/2023	3,261.62	Richland County	
52000			WIDeptofTransportation--LocRdImpPrgStFdTotal					180,096.56
52000			WIDeptofTransportation--Localsupplement					
52000	39500	21100	29400	01024817	10/6/2023	384,912.00	Richland County	
52000			WIDeptofTransportation--LocalsupplementTotal					384,912.00
52000			WIDeptofTransportation--StHwyRehab,Sf					
52000	39500	21100	36300	00999881	8/11/2023	25.00	Richland County	
52000	39500	21100	36300	01025152	10/10/2023	2,304.00	Richland County	
52000			WIDeptofTransportation--StHwyRehab,SfTotal					2,329.00
52000			WIDeptofTransportation--HwyMgmt&OpersSf					
52000	39500	21100	36500	00935163	2/6/2023	324.00	Richland County	
52000	39500	21100	36500	00941387	2/24/2023	216.00	Richland County	
52000	39500	21100	36500	00947778	3/17/2023	189.00	Richland County	
52000	39500	21100	36500	00957506	4/11/2023	189.00	Richland County	
52000	39500	21100	36500	00971798	5/22/2023	189.00	Richland County	
52000	39500	21100	36500	00987501	6/29/2023	189.00	Richland County	
52000	39500	21100	36500	00994025	7/18/2023	189.00	Richland County	
52000	39500	21100	36500	01007688	8/28/2023	189.00	Richland County	
52000	39500	21100	36500	01025152	10/10/2023	189.00	Richland County	
52000	39500	21100	36500	01035077	11/2/2023	189.00	Richland County	
52000	39500	21100	36500	01044689	12/4/2023	189.00	Richland County	
52000			WIDeptofTransportation--HwyMgmt&OpersSfTotal					2,241.00
52000			WIDeptofTransportation--RoutineMaintSf					
52000	39500	21100	36800	00930358	1/23/2023	29,169.00	Richland County	
52000	39500	21100	36800	00930359	1/23/2023	2,542.65	Richland County	
52000	39500	21100	36800	00930360	1/23/2023	1,791.67	Richland County	
52000	39500	21100	36800	00930361	1/23/2023	23,453.00	Richland County	
52000	39500	21100	36800	00932073	1/27/2023	14,541.43	Richland County	
52000	39500	21100	36800	00932838	1/30/2023	164,661.13	Richland County	
52000	39500	21100	36800	00935163	2/6/2023	1,152.87	Richland County	
52000	39500	21100	36800	00942335	3/1/2023	382.37	Richland County	
52000	39500	21100	36800	00947778	3/17/2023	145.81	Richland County	
52000	39500	21100	36800	00949500	3/22/2023	131,205.30	Richland County	
52000	39500	21100	36800	00949501	3/22/2023	107,468.53	Richland County	
52000	39500	21100	36800	00957506	4/11/2023	877.72	Richland County	
52000	39500	21100	36800	00962907	4/26/2023	104,401.73	Richland County	
52000	39500	21100	36800	00971798	5/22/2023	4,865.13	Richland County	
52000	39500	21100	36800	00971878	5/22/2023	4,946.86	Richland County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52000	39500	21100	36800	00975530	6/1/2023	101,488.02	Richland County	
52000	39500	21100	36800	00980464	6/15/2023	9,978.95	Richland County	
52000	39500	21100	36800	00982963	6/22/2023	17,839.57	Richland County	
52000	39500	21100	36800	00987501	6/29/2023	312.26	Richland County	
52000	39500	21100	36800	00990496	7/10/2023	72,726.10	Richland County	
52000	39500	21100	36800	00991644	7/12/2023	10,117.51	Richland County	
52000	39500	21100	36800	00994025	7/18/2023	137.70	Richland County	
52000	39500	21100	36800	00998309	7/31/2023	6,496.62	Richland County	
52000	39500	21100	36800	00998315	7/31/2023	58,318.86	Richland County	
52000	39500	21100	36800	01004876	8/18/2023	1,748.44	Richland County	
52000	39500	21100	36800	01006199	8/23/2023	65,191.03	Richland County	
52000	39500	21100	36800	01012315	9/8/2023	52,593.76	Richland County	
52000	39500	21100	36800	01016152	9/19/2023	2,026.89	Richland County	
52000	39500	21100	36800	01018665	9/25/2023	32,161.73	Richland County	
52000	39500	21100	36800	01025152	10/10/2023	222.92	Richland County	
52000	39500	21100	36800	01036314	11/6/2023	20,475.29	Richland County	
52000	39500	21100	36800	01036321	11/6/2023	7,239.84	Richland County	
52000	39500	21100	36800	01040137	11/16/2023	12,203.88	Richland County	
52000	39500	21100	36800	01041178	11/20/2023	77,695.42	Richland County	
52000	39500	21100	36800	01048549	12/14/2023	113,041.91	Richland County	
52000	39500	21100	36800	01048553	12/14/2023	14,795.75	Richland County	
52000			WIDeptofTransportation--RoutineMaintSfTotal					1,268,417.65
52000			WIDeptofTransportation--Mun&CntyRegiFeeLf					
52000	39500	21100	57700	00933512	2/1/2023	18,894.00	Richland County	
52000	39500	21100	57700	00941990	2/28/2023	23,039.00	Richland County	
52000	39500	21100	57700	00954265	3/31/2023	22,760.00	Richland County	
52000	39500	21100	57700	00963689	4/27/2023	31,370.00	Richland County	
52000	39500	21100	57700	00982803	6/22/2023	26,068.00	Richland County	
52000	39500	21100	57700	00983215	6/23/2023	28,659.00	Richland County	
52000	39500	21100	57700	00992520	7/14/2023	28,440.00	Richland County	
52000	39500	21100	57700	01018147	9/25/2023	27,115.00	Richland County	
52000	39500	21100	57700	01021459	9/28/2023	27,473.00	Richland County	
52000	39500	21100	57700	01032674	10/26/2023	23,045.00	Richland County	
52000	39500	21100	57700	01048183	12/13/2023	22,953.00	Richland County	
52000			WIDeptofTransportation--Mun&CntyRegiFeeLfTotal					279,816.00
52000			DepartmentofCorrections--Generalprogramoperations					
52000	41000	10000	10100	00590452	9/29/2023	22.25	Richland County	
52000			DepartmentofCorrections--GeneralprogramoperationsTotal					22.25
52000			DepartmentofCorrections--Correctionscontractsandagre					
52000	41000	10000	11400	00543685	1/18/2023	3,705.12	Richland County	

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52000	41000	10000	11400	00550236	3/2/2023	2,933.22	Richland County	
52000	41000	10000	11400	00555493	3/30/2023	1,389.42	Richland County	
52000	41000	10000	11400	00562061	4/28/2023	3,190.52	Richland County	
52000	41000	10000	11400	00567102	5/30/2023	2,161.32	Richland County	
52000	41000	10000	11400	00573358	6/30/2023	2,778.84	Richland County	
52000	41000	10000	11400	00578999	7/13/2023	3,447.82	Richland County	
52000	41000	10000	11400	00585638	9/8/2023	3,036.14	Richland County	
52000	41000	10000	11400	00590567	10/5/2023	1,749.64	Richland County	
52000	41000	10000	11400	00596319	11/10/2023	1,646.72	Richland County	
52000	41000	10000	11400	00601345	12/6/2023	2,367.16	Richland County	
52000		DepartmentofCorrections--CorrectionscontractsandagreTotal						28,405.92
52000		DepartmentofCorrections--Reimbursingcountiesforproba						
52000	41000	10000	11600	00599194	10/30/2023	11,800.00	Richland County	
52000		DepartmentofCorrections--ReimbursingcountiesforprobaTotal						11,800.00
52000		DepartmentofHealthServices--Federalprojectaids						
52000	43500	10000	15000	00584044	7/3/2023	1,692.00	Richland County	
52000	43500	10000	15000	00597152	9/1/2023	3,787.00	Richland County	
52000	43500	10000	15000	00609225	11/1/2023	22,363.00	Richland County	
52000		DepartmentofHealthServices--FederalprojectaidsTotal						27,842.00
52000		DepartmentofHealthServices--Guardianshipgrantprogram						
52000	43500	10000	16300	AMBULANCE	11/20/2023	38,300.38	Richland County	
52000		DepartmentofHealthServices--GuardianshipgrantprogramTotal						38,300.38
52000		DepartmentofHealthServices--Programsforseniorcitizens;						
52000	43500	10000	16500	00584043	7/3/2023	5,084.25	Richland County	
52000	43500	10000	16500	00589739	8/1/2023	(0.80)	Richland County	
52000		DepartmentofHealthServices--Programsforseniorcitizens;Total						5,083.45
52000		DepartmentofHealthServices--Maternalandchildhealthbloc						
52000	43500	10000	19400	00584044	7/3/2023	138.00	Richland County	
52000	43500	10000	19400	00597152	9/1/2023	372.00	Richland County	
52000		DepartmentofHealthServices--MaternalandchildhealthblocTotal						510.00
52000		DepartmentofHealthServices--Elderlyprograms-aids						
52000	43500	10000	19900	00609224	11/1/2023	1,282.00	Richland County	
52000		DepartmentofHealthServices--Elderlyprograms-aidsTotal						1,282.00
52000		DepartmentofHealthServices--Generalprogramoperations						
52000	43500	10000	40100	00604118	10/3/2023	1.50	Richland County	
52000	43500	10000	40100	00613558	11/14/2023	15.00	Richland County	
52000		DepartmentofHealthServices--GeneralprogramoperationsTotal						16.50
52000		DepartmentofHealthServices--Medicalassistancestateadmin						
52000	43500	10000	44000	00604118	10/3/2023	1.50	Richland County	
52000	43500	10000	44000	00613558	11/14/2023	15.00	Richland County	

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52000			DepartmentofHealthServices--MedicalassistancestateadminTotal					16.50
52000			DepartmentofHealthServices--COPandlong-termspilot					
52000	43500	10000	47000	00584043	7/3/2023	490.00	Richland County	
52000	43500	10000	47000	00589739	8/1/2023	1,114.00	Richland County	
52000	43500	10000	47000	00602820	10/2/2023	28.00	Richland County	
52000	43500	10000	47000	00609224	11/1/2023	2,005.00	Richland County	
52000	43500	10000	47000	00616373	12/1/2023	28.00	Richland County	
52000			DepartmentofHealthServices--COPandlong-termspilotTotal					3,665.00
52000			DepartmentofHealthServices--Initiativesforcoordinatedse					
52000	43500	10000	50700	00584043	7/3/2023	3,275.14	Richland County	
52000	43500	10000	50700	00589739	8/1/2023	2,702.15	Richland County	
52000	43500	10000	50700	00597151	9/1/2023	2,681.81	Richland County	
52000	43500	10000	50700	00602820	10/2/2023	2,484.90	Richland County	
52000	43500	10000	50700	00609224	11/1/2023	1,924.39	Richland County	
52000	43500	10000	50700	00616373	12/1/2023	2,593.20	Richland County	
52000			DepartmentofHealthServices--InitiativesforcoordinatedseTotal					15,661.59
52000			DepartmentofHealthServices--Severelyemotionallydisturbed					
52000	43500	10000	53200	00584043	7/3/2023	912.92	Richland County	
52000	43500	10000	53200	00589739	8/1/2023	753.21	Richland County	
52000	43500	10000	53200	00597151	9/1/2023	747.53	Richland County	
52000	43500	10000	53200	00602820	10/2/2023	692.65	Richland County	
52000	43500	10000	53200	00609224	11/1/2023	536.41	Richland County	
52000	43500	10000	53200	00616373	12/1/2023	722.84	Richland County	
52000			DepartmentofHealthServices--SeverelyemotionallydisturbedTotal					4,365.56
52000			DepartmentofHealthServices--Federalprojectaids					
52000	43500	10000	54300	00584043	7/3/2023	39,450.00	Richland County	
52000	43500	10000	54300	00589739	8/1/2023	11,056.00	Richland County	
52000	43500	10000	54300	00597151	9/1/2023	8,618.00	Richland County	
52000	43500	10000	54300	00602820	10/2/2023	2,596.00	Richland County	
52000	43500	10000	54300	00609224	11/1/2023	15,143.00	Richland County	
52000			DepartmentofHealthServices--FederalprojectaidsTotal					76,863.00
52000			DepartmentofHealthServices--Federalblockgrantlocalassi					
52000	43500	10000	54400	00584043	7/3/2023	110.92	Richland County	
52000	43500	10000	54400	00589739	8/1/2023	91.52	Richland County	
52000	43500	10000	54400	00597151	9/1/2023	90.83	Richland County	
52000	43500	10000	54400	00602820	10/2/2023	84.16	Richland County	
52000	43500	10000	54400	00609224	11/1/2023	486.17	Richland County	
52000	43500	10000	54400	00616373	12/1/2023	6,209.83	Richland County	
52000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal					7,073.43
52000			DepartmentofHealthServices--Federalblockgrantlocalassi					

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52000	43500	10000	54600	00584043	7/3/2023	576.25	Richland County		
52000	43500	10000	54600	00589739	8/1/2023	475.43	Richland County		
52000	43500	10000	54600	00597151	9/1/2023	471.85	Richland County		
52000	43500	10000	54600	00602820	10/2/2023	437.21	Richland County		
52000	43500	10000	54600	00609224	11/1/2023	338.59	Richland County		
52000	43500	10000	54600	00616373	12/1/2023	456.26	Richland County		
52000			DepartmentofHealthServices--FederalblockgrantlocalassiTtotal						2,755.59
52000			DepartmentofHealthServices--Interagencyandintra-agencyp						
52000	43500	10000	56700	00584043	7/3/2023	114.77	Richland County		
52000	43500	10000	56700	00589739	8/1/2023	94.69	Richland County		
52000	43500	10000	56700	00597151	9/1/2023	93.98	Richland County		
52000	43500	10000	56700	00602820	10/2/2023	87.08	Richland County		
52000	43500	10000	56700	00609224	11/1/2023	67.44	Richland County		
52000	43500	10000	56700	00616373	12/1/2023	90.87	Richland County		
52000			DepartmentofHealthServices--Interagencyandintra-agencypTotal						548.83
52000			DepartmentofHealthServices--Federalaid,communityaids--						
52000	43500	10000	59400	00597151	9/1/2023	1,446.00	Richland County		
52000	43500	10000	59400	00602820	10/2/2023	1,203.00	Richland County		
52000	43500	10000	59400	00609224	11/1/2023	939.00	Richland County		
52000	43500	10000	59400	00616373	12/1/2023	1,659.00	Richland County		
52000			DepartmentofHealthServices--Federalaid,communityaids--Total						5,247.00
52000			DepartmentofHealthServices--Communitymentalhealthblock						
52000	43500	10000	59500	00584043	7/3/2023	9,465.00	Richland County		
52000			DepartmentofHealthServices--CommunitymentalhealthblockTotal						9,465.00
52000			DepartmentofHealthServices--Communityaids						
52000	43500	10000	70500	00584043	7/3/2023	25,725.00	Richland County		
52000	43500	10000	70500	00589739	8/1/2023	55,780.00	Richland County		
52000	43500	10000	70500	00597151	9/1/2023	55,510.00	Richland County		
52000	43500	10000	70500	00602820	10/2/2023	66,986.00	Richland County		
52000	43500	10000	70500	00609224	11/1/2023	76,763.00	Richland County		
52000	43500	10000	70500	00616373	12/1/2023	81,954.00	Richland County		
52000			DepartmentofHealthServices--CommunityaidsTotal						362,718.00
52000			DepartmentofHealthServices--Earlyinterventionservicesfo						
52000	43500	10000	70700	00584043	7/3/2023	10,664.24	Richland County		
52000	43500	10000	70700	00589739	8/1/2023	3,889.58	Richland County		
52000			DepartmentofHealthServices--EarlyinterventionservicesfoTotal						14,553.82
52000			DepartmentofHealthServices--Communityaids,familycare--						
52000	43500	10000	71700	00584043	7/3/2023	1,298.75	Richland County		
52000	43500	10000	71700	00589739	8/1/2023	(0.20)	Richland County		
52000			DepartmentofHealthServices--Communityaids,familycare--Total						1,298.55

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52000							DepartmentofHealthServices--Federalprogramlocalassistan	
52000	43500	10000	74900	00584043	7/3/2023	9,687.76	Richland County	
52000	43500	10000	74900	00589739	8/1/2023	3,533.42	Richland County	
52000							DepartmentofHealthServices--FederalprogramlocalassistanTotal	13,221.18
52000							DepartmentofHealthServices--CommunityMntHlthAllocation	
52000	43500	10000	77300	00584043	7/3/2023	93,171.00	Richland County	
52000							DepartmentofHealthServices--CommunityMntHlthAllocationTotal	93,171.00
52000							DepartmentofHealthServices--Federalprojectaids	
52000	43500	10000	84300	00568094	4/20/2023	12,195.11	Richland County	
52000	43500	10000	84300	00576005	5/24/2023	1,875.00	Richland County	
52000	43500	10000	84300	00578540	6/9/2023	11,130.00	Richland County	
52000	43500	10000	84300	00611807	11/10/2023	20,000.00	Richland County	
52000							DepartmentofHealthServices--FederalprojectaidsTotal	45,200.11
52000							DepartmentofHealthServices--Interagencyandintra-agencya	
52000	43500	10000	86800	00584043	7/3/2023	(93,005.00)	Richland County	
52000	43500	10000	86800	00597151	9/1/2023	39,240.00	Richland County	
52000	43500	10000	86800	00602820	10/2/2023	(39,240.00)	Richland County	
52000							DepartmentofHealthServices--Interagencyandintra-agencyaTotal	(93,005.00)
52000							DepartmentofHealthServices--State/FederalAids	
52000	43500	10000	Various	00092309	1/3/2023	9,972.00	Richland County	
52000	43500	10000	Various	00092311	3/1/2023	58,537.00	Richland County	
52000	43500	10000	Various	00092312	4/3/2023	53,064.00	Richland County	
52000	43500	10000	Various	00092313	5/1/2023	29,258.00	Richland County	
52000	43500	10000	Various	00092314	6/1/2023	45,264.00	Richland County	
52000							DepartmentofHealthServices--State/FederalAidsTotal	196,095.00
52000							DepartmentofHealthServices--Instituteoperations	
52000	43500	14100	22900	00589739	8/1/2023	(21,872.00)	Richland County	
52000	43500	14100	22900	00597151	9/1/2023	(39,990.00)	Richland County	
52000	43500	14100	22900	00609224	11/1/2023	(29,670.00)	Richland County	
52000	43500	14100	22900	00616373	12/1/2023	(3,821.00)	Richland County	
52000							DepartmentofHealthServices--InstituteoperationsTotal	(95,353.00)
52000							DepartmentofHealthServices--Instituteoperations	
52000	43500	14200	22900	00584043	7/3/2023	97,040.00	Richland County	
52000	43500	14200	22900	00589739	8/1/2023	(25,885.00)	Richland County	
52000	43500	14200	22900	00597151	9/1/2023	(68,910.00)	Richland County	
52000	43500	14200	22900	00602820	10/2/2023	(9,884.00)	Richland County	
52000	43500	14200	22900	00609224	11/1/2023	(9,146.00)	Richland County	
52000	43500	14200	22900	00616373	12/1/2023	(39,207.00)	Richland County	
52000							DepartmentofHealthServices--InstituteoperationsTotal	(55,992.00)
52000							DeptofChildrenandFamilies--Feesforadministrativeservic	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52000	43700	10000	23100	00121840	1/12/2023	25.00	Richland County	
52000	43700	10000	23100	00126379	4/17/2023	5.00	Richland County	
52000	43700	10000	23100	00131327	7/27/2023	15.00	Richland County	
52000	43700	10000	23100	00135962	11/2/2023	10.00	Richland County	
52000		DeptofChildrenandFamilies--FeesforadministrativeservicTotal						55.00
52000		DeptofChildrenandFamilies--GENERALCLEARING						
52000	43700	10000	99000	00121661	1/5/2023	70,491.53	Richland County	
52000	43700	10000	99000	00122564	1/30/2023	41,784.03	Richland County	
52000	43700	10000	99000	00122971	2/6/2023	84,351.56	Richland County	
52000	43700	10000	99000	00124334	3/6/2023	46,712.00	Richland County	
52000	43700	10000	99000	00124335	3/6/2023	30.67	Richland County	
52000	43700	10000	99000	00124733	3/16/2023	1,827.00	Richland County	
52000	43700	10000	99000	00125739	4/5/2023	121,814.84	Richland County	
52000	43700	10000	99000	00125740	4/5/2023	466.00	Richland County	
52000	43700	10000	99000	00125814	4/5/2023	51,484.50	Richland County	
52000	43700	10000	99000	00126934	4/28/2023	42,745.12	Richland County	
52000	43700	10000	99000	00127514	5/5/2023	74,619.24	Richland County	
52000	43700	10000	99000	00129021	6/5/2023	35,203.75	Richland County	
52000	43700	10000	99000	00129529	6/21/2023	1,408.00	Richland County	
52000	43700	10000	99000	00130456	7/6/2023	14,850.75	Richland County	
52000	43700	10000	99000	00130670	7/11/2023	36.15	Richland County	
52000	43700	10000	99000	00130671	7/11/2023	117.60	Richland County	
52000	43700	10000	99000	00130857	7/12/2023	273.88	Richland County	
52000	43700	10000	99000	00131021	7/17/2023	4,854.00	Richland County	
52000	43700	10000	99000	00131961	7/28/2023	23,160.10	Richland County	
52000	43700	10000	99000	00131962	7/28/2023	12,288.00	Richland County	
52000	43700	10000	99000	00132501	8/7/2023	24,116.67	Richland County	
52000	43700	10000	99000	00132616	8/10/2023	8,847.90	Richland County	
52000	43700	10000	99000	00133635	9/5/2023	167,543.79	Richland County	
52000	43700	10000	99000	00134489	10/3/2023	10,227.88	Richland County	
52000	43700	10000	99000	00134558	10/4/2023	52.36	Richland County	
52000	43700	10000	99000	00134680	10/5/2023	63,817.11	Richland County	
52000	43700	10000	99000	00134744	10/5/2023	4,854.00	Richland County	
52000	43700	10000	99000	00135888	10/31/2023	33,313.44	Richland County	
52000	43700	10000	99000	00136352	11/6/2023	52,839.05	Richland County	
52000	43700	10000	99000	00137536	12/5/2023	52,987.61	Richland County	
52000		DeptofChildrenandFamilies--GENERALCLEARINGTotal						1,047,118.53
52000		DeptofWorkforceDevelopment--Auxiliaryservices						
52000	44500	10000	13000	00399988	1/26/2023	5.00	Richland County	
52000	44500	10000	13000	00400993	2/2/2023	30.00	Richland County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52000	44500	10000	13000	00404880	3/3/2023	15.00	Richland County	
52000	44500	10000	13000	00408827	4/4/2023	5.00	Richland County	
52000	44500	10000	13000	00412465	5/2/2023	15.00	Richland County	
52000	44500	10000	13000	00416596	6/2/2023	15.00	Richland County	
52000	44500	10000	13000	00420946	7/5/2023	15.00	Richland County	
52000	44500	10000	13000	00425070	8/2/2023	10.00	Richland County	
52000	44500	10000	13000	00429672	9/5/2023	30.00	Richland County	
52000	44500	10000	13000	00434150	10/3/2023	10.00	Richland County	
52000	44500	10000	13000	00438655	11/2/2023	5.00	Richland County	
52000	44500	10000	13000	00443218	12/4/2023	15.00	Richland County	
52000			DeptofWorkforceDevelopment--AuxiliaryservicesTotal					170.00
52000			DeptofWorkforceDevelopment--TitleBAidsStateGPR					
52000	44500	10000	50900	00434473	10/19/2023	5.54	Richland County	
52000			DeptofWorkforceDevelopment--TitleBAidsStateGPRTotal					5.54
52000			DeptofWorkforceDevelopment--TitleBAidsFederalPRF					
52000	44500	10000	54400	00434473	10/19/2023	20.46	Richland County	
52000			DeptofWorkforceDevelopment--TitleBAidsFederalPRFTotal					20.46
52000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadmin					
52000	44500	22700	17700	00406210	3/22/2023	15.00	Richland County	
52000	44500	22700	17700	00406349	3/22/2023	40.00	Richland County	
52000	44500	22700	17700	00425440	8/4/2023	5.00	Richland County	
52000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadminTotal					60.00
52000			DepartmentofJustice--Officertrainingreimbursement					
52000	45500	10000	21400	00135168	12/5/2023	3,360.00	Richland County	
52000			DepartmentofJustice--OfficertrainingreimbursementTotal					3,360.00
52000			DepartmentofJustice--Crimelaboratories,DNA					
52000	45500	10000	22100	00129103	7/21/2023	420.00	Richland County	
52000			DepartmentofJustice--Crimelaboratories,DNATotal					420.00
52000			DepartmentofJustice--Federalaid,localassistance					
52000	45500	10000	25100	00124381	3/2/2023	99,017.90	Richland County	
52000	45500	10000	25100	00127940	6/21/2023	2,232.69	Richland County	
52000			DepartmentofJustice--Federalaid,localassistanceTotal					101,250.59
52000			DepartmentofJustice--Altprosecutorialcoholdrugs					
52000	45500	10000	27100	00124490	3/15/2023	23,277.00	Richland County	
52000	45500	10000	27100	00126995	5/15/2023	25,863.83	Richland County	
52000	45500	10000	27100	00131411	9/6/2023	21,495.72	Richland County	
52000			DepartmentofJustice--AltprosecutorialcoholdrugsTotal					70,636.55
52000			DepartmentofJustice--Reimbursementtocountiesfor					
52000	45500	10000	51100	00124580	3/6/2023	11,336.37	Richland County	
52000			DepartmentofJustice--ReimbursementtocountiesforTotal					11,336.37

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52000			DepartmentofJustice--Crimevictimwitnessassist					
52000	45500	10000	53200	00129373	7/13/2023	13,072.80	Richland County	
52000			DepartmentofJustice--CrimevictimwitnessassistTotal					13,072.80
52000			DepartmentofMilitaryAffairs--Disasterrecoveryaid					
52000	46500	10000	30500	00136567	11/13/2023	2,589.12	Richland County	
52000			DepartmentofMilitaryAffairs--DisasterrecoveryaidTotal					2,589.12
52000			DepartmentofMilitaryAffairs--Emergencyresponseequipment					
52000	46500	10000	30800	00125659	3/21/2023	6,458.12	Richland County	
52000	46500	10000	30800	00128755	5/26/2023	269.72	Richland County	
52000			DepartmentofMilitaryAffairs--EmergencyresponseequipmentTotal					6,727.84
52000			DepartmentofMilitaryAffairs--Localemerplanninggrants					
52000	46500	10000	33700	00127579	5/3/2023	8,346.71	Richland County	
52000			DepartmentofMilitaryAffairs--LocalemerplanninggrantsTotal					8,346.71
52000			DepartmentofMilitaryAffairs--Federalaid,localassistance					
52000	46500	10000	34200	00129423	6/9/2023	41,446.71	Richland County	
52000	46500	10000	34200	00136567	11/13/2023	15,835.23	Richland County	
52000			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal					57,281.94
52000			DepartmentofVeteransAffairs--Federalaid,veteransprograms					
52000	48500	10000	24100	00121372	2/22/2023	14,228.00	Richland County	
52000			DepartmentofVeteransAffairs--Federalaid,veteransprogramsTotal					14,228.00
52000			DepartmentofVeteransAffairs--Countygrants					
52000	48500	58200	26700	00122315	3/7/2023	9,350.00	Richland County	
52000			DepartmentofVeteransAffairs--CountygrantsTotal					9,350.00
52000			DepartmentofAdministration--Federalaid					
52000	50500	10000	14200	00189588	2/24/2023	568.24	Richland County	
52000	50500	10000	14200	00194322	4/21/2023	4,235.63	Richland County	
52000	50500	10000	14200	00200492	7/7/2023	1,929.54	Richland County	
52000	50500	10000	14200	00202688	8/11/2023	7,422.93	Richland County	
52000	50500	10000	14200	00207121	10/13/2023	2,282.23	Richland County	
52000			DepartmentofAdministration--FederalaidTotal					16,438.57
52000			DepartmentofAdministration--Federalaid,localassistance					
52000	50500	10000	74300	00191803	3/30/2023	317,339.63	Richland County	
52000			DepartmentofAdministration--Federalaid,localassistanceTotal					317,339.63
52000			DepartmentofAdministration--Landinformationprogram;loca					
52000	50500	26900	17300	00186131	2/7/2023	1,000.00	Richland County	
52000	50500	26900	17300	00186454	1/31/2023	71,184.00	Richland County	
52000	50500	26900	17300	00186568	4/18/2023	70,000.00	Richland County	
52000			DepartmentofAdministration--Landinformationprogram;locaTotal					142,184.00
52000			ElectionsCommission--2018HAVAEElectionSecurity					
52000	51000	22000	18200	00008232	8/11/2023	1,222.54	Richland County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52000							ElectionsCommission--2018HAVA Election Security Total	1,222.54
52000							PublicDefenderBoard--Transcript,discoveryandint	
52000	55000	10000	10600	00366107	1/6/2023	1.00	Richland County	
52000	55000	10000	10600	00374889	3/10/2023	40.00	Richland County	
52000	55000	10000	10600	00376924	3/16/2023	5.00	Richland County	
52000	55000	10000	10600	00389239	6/9/2023	5.00	Richland County	
52000	55000	10000	10600	00389243	6/8/2023	5.00	Richland County	
52000	55000	10000	10600	00394745	7/21/2023	5.00	Richland County	
52000	55000	10000	10600	00403673	9/22/2023	10.00	Richland County	
52000							PublicDefenderBoard--Transcript,discoveryandintTotal	71.00
52000							DepartmentofRevenue--GeneralProgramOperations	
52000	56600	10000	10100	00258770	2/3/2023	255.00	Richland County	
52000	56600	10000	10100	00280779	8/23/2023	125.00	Richland County	
52000							DepartmentofRevenue--GeneralProgramOperationsTotal	380.00
52000							DepartmentofRevenue--MiscRevenueHoldingClearing	
52000	56600	10000	99500	00257885	1/9/2023	130.55	Richland County	
52000	56600	10000	99500	00257886	1/9/2023	202.78	Richland County	
52000	56600	10000	99500	00257887	1/9/2023	4,089.70	Richland County	
52000	56600	10000	99500	00260246	2/6/2023	861.25	Richland County	
52000	56600	10000	99500	00260247	2/6/2023	690.50	Richland County	
52000	56600	10000	99500	00260783	2/7/2023	212.81	Richland County	
52000	56600	10000	99500	00260784	2/7/2023	8,777.12	Richland County	
52000	56600	10000	99500	00261561	2/13/2023	589.34	Richland County	
52000	56600	10000	99500	00261562	2/13/2023	1,041.50	Richland County	
52000	56600	10000	99500	00262410	2/21/2023	930.16	Richland County	
52000	56600	10000	99500	00262411	2/21/2023	604.74	Richland County	
52000	56600	10000	99500	00263039	2/27/2023	843.70	Richland County	
52000	56600	10000	99500	00263805	3/6/2023	398.09	Richland County	
52000	56600	10000	99500	00263806	3/6/2023	2,209.77	Richland County	
52000	56600	10000	99500	00264379	3/7/2023	491.70	Richland County	
52000	56600	10000	99500	00264380	3/7/2023	2,384.70	Richland County	
52000	56600	10000	99500	00264381	3/7/2023	19,346.11	Richland County	
52000	56600	10000	99500	00265129	3/13/2023	109.00	Richland County	
52000	56600	10000	99500	00265130	3/13/2023	1,560.73	Richland County	
52000	56600	10000	99500	00265887	3/20/2023	781.00	Richland County	
52000	56600	10000	99500	00265888	3/20/2023	749.60	Richland County	
52000	56600	10000	99500	00266573	3/27/2023	266.38	Richland County	
52000	56600	10000	99500	00267211	4/3/2023	74.00	Richland County	
52000	56600	10000	99500	00267940	4/7/2023	6,011.03	Richland County	
52000	56600	10000	99500	00267941	4/7/2023	16,168.09	Richland County	

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52000	56600	10000	99500	00268393	4/10/2023	508.00	Richland County	
52000	56600	10000	99500	00269157	4/18/2023	323.00	Richland County	
52000	56600	10000	99500	00269158	4/18/2023	991.95	Richland County	
52000	56600	10000	99500	00269842	4/24/2023	557.50	Richland County	
52000	56600	10000	99500	00269843	4/24/2023	566.00	Richland County	
52000	56600	10000	99500	00271271	5/5/2023	1,224.36	Richland County	
52000	56600	10000	99500	00271272	5/5/2023	7,638.29	Richland County	
52000	56600	10000	99500	00272135	5/15/2023	30.00	Richland County	
52000	56600	10000	99500	00274371	6/7/2023	1,268.28	Richland County	
52000	56600	10000	99500	00274372	6/7/2023	10,834.96	Richland County	
52000	56600	10000	99500	00277885	7/10/2023	1,553.38	Richland County	
52000	56600	10000	99500	00277886	7/10/2023	3,701.74	Richland County	
52000	56600	10000	99500	00279181	7/24/2023	207.00	Richland County	
52000	56600	10000	99500	00280504	8/8/2023	2,379.39	Richland County	
52000	56600	10000	99500	00280505	8/8/2023	5,555.56	Richland County	
52000	56600	10000	99500	00280731	8/8/2023	580.70	Richland County	
52000	56600	10000	99500	00281267	8/14/2023	45.15	Richland County	
52000	56600	10000	99500	00283808	9/8/2023	1,053.22	Richland County	
52000	56600	10000	99500	00283809	9/8/2023	3,726.14	Richland County	
52000	56600	10000	99500	00284075	9/11/2023	288.34	Richland County	
52000	56600	10000	99500	00286491	10/6/2023	1,204.41	Richland County	
52000	56600	10000	99500	00286492	10/6/2023	2,804.04	Richland County	
52000	56600	10000	99500	00287788	10/23/2023	197.02	Richland County	
52000	56600	10000	99500	00289248	11/7/2023	4,158.45	Richland County	
52000	56600	10000	99500	00291352	12/7/2023	950.51	Richland County	
52000	56600	10000	99500	00291353	12/7/2023	7,405.87	Richland County	
52000		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						129,277.61
52000		CircuitCourts--Circuitcourtcosts						
52000	62500	10000	10500	00002766	1/26/2023	28,667.00	Richland County	
52000	62500	10000	10500	00002949	8/4/2023	52,451.00	Richland County	
52000		CircuitCourts--CircuitcourtcostsTotal						81,118.00
52000		SharedRevenueandTaxRelief--CountyandMunicipalAid						
52000	83500	10000	10500	00117161	7/24/2023	175,858.29	Richland County	
52000	83500	10000	10500	00121396	11/20/2023	958,229.93	Richland County	
52000		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						1,134,088.22
52000		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
52000	83500	10000	10900	00113043	7/24/2023	12,922.57	Richland County	
52000		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						12,922.57
52000		SharedRevenueandTaxRelief--PublicUtilityDistribution						
52000	83500	10000	11000	00117161	7/24/2023	8,643.22	Richland County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52000	83500	10000	11000	00121396	11/20/2023	162,002.68	Richland County	
52000			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					170,645.90
52000			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
52000	83500	10000	11100	00108524	5/1/2023	25,110.68	Richland County	
52000			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					25,110.68
52000			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr					
52000	83500	10000	30200	00115782	7/24/2023	647,805.13	Richland County	
52000	83500	10000	30200	00117832	7/24/2023	1,963,888.78	Richland County	
52000			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal					2,611,693.91
52000			SharedRevenueandTaxRelief--CountySalesTaxReptd/Distd					
52000	83500	10000	43100	00106476	1/31/2023	97,908.16	Richland County	
52000	83500	10000	43100	00106568	2/28/2023	162,059.94	Richland County	
52000	83500	10000	43100	00107285	3/31/2023	98,476.39	Richland County	
52000	83500	10000	43100	00111276	4/28/2023	106,745.85	Richland County	
52000	83500	10000	43100	00112302	5/31/2023	129,498.92	Richland County	
52000	83500	10000	43100	00112387	6/30/2023	145,679.28	Richland County	
52000	83500	10000	43100	00118460	7/31/2023	132,467.72	Richland County	
52000	83500	10000	43100	00118985	8/31/2023	159,101.23	Richland County	
52000	83500	10000	43100	00119097	9/29/2023	140,636.34	Richland County	
52000	83500	10000	43100	00120019	10/31/2023	117,234.75	Richland County	
52000	83500	10000	43100	00122020	11/30/2023	152,442.29	Richland County	
52000	83500	10000	43100	00122109	12/29/2023	138,674.14	Richland County	
52000			SharedRevenueandTaxRelief--CountySalesTaxReptd/DistdTotal					1,580,925.01
52000			SharedRevenueandTaxRelief--Lottery&GamingCredit					
52000	83500	52100	36300	00107185	3/27/2023	1,229,574.73	Richland County	
52000			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					1,229,574.73
52000 Total								12,630,066.74

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52002			DeptofSafety&ProfServices--Fireduesdistribution					
52002	16500	10000	22500	00050592	7/12/2023	1,462.92	Town of Akan	
52002			DeptofSafety&ProfServices--FireduesdistributionTotal					1,462.92
52002			DeptofNaturalResources--Aidsinlieoftaxes-gener					
52002	37000	10000	50300	00634062	1/31/2023	368.05	Town of Akan	
52002	37000	10000	50300	00651881	4/25/2023	8.75	Town of Akan	
52002			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					376.80
52002			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
52002	37000	21200	57100	00663189	6/14/2023	1,047.60	Town of Akan	
52002			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					1,047.60
52002			DeptofNaturalResources--SEGEarned					
52002	37000	21200	100SE	00631149	1/19/2023	2,919.51	Town of Akan	
52002			DeptofNaturalResources--SEGEarnedTotal					2,919.51
52002			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
52002	39500	21100	19100	00921563	1/3/2023	28,536.12	Town of Akan	
52002	39500	21100	19100	00951220	4/3/2023	28,536.12	Town of Akan	
52002	39500	21100	19100	00986060	7/3/2023	28,536.12	Town of Akan	
52002	39500	21100	19100	01020161	10/2/2023	28,536.14	Town of Akan	
52002			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					114,144.50
52002			SharedRevenueandTaxRelief--CountyandMunicipalAid					
52002	83500	10000	10500	00117139	7/24/2023	4,533.06	Town of Akan	
52002	83500	10000	10500	00121374	11/20/2023	25,687.35	Town of Akan	
52002			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					30,220.41
52002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
52002	83500	10000	10900	00114278	7/24/2023	4.16	Town of Akan	
52002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					4.16
52002			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
52002	83500	10000	11100	00109803	5/1/2023	42.24	Town of Akan	
52002			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					42.24
52002 Total								150,218.14

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
52004			DeptofSafety&ProfServices--Fireduesdistribution						
52004	16500	10000	22500	00050593	7/12/2023	1,513.55	Town Of Bloom		
52004			DeptofSafety&ProfServices--FireduesdistributionTotal						1,513.55
52004			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
52004	37000	21200	57100	00663190	6/14/2023	484.35	Town Of Bloom		
52004			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						484.35
52004			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
52004	39500	21100	19100	00921564	1/3/2023	32,787.49	Town Of Bloom		
52004	39500	21100	19100	00951221	4/3/2023	32,787.49	Town Of Bloom		
52004	39500	21100	19100	00986061	7/3/2023	32,787.49	Town Of Bloom		
52004	39500	21100	19100	01020162	10/2/2023	32,787.51	Town Of Bloom		
52004			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						131,149.98
52004			DepartmentofAdministration--Federalaid						
52004	50500	10000	14200	00187510	2/2/2023	10.28	Town Of Bloom		
52004			DepartmentofAdministration--FederalaidTotal						10.28
52004			SharedRevenueandTaxRelief--CountyandMunicipalAid						
52004	83500	10000	10500	00117140	7/24/2023	7,068.73	Town Of Bloom		
52004	83500	10000	10500	00121375	11/20/2023	40,056.12	Town Of Bloom		
52004			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						47,124.85
52004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
52004	83500	10000	10900	00114279	7/24/2023	1.03	Town Of Bloom		
52004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						1.03
52004			SharedRevenueandTaxRelief--PublicUtilityDistribution						
52004	83500	10000	11000	00117140	7/24/2023	77.40	Town Of Bloom		
52004	83500	10000	11000	00121375	11/20/2023	449.40	Town Of Bloom		
52004			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						526.80
52004			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
52004	83500	10000	50100	00106324	2/1/2023	74.64	Town Of Bloom		
52004			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						74.64
52004 Total								180,885.48	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52006			DeptofSafety&ProfServices--Fireduesdistribution					
52006	16500	10000	22500	00050595	7/12/2023	6,400.97	Town Of Buena Vista	
52006			DeptofSafety&ProfServices--FireduesdistributionTotal					6,400.97
52006			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
52006	37000	10000	50300	00633855	1/31/2023	4,067.59	Town Of Buena Vista	
52006	37000	10000	50300	00633856	1/31/2023	2,819.49	Town Of Buena Vista	
52006	37000	10000	50300	00633857	1/31/2023	25,973.38	Town Of Buena Vista	
52006	37000	10000	50300	00650581	4/25/2023	1,277.96	Town Of Buena Vista	
52006	37000	10000	50300	00650582	4/25/2023	178.50	Town Of Buena Vista	
52006			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					34,316.92
52006			DeptofNaturalResources--DNRClearingApprDivision1					
52006	37000	10000	96801	00675147	8/2/2023	643.20	Town Of Buena Vista	
52006			DeptofNaturalResources--DNRClearingApprDivision1Total					643.20
52006			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
52006	37000	21200	57100	00663191	6/14/2023	614.85	Town Of Buena Vista	
52006			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					614.85
52006			DeptofNaturalResources--Aidsinlieuoftaxes-sums					
52006	37000	21200	57900	00650580	4/25/2023	2,250.50	Town Of Buena Vista	
52006			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal					2,250.50
52006			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
52006	39500	21100	19100	00921565	1/3/2023	21,523.41	Town Of Buena Vista	
52006	39500	21100	19100	00951222	4/3/2023	21,523.41	Town Of Buena Vista	
52006	39500	21100	19100	00986062	7/3/2023	21,523.41	Town Of Buena Vista	
52006	39500	21100	19100	01020163	10/2/2023	21,523.43	Town Of Buena Vista	
52006			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					86,093.66
52006			WIDeptofTransportation--HwyMgmt&OpersSf					
52006	39500	21100	36500	01032570	10/27/2023	500.00	Town Of Buena Vista	
52006	39500	21100	36500	01032573	10/25/2023	500.00	Town Of Buena Vista	
52006			WIDeptofTransportation--HwyMgmt&OpersSfTotal					1,000.00
52006			SharedRevenueandTaxRelief--CountyandMunicipalAid					
52006	83500	10000	10500	00117141	7/24/2023	9,122.60	Town Of Buena Vista	
52006	83500	10000	10500	00121376	11/20/2023	51,694.71	Town Of Buena Vista	
52006			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					60,817.31
52006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
52006	83500	10000	10900	00114280	7/24/2023	11.43	Town Of Buena Vista	
52006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					11.43
52006			SharedRevenueandTaxRelief--PublicUtilityDistribution					
52006	83500	10000	11000	00117141	7/24/2023	2,368.54	Town Of Buena Vista	
52006	83500	10000	11000	00121376	11/20/2023	93,846.25	Town Of Buena Vista	
52006			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					96,214.79

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52006			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
52006	83500	10000	11100	00109804	5/1/2023	145.32	Town Of Buena Vista	
52006			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					145.32
52006			SharedRevenueandTaxRelief--Lottery&GamingCredit					
52006	83500	52100	36300	00106934	3/27/2023	4,145.42	Town Of Buena Vista	
52006			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					4,145.42
52006 Total								292,654.37

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52008			DeptofSafety&ProfServices--Fireduesdistribution					
52008	16500	10000	22500	00050597	7/12/2023	2,650.84	Town Of Dayton	
52008			DeptofSafety&ProfServices--FireduesdistributionTotal					2,650.84
52008			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
52008	37000	21200	57100	00663192	6/14/2023	970.28	Town Of Dayton	
52008			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					970.28
52008			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
52008	39500	21100	19100	00921566	1/3/2023	27,148.62	Town Of Dayton	
52008	39500	21100	19100	00951223	4/3/2023	27,148.62	Town Of Dayton	
52008	39500	21100	19100	00986063	7/3/2023	27,148.62	Town Of Dayton	
52008	39500	21100	19100	01020164	10/2/2023	27,148.62	Town Of Dayton	
52008			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					108,594.48
52008			ElectionsCommission--Generalprogramops,GPR					
52008	51000	10000	10100	00007196	1/4/2023	82.23	Town Of Dayton	
52008			ElectionsCommission--Generalprogramops,GPRTotal					82.23
52008			ElectionsCommission--2018HAVAEElectionSecurity					
52008	51000	22000	18200	00007196	1/4/2023	82.22	Town Of Dayton	
52008			ElectionsCommission--2018HAVAEElectionSecurityTotal					82.22
52008			SharedRevenueandTaxRelief--CountyandMunicipalAid					
52008	83500	10000	10500	00117142	7/24/2023	6,997.23	Town Of Dayton	
52008	83500	10000	10500	00121377	11/20/2023	39,650.98	Town Of Dayton	
52008			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					46,648.21
52008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
52008	83500	10000	10900	00114281	7/24/2023	97.69	Town Of Dayton	
52008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					97.69
52008			SharedRevenueandTaxRelief--PublicUtilityDistribution					
52008	83500	10000	11000	00117142	7/24/2023	299.49	Town Of Dayton	
52008	83500	10000	11000	00121377	11/20/2023	1,820.64	Town Of Dayton	
52008			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					2,120.13
52008			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
52008	83500	10000	11100	00109805	5/1/2023	175.27	Town Of Dayton	
52008			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					175.27
52008 Total								161,421.35

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52010			DeptofSafety&ProfServices--Fireduesdistribution					
52010	16500	10000	22500	00050598	7/12/2023	2,054.49	Town Of Eagle	
52010			DeptofSafety&ProfServices--FireduesdistributionTotal					2,054.49
52010			DeptofNaturalResources--Aidsinlieoftaxes-gener					
52010	37000	10000	50300	00633841	1/31/2023	15,573.62	Town Of Eagle	
52010			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					15,573.62
52010			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
52010	37000	21200	57100	00663193	6/14/2023	454.83	Town Of Eagle	
52010			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					454.83
52010			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
52010	39500	21100	19100	00921567	1/3/2023	21,954.02	Town Of Eagle	
52010	39500	21100	19100	00951224	4/3/2023	21,954.02	Town Of Eagle	
52010	39500	21100	19100	00986064	7/3/2023	21,954.02	Town Of Eagle	
52010	39500	21100	19100	01020165	10/2/2023	21,954.02	Town Of Eagle	
52010			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					87,816.08
52010			WIDeptofTransportation--Localsupplement					
52010	39500	21100	29400	01043293	11/28/2023	343,530.00	Town Of Eagle	
52010			WIDeptofTransportation--LocalsupplementTotal					343,530.00
52010			SharedRevenueandTaxRelief--CountyandMunicipalAid					
52010	83500	10000	10500	00117143	7/24/2023	5,128.72	Town Of Eagle	
52010	83500	10000	10500	00121378	11/20/2023	29,062.75	Town Of Eagle	
52010			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					34,191.47
52010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
52010	83500	10000	10900	00114282	7/24/2023	1.03	Town Of Eagle	
52010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1.03
52010			SharedRevenueandTaxRelief--PublicUtilityDistribution					
52010	83500	10000	11000	00117143	7/24/2023	69.78	Town Of Eagle	
52010	83500	10000	11000	00121378	11/20/2023	405.17	Town Of Eagle	
52010			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					474.95
52010			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
52010	83500	10000	11100	00109806	5/1/2023	37.56	Town Of Eagle	
52010			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					37.56
52010 Total								484,134.03

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52012			DeptofSafety&ProfServices--Fireduesdistribution					
52012	16500	10000	22500	00050599	7/12/2023	1,397.83	Town Of Forest	
52012			DeptofSafety&ProfServices--FireduesdistributionTotal					1,397.83
52012			DeptofNaturalResources--Aidsinlieoftaxes-gener					
52012	37000	10000	50300	00633991	1/31/2023	8,429.49	Town Of Forest	
52012	37000	10000	50300	00651414	4/25/2023	355.01	Town Of Forest	
52012			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					8,784.50
52012			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
52012	37000	21200	57100	00663194	6/14/2023	911.85	Town Of Forest	
52012			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					911.85
52012			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
52012	39500	21100	19100	00921568	1/3/2023	26,752.19	Town Of Forest	
52012	39500	21100	19100	00951225	4/3/2023	26,752.19	Town Of Forest	
52012	39500	21100	19100	00986065	7/3/2023	26,752.19	Town Of Forest	
52012	39500	21100	19100	01020166	10/2/2023	26,752.19	Town Of Forest	
52012			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					107,008.76
52012			ElectionsCommission--2018HAVAEElectionSecurity					
52012	51000	22000	18200	00007451	1/19/2023	1,200.00	Town Of Forest	
52012			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,200.00
52012			SharedRevenueandTaxRelief--CountyandMunicipalAid					
52012	83500	10000	10500	00117144	7/24/2023	2,834.30	Town Of Forest	
52012	83500	10000	10500	00121379	11/20/2023	16,061.01	Town Of Forest	
52012			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					18,895.31
52012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
52012	83500	10000	10900	00114283	7/24/2023	1,076.67	Town Of Forest	
52012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1,076.67
52012			SharedRevenueandTaxRelief--PublicUtilityDistribution					
52012	83500	10000	11000	00117144	7/24/2023	150.52	Town Of Forest	
52012	83500	10000	11000	00121379	11/20/2023	873.93	Town Of Forest	
52012			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					1,024.45
52012			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
52012	83500	10000	11100	00109807	5/1/2023	2.22	Town Of Forest	
52012			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					2.22
52012 Total								140,301.59

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52014			DeptofSafety&ProfServices--Fireduesdistribution					
52014	16500	10000	22500	00050600	7/12/2023	1,472.05	Town Of Henrietta	
52014			DeptofSafety&ProfServices--FireduesdistributionTotal					1,472.05
52014			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
52014	37000	10000	50300	00633867	1/31/2023	292.31	Town Of Henrietta	
52014	37000	10000	50300	00650623	4/25/2023	973.88	Town Of Henrietta	
52014			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					1,266.19
52014			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
52014	37000	21200	57100	00663195	6/14/2023	1,259.86	Town Of Henrietta	
52014			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					1,259.86
52014			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
52014	39500	21100	19100	00921569	1/3/2023	28,585.70	Town Of Henrietta	
52014	39500	21100	19100	00951226	4/3/2023	28,585.70	Town Of Henrietta	
52014	39500	21100	19100	00986066	7/3/2023	28,585.70	Town Of Henrietta	
52014	39500	21100	19100	01020167	10/2/2023	28,585.70	Town Of Henrietta	
52014			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					114,342.80
52014			SharedRevenueandTaxRelief--CountyandMunicipalAid					
52014	83500	10000	10500	00117145	7/24/2023	9,226.58	Town Of Henrietta	
52014	83500	10000	10500	00121380	11/20/2023	52,283.97	Town Of Henrietta	
52014			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					61,510.55
52014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
52014	83500	10000	10900	00114284	7/24/2023	2.08	Town Of Henrietta	
52014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					2.08
52014			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
52014	83500	10000	11100	00109808	5/1/2023	67.61	Town Of Henrietta	
52014			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					67.61
52014 Total								179,921.14

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52016			DeptofSafety&ProfServices--Fireduesdistribution					
52016	16500	10000	22500	00050601	7/12/2023	2,386.25	Town Of Ithaca	
52016			DeptofSafety&ProfServices--FireduesdistributionTotal					2,386.25
52016			DeptofNaturalResources--Aidsinlieoftaxes-gener					
52016	37000	10000	50300	00633844	1/31/2023	2,550.25	Town Of Ithaca	
52016	37000	10000	50300	00650526	4/25/2023	1,054.73	Town Of Ithaca	
52016			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					3,604.98
52016			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
52016	37000	21200	57100	00663196	6/14/2023	900.06	Town Of Ithaca	
52016			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					900.06
52016			DeptofNaturalResources--SEGEarned					
52016	37000	21200	100SE	00671431	7/12/2023	1,834.78	Town Of Ithaca	
52016			DeptofNaturalResources--SEGEarnedTotal					1,834.78
52016			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
52016	39500	21100	19100	00921570	1/3/2023	24,496.64	Town Of Ithaca	
52016	39500	21100	19100	00951227	4/3/2023	24,496.64	Town Of Ithaca	
52016	39500	21100	19100	00986067	7/3/2023	24,496.64	Town Of Ithaca	
52016	39500	21100	19100	01020168	10/2/2023	24,496.64	Town Of Ithaca	
52016			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					97,986.56
52016			SharedRevenueandTaxRelief--CountyandMunicipalAid					
52016	83500	10000	10500	00117146	7/24/2023	6,292.17	Town Of Ithaca	
52016	83500	10000	10500	00121381	11/20/2023	35,655.62	Town Of Ithaca	
52016			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					41,947.79
52016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
52016	83500	10000	10900	00114285	7/24/2023	7.27	Town Of Ithaca	
52016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					7.27
52016			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
52016	83500	10000	11100	00109809	5/1/2023	136.91	Town Of Ithaca	
52016			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					136.91
52016 Total								148,804.60

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52018			DeptofSafety&ProfServices--Fireduesdistribution					
52018	16500	10000	22500	00050603	7/12/2023	1,912.79	Town Of Marshall	
52018			DeptofSafety&ProfServices--FireduesdistributionTotal					1,912.79
52018			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
52018	37000	10000	50300	00652548	4/27/2023	17.36	Town Of Marshall	
52018			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					17.36
52018			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
52018	37000	21200	57100	00663197	6/14/2023	1,398.20	Town Of Marshall	
52018			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					1,398.20
52018			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
52018	39500	21100	19100	00921571	1/3/2023	28,973.56	Town Of Marshall	
52018	39500	21100	19100	00951228	4/3/2023	28,973.56	Town Of Marshall	
52018	39500	21100	19100	00986068	7/3/2023	28,973.56	Town Of Marshall	
52018	39500	21100	19100	01020169	10/2/2023	28,973.58	Town Of Marshall	
52018			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					115,894.26
52018			SharedRevenueandTaxRelief--CountyandMunicipalAid					
52018	83500	10000	10500	00117147	7/24/2023	6,082.88	Town Of Marshall	
52018	83500	10000	10500	00121382	11/20/2023	34,469.62	Town Of Marshall	
52018			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					40,552.50
52018			SharedRevenueandTaxRelief--PublicUtilityDistribution					
52018	83500	10000	11000	00117147	7/24/2023	125.18	Town Of Marshall	
52018	83500	10000	11000	00121382	11/20/2023	726.82	Town Of Marshall	
52018			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					852.00
52018			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
52018	83500	10000	11100	00109810	5/1/2023	1,033.14	Town Of Marshall	
52018			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,033.14
52018 Total								161,660.25

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52020			DeptofSafety&ProfServices--Fireduesdistribution					
52020	16500	10000	22500	00050604	7/12/2023	2,890.42	Town Of Orion	
52020			DeptofSafety&ProfServices--FireduesdistributionTotal					2,890.42
52020			DeptofNaturalResources--Aidsinlieoftaxes-gener					
52020	37000	10000	50300	00633874	1/31/2023	948.52	Town Of Orion	
52020	37000	10000	50300	00633875	1/31/2023	10,491.91	Town Of Orion	
52020	37000	10000	50300	00633876	1/31/2023	19,293.24	Town Of Orion	
52020	37000	10000	50300	00650706	4/25/2023	606.09	Town Of Orion	
52020			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					31,339.76
52020			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
52020	37000	21200	57100	00663198	6/14/2023	964.04	Town Of Orion	
52020			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					964.04
52020			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
52020	39500	21100	19100	00921572	1/3/2023	22,767.38	Town Of Orion	
52020	39500	21100	19100	00951229	4/3/2023	22,767.38	Town Of Orion	
52020	39500	21100	19100	00986069	7/3/2023	22,767.38	Town Of Orion	
52020	39500	21100	19100	01020170	10/2/2023	22,767.40	Town Of Orion	
52020			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					91,069.54
52020			SharedRevenueandTaxRelief--CountyandMunicipalAid					
52020	83500	10000	10500	00117148	7/24/2023	3,926.82	Town Of Orion	
52020	83500	10000	10500	00121383	11/20/2023	22,251.99	Town Of Orion	
52020			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					26,178.81
52020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
52020	83500	10000	10900	00114286	7/24/2023	11.43	Town Of Orion	
52020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					11.43
52020			SharedRevenueandTaxRelief--PublicUtilityDistribution					
52020	83500	10000	11000	00117148	7/24/2023	20.92	Town Of Orion	
52020	83500	10000	11000	00121383	11/20/2023	118.95	Town Of Orion	
52020			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					139.87
52020			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
52020	83500	10000	11100	00109811	5/1/2023	93.37	Town Of Orion	
52020			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					93.37
52020 Total								152,687.24

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52022			DeptofSafety&ProfServices--Fireduesdistribution					
52022	16500	10000	22500	00050605	7/12/2023	5,050.27	Town Of Richland	
52022			DeptofSafety&ProfServices--FireduesdistributionTotal					5,050.27
52022			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
52022	37000	21200	57100	00663199	6/14/2023	914.90	Town Of Richland	
52022			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					914.90
52022			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
52022	39500	21100	19100	00921573	1/3/2023	26,759.02	Town Of Richland	
52022	39500	21100	19100	00951230	4/3/2023	26,759.02	Town Of Richland	
52022	39500	21100	19100	00986070	7/3/2023	26,759.02	Town Of Richland	
52022	39500	21100	19100	01020171	10/2/2023	26,759.04	Town Of Richland	
52022			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					107,036.10
52022			WIDeptofTransportation--LocRdImpPrgStFd					
52022	39500	21100	27800	01052000	12/20/2023	67,649.43	Town Of Richland	
52022			WIDeptofTransportation--LocRdImpPrgStFdTotal					67,649.43
52022			WIDeptofTransportation--HwyMgmt&OpersSf					
52022	39500	21100	36500	00940200	2/23/2023	500.00	Town Of Richland	
52022			WIDeptofTransportation--HwyMgmt&OpersSfTotal					500.00
52022			SharedRevenueandTaxRelief--CountyandMunicipalAid					
52022	83500	10000	10500	00117149	7/24/2023	5,640.81	Town Of Richland	
52022	83500	10000	10500	00121384	11/20/2023	32,075.63	Town Of Richland	
52022			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					37,716.44
52022			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
52022	83500	10000	10900	00114287	7/24/2023	42.61	Town Of Richland	
52022			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					42.61
52022			SharedRevenueandTaxRelief--PublicUtilityDistribution					
52022	83500	10000	11000	00117149	7/24/2023	226.78	Town Of Richland	
52022	83500	10000	11000	00121384	11/20/2023	1,368.32	Town Of Richland	
52022			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					1,595.10
52022			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
52022	83500	10000	11100	00109812	5/1/2023	667.63	Town Of Richland	
52022			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					667.63
52022 Total								221,172.48

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52024			DeptofSafety&ProfServices--Fireduesdistribution					
52024	16500	10000	22500	00050606	7/12/2023	2,014.33	Town Of Richwood	
52024			DeptofSafety&ProfServices--FireduesdistributionTotal					2,014.33
52024			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
52024	37000	10000	50300	00634021	1/31/2023	20,811.27	Town Of Richwood	
52024	37000	10000	50300	00651585	4/25/2023	5,302.99	Town Of Richwood	
52024			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					26,114.26
52024			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
52024	37000	21200	57100	00663200	6/14/2023	602.88	Town Of Richwood	
52024			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					602.88
52024			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
52024	39500	21100	19100	00921574	1/3/2023	31,700.73	Town Of Richwood	
52024	39500	21100	19100	00951231	4/3/2023	31,700.73	Town Of Richwood	
52024	39500	21100	19100	00986071	7/3/2023	31,700.73	Town Of Richwood	
52024	39500	21100	19100	01020172	10/2/2023	31,700.73	Town Of Richwood	
52024			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					126,802.92
52024			SharedRevenueandTaxRelief--CountyandMunicipalAid					
52024	83500	10000	10500	00117150	7/24/2023	7,942.20	Town Of Richwood	
52024	83500	10000	10500	00121385	11/20/2023	45,033.92	Town Of Richwood	
52024			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					52,976.12
52024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
52024	83500	10000	10900	00114288	7/24/2023	5.19	Town Of Richwood	
52024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					5.19
52024			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
52024	83500	10000	11100	00109813	5/1/2023	52.46	Town Of Richwood	
52024			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					52.46
52024 Total								208,568.16

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52026			DeptofSafety&ProfServices--Fireduesdistribution					
52026	16500	10000	22500	00050607	7/12/2023	2,638.52	Town Of Rockbridge	
52026			DeptofSafety&ProfServices--FireduesdistributionTotal					2,638.52
52026			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
52026	37000	10000	50300	00634044	1/31/2023	1,602.85	Town Of Rockbridge	
52026	37000	10000	50300	00634045	1/31/2023	1,439.82	Town Of Rockbridge	
52026			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					3,042.67
52026			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
52026	37000	21200	57100	00663201	6/14/2023	831.96	Town Of Rockbridge	
52026			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					831.96
52026			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
52026	39500	21100	19100	00921575	1/3/2023	22,719.54	Town Of Rockbridge	
52026	39500	21100	19100	00951232	4/3/2023	22,719.54	Town Of Rockbridge	
52026	39500	21100	19100	00986072	7/3/2023	22,719.54	Town Of Rockbridge	
52026	39500	21100	19100	01020173	10/2/2023	22,719.54	Town Of Rockbridge	
52026			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					90,878.16
52026			SharedRevenueandTaxRelief--CountyandMunicipalAid					
52026	83500	10000	10500	00117151	7/24/2023	7,470.17	Town Of Rockbridge	
52026	83500	10000	10500	00121386	11/20/2023	42,330.98	Town Of Rockbridge	
52026			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					49,801.15
52026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
52026	83500	10000	10900	00114289	7/24/2023	15.59	Town Of Rockbridge	
52026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					15.59
52026			SharedRevenueandTaxRelief--PublicUtilityDistribution					
52026	83500	10000	11000	00117151	7/24/2023	122.96	Town Of Rockbridge	
52026	83500	10000	11000	00121386	11/20/2023	713.92	Town Of Rockbridge	
52026			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					836.88
52026			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
52026	83500	10000	11100	00109814	5/1/2023	60.87	Town Of Rockbridge	
52026			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					60.87
52026 Total								148,105.80

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52028			DeptofSafety&ProfServices--Fireduesdistribution					
52028	16500	10000	22500	00050608	7/12/2023	1,652.71	Town Of Sylvan	
52028			DeptofSafety&ProfServices--FireduesdistributionTotal					1,652.71
52028			DeptofNaturalResources--Aidsinlieoftaxes-gener					
52028	37000	10000	50300	00634048	1/31/2023	285.31	Town Of Sylvan	
52028	37000	10000	50300	00651807	4/25/2023	431.38	Town Of Sylvan	
52028			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					716.69
52028			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
52028	37000	21200	57100	00663202	6/14/2023	814.25	Town Of Sylvan	
52028			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					814.25
52028			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
52028	39500	21100	19100	00921576	1/3/2023	29,199.12	Town Of Sylvan	
52028	39500	21100	19100	00951233	4/3/2023	29,199.12	Town Of Sylvan	
52028	39500	21100	19100	00986073	7/3/2023	29,199.12	Town Of Sylvan	
52028	39500	21100	19100	01020174	10/2/2023	29,199.12	Town Of Sylvan	
52028			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					116,796.48
52028			WIDeptofTransportation--HwyMgmt&OpersSf					
52028	39500	21100	36500	01023854	10/10/2023	350.00	Town Of Sylvan	
52028			WIDeptofTransportation--HwyMgmt&OpersSfTotal					350.00
52028			SharedRevenueandTaxRelief--CountyandMunicipalAid					
52028	83500	10000	10500	00117152	7/24/2023	5,588.77	Town Of Sylvan	
52028	83500	10000	10500	00121387	11/20/2023	31,669.68	Town Of Sylvan	
52028			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					37,258.45
52028			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
52028	83500	10000	10900	00114290	7/24/2023	48.84	Town Of Sylvan	
52028			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					48.84
52028			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
52028	83500	10000	11100	00109815	5/1/2023	66.23	Town Of Sylvan	
52028			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					66.23
52028 Total								157,703.65

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52030			DeptofSafety&ProfServices--Fireduesdistribution					
52030	16500	10000	22500	00050610	7/12/2023	1,582.27	Town Of Westford	
52030			DeptofSafety&ProfServices--FireduesdistributionTotal					1,582.27
52030			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
52030	37000	21200	57100	00663203	6/14/2023	644.27	Town Of Westford	
52030			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					644.27
52030			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
52030	39500	21100	19100	00921577	1/3/2023	26,909.39	Town Of Westford	
52030	39500	21100	19100	00951234	4/3/2023	26,909.39	Town Of Westford	
52030	39500	21100	19100	00986074	7/3/2023	26,909.39	Town Of Westford	
52030	39500	21100	19100	01020175	10/2/2023	26,909.41	Town Of Westford	
52030			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					107,637.58
52030			ElectionsCommission--2018HAVAEElectionSecurity					
52030	51000	22000	18200	00007801	6/26/2023	53.09	Town Of Westford	
52030			ElectionsCommission--2018HAVAEElectionSecurityTotal					53.09
52030			SharedRevenueandTaxRelief--CountyandMunicipalAid					
52030	83500	10000	10500	00117153	7/24/2023	6,383.45	Town Of Westford	
52030	83500	10000	10500	00121388	11/20/2023	36,172.89	Town Of Westford	
52030			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					42,556.34
52030			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
52030	83500	10000	10900	00114291	7/24/2023	1.03	Town Of Westford	
52030			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1.03
52030			SharedRevenueandTaxRelief--PublicUtilityDistribution					
52030	83500	10000	11000	00117153	7/24/2023	12.01	Town Of Westford	
52030	83500	10000	11000	00121388	11/20/2023	69.75	Town Of Westford	
52030			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					81.76
52030			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
52030	83500	10000	11100	00109816	5/1/2023	4.51	Town Of Westford	
52030			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					4.51
52030 Total								152,560.85

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52032			DeptofSafety&ProfServices--Fireduesdistribution					
52032	16500	10000	22500	00050611	7/12/2023	1,696.25	Town Of Willow	
52032			DeptofSafety&ProfServices--FireduesdistributionTotal					1,696.25
52032			DeptofNaturalResources--Aidsinlieoftaxes-gener					
52032	37000	10000	50300	00633838	1/31/2023	4,453.26	Town Of Willow	
52032	37000	10000	50300	00650473	4/25/2023	840.30	Town Of Willow	
52032			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					5,293.56
52032			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
52032	37000	21200	57100	00663204	6/14/2023	875.85	Town Of Willow	
52032			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					875.85
52032			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
52032	39500	21100	19100	00921578	1/3/2023	29,725.41	Town Of Willow	
52032	39500	21100	19100	00951235	4/3/2023	29,725.41	Town Of Willow	
52032	39500	21100	19100	00986075	7/3/2023	29,725.41	Town Of Willow	
52032	39500	21100	19100	01020176	10/2/2023	29,725.43	Town Of Willow	
52032			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					118,901.66
52032			SharedRevenueandTaxRelief--CountyandMunicipalAid					
52032	83500	10000	10500	00117154	7/24/2023	5,987.40	Town Of Willow	
52032	83500	10000	10500	00121389	11/20/2023	33,928.63	Town Of Willow	
52032			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					39,916.03
52032			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
52032	83500	10000	10900	00114292	7/24/2023	4.16	Town Of Willow	
52032			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					4.16
52032 Total								166,687.51

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52106			DeptofSafety&ProfServices--Fireduesdistribution					
52106	16500	10000	22500	00050594	7/12/2023	213.45	Boaz, Village of	
52106			DeptofSafety&ProfServices--FireduesdistributionTotal					213.45
52106			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
52106	37000	21200	57100	00663205	6/14/2023	0.70	Boaz, Village of	
52106			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					0.70
52106			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
52106	39500	21100	19100	00921579	1/3/2023	1,503.70	Boaz, Village of	
52106	39500	21100	19100	00951236	4/3/2023	1,503.70	Boaz, Village of	
52106	39500	21100	19100	00986076	7/3/2023	1,503.70	Boaz, Village of	
52106	39500	21100	19100	01020177	10/2/2023	1,503.70	Boaz, Village of	
52106			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					6,014.80
52106			DepartmentofAdministration--Federalaid					
52106	50500	10000	14200	00208792	11/2/2023	649.94	Boaz, Village of	
52106			DepartmentofAdministration--FederalaidTotal					649.94
52106			SharedRevenueandTaxRelief--CountyandMunicipalAid					
52106	83500	10000	10500	00117155	7/24/2023	8,558.71	Boaz, Village of	
52106	83500	10000	10500	00121390	11/20/2023	48,499.36	Boaz, Village of	
52106			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					57,058.07
52106			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
52106	83500	10000	10900	00114293	7/24/2023	2.08	Boaz, Village of	
52106			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					2.08
52106			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
52106	83500	10000	11100	00109817	5/1/2023	9.13	Boaz, Village of	
52106			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					9.13
52106 Total								63,948.17

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
52111			DeptofSafety&ProfServices--Fireduesdistribution						
52111	16500	10000	22500	00050596	7/12/2023	755.81	Village Of Cazenovia		
52111			DeptofSafety&ProfServices--FireduesdistributionTotal						755.81
52111			DeptofNaturalResources--Finasstforresponsibleunits						
52111	37000	27400	67000	00659746	6/1/2023	1,757.91	Village Of Cazenovia		
52111			DeptofNaturalResources--FinasstforresponsibleunitsTotal						1,757.91
52111			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
52111	39500	21100	19100	00921580	1/3/2023	2,968.68	Village Of Cazenovia		
52111	39500	21100	19100	00951237	4/3/2023	2,968.68	Village Of Cazenovia		
52111	39500	21100	19100	00986077	7/3/2023	2,968.68	Village Of Cazenovia		
52111	39500	21100	19100	01020178	10/2/2023	2,968.71	Village Of Cazenovia		
52111			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						11,874.75
52111			SharedRevenueandTaxRelief--CountyandMunicipalAid						
52111	83500	10000	10500	00117156	7/24/2023	8,053.87	Village Of Cazenovia		
52111	83500	10000	10500	00121391	11/20/2023	69,109.91	Village Of Cazenovia		
52111			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						77,163.78
52111			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
52111	83500	10000	10900	00114294	7/24/2023	203.69	Village Of Cazenovia		
52111			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						203.69
52111			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
52111	83500	10000	11100	00109818	5/1/2023	234.00	Village Of Cazenovia		
52111			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						234.00
52111 Total								91,989.94	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52146			DeptofSafety&ProfServices--Fireduesdistribution					
52146	16500	10000	22500	00050602	7/12/2023	2,011.46	Village Of Lone Rock	
52146			DeptofSafety&ProfServices--FireduesdistributionTotal					2,011.46
52146			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
52146	37000	10000	50300	00651804	4/25/2023	96.25	Village Of Lone Rock	
52146			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					96.25
52146			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
52146	37000	21200	57100	00663206	6/14/2023	7.97	Village Of Lone Rock	
52146			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					7.97
52146			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
52146	39500	21100	19100	00921581	1/3/2023	7,156.24	Village Of Lone Rock	
52146	39500	21100	19100	00951238	4/3/2023	7,156.24	Village Of Lone Rock	
52146	39500	21100	19100	00986078	7/3/2023	7,156.24	Village Of Lone Rock	
52146	39500	21100	19100	01020179	10/2/2023	7,156.26	Village Of Lone Rock	
52146			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					28,624.98
52146			DepartmentofHealthServices--Guardianshipgrantprogram					
52146	43500	10000	16300	AMBULANCE	11/20/2023	4,421.48	Village Of Lone Rock	
52146			DepartmentofHealthServices--GuardianshipgrantprogramTotal					4,421.48
52146			DepartmentofHealthServices--Federalprojectaids					
52146	43500	10000	84300	00547247	1/13/2023	1,117.50	Village Of Lone Rock	
52146	43500	10000	84300	00584211	7/3/2023	1,117.50	Village Of Lone Rock	
52146			DepartmentofHealthServices--FederalprojectaidsTotal					2,235.00
52146			DepartmentofRevenue--MiscRevenueHoldingClearing					
52146	56600	10000	99500	00257883	1/9/2023	358.64	Village Of Lone Rock	
52146	56600	10000	99500	00260780	2/7/2023	834.16	Village Of Lone Rock	
52146	56600	10000	99500	00262409	2/21/2023	157.33	Village Of Lone Rock	
52146	56600	10000	99500	00264376	3/7/2023	0.60	Village Of Lone Rock	
52146	56600	10000	99500	00271269	5/5/2023	144.12	Village Of Lone Rock	
52146	56600	10000	99500	00272134	5/15/2023	280.43	Village Of Lone Rock	
52146			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					1,775.28
52146			SharedRevenueandTaxRelief--CountyandMunicipalAid					
52146	83500	10000	10500	00117157	7/24/2023	20,533.85	Village Of Lone Rock	
52146	83500	10000	10500	00121392	11/20/2023	111,936.97	Village Of Lone Rock	
52146			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					132,470.82
52146			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
52146	83500	10000	10900	00114295	7/24/2023	21.83	Village Of Lone Rock	
52146			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					21.83
52146			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
52146	83500	10000	11100	00109819	5/1/2023	1,199.18	Village Of Lone Rock	
52146			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,199.18

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
52146		SharedRevenueandTaxRelief--Lottery&GamingCredit							
52146	83500	52100	36300	00106935	3/27/2023	2,920.80	Village Of Lone Rock		
52146		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal							2,920.80
52146	Total								175,785.05

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
52186			DeptofSafety&ProfServices--Fireduesdistribution						
52186	16500	10000	22500	00050609	7/12/2023	1,602.14	Village Of Viola		
52186			DeptofSafety&ProfServices--FireduesdistributionTotal						1,602.14
52186			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
52186	39500	21100	19100	00921582	1/3/2023	8,377.59	Village Of Viola		
52186	39500	21100	19100	00951239	4/3/2023	8,377.59	Village Of Viola		
52186	39500	21100	19100	00986079	7/3/2023	8,377.59	Village Of Viola		
52186	39500	21100	19100	01020180	10/2/2023	8,377.60	Village Of Viola		
52186			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						33,510.37
52186			DepartmentofHealthServices--Guardianshipgrantprogram						
52186	43500	10000	16300	AMBULANCE	11/20/2023	3,273.05	Village Of Viola		
52186			DepartmentofHealthServices--GuardianshipgrantprogramTotal						3,273.05
52186			DepartmentofJustice--Officertrainingreimbursement						
52186	45500	10000	21400	00135447	12/7/2023	320.00	Village Of Viola		
52186			DepartmentofJustice--OfficertrainingreimbursementTotal						320.00
52186			DepartmentofMilitaryAffairs--Disasterrecoveryaid						
52186	46500	10000	30500	00134202	9/21/2023	7,642.67	Village Of Viola		
52186			DepartmentofMilitaryAffairs--DisasterrecoveryaidTotal						7,642.67
52186			DepartmentofMilitaryAffairs--Federalaid,localassistance						
52186	46500	10000	34200	00134202	9/21/2023	47,323.80	Village Of Viola		
52186			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal						47,323.80
52186			DepartmentofAdministration--Federalaid						
52186	50500	10000	14200	00191134	3/17/2023	774.43	Village Of Viola		
52186			DepartmentofAdministration--FederalaidTotal						774.43
52186			DepartmentofAdministration--Federalaid,localassistance						
52186	50500	10000	74300	00188437	2/15/2023	110,352.88	Village Of Viola		
52186	50500	10000	74300	00190929	3/21/2023	24,999.99	Village Of Viola		
52186			DepartmentofAdministration--Federalaid,localassistanceTotal						135,352.87
52186			DepartmentofRevenue--MiscRevenueHoldingClearing						
52186	56600	10000	99500	00257884	1/9/2023	772.80	Village Of Viola		
52186	56600	10000	99500	00260781	2/7/2023	683.58	Village Of Viola		
52186	56600	10000	99500	00260782	2/7/2023	191.03	Village Of Viola		
52186	56600	10000	99500	00264377	3/7/2023	711.70	Village Of Viola		
52186	56600	10000	99500	00264378	3/7/2023	135.96	Village Of Viola		
52186	56600	10000	99500	00267938	4/7/2023	46.12	Village Of Viola		
52186	56600	10000	99500	00267939	4/7/2023	23.00	Village Of Viola		
52186	56600	10000	99500	00271270	5/5/2023	242.27	Village Of Viola		
52186	56600	10000	99500	00274370	6/7/2023	552.00	Village Of Viola		
52186	56600	10000	99500	00280503	8/8/2023	124.30	Village Of Viola		
52186	56600	10000	99500	00289247	11/7/2023	89.95	Village Of Viola		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
52186	56600	10000	99500	00291351	12/7/2023	45.80	Village Of Viola		
52186			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						3,618.51
52186			SharedRevenueandTaxRelief--CountyandMunicipalAid						
52186	83500	10000	10500	00117158	7/24/2023	42,302.18	Village Of Viola		
52186	83500	10000	10500	00121393	11/20/2023	236,439.32	Village Of Viola		
52186			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						278,741.50
52186			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
52186	83500	10000	10900	00114296	7/24/2023	4.16	Village Of Viola		
52186	83500	10000	10900	00115558	7/24/2023	100.09	Village Of Viola		
52186			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						104.25
52186			SharedRevenueandTaxRelief--PublicUtilityDistribution						
52186	83500	10000	11000	00117158	7/24/2023	118.89	Village Of Viola		
52186	83500	10000	11000	00121393	11/20/2023	697.68	Village Of Viola		
52186			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						816.57
52186			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
52186	83500	10000	11100	00109820	5/1/2023	38.34	Village Of Viola		
52186	83500	10000	11100	00111116	5/1/2023	268.57	Village Of Viola		
52186			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						306.91
52186 Total								513,387.07	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
52196			DeptofSafety&ProfServices--Fireduesdistribution						
52196	16500	10000	22500	00050612	7/12/2023	141.44	Village Of Yuba		
52196			DeptofSafety&ProfServices--FireduesdistributionTotal						141.44
52196			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
52196	39500	21100	19100	00921583	1/3/2023	704.00	Village Of Yuba		
52196	39500	21100	19100	00951240	4/3/2023	704.00	Village Of Yuba		
52196	39500	21100	19100	00986080	7/3/2023	704.00	Village Of Yuba		
52196	39500	21100	19100	01020181	10/2/2023	704.02	Village Of Yuba		
52196			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						2,816.02
52196			SharedRevenueandTaxRelief--CountyandMunicipalAid						
52196	83500	10000	10500	00117159	7/24/2023	1,415.65	Village Of Yuba		
52196	83500	10000	10500	00121394	11/20/2023	8,022.04	Village Of Yuba		
52196			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						9,437.69
52196			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
52196	83500	10000	11100	00109821	5/1/2023	52.02	Village Of Yuba		
52196			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						52.02
52196 Total								12,447.17	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52276			DeptofSafety&ProfServices--Fireduesdistribution					
52276	16500	10000	22500	00051077	7/12/2023	15,766.45	City Of Richland Center	
52276			DeptofSafety&ProfServices--FireduesdistributionTotal					15,766.45
52276			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
52276	37000	21200	57100	00663207	6/14/2023	14.60	City Of Richland Center	
52276			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					14.60
52276			WIDeptofTransportation--TierCtransitoperatingaids,					
52276	39500	10000	11300	01014274	9/13/2023	38,622.00	City Of Richland Center	
52276			WIDeptofTransportation--TierCtransitoperatingaids,Total					38,622.00
52276			WIDeptofTransportation--ConnHwyAidsStFds					
52276	39500	21100	16200	00922207	1/3/2023	11,711.29	City Of Richland Center	
52276	39500	21100	16200	00951864	4/3/2023	11,711.29	City Of Richland Center	
52276	39500	21100	16200	00986704	7/3/2023	11,711.29	City Of Richland Center	
52276	39500	21100	16200	01020805	10/2/2023	11,711.32	City Of Richland Center	
52276			WIDeptofTransportation--ConnHwyAidsStFdsTotal					46,845.19
52276			WIDeptofTransportation--Tc,TrnsOperAidSf					
52276	39500	21100	17700	00979281	6/14/2023	12,874.00	City Of Richland Center	
52276			WIDeptofTransportation--Tc,TrnsOperAidSfTotal					12,874.00
52276			WIDeptofTransportation--Trnst/Trns-RelAidF					
52276	39500	21100	18200	00939159	2/16/2023	29,927.73	City Of Richland Center	
52276	39500	21100	18200	00968576	5/10/2023	11,958.68	City Of Richland Center	
52276	39500	21100	18200	01039615	11/15/2023	23,831.36	City Of Richland Center	
52276			WIDeptofTransportation--Trnst/Trns-RelAidFTotal					65,717.77
52276			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
52276	39500	21100	19100	00921584	1/3/2023	92,387.64	City Of Richland Center	
52276	39500	21100	19100	00951241	4/3/2023	92,387.64	City Of Richland Center	
52276	39500	21100	19100	00986081	7/3/2023	92,387.64	City Of Richland Center	
52276	39500	21100	19100	01020182	10/2/2023	92,387.67	City Of Richland Center	
52276			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					369,550.59
52276			WIDeptofTransportation--AeroAssistancelfd					
52276	39500	21100	27400	01007503	8/25/2023	528.32	City Of Richland Center	
52276			WIDeptofTransportation--AeroAssistancelfdTotal					528.32
52276			DepartmentofJustice--Officertrainingreimbursement					
52276	45500	10000	21400	00135167	12/4/2023	1,600.00	City Of Richland Center	
52276			DepartmentofJustice--OfficertrainingreimbursementTotal					1,600.00
52276			DepartmentofAdministration--Federalaid					
52276	50500	10000	14200	00187511	2/1/2023	876.30	City Of Richland Center	
52276	50500	10000	14200	00210523	11/28/2023	11,058.00	City Of Richland Center	
52276			DepartmentofAdministration--FederalaidTotal					11,934.30
52276			PublicDefenderBoard--Transcript,discoveryandint					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52276	55000	10000	10600	00411925	11/24/2023	15.00	City Of Richland Center	
52276			PublicDefenderBoard--Transcript,discoveryandintTotal					15.00
52276			DepartmentofRevenue--MiscRevenueHoldingClearing					
52276	56600	10000	99500	00260245	2/6/2023	60.00	City Of Richland Center	
52276	56600	10000	99500	00261560	2/13/2023	40.00	City Of Richland Center	
52276	56600	10000	99500	00263804	3/6/2023	133.14	City Of Richland Center	
52276			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					233.14
52276			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
52276	83500	10000	10100	00117160	7/24/2023	41,639.90	City Of Richland Center	
52276			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					41,639.90
52276			SharedRevenueandTaxRelief--CountyandMunicipalAid					
52276	83500	10000	10500	00117160	7/24/2023	191,910.18	City Of Richland Center	
52276	83500	10000	10500	00121395	11/20/2023	1,087,491.05	City Of Richland Center	
52276			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					1,279,401.23
52276			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
52276	83500	10000	10900	00114297	7/24/2023	19,334.24	City Of Richland Center	
52276			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					19,334.24
52276			SharedRevenueandTaxRelief--PublicUtilityDistribution					
52276	83500	10000	11000	00117160	7/24/2023	3,392.05	City Of Richland Center	
52276	83500	10000	11000	00121395	11/20/2023	22,432.85	City Of Richland Center	
52276			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					25,824.90
52276			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
52276	83500	10000	11100	00109822	5/1/2023	11,082.22	City Of Richland Center	
52276			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					11,082.22
52276			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
52276	83500	10000	11200	00118220	7/24/2023	10,819.97	City Of Richland Center	
52276			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					10,819.97
52276			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
52276	83500	10000	50100	00106325	2/1/2023	30,427.87	City Of Richland Center	
52276			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					30,427.87
52276			SharedRevenueandTaxRelief--Lottery&GamingCredit					
52276	83500	52100	36300	00106936	3/27/2023	10,633.94	City Of Richland Center	
52276			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					10,633.94
52276 Total								1,992,865.63