

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
60000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmt					
60000	11500	10000	70300	00087821	2/22/2023	46,818.00	Taylor County	
60000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmtTotal					46,818.00
60000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffing					
60000	11500	27400	76300	00087821	2/22/2023	92,158.00	Taylor County	
60000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffingTotal					92,158.00
60000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAids					
60000	11500	27400	76400	00091068	6/27/2023	7,676.00	Taylor County	
60000	11500	27400	76400	00091083	6/28/2023	5,928.00	Taylor County	
60000	11500	27400	76400	00093317	9/21/2023	237.50	Taylor County	
60000	11500	27400	76400	00093318	9/21/2023	3,032.00	Taylor County	
60000	11500	27400	76400	00093319	9/21/2023	832.00	Taylor County	
60000	11500	27400	76400	00093320	9/21/2023	604.00	Taylor County	
60000	11500	27400	76400	00093321	9/21/2023	4,384.00	Taylor County	
60000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAidsTotal					22,693.50
60000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATER					
60000	11500	36300	WE100	00092325	8/14/2023	11,859.66	Taylor County	
60000	11500	36300	WE100	00093315	9/21/2023	347.90	Taylor County	
60000	11500	36300	WE100	00093316	9/21/2023	7,113.75	Taylor County	
60000	11500	36300	WE100	00095753	11/29/2023	10,857.95	Taylor County	
60000	11500	36300	WE100	00095754	11/29/2023	18,487.87	Taylor County	
60000	11500	36300	WE100	00095755	11/29/2023	6,498.55	Taylor County	
60000	11500	36300	WE100	00095756	11/29/2023	15,910.24	Taylor County	
60000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATERTotal					71,075.92
60000			DeptofFinancialInstitutions--Generalprogramoperations					
60000	14400	10000	13100	00028743	7/13/2023	8.00	Taylor County	
60000			DeptofFinancialInstitutions--GeneralprogramoperationsTotal					8.00
60000			PublicServiceCommission--FederalFunds					
60000	15500	10000	14100	00007578	8/23/2023	1,000.00	Taylor County	
60000			PublicServiceCommission--FederalFundsTotal					1,000.00
60000			DeptofNaturalResources--GPO-federalfunds					
60000	37000	10000	94100	00628125	1/10/2023	11,078.09	Taylor County	
60000	37000	10000	94100	00639314	3/1/2023	7,140.00	Taylor County	
60000			DeptofNaturalResources--GPO-federalfundsTotal					18,218.09
60000			DeptofNaturalResources--DNRclearingApprDivision2					
60000	37000	10000	96802	00694311	11/10/2023	1,788.14	Taylor County	
60000	37000	10000	96802	00694315	11/10/2023	51,713.84	Taylor County	
60000	37000	10000	96802	00694318	11/10/2023	46,425.90	Taylor County	
60000	37000	10000	96802	00694319	11/10/2023	27,701.81	Taylor County	
60000	37000	10000	96802	00694364	11/10/2023	23,560.34	Taylor County	

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60000	37000	10000	96802	00694365	11/10/2023	16,968.08	Taylor County	
60000	37000	10000	96802	00694366	11/10/2023	19,045.64	Taylor County	
60000	37000	10000	96802	00694368	11/10/2023	29,896.27	Taylor County	
60000	37000	10000	96802	00694369	11/10/2023	12,047.91	Taylor County	
60000		DeptofNaturalResources--DNRClearingApprDivision2Total						229,147.93
60000		DeptofNaturalResources--Forestry—managementofnatio						
60000	37000	21200	20700	00626720	1/13/2023	93,108.47	Taylor County	
60000		DeptofNaturalResources--Forestry—managementofnatioTotal						93,108.47
60000		DeptofNaturalResources--Venisonprocessing						
60000	37000	21200	54900	00645141	4/5/2023	962.00	Taylor County	
60000		DeptofNaturalResources--VenisonprocessingTotal						962.00
60000		DeptofNaturalResources--EnfA-atv&utvenforcement						
60000	37000	21200	55100	00684530	9/21/2023	5,367.91	Taylor County	
60000		DeptofNaturalResources--EnfA-atv&utvenforcementTotal						5,367.91
60000		DeptofNaturalResources--EnfA-snowenforcement						
60000	37000	21200	55200	00684251	9/21/2023	2,721.75	Taylor County	
60000		DeptofNaturalResources--EnfA-snowenforcementTotal						2,721.75
60000		DeptofNaturalResources--Wildlifedamageclaims&abat						
60000	37000	21200	55300	00645141	4/5/2023	71,803.55	Taylor County	
60000		DeptofNaturalResources--Wildlifedamageclaims&abatTotal						71,803.55
60000		DeptofNaturalResources--ResAids-countyconsaids						
60000	37000	21200	56300	00629010	1/11/2023	5,003.00	Taylor County	
60000		DeptofNaturalResources--ResAids-countyconsaidsTotal						5,003.00
60000		DeptofNaturalResources--RA-fish,wl&forestry						
60000	37000	21200	56400	00645088	4/5/2023	827.36	Taylor County	
60000		DeptofNaturalResources--RA-fish,wl&forestryTotal						827.36
60000		DeptofNaturalResources--ResAids-forestcropInd&mfl						
60000	37000	21200	56600	00683441	9/15/2023	28,598.07	Taylor County	
60000		DeptofNaturalResources--ResAids-forestcropInd&mflTotal						28,598.07
60000		DeptofNaturalResources--ResAids-cntyforst&admin						
60000	37000	21200	57200	00642114	3/17/2023	42,232.43	Taylor County	
60000		DeptofNaturalResources--ResAids-cntyforst&adminTotal						42,232.43
60000		DeptofNaturalResources--RA-cntysnowtrail&areaaid						
60000	37000	21200	57400	00642881	3/28/2023	41,587.02	Taylor County	
60000		DeptofNaturalResources--RA-cntysnowtrail&areaaidTotal						41,587.02
60000		DeptofNaturalResources--RA-snowmobiletrailareas						
60000	37000	21200	57500	00685888	9/29/2023	52,320.00	Taylor County	
60000		DeptofNaturalResources--RA-snowmobiletrailareasTotal						52,320.00
60000		DeptofNaturalResources--RA-atvprjaidsgastaxpymt						
60000	37000	21200	57600	00632142	1/27/2023	837.97	Taylor County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
60000	37000	21200	57600	00634855	2/7/2023	17,870.00	Taylor County	
60000	37000	21200	57600	00634856	2/7/2023	14,800.00	Taylor County	
60000	37000	21200	57600	00685884	9/29/2023	18,700.00	Taylor County	
60000	37000	21200	57600	00685885	10/2/2023	17,455.00	Taylor County	
60000	37000	21200	57600	00685887	9/29/2023	839.55	Taylor County	
60000		DeptofNaturalResources--RA-atvprjajids,gastaxpymtTotal						70,502.52
60000		DeptofNaturalResources--RA-atvprojectaids						
60000	37000	21200	57700	00628127	1/10/2023	2,757.63	Taylor County	
60000		DeptofNaturalResources--RA-atvprojectaidsTotal						2,757.63
60000		DeptofNaturalResources--ResAids-natforestincome						
60000	37000	21200	58200	00650101	4/26/2023	5,432.79	Taylor County	
60000		DeptofNaturalResources--ResAids-natforestincomeTotal						5,432.79
60000		DeptofNaturalResources--Electronicwasterecycling						
60000	37000	27400	47900	00665571	6/26/2023	5,000.00	Taylor County	
60000		DeptofNaturalResources--ElectronicwasterecyclingTotal						5,000.00
60000		DeptofNaturalResources--Finasstforresponsibleunits						
60000	37000	27400	67000	00659387	6/1/2023	84,546.15	Taylor County	
60000		DeptofNaturalResources--FinasstforresponsibleunitsTotal						84,546.15
60000		DeptofNaturalResources--Recyclingconsolidationgrants						
60000	37000	27400	67300	00659387	6/1/2023	3,827.49	Taylor County	
60000		DeptofNaturalResources--RecyclingconsolidationgrantsTotal						3,827.49
60000		DeptofNaturalResources--DNR-DAMSAFETYPROJECTS						
60000	37000	36300	TX100	00647183	4/13/2023	57,369.01	Taylor County	
60000		DeptofNaturalResources--DNR-DAMSAFETYPROJECTSTotal						57,369.01
60000		WIDeptofTransportation--Eldly&DisaCo/AidSf						
60000	39500	21100	16800	00955994	4/7/2023	79,889.00	Taylor County	
60000		WIDeptofTransportation--Eldly&DisaCo/AidSfTotal						79,889.00
60000		WIDeptofTransportation--CountyForestAids						
60000	39500	21100	17000	00936191	3/10/2023	6,240.78	Taylor County	
60000		WIDeptofTransportation--CountyForestAidsTotal						6,240.78
60000		WIDeptofTransportation--TransAidsToCo.-Sf						
60000	39500	21100	19000	00920266	1/3/2023	213,975.05	Taylor County	
60000	39500	21100	19000	00984764	7/3/2023	427,950.10	Taylor County	
60000	39500	21100	19000	01018865	10/2/2023	213,975.06	Taylor County	
60000		WIDeptofTransportation--TransAidsToCo.-SfTotal						855,900.21
60000		WIDeptofTransportation--LocRdImpPrgStFd						
60000	39500	21100	27800	01024324	10/10/2023	108,956.45	Taylor County	
60000	39500	21100	27800	01041575	12/1/2023	4,930.40	Taylor County	
60000		WIDeptofTransportation--LocRdImpPrgStFdTotal						113,886.85
60000		WIDeptofTransportation--StHwyRehab,Sf						

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60000	39500	21100	36300	01015355	9/18/2023	31,334.71	Taylor County	
60000	39500	21100	36300	01041034	11/20/2023	40,190.34	Taylor County	
60000	39500	21100	36300	01053135	12/26/2023	1,383.61	Taylor County	
60000		WIDeptofTransportation--StHwyRehab,SfTotal						72,908.66
60000		WIDeptofTransportation--HwyMgmt&OpersSf						
60000	39500	21100	36500	00930104	1/23/2023	216.00	Taylor County	
60000	39500	21100	36500	00946018	3/14/2023	108.00	Taylor County	
60000	39500	21100	36500	00959198	4/17/2023	108.00	Taylor County	
60000	39500	21100	36500	00970379	5/16/2023	108.00	Taylor County	
60000	39500	21100	36500	00976466	6/6/2023	108.00	Taylor County	
60000	39500	21100	36500	00992640	7/14/2023	108.00	Taylor County	
60000	39500	21100	36500	01005152	8/18/2023	108.00	Taylor County	
60000	39500	21100	36500	01015355	9/18/2023	108.00	Taylor County	
60000	39500	21100	36500	01041034	11/20/2023	86.40	Taylor County	
60000	39500	21100	36500	01053135	12/26/2023	86.40	Taylor County	
60000		WIDeptofTransportation--HwyMgmt&OpersSfTotal						1,144.80
60000		WIDeptofTransportation--RoutineMaintSf						
60000	39500	21100	36800	00929647	1/19/2023	38,629.66	Taylor County	
60000	39500	21100	36800	00930104	1/23/2023	1,240.95	Taylor County	
60000	39500	21100	36800	00930389	1/23/2023	37,922.59	Taylor County	
60000	39500	21100	36800	00930390	1/23/2023	3,474.23	Taylor County	
60000	39500	21100	36800	00930391	1/23/2023	2,047.08	Taylor County	
60000	39500	21100	36800	00930392	1/23/2023	9,468.00	Taylor County	
60000	39500	21100	36800	00931191	1/24/2023	77,490.00	Taylor County	
60000	39500	21100	36800	00931200	1/24/2023	164,612.12	Taylor County	
60000	39500	21100	36800	00932081	1/27/2023	15,645.47	Taylor County	
60000	39500	21100	36800	00937378	2/10/2023	54,512.05	Taylor County	
60000	39500	21100	36800	00937953	2/13/2023	151.50	Taylor County	
60000	39500	21100	36800	00944206	3/7/2023	2,768.46	Taylor County	
60000	39500	21100	36800	00946018	3/14/2023	840.62	Taylor County	
60000	39500	21100	36800	00954363	3/31/2023	91,443.65	Taylor County	
60000	39500	21100	36800	00956488	4/7/2023	2,052.72	Taylor County	
60000	39500	21100	36800	00959198	4/17/2023	667.31	Taylor County	
60000	39500	21100	36800	00961275	4/21/2023	222,364.31	Taylor County	
60000	39500	21100	36800	00965222	5/3/2023	3,179.86	Taylor County	
60000	39500	21100	36800	00969498	5/15/2023	106,006.54	Taylor County	
60000	39500	21100	36800	00969500	5/15/2023	84,476.29	Taylor County	
60000	39500	21100	36800	00976466	6/6/2023	563.06	Taylor County	
60000	39500	21100	36800	00976526	6/6/2023	5,728.81	Taylor County	
60000	39500	21100	36800	00980991	6/16/2023	47,050.30	Taylor County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
60000	39500	21100	36800	00980995	6/16/2023	35,287.75	Taylor County	
60000	39500	21100	36800	00989868	7/7/2023	115,560.57	Taylor County	
60000	39500	21100	36800	00992640	7/14/2023	126.29	Taylor County	
60000	39500	21100	36800	00998311	7/31/2023	33,000.00	Taylor County	
60000	39500	21100	36800	00998317	7/31/2023	28,254.34	Taylor County	
60000	39500	21100	36800	01001154	8/8/2023	51,565.49	Taylor County	
60000	39500	21100	36800	01002087	8/10/2023	35,220.80	Taylor County	
60000	39500	21100	36800	01004864	8/18/2023	5,492.05	Taylor County	
60000	39500	21100	36800	01007803	9/21/2023	(67.33)	Taylor County	
60000	39500	21100	36800	01015355	9/18/2023	2,565.67	Taylor County	
60000	39500	21100	36800	01017170	9/21/2023	173,007.79	Taylor County	
60000	39500	21100	36800	01017582	9/22/2023	68,067.35	Taylor County	
60000	39500	21100	36800	01017595	9/22/2023	17,557.46	Taylor County	
60000	39500	21100	36800	01018161	9/25/2023	162.83	Taylor County	
60000	39500	21100	36800	01028301	10/16/2023	166,101.86	Taylor County	
60000	39500	21100	36800	01028868	10/17/2023	21,324.61	Taylor County	
60000	39500	21100	36800	01028872	10/17/2023	19,410.31	Taylor County	
60000	39500	21100	36800	01037395	11/8/2023	186,604.81	Taylor County	
60000	39500	21100	36800	01038703	11/13/2023	21,602.18	Taylor County	
60000	39500	21100	36800	01038709	11/13/2023	18,319.75	Taylor County	
60000	39500	21100	36800	01044146	12/1/2023	2,565.67	Taylor County	
60000	39500	21100	36800	01044147	12/1/2023	3,944.00	Taylor County	
60000	39500	21100	36800	01047904	12/13/2023	42,398.84	Taylor County	
60000	39500	21100	36800	01053135	12/26/2023	3,005.57	Taylor County	
60000			WIDeptofTransportation--RoutineMaintSfTotal					2,023,414.24
60000			DepartmentofCorrections--Servicesforcommunitycorrect					
60000	41000	10000	10200	00545023	1/25/2023	2,148.30	Taylor County	
60000	41000	10000	10200	00551206	2/23/2023	2,148.30	Taylor County	
60000	41000	10000	10200	00556670	3/27/2023	2,148.30	Taylor County	
60000	41000	10000	10200	00561860	4/25/2023	2,148.30	Taylor County	
60000	41000	10000	10200	00568865	5/25/2023	2,148.30	Taylor County	
60000	41000	10000	10200	00578041	7/10/2023	2,148.30	Taylor County	
60000	41000	10000	10200	00580916	7/25/2023	2,148.30	Taylor County	
60000	41000	10000	10200	00586637	8/25/2023	2,148.30	Taylor County	
60000	41000	10000	10200	00592005	9/25/2023	2,148.30	Taylor County	
60000	41000	10000	10200	00597190	10/25/2023	2,148.30	Taylor County	
60000	41000	10000	10200	00602714	11/24/2023	2,148.30	Taylor County	
60000	41000	10000	10200	00608499	12/21/2023	2,185.90	Taylor County	
60000			DepartmentofCorrections--ServicesforcommunitycorrectTotal					25,817.20
60000			DepartmentofCorrections--Servicesfordrunkendringo					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
60000	41000	10000	10300	00544031	1/19/2023	1,152.60	Taylor County		
60000	41000	10000	10300	00550543	2/21/2023	390.00	Taylor County		
60000	41000	10000	10300	00555759	3/17/2023	752.00	Taylor County		
60000	41000	10000	10300	00560586	4/12/2023	1,355.00	Taylor County		
60000	41000	10000	10300	00569568	6/9/2023	1,978.62	Taylor County		
60000	41000	10000	10300	00576055	7/13/2023	1,218.25	Taylor County		
60000	41000	10000	10300	00578469	7/12/2023	1,619.75	Taylor County		
60000	41000	10000	10300	00585043	9/7/2023	1,309.25	Taylor County		
60000	41000	10000	10300	00592827	10/6/2023	4,450.00	Taylor County		
60000	41000	10000	10300	00597398	11/10/2023	4,252.00	Taylor County		
60000	41000	10000	10300	00604964	12/22/2023	3,248.00	Taylor County		
60000			DepartmentofCorrections--ServicesfordrunkendivingoTotal						21,725.47
60000			DepartmentofCorrections--Purchasedservicesforoffende						
60000	41000	10000	11100	00544030	1/19/2023	2,222.00	Taylor County		
60000	41000	10000	11100	00550541	2/21/2023	2,308.00	Taylor County		
60000	41000	10000	11100	00555760	3/17/2023	1,604.00	Taylor County		
60000	41000	10000	11100	00560582	4/12/2023	2,192.00	Taylor County		
60000	41000	10000	11100	00568386	5/22/2023	987.00	Taylor County		
60000	41000	10000	11100	00574618	6/22/2023	1,179.00	Taylor County		
60000	41000	10000	11100	00578474	7/10/2023	362.00	Taylor County		
60000	41000	10000	11100	00592764	10/6/2023	150.00	Taylor County		
60000	41000	10000	11100	00597397	11/10/2023	1,933.00	Taylor County		
60000	41000	10000	11100	00604953	12/14/2023	1,079.00	Taylor County		
60000			DepartmentofCorrections--PurchasedservicesforoffendeTotal						14,016.00
60000			DepartmentofCorrections--Correctionscontractsandagre						
60000	41000	10000	11400	00542231	1/10/2023	720.44	Taylor County		
60000	41000	10000	11400	00542537	1/13/2023	1,543.80	Taylor County		
60000	41000	10000	11400	00560107	4/13/2023	2,778.84	Taylor County		
60000	41000	10000	11400	00560109	5/4/2023	1,492.34	Taylor County		
60000	41000	10000	11400	00578460	7/12/2023	514.60	Taylor County		
60000	41000	10000	11400	00585289	9/8/2023	635.74	Taylor County		
60000	41000	10000	11400	00592916	10/20/2023	566.06	Taylor County		
60000	41000	10000	11400	00594528	11/2/2023	1,646.72	Taylor County		
60000	41000	10000	11400	00600534	12/1/2023	4,734.32	Taylor County		
60000			DepartmentofCorrections--CorrectionscontractsandagreTotal						14,632.86
60000			DepartmentofCorrections--Reimbursingcountiesforproba						
60000	41000	10000	11600	00599173	10/30/2023	2,640.00	Taylor County		
60000			DepartmentofCorrections--ReimbursingcountiesforprobaTotal						2,640.00
60000			DepartmentofCorrections--Probation,paroleandextended						
60000	41000	10000	18700	00593594	10/26/2023	188.91	Taylor County		

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60000	41000	10000	18700	00597597	11/2/2023	3.75	Taylor County	
60000			DepartmentofCorrections--Probation,paroleandextendedTotal					192.66
60000			DepartmentofHealthServices--Publichealthdispensariesand					
60000	43500	10000	10700	00565017	4/20/2023	379.45	Taylor County	
60000			DepartmentofHealthServices--PublichealthdispensariesandTotal					379.45
60000			DepartmentofHealthServices--Federalprojectaids					
60000	43500	10000	15000	00584069	7/3/2023	31,473.00	Taylor County	
60000	43500	10000	15000	00589766	8/1/2023	17,707.00	Taylor County	
60000	43500	10000	15000	00597180	9/1/2023	21,630.00	Taylor County	
60000	43500	10000	15000	00602845	10/2/2023	47,941.00	Taylor County	
60000	43500	10000	15000	00609253	11/1/2023	47,778.00	Taylor County	
60000	43500	10000	15000	00614313	11/17/2023	36.00	Taylor County	
60000	43500	10000	15000	00616399	12/1/2023	12,710.00	Taylor County	
60000	43500	10000	15000	00618250	12/6/2023	1,950.20	Taylor County	
60000	43500	10000	15000	00619540	12/13/2023	36.00	Taylor County	
60000			DepartmentofHealthServices--FederalprojectaidsTotal					181,261.20
60000			DepartmentofHealthServices--Guardianshipgrantprogram					
60000	43500	10000	16300	AMBULANCE	11/20/2023	2,296.87	Taylor County	
60000			DepartmentofHealthServices--GuardianshipgrantprogramTotal					2,296.87
60000			DepartmentofHealthServices--Programsforseniorcitizens;					
60000	43500	10000	16500	00584068	7/3/2023	9,869.01	Taylor County	
60000			DepartmentofHealthServices--Programsforseniorcitizens;Total					9,869.01
60000			DepartmentofHealthServices--Leadpoisoningorleadexposur					
60000	43500	10000	17700	00584069	7/3/2023	219.00	Taylor County	
60000	43500	10000	17700	00589766	8/1/2023	293.00	Taylor County	
60000	43500	10000	17700	00602845	10/2/2023	784.00	Taylor County	
60000	43500	10000	17700	00609253	11/1/2023	60.00	Taylor County	
60000			DepartmentofHealthServices--LeadpoisoningorleadexposurTotal					1,356.00
60000			DepartmentofHealthServices--Federalblockgrantaids--pr					
60000	43500	10000	19200	00584069	7/3/2023	86.00	Taylor County	
60000	43500	10000	19200	00609253	11/1/2023	70.00	Taylor County	
60000			DepartmentofHealthServices--Federalblockgrantaids--prTotal					156.00
60000			DepartmentofHealthServices--Maternalandchildhealthbloc					
60000	43500	10000	19400	00584069	7/3/2023	2,227.00	Taylor County	
60000	43500	10000	19400	00589766	8/1/2023	1,926.00	Taylor County	
60000	43500	10000	19400	00609253	11/1/2023	510.00	Taylor County	
60000			DepartmentofHealthServices--MaternalandchildhealthblocTotal					4,663.00
60000			DepartmentofHealthServices--Communicablediseasecontrola					
60000	43500	10000	19500	00584069	7/3/2023	119.00	Taylor County	
60000	43500	10000	19500	00589766	8/1/2023	2,104.00	Taylor County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
60000			DepartmentofHealthServices--CommunicablediseasecontrolTotal					2,223.00
60000			DepartmentofHealthServices--Generalprogramoperations					
60000	43500	10000	40100	00580156	6/13/2023	1.50	Taylor County	
60000			DepartmentofHealthServices--GeneralprogramoperationsTotal					1.50
60000			DepartmentofHealthServices--Medicalassistancestateadmin					
60000	43500	10000	44000	00580156	6/13/2023	1.50	Taylor County	
60000			DepartmentofHealthServices--MedicalassistancestateadminTotal					1.50
60000			DepartmentofHealthServices--Federalaid,medicalassistanc					
60000	43500	10000	45300	00584068	7/3/2023	2,730.50	Taylor County	
60000	43500	10000	45300	00589765	8/1/2023	2,755.00	Taylor County	
60000	43500	10000	45300	00597179	9/1/2023	3,983.00	Taylor County	
60000	43500	10000	45300	00602844	10/2/2023	3,096.00	Taylor County	
60000	43500	10000	45300	00609252	11/1/2023	6,605.50	Taylor County	
60000	43500	10000	45300	00616398	12/1/2023	2,806.50	Taylor County	
60000			DepartmentofHealthServices--Federalaid,medicalassistancTotal					21,976.50
60000			DepartmentofHealthServices--COPandlong-termspilot					
60000	43500	10000	47000	00584068	7/3/2023	390.00	Taylor County	
60000	43500	10000	47000	00589765	8/1/2023	3,508.00	Taylor County	
60000	43500	10000	47000	00597179	9/1/2023	595.00	Taylor County	
60000	43500	10000	47000	00602844	10/2/2023	898.00	Taylor County	
60000	43500	10000	47000	00609252	11/1/2023	2,138.00	Taylor County	
60000	43500	10000	47000	00616398	12/1/2023	236.00	Taylor County	
60000			DepartmentofHealthServices--COPandlong-termspilotTotal					7,765.00
60000			DepartmentofHealthServices--Medicalassistancewaiverbene					
60000	43500	10000	47100	00584068	7/3/2023	6,139.00	Taylor County	
60000	43500	10000	47100	00589765	8/1/2023	(1.00)	Taylor County	
60000			DepartmentofHealthServices--MedicalassistancewaiverbeneTotal					6,138.00
60000			DepartmentofHealthServices--Initiativesforcoordinatedse					
60000	43500	10000	50700	00584068	7/3/2023	241.53	Taylor County	
60000	43500	10000	50700	00589765	8/1/2023	681.28	Taylor County	
60000	43500	10000	50700	00597179	9/1/2023	296.01	Taylor County	
60000	43500	10000	50700	00602844	10/2/2023	320.29	Taylor County	
60000	43500	10000	50700	00609252	11/1/2023	1,128.25	Taylor County	
60000	43500	10000	50700	00616398	12/1/2023	756.76	Taylor County	
60000			DepartmentofHealthServices--InitiativesforcoordinatedseTotal					3,424.12
60000			DepartmentofHealthServices--Severelyemotionallydisturbed					
60000	43500	10000	53200	00584068	7/3/2023	67.33	Taylor County	
60000	43500	10000	53200	00589765	8/1/2023	189.90	Taylor County	
60000	43500	10000	53200	00597179	9/1/2023	82.51	Taylor County	
60000	43500	10000	53200	00602844	10/2/2023	89.28	Taylor County	



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
60000	43500	10000	53200	00609252	11/1/2023	314.49	Taylor County	
60000	43500	10000	53200	00616398	12/1/2023	210.94	Taylor County	
60000			DepartmentofHealthServices--SeverelyemotionallydisturbedTotal					954.45
60000			DepartmentofHealthServices--Federalblockgrantlocalassi					
60000	43500	10000	54400	00584068	7/3/2023	8.18	Taylor County	
60000	43500	10000	54400	00589765	8/1/2023	23.08	Taylor County	
60000	43500	10000	54400	00597179	9/1/2023	7,718.03	Taylor County	
60000	43500	10000	54400	00602844	10/2/2023	10.86	Taylor County	
60000	43500	10000	54400	00609252	11/1/2023	38.21	Taylor County	
60000	43500	10000	54400	00616398	12/1/2023	279.63	Taylor County	
60000	43500	10000	54400	00616399	12/1/2023	42,953.00	Taylor County	
60000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal					51,030.99
60000			DepartmentofHealthServices--Federalblockgrantlocalassi					
60000	43500	10000	54600	00584068	7/3/2023	42.50	Taylor County	
60000	43500	10000	54600	00589765	8/1/2023	119.87	Taylor County	
60000	43500	10000	54600	00597179	9/1/2023	52.08	Taylor County	
60000	43500	10000	54600	00602844	10/2/2023	56.35	Taylor County	
60000	43500	10000	54600	00609252	11/1/2023	198.51	Taylor County	
60000	43500	10000	54600	00616398	12/1/2023	133.15	Taylor County	
60000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal					602.46
60000			DepartmentofHealthServices--Interagencyandintra-agencyp					
60000	43500	10000	56700	00584068	7/3/2023	8.46	Taylor County	
60000	43500	10000	56700	00589765	8/1/2023	23.87	Taylor County	
60000	43500	10000	56700	00597179	9/1/2023	10.37	Taylor County	
60000	43500	10000	56700	00602844	10/2/2023	11.22	Taylor County	
60000	43500	10000	56700	00609252	11/1/2023	39.54	Taylor County	
60000	43500	10000	56700	00616398	12/1/2023	26.52	Taylor County	
60000			DepartmentofHealthServices--Interagencyandintra-agencypTotal					119.98
60000			DepartmentofHealthServices--Federalaid,communityaids--					
60000	43500	10000	59400	00584068	7/3/2023	4,610.00	Taylor County	
60000	43500	10000	59400	00589765	8/1/2023	27.00	Taylor County	
60000	43500	10000	59400	00597179	9/1/2023	48.00	Taylor County	
60000	43500	10000	59400	00616398	12/1/2023	3,060.00	Taylor County	
60000			DepartmentofHealthServices--Federalaid,communityaids--Total					7,745.00
60000			DepartmentofHealthServices--Communitymentalhealthblock					
60000	43500	10000	59500	00584068	7/3/2023	3,357.00	Taylor County	
60000	43500	10000	59500	00589765	8/1/2023	1,350.00	Taylor County	
60000	43500	10000	59500	00597179	9/1/2023	(643.00)	Taylor County	
60000	43500	10000	59500	00602844	10/2/2023	2,485.00	Taylor County	
60000	43500	10000	59500	00609252	11/1/2023	2,048.00	Taylor County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
60000			DepartmentofHealthServices--CommunitymentalhealthblockTotal					8,597.00
60000			DepartmentofHealthServices--Communityaids					
60000	43500	10000	70500	00584068	7/3/2023	302,835.00	Taylor County	
60000	43500	10000	70500	00589765	8/1/2023	159,282.00	Taylor County	
60000	43500	10000	70500	00597179	9/1/2023	137,330.00	Taylor County	
60000	43500	10000	70500	00602844	10/2/2023	76,025.00	Taylor County	
60000	43500	10000	70500	00609252	11/1/2023	276.00	Taylor County	
60000	43500	10000	70500	00616398	12/1/2023	803.00	Taylor County	
60000			DepartmentofHealthServices--CommunityaidsTotal					676,551.00
60000			DepartmentofHealthServices--Earlyinterventionservicesfo					
60000	43500	10000	70700	00584068	7/3/2023	13,998.39	Taylor County	
60000	43500	10000	70700	00589765	8/1/2023	75.45	Taylor County	
60000			DepartmentofHealthServices--EarlyinterventionservicesfoTotal					14,073.84
60000			DepartmentofHealthServices--Communityaids,familycare--					
60000	43500	10000	71700	00584068	7/3/2023	2,520.99	Taylor County	
60000			DepartmentofHealthServices--Communityaids,familycare--Total					2,520.99
60000			DepartmentofHealthServices--Federalprogramlocalassistan					
60000	43500	10000	74900	00584068	7/3/2023	12,716.61	Taylor County	
60000	43500	10000	74900	00589765	8/1/2023	68.55	Taylor County	
60000			DepartmentofHealthServices--FederalprogramlocalassistanTotal					12,785.16
60000			DepartmentofHealthServices--CommunityMntHlthAllocation					
60000	43500	10000	77300	00584068	7/3/2023	102,816.00	Taylor County	
60000			DepartmentofHealthServices--CommunityMntHlthAllocationTotal					102,816.00
60000			DepartmentofHealthServices--Administrativeandsupport-fis					
60000	43500	10000	82100	00586261	7/12/2023	5.00	Taylor County	
60000			DepartmentofHealthServices--Administrativeandsupport-fisTotal					5.00
60000			DepartmentofHealthServices--Giftsandgrants					
60000	43500	10000	83300	00589765	8/1/2023	3,060.00	Taylor County	
60000	43500	10000	83300	00602844	10/2/2023	1,200.00	Taylor County	
60000	43500	10000	83300	00616398	12/1/2023	(710.00)	Taylor County	
60000			DepartmentofHealthServices--GiftsandgrantsTotal					3,550.00
60000			DepartmentofHealthServices--Federalprojectaids					
60000	43500	10000	84300	00564867	4/5/2023	67,867.50	Taylor County	
60000	43500	10000	84300	00574398	5/18/2023	12,195.11	Taylor County	
60000	43500	10000	84300	00616399	12/1/2023	6,694.00	Taylor County	
60000			DepartmentofHealthServices--FederalprojectaidsTotal					86,756.61
60000			DepartmentofHealthServices--Interagencyandintra-agencya					
60000	43500	10000	86800	00584069	7/3/2023	6,192.00	Taylor County	
60000	43500	10000	86800	00589766	8/1/2023	3,656.00	Taylor County	
60000	43500	10000	86800	00597180	9/1/2023	22,519.00	Taylor County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
60000	43500	10000	86800	00602845	10/2/2023	37,929.00	Taylor County	
60000	43500	10000	86800	00609253	11/1/2023	7,598.00	Taylor County	
60000		DepartmentofHealthServices--Interagencyandintra-agencyaTotal						77,894.00
60000		DepartmentofHealthServices--State/FederalAids						
60000	43500	10000	Various	00092309	1/3/2023	132,436.00	Taylor County	
60000	43500	10000	Various	00092310	2/1/2023	20,095.00	Taylor County	
60000	43500	10000	Various	00092312	4/3/2023	85,386.00	Taylor County	
60000	43500	10000	Various	00092313	5/1/2023	45,650.00	Taylor County	
60000	43500	10000	Various	00092314	6/1/2023	313,156.00	Taylor County	
60000		DepartmentofHealthServices--State/FederalAidsTotal						596,723.00
60000		DepartmentofHealthServices--Instituteoperations						
60000	43500	14200	22900	00584068	7/3/2023	(18,766.00)	Taylor County	
60000	43500	14200	22900	00589765	8/1/2023	28,316.00	Taylor County	
60000	43500	14200	22900	00597179	9/1/2023	(32,975.00)	Taylor County	
60000	43500	14200	22900	00609252	11/1/2023	(3,254.00)	Taylor County	
60000	43500	14200	22900	00616398	12/1/2023	18,089.00	Taylor County	
60000		DepartmentofHealthServices--InstituteoperationsTotal						(8,590.00)
60000		DeptofChildrenandFamilies--Feesforadministrativeservic						
60000	43700	10000	23100	00121848	1/12/2023	25.00	Taylor County	
60000	43700	10000	23100	00126387	4/17/2023	25.00	Taylor County	
60000	43700	10000	23100	00131335	7/27/2023	55.00	Taylor County	
60000	43700	10000	23100	00135970	11/2/2023	25.00	Taylor County	
60000		DeptofChildrenandFamilies--FeesforadministrativeservicTotal						130.00
60000		DeptofChildrenandFamilies--GENERALCLEARING						
60000	43700	10000	99000	00121669	1/5/2023	3,793.26	Taylor County	
60000	43700	10000	99000	00122572	1/30/2023	51,534.93	Taylor County	
60000	43700	10000	99000	00122979	2/6/2023	14,230.45	Taylor County	
60000	43700	10000	99000	00124351	3/6/2023	64,594.36	Taylor County	
60000	43700	10000	99000	00124352	3/6/2023	484.27	Taylor County	
60000	43700	10000	99000	00124688	3/15/2023	2,017.51	Taylor County	
60000	43700	10000	99000	00124735	3/16/2023	228.00	Taylor County	
60000	43700	10000	99000	00125749	4/5/2023	14,905.42	Taylor County	
60000	43700	10000	99000	00125750	4/5/2023	590.62	Taylor County	
60000	43700	10000	99000	00125822	4/7/2023	859.92	Taylor County	
60000	43700	10000	99000	00126945	4/27/2023	6,203.00	Taylor County	
60000	43700	10000	99000	00126946	4/28/2023	69,612.59	Taylor County	
60000	43700	10000	99000	00127138	5/3/2023	3,633.57	Taylor County	
60000	43700	10000	99000	00127523	5/5/2023	96,611.64	Taylor County	
60000	43700	10000	99000	00127524	5/5/2023	78,604.68	Taylor County	
60000	43700	10000	99000	00128965	6/2/2023	1,230.82	Taylor County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
60000	43700	10000	99000	00129029	6/5/2023	46,520.85	Taylor County	
60000	43700	10000	99000	00129536	6/21/2023	2,023.00	Taylor County	
60000	43700	10000	99000	00130388	7/5/2023	29,400.00	Taylor County	
60000	43700	10000	99000	00130464	7/6/2023	24,509.48	Taylor County	
60000	43700	10000	99000	00130686	7/11/2023	77.70	Taylor County	
60000	43700	10000	99000	00130687	7/11/2023	605.43	Taylor County	
60000	43700	10000	99000	00130865	7/12/2023	358.54	Taylor County	
60000	43700	10000	99000	00131029	7/17/2023	3,144.00	Taylor County	
60000	43700	10000	99000	00131978	7/28/2023	55,770.17	Taylor County	
60000	43700	10000	99000	00131979	7/28/2023	13,184.00	Taylor County	
60000	43700	10000	99000	00132509	8/7/2023	6,677.12	Taylor County	
60000	43700	10000	99000	00133531	9/1/2023	876.20	Taylor County	
60000	43700	10000	99000	00133643	9/5/2023	541,646.67	Taylor County	
60000	43700	10000	99000	00134497	10/3/2023	10,974.18	Taylor County	
60000	43700	10000	99000	00134566	10/4/2023	55.76	Taylor County	
60000	43700	10000	99000	00134688	10/5/2023	49,248.05	Taylor County	
60000	43700	10000	99000	00134752	10/5/2023	3,768.00	Taylor County	
60000	43700	10000	99000	00135896	10/31/2023	61,907.62	Taylor County	
60000	43700	10000	99000	00136360	11/6/2023	6,321.20	Taylor County	
60000	43700	10000	99000	00136507	11/7/2023	77.98	Taylor County	
60000	43700	10000	99000	00137544	12/5/2023	4,417.46	Taylor County	
60000	43700	10000	99000	00137815	12/15/2023	824.84	Taylor County	
60000			DeptofChildrenandFamilies--GENERALCLEARINGTotal					1,271,523.29
60000			DeptofWorkforceDevelopment--Auxiliaryservices					
60000	44500	10000	13000	00399994	1/26/2023	10.00	Taylor County	
60000	44500	10000	13000	00400999	2/2/2023	10.00	Taylor County	
60000	44500	10000	13000	00404886	3/3/2023	15.00	Taylor County	
60000	44500	10000	13000	00408833	4/4/2023	20.00	Taylor County	
60000	44500	10000	13000	00412470	5/2/2023	15.00	Taylor County	
60000	44500	10000	13000	00416602	6/2/2023	15.00	Taylor County	
60000	44500	10000	13000	00425075	8/2/2023	15.00	Taylor County	
60000	44500	10000	13000	00429678	9/5/2023	20.00	Taylor County	
60000	44500	10000	13000	00434156	10/3/2023	10.00	Taylor County	
60000	44500	10000	13000	00438661	11/2/2023	10.00	Taylor County	
60000	44500	10000	13000	00443222	12/4/2023	5.00	Taylor County	
60000			DeptofWorkforceDevelopment--AuxiliaryservicesTotal					145.00
60000			DeptofWorkforceDevelopment--TitleBOperationsFederal					
60000	44500	10000	54100	00399420	1/25/2023	275.91	Taylor County	
60000	44500	10000	54100	00403505	2/23/2023	275.91	Taylor County	
60000	44500	10000	54100	00406903	3/23/2023	275.91	Taylor County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
60000	44500	10000	54100	00410575	4/25/2023	275.91	Taylor County		
60000	44500	10000	54100	00415484	5/25/2023	275.91	Taylor County		
60000	44500	10000	54100	00421092	7/10/2023	275.91	Taylor County		
60000	44500	10000	54100	00422949	7/19/2023	275.91	Taylor County		
60000	44500	10000	54100	00427279	8/21/2023	281.43	Taylor County		
60000	44500	10000	54100	00431656	9/21/2023	281.43	Taylor County		
60000	44500	10000	54100	00436649	10/23/2023	281.43	Taylor County		
60000	44500	10000	54100	00441475	11/22/2023	281.43	Taylor County		
60000	44500	10000	54100	00445432	12/20/2023	281.43	Taylor County		
60000			DeptofWorkforceDevelopment--TitleBOperationsFederalTotal						3,338.52
60000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadmin						
60000	44500	22700	17700	00424572	7/31/2023	15.00	Taylor County		
60000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadminTotal						15.00
60000			DepartmentofJustice--Officertrainingreimbursement						
60000	45500	10000	20200	00135596	12/7/2023	2,783.22	Taylor County		
60000			DepartmentofJustice--OfficertrainingreimbursementTotal						2,783.22
60000			DepartmentofJustice--Officertrainingreimbursement						
60000	45500	10000	21400	00135458	12/6/2023	4,640.00	Taylor County		
60000			DepartmentofJustice--OfficertrainingreimbursementTotal						4,640.00
60000			DepartmentofJustice--Crimelaboratories,DNA						
60000	45500	10000	22100	00129113	7/21/2023	390.00	Taylor County		
60000			DepartmentofJustice--Crimelaboratories,DNATotal						390.00
60000			DepartmentofJustice--Lawenforcementtrain,local						
60000	45500	10000	23100	00124138	2/24/2023	4,452.70	Taylor County		
60000	45500	10000	23100	00124510	3/9/2023	1,889.49	Taylor County		
60000	45500	10000	23100	00129216	7/11/2023	3,208.98	Taylor County		
60000	45500	10000	23100	00129235	7/12/2023	4,554.80	Taylor County		
60000			DepartmentofJustice--Lawenforcementtrain,localTotal						14,105.97
60000			DepartmentofJustice--Altprosecutorialcoholdrugs						
60000	45500	10000	27100	00124188	2/27/2023	21,470.00	Taylor County		
60000	45500	10000	27100	00128006	6/9/2023	17,868.33	Taylor County		
60000	45500	10000	27100	00134800	11/24/2023	17,651.73	Taylor County		
60000			DepartmentofJustice--AltprosecutorialcoholdrugsTotal						56,990.06
60000			DepartmentofJustice--Crimevictimwitnessassist						
60000	45500	10000	53200	00124588	3/6/2023	14,076.82	Taylor County		
60000	45500	10000	53200	00129381	7/13/2023	7,503.56	Taylor County		
60000			DepartmentofJustice--CrimevictimwitnessassistTotal						21,580.38
60000			DepartmentofJustice--Federalaid,victimassistance						
60000	45500	10000	54200	00124523	3/29/2023	4,931.00	Taylor County		
60000	45500	10000	54200	00127805	6/7/2023	4,931.00	Taylor County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
60000	45500	10000	54200	00131238	8/29/2023	4,617.00	Taylor County	
60000	45500	10000	54200	00135667	12/7/2023	5,246.00	Taylor County	
60000			DepartmentofJustice--Federalaid,victimassistanceTotal					19,725.00
60000			DepartmentofMilitaryAffairs--Localemerplanninggrants					
60000	46500	10000	33700	00128725	5/24/2023	7,723.47	Taylor County	
60000			DepartmentofMilitaryAffairs--LocalemerplanninggrantsTotal					7,723.47
60000			DepartmentofMilitaryAffairs--Federalaid,localassistance					
60000	46500	10000	34200	00128090	5/12/2023	51,575.80	Taylor County	
60000			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal					51,575.80
60000			DepartmentofVeteransAffairs--Federalaid,veteransprograms					
60000	48500	10000	24100	00121380	2/22/2023	15,878.00	Taylor County	
60000			DepartmentofVeteransAffairs--Federalaid,veteransprogramsTotal					15,878.00
60000			DepartmentofVeteransAffairs--Countygrants					
60000	48500	58200	26700	00122323	3/7/2023	11,000.00	Taylor County	
60000			DepartmentofVeteransAffairs--CountygrantsTotal					11,000.00
60000			DepartmentofAdministration--Federalaid					
60000	50500	10000	14200	00190566	3/10/2023	3,966.95	Taylor County	
60000			DepartmentofAdministration--FederalaidTotal					3,966.95
60000			DepartmentofAdministration--Landinformationprogram;loca					
60000	50500	26900	17300	00186140	2/7/2023	1,000.00	Taylor County	
60000	50500	26900	17300	00186458	1/31/2023	65,056.00	Taylor County	
60000	50500	26900	17300	00186578	3/20/2023	70,000.00	Taylor County	
60000			DepartmentofAdministration--Landinformationprogram;locaTotal					136,056.00
60000			ElectionsCommission--2018HAVAEElectionSecurity					
60000	51000	22000	18200	00008233	8/11/2023	1,978.54	Taylor County	
60000			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,978.54
60000			PublicDefenderBoard--Trialrepresentation					
60000	55000	10000	10300	00399371	8/30/2023	71.00	Taylor County	
60000	55000	10000	10300	00404449	9/27/2023	3.75	Taylor County	
60000			PublicDefenderBoard--TrialrepresentationTotal					74.75
60000			PublicDefenderBoard--Transcript,discoveryandint					
60000	55000	10000	10600	00372451	2/7/2023	121.40	Taylor County	
60000	55000	10000	10600	00388101	5/26/2023	247.00	Taylor County	
60000	55000	10000	10600	00407944	11/9/2023	57.40	Taylor County	
60000			PublicDefenderBoard--Transcript,discoveryandintTotal					425.80
60000			DepartmentofRevenue--GeneralProgramOperations					
60000	56600	10000	10100	00259705	2/17/2023	120.00	Taylor County	
60000	56600	10000	10100	00279423	8/11/2023	245.00	Taylor County	
60000	56600	10000	10100	00282888	9/15/2023	100.00	Taylor County	
60000			DepartmentofRevenue--GeneralProgramOperationsTotal					465.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
60000		DepartmentofRevenue--MiscRevenueHoldingClearing						
60000	56600	10000	99500	00257934	1/9/2023	20.00	Taylor County	
60000	56600	10000	99500	00257935	1/9/2023	289.00	Taylor County	
60000	56600	10000	99500	00257936	1/9/2023	5,354.78	Taylor County	
60000	56600	10000	99500	00258998	1/23/2023	200.00	Taylor County	
60000	56600	10000	99500	00260301	2/6/2023	490.29	Taylor County	
60000	56600	10000	99500	00260302	2/6/2023	2,036.79	Taylor County	
60000	56600	10000	99500	00260832	2/7/2023	679.86	Taylor County	
60000	56600	10000	99500	00260833	2/7/2023	698.69	Taylor County	
60000	56600	10000	99500	00260834	2/7/2023	6,567.42	Taylor County	
60000	56600	10000	99500	00261621	2/13/2023	1,708.59	Taylor County	
60000	56600	10000	99500	00261622	2/13/2023	1,374.00	Taylor County	
60000	56600	10000	99500	00262472	2/21/2023	746.61	Taylor County	
60000	56600	10000	99500	00262473	2/21/2023	1,107.07	Taylor County	
60000	56600	10000	99500	00263076	2/27/2023	972.17	Taylor County	
60000	56600	10000	99500	00263871	3/6/2023	988.10	Taylor County	
60000	56600	10000	99500	00263872	3/6/2023	906.80	Taylor County	
60000	56600	10000	99500	00264439	3/7/2023	85.19	Taylor County	
60000	56600	10000	99500	00264440	3/7/2023	2,435.42	Taylor County	
60000	56600	10000	99500	00264441	3/7/2023	17,360.20	Taylor County	
60000	56600	10000	99500	00265178	3/13/2023	189.58	Taylor County	
60000	56600	10000	99500	00265936	3/20/2023	161.50	Taylor County	
60000	56600	10000	99500	00265937	3/20/2023	1,015.00	Taylor County	
60000	56600	10000	99500	00266616	3/27/2023	374.00	Taylor County	
60000	56600	10000	99500	00266617	3/27/2023	923.23	Taylor County	
60000	56600	10000	99500	00267257	4/3/2023	755.30	Taylor County	
60000	56600	10000	99500	00267997	4/7/2023	248.00	Taylor County	
60000	56600	10000	99500	00267998	4/7/2023	419.09	Taylor County	
60000	56600	10000	99500	00267999	4/7/2023	10,689.75	Taylor County	
60000	56600	10000	99500	00268438	4/10/2023	82.00	Taylor County	
60000	56600	10000	99500	00269199	4/18/2023	133.00	Taylor County	
60000	56600	10000	99500	00269200	4/18/2023	1,064.25	Taylor County	
60000	56600	10000	99500	00269897	4/24/2023	141.53	Taylor County	
60000	56600	10000	99500	00270640	5/1/2023	120.00	Taylor County	
60000	56600	10000	99500	00270641	5/1/2023	642.50	Taylor County	
60000	56600	10000	99500	00271324	5/5/2023	570.13	Taylor County	
60000	56600	10000	99500	00271325	5/5/2023	403.09	Taylor County	
60000	56600	10000	99500	00271326	5/5/2023	8,959.74	Taylor County	
60000	56600	10000	99500	00271667	5/8/2023	407.00	Taylor County	
60000	56600	10000	99500	00272691	5/22/2023	26.00	Taylor County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
60000	56600	10000	99500	00273247	5/30/2023	294.00	Taylor County	
60000	56600	10000	99500	00274418	6/7/2023	20.00	Taylor County	
60000	56600	10000	99500	00274419	6/7/2023	188.16	Taylor County	
60000	56600	10000	99500	00274420	6/7/2023	6,746.00	Taylor County	
60000	56600	10000	99500	00274797	6/12/2023	451.00	Taylor County	
60000	56600	10000	99500	00277930	7/10/2023	80.00	Taylor County	
60000	56600	10000	99500	00277931	7/10/2023	116.87	Taylor County	
60000	56600	10000	99500	00277932	7/10/2023	5,459.76	Taylor County	
60000	56600	10000	99500	00278608	7/17/2023	130.00	Taylor County	
60000	56600	10000	99500	00280548	8/8/2023	279.87	Taylor County	
60000	56600	10000	99500	00280549	8/8/2023	773.79	Taylor County	
60000	56600	10000	99500	00280550	8/8/2023	2,541.31	Taylor County	
60000	56600	10000	99500	00280748	8/8/2023	328.40	Taylor County	
60000	56600	10000	99500	00283856	9/8/2023	20.00	Taylor County	
60000	56600	10000	99500	00283857	9/8/2023	581.06	Taylor County	
60000	56600	10000	99500	00283858	9/8/2023	3,546.66	Taylor County	
60000	56600	10000	99500	00286535	10/6/2023	20.00	Taylor County	
60000	56600	10000	99500	00286536	10/6/2023	524.55	Taylor County	
60000	56600	10000	99500	00286537	10/6/2023	3,605.94	Taylor County	
60000	56600	10000	99500	00287805	10/23/2023	81.00	Taylor County	
60000	56600	10000	99500	00289292	11/7/2023	20.00	Taylor County	
60000	56600	10000	99500	00289293	11/7/2023	24.00	Taylor County	
60000	56600	10000	99500	00289294	11/7/2023	3,644.67	Taylor County	
60000	56600	10000	99500	00291401	12/7/2023	98.73	Taylor County	
60000	56600	10000	99500	00291402	12/7/2023	200.00	Taylor County	
60000	56600	10000	99500	00291403	12/7/2023	3,105.57	Taylor County	
60000		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						104,227.01
60000		CircuitCourts--Circuitcourtcosts						
60000	62500	10000	10500	00002774	1/26/2023	28,847.00	Taylor County	
60000	62500	10000	10500	00002957	8/4/2023	51,752.00	Taylor County	
60000		CircuitCourts--CircuitcourtcostsTotal						80,599.00
60000		SharedRevenueandTaxRelief--CountyandMunicipalAid						
60000	83500	10000	10500	00117412	7/24/2023	156,289.31	Taylor County	
60000	83500	10000	10500	00121647	11/20/2023	883,342.53	Taylor County	
60000		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						1,039,631.84
60000		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
60000	83500	10000	10900	00113051	7/24/2023	49,347.77	Taylor County	
60000		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						49,347.77
60000		SharedRevenueandTaxRelief--PublicUtilityDistribution						
60000	83500	10000	11000	00117412	7/24/2023	3,137.52	Taylor County	



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
60000	83500	10000	11000	00121647	11/20/2023	22,668.83	Taylor County		
60000			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						25,806.35
60000			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
60000	83500	10000	11100	00108532	5/1/2023	159,372.47	Taylor County		
60000			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						159,372.47
60000			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr						
60000	83500	10000	30200	00115795	7/24/2023	542,201.19	Taylor County		
60000	83500	10000	30200	00117845	7/24/2023	2,153,370.75	Taylor County		
60000			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal						2,695,571.94
60000			SharedRevenueandTaxRelief--CountySalesTaxReptd/Distd						
60000	83500	10000	43100	00106484	1/31/2023	130,788.93	Taylor County		
60000	83500	10000	43100	00106576	2/28/2023	186,030.37	Taylor County		
60000	83500	10000	43100	00107293	3/31/2023	109,351.81	Taylor County		
60000	83500	10000	43100	00111284	4/28/2023	111,743.85	Taylor County		
60000	83500	10000	43100	00112310	5/31/2023	141,949.82	Taylor County		
60000	83500	10000	43100	00112395	6/30/2023	161,938.21	Taylor County		
60000	83500	10000	43100	00118468	7/31/2023	148,215.73	Taylor County		
60000	83500	10000	43100	00118993	8/31/2023	180,226.20	Taylor County		
60000	83500	10000	43100	00119105	9/29/2023	153,789.02	Taylor County		
60000	83500	10000	43100	00120027	10/31/2023	130,202.38	Taylor County		
60000	83500	10000	43100	00122028	11/30/2023	195,005.87	Taylor County		
60000	83500	10000	43100	00122117	12/29/2023	131,762.87	Taylor County		
60000			SharedRevenueandTaxRelief--CountySalesTaxReptd/DistdTotal						1,781,005.06
60000			SharedRevenueandTaxRelief--Lottery&GamingCredit						
60000	83500	52100	36300	00107198	3/27/2023	1,032,076.58	Taylor County		
60000			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						1,032,076.58
<b>60000 Total</b>								<b>14,755,290.72</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
60002			DeptofSafety&ProfServices--Fireduesdistribution					
60002	16500	10000	22500	00050744	7/12/2023	1,139.01	Town Of Aurora	
60002			DeptofSafety&ProfServices--FireduesdistributionTotal					1,139.01
60002			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
60002	37000	21200	57100	00663363	6/14/2023	365.65	Town Of Aurora	
60002			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					365.65
60002			DeptofNaturalResources--Finasstforresponsibleunits					
60002	37000	27400	67000	00659640	6/1/2023	1,559.85	Town Of Aurora	
60002			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,559.85
60002			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
60002	39500	21100	19100	00921801	1/3/2023	27,599.73	Town Of Aurora	
60002	39500	21100	19100	00951458	4/3/2023	27,599.73	Town Of Aurora	
60002	39500	21100	19100	00986298	7/3/2023	27,599.73	Town Of Aurora	
60002	39500	21100	19100	01020399	10/2/2023	27,599.73	Town Of Aurora	
60002			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					110,398.92
60002			WIDeptofTransportation--LocRdImpPrgStFd					
60002	39500	21100	27800	01026148	10/11/2023	15,055.62	Town Of Aurora	
60002			WIDeptofTransportation--LocRdImpPrgStFdTotal					15,055.62
60002			DepartmentofAdministration--HVtranslnannualimpactfee					
60002	50500	10000	17400	00194962	4/26/2023	27,821.00	Town Of Aurora	
60002			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					27,821.00
60002			SharedRevenueandTaxRelief--CountyandMunicipalAid					
60002	83500	10000	10500	00117385	7/24/2023	7,041.80	Town Of Aurora	
60002	83500	10000	10500	00121620	11/20/2023	39,903.50	Town Of Aurora	
60002			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					46,945.30
60002			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
60002	83500	10000	11100	00110029	5/1/2023	866.06	Town Of Aurora	
60002			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					866.06
<b>60002 Total</b>								<b>204,151.41</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
60004			DeptofSafety&ProfServices--Fireduesdistribution					
60004	16500	10000	22500	00050745	7/12/2023	2,763.04	Town Of Browning	
60004			DeptofSafety&ProfServices--FireduesdistributionTotal					2,763.04
60004			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
60004	37000	21200	57100	00663364	6/14/2023	433.97	Town Of Browning	
60004			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					433.97
60004			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
60004	39500	21100	19100	00921802	1/3/2023	29,246.96	Town Of Browning	
60004	39500	21100	19100	00951459	4/3/2023	29,246.96	Town Of Browning	
60004	39500	21100	19100	00986299	7/3/2023	29,246.96	Town Of Browning	
60004	39500	21100	19100	01020400	10/2/2023	29,246.98	Town Of Browning	
60004			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					116,987.86
60004			SharedRevenueandTaxRelief--CountyandMunicipalAid					
60004	83500	10000	10500	00117386	7/24/2023	5,884.75	Town Of Browning	
60004	83500	10000	10500	00121621	11/20/2023	33,384.19	Town Of Browning	
60004			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					39,268.94
60004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
60004	83500	10000	10900	00114491	7/24/2023	4.16	Town Of Browning	
60004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					4.16
60004			SharedRevenueandTaxRelief--PublicUtilityDistribution					
60004	83500	10000	11000	00117386	7/24/2023	36.08	Town Of Browning	
60004	83500	10000	11000	00121621	11/20/2023	209.47	Town Of Browning	
60004			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					245.55
60004			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
60004	83500	10000	11100	00110030	5/1/2023	29.22	Town Of Browning	
60004			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					29.22
<b>60004 Total</b>								<b>159,732.74</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
60006			DeptofSafety&ProfServices--Fireduesdistribution					
60006	16500	10000	22500	00050746	7/12/2023	2,444.49	Town Of Chelsea	
60006			DeptofSafety&ProfServices--FireduesdistributionTotal					2,444.49
60006			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
60006	37000	21200	57100	00663365	6/14/2023	656.60	Town Of Chelsea	
60006			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					656.60
60006			DeptofNaturalResources--ResAids-pymtinlieutaxfed					
60006	37000	21200	58400	00686317	9/28/2023	7,731.24	Town Of Chelsea	
60006			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal					7,731.24
60006			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
60006	39500	21100	19100	00921803	1/3/2023	32,343.22	Town Of Chelsea	
60006	39500	21100	19100	00951460	4/3/2023	32,343.22	Town Of Chelsea	
60006	39500	21100	19100	00986300	7/3/2023	32,343.22	Town Of Chelsea	
60006	39500	21100	19100	01020401	10/2/2023	32,343.22	Town Of Chelsea	
60006			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					129,372.88
60006			SharedRevenueandTaxRelief--CountyandMunicipalAid					
60006	83500	10000	10500	00117387	7/24/2023	3,986.65	Town Of Chelsea	
60006	83500	10000	10500	00121622	11/20/2023	22,590.99	Town Of Chelsea	
60006			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					26,577.64
60006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
60006	83500	10000	10900	00114492	7/24/2023	1.03	Town Of Chelsea	
60006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1.03
60006			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
60006	83500	10000	11100	00110031	5/1/2023	49.65	Town Of Chelsea	
60006			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					49.65
<b>60006 Total</b>								<b>166,833.53</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
60008			DeptofSafety&ProfServices--Fireduesdistribution					
60008	16500	10000	22500	00050747	7/12/2023	773.74	Town Of Cleveland	
60008			DeptofSafety&ProfServices--FireduesdistributionTotal					773.74
60008			DeptofNaturalResources--Aidsinlieoftaxes-gener					
60008	37000	10000	50300	00631298	1/20/2023	5,369.46	Town Of Cleveland	
60008	37000	10000	50300	00651193	4/25/2023	1,037.93	Town Of Cleveland	
60008			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					6,407.39
60008			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
60008	37000	21200	57100	00663366	6/14/2023	487.93	Town Of Cleveland	
60008			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					487.93
60008			DeptofNaturalResources--Aidsinlieoftaxes-sums					
60008	37000	21200	57900	00651194	4/25/2023	3,120.32	Town Of Cleveland	
60008			DeptofNaturalResources--Aidsinlieoftaxes-sumsTotal					3,120.32
60008			DeptofNaturalResources--ResAids-pymtinlieutaxfed					
60008	37000	21200	58400	00686318	9/28/2023	5,170.21	Town Of Cleveland	
60008			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal					5,170.21
60008			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
60008	39500	21100	19100	00921804	1/3/2023	11,567.51	Town Of Cleveland	
60008	39500	21100	19100	00951461	4/3/2023	11,567.51	Town Of Cleveland	
60008	39500	21100	19100	00986301	7/3/2023	11,567.51	Town Of Cleveland	
60008	39500	21100	19100	01020402	10/2/2023	11,567.51	Town Of Cleveland	
60008			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					46,270.04
60008			DepartmentofMilitaryAffairs--Majordisasterassist;PIF					
60008	46500	27200	36500	00128623	5/24/2023	3,030.28	Town Of Cleveland	
60008			DepartmentofMilitaryAffairs--Majordisasterassist;PIFTotal					3,030.28
60008			SharedRevenueandTaxRelief--CountyandMunicipalAid					
60008	83500	10000	10500	00117388	7/24/2023	3,164.27	Town Of Cleveland	
60008	83500	10000	10500	00121623	11/20/2023	17,930.83	Town Of Cleveland	
60008			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					21,095.10
60008			SharedRevenueandTaxRelief--PublicUtilityDistribution					
60008	83500	10000	11000	00117388	7/24/2023	62.77	Town Of Cleveland	
60008	83500	10000	11000	00121623	11/20/2023	364.41	Town Of Cleveland	
60008			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					427.18
60008			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
60008	83500	10000	11100	00110032	5/1/2023	2.75	Town Of Cleveland	
60008			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					2.75
<b>60008 Total</b>								<b>86,784.94</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
60009			DeptofNaturalResources--DNRClearingApprDivision1						
60009	37000	10000	96801	00680671	8/31/2023	25.00	WAUSHARA COUNTY SERVICES		
60009			DeptofNaturalResources--DNRClearingApprDivision1Total						25.00
60009			DepartmentofHealthServices--Guardianshipgrantprogram						
60009	43500	10000	16300	AMBULANCE	11/20/2023	43,410.92	WAUSHARA COUNTY SERVICES		
60009			DepartmentofHealthServices--GuardianshipgrantprogramTotal						43,410.92
<b>60009</b>	<b>Total</b>							<b>43,435.92</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
60010			DeptofSafety&ProfServices--Fireduesdistribution						
60010	16500	10000	22500	00050748	7/12/2023	2,176.21	Town Of Deer Creek		
60010			DeptofSafety&ProfServices--FireduesdistributionTotal						2,176.21
60010			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
60010	37000	21200	57100	00663367	6/14/2023	91.81	Town Of Deer Creek		
60010			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						91.81
60010			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
60010	39500	21100	19100	00921805	1/3/2023	37,448.96	Town Of Deer Creek		
60010	39500	21100	19100	00951462	4/3/2023	37,448.96	Town Of Deer Creek		
60010	39500	21100	19100	00986302	7/3/2023	37,448.96	Town Of Deer Creek		
60010	39500	21100	19100	01020403	10/2/2023	37,448.98	Town Of Deer Creek		
60010			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						149,795.86
60010			SharedRevenueandTaxRelief--CountyandMunicipalAid						
60010	83500	10000	10500	00117389	7/24/2023	9,699.50	Town Of Deer Creek		
60010	83500	10000	10500	00121624	11/20/2023	54,963.86	Town Of Deer Creek		
60010			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						64,663.36
60010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
60010	83500	10000	10900	00114493	7/24/2023	6.24	Town Of Deer Creek		
60010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						6.24
60010			SharedRevenueandTaxRelief--PublicUtilityDistribution						
60010	83500	10000	11000	00117389	7/24/2023	55.51	Town Of Deer Creek		
60010	83500	10000	11000	00121624	11/20/2023	322.29	Town Of Deer Creek		
60010			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						377.80
60010			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
60010	83500	10000	11100	00110033	5/1/2023	104.62	Town Of Deer Creek		
60010			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						104.62
<b>60010 Total</b>								<b>217,215.90</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
60012			DeptofSafety&ProfServices--Fireduesdistribution					
60012	16500	10000	22500	00050749	7/12/2023	802.54	Town Of Ford	
60012			DeptofSafety&ProfServices--FireduesdistributionTotal					802.54
60012			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
60012	37000	21200	57100	00663368	6/14/2023	333.40	Town Of Ford	
60012			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					333.40
60012			DeptofNaturalResources--ResAids-pymtinlieutaxfed					
60012	37000	21200	58400	00686319	9/28/2023	7,784.97	Town Of Ford	
60012			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal					7,784.97
60012			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
60012	39500	21100	19100	00921806	1/3/2023	19,876.18	Town Of Ford	
60012	39500	21100	19100	00951463	4/3/2023	19,876.18	Town Of Ford	
60012	39500	21100	19100	00986303	7/3/2023	19,876.18	Town Of Ford	
60012	39500	21100	19100	01020404	10/2/2023	19,876.18	Town Of Ford	
60012			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					79,504.72
60012			DepartmentofMilitaryAffairs--Majordisasterassist;PIF					
60012	46500	27200	36500	00133134	8/24/2023	4,789.53	Town Of Ford	
60012			DepartmentofMilitaryAffairs--Majordisasterassist;PIFTotal					4,789.53
60012			DepartmentofAdministration--HVtranslnannualimpactfee					
60012	50500	10000	17400	00194924	4/26/2023	12,694.00	Town Of Ford	
60012			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					12,694.00
60012			SharedRevenueandTaxRelief--CountyandMunicipalAid					
60012	83500	10000	10500	00117390	7/24/2023	3,619.61	Town Of Ford	
60012	83500	10000	10500	00121625	11/20/2023	20,511.10	Town Of Ford	
60012			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					24,130.71
<b>60012 Total</b>								<b>130,039.87</b>



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
60014			DeptofSafety&ProfServices--Fireduesdistribution						
60014	16500	10000	22500	00050751	7/12/2023	1,479.84	Town Of Goodrich		
60014			DeptofSafety&ProfServices--FireduesdistributionTotal						1,479.84
60014			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
60014	37000	21200	57100	00663369	6/14/2023	1,425.90	Town Of Goodrich		
60014			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						1,425.90
60014			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
60014	39500	21100	19100	00921807	1/3/2023	25,918.32	Town Of Goodrich		
60014	39500	21100	19100	00951464	4/3/2023	25,918.32	Town Of Goodrich		
60014	39500	21100	19100	00986304	7/3/2023	25,918.32	Town Of Goodrich		
60014	39500	21100	19100	01020405	10/2/2023	25,918.32	Town Of Goodrich		
60014			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						103,673.28
60014			SharedRevenueandTaxRelief--CountyandMunicipalAid						
60014	83500	10000	10500	00117391	7/24/2023	4,600.21	Town Of Goodrich		
60014	83500	10000	10500	00121626	11/20/2023	26,067.86	Town Of Goodrich		
60014			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						30,668.07
60014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
60014	83500	10000	10900	00114494	7/24/2023	1.03	Town Of Goodrich		
60014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						1.03
60014			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
60014	83500	10000	11100	00110034	5/1/2023	6.12	Town Of Goodrich		
60014			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						6.12
<b>60014 Total</b>								<b>137,254.24</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
60016			DeptofSafety&ProfServices--Fireduesdistribution					
60016	16500	10000	22500	00050752	7/12/2023	1,941.79	Town Of Greenwood	
60016			DeptofSafety&ProfServices--FireduesdistributionTotal					1,941.79
60016			DeptofNaturalResources--Aidsinlieoftaxes-gener					
60016	37000	10000	50300	00631185	1/20/2023	4,553.21	Town Of Greenwood	
60016	37000	10000	50300	00650450	4/25/2023	131.25	Town Of Greenwood	
60016			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					4,684.46
60016			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
60016	37000	21200	57100	00663370	6/14/2023	1,506.76	Town Of Greenwood	
60016			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					1,506.76
60016			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
60016	39500	21100	19100	00921808	1/3/2023	37,708.69	Town Of Greenwood	
60016	39500	21100	19100	00951465	4/3/2023	37,708.69	Town Of Greenwood	
60016	39500	21100	19100	00986305	7/3/2023	37,708.69	Town Of Greenwood	
60016	39500	21100	19100	01020406	10/2/2023	37,708.71	Town Of Greenwood	
60016			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					150,834.78
60016			DepartmentofMilitaryAffairs--Majordisasterassist;PIF					
60016	46500	27200	36500	00127214	5/8/2023	3,806.19	Town Of Greenwood	
60016			DepartmentofMilitaryAffairs--Majordisasterassist;PIFTotal					3,806.19
60016			SharedRevenueandTaxRelief--CountyandMunicipalAid					
60016	83500	10000	10500	00117392	7/24/2023	5,093.63	Town Of Greenwood	
60016	83500	10000	10500	00121627	11/20/2023	28,863.93	Town Of Greenwood	
60016			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					33,957.56
60016			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
60016	83500	10000	11100	00110035	5/1/2023	124.11	Town Of Greenwood	
60016			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					124.11
<b>60016 Total</b>								<b>196,855.65</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
60018			DeptofSafety&ProfServices--Fireduesdistribution					
60018	16500	10000	22500	00050753	7/12/2023	1,253.78	Town Of Grover	
60018			DeptofSafety&ProfServices--FireduesdistributionTotal					1,253.78
60018			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
60018	37000	21200	57100	00663371	6/14/2023	667.70	Town Of Grover	
60018			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					667.70
60018			DeptofNaturalResources--ResAids-pymtinlieutaxfed					
60018	37000	21200	58400	00686320	9/28/2023	65,921.72	Town Of Grover	
60018			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal					65,921.72
60018			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
60018	39500	21100	19100	00921809	1/3/2023	46,702.71	Town Of Grover	
60018	39500	21100	19100	00951466	4/3/2023	46,702.71	Town Of Grover	
60018	39500	21100	19100	00986306	7/3/2023	46,702.71	Town Of Grover	
60018	39500	21100	19100	01020407	10/2/2023	46,702.73	Town Of Grover	
60018			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					186,810.86
60018			SharedRevenueandTaxRelief--CountyandMunicipalAid					
60018	83500	10000	10500	00117393	7/24/2023	1,632.59	Town Of Grover	
60018	83500	10000	10500	00121628	11/20/2023	9,251.35	Town Of Grover	
60018			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					10,883.94
60018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
60018	83500	10000	10900	00114495	7/24/2023	5.19	Town Of Grover	
60018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					5.19
60018			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
60018	83500	10000	11100	00110036	5/1/2023	40.31	Town Of Grover	
60018			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					40.31
<b>60018 Total</b>								<b>265,583.50</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
60020			DeptofSafety&ProfServices--Fireduesdistribution					
60020	16500	10000	22500	00050754	7/12/2023	3,227.26	Hammel, Town of	
60020			DeptofSafety&ProfServices--FireduesdistributionTotal					3,227.26
60020			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
60020	37000	21200	57100	00663372	6/14/2023	652.61	Hammel, Town of	
60020			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					652.61
60020			DeptofNaturalResources--ResAids-pymtinlieutaxfed					
60020	37000	21200	58400	00686321	9/28/2023	7,537.23	Hammel, Town of	
60020			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal					7,537.23
60020			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
60020	39500	21100	19100	00921810	1/3/2023	25,214.31	Hammel, Town of	
60020	39500	21100	19100	00951467	4/3/2023	25,214.31	Hammel, Town of	
60020	39500	21100	19100	00986307	7/3/2023	25,214.31	Hammel, Town of	
60020	39500	21100	19100	01020408	10/2/2023	25,214.33	Hammel, Town of	
60020			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					100,857.26
60020			SharedRevenueandTaxRelief--CountyandMunicipalAid					
60020	83500	10000	10500	00117394	7/24/2023	2,486.70	Hammel, Town of	
60020	83500	10000	10500	00121629	11/20/2023	14,091.30	Hammel, Town of	
60020			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					16,578.00
60020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
60020	83500	10000	10900	00114496	7/24/2023	3.11	Hammel, Town of	
60020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					3.11
60020			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
60020	83500	10000	11100	00110037	5/1/2023	413.87	Hammel, Town of	
60020			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					413.87
<b>60020 Total</b>								<b>129,269.34</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
60022			DeptofSafety&ProfServices--Fireduesdistribution					
60022	16500	10000	22500	00050755	7/12/2023	1,863.11	Town Of Holway	
60022			DeptofSafety&ProfServices--FireduesdistributionTotal					1,863.11
60022			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
60022	37000	21200	57100	00663373	6/14/2023	379.32	Town Of Holway	
60022			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					379.32
60022			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
60022	39500	21100	19100	00921811	1/3/2023	33,587.19	Town Of Holway	
60022	39500	21100	19100	00951468	4/3/2023	33,587.19	Town Of Holway	
60022	39500	21100	19100	00986308	7/3/2023	33,587.19	Town Of Holway	
60022	39500	21100	19100	01020409	10/2/2023	33,587.19	Town Of Holway	
60022			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					134,348.76
60022			SharedRevenueandTaxRelief--CountyandMunicipalAid					
60022	83500	10000	10500	00117395	7/24/2023	9,618.39	Town Of Holway	
60022	83500	10000	10500	00121630	11/20/2023	54,504.19	Town Of Holway	
60022			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					64,122.58
60022			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
60022	83500	10000	10900	00114497	7/24/2023	1.03	Town Of Holway	
60022			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1.03
60022			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
60022	83500	10000	11100	00110038	5/1/2023	140.20	Town Of Holway	
60022			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					140.20
<b>60022 Total</b>								<b>200,855.00</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
60024			DeptofSafety&ProfServices--Fireduesdistribution					
60024	16500	10000	22500	00050756	7/12/2023	830.45	Town Of Jump River	
60024			DeptofSafety&ProfServices--FireduesdistributionTotal					830.45
60024			DeptofNaturalResources--Aidsinlieoftaxes-gener					
60024	37000	10000	50300	00651052	4/25/2023	140.00	Town Of Jump River	
60024			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					140.00
60024			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
60024	37000	21200	57100	00663374	6/14/2023	664.21	Town Of Jump River	
60024			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					664.21
60024			DeptofNaturalResources--ResAids-pymtinlieutaxfed					
60024	37000	21200	58400	00686322	9/28/2023	4,468.79	Town Of Jump River	
60024			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal					4,468.79
60024			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
60024	39500	21100	19100	00921812	1/3/2023	19,937.69	Town Of Jump River	
60024	39500	21100	19100	00951469	4/3/2023	19,937.69	Town Of Jump River	
60024	39500	21100	19100	00986309	7/3/2023	19,937.69	Town Of Jump River	
60024	39500	21100	19100	01020410	10/2/2023	19,937.71	Town Of Jump River	
60024			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					79,750.78
60024			SharedRevenueandTaxRelief--CountyandMunicipalAid					
60024	83500	10000	10500	00117396	7/24/2023	5,368.89	Town Of Jump River	
60024	83500	10000	10500	00121631	11/20/2023	30,423.73	Town Of Jump River	
60024			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					35,792.62
60024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
60024	83500	10000	10900	00114498	7/24/2023	9.35	Town Of Jump River	
60024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					9.35
60024			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
60024	83500	10000	11100	00110039	5/1/2023	39.19	Town Of Jump River	
60024			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					39.19
<b>60024 Total</b>								<b>121,695.39</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
60026			DeptofSafety&ProfServices--Fireduesdistribution					
60026	16500	10000	22500	00050757	7/12/2023	3,352.32	Town Of Little Black	
60026			DeptofSafety&ProfServices--FireduesdistributionTotal					3,352.32
60026			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
60026	37000	21200	57100	00663375	6/14/2023	40.20	Town Of Little Black	
60026			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					40.20
60026			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
60026	39500	21100	19100	00921813	1/3/2023	39,157.71	Town Of Little Black	
60026	39500	21100	19100	00951470	4/3/2023	39,157.71	Town Of Little Black	
60026	39500	21100	19100	00986310	7/3/2023	39,157.71	Town Of Little Black	
60026	39500	21100	19100	01020411	10/2/2023	39,157.73	Town Of Little Black	
60026			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					156,630.86
60026			SharedRevenueandTaxRelief--CountyandMunicipalAid					
60026	83500	10000	10500	00117397	7/24/2023	7,522.89	Town Of Little Black	
60026	83500	10000	10500	00121632	11/20/2023	42,629.68	Town Of Little Black	
60026			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					50,152.57
60026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
60026	83500	10000	10900	00114499	7/24/2023	244.22	Town Of Little Black	
60026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					244.22
60026			SharedRevenueandTaxRelief--PublicUtilityDistribution					
60026	83500	10000	11000	00117397	7/24/2023	569.62	Town Of Little Black	
60026	83500	10000	11000	00121632	11/20/2023	3,417.94	Town Of Little Black	
60026			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					3,987.56
60026			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
60026	83500	10000	11100	00110040	5/1/2023	22,326.55	Town Of Little Black	
60026			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					22,326.55
<b>60026 Total</b>								<b>236,734.28</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
60028			DeptofSafety&ProfServices--Fireduesdistribution					
60028	16500	10000	22500	00050759	7/12/2023	917.45	Town Of Maplehurst	
60028			DeptofSafety&ProfServices--FireduesdistributionTotal					917.45
60028			DeptofNaturalResources--Aidsinlieoftaxes-gener					
60028	37000	10000	50300	00631260	1/20/2023	12,863.38	Town Of Maplehurst	
60028			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					12,863.38
60028			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
60028	37000	21200	57100	00663376	6/14/2023	444.11	Town Of Maplehurst	
60028			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					444.11
60028			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
60028	39500	21100	19100	00921814	1/3/2023	20,012.88	Town Of Maplehurst	
60028	39500	21100	19100	00951471	4/3/2023	20,012.88	Town Of Maplehurst	
60028	39500	21100	19100	00986311	7/3/2023	20,012.88	Town Of Maplehurst	
60028	39500	21100	19100	01020412	10/2/2023	20,012.88	Town Of Maplehurst	
60028			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					80,051.52
60028			DepartmentofMilitaryAffairs--Majordisasterassist;PIF					
60028	46500	27200	36500	00126137	3/30/2023	1,694.00	Town Of Maplehurst	
60028			DepartmentofMilitaryAffairs--Majordisasterassist;PIFTotal					1,694.00
60028			DepartmentofAdministration--HVtranslnannualimpactfee					
60028	50500	10000	17400	00194886	4/26/2023	1,997.00	Town Of Maplehurst	
60028			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					1,997.00
60028			SharedRevenueandTaxRelief--CountyandMunicipalAid					
60028	83500	10000	10500	00117398	7/24/2023	4,032.81	Town Of Maplehurst	
60028	83500	10000	10500	00121633	11/20/2023	22,852.58	Town Of Maplehurst	
60028			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					26,885.39
60028			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
60028	83500	10000	10900	00114500	7/24/2023	1.03	Town Of Maplehurst	
60028			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1.03
60028			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
60028	83500	10000	11100	00110041	5/1/2023	75.80	Town Of Maplehurst	
60028			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					75.80
<b>60028 Total</b>								<b>124,929.68</b>



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
60030			DeptofSafety&ProfServices--Fireduesdistribution						
60030	16500	10000	22500	00050760	7/12/2023	1,096.21	Town Of Mc Kinley		
60030			DeptofSafety&ProfServices--FireduesdistributionTotal						1,096.21
60030			DeptofNaturalResources--Aidsinlieoftaxes-gener						
60030	37000	10000	50300	00631295	1/20/2023	307.84	Town Of Mc Kinley		
60030	37000	10000	50300	00651161	4/25/2023	840.00	Town Of Mc Kinley		
60030	37000	10000	50300	00652724	4/27/2023	2,380.00	Town Of Mc Kinley		
60030			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						3,527.84
60030			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
60030	37000	21200	57100	00663377	6/14/2023	506.27	Town Of Mc Kinley		
60030			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						506.27
60030			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
60030	39500	21100	19100	00921815	1/3/2023	29,224.99	Town Of Mc Kinley		
60030	39500	21100	19100	00951472	4/3/2023	29,224.99	Town Of Mc Kinley		
60030	39500	21100	19100	00986312	7/3/2023	29,224.99	Town Of Mc Kinley		
60030	39500	21100	19100	01020413	10/2/2023	29,224.99	Town Of Mc Kinley		
60030			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						116,899.96
60030			SharedRevenueandTaxRelief--CountyandMunicipalAid						
60030	83500	10000	10500	00117399	7/24/2023	5,457.04	Town Of Mc Kinley		
60030	83500	10000	10500	00121634	11/20/2023	30,923.20	Town Of Mc Kinley		
60030			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						36,380.24
60030			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
60030	83500	10000	10900	00114501	7/24/2023	9.35	Town Of Mc Kinley		
60030			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						9.35
60030			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
60030	83500	10000	11100	00110042	5/1/2023	308.27	Town Of Mc Kinley		
60030			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						308.27
<b>60030 Total</b>								<b>158,728.14</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
60032			DeptofSafety&ProfServices--Fireduesdistribution					
60032	16500	10000	22500	00050762	7/12/2023	8,083.91	Town Of Medford	
60032			DeptofSafety&ProfServices--FireduesdistributionTotal					8,083.91
60032			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
60032	37000	21200	57100	00663378	6/14/2023	99.56	Town Of Medford	
60032			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					99.56
60032			DeptofNaturalResources--Finasstforresponsibleunits					
60032	37000	27400	67000	00658968	6/1/2023	2,683.99	Town Of Medford	
60032			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,683.99
60032			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
60032	39500	21100	19100	00921816	1/3/2023	39,547.31	Town Of Medford	
60032	39500	21100	19100	00951473	4/3/2023	39,547.31	Town Of Medford	
60032	39500	21100	19100	00986313	7/3/2023	39,547.31	Town Of Medford	
60032	39500	21100	19100	01020414	10/2/2023	39,547.31	Town Of Medford	
60032			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					158,189.24
60032			WIDeptofTransportation--LocalRds,GrantsSf					
60032	39500	21100	27000	01002524	8/11/2023	266,371.54	Town Of Medford	
60032			WIDeptofTransportation--LocalRds,GrantsSfTotal					266,371.54
60032			SharedRevenueandTaxRelief--CountyandMunicipalAid					
60032	83500	10000	10500	00117400	7/24/2023	9,387.15	Town Of Medford	
60032	83500	10000	10500	00121635	11/20/2023	53,193.83	Town Of Medford	
60032			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					62,580.98
60032			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
60032	83500	10000	10900	00114502	7/24/2023	34.48	Town Of Medford	
60032			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					34.48
60032			SharedRevenueandTaxRelief--PublicUtilityDistribution					
60032	83500	10000	11000	00117400	7/24/2023	535.99	Town Of Medford	
60032	83500	10000	11000	00121635	11/20/2023	3,344.54	Town Of Medford	
60032			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					3,880.53
60032			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
60032	83500	10000	11100	00110043	5/1/2023	1,119.20	Town Of Medford	
60032			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,119.20
60032			SharedRevenueandTaxRelief--Lottery&GamingCredit					
60032	83500	52100	36300	00106995	3/27/2023	264.06	Town Of Medford	
60032			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					264.06
<b>60032 Total</b>								<b>503,307.49</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
60034			DeptofSafety&ProfServices--Fireduesdistribution					
60034	16500	10000	22500	00050763	7/12/2023	1,675.45	Town Of Molitor	
60034			DeptofSafety&ProfServices--FireduesdistributionTotal					1,675.45
60034			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
60034	37000	21200	57100	00663379	6/14/2023	709.45	Town Of Molitor	
60034			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					709.45
60034			DeptofNaturalResources--ResAids-pymtinlieutaxfed					
60034	37000	21200	58400	00686323	9/28/2023	18,064.94	Town Of Molitor	
60034			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal					18,064.94
60034			DeptofNaturalResources--Finasstforresponsibleunits					
60034	37000	27400	67000	00659546	6/1/2023	744.67	Town Of Molitor	
60034			DeptofNaturalResources--FinasstforresponsibleunitsTotal					744.67
60034			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
60034	39500	21100	19100	00921817	1/3/2023	20,621.19	Town Of Molitor	
60034	39500	21100	19100	00951474	4/3/2023	20,621.19	Town Of Molitor	
60034	39500	21100	19100	00986314	7/3/2023	20,621.19	Town Of Molitor	
60034	39500	21100	19100	01020415	10/2/2023	20,621.21	Town Of Molitor	
60034			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					82,484.78
60034			ElectionsCommission--Generalprogramops,GPR					
60034	51000	10000	10100	00007206	1/4/2023	57.55	Town Of Molitor	
60034			ElectionsCommission--Generalprogramops,GPRTotal					57.55
60034			ElectionsCommission--2018HAVAEElectionSecurity					
60034	51000	22000	18200	00007206	1/4/2023	57.55	Town Of Molitor	
60034			ElectionsCommission--2018HAVAEElectionSecurityTotal					57.55
60034			SharedRevenueandTaxRelief--CountyandMunicipalAid					
60034	83500	10000	10500	00117401	7/24/2023	1,392.60	Town Of Molitor	
60034	83500	10000	10500	00121636	11/20/2023	7,891.41	Town Of Molitor	
60034			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					9,284.01
60034			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
60034	83500	10000	10900	00114503	7/24/2023	1.03	Town Of Molitor	
60034			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1.03
60034			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
60034	83500	10000	11100	00110044	5/1/2023	44.60	Town Of Molitor	
60034			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					44.60
<b>60034 Total</b>								<b>113,124.03</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
60036			DeptofSafety&ProfServices--Fireduesdistribution					
60036	16500	10000	22500	00050764	7/12/2023	517.52	Town Of Pershing	
60036			DeptofSafety&ProfServices--FireduesdistributionTotal					517.52
60036			DeptofNaturalResources--Aidsinlieoftaxes-gener					
60036	37000	10000	50300	00631299	1/20/2023	24,768.28	Town Of Pershing	
60036	37000	10000	50300	00651206	4/25/2023	1,120.00	Town Of Pershing	
60036	37000	10000	50300	00652737	4/27/2023	17,545.01	Town Of Pershing	
60036			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					43,433.29
60036			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
60036	37000	21200	57100	00663380	6/14/2023	384.18	Town Of Pershing	
60036			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					384.18
60036			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
60036	39500	21100	19100	00921818	1/3/2023	22,432.47	Town Of Pershing	
60036	39500	21100	19100	00951475	4/3/2023	22,432.47	Town Of Pershing	
60036	39500	21100	19100	00986315	7/3/2023	22,432.47	Town Of Pershing	
60036	39500	21100	19100	01020416	10/2/2023	22,432.47	Town Of Pershing	
60036			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					89,729.88
60036			WIDeptofTransportation--LocRdImpPrgStFd					
60036	39500	21100	27800	00935108	2/6/2023	15,055.63	Town Of Pershing	
60036			WIDeptofTransportation--LocRdImpPrgStFdTotal					15,055.63
60036			DepartmentofMilitaryAffairs--Majordisasterassist;PIF					
60036	46500	27200	36500	00131807	7/25/2023	2,540.02	Town Of Pershing	
60036			DepartmentofMilitaryAffairs--Majordisasterassist;PIFTotal					2,540.02
60036			DepartmentofAdministration--Federalaid					
60036	50500	10000	14200	00187549	2/2/2023	2.39	Town Of Pershing	
60036			DepartmentofAdministration--FederalaidTotal					2.39
60036			DepartmentofAdministration--HVtranslnannualimpactfee					
60036	50500	10000	17400	00194863	4/26/2023	25,270.00	Town Of Pershing	
60036			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					25,270.00
60036			ElectionsCommission--2018HAVAEElectionSecurity					
60036	51000	22000	18200	00007717	6/8/2023	448.00	Town Of Pershing	
60036			ElectionsCommission--2018HAVAEElectionSecurityTotal					448.00
60036			SharedRevenueandTaxRelief--CountyandMunicipalAid					
60036	83500	10000	10500	00117402	7/24/2023	3,534.78	Town Of Pershing	
60036	83500	10000	10500	00121637	11/20/2023	20,030.41	Town Of Pershing	
60036			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					23,565.19
60036			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
60036	83500	10000	11100	00110045	5/1/2023	39.45	Town Of Pershing	
60036			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					39.45
60036			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
60036	83500	10000	50100	00106363	2/1/2023	89.30	Town Of Pershing	
60036			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					89.30
<b>60036 Total</b>								<b>201,074.85</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
60038			DeptofSafety&ProfServices--Fireduesdistribution						
60038	16500	10000	22500	00050765	7/12/2023	3,368.84	Town Of Rib Lake		
60038			DeptofSafety&ProfServices--FireduesdistributionTotal						3,368.84
60038			DeptofNaturalResources--Aidsinlieoftaxes-gener						
60038	37000	10000	50300	00631183	1/20/2023	1,301.43	Town Of Rib Lake		
60038	37000	10000	50300	00650439	4/25/2023	8.21	Town Of Rib Lake		
60038			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						1,309.64
60038			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
60038	37000	21200	57100	00663381	6/14/2023	12,448.42	Town Of Rib Lake		
60038			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						12,448.42
60038			WIDeptofTransportation--DisastrDamagAidSf						
60038	39500	21100	17400	01000174	8/4/2023	3,103.42	Town Of Rib Lake		
60038			WIDeptofTransportation--DisastrDamagAidSfTotal						3,103.42
60038			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
60038	39500	21100	19100	00921819	1/3/2023	46,696.72	Town Of Rib Lake		
60038	39500	21100	19100	00951476	4/3/2023	46,696.72	Town Of Rib Lake		
60038	39500	21100	19100	00986316	7/3/2023	46,696.72	Town Of Rib Lake		
60038	39500	21100	19100	01020417	10/2/2023	46,696.72	Town Of Rib Lake		
60038			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						186,786.88
60038			DepartmentofMilitaryAffairs--Majordisasterassist;PIF						
60038	46500	27200	36500	00128488	5/24/2023	10,430.88	Town Of Rib Lake		
60038			DepartmentofMilitaryAffairs--Majordisasterassist;PIFTotal						10,430.88
60038			SharedRevenueandTaxRelief--CountyandMunicipalAid						
60038	83500	10000	10500	00117403	7/24/2023	4,778.32	Town Of Rib Lake		
60038	83500	10000	10500	00121638	11/20/2023	27,077.15	Town Of Rib Lake		
60038			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						31,855.47
60038			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
60038	83500	10000	10900	00114504	7/24/2023	1.03	Town Of Rib Lake		
60038			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						1.03
60038			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
60038	83500	10000	11100	00110046	5/1/2023	90.43	Town Of Rib Lake		
60038			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						90.43
<b>60038 Total</b>								<b>249,395.01</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
60040			DeptofSafety&ProfServices--Fireduesdistribution					
60040	16500	10000	22500	00050767	7/12/2023	1,225.52	Town Of Roosevelt	
60040			DeptofSafety&ProfServices--FireduesdistributionTotal					1,225.52
60040			DeptofNaturalResources--Aidsinlieoftaxes-gener					
60040	37000	10000	50300	00631228	1/20/2023	6,685.51	Town Of Roosevelt	
60040			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					6,685.51
60040			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
60040	37000	21200	57100	00663382	6/14/2023	197.44	Town Of Roosevelt	
60040			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					197.44
60040			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
60040	39500	21100	19100	00921820	1/3/2023	37,859.06	Town Of Roosevelt	
60040	39500	21100	19100	00951477	4/3/2023	37,859.06	Town Of Roosevelt	
60040	39500	21100	19100	00986317	7/3/2023	37,859.06	Town Of Roosevelt	
60040	39500	21100	19100	01020418	10/2/2023	37,859.08	Town Of Roosevelt	
60040			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					151,436.26
60040			DepartmentofAdministration--HVtranslnannualimpactfee					
60040	50500	10000	17400	00194856	4/26/2023	35,520.00	Town Of Roosevelt	
60040			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					35,520.00
60040			SharedRevenueandTaxRelief--CountyandMunicipalAid					
60040	83500	10000	10500	00117404	7/24/2023	5,054.97	Town Of Roosevelt	
60040	83500	10000	10500	00121639	11/20/2023	28,644.85	Town Of Roosevelt	
60040			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					33,699.82
60040			SharedRevenueandTaxRelief--PublicUtilityDistribution					
60040	83500	10000	11000	00117404	7/24/2023	138.49	Town Of Roosevelt	
60040	83500	10000	11000	00121639	11/20/2023	804.10	Town Of Roosevelt	
60040			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					942.59
60040			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
60040	83500	10000	11100	00110047	5/1/2023	43.03	Town Of Roosevelt	
60040			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					43.03
<b>60040 Total</b>								<b>229,750.17</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
60042			DeptofSafety&ProfServices--Fireduesdistribution						
60042	16500	10000	22500	00050769	7/12/2023	966.20	Town Of Taft		
60042			DeptofSafety&ProfServices--FireduesdistributionTotal						966.20
60042			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
60042	37000	21200	57100	00663383	6/14/2023	594.34	Town Of Taft		
60042			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						594.34
60042			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
60042	39500	21100	19100	00921821	1/3/2023	22,268.43	Town Of Taft		
60042	39500	21100	19100	00951478	4/3/2023	22,268.43	Town Of Taft		
60042	39500	21100	19100	00986318	7/3/2023	22,268.43	Town Of Taft		
60042	39500	21100	19100	01020419	10/2/2023	22,268.43	Town Of Taft		
60042			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						89,073.72
60042			DepartmentofMilitaryAffairs--Majordisasterassist;PIF						
60042	46500	27200	36500	00132171	8/3/2023	8,426.25	Town Of Taft		
60042			DepartmentofMilitaryAffairs--Majordisasterassist;PIFTotal						8,426.25
60042			SharedRevenueandTaxRelief--CountyandMunicipalAid						
60042	83500	10000	10500	00117405	7/24/2023	4,863.63	Town Of Taft		
60042	83500	10000	10500	00121640	11/20/2023	27,560.55	Town Of Taft		
60042			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						32,424.18
60042			SharedRevenueandTaxRelief--PublicUtilityDistribution						
60042	83500	10000	11000	00117405	7/24/2023	63.45	Town Of Taft		
60042	83500	10000	11000	00121640	11/20/2023	370.09	Town Of Taft		
60042			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						433.54
60042			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
60042	83500	10000	11100	00110048	5/1/2023	99.56	Town Of Taft		
60042			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						99.56
<b>60042 Total</b>								<b>132,017.79</b>	



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
60044			DeptofSafety&ProfServices--Fireduesdistribution					
60044	16500	10000	22500	00050770	7/12/2023	1,959.54	Town Of Westboro	
60044			DeptofSafety&ProfServices--FireduesdistributionTotal					1,959.54
60044			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
60044	37000	21200	57100	00663384	6/14/2023	2,406.64	Town Of Westboro	
60044			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					2,406.64
60044			DeptofNaturalResources--ResAids-pymtinlieutaxfed					
60044	37000	21200	58400	00686324	9/28/2023	68,058.90	Town Of Westboro	
60044			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal					68,058.90
60044			DeptofNaturalResources--SEGEarned					
60044	37000	21200	100SE	00631162	1/19/2023	356.15	Town Of Westboro	
60044			DeptofNaturalResources--SEGEarnedTotal					356.15
60044			DeptofNaturalResources--Finasstforresponsibleunits					
60044	37000	27400	67000	00659807	6/1/2023	2,392.46	Town Of Westboro	
60044			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,392.46
60044			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
60044	39500	21100	19100	00921822	1/3/2023	60,175.34	Town Of Westboro	
60044	39500	21100	19100	00951479	4/3/2023	60,175.34	Town Of Westboro	
60044	39500	21100	19100	00986319	7/3/2023	60,175.34	Town Of Westboro	
60044	39500	21100	19100	01020420	10/2/2023	60,175.34	Town Of Westboro	
60044			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					240,701.36
60044			SharedRevenueandTaxRelief--CountyandMunicipalAid					
60044	83500	10000	10500	00117406	7/24/2023	7,532.07	Town Of Westboro	
60044	83500	10000	10500	00121641	11/20/2023	42,681.72	Town Of Westboro	
60044			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					50,213.79
60044			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
60044	83500	10000	10900	00114505	7/24/2023	2.08	Town Of Westboro	
60044			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					2.08
60044			SharedRevenueandTaxRelief--PublicUtilityDistribution					
60044	83500	10000	11000	00117406	7/24/2023	98.25	Town Of Westboro	
60044	83500	10000	11000	00121641	11/20/2023	2,458.19	Town Of Westboro	
60044			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					2,556.44
60044			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
60044	83500	10000	11100	00110049	5/1/2023	19.97	Town Of Westboro	
60044			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					19.97
<b>60044 Total</b>								<b>368,667.33</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
60131			DeptofSafety&ProfServices--Fireduesdistribution						
60131	16500	10000	22500	00050750	7/12/2023	1,064.42	Village Of Gilman		
60131			DeptofSafety&ProfServices--FireduesdistributionTotal						1,064.42
60131			DeptofNaturalResources--Finasstforresponsibleunits						
60131	37000	27400	67000	00659490	6/1/2023	2,649.69	Village Of Gilman		
60131			DeptofNaturalResources--FinasstforresponsibleunitsTotal						2,649.69
60131			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
60131	39500	21100	19100	00921823	1/3/2023	7,224.59	Village Of Gilman		
60131	39500	21100	19100	00951480	4/3/2023	7,224.59	Village Of Gilman		
60131	39500	21100	19100	00986320	7/3/2023	7,224.59	Village Of Gilman		
60131	39500	21100	19100	01020421	10/2/2023	7,224.61	Village Of Gilman		
60131			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						28,898.38
60131			DepartmentofJustice--Officertrainingreimbursement						
60131	45500	10000	21400	00134297	11/14/2023	160.00	Village Of Gilman		
60131			DepartmentofJustice--OfficertrainingreimbursementTotal						160.00
60131			SharedRevenueandTaxRelief--CountyandMunicipalAid						
60131	83500	10000	10500	00117407	7/24/2023	21,697.23	Village Of Gilman		
60131	83500	10000	10500	00121642	11/20/2023	122,950.98	Village Of Gilman		
60131			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						144,648.21
60131			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
60131	83500	10000	10900	00114506	7/24/2023	1,261.22	Village Of Gilman		
60131			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						1,261.22
60131			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
60131	83500	10000	11100	00110050	5/1/2023	5,382.89	Village Of Gilman		
60131			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						5,382.89
60131			SharedRevenueandTaxRelief--Lottery&GamingCredit						
60131	83500	52100	36300	00106996	3/27/2023	669.24	Village Of Gilman		
60131			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						669.24
<b>60131 Total</b>								<b>184,734.05</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
60146			DeptofSafety&ProfServices--Fireduesdistribution					
60146	16500	10000	22500	00050758	7/12/2023	223.24	Village Of Lublin	
60146			DeptofSafety&ProfServices--FireduesdistributionTotal					223.24
60146			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
60146	39500	21100	19100	00921824	1/3/2023	2,419.59	Village Of Lublin	
60146	39500	21100	19100	00951481	4/3/2023	2,419.59	Village Of Lublin	
60146	39500	21100	19100	00986321	7/3/2023	2,419.59	Village Of Lublin	
60146	39500	21100	19100	01020422	10/2/2023	2,419.59	Village Of Lublin	
60146			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					9,678.36
60146			DepartmentofAdministration--HVtranslnannualimpactfee					
60146	50500	10000	17400	00194824	4/26/2023	4,384.00	Village Of Lublin	
60146			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					4,384.00
60146			SharedRevenueandTaxRelief--CountyandMunicipalAid					
60146	83500	10000	10500	00117408	7/24/2023	7,661.87	Village Of Lublin	
60146	83500	10000	10500	00121643	11/20/2023	43,417.25	Village Of Lublin	
60146			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					51,079.12
60146			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
60146	83500	10000	11100	00110051	5/1/2023	12.21	Village Of Lublin	
60146			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					12.21
<b>60146 Total</b>								<b>65,376.93</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
60176			DeptofSafety&ProfServices--Fireduesdistribution						
60176	16500	10000	22500	00050766	7/12/2023	1,732.06	Village Of Rib Lake		
60176			DeptofSafety&ProfServices--FireduesdistributionTotal						1,732.06
60176			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
60176	37000	21200	57100	00663385	6/14/2023	6.20	Village Of Rib Lake		
60176			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						6.20
60176			DeptofNaturalResources--Rec&resourceaids,fed						
60176	37000	21200	58300	00640473	3/10/2023	972.50	Village Of Rib Lake		
60176			DeptofNaturalResources--Rec&resourceaids,fedTotal						972.50
60176			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
60176	39500	21100	19100	00921825	1/3/2023	10,278.49	Village Of Rib Lake		
60176	39500	21100	19100	00951482	4/3/2023	10,278.49	Village Of Rib Lake		
60176	39500	21100	19100	00986322	7/3/2023	10,278.49	Village Of Rib Lake		
60176	39500	21100	19100	01020423	10/2/2023	10,278.49	Village Of Rib Lake		
60176			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						41,113.96
60176			DepartmentofJustice--Officertrainingreimbursement						
60176	45500	10000	21400	00135165	12/5/2023	160.00	Village Of Rib Lake		
60176			DepartmentofJustice--OfficertrainingreimbursementTotal						160.00
60176			DepartmentofAdministration--Federalaid						
60176	50500	10000	14200	00188556	3/6/2023	1,386.00	Village Of Rib Lake		
60176	50500	10000	14200	00198154	6/6/2023	2,399.12	Village Of Rib Lake		
60176			DepartmentofAdministration--FederalaidTotal						3,785.12
60176			DepartmentofAdministration--Federalaid,localassistance						
60176	50500	10000	74300	00202814	8/17/2023	25,000.00	Village Of Rib Lake		
60176			DepartmentofAdministration--Federalaid,localassistanceTotal						25,000.00
60176			SharedRevenueandTaxRelief--Expenditurerestraintprogram						
60176	83500	10000	10100	00117409	7/24/2023	810.89	Village Of Rib Lake		
60176			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						810.89
60176			SharedRevenueandTaxRelief--CountyandMunicipalAid						
60176	83500	10000	10500	00117409	7/24/2023	45,490.52	Village Of Rib Lake		
60176	83500	10000	10500	00121644	11/20/2023	257,779.61	Village Of Rib Lake		
60176			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						303,270.13
60176			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
60176	83500	10000	10900	00114507	7/24/2023	294.11	Village Of Rib Lake		
60176			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						294.11
60176			SharedRevenueandTaxRelief--PublicUtilityDistribution						
60176	83500	10000	11000	00117409	7/24/2023	3.53	Village Of Rib Lake		
60176			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						3.53
60176			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
60176	83500	10000	11100	00110052	5/1/2023	1,657.05	Village Of Rib Lake		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
60176			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,657.05
60176			SharedRevenueandTaxRelief--Lottery&GamingCredit					
60176	83500	52100	36300	00106997	3/27/2023	883.70	Village Of Rib Lake	
60176			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					883.70
<b>60176 Total</b>								<b>379,689.25</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
60181			DeptofSafety&ProfServices--Fireduesdistribution						
60181	16500	10000	22500	00050768	7/12/2023	1,307.29	Village Of Stetsonville		
60181			DeptofSafety&ProfServices--FireduesdistributionTotal						1,307.29
60181			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
60181	39500	21100	19100	00921826	1/3/2023	5,437.08	Village Of Stetsonville		
60181	39500	21100	19100	00951483	4/3/2023	5,437.08	Village Of Stetsonville		
60181	39500	21100	19100	00986323	7/3/2023	5,437.08	Village Of Stetsonville		
60181	39500	21100	19100	01020424	10/2/2023	5,437.08	Village Of Stetsonville		
60181			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						21,748.32
60181			DepartmentofAdministration--Federalaid						
60181	50500	10000	14200	00201381	7/21/2023	514.00	Village Of Stetsonville		
60181			DepartmentofAdministration--FederalaidTotal						514.00
60181			SharedRevenueandTaxRelief--CountyandMunicipalAid						
60181	83500	10000	10500	00117410	7/24/2023	17,529.14	Village Of Stetsonville		
60181	83500	10000	10500	00121645	11/20/2023	99,331.82	Village Of Stetsonville		
60181			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						116,860.96
60181			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
60181	83500	10000	10900	00114508	7/24/2023	33.26	Village Of Stetsonville		
60181			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						33.26
60181			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
60181	83500	10000	11100	00110053	5/1/2023	185.95	Village Of Stetsonville		
60181			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						185.95
60181			SharedRevenueandTaxRelief--Lottery&GamingCredit						
60181	83500	52100	36300	00106998	3/27/2023	279.74	Village Of Stetsonville		
60181			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						279.74
<b>60181 Total</b>								<b>140,929.52</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
60251			DeptofSafety&ProfServices--Fireduesdistribution						
60251	16500	10000	22500	00050761	7/12/2023	15,123.80	City Of Medford		
60251			DeptofSafety&ProfServices--FireduesdistributionTotal						15,123.80
60251			DeptofNaturalResources--Aidsinlieoftaxes-gener						
60251	37000	10000	50300	00631304	1/20/2023	203.60	City Of Medford		
60251			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						203.60
60251			DeptofNaturalResources--DNRclearingApprDivision2						
60251	37000	10000	96802	00676324	8/9/2023	195.85	City Of Medford		
60251	37000	10000	96802	00681441	9/12/2023	164.26	City Of Medford		
60251	37000	10000	96802	00687458	10/13/2023	193.86	City Of Medford		
60251	37000	10000	96802	00693847	11/6/2023	196.16	City Of Medford		
60251	37000	10000	96802	00698112	12/7/2023	207.60	City Of Medford		
60251			DeptofNaturalResources--DNRclearingApprDivision2Total						957.73
60251			DeptofNaturalResources--DNRclearingApprDivision3						
60251	37000	10000	96803	00676324	8/9/2023	65.28	City Of Medford		
60251	37000	10000	96803	00681441	9/12/2023	104.57	City Of Medford		
60251	37000	10000	96803	00687458	10/13/2023	64.62	City Of Medford		
60251	37000	10000	96803	00693847	11/6/2023	65.39	City Of Medford		
60251	37000	10000	96803	00698112	12/7/2023	69.21	City Of Medford		
60251			DeptofNaturalResources--DNRclearingApprDivision3Total						369.07
60251			DeptofNaturalResources--Generalprogramoperations--						
60251	37000	21200	25400	00629634	1/13/2023	208.21	City Of Medford		
60251	37000	21200	25400	00635698	2/9/2023	204.82	City Of Medford		
60251	37000	21200	25400	00641857	3/14/2023	206.84	City Of Medford		
60251	37000	21200	25400	00645790	4/12/2023	211.01	City Of Medford		
60251	37000	21200	25400	00654848	5/11/2023	206.76	City Of Medford		
60251	37000	21200	25400	00661448	6/7/2023	209.30	City Of Medford		
60251	37000	21200	25400	00670486	7/11/2023	199.01	City Of Medford		
60251			DeptofNaturalResources--Generalprogramoperations--Total						1,445.95
60251			DeptofNaturalResources--GPO--statefunds						
60251	37000	21200	36100	00629634	1/13/2023	69.41	City Of Medford		
60251	37000	21200	36100	00635698	2/9/2023	68.27	City Of Medford		
60251	37000	21200	36100	00641857	3/14/2023	68.95	City Of Medford		
60251	37000	21200	36100	00645790	4/12/2023	70.34	City Of Medford		
60251	37000	21200	36100	00654848	5/11/2023	68.92	City Of Medford		
60251	37000	21200	36100	00661448	6/7/2023	69.76	City Of Medford		
60251	37000	21200	36100	00670486	7/11/2023	66.34	City Of Medford		
60251			DeptofNaturalResources--GPO--statefundsTotal						481.99
60251			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
60251	37000	21200	57100	00663386	6/14/2023	10.77	City Of Medford		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
60251			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					10.77
60251			WIDeptofTransportation--TierCtransitoperatingaids,					
60251	39500	10000	11300	01014254	9/14/2023	17,032.00	City Of Medford	
60251			WIDeptofTransportation--TierCtransitoperatingaids,Total					17,032.00
60251			WIDeptofTransportation--RpdSlvgVehExmSf					
60251	39500	10000	52300	00924600	1/3/2023	60.00	City Of Medford	
60251	39500	10000	52300	00926523	1/9/2023	60.00	City Of Medford	
60251	39500	10000	52300	00928877	1/23/2023	60.00	City Of Medford	
60251	39500	10000	52300	00935630	2/6/2023	120.00	City Of Medford	
60251	39500	10000	52300	00937947	2/13/2023	60.00	City Of Medford	
60251	39500	10000	52300	00939798	2/21/2023	60.00	City Of Medford	
60251	39500	10000	52300	00941864	2/28/2023	60.00	City Of Medford	
60251	39500	10000	52300	00946393	3/14/2023	60.00	City Of Medford	
60251	39500	10000	52300	00948492	3/21/2023	120.00	City Of Medford	
60251	39500	10000	52300	00952793	3/27/2023	60.00	City Of Medford	
60251	39500	10000	52300	00954889	4/3/2023	60.00	City Of Medford	
60251	39500	10000	52300	00959650	4/17/2023	60.00	City Of Medford	
60251	39500	10000	52300	00967297	5/8/2023	60.00	City Of Medford	
60251	39500	10000	52300	00969695	5/15/2023	60.00	City Of Medford	
60251	39500	10000	52300	00972122	5/22/2023	60.00	City Of Medford	
60251	39500	10000	52300	00979137	6/12/2023	120.00	City Of Medford	
60251	39500	10000	52300	00988745	7/5/2023	60.00	City Of Medford	
60251	39500	10000	52300	00990780	7/10/2023	60.00	City Of Medford	
60251	39500	10000	52300	00993952	7/18/2023	120.00	City Of Medford	
60251	39500	10000	52300	00995873	7/24/2023	60.00	City Of Medford	
60251	39500	10000	52300	00998686	7/31/2023	60.00	City Of Medford	
60251	39500	10000	52300	01003320	8/14/2023	60.00	City Of Medford	
60251	39500	10000	52300	01008184	8/28/2023	60.00	City Of Medford	
60251	39500	10000	52300	01011041	9/5/2023	60.00	City Of Medford	
60251	39500	10000	52300	01018628	9/26/2023	120.00	City Of Medford	
60251	39500	10000	52300	01025469	10/10/2023	60.00	City Of Medford	
60251	39500	10000	52300	01031634	10/24/2023	240.00	City Of Medford	
60251	39500	10000	52300	01033990	10/31/2023	120.00	City Of Medford	
60251	39500	10000	52300	01036685	11/6/2023	60.00	City Of Medford	
60251	39500	10000	52300	01038947	11/13/2023	60.00	City Of Medford	
60251	39500	10000	52300	01047101	12/11/2023	60.00	City Of Medford	
60251	39500	10000	52300	01053409	12/26/2023	120.00	City Of Medford	
60251			WIDeptofTransportation--RpdSlvgVehExmSfTotal					2,520.00
60251			WIDeptofTransportation--ConnHwyAidsStFds					
60251	39500	21100	16200	00922222	1/3/2023	3,640.98	City Of Medford	



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
60251	39500	21100	16200	00951879	4/3/2023	3,640.98	City Of Medford	
60251	39500	21100	16200	00986719	7/3/2023	3,640.98	City Of Medford	
60251	39500	21100	16200	01020820	10/2/2023	3,641.00	City Of Medford	
60251			WIDeptofTransportation--ConnHwyAidsStFdsTotal					14,563.94
60251			WIDeptofTransportation--Tc,TrnsOperAidSf					
60251	39500	21100	17700	00979268	6/15/2023	5,678.00	City Of Medford	
60251			WIDeptofTransportation--Tc,TrnsOperAidSfTotal					5,678.00
60251			WIDeptofTransportation--Trnst/Trns-RelAidF					
60251	39500	21100	18200	00928982	1/17/2023	21,833.93	City Of Medford	
60251	39500	21100	18200	00928983	1/17/2023	20,276.33	City Of Medford	
60251	39500	21100	18200	00967889	5/10/2023	20,321.08	City Of Medford	
60251	39500	21100	18200	00967890	5/10/2023	18,276.48	City Of Medford	
60251	39500	21100	18200	01029579	10/18/2023	21,934.46	City Of Medford	
60251			WIDeptofTransportation--Trnst/Trns-RelAidFTotal					102,642.28
60251			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
60251	39500	21100	19100	00921827	1/3/2023	107,734.02	City Of Medford	
60251	39500	21100	19100	00951484	4/3/2023	107,734.02	City Of Medford	
60251	39500	21100	19100	00986324	7/3/2023	107,734.02	City Of Medford	
60251	39500	21100	19100	01020425	10/2/2023	107,734.03	City Of Medford	
60251			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					430,936.09
60251			WIDeptofTransportation--HwyMgmt&OpersSf					
60251	39500	21100	36500	00931007	1/23/2023	97.75	City Of Medford	
60251	39500	21100	36500	00938618	2/15/2023	94.48	City Of Medford	
60251	39500	21100	36500	00948120	3/17/2023	91.79	City Of Medford	
60251	39500	21100	36500	00959296	4/17/2023	94.88	City Of Medford	
60251	39500	21100	36500	00969495	5/15/2023	87.36	City Of Medford	
60251	39500	21100	36500	00981554	6/20/2023	88.11	City Of Medford	
60251	39500	21100	36500	00994009	7/18/2023	87.86	City Of Medford	
60251	39500	21100	36500	01004368	8/17/2023	107.30	City Of Medford	
60251	39500	21100	36500	01014339	9/13/2023	107.02	City Of Medford	
60251	39500	21100	36500	01028297	10/16/2023	119.43	City Of Medford	
60251	39500	21100	36500	01039696	11/15/2023	133.81	City Of Medford	
60251	39500	21100	36500	01049163	12/18/2023	146.21	City Of Medford	
60251			WIDeptofTransportation--HwyMgmt&OpersSfTotal					1,256.00
60251			DepartmentofJustice--Officertrainingreimbursement					
60251	45500	10000	21400	00134524	11/20/2023	1,120.00	City Of Medford	
60251			DepartmentofJustice--OfficertrainingreimbursementTotal					1,120.00
60251			DepartmentofMilitaryAffairs--Federalaid-servicecontracts					
60251	46500	10000	14100	00122195	1/12/2023	649.57	City Of Medford	
60251	46500	10000	14100	00123725	2/10/2023	732.07	City Of Medford	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
60251	46500	10000	14100	00125251	3/10/2023	684.63	City Of Medford	
60251	46500	10000	14100	00126443	4/10/2023	667.62	City Of Medford	
60251	46500	10000	14100	00127914	5/10/2023	542.29	City Of Medford	
60251	46500	10000	14100	00129392	6/9/2023	499.91	City Of Medford	
60251	46500	10000	14100	00131149	7/10/2023	506.54	City Of Medford	
60251	46500	10000	14100	00132447	8/11/2023	546.27	City Of Medford	
60251	46500	10000	14100	00133627	9/11/2023	545.99	City Of Medford	
60251	46500	10000	14100	00135096	10/13/2023	553.16	City Of Medford	
60251	46500	10000	14100	00136311	11/10/2023	559.00	City Of Medford	
60251	46500	10000	14100	00138115	12/20/2023	611.12	City Of Medford	
60251		DepartmentofMilitaryAffairs--Federalaid-servicecontractsTotal						7,098.17
60251		DepartmentofAdministration--Federalaid						
60251	50500	10000	14200	00187550	2/2/2023	138.51	City Of Medford	
60251	50500	10000	14200	00212440	12/22/2023	811.71	City Of Medford	
60251		DepartmentofAdministration--FederalaidTotal						950.22
60251		ElectionsCommission--2018HAVAEElectionSecurity						
60251	51000	22000	18200	00007783	6/23/2023	750.00	City Of Medford	
60251		ElectionsCommission--2018HAVAEElectionSecurityTotal						750.00
60251		DepartmentofRevenue--MiscRevenueHoldingClearing						
60251	56600	10000	99500	00257933	1/9/2023	540.60	City Of Medford	
60251	56600	10000	99500	00260831	2/7/2023	209.89	City Of Medford	
60251	56600	10000	99500	00264437	3/7/2023	1,667.15	City Of Medford	
60251	56600	10000	99500	00264438	3/7/2023	69.00	City Of Medford	
60251	56600	10000	99500	00267995	4/7/2023	402.75	City Of Medford	
60251	56600	10000	99500	00267996	4/7/2023	70.05	City Of Medford	
60251	56600	10000	99500	00271322	5/5/2023	499.80	City Of Medford	
60251	56600	10000	99500	00271323	5/5/2023	94.66	City Of Medford	
60251	56600	10000	99500	00277929	7/10/2023	126.53	City Of Medford	
60251	56600	10000	99500	00289291	11/7/2023	19.44	City Of Medford	
60251	56600	10000	99500	00291400	12/7/2023	105.88	City Of Medford	
60251		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						3,805.75
60251		SharedRevenueandTaxRelief--Expenditurerestraintprogram						
60251	83500	10000	10100	00117411	7/24/2023	27,789.24	City Of Medford	
60251		SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						27,789.24
60251		SharedRevenueandTaxRelief--CountyandMunicipalAid						
60251	83500	10000	10500	00117411	7/24/2023	156,977.52	City Of Medford	
60251	83500	10000	10500	00121646	11/20/2023	889,539.27	City Of Medford	
60251		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						1,046,516.79
60251		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
60251	83500	10000	10900	00114509	7/24/2023	40,673.05	City Of Medford	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
60251	83500	10000	10900	00115597	7/24/2023	7,959.16	City Of Medford	
60251			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					48,632.21
60251			SharedRevenueandTaxRelief--PublicUtilityDistribution					
60251	83500	10000	11000	00117411	7/24/2023	30.92	City Of Medford	
60251	83500	10000	11000	00121646	11/20/2023	176.97	City Of Medford	
60251			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					207.89
60251			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
60251	83500	10000	11100	00110054	5/1/2023	33,349.07	City Of Medford	
60251	83500	10000	11100	00111151	5/1/2023	16,977.05	City Of Medford	
60251			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					50,326.12
60251			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
60251	83500	10000	11200	00118283	7/24/2023	10,943.22	City Of Medford	
60251			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					10,943.22
60251			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
60251	83500	10000	50100	00106364	2/1/2023	5,170.09	City Of Medford	
60251			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					5,170.09
60251			SharedRevenueandTaxRelief--Lottery&GamingCredit					
60251	83500	52100	36300	00106999	3/27/2023	10,988.50	City Of Medford	
60251			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					10,988.50
<b>60251 Total</b>								<b>1,807,519.42</b>