

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmt					
01000	11500	10000	70300	00088258	3/8/2023	49,157.00	Adams County	
01000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmtTotal					49,157.00
01000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffing					
01000	11500	27400	76300	00088258	3/8/2023	96,762.00	Adams County	
01000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffingTotal					96,762.00
01000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAids					
01000	11500	27400	76400	00088361	3/14/2023	4,480.00	Adams County	
01000	11500	27400	76400	00088362	3/14/2023	1,528.00	Adams County	
01000	11500	27400	76400	00088363	3/14/2023	3,144.00	Adams County	
01000	11500	27400	76400	00088364	3/14/2023	440.00	Adams County	
01000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAidsTotal					9,592.00
01000			DeptofAg,Trade&ConsProtc--CLEANSWEEPGRANTS					
01000	11500	27400	77800	00091885	8/16/2023	12,695.00	Adams County	
01000			DeptofAg,Trade&ConsProtc--CLEANSWEEPGRANTSTotal					12,695.00
01000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATER					
01000	11500	36300	WE100	00086934	1/24/2023	7,500.00	Adams County	
01000	11500	36300	WE100	00096358	12/27/2023	7,595.56	Adams County	
01000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATERTotal					15,095.56
01000			DeptofFinancialInstitutions--Generalprogramoperations					
01000	14400	10000	13100	00029321	9/8/2023	30.00	Adams County	
01000			DeptofFinancialInstitutions--GeneralprogramoperationsTotal					30.00
01000			DeptofSafety&ProfServices--POWTSReplacementRehab					
01000	16500	10000	23600	00048262	2/21/2023	6,930.00	Adams County	
01000			DeptofSafety&ProfServices--POWTSReplacementRehabTotal					6,930.00
01000			DeptofNaturalResources--DNRClearingApprDivision1					
01000	37000	10000	96801	00673921	7/31/2023	180.00	Adams County	
01000	37000	10000	96801	00694450	11/30/2023	395.00	Adams County	
01000	37000	10000	96801	00698605	12/29/2023	730.54	Adams County	
01000	37000	10000	96801	00698607	12/29/2023	790.00	Adams County	
01000			DeptofNaturalResources--DNRClearingApprDivision1Total					2,095.54
01000			DeptofNaturalResources--Genprogramops-statefunds					
01000	37000	21200	16100	00632387	1/31/2023	200.00	Adams County	
01000	37000	21200	16100	00632392	2/3/2023	374.82	Adams County	
01000	37000	21200	16100	00634837	2/3/2023	90.30	Adams County	
01000	37000	21200	16100	00640067	3/7/2023	44.51	Adams County	
01000	37000	21200	16100	00643188	3/30/2023	150.00	Adams County	
01000	37000	21200	16100	00643189	3/30/2023	102.96	Adams County	
01000	37000	21200	16100	00666339	6/30/2023	42.88	Adams County	
01000			DeptofNaturalResources--Genprogramops-statefundsTotal					1,005.47

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01000			DeptofNaturalResources--ER--volpay,sale,lease&fee					
01000	37000	21200	16300	00640067	3/7/2023	44.52	Adams County	
01000			DeptofNaturalResources--ER--volpay,sale,lease&feeTotal					44.52
01000			DeptofNaturalResources--Generalprogramoperations--					
01000	37000	21200	25400	00640067	3/7/2023	133.53	Adams County	
01000	37000	21200	25400	00657871	5/24/2023	2,025.29	Adams County	
01000			DeptofNaturalResources--Generalprogramoperations--Total					2,158.82
01000			DeptofNaturalResources--GPO--statefunds					
01000	37000	21200	36100	00640067	3/7/2023	89.02	Adams County	
01000			DeptofNaturalResources--GPO--statefundsTotal					89.02
01000			DeptofNaturalResources--GPO-federalfunds					
01000	37000	21200	38100	00642977	3/24/2023	802.25	Adams County	
01000			DeptofNaturalResources--GPO-federalfundsTotal					802.25
01000			DeptofNaturalResources--EnfA-boatingenforcement					
01000	37000	21200	55000	00642977	3/24/2023	9,448.27	Adams County	
01000			DeptofNaturalResources--EnfA-boatingenforcementTotal					9,448.27
01000			DeptofNaturalResources--EnfA-atv&utvenforcement					
01000	37000	21200	55100	00684420	9/21/2023	45,617.48	Adams County	
01000			DeptofNaturalResources--EnfA-atv&utvenforcementTotal					45,617.48
01000			DeptofNaturalResources--EnfA-snowenforcement					
01000	37000	21200	55200	00684215	9/21/2023	8,318.90	Adams County	
01000			DeptofNaturalResources--EnfA-snowenforcementTotal					8,318.90
01000			DeptofNaturalResources--Wildlifedamageclaims&abat					
01000	37000	21200	55300	00666319	6/29/2023	54,177.47	Adams County	
01000			DeptofNaturalResources--Wildlifedamageclaims&abatTotal					54,177.47
01000			DeptofNaturalResources--ResAids-forestcroplnd&mfl					
01000	37000	21200	56600	00683411	9/15/2023	36,935.43	Adams County	
01000			DeptofNaturalResources--ResAids-forestcroplnd&mflTotal					36,935.43
01000			DeptofNaturalResources--RA-snowmobiletrailareas					
01000	37000	21200	57500	00690016	10/23/2023	62,130.00	Adams County	
01000			DeptofNaturalResources--RA-snowmobiletrailareasTotal					62,130.00
01000			DeptofNaturalResources--RA-atvprojectaids					
01000	37000	21200	57700	00692377	11/6/2023	3,826.75	Adams County	
01000			DeptofNaturalResources--RA-atvprojectaidsTotal					3,826.75
01000			DeptofNaturalResources--ResAids-pymtinlieutaxfed					
01000	37000	21200	58400	00686195	9/29/2023	854.00	Adams County	
01000			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal					854.00
01000			DeptofNaturalResources--EA-lakeprotection					
01000	37000	21200	66300	00700999	12/27/2023	115,051.90	Adams County	
01000			DeptofNaturalResources--EA-lakeprotectionTotal					115,051.90

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01000			DeptofNaturalResources--EA-invasiveaqu&lakemon					
01000	37000	21200	67800	00652988	5/1/2023	5,907.47	Adams County	
01000			DeptofNaturalResources--EA-invasiveaqu&lakemonTotal					5,907.47
01000			DeptofNaturalResources--GPO--statefunds					
01000	37000	21200	86100	00646685	5/4/2023	4.00	Adams County	
01000			DeptofNaturalResources--GPO--statefundsTotal					4.00
01000			DeptofNaturalResources--SEGEarned					
01000	37000	21200	100SE	00658912	6/8/2023	1,017.60	Adams County	
01000			DeptofNaturalResources--SEGEarnedTotal					1,017.60
01000			DeptofNaturalResources--Finasstforresponsibleunits					
01000	37000	27400	67000	00659436	6/1/2023	92,247.71	Adams County	
01000			DeptofNaturalResources--FinasstforresponsibleunitsTotal					92,247.71
01000			DeptofNaturalResources--Recyclingconsolidationgrants					
01000	37000	27400	67300	00659436	6/1/2023	4,652.57	Adams County	
01000			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					4,652.57
01000			WIDeptofTransportation--Eldly&DisaCo/AidSf					
01000	39500	21100	16800	00955802	4/5/2023	92,085.00	Adams County	
01000			WIDeptofTransportation--Eldly&DisaCo/AidSfTotal					92,085.00
01000			WIDeptofTransportation--HwySftyLocAidFfd					
01000	39500	21100	18500	00960754	4/20/2023	452.64	Adams County	
01000	39500	21100	18500	00960755	4/20/2023	719.36	Adams County	
01000	39500	21100	18500	00977244	6/7/2023	1,924.16	Adams County	
01000	39500	21100	18500	00988083	6/30/2023	2,159.66	Adams County	
01000	39500	21100	18500	00996362	7/26/2023	1,332.98	Adams County	
01000	39500	21100	18500	01003820	8/15/2023	3,471.88	Adams County	
01000	39500	21100	18500	01008190	8/29/2023	3,488.98	Adams County	
01000	39500	21100	18500	01017471	9/22/2023	3,318.72	Adams County	
01000	39500	21100	18500	01029104	10/18/2023	3,395.15	Adams County	
01000			WIDeptofTransportation--HwySftyLocAidFfdTotal					20,263.53
01000			WIDeptofTransportation--TransAidsToCo.-Sf					
01000	39500	21100	19000	00920207	1/3/2023	378,822.42	Adams County	
01000	39500	21100	19000	00984705	7/3/2023	757,644.84	Adams County	
01000	39500	21100	19000	01018806	10/2/2023	378,822.44	Adams County	
01000			WIDeptofTransportation--TransAidsToCo.-SfTotal					1,515,289.70
01000			WIDeptofTransportation--LocRdImpPrgStFd					
01000	39500	21100	27800	01041491	12/1/2023	4,957.77	Adams County	
01000			WIDeptofTransportation--LocRdImpPrgStFdTotal					4,957.77
01000			WIDeptofTransportation--AeroAssistanceFfd					
01000	39500	21100	28400	01036882	11/7/2023	9,000.00	Adams County	
01000	39500	21100	28400	01036884	11/7/2023	5,680.93	Adams County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01000			WIDeptofTransportation--AeroAssistanceFfdTotal					14,680.93
01000			WIDeptofTransportation--HwyMgmt&OpersSf					
01000	39500	21100	36500	00937603	2/13/2023	810.00	Adams County	
01000	39500	21100	36500	00970733	6/9/2023	270.00	Adams County	
01000	39500	21100	36500	00975224	6/1/2023	270.00	Adams County	
01000	39500	21100	36500	00980802	6/16/2023	270.00	Adams County	
01000	39500	21100	36500	00995496	7/24/2023	270.00	Adams County	
01000	39500	21100	36500	01006149	8/23/2023	270.00	Adams County	
01000	39500	21100	36500	01016552	10/13/2023	270.00	Adams County	
01000	39500	21100	36500	01033048	10/26/2023	270.00	Adams County	
01000	39500	21100	36500	01042246	11/22/2023	270.00	Adams County	
01000	39500	21100	36500	01053820	12/28/2023	270.00	Adams County	
01000			WIDeptofTransportation--HwyMgmt&OpersSfTotal					3,240.00
01000			WIDeptofTransportation--RoutineMaintSf					
01000	39500	21100	36800	00930163	1/23/2023	59,332.57	Adams County	
01000	39500	21100	36800	00930164	1/23/2023	1,721.74	Adams County	
01000	39500	21100	36800	00930165	1/23/2023	6,111.71	Adams County	
01000	39500	21100	36800	00930166	1/23/2023	16,352.00	Adams County	
01000	39500	21100	36800	00932023	1/27/2023	4,917.80	Adams County	
01000	39500	21100	36800	00936981	2/9/2023	23,085.87	Adams County	
01000	39500	21100	36800	00937603	2/13/2023	402.37	Adams County	
01000	39500	21100	36800	00940535	2/22/2023	165,565.07	Adams County	
01000	39500	21100	36800	00957449	4/10/2023	40,730.54	Adams County	
01000	39500	21100	36800	00957450	4/10/2023	72,274.35	Adams County	
01000	39500	21100	36800	00970020	5/16/2023	114,773.57	Adams County	
01000	39500	21100	36800	00971605	5/19/2023	3,042.23	Adams County	
01000	39500	21100	36800	00971606	5/19/2023	4,329.82	Adams County	
01000	39500	21100	36800	00973545	5/25/2023	48,007.41	Adams County	
01000	39500	21100	36800	00980802	6/16/2023	276.08	Adams County	
01000	39500	21100	36800	00988383	7/3/2023	46,932.67	Adams County	
01000	39500	21100	36800	00988386	7/3/2023	20,155.79	Adams County	
01000	39500	21100	36800	00995201	7/21/2023	56,785.43	Adams County	
01000	39500	21100	36800	00995496	7/24/2023	466.92	Adams County	
01000	39500	21100	36800	00996594	7/26/2023	22,723.84	Adams County	
01000	39500	21100	36800	01002631	8/11/2023	34,162.72	Adams County	
01000	39500	21100	36800	01004872	8/18/2023	89,338.10	Adams County	
01000	39500	21100	36800	01006148	8/23/2023	1,122.54	Adams County	
01000	39500	21100	36800	01006404	8/23/2023	558.15	Adams County	
01000	39500	21100	36800	01013412	9/12/2023	10,178.30	Adams County	
01000	39500	21100	36800	01016553	10/13/2023	1,797.34	Adams County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01000	39500	21100	36800	01018787	9/26/2023	270,551.32	Adams County	
01000	39500	21100	36800	01022011	9/29/2023	20,345.29	Adams County	
01000	39500	21100	36800	01032726	10/26/2023	59,349.65	Adams County	
01000	39500	21100	36800	01033052	10/26/2023	2,943.00	Adams County	
01000	39500	21100	36800	01036797	11/6/2023	285,113.59	Adams County	
01000	39500	21100	36800	01042246	11/22/2023	517.50	Adams County	
01000	39500	21100	36800	01043254	11/28/2023	13,391.48	Adams County	
01000	39500	21100	36800	01043458	11/29/2023	61,907.21	Adams County	
01000	39500	21100	36800	01046780	12/8/2023	133,618.68	Adams County	
01000	39500	21100	36800	01052432	12/21/2023	35,843.43	Adams County	
01000	39500	21100	36800	01053741	12/27/2023	104,985.76	Adams County	
01000			WIDeptofTransportation--RoutineMaintSfTotal					1,833,711.84
01000			WIDeptofTransportation--HwyMgmt&OperLf					
01000	39500	21100	37500	00995496	7/24/2023	410.70	Adams County	
01000	39500	21100	37500	01033051	10/26/2023	487.60	Adams County	
01000			WIDeptofTransportation--HwyMgmt&OperLfTotal					898.30
01000			WIDeptofTransportation--VehInsp,TrfEnf..Sf					
01000	39500	21100	56400	00974745	5/30/2023	95.72	Adams County	
01000	39500	21100	56400	00974747	5/30/2023	422.14	Adams County	
01000			WIDeptofTransportation--VehInsp,TrfEnf..SfTotal					517.86
01000			DepartmentofCorrections--Correctionscontractsandagre					
01000	41000	10000	11400	00543567	1/18/2023	2,058.40	Adams County	
01000	41000	10000	11400	00549990	3/2/2023	4,837.24	Adams County	
01000	41000	10000	11400	00555342	3/30/2023	4,477.02	Adams County	
01000	41000	10000	11400	00561899	4/28/2023	6,020.82	Adams County	
01000	41000	10000	11400	00567015	5/30/2023	4,785.78	Adams County	
01000	41000	10000	11400	00573339	6/30/2023	3,499.28	Adams County	
01000	41000	10000	11400	00578959	7/13/2023	9,468.64	Adams County	
01000	41000	10000	11400	00585632	9/8/2023	9,211.34	Adams County	
01000	41000	10000	11400	00590559	10/5/2023	11,012.44	Adams County	
01000	41000	10000	11400	00596182	11/10/2023	7,358.78	Adams County	
01000	41000	10000	11400	00601312	12/6/2023	6,689.80	Adams County	
01000			DepartmentofCorrections--CorrectionscontractsandagreTotal					69,419.54
01000			DepartmentofCorrections--Reimbursingcountiesforproba					
01000	41000	10000	11600	00599185	10/30/2023	30,160.00	Adams County	
01000			DepartmentofCorrections--ReimbursingcountiesforprobaTotal					30,160.00
01000			DepartmentofHealthServices--Publichealthdispensariesand					
01000	43500	10000	10700	00546918	2/3/2023	131.68	Adams County	
01000	43500	10000	10700	00546920	2/3/2023	109.39	Adams County	
01000	43500	10000	10700	00546928	2/3/2023	18.96	Adams County	

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01000	43500	10000	10700	00546960	2/3/2023	66.14	Adams County	
01000	43500	10000	10700	00546964	2/3/2023	9.48	Adams County	
01000	43500	10000	10700	00546995	2/3/2023	81.80	Adams County	
01000	43500	10000	10700	00560456	3/17/2023	9.48	Adams County	
01000	43500	10000	10700	00560467	3/17/2023	9.48	Adams County	
01000	43500	10000	10700	00613829	11/29/2023	37.93	Adams County	
01000			DepartmentofHealthServices--PublichealthdispensariesandTotal					474.34
01000			DepartmentofHealthServices--Federalprojectaids					
01000	43500	10000	15000	00543588	1/5/2023	199.28	Adams County	
01000	43500	10000	15000	00543641	1/5/2023	28.44	Adams County	
01000	43500	10000	15000	00583795	6/30/2023	1,220.00	Adams County	
01000	43500	10000	15000	00589506	8/1/2023	1,516.00	Adams County	
01000	43500	10000	15000	00596903	9/1/2023	5,443.00	Adams County	
01000	43500	10000	15000	00602591	10/2/2023	2,076.00	Adams County	
01000	43500	10000	15000	00608987	11/1/2023	4,710.00	Adams County	
01000	43500	10000	15000	00614294	11/17/2023	72.00	Adams County	
01000	43500	10000	15000	00616124	12/1/2023	6,640.00	Adams County	
01000			DepartmentofHealthServices--FederalprojectaidsTotal					21,904.72
01000			DepartmentofHealthServices--Programsforseniorcitizens;					
01000	43500	10000	16500	00583777	6/30/2023	6,388.97	Adams County	
01000	43500	10000	16500	00589482	8/1/2023	(0.80)	Adams County	
01000			DepartmentofHealthServices--Programsforseniorcitizens;Total					6,388.17
01000			DepartmentofHealthServices--Leadpoisoningorleadexposur					
01000	43500	10000	17700	00583795	6/30/2023	737.00	Adams County	
01000	43500	10000	17700	00589506	8/1/2023	198.00	Adams County	
01000			DepartmentofHealthServices--LeadpoisoningorleadexposurTotal					935.00
01000			DepartmentofHealthServices--Federalblockgrantaids--pr					
01000	43500	10000	19200	00583795	6/30/2023	10.00	Adams County	
01000	43500	10000	19200	00589506	8/1/2023	93.00	Adams County	
01000	43500	10000	19200	00596903	9/1/2023	10.00	Adams County	
01000	43500	10000	19200	00616124	12/1/2023	303.00	Adams County	
01000			DepartmentofHealthServices--Federalblockgrantaids--prTotal					416.00
01000			DepartmentofHealthServices--Maternalandchildhealthbloc					
01000	43500	10000	19400	00583795	6/30/2023	4,984.00	Adams County	
01000	43500	10000	19400	00589506	8/1/2023	1,265.00	Adams County	
01000	43500	10000	19400	00596903	9/1/2023	121.00	Adams County	
01000			DepartmentofHealthServices--MaternalandchildhealthblocTotal					6,370.00
01000			DepartmentofHealthServices--Communicablediseasecontrola					
01000	43500	10000	19500	00583795	6/30/2023	153.00	Adams County	
01000			DepartmentofHealthServices--CommunicablediseasecontrolaTotal					153.00

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01000			DepartmentofHealthServices--Generalprogramoperations					
01000	43500	10000	40100	00554468	2/14/2023	15.00	Adams County	
01000	43500	10000	40100	00583328	6/27/2023	1.50	Adams County	
01000	43500	10000	40100	00583334	6/27/2023	1.50	Adams County	
01000	43500	10000	40100	00602936	9/26/2023	1.50	Adams County	
01000			DepartmentofHealthServices--GeneralprogramoperationsTotal					19.50
01000			DepartmentofHealthServices--Disabledchildren'sspptwaiv					
01000	43500	10000	42600	00583777	6/30/2023	(1,297.00)	Adams County	
01000			DepartmentofHealthServices--Disabledchildren'sspptwaivTotal					(1,297.00)
01000			DepartmentofHealthServices--Medicalassistancestateadmin					
01000	43500	10000	44000	00554468	2/14/2023	15.00	Adams County	
01000	43500	10000	44000	00567627	4/18/2023	3.00	Adams County	
01000	43500	10000	44000	00583328	6/27/2023	1.50	Adams County	
01000	43500	10000	44000	00583334	6/27/2023	1.50	Adams County	
01000	43500	10000	44000	00602936	9/26/2023	1.50	Adams County	
01000			DepartmentofHealthServices--MedicalassistancestateadminTotal					22.50
01000			DepartmentofHealthServices--COPandlong-termspilot					
01000	43500	10000	47000	00583777	6/30/2023	48,101.00	Adams County	
01000	43500	10000	47000	00589482	8/1/2023	28.00	Adams County	
01000	43500	10000	47000	00608969	11/1/2023	377.00	Adams County	
01000			DepartmentofHealthServices--COPandlong-termspilotTotal					48,506.00
01000			DepartmentofHealthServices--Initiativesforcoordinatedse					
01000	43500	10000	50700	00583777	6/30/2023	2,288.00	Adams County	
01000	43500	10000	50700	00589482	8/1/2023	2,939.09	Adams County	
01000	43500	10000	50700	00596882	9/1/2023	3,093.33	Adams County	
01000	43500	10000	50700	00602572	10/2/2023	3,432.00	Adams County	
01000	43500	10000	50700	00608969	11/1/2023	3,244.29	Adams County	
01000	43500	10000	50700	00616107	12/1/2023	3,256.76	Adams County	
01000			DepartmentofHealthServices--InitiativesforcoordinatedseTotal					18,253.47
01000			DepartmentofHealthServices--Severelyemotionallydisturbed					
01000	43500	10000	53200	00583777	6/30/2023	637.76	Adams County	
01000	43500	10000	53200	00589482	8/1/2023	819.25	Adams County	
01000	43500	10000	53200	00596882	9/1/2023	862.24	Adams County	
01000	43500	10000	53200	00602572	10/2/2023	956.65	Adams County	
01000	43500	10000	53200	00608969	11/1/2023	904.32	Adams County	
01000	43500	10000	53200	00616107	12/1/2023	907.80	Adams County	
01000			DepartmentofHealthServices--SeverelyemotionallydisturbedTotal					5,088.02
01000			DepartmentofHealthServices--Federalblockgrantlocalassi					
01000	43500	10000	54400	00583777	6/30/2023	77.50	Adams County	
01000	43500	10000	54400	00589482	8/1/2023	99.55	Adams County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01000	43500	10000	54400	00596882	9/1/2023	104.77	Adams County	
01000	43500	10000	54400	00602572	10/2/2023	116.24	Adams County	
01000	43500	10000	54400	00608969	11/1/2023	109.88	Adams County	
01000	43500	10000	54400	00616107	12/1/2023	7,869.30	Adams County	
01000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal					8,377.24
01000			DepartmentofHealthServices--Federalblockgrantlocalassi					
01000	43500	10000	54600	00583777	6/30/2023	402.56	Adams County	
01000	43500	10000	54600	00589482	8/1/2023	517.12	Adams County	
01000	43500	10000	54600	00596882	9/1/2023	544.26	Adams County	
01000	43500	10000	54600	00602572	10/2/2023	603.84	Adams County	
01000	43500	10000	54600	00608969	11/1/2023	570.82	Adams County	
01000	43500	10000	54600	00616107	12/1/2023	573.01	Adams County	
01000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal					3,211.61
01000			DepartmentofHealthServices--Interagencyandintra-agencyp					
01000	43500	10000	56700	00583777	6/30/2023	80.18	Adams County	
01000	43500	10000	56700	00589482	8/1/2023	102.99	Adams County	
01000	43500	10000	56700	00596882	9/1/2023	108.40	Adams County	
01000	43500	10000	56700	00602572	10/2/2023	120.27	Adams County	
01000	43500	10000	56700	00608969	11/1/2023	113.69	Adams County	
01000	43500	10000	56700	00616107	12/1/2023	114.13	Adams County	
01000			DepartmentofHealthServices--Interagencyandintra-agencypTotal					639.66
01000			DepartmentofHealthServices--Federalaid,communityaids--					
01000	43500	10000	59400	00583777	6/30/2023	1,422.00	Adams County	
01000	43500	10000	59400	00589482	8/1/2023	3,215.00	Adams County	
01000	43500	10000	59400	00596882	9/1/2023	1,803.00	Adams County	
01000	43500	10000	59400	00602572	10/2/2023	2,195.00	Adams County	
01000	43500	10000	59400	00616107	12/1/2023	(4,753.00)	Adams County	
01000			DepartmentofHealthServices--Federalaid,communityaids--Total					3,882.00
01000			DepartmentofHealthServices--Communitymentalhealthblock					
01000	43500	10000	59500	00583777	6/30/2023	986.00	Adams County	
01000	43500	10000	59500	00589482	8/1/2023	1,900.00	Adams County	
01000	43500	10000	59500	00596882	9/1/2023	672.00	Adams County	
01000	43500	10000	59500	00602572	10/2/2023	1,214.00	Adams County	
01000	43500	10000	59500	00608969	11/1/2023	468.00	Adams County	
01000			DepartmentofHealthServices--CommunitymentalhealthblockTotal					5,240.00
01000			DepartmentofHealthServices--Communityaids					
01000	43500	10000	70500	00583777	6/30/2023	431,147.00	Adams County	
01000			DepartmentofHealthServices--CommunityaidsTotal					431,147.00
01000			DepartmentofHealthServices--Earlyinterventionservicesfo					
01000	43500	10000	70700	00583777	6/30/2023	13,383.75	Adams County	

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01000	43500	10000	70700	00589482	8/1/2023	257.28	Adams County	
01000			DepartmentofHealthServices--EarlyinterventionservicesfoTotal					13,641.03
01000			DepartmentofHealthServices--Communityaids,familycare--					
01000	43500	10000	71700	00583777	6/30/2023	1,632.03	Adams County	
01000	43500	10000	71700	00589482	8/1/2023	(0.20)	Adams County	
01000			DepartmentofHealthServices--Communityaids,familycare--Total					1,631.83
01000			DepartmentofHealthServices--Federalprogramlocalassistan					
01000	43500	10000	74900	00583777	6/30/2023	12,158.25	Adams County	
01000	43500	10000	74900	00589482	8/1/2023	233.72	Adams County	
01000			DepartmentofHealthServices--FederalprogramlocalassistanTotal					12,391.97
01000			DepartmentofHealthServices--CommunityMntHlthAllocation					
01000	43500	10000	77300	00583777	6/30/2023	7,052.00	Adams County	
01000	43500	10000	77300	00589482	8/1/2023	12,099.00	Adams County	
01000	43500	10000	77300	00596882	9/1/2023	8,971.00	Adams County	
01000	43500	10000	77300	00602572	10/2/2023	7,150.00	Adams County	
01000	43500	10000	77300	00608969	11/1/2023	17,962.00	Adams County	
01000	43500	10000	77300	00616107	12/1/2023	10,062.00	Adams County	
01000			DepartmentofHealthServices--CommunityMntHlthAllocationTotal					63,296.00
01000			DepartmentofHealthServices--Administrativeandsupport-fis					
01000	43500	10000	82100	00550891	1/30/2023	5.00	Adams County	
01000	43500	10000	82100	00604666	10/5/2023	5.00	Adams County	
01000			DepartmentofHealthServices--Administrativeandsupport-fisTotal					10.00
01000			DepartmentofHealthServices--Giftsandgrants					
01000	43500	10000	83300	00589482	8/1/2023	840.00	Adams County	
01000			DepartmentofHealthServices--GiftsandgrantsTotal					840.00
01000			DepartmentofHealthServices--Federalprojectaids					
01000	43500	10000	84300	00616124	12/1/2023	3,086.00	Adams County	
01000			DepartmentofHealthServices--FederalprojectaidsTotal					3,086.00
01000			DepartmentofHealthServices--Interagencyandintra-agencya					
01000	43500	10000	86800	00583795	6/30/2023	4,237.00	Adams County	
01000	43500	10000	86800	00596903	9/1/2023	(5,574.00)	Adams County	
01000	43500	10000	86800	00602591	10/2/2023	(896.00)	Adams County	
01000	43500	10000	86800	00608987	11/1/2023	3,492.00	Adams County	
01000			DepartmentofHealthServices--Interagencyandintra-agencyaTotal					1,259.00
01000			DepartmentofHealthServices--State/FederalAids					
01000	43500	10000	Various	00092309	1/3/2023	49,972.00	Adams County	
01000	43500	10000	Various	00092310	2/1/2023	22,325.00	Adams County	
01000	43500	10000	Various	00092311	3/1/2023	13,911.00	Adams County	
01000	43500	10000	Various	00092312	4/3/2023	41,260.00	Adams County	
01000	43500	10000	Various	00092313	5/1/2023	11,698.00	Adams County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01000	43500	10000	Various	00092314	6/1/2023	16,792.00	Adams County	
01000			DepartmentofHealthServices--State/FederalAidsTotal					155,958.00
01000			DepartmentofHealthServices--Instituteoperations					
01000	43500	14200	22900	00583777	6/30/2023	(16,439.00)	Adams County	
01000	43500	14200	22900	00589482	8/1/2023	(2,787.00)	Adams County	
01000	43500	14200	22900	00596882	9/1/2023	4,096.00	Adams County	
01000	43500	14200	22900	00602572	10/2/2023	(1,349.00)	Adams County	
01000	43500	14200	22900	00608969	11/1/2023	6,765.00	Adams County	
01000	43500	14200	22900	00616107	12/1/2023	2,426.00	Adams County	
01000			DepartmentofHealthServices--InstituteoperationsTotal					(7,288.00)
01000			DeptofChildrenandFamilies--Feesforadministrativeservic					
01000	43700	10000	23100	00121791	1/12/2023	20.00	Adams County	
01000	43700	10000	23100	00126329	4/17/2023	40.00	Adams County	
01000	43700	10000	23100	00131276	7/27/2023	45.00	Adams County	
01000	43700	10000	23100	00135912	11/2/2023	40.00	Adams County	
01000			DeptofChildrenandFamilies--FeesforadministrativeservicTotal					145.00
01000			DeptofChildrenandFamilies--GENERALCLEARING					
01000	43700	10000	99000	00121610	1/5/2023	40,575.12	Adams County	
01000	43700	10000	99000	00122346	1/20/2023	83,350.00	Adams County	
01000	43700	10000	99000	00122513	1/30/2023	62,290.99	Adams County	
01000	43700	10000	99000	00122877	2/3/2023	102,326.00	Adams County	
01000	43700	10000	99000	00122921	2/6/2023	60,987.03	Adams County	
01000	43700	10000	99000	00124229	3/6/2023	54,385.60	Adams County	
01000	43700	10000	99000	00124230	3/6/2023	8.85	Adams County	
01000	43700	10000	99000	00124666	3/15/2023	53,196.00	Adams County	
01000	43700	10000	99000	00124852	3/20/2023	124.00	Adams County	
01000	43700	10000	99000	00125532	3/31/2023	105,219.00	Adams County	
01000	43700	10000	99000	00125690	4/5/2023	10,438.19	Adams County	
01000	43700	10000	99000	00125765	4/5/2023	109,051.13	Adams County	
01000	43700	10000	99000	00126877	4/28/2023	65,862.90	Adams County	
01000	43700	10000	99000	00127439	5/5/2023	71,367.18	Adams County	
01000	43700	10000	99000	00127787	5/11/2023	91,433.00	Adams County	
01000	43700	10000	99000	00128971	6/5/2023	57,378.11	Adams County	
01000	43700	10000	99000	00129387	6/14/2023	99,629.00	Adams County	
01000	43700	10000	99000	00129481	6/20/2023	1,188.00	Adams County	
01000	43700	10000	99000	00130355	7/5/2023	4,906.00	Adams County	
01000	43700	10000	99000	00130405	7/6/2023	47,571.30	Adams County	
01000	43700	10000	99000	00130516	7/7/2023	1,233.96	Adams County	
01000	43700	10000	99000	00130575	7/11/2023	11.07	Adams County	
01000	43700	10000	99000	00130576	7/11/2023	20.39	Adams County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01000	43700	10000	99000	00130809	7/11/2023	8.28	Adams County	
01000	43700	10000	99000	00130980	7/17/2023	13,240.00	Adams County	
01000	43700	10000	99000	00131161	7/20/2023	68,062.00	Adams County	
01000	43700	10000	99000	00131859	7/28/2023	53,706.71	Adams County	
01000	43700	10000	99000	00131860	7/27/2023	16,223.00	Adams County	
01000	43700	10000	99000	00132416	8/4/2023	71,615.00	Adams County	
01000	43700	10000	99000	00132454	8/7/2023	48,360.62	Adams County	
01000	43700	10000	99000	00133290	8/31/2023	68,458.00	Adams County	
01000	43700	10000	99000	00133584	9/5/2023	344,632.36	Adams County	
01000	43700	10000	99000	00134407	9/29/2023	64,103.00	Adams County	
01000	43700	10000	99000	00134440	10/3/2023	13,503.44	Adams County	
01000	43700	10000	99000	00134510	10/3/2023	69.02	Adams County	
01000	43700	10000	99000	00134631	10/5/2023	55,963.32	Adams County	
01000	43700	10000	99000	00134707	10/5/2023	4,290.53	Adams County	
01000	43700	10000	99000	00135838	10/31/2023	60,892.56	Adams County	
01000	43700	10000	99000	00136068	11/3/2023	133,385.00	Adams County	
01000	43700	10000	99000	00136296	11/6/2023	78.30	Adams County	
01000	43700	10000	99000	00136297	11/6/2023	56,379.03	Adams County	
01000	43700	10000	99000	00136476	11/7/2023	76.50	Adams County	
01000	43700	10000	99000	00136908	11/21/2023	24,258.00	Adams County	
01000	43700	10000	99000	00137482	12/5/2023	61,520.90	Adams County	
01000	43700	10000	99000	00138417	12/28/2023	62,098.00	Adams County	
01000	43700	10000	99000	00138418	12/29/2023	88,805.00	Adams County	
01000			DeptofChildrenandFamilies--GENERALCLEARINGTotal					2,432,281.39
01000			DeptofWorkforceDevelopment--Auxiliaryservices					
01000	44500	10000	13000	00399936	1/26/2023	40.00	Adams County	
01000	44500	10000	13000	00400941	2/2/2023	20.00	Adams County	
01000	44500	10000	13000	00404826	3/3/2023	15.00	Adams County	
01000	44500	10000	13000	00408774	4/4/2023	25.00	Adams County	
01000	44500	10000	13000	00412412	5/2/2023	15.00	Adams County	
01000	44500	10000	13000	00416543	6/2/2023	30.00	Adams County	
01000	44500	10000	13000	00420894	7/5/2023	15.00	Adams County	
01000	44500	10000	13000	00425017	8/2/2023	35.00	Adams County	
01000	44500	10000	13000	00429620	9/5/2023	15.00	Adams County	
01000	44500	10000	13000	00434096	10/3/2023	15.00	Adams County	
01000	44500	10000	13000	00438601	11/2/2023	15.00	Adams County	
01000	44500	10000	13000	00443166	12/4/2023	30.00	Adams County	
01000			DeptofWorkforceDevelopment--AuxiliaryservicesTotal					270.00
01000			DeptofWorkforceDevelopment--WCopsuninsuredemplpyradmin					
01000	44500	22700	17700	00406153	3/15/2023	5.00	Adams County	

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01000	44500	22700	17700	00406155	3/14/2023	25.00	Adams County	
01000	44500	22700	17700	00424822	8/3/2023	10.00	Adams County	
01000	44500	22700	17700	00424825	8/3/2023	10.00	Adams County	
01000	44500	22700	17700	00424826	8/3/2023	5.00	Adams County	
01000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadminTotal					55.00
01000			DepartmentofJustice--Officertrainingreimbursement					
01000	45500	10000	20200	00122944	2/6/2023	1,912.65	Adams County	
01000			DepartmentofJustice--OfficertrainingreimbursementTotal					1,912.65
01000			DepartmentofJustice--Grantsforbodycameras					
01000	45500	10000	21300	00126629	5/4/2023	4,913.00	Adams County	
01000			DepartmentofJustice--GrantsforbodycamerasTotal					4,913.00
01000			DepartmentofJustice--Officertrainingreimbursement					
01000	45500	10000	21400	00133379	10/26/2023	6,080.00	Adams County	
01000			DepartmentofJustice--OfficertrainingreimbursementTotal					6,080.00
01000			DepartmentofJustice--Crimelaboratories,DNA					
01000	45500	10000	22100	00129033	7/21/2023	730.00	Adams County	
01000			DepartmentofJustice--Crimelaboratories,DNATotal					730.00
01000			DepartmentofJustice--Altprosecutorialcoholdrugs					
01000	45500	10000	27100	00123557	2/13/2023	31,763.82	Adams County	
01000	45500	10000	27100	00133337	10/26/2023	16,321.35	Adams County	
01000			DepartmentofJustice--AltprosecutorialcoholdrugsTotal					48,085.17
01000			DepartmentofJustice--Crimevictimwitnessassist					
01000	45500	10000	53200	00129311	7/13/2023	18,675.37	Adams County	
01000			DepartmentofJustice--CrimevictimwitnessassistTotal					18,675.37
01000			DepartmentofJustice--Countyreimbvictim-witness					
01000	45500	10000	53900	00124526	3/6/2023	17,328.45	Adams County	
01000			DepartmentofJustice--Countyreimbvictim-witnessTotal					17,328.45
01000			DepartmentofMilitaryAffairs--Emergencyresponseequipment					
01000	46500	10000	30800	00125483	3/21/2023	7,032.00	Adams County	
01000			DepartmentofMilitaryAffairs--EmergencyresponseequipmentTotal					7,032.00
01000			DepartmentofMilitaryAffairs--Federalaid,localassistance					
01000	46500	10000	34200	00127500	5/3/2023	44,360.67	Adams County	
01000	46500	10000	34200	00132404	8/11/2023	4,961.20	Adams County	
01000			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal					49,321.87
01000			DepartmentofMilitaryAffairs--StemergresponsebdgrantPIF					
01000	46500	27200	36400	00127620	5/3/2023	6,600.75	Adams County	
01000			DepartmentofMilitaryAffairs--StemergresponsebdgrantPIFTotal					6,600.75
01000			DepartmentofVeteransAffairs--Federalaid,veteransprograms					
01000	48500	10000	24100	00121323	2/22/2023	15,878.00	Adams County	
01000			DepartmentofVeteransAffairs--Federalaid,veteransprogramsTotal					15,878.00

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01000							DepartmentofVeteransAffairs--Countygrants	
01000	48500	58200	26700	00122265	3/7/2023	11,000.00	Adams County	
01000							DepartmentofVeteransAffairs--CountygrantsTotal	11,000.00
01000							DepartmentofAdministration--Federalaid	
01000	50500	10000	14200	00195078	4/28/2023	1,722.15	Adams County	
01000	50500	10000	14200	00199366	6/23/2023	2,350.87	Adams County	
01000	50500	10000	14200	00202195	8/4/2023	539.37	Adams County	
01000	50500	10000	14200	00207522	10/20/2023	1,440.73	Adams County	
01000							DepartmentofAdministration--FederalaidTotal	6,053.12
01000							DepartmentofAdministration--Landinformationprogram;loca	
01000	50500	26900	17300	00185989	2/6/2023	1,000.00	Adams County	
01000	50500	26900	17300	00186171	2/7/2023	32,432.00	Adams County	
01000	50500	26900	17300	00186502	3/20/2023	70,000.00	Adams County	
01000							DepartmentofAdministration--Landinformationprogram;locaTotal	103,432.00
01000							ElectionsCommission--2018HAVAEElectionSecurity	
01000	51000	22000	18200	00007765	6/20/2023	9,000.00	Adams County	
01000							ElectionsCommission--2018HAVAEElectionSecurityTotal	9,000.00
01000							PublicDefenderBoard--Transcript,discoveryandint	
01000	55000	10000	10600	00376930	3/15/2023	957.20	Adams County	
01000	55000	10000	10600	00392346	6/30/2023	964.80	Adams County	
01000	55000	10000	10600	00399148	8/25/2023	205.00	Adams County	
01000	55000	10000	10600	00411906	11/29/2023	1,344.00	Adams County	
01000	55000	10000	10600	00411907	11/29/2023	1,415.80	Adams County	
01000							PublicDefenderBoard--Transcript,discoveryandintTotal	4,886.80
01000							DepartmentofRevenue--MiscRevenueHoldingClearing	
01000	56600	10000	99500	00257158	1/3/2023	814.93	Adams County	
01000	56600	10000	99500	00257588	1/9/2023	10,390.01	Adams County	
01000	56600	10000	99500	00259566	1/31/2023	35.00	Adams County	
01000	56600	10000	99500	00259931	2/6/2023	160.17	Adams County	
01000	56600	10000	99500	00259932	2/6/2023	2,808.03	Adams County	
01000	56600	10000	99500	00260473	2/7/2023	8,155.06	Adams County	
01000	56600	10000	99500	00261217	2/13/2023	169.53	Adams County	
01000	56600	10000	99500	00261218	2/13/2023	66.51	Adams County	
01000	56600	10000	99500	00262091	2/21/2023	1,451.14	Adams County	
01000	56600	10000	99500	00263454	3/6/2023	331.00	Adams County	
01000	56600	10000	99500	00263455	3/6/2023	319.66	Adams County	
01000	56600	10000	99500	00264057	3/7/2023	81.62	Adams County	
01000	56600	10000	99500	00264058	3/7/2023	23,911.62	Adams County	
01000	56600	10000	99500	00264820	3/13/2023	464.80	Adams County	
01000	56600	10000	99500	00264821	3/13/2023	156.57	Adams County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01000	56600	10000	99500	00265612	3/20/2023	1,486.13	Adams County	
01000	56600	10000	99500	00266323	3/27/2023	1,786.18	Adams County	
01000	56600	10000	99500	00266969	4/3/2023	986.33	Adams County	
01000	56600	10000	99500	00267622	4/7/2023	429.30	Adams County	
01000	56600	10000	99500	00267623	4/7/2023	21,917.93	Adams County	
01000	56600	10000	99500	00268153	4/10/2023	869.26	Adams County	
01000	56600	10000	99500	00268911	4/18/2023	926.45	Adams County	
01000	56600	10000	99500	00269529	4/24/2023	1,284.96	Adams County	
01000	56600	10000	99500	00270292	5/1/2023	283.00	Adams County	
01000	56600	10000	99500	00270957	5/5/2023	100.00	Adams County	
01000	56600	10000	99500	00270958	5/5/2023	14,292.88	Adams County	
01000	56600	10000	99500	00274070	6/7/2023	199.01	Adams County	
01000	56600	10000	99500	00274071	6/7/2023	10,806.53	Adams County	
01000	56600	10000	99500	00274666	6/12/2023	342.00	Adams County	
01000	56600	10000	99500	00275276	6/20/2023	161.24	Adams County	
01000	56600	10000	99500	00275872	6/26/2023	452.50	Adams County	
01000	56600	10000	99500	00276338	7/3/2023	523.67	Adams County	
01000	56600	10000	99500	00277596	7/10/2023	577.63	Adams County	
01000	56600	10000	99500	00277597	7/10/2023	11,163.65	Adams County	
01000	56600	10000	99500	00279103	7/24/2023	137.12	Adams County	
01000	56600	10000	99500	00280224	8/8/2023	12,274.51	Adams County	
01000	56600	10000	99500	00283536	9/8/2023	7,436.02	Adams County	
01000	56600	10000	99500	00285176	9/25/2023	38.83	Adams County	
01000	56600	10000	99500	00286210	10/6/2023	200.00	Adams County	
01000	56600	10000	99500	00286211	10/6/2023	6,374.80	Adams County	
01000	56600	10000	99500	00286681	10/10/2023	102.06	Adams County	
01000	56600	10000	99500	00288961	11/7/2023	5,486.47	Adams County	
01000	56600	10000	99500	00291061	12/7/2023	8,848.28	Adams County	
01000			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					158,802.39
01000			DepartmentofRevenue--GPREarned					
01000	56600	10000	100GE	00259489	2/9/2023	3.00	Adams County	
01000			DepartmentofRevenue--GPREarnedTotal					3.00
01000			CircuitCourts--Circuitcourtcosts					
01000	62500	10000	10500	00002714	1/26/2023	61,781.00	Adams County	
01000	62500	10000	10500	00002897	8/4/2023	98,984.00	Adams County	
01000			CircuitCourts--CircuitcourtcostsTotal					160,765.00
01000			SharedRevenueandTaxRelief--CountyandMunicipalAid					
01000	83500	10000	10500	00115843	7/24/2023	2,790.87	Adams County	
01000	83500	10000	10500	00120066	11/20/2023	15,814.96	Adams County	
01000			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					18,605.83

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01000			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
01000	83500	10000	10900	00112992	7/24/2023	5,690.97	Adams County	
01000			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					5,690.97
01000			SharedRevenueandTaxRelief--PublicUtilityDistribution					
01000	83500	10000	11000	00115843	7/24/2023	14,889.65	Adams County	
01000	83500	10000	11000	00120066	11/20/2023	84,946.59	Adams County	
01000			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					99,836.24
01000			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
01000	83500	10000	11100	00108473	5/1/2023	32,071.71	Adams County	
01000			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					32,071.71
01000			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr					
01000	83500	10000	30200	00115668	7/24/2023	1,141,834.14	Adams County	
01000	83500	10000	30200	00117717	7/24/2023	4,077,076.59	Adams County	
01000			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal					5,218,910.73
01000			SharedRevenueandTaxRelief--CountySalesTaxReptd/Distd					
01000	83500	10000	43100	00106427	1/31/2023	135,302.42	Adams County	
01000	83500	10000	43100	00106519	2/28/2023	278,650.90	Adams County	
01000	83500	10000	43100	00107236	3/31/2023	149,361.02	Adams County	
01000	83500	10000	43100	00111227	4/28/2023	150,604.53	Adams County	
01000	83500	10000	43100	00112253	5/31/2023	192,807.90	Adams County	
01000	83500	10000	43100	00112338	6/30/2023	234,121.49	Adams County	
01000	83500	10000	43100	00118411	7/31/2023	229,492.24	Adams County	
01000	83500	10000	43100	00118936	8/31/2023	302,331.92	Adams County	
01000	83500	10000	43100	00119048	9/29/2023	296,155.44	Adams County	
01000	83500	10000	43100	00119970	10/31/2023	227,182.61	Adams County	
01000	83500	10000	43100	00121971	11/30/2023	257,036.59	Adams County	
01000	83500	10000	43100	00122060	12/29/2023	201,206.58	Adams County	
01000			SharedRevenueandTaxRelief--CountySalesTaxReptd/DistdTotal					2,654,253.64
01000			SharedRevenueandTaxRelief--Lottery&GamingCredit					
01000	83500	52100	36300	00107071	3/27/2023	1,228,447.62	Adams County	
01000			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					1,228,447.62
01000 Total								17,347,495.96

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
01002			DeptofSafety&ProfServices--Fireduesdistribution						
01002	16500	10000	22500	00049429	7/12/2023	5,782.06	Town Of Adams		
01002			DeptofSafety&ProfServices--FireduesdistributionTotal						5,782.06
01002			DeptofNaturalResources--Aidsinlieoftaxes-gener						
01002	37000	10000	50300	00631973	1/25/2023	43,883.02	Town Of Adams		
01002	37000	10000	50300	00650666	4/25/2023	66.85	Town Of Adams		
01002			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						43,949.87
01002			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
01002	37000	21200	57100	00662232	6/14/2023	1,350.89	Town Of Adams		
01002			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						1,350.89
01002			DeptofNaturalResources--SEGEarned						
01002	37000	21200	100SE	00671396	7/12/2023	544.70	Town Of Adams		
01002	37000	21200	100SE	00689270	10/11/2023	3,243.32	Town Of Adams		
01002			DeptofNaturalResources--SEGEarnedTotal						3,788.02
01002			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
01002	39500	21100	19100	00920279	1/3/2023	39,273.91	Town Of Adams		
01002	39500	21100	19100	00949937	4/3/2023	39,273.91	Town Of Adams		
01002	39500	21100	19100	00984777	7/3/2023	39,273.91	Town Of Adams		
01002	39500	21100	19100	01018878	10/2/2023	39,273.91	Town Of Adams		
01002			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						157,095.64
01002			ElectionsCommission--2018HAVAEElectionSecurity						
01002	51000	22000	18200	00007803	6/26/2023	149.38	Town Of Adams		
01002			ElectionsCommission--2018HAVAEElectionSecurityTotal						149.38
01002			DepartmentofRevenue--MiscRevenueHoldingClearing						
01002	56600	10000	99500	00263453	3/6/2023	258.00	Town Of Adams		
01002	56600	10000	99500	00264819	3/13/2023	542.30	Town Of Adams		
01002	56600	10000	99500	00265611	3/20/2023	575.00	Town Of Adams		
01002	56600	10000	99500	00270291	5/1/2023	210.00	Town Of Adams		
01002			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						1,585.30
01002			SharedRevenueandTaxRelief--CountyandMunicipalAid						
01002	83500	10000	10500	00115825	7/24/2023	4,196.06	Town Of Adams		
01002	83500	10000	10500	00120048	11/20/2023	23,777.67	Town Of Adams		
01002			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						27,973.73
01002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
01002	83500	10000	10900	00113064	7/24/2023	30.14	Town Of Adams		
01002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						30.14
01002			SharedRevenueandTaxRelief--PublicUtilityDistribution						
01002	83500	10000	11000	00115825	7/24/2023	750.52	Town Of Adams		
01002	83500	10000	11000	00120048	11/20/2023	4,150.85	Town Of Adams		
01002			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						4,901.37

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01004			DeptofSafety&ProfServices--Fireduesdistribution					
01004	16500	10000	22500	00049430	7/12/2023	3,894.82	Town Of Big Flats	
01004			DeptofSafety&ProfServices--FireduesdistributionTotal					3,894.82
01004			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
01004	37000	10000	50300	00631963	1/25/2023	3,730.03	Town Of Big Flats	
01004	37000	10000	50300	00631964	1/25/2023	5,020.42	Town Of Big Flats	
01004			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					8,750.45
01004			DeptofNaturalResources--DNRClearingApprDivision2					
01004	37000	10000	96802	00676468	8/9/2023	3,045.00	Town Of Big Flats	
01004	37000	10000	96802	00696124	12/15/2023	16,000.00	Town Of Big Flats	
01004	37000	10000	96802	00698690	12/20/2023	2,880.00	Town Of Big Flats	
01004			DeptofNaturalResources--DNRClearingApprDivision2Total					21,925.00
01004			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
01004	37000	21200	57100	00662233	6/14/2023	3,152.45	Town Of Big Flats	
01004			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					3,152.45
01004			DeptofNaturalResources--Rec&resourceaids,fed					
01004	37000	21200	58300	00655768	5/17/2023	1,748.01	Town Of Big Flats	
01004			DeptofNaturalResources--Rec&resourceaids,fedTotal					1,748.01
01004			DeptofNaturalResources--SEGEarned					
01004	37000	21200	100SE	00631080	1/19/2023	5,823.72	Town Of Big Flats	
01004	37000	21200	100SE	00647225	4/12/2023	14,961.91	Town Of Big Flats	
01004			DeptofNaturalResources--SEGEarnedTotal					20,785.63
01004			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
01004	39500	21100	19100	00920280	1/3/2023	61,542.34	Town Of Big Flats	
01004	39500	21100	19100	00949938	4/3/2023	61,542.34	Town Of Big Flats	
01004	39500	21100	19100	00984778	7/3/2023	61,542.34	Town Of Big Flats	
01004	39500	21100	19100	01018879	10/2/2023	61,542.34	Town Of Big Flats	
01004			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					246,169.36
01004			ElectionsCommission--2018HAVAEElectionSecurity					
01004	51000	22000	18200	00007670	5/8/2023	600.00	Town Of Big Flats	
01004	51000	22000	18200	00008067	7/25/2023	106.18	Town Of Big Flats	
01004			ElectionsCommission--2018HAVAEElectionSecurityTotal					706.18
01004			SharedRevenueandTaxRelief--CountyandMunicipalAid					
01004	83500	10000	10500	00115826	7/24/2023	1,811.34	Town Of Big Flats	
01004	83500	10000	10500	00120049	11/20/2023	10,264.28	Town Of Big Flats	
01004			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					12,075.62
01004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
01004	83500	10000	10900	00113065	7/24/2023	31.18	Town Of Big Flats	
01004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					31.18
01004			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01004	83500	10000	11100	00108546	5/1/2023	290.15	Town Of Big Flats	
01004			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					290.15
01004 Total								319,528.85

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01006			DeptofSafety&ProfServices--Fireduesdistribution					
01006	16500	10000	22500	00049431	7/12/2023	2,406.02	Town Of Colburn	
01006			DeptofSafety&ProfServices--FireduesdistributionTotal					2,406.02
01006			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
01006	37000	10000	50300	00632011	1/25/2023	1,116.38	Town Of Colburn	
01006	37000	10000	50300	00651340	4/25/2023	266.88	Town Of Colburn	
01006	37000	10000	50300	00652772	4/27/2023	16,971.50	Town Of Colburn	
01006			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					18,354.76
01006			DeptofNaturalResources--DNRClearingApprDivision1					
01006	37000	10000	96801	00694625	12/8/2023	240.00	Town Of Colburn	
01006			DeptofNaturalResources--DNRClearingApprDivision1Total					240.00
01006			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
01006	37000	21200	57100	00662234	6/14/2023	714.76	Town Of Colburn	
01006			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					714.76
01006			DeptofNaturalResources--SEGEarned					
01006	37000	21200	100SE	00631081	1/19/2023	585.49	Town Of Colburn	
01006			DeptofNaturalResources--SEGEarnedTotal					585.49
01006			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
01006	39500	21100	19100	00920281	1/3/2023	22,942.35	Town Of Colburn	
01006	39500	21100	19100	00949939	4/3/2023	22,942.35	Town Of Colburn	
01006	39500	21100	19100	00984779	7/3/2023	22,942.35	Town Of Colburn	
01006	39500	21100	19100	01018880	10/2/2023	22,942.35	Town Of Colburn	
01006			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					91,769.40
01006			ElectionsCommission--2018HAVAEElectionSecurity					
01006	51000	22000	18200	00007683	5/16/2023	600.00	Town Of Colburn	
01006	51000	22000	18200	00008068	7/25/2023	25.37	Town Of Colburn	
01006			ElectionsCommission--2018HAVAEElectionSecurityTotal					625.37
01006			SharedRevenueandTaxRelief--CountyandMunicipalAid					
01006	83500	10000	10500	00115827	7/24/2023	885.70	Town Of Colburn	
01006	83500	10000	10500	00120050	11/20/2023	5,018.97	Town Of Colburn	
01006			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					5,904.67
01006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
01006	83500	10000	10900	00113066	7/24/2023	193.30	Town Of Colburn	
01006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					193.30
01006			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
01006	83500	10000	11100	00108547	5/1/2023	1.62	Town Of Colburn	
01006			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1.62
01006 Total								120,795.39

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01008			DeptofSafety&ProfServices--Fireduesdistribution					
01008	16500	10000	22500	00049432	7/12/2023	8,687.79	Town Of Dell Prairie	
01008			DeptofSafety&ProfServices--FireduesdistributionTotal					8,687.79
01008			DeptofNaturalResources--Aidsinlieoftaxes-gener					
01008	37000	10000	50300	00631992	1/25/2023	52,194.64	Town Of Dell Prairie	
01008			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					52,194.64
01008			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
01008	37000	21200	57100	00662235	6/14/2023	619.92	Town Of Dell Prairie	
01008			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					619.92
01008			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
01008	39500	21100	19100	00920282	1/3/2023	34,175.00	Town Of Dell Prairie	
01008	39500	21100	19100	00949940	4/3/2023	34,175.00	Town Of Dell Prairie	
01008	39500	21100	19100	00984780	7/3/2023	34,175.00	Town Of Dell Prairie	
01008	39500	21100	19100	01018881	10/2/2023	34,175.00	Town Of Dell Prairie	
01008			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					136,700.00
01008			ElectionsCommission--2018HAVAEElectionSecurity					
01008	51000	22000	18200	00008085	7/25/2023	172.28	Town Of Dell Prairie	
01008			ElectionsCommission--2018HAVAEElectionSecurityTotal					172.28
01008			SharedRevenueandTaxRelief--CountyandMunicipalAid					
01008	83500	10000	10500	00115828	7/24/2023	2,397.36	Town Of Dell Prairie	
01008	83500	10000	10500	00120051	11/20/2023	13,680.03	Town Of Dell Prairie	
01008			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					16,077.39
01008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
01008	83500	10000	10900	00113067	7/24/2023	38.45	Town Of Dell Prairie	
01008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					38.45
01008			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
01008	83500	10000	11100	00108548	5/1/2023	833.21	Town Of Dell Prairie	
01008			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					833.21
01008			SharedRevenueandTaxRelief--Lottery&GamingCredit					
01008	83500	52100	36300	00106599	3/27/2023	4,416.11	Town Of Dell Prairie	
01008			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					4,416.11
01008 Total								219,739.79

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
01010			DeptofSafety&ProfServices--Fireduesdistribution						
01010	16500	10000	22500	00049433	7/12/2023	3,343.43	Easton, Town of		
01010			DeptofSafety&ProfServices--FireduesdistributionTotal						3,343.43
01010			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
01010	37000	10000	50300	00631991	1/25/2023	10,168.94	Easton, Town of		
01010	37000	10000	50300	00651004	4/25/2023	61.95	Easton, Town of		
01010	37000	10000	50300	00652680	4/27/2023	29.93	Easton, Town of		
01010			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						10,260.82
01010			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
01010	37000	21200	57100	00662236	6/14/2023	679.82	Easton, Town of		
01010			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						679.82
01010			DeptofNaturalResources--SEGEarned						
01010	37000	21200	100SE	00631082	1/19/2023	27,556.44	Easton, Town of		
01010			DeptofNaturalResources--SEGEarnedTotal						27,556.44
01010			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
01010	39500	21100	19100	00920283	1/3/2023	48,453.31	Easton, Town of		
01010	39500	21100	19100	00949941	4/3/2023	48,453.31	Easton, Town of		
01010	39500	21100	19100	00984781	7/3/2023	48,453.31	Easton, Town of		
01010	39500	21100	19100	01018882	10/2/2023	48,453.33	Easton, Town of		
01010			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						193,813.26
01010			WIDeptofTransportation--LocRdImpPrgStFd						
01010	39500	21100	27800	00943662	3/7/2023	35,701.73	Easton, Town of		
01010			WIDeptofTransportation--LocRdImpPrgStFdTotal						35,701.73
01010			ElectionsCommission--2018HAVAEElectionSecurity						
01010	51000	22000	18200	00008302	8/16/2023	115.81	Easton, Town of		
01010			ElectionsCommission--2018HAVAEElectionSecurityTotal						115.81
01010			SharedRevenueandTaxRelief--CountyandMunicipalAid						
01010	83500	10000	10500	00115829	7/24/2023	2,344.97	Easton, Town of		
01010	83500	10000	10500	00120052	11/20/2023	13,288.14	Easton, Town of		
01010			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						15,633.11
01010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
01010	83500	10000	10900	00113068	7/24/2023	3.11	Easton, Town of		
01010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						3.11
01010			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
01010	83500	10000	11100	00108549	5/1/2023	348.85	Easton, Town of		
01010			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						348.85
01010			SharedRevenueandTaxRelief--Lottery&GamingCredit						
01010	83500	52100	36300	00106600	3/27/2023	3,209.61	Easton, Town of		
01010			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						3,209.61
01010 Total								290,665.99	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01012			DeptofSafety&ProfServices--Fireduesdistribution					
01012	16500	10000	22500	00049435	7/12/2023	7,847.41	Town Of Jackson	
01012			DeptofSafety&ProfServices--FireduesdistributionTotal					7,847.41
01012			DeptofNaturalResources--Aidsinlieoftaxes-gener					
01012	37000	10000	50300	00631975	1/25/2023	1,115.86	Town Of Jackson	
01012	37000	10000	50300	00650723	4/25/2023	665.81	Town Of Jackson	
01012	37000	10000	50300	00652601	4/27/2023	291.34	Town Of Jackson	
01012			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					2,073.01
01012			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
01012	37000	21200	57100	00662237	6/14/2023	692.68	Town Of Jackson	
01012			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					692.68
01012			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
01012	39500	21100	19100	00920284	1/3/2023	42,746.09	Town Of Jackson	
01012	39500	21100	19100	00949942	4/3/2023	42,746.09	Town Of Jackson	
01012	39500	21100	19100	00984782	7/3/2023	42,746.09	Town Of Jackson	
01012	39500	21100	19100	01018883	10/2/2023	42,746.09	Town Of Jackson	
01012			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					170,984.36
01012			DepartmentofMilitaryAffairs--Majordisasterassist;PIF					
01012	46500	27200	36500	00127206	4/26/2023	3,562.68	Town Of Jackson	
01012			DepartmentofMilitaryAffairs--Majordisasterassist;PIFTotal					3,562.68
01012			ElectionsCommission--2018HAVAEElectionSecurity					
01012	51000	22000	18200	00007884	7/5/2023	126.48	Town Of Jackson	
01012			ElectionsCommission--2018HAVAEElectionSecurityTotal					126.48
01012			SharedRevenueandTaxRelief--CountyandMunicipalAid					
01012	83500	10000	10500	00115830	7/24/2023	1,439.07	Town Of Jackson	
01012	83500	10000	10500	00120053	11/20/2023	8,154.70	Town Of Jackson	
01012			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					9,593.77
01012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
01012	83500	10000	10900	00113069	7/24/2023	9.35	Town Of Jackson	
01012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					9.35
01012			SharedRevenueandTaxRelief--PublicUtilityDistribution					
01012	83500	10000	11000	00115830	7/24/2023	160.57	Town Of Jackson	
01012	83500	10000	11000	00120053	11/20/2023	888.03	Town Of Jackson	
01012			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					1,048.60
01012			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
01012	83500	10000	11100	00108550	5/1/2023	110.67	Town Of Jackson	
01012			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					110.67
01012			SharedRevenueandTaxRelief--Lottery&GamingCredit					
01012	83500	52100	36300	00106601	3/27/2023	1,294.20	Town Of Jackson	
01012			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					1,294.20

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
01014			DeptofSafety&ProfServices--Fireduesdistribution						
01014	16500	10000	22500	00049436	7/12/2023	1,529.32	Town Of Leola		
01014			DeptofSafety&ProfServices--FireduesdistributionTotal						1,529.32
01014			DeptofNaturalResources--Aidsinlieoftaxes-gener						
01014	37000	10000	50300	00631987	1/25/2023	4,501.29	Town Of Leola		
01014	37000	10000	50300	00631988	1/25/2023	11,611.83	Town Of Leola		
01014	37000	10000	50300	00650953	4/25/2023	1,120.00	Town Of Leola		
01014	37000	10000	50300	00650956	4/25/2023	1,015.00	Town Of Leola		
01014			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						18,248.12
01014			DeptofNaturalResources--Taxes&assessmts-conservfund						
01014	37000	21200	16900	00632222	1/31/2023	370.44	Town Of Leola		
01014			DeptofNaturalResources--Taxes&assessmts-conservfundTotal						370.44
01014			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
01014	37000	21200	57100	00662238	6/14/2023	420.87	Town Of Leola		
01014			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						420.87
01014			DeptofNaturalResources--Aidsinlieoftaxes-sums						
01014	37000	21200	57900	00650954	4/25/2023	1,960.00	Town Of Leola		
01014	37000	21200	57900	00650955	4/25/2023	70.00	Town Of Leola		
01014			DeptofNaturalResources--Aidsinlieoftaxes-sumsTotal						2,030.00
01014			DeptofNaturalResources--SEGEarned						
01014	37000	21200	100SE	00632222	1/31/2023	1,521.57	Town Of Leola		
01014			DeptofNaturalResources--SEGEarnedTotal						1,521.57
01014			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
01014	39500	21100	19100	00920285	1/3/2023	31,598.20	Town Of Leola		
01014	39500	21100	19100	00949943	4/3/2023	31,598.20	Town Of Leola		
01014	39500	21100	19100	00984783	7/3/2023	31,598.20	Town Of Leola		
01014	39500	21100	19100	01018884	10/2/2023	31,598.22	Town Of Leola		
01014			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						126,392.82
01014			WIDeptofTransportation--LocRdImpPrgStFd						
01014	39500	21100	27800	00943666	3/7/2023	35,776.33	Town Of Leola		
01014			WIDeptofTransportation--LocRdImpPrgStFdTotal						35,776.33
01014			DepartmentofMilitaryAffairs--Majordisasterassist;PIF						
01014	46500	27200	36500	00127211	4/26/2023	8,417.50	Town Of Leola		
01014			DepartmentofMilitaryAffairs--Majordisasterassist;PIFTotal						8,417.50
01014			DepartmentofAdministration--Federalaid						
01014	50500	10000	14200	00187245	2/2/2023	7.04	Town Of Leola		
01014			DepartmentofAdministration--FederalaidTotal						7.04
01014			ElectionsCommission--2018HAVAEElectionSecurity						
01014	51000	22000	18200	00007365	1/17/2023	1,200.00	Town Of Leola		
01014	51000	22000	18200	00007636	4/28/2023	600.00	Town Of Leola		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01014			ElectionsCommission--2018HAVA	ElectionSecurityTotal				1,800.00
01014			SharedRevenueandTaxRelief--CountyandMunicipalAid					
01014	83500	10000	10500	00115831	7/24/2023	1,333.38	Town Of Leola	
01014	83500	10000	10500	00120054	11/20/2023	7,555.83	Town Of Leola	
01014			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					8,889.21
01014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
01014	83500	10000	10900	00113070	7/24/2023	2.08	Town Of Leola	
01014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					2.08
01014			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
01014	83500	10000	11100	00108551	5/1/2023	318.09	Town Of Leola	
01014			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					318.09
01014			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
01014	83500	10000	50100	00106058	2/1/2023	262.69	Town Of Leola	
01014			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					262.69
01014 Total								205,986.08

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01016			DeptofSafety&ProfServices--Fireduesdistribution					
01016	16500	10000	22500	00049437	7/12/2023	1,464.15	Town Of Lincoln	
01016			DeptofSafety&ProfServices--FireduesdistributionTotal					1,464.15
01016			DeptofNaturalResources--Aidsinlieoftaxes-gener					
01016	37000	10000	50300	00650929	4/25/2023	280.00	Town Of Lincoln	
01016	37000	10000	50300	00652660	4/27/2023	630.00	Town Of Lincoln	
01016			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					910.00
01016			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
01016	37000	21200	57100	00662239	6/14/2023	803.25	Town Of Lincoln	
01016			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					803.25
01016			DeptofNaturalResources--SEGEarned					
01016	37000	21200	100SE	00689271	10/11/2023	1,619.19	Town Of Lincoln	
01016			DeptofNaturalResources--SEGEarnedTotal					1,619.19
01016			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
01016	39500	21100	19100	00920286	1/3/2023	33,204.43	Town Of Lincoln	
01016	39500	21100	19100	00949944	4/3/2023	33,204.43	Town Of Lincoln	
01016	39500	21100	19100	00984784	7/3/2023	33,204.43	Town Of Lincoln	
01016	39500	21100	19100	01018885	10/2/2023	33,204.43	Town Of Lincoln	
01016			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					132,817.72
01016			DepartmentofMilitaryAffairs--Majordisasterassist;PIF					
01016	46500	27200	36500	00126147	3/30/2023	1,291.50	Town Of Lincoln	
01016			DepartmentofMilitaryAffairs--Majordisasterassist;PIFTotal					1,291.50
01016			ElectionsCommission--2018HAVAEElectionSecurity					
01016	51000	22000	18200	00008073	7/25/2023	34.22	Town Of Lincoln	
01016			ElectionsCommission--2018HAVAEElectionSecurityTotal					34.22
01016			SharedRevenueandTaxRelief--CountyandMunicipalAid					
01016	83500	10000	10500	00115832	7/24/2023	1,654.78	Town Of Lincoln	
01016	83500	10000	10500	00120055	11/20/2023	9,377.06	Town Of Lincoln	
01016			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					11,031.84
01016			SharedRevenueandTaxRelief--PublicUtilityDistribution					
01016	83500	10000	11000	00115832	7/24/2023	345.21	Town Of Lincoln	
01016	83500	10000	11000	00120055	11/20/2023	1,967.53	Town Of Lincoln	
01016			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					2,312.74
01016 Total								152,284.61

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
01018			DeptofSafety&ProfServices--Fireduesdistribution						
01018	16500	10000	22500	00049438	7/12/2023	3,799.25	Town Of Monroe		
01018			DeptofSafety&ProfServices--FireduesdistributionTotal						3,799.25
01018			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
01018	37000	21200	57100	00662240	6/14/2023	1,091.29	Town Of Monroe		
01018			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						1,091.29
01018			DeptofNaturalResources--SEGEarned						
01018	37000	21200	100SE	00647226	4/12/2023	1,931.99	Town Of Monroe		
01018			DeptofNaturalResources--SEGEarnedTotal						1,931.99
01018			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
01018	39500	21100	19100	00920287	1/3/2023	30,333.73	Town Of Monroe		
01018	39500	21100	19100	00949945	4/3/2023	30,333.73	Town Of Monroe		
01018	39500	21100	19100	00984785	7/3/2023	30,333.73	Town Of Monroe		
01018	39500	21100	19100	01018886	10/2/2023	30,333.73	Town Of Monroe		
01018			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						121,334.92
01018			SharedRevenueandTaxRelief--CountyandMunicipalAid						
01018	83500	10000	10500	00115833	7/24/2023	748.54	Town Of Monroe		
01018	83500	10000	10500	00120056	11/20/2023	4,241.71	Town Of Monroe		
01018			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						4,990.25
01018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
01018	83500	10000	10900	00113071	7/24/2023	24.94	Town Of Monroe		
01018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						24.94
01018			SharedRevenueandTaxRelief--PublicUtilityDistribution						
01018	83500	10000	11000	00115833	7/24/2023	384.04	Town Of Monroe		
01018	83500	10000	11000	00120056	11/20/2023	2,161.22	Town Of Monroe		
01018			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						2,545.26
01018			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
01018	83500	10000	11100	00108552	5/1/2023	4.77	Town Of Monroe		
01018			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						4.77
01018 Total								135,722.67	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
01020			DeptofSafety&ProfServices--Fireduesdistribution						
01020	16500	10000	22500	00049250	7/12/2023	4,227.99	Town Of New Chester		
01020			DeptofSafety&ProfServices--FireduesdistributionTotal						4,227.99
01020			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
01020	37000	10000	50300	00631985	1/25/2023	2,438.45	Town Of New Chester		
01020	37000	10000	50300	00650946	4/25/2023	64.65	Town Of New Chester		
01020	37000	10000	50300	00650947	4/25/2023	157.50	Town Of New Chester		
01020	37000	10000	50300	00650948	4/25/2023	155.61	Town Of New Chester		
01020			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						2,816.21
01020			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
01020	37000	21200	57100	00662241	6/14/2023	598.39	Town Of New Chester		
01020			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						598.39
01020			DeptofNaturalResources--Aidsinlieuoftaxes-sums						
01020	37000	21200	57900	00650949	4/25/2023	443.94	Town Of New Chester		
01020			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal						443.94
01020			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
01020	39500	21100	19100	00920288	1/3/2023	38,747.61	Town Of New Chester		
01020	39500	21100	19100	00949946	4/3/2023	38,747.61	Town Of New Chester		
01020	39500	21100	19100	00984786	7/3/2023	38,747.61	Town Of New Chester		
01020	39500	21100	19100	01018887	10/2/2023	38,747.63	Town Of New Chester		
01020			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						154,990.46
01020			DepartmentofAdministration--Federalaid						
01020	50500	10000	14200	00187246	2/2/2023	1.93	Town Of New Chester		
01020			DepartmentofAdministration--FederalaidTotal						1.93
01020			ElectionsCommission--2018HAVAEElectionSecurity						
01020	51000	22000	18200	00008110	7/26/2023	235.65	Town Of New Chester		
01020			ElectionsCommission--2018HAVAEElectionSecurityTotal						235.65
01020			SharedRevenueandTaxRelief--CountyandMunicipalAid						
01020	83500	10000	10500	00115834	7/24/2023	12,336.43	Town Of New Chester		
01020	83500	10000	10500	00120057	11/20/2023	69,906.45	Town Of New Chester		
01020			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						82,242.88
01020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
01020	83500	10000	10900	00113072	7/24/2023	33.26	Town Of New Chester		
01020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						33.26
01020			SharedRevenueandTaxRelief--PublicUtilityDistribution						
01020	83500	10000	11000	00115834	7/24/2023	334.16	Town Of New Chester		
01020	83500	10000	11000	00120057	11/20/2023	2,022.96	Town Of New Chester		
01020			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						2,357.12
01020			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
01020	83500	10000	11100	00108553	5/1/2023	206.09	Town Of New Chester		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
01020		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal							206.09
01020		SharedRevenueandTaxRelief--Paymentsformunicipalsvcs							
01020	83500	10000	50100	00106059	2/1/2023	71.70	Town Of New Chester		
01020		SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal							71.70
01020 Total								248,225.62	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01022			DeptofSafety&ProfServices--Fireduesdistribution					
01022	16500	10000	22500	00049251	7/12/2023	2,648.58	Town Of New Haven	
01022			DeptofSafety&ProfServices--FireduesdistributionTotal					2,648.58
01022			DeptofNaturalResources--Aidsinlieoftaxes-gener					
01022	37000	10000	50300	00631990	1/25/2023	69.81	Town Of New Haven	
01022	37000	10000	50300	00650990	4/25/2023	786.47	Town Of New Haven	
01022			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					856.28
01022			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
01022	37000	21200	57100	00662242	6/14/2023	691.32	Town Of New Haven	
01022			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					691.32
01022			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
01022	39500	21100	19100	00920289	1/3/2023	23,956.67	Town Of New Haven	
01022	39500	21100	19100	00949947	4/3/2023	23,956.67	Town Of New Haven	
01022	39500	21100	19100	00984787	7/3/2023	23,956.67	Town Of New Haven	
01022	39500	21100	19100	01018888	10/2/2023	23,956.69	Town Of New Haven	
01022			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					95,826.70
01022			WIDeptofTransportation--LocRdImpPrgStFd					
01022	39500	21100	27800	01033566	10/30/2023	35,701.73	Town Of New Haven	
01022			WIDeptofTransportation--LocRdImpPrgStFdTotal					35,701.73
01022			ElectionsCommission--2018HAVAEElectionSecurity					
01022	51000	22000	18200	00007885	7/5/2023	69.87	Town Of New Haven	
01022			ElectionsCommission--2018HAVAEElectionSecurityTotal					69.87
01022			SharedRevenueandTaxRelief--CountyandMunicipalAid					
01022	83500	10000	10500	00115835	7/24/2023	2,104.80	Town Of New Haven	
01022	83500	10000	10500	00120058	11/20/2023	11,927.17	Town Of New Haven	
01022			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					14,031.97
01022			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
01022	83500	10000	10900	00113073	7/24/2023	7.27	Town Of New Haven	
01022			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					7.27
01022			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
01022	83500	10000	11100	00108554	5/1/2023	556.95	Town Of New Haven	
01022			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					556.95
01022			SharedRevenueandTaxRelief--Lottery&GamingCredit					
01022	83500	52100	36300	00106602	3/27/2023	3,645.38	Town Of New Haven	
01022			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					3,645.38
01022 Total								154,036.05

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
01024			DeptofSafety&ProfServices--Fireduesdistribution						
01024	16500	10000	22500	00049252	7/12/2023	6,393.76	Town Of Preston		
01024			DeptofSafety&ProfServices--FireduesdistributionTotal						6,393.76
01024			DeptofNaturalResources--Aidsinlieoftaxes-gener						
01024	37000	10000	50300	00631958	1/25/2023	7,782.56	Town Of Preston		
01024	37000	10000	50300	00650447	4/25/2023	667.91	Town Of Preston		
01024	37000	10000	50300	00650448	4/25/2023	1,170.90	Town Of Preston		
01024	37000	10000	50300	00652522	4/27/2023	905.00	Town Of Preston		
01024			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						10,526.37
01024			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
01024	37000	21200	57100	00662243	6/14/2023	1,394.83	Town Of Preston		
01024			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						1,394.83
01024			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
01024	39500	21100	19100	00920290	1/3/2023	49,273.51	Town Of Preston		
01024	39500	21100	19100	00949948	4/3/2023	49,273.51	Town Of Preston		
01024	39500	21100	19100	00984788	7/3/2023	49,273.51	Town Of Preston		
01024	39500	21100	19100	01018889	10/2/2023	49,273.53	Town Of Preston		
01024			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						197,094.06
01024			WIDeptofTransportation--LocRdImpPrgStFd						
01024	39500	21100	27800	00958297	4/13/2023	58,068.57	Town Of Preston		
01024			WIDeptofTransportation--LocRdImpPrgStFdTotal						58,068.57
01024			DepartmentofAdministration--Federalaid						
01024	50500	10000	14200	00187247	2/2/2023	10.50	Town Of Preston		
01024			DepartmentofAdministration--FederalaidTotal						10.50
01024			ElectionsCommission--2018HAVAEElectionSecurity						
01024	51000	22000	18200	00008054	7/24/2023	147.56	Town Of Preston		
01024			ElectionsCommission--2018HAVAEElectionSecurityTotal						147.56
01024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
01024	83500	10000	10900	00113074	7/24/2023	29.10	Town Of Preston		
01024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						29.10
01024			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
01024	83500	10000	11100	00108555	5/1/2023	102.95	Town Of Preston		
01024			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						102.95
01024			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
01024	83500	10000	50100	00106060	2/1/2023	391.70	Town Of Preston		
01024			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						391.70
01024 Total								274,159.40	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
01026			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
01026	37000	10000	50300	00631960	1/25/2023	455.70	Town Of Quincy		
01026	37000	10000	50300	00631961	1/25/2023	111,040.39	Town Of Quincy		
01026	37000	10000	50300	00650460	4/25/2023	610.12	Town Of Quincy		
01026			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						112,106.21
01026			DeptofNaturalResources--DNRClearingApprDivision2						
01026	37000	10000	96802	00698694	12/20/2023	1,300.00	Town Of Quincy		
01026			DeptofNaturalResources--DNRClearingApprDivision2Total						1,300.00
01026			DeptofNaturalResources--Genprogramops-statefunds						
01026	37000	21200	16100	00661502	6/30/2023	200.00	Town Of Quincy		
01026			DeptofNaturalResources--Genprogramops-statefundsTotal						200.00
01026			DeptofNaturalResources--Taxes&assessmts-conservfund						
01026	37000	21200	16900	00632137	1/30/2023	481.22	Town Of Quincy		
01026			DeptofNaturalResources--Taxes&assessmts-conservfundTotal						481.22
01026			DeptofNaturalResources--Generalprogramoperations--						
01026	37000	21200	25400	00655415	5/15/2023	115.00	Town Of Quincy		
01026			DeptofNaturalResources--Generalprogramoperations--Total						115.00
01026			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
01026	37000	21200	57100	00662244	6/14/2023	673.63	Town Of Quincy		
01026			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						673.63
01026			DeptofNaturalResources--SEGEarned						
01026	37000	21200	100SE	00632137	1/30/2023	108.28	Town Of Quincy		
01026			DeptofNaturalResources--SEGEarnedTotal						108.28
01026			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
01026	39500	21100	19100	00920291	1/3/2023	50,503.81	Town Of Quincy		
01026	39500	21100	19100	00949949	4/3/2023	50,503.81	Town Of Quincy		
01026	39500	21100	19100	00984789	7/3/2023	50,503.81	Town Of Quincy		
01026	39500	21100	19100	01018890	10/2/2023	50,503.83	Town Of Quincy		
01026			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						202,015.26
01026			ElectionsCommission--2018HAVAEElectionSecurity						
01026	51000	22000	18200	00008138	8/2/2023	133.50	Town Of Quincy		
01026			ElectionsCommission--2018HAVAEElectionSecurityTotal						133.50
01026			SharedRevenueandTaxRelief--CountyandMunicipalAid						
01026	83500	10000	10500	00115836	7/24/2023	2,036.24	Town Of Quincy		
01026	83500	10000	10500	00120059	11/20/2023	11,538.72	Town Of Quincy		
01026			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						13,574.96
01026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
01026	83500	10000	10900	00113075	7/24/2023	42.61	Town Of Quincy		
01026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						42.61
01026			SharedRevenueandTaxRelief--PublicUtilityDistribution						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
01026	83500	10000	11000	00115836	7/24/2023	3,983.87	Town Of Quincy		
01026	83500	10000	11000	00120059	11/20/2023	22,880.54	Town Of Quincy		
01026		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal							26,864.41
01026		SharedRevenueandTaxRelief--Stateaid;personalpropertyt							
01026	83500	10000	11100	00108556	5/1/2023	43.75	Town Of Quincy		
01026		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal							43.75
01026 Total								357,658.83	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01028			DeptofSafety&ProfServices--Fireduesdistribution					
01028	16500	10000	22500	00049253	7/11/2023	1,195.36	Town Of Richfield	
01028			DeptofSafety&ProfServices--FireduesdistributionTotal					1,195.36
01028			DeptofNaturalResources--Aidsinlieoftaxes-gener					
01028	37000	10000	50300	00650441	4/25/2023	70.00	Town Of Richfield	
01028			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					70.00
01028			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
01028	37000	21200	57100	00662245	6/14/2023	997.93	Town Of Richfield	
01028			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					997.93
01028			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
01028	39500	21100	19100	00920292	1/3/2023	28,994.07	Town Of Richfield	
01028	39500	21100	19100	00949950	4/3/2023	28,994.07	Town Of Richfield	
01028	39500	21100	19100	00984790	7/3/2023	28,994.07	Town Of Richfield	
01028	39500	21100	19100	01018891	10/2/2023	28,994.07	Town Of Richfield	
01028			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					115,976.28
01028			DepartmentofMilitaryAffairs--Majordisasterassist;PIF					
01028	46500	27200	36500	00126146	3/29/2023	2,891.00	Town Of Richfield	
01028			DepartmentofMilitaryAffairs--Majordisasterassist;PIFTotal					2,891.00
01028			ElectionsCommission--2018HAVAEElectionSecurity					
01028	51000	22000	18200	00007906	7/5/2023	20.00	Town Of Richfield	
01028			ElectionsCommission--2018HAVAEElectionSecurityTotal					20.00
01028			SharedRevenueandTaxRelief--CountyandMunicipalAid					
01028	83500	10000	10500	00115837	7/24/2023	977.52	Town Of Richfield	
01028	83500	10000	10500	00120060	11/20/2023	5,539.25	Town Of Richfield	
01028			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					6,516.77
01028			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
01028	83500	10000	10900	00113076	7/24/2023	1.03	Town Of Richfield	
01028			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1.03
01028			SharedRevenueandTaxRelief--PublicUtilityDistribution					
01028	83500	10000	11000	00115837	7/24/2023	257.31	Town Of Richfield	
01028	83500	10000	11000	00120060	11/20/2023	1,446.85	Town Of Richfield	
01028			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					1,704.16
01028			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
01028	83500	10000	11100	00108557	5/1/2023	62.62	Town Of Richfield	
01028			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					62.62
01028 Total								129,435.15

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01030			DeptofSafety&ProfServices--Fireduesdistribution					
01030	16500	10000	22500	00049254	7/12/2023	33,351.87	Town Of Rome	
01030			DeptofSafety&ProfServices--FireduesdistributionTotal					33,351.87
01030			DeptofNaturalResources--Aidsinlieoftaxes-gener					
01030	37000	10000	50300	00650495	4/25/2023	1,082.55	Town Of Rome	
01030	37000	10000	50300	00652535	4/27/2023	566.69	Town Of Rome	
01030			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					1,649.24
01030			DeptofNaturalResources--DNRClearingApprDivision2					
01030	37000	10000	96802	00691532	11/16/2023	15,959.48	Town Of Rome	
01030			DeptofNaturalResources--DNRClearingApprDivision2Total					15,959.48
01030			DeptofNaturalResources--Generalprogramoperations--					
01030	37000	21200	28100	00650056	4/26/2023	4,925.37	Town Of Rome	
01030			DeptofNaturalResources--Generalprogramoperations--Total					4,925.37
01030			DeptofNaturalResources--GPO-federalfunds					
01030	37000	21200	38100	00643257	3/24/2023	967.29	Town Of Rome	
01030			DeptofNaturalResources--GPO-federalfundsTotal					967.29
01030			DeptofNaturalResources--ResAids-firesuppressgrant					
01030	37000	21200	54500	00653627	5/9/2023	4,475.51	Town Of Rome	
01030			DeptofNaturalResources--ResAids-firesuppressgrantTotal					4,475.51
01030			DeptofNaturalResources--EnfA-boatingenforcement					
01030	37000	21200	55000	00643257	3/24/2023	11,392.09	Town Of Rome	
01030			DeptofNaturalResources--EnfA-boatingenforcementTotal					11,392.09
01030			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
01030	37000	21200	57100	00662246	6/14/2023	2,723.76	Town Of Rome	
01030			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					2,723.76
01030			DeptofNaturalResources--RA-atvprojectaids					
01030	37000	21200	57700	00627267	1/6/2023	8,738.00	Town Of Rome	
01030	37000	21200	57700	00655091	5/11/2023	2,855.12	Town Of Rome	
01030			DeptofNaturalResources--RA-atvprojectaidsTotal					11,593.12
01030			DeptofNaturalResources--Off-highwaymotorcycleadminis					
01030	37000	21200	95200	00658659	6/5/2023	18,826.00	Town Of Rome	
01030			DeptofNaturalResources--Off-highwaymotorcycleadminisTotal					18,826.00
01030			DeptofNaturalResources--SEGEarned					
01030	37000	21200	100SE	00647227	4/12/2023	34,814.26	Town Of Rome	
01030	37000	21200	100SE	00689272	10/11/2023	990.92	Town Of Rome	
01030			DeptofNaturalResources--SEGEarnedTotal					35,805.18
01030			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
01030	39500	21100	19100	00920293	1/3/2023	102,073.89	Town Of Rome	
01030	39500	21100	19100	00949951	4/3/2023	102,073.89	Town Of Rome	
01030	39500	21100	19100	00984791	7/3/2023	102,073.89	Town Of Rome	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01030	39500	21100	19100	01018892	10/2/2023	102,073.89	Town Of Rome	
01030			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					408,295.56
01030			DepartmentofJustice--Officertrainingreimbursement					
01030	45500	10000	21400	00135259	12/5/2023	1,120.00	Town Of Rome	
01030			DepartmentofJustice--OfficertrainingreimbursementTotal					1,120.00
01030			DepartmentofAdministration--Federalaid					
01030	50500	10000	14200	00198020	6/6/2023	7,000.00	Town Of Rome	
01030			DepartmentofAdministration--FederalaidTotal					7,000.00
01030			ElectionsCommission--2018HAVAEElectionSecurity					
01030	51000	22000	18200	00007836	6/27/2023	354.71	Town Of Rome	
01030			ElectionsCommission--2018HAVAEElectionSecurityTotal					354.71
01030			DepartmentofRevenue--MiscRevenueHoldingClearing					
01030	56600	10000	99500	00257587	1/9/2023	257.36	Town Of Rome	
01030	56600	10000	99500	00260472	2/7/2023	36.60	Town Of Rome	
01030	56600	10000	99500	00264056	3/7/2023	1,180.75	Town Of Rome	
01030	56600	10000	99500	00267621	4/7/2023	124.00	Town Of Rome	
01030	56600	10000	99500	00270956	5/5/2023	992.29	Town Of Rome	
01030	56600	10000	99500	00274069	6/7/2023	1,007.56	Town Of Rome	
01030	56600	10000	99500	00277595	7/10/2023	472.23	Town Of Rome	
01030	56600	10000	99500	00280223	8/8/2023	124.00	Town Of Rome	
01030	56600	10000	99500	00283535	9/8/2023	753.70	Town Of Rome	
01030	56600	10000	99500	00286209	10/6/2023	517.05	Town Of Rome	
01030	56600	10000	99500	00288960	11/7/2023	637.60	Town Of Rome	
01030	56600	10000	99500	00291060	12/7/2023	201.87	Town Of Rome	
01030			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					6,305.01
01030			SharedRevenueandTaxRelief--CountyandMunicipalAid					
01030	83500	10000	10500	00115838	7/24/2023	5,568.94	Town Of Rome	
01030	83500	10000	10500	00120061	11/20/2023	31,557.31	Town Of Rome	
01030			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					37,126.25
01030			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
01030	83500	10000	10900	00113077	7/24/2023	459.35	Town Of Rome	
01030			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					459.35
01030			SharedRevenueandTaxRelief--PublicUtilityDistribution					
01030	83500	10000	11000	00115838	7/24/2023	433.27	Town Of Rome	
01030	83500	10000	11000	00120061	11/20/2023	2,407.21	Town Of Rome	
01030			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					2,840.48
01030			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
01030	83500	10000	11100	00108558	5/1/2023	5,616.12	Town Of Rome	
01030			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					5,616.12
01030 Total								610,786.39

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
01032			DeptofSafety&ProfServices--Fireduesdistribution						
01032	16500	10000	22500	00049255	7/12/2023	5,507.51	Town Of Springville		
01032			DeptofSafety&ProfServices--FireduesdistributionTotal						5,507.51
01032			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
01032	37000	21200	57100	00662247	6/14/2023	1,174.06	Town Of Springville		
01032			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						1,174.06
01032			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
01032	39500	21100	19100	00920294	1/3/2023	43,410.77	Town Of Springville		
01032	39500	21100	19100	00949952	4/3/2023	43,410.77	Town Of Springville		
01032	39500	21100	19100	00984792	7/3/2023	43,410.77	Town Of Springville		
01032	39500	21100	19100	01018893	10/2/2023	43,410.79	Town Of Springville		
01032			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						173,643.10
01032			ElectionsCommission--2018HAVAEElectionSecurity						
01032	51000	22000	18200	00007841	6/28/2023	141.31	Town Of Springville		
01032			ElectionsCommission--2018HAVAEElectionSecurityTotal						141.31
01032			SharedRevenueandTaxRelief--CountyandMunicipalAid						
01032	83500	10000	10500	00115839	7/24/2023	1,714.87	Town Of Springville		
01032	83500	10000	10500	00120062	11/20/2023	9,717.60	Town Of Springville		
01032			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						11,432.47
01032			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
01032	83500	10000	10900	00113078	7/24/2023	19.75	Town Of Springville		
01032			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						19.75
01032			SharedRevenueandTaxRelief--PublicUtilityDistribution						
01032	83500	10000	11000	00115839	7/24/2023	202.87	Town Of Springville		
01032	83500	10000	11000	00120062	11/20/2023	1,136.27	Town Of Springville		
01032			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						1,339.14
01032			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
01032	83500	10000	11100	00108559	5/1/2023	383.86	Town Of Springville		
01032			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						383.86
01032 Total								193,641.20	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01034			DeptofSafety&ProfServices--Fireduesdistribution					
01034	16500	10000	22500	00049256	7/11/2023	9,173.90	Town Of Strongs Prairie	
01034			DeptofSafety&ProfServices--FireduesdistributionTotal					9,173.90
01034			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
01034	37000	21200	57100	00662248	6/14/2023	802.68	Town Of Strongs Prairie	
01034			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					802.68
01034			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
01034	39500	21100	19100	00920295	1/3/2023	61,590.18	Town Of Strongs Prairie	
01034	39500	21100	19100	00949953	4/3/2023	61,590.18	Town Of Strongs Prairie	
01034	39500	21100	19100	00984793	7/3/2023	61,590.18	Town Of Strongs Prairie	
01034	39500	21100	19100	01018894	10/2/2023	61,590.20	Town Of Strongs Prairie	
01034			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					246,360.74
01034			ElectionsCommission--Generalprogramops,GPR					
01034	51000	10000	10100	00007207	1/3/2023	130.00	Town Of Strongs Prairie	
01034			ElectionsCommission--Generalprogramops,GPRTotal					130.00
01034			ElectionsCommission--2018HAVAEElectionSecurity					
01034	51000	22000	18200	00007207	1/3/2023	130.00	Town Of Strongs Prairie	
01034	51000	22000	18200	00008095	7/25/2023	125.96	Town Of Strongs Prairie	
01034			ElectionsCommission--2018HAVAEElectionSecurityTotal					255.96
01034			DepartmentofRevenue--MiscRevenueHoldingClearing					
01034	56600	10000	99500	00263452	3/6/2023	743.00	Town Of Strongs Prairie	
01034			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					743.00
01034			SharedRevenueandTaxRelief--CountyandMunicipalAid					
01034	83500	10000	10500	00115840	7/24/2023	2,228.01	Town Of Strongs Prairie	
01034	83500	10000	10500	00120063	11/20/2023	12,625.36	Town Of Strongs Prairie	
01034			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					14,853.37
01034			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
01034	83500	10000	10900	00113079	7/24/2023	38.45	Town Of Strongs Prairie	
01034			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					38.45
01034			SharedRevenueandTaxRelief--PublicUtilityDistribution					
01034	83500	10000	11000	00115840	7/24/2023	1,206.38	Town Of Strongs Prairie	
01034	83500	10000	11000	00120063	11/20/2023	6,867.42	Town Of Strongs Prairie	
01034			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					8,073.80
01034			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
01034	83500	10000	11100	00108560	5/1/2023	805.26	Town Of Strongs Prairie	
01034			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					805.26
01034 Total								281,237.16

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
01126			DeptofSafety&ProfServices--Fireduesdistribution						
01126	16500	10000	22500	00049434	7/12/2023	1,657.93	Village Of Friendship		
01126			DeptofSafety&ProfServices--FireduesdistributionTotal						1,657.93
01126			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
01126	37000	21200	57100	00662249	6/14/2023	4.40	Village Of Friendship		
01126			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						4.40
01126			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
01126	39500	21100	19100	00920296	1/3/2023	5,363.44	Village Of Friendship		
01126	39500	21100	19100	00949954	4/3/2023	5,363.44	Village Of Friendship		
01126	39500	21100	19100	00984794	7/3/2023	5,363.44	Village Of Friendship		
01126	39500	21100	19100	01018895	10/2/2023	5,363.46	Village Of Friendship		
01126			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						21,453.78
01126			ElectionsCommission--2018HAVAEElectionSecurity						
01126	51000	22000	18200	00008260	8/16/2023	70.66	Village Of Friendship		
01126			ElectionsCommission--2018HAVAEElectionSecurityTotal						70.66
01126			DepartmentofRevenue--MiscRevenueHoldingClearing						
01126	56600	10000	99500	00259930	2/6/2023	581.96	Village Of Friendship		
01126	56600	10000	99500	00262090	2/21/2023	55.03	Village Of Friendship		
01126	56600	10000	99500	00264818	3/13/2023	1,538.00	Village Of Friendship		
01126	56600	10000	99500	00265610	3/20/2023	635.00	Village Of Friendship		
01126	56600	10000	99500	00268910	4/18/2023	643.05	Village Of Friendship		
01126	56600	10000	99500	00269528	4/24/2023	391.00	Village Of Friendship		
01126	56600	10000	99500	00270290	5/1/2023	192.00	Village Of Friendship		
01126	56600	10000	99500	00271997	5/15/2023	165.78	Village Of Friendship		
01126	56600	10000	99500	00273072	5/30/2023	400.00	Village Of Friendship		
01126			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						4,601.82
01126			SharedRevenueandTaxRelief--CountyandMunicipalAid						
01126	83500	10000	10500	00115841	7/24/2023	23,543.01	Village Of Friendship		
01126	83500	10000	10500	00120064	11/20/2023	134,273.63	Village Of Friendship		
01126			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						157,816.64
01126			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
01126	83500	10000	10900	00113080	7/24/2023	612.12	Village Of Friendship		
01126	83500	10000	10900	00115326	7/24/2023	9.68	Village Of Friendship		
01126			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						621.80
01126			SharedRevenueandTaxRelief--PublicUtilityDistribution						
01126	83500	10000	11000	00115841	7/24/2023	2,046.40	Village Of Friendship		
01126	83500	10000	11000	00120064	11/20/2023	11,677.02	Village Of Friendship		
01126			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						13,723.42
01126			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
01126	83500	10000	11100	00108561	5/1/2023	417.72	Village Of Friendship		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
01126	83500	10000	11100	00110889	5/1/2023	186.07	Village Of Friendship		
01126		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal							603.79
01126		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi							
01126	83500	10000	11200	00117876	7/24/2023	1,667.82	Village Of Friendship		
01126		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal							1,667.82
01126 Total								202,222.06	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01201			DeptofSafety&ProfServices--Fireduesdistribution					
01201	16500	10000	22500	00049428	7/12/2023	4,554.63	City Of Adams	
01201			DeptofSafety&ProfServices--FireduesdistributionTotal					4,554.63
01201			DeptofNaturalResources--Aidsinlieoftaxes-gener					
01201	37000	10000	50300	00652739	4/27/2023	15.99	City Of Adams	
01201			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					15.99
01201			DeptofNaturalResources--DNRClearingApprDivision2					
01201	37000	10000	96802	00687002	10/5/2023	1,333.32	City Of Adams	
01201			DeptofNaturalResources--DNRClearingApprDivision2Total					1,333.32
01201			DeptofNaturalResources--Genprogramops-statefunds					
01201	37000	21200	16100	00628287	1/6/2023	157.35	City Of Adams	
01201	37000	21200	16100	00645336	4/6/2023	157.07	City Of Adams	
01201	37000	21200	16100	00669219	7/6/2023	246.26	City Of Adams	
01201			DeptofNaturalResources--Genprogramops-statefundsTotal					560.68
01201			DeptofNaturalResources--ER--volpay,sale,lease&fee					
01201	37000	21200	16300	00628287	1/6/2023	157.35	City Of Adams	
01201	37000	21200	16300	00645336	4/6/2023	157.07	City Of Adams	
01201	37000	21200	16300	00669219	7/6/2023	246.26	City Of Adams	
01201			DeptofNaturalResources--ER--volpay,sale,lease&feeTotal					560.68
01201			DeptofNaturalResources--Generalprogramoperations--					
01201	37000	21200	25400	00628287	1/6/2023	629.41	City Of Adams	
01201	37000	21200	25400	00645336	4/6/2023	628.28	City Of Adams	
01201	37000	21200	25400	00669219	7/6/2023	985.04	City Of Adams	
01201			DeptofNaturalResources--Generalprogramoperations--Total					2,242.73
01201			DeptofNaturalResources--GPO--statefunds					
01201	37000	21200	36100	00628287	1/6/2023	157.35	City Of Adams	
01201	37000	21200	36100	00645336	4/6/2023	157.07	City Of Adams	
01201	37000	21200	36100	00669219	7/6/2023	246.26	City Of Adams	
01201			DeptofNaturalResources--GPO--statefundsTotal					560.68
01201			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
01201	37000	21200	57100	00662250	6/14/2023	28.12	City Of Adams	
01201			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					28.12
01201			DeptofNaturalResources--Finasstforresponsibleunits					
01201	37000	27400	67000	00659541	6/1/2023	6,462.02	City Of Adams	
01201			DeptofNaturalResources--FinasstforresponsibleunitsTotal					6,462.02
01201			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
01201	39500	21100	19100	00920297	1/3/2023	22,701.19	City Of Adams	
01201	39500	21100	19100	00949955	4/3/2023	22,701.19	City Of Adams	
01201	39500	21100	19100	00984795	7/3/2023	22,701.19	City Of Adams	
01201	39500	21100	19100	01018896	10/2/2023	22,701.21	City Of Adams	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01201			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					90,804.78
01201			DepartmentofJustice--Officertrainingreimbursement					
01201	45500	10000	21400	00133409	10/26/2023	800.00	City Of Adams	
01201			DepartmentofJustice--OfficertrainingreimbursementTotal					800.00
01201			DepartmentofMilitaryAffairs--Majordisasterassist;PIF					
01201	46500	27200	36500	00131808	7/25/2023	5,963.38	City Of Adams	
01201			DepartmentofMilitaryAffairs--Majordisasterassist;PIFTotal					5,963.38
01201			DepartmentofAdministration--Federalaid					
01201	50500	10000	14200	00187248	2/2/2023	33.95	City Of Adams	
01201	50500	10000	14200	00210497	11/30/2023	7,000.00	City Of Adams	
01201			DepartmentofAdministration--FederalaidTotal					7,033.95
01201			ElectionsCommission--2018HAVAEElectionSecurity					
01201	51000	22000	18200	00008094	7/26/2023	181.39	City Of Adams	
01201			ElectionsCommission--2018HAVAEElectionSecurityTotal					181.39
01201			DepartmentofRevenue--MiscRevenueHoldingClearing					
01201	56600	10000	99500	00259929	2/6/2023	200.00	City Of Adams	
01201	56600	10000	99500	00261216	2/13/2023	617.00	City Of Adams	
01201	56600	10000	99500	00265609	3/20/2023	613.05	City Of Adams	
01201	56600	10000	99500	00266968	4/3/2023	200.00	City Of Adams	
01201	56600	10000	99500	00270289	5/1/2023	688.00	City Of Adams	
01201	56600	10000	99500	00273071	5/30/2023	1,250.64	City Of Adams	
01201			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					3,568.69
01201			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
01201	83500	10000	10100	00115842	7/24/2023	2,152.82	City Of Adams	
01201			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					2,152.82
01201			SharedRevenueandTaxRelief--CountyandMunicipalAid					
01201	83500	10000	10500	00115842	7/24/2023	91,021.95	City Of Adams	
01201	83500	10000	10500	00120065	11/20/2023	515,791.08	City Of Adams	
01201			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					606,813.03
01201			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
01201	83500	10000	10900	00113081	7/24/2023	443.77	City Of Adams	
01201	83500	10000	10900	00115327	7/24/2023	7,097.10	City Of Adams	
01201			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					7,540.87
01201			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
01201	83500	10000	11100	00108562	5/1/2023	961.76	City Of Adams	
01201	83500	10000	11100	00110890	5/1/2023	24,036.14	City Of Adams	
01201			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					24,997.90
01201			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
01201	83500	10000	11200	00117877	7/24/2023	4,538.58	City Of Adams	
01201			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					4,538.58

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01201			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
01201	83500	10000	50100	00106061	2/1/2023	1,266.87	City Of Adams	
01201			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					1,266.87
01201 Total								771,981.11

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
01291			WisconsinHistoricalSociety--Generalprogramoperations						
01291	24500	10000	10100	00040825	1/9/2023	37.08	Wisconsin Dells, City of		
01291	24500	10000	10100	00041255	2/2/2023	118.34	Wisconsin Dells, City of		
01291	24500	10000	10100	00043845	7/12/2023	(4.82)	Wisconsin Dells, City of		
01291	24500	10000	10100	00044247	8/1/2023	37.08	Wisconsin Dells, City of		
01291	24500	10000	10100	00044984	9/12/2023	37.08	Wisconsin Dells, City of		
01291	24500	10000	10100	00045048	9/28/2023	305.84	Wisconsin Dells, City of		
01291	24500	10000	10100	00045319	10/3/2023	37.08	Wisconsin Dells, City of		
01291	24500	10000	10100	00045771	11/1/2023	37.08	Wisconsin Dells, City of		
01291	24500	10000	10100	00046422	12/1/2023	37.08	Wisconsin Dells, City of		
01291			WisconsinHistoricalSociety--GeneralprogramoperationsTotal						641.84
01291			WisconsinHistoricalSociety--EnergyCosts						
01291	24500	10000	10500	00040825	1/9/2023	609.00	Wisconsin Dells, City of		
01291	24500	10000	10500	00041333	2/9/2023	1,370.77	Wisconsin Dells, City of		
01291	24500	10000	10500	00041902	3/17/2023	772.78	Wisconsin Dells, City of		
01291	24500	10000	10500	00042120	4/7/2023	2,862.20	Wisconsin Dells, City of		
01291	24500	10000	10500	00042833	5/23/2023	1,109.78	Wisconsin Dells, City of		
01291	24500	10000	10500	00042990	6/5/2023	1,842.22	Wisconsin Dells, City of		
01291	24500	10000	10500	00044247	8/1/2023	896.38	Wisconsin Dells, City of		
01291	24500	10000	10500	00044984	9/12/2023	1,673.72	Wisconsin Dells, City of		
01291	24500	10000	10500	00045319	10/3/2023	1,443.21	Wisconsin Dells, City of		
01291	24500	10000	10500	00045771	11/1/2023	1,511.44	Wisconsin Dells, City of		
01291	24500	10000	10500	00046422	12/1/2023	1,545.34	Wisconsin Dells, City of		
01291			WisconsinHistoricalSociety--EnergyCostsTotal						15,636.84
01291			WisconsinHistoricalSociety--EarnedRevenue						
01291	24500	26600	16300	00041333	2/9/2023	37.08	Wisconsin Dells, City of		
01291	24500	26600	16300	00041902	3/17/2023	37.08	Wisconsin Dells, City of		
01291	24500	26600	16300	00042120	4/7/2023	37.08	Wisconsin Dells, City of		
01291	24500	26600	16300	00042833	5/23/2023	37.08	Wisconsin Dells, City of		
01291	24500	26600	16300	00042990	6/5/2023	37.08	Wisconsin Dells, City of		
01291	24500	26600	16300	00043845	7/12/2023	37.08	Wisconsin Dells, City of		
01291			WisconsinHistoricalSociety--EarnedRevenueTotal						222.48
01291			DeptofNaturalResources--Airmanagement--stationarys						
01291	37000	10000	43700	00629939	1/17/2023	130.13	Wisconsin Dells, City of		
01291	37000	10000	43700	00637207	2/15/2023	131.59	Wisconsin Dells, City of		
01291	37000	10000	43700	00640237	3/8/2023	128.24	Wisconsin Dells, City of		
01291	37000	10000	43700	00654995	5/11/2023	110.79	Wisconsin Dells, City of		
01291	37000	10000	43700	00661550	6/9/2023	122.43	Wisconsin Dells, City of		
01291	37000	10000	43700	00670973	7/11/2023	99.54	Wisconsin Dells, City of		
01291			DeptofNaturalResources--Airmanagement--stationarysTotal						722.72

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
01291			DeptofNaturalResources--Aidsinlieoftaxes-gener						
01291	37000	10000	50300	00632002	1/25/2023	29,365.56	Wisconsin Dells, City of		
01291			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						29,365.56
01291			DeptofNaturalResources--DNRClearingApprDivision1						
01291	37000	10000	96801	00676610	8/10/2023	92.26	Wisconsin Dells, City of		
01291	37000	10000	96801	00681224	9/8/2023	100.23	Wisconsin Dells, City of		
01291	37000	10000	96801	00687463	10/10/2023	91.27	Wisconsin Dells, City of		
01291	37000	10000	96801	00694126	11/9/2023	80.74	Wisconsin Dells, City of		
01291	37000	10000	96801	00699009	12/14/2023	82.76	Wisconsin Dells, City of		
01291			DeptofNaturalResources--DNRClearingApprDivision1Total						447.26
01291			DeptofNaturalResources--DNRClearingApprDivision2						
01291	37000	10000	96802	00676610	8/10/2023	369.05	Wisconsin Dells, City of		
01291	37000	10000	96802	00681224	9/8/2023	400.89	Wisconsin Dells, City of		
01291	37000	10000	96802	00687463	10/10/2023	365.09	Wisconsin Dells, City of		
01291	37000	10000	96802	00694126	11/9/2023	322.96	Wisconsin Dells, City of		
01291	37000	10000	96802	00699009	12/14/2023	331.05	Wisconsin Dells, City of		
01291			DeptofNaturalResources--DNRClearingApprDivision2Total						1,789.04
01291			DeptofNaturalResources--DNRClearingApprDivision4						
01291	37000	10000	96804	00676610	8/10/2023	92.26	Wisconsin Dells, City of		
01291	37000	10000	96804	00681224	9/8/2023	100.23	Wisconsin Dells, City of		
01291	37000	10000	96804	00687463	10/10/2023	91.27	Wisconsin Dells, City of		
01291	37000	10000	96804	00694126	11/9/2023	80.74	Wisconsin Dells, City of		
01291	37000	10000	96804	00699009	12/14/2023	82.76	Wisconsin Dells, City of		
01291			DeptofNaturalResources--DNRClearingApprDivision4Total						447.26
01291			DeptofNaturalResources--Generalprogramoperations--						
01291	37000	21200	25400	00629939	1/17/2023	390.40	Wisconsin Dells, City of		
01291	37000	21200	25400	00637207	2/15/2023	394.78	Wisconsin Dells, City of		
01291	37000	21200	25400	00640237	3/8/2023	384.71	Wisconsin Dells, City of		
01291	37000	21200	25400	00645377	4/11/2023	461.06	Wisconsin Dells, City of		
01291	37000	21200	25400	00654995	5/11/2023	332.40	Wisconsin Dells, City of		
01291	37000	21200	25400	00661550	6/9/2023	367.29	Wisconsin Dells, City of		
01291	37000	21200	25400	00670973	7/11/2023	298.64	Wisconsin Dells, City of		
01291			DeptofNaturalResources--Generalprogramoperations--Total						2,629.28
01291			WIDeptofTransportation--RpdSlvgVehExmSf						
01291	39500	10000	52300	00988742	7/5/2023	60.00	Wisconsin Dells, City of		
01291	39500	10000	52300	01033992	10/31/2023	60.00	Wisconsin Dells, City of		
01291			WIDeptofTransportation--RpdSlvgVehExmSfTotal						120.00
01291			WIDeptofTransportation--HwyMgmt&OpersSf						
01291	39500	21100	36500	00926559	1/9/2023	927.84	Wisconsin Dells, City of		
01291	39500	21100	36500	00935287	2/6/2023	1,070.57	Wisconsin Dells, City of		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01291	39500	21100	36500	00944083	3/6/2023	852.34	Wisconsin Dells, City of	
01291	39500	21100	36500	00955943	4/5/2023	756.01	Wisconsin Dells, City of	
01291	39500	21100	36500	00967349	5/8/2023	920.88	Wisconsin Dells, City of	
01291	39500	21100	36500	00977767	6/7/2023	930.42	Wisconsin Dells, City of	
01291	39500	21100	36500	00989671	7/6/2023	1,051.85	Wisconsin Dells, City of	
01291	39500	21100	36500	01001126	8/8/2023	856.65	Wisconsin Dells, City of	
01291	39500	21100	36500	01011858	9/7/2023	1,057.39	Wisconsin Dells, City of	
01291	39500	21100	36500	01023818	10/4/2023	1,162.28	Wisconsin Dells, City of	
01291	39500	21100	36500	01036284	11/6/2023	907.62	Wisconsin Dells, City of	
01291	39500	21100	36500	01045748	12/6/2023	1,057.57	Wisconsin Dells, City of	
01291		WIDeptofTransportation--HwyMgmt&OpersSfTotal						11,551.42
01291		DepartmentofJustice--Officertrainingreimbursement						
01291	45500	10000	21400	00135642	12/8/2023	2,240.00	Wisconsin Dells, City of	
01291		DepartmentofJustice--OfficertrainingreimbursementTotal						2,240.00
01291		DepartmentofJustice--Crimelaboratories,DNA						
01291	45500	10000	22100	00129128	7/21/2023	10.00	Wisconsin Dells, City of	
01291		DepartmentofJustice--Crimelaboratories,DNATotal						10.00
01291		DepartmentofMilitaryAffairs--Majordisasterassist;PIF						
01291	46500	27200	36500	00132737	8/21/2023	5,293.51	Wisconsin Dells, City of	
01291		DepartmentofMilitaryAffairs--Majordisasterassist;PIFTotal						5,293.51
01291		PublicDefenderBoard--Trialrepresentation						
01291	55000	10000	10300	00397997	8/2/2023	0.80	Wisconsin Dells, City of	
01291		PublicDefenderBoard--TrialrepresentationTotal						0.80
01291		DepartmentofRevenue--MiscRevenueHoldingClearing						
01291	56600	10000	99500	00257630	1/9/2023	542.18	Wisconsin Dells, City of	
01291	56600	10000	99500	00257632	1/9/2023	86.45	Wisconsin Dells, City of	
01291	56600	10000	99500	00258024	1/9/2023	57.00	Wisconsin Dells, City of	
01291	56600	10000	99500	00259575	1/31/2023	80.00	Wisconsin Dells, City of	
01291	56600	10000	99500	00259977	2/6/2023	1,680.59	Wisconsin Dells, City of	
01291	56600	10000	99500	00260518	2/7/2023	2,554.75	Wisconsin Dells, City of	
01291	56600	10000	99500	00260520	2/7/2023	185.80	Wisconsin Dells, City of	
01291	56600	10000	99500	00261260	2/13/2023	1,471.48	Wisconsin Dells, City of	
01291	56600	10000	99500	00262130	2/21/2023	913.15	Wisconsin Dells, City of	
01291	56600	10000	99500	00262881	2/27/2023	410.00	Wisconsin Dells, City of	
01291	56600	10000	99500	00263498	3/6/2023	1,370.00	Wisconsin Dells, City of	
01291	56600	10000	99500	00264105	3/7/2023	4,019.85	Wisconsin Dells, City of	
01291	56600	10000	99500	00264107	3/7/2023	159.41	Wisconsin Dells, City of	
01291	56600	10000	99500	00264857	3/13/2023	1,496.86	Wisconsin Dells, City of	
01291	56600	10000	99500	00265651	3/20/2023	704.34	Wisconsin Dells, City of	
01291	56600	10000	99500	00266361	3/27/2023	272.89	Wisconsin Dells, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
01291	56600	10000	99500	00267001	4/3/2023	390.00	Wisconsin Dells, City of	
01291	56600	10000	99500	00267673	4/7/2023	3,869.80	Wisconsin Dells, City of	
01291	56600	10000	99500	00267675	4/7/2023	100.11	Wisconsin Dells, City of	
01291	56600	10000	99500	00268180	4/10/2023	248.00	Wisconsin Dells, City of	
01291	56600	10000	99500	00268941	4/18/2023	637.00	Wisconsin Dells, City of	
01291	56600	10000	99500	00269570	4/24/2023	630.00	Wisconsin Dells, City of	
01291	56600	10000	99500	00270330	5/1/2023	1,260.00	Wisconsin Dells, City of	
01291	56600	10000	99500	00271004	5/5/2023	4,253.18	Wisconsin Dells, City of	
01291	56600	10000	99500	00271488	5/8/2023	189.00	Wisconsin Dells, City of	
01291	56600	10000	99500	00272013	5/15/2023	80.00	Wisconsin Dells, City of	
01291	56600	10000	99500	00272508	5/22/2023	947.00	Wisconsin Dells, City of	
01291	56600	10000	99500	00273091	5/30/2023	395.10	Wisconsin Dells, City of	
01291	56600	10000	99500	00273598	6/5/2023	67.00	Wisconsin Dells, City of	
01291	56600	10000	99500	00274117	6/7/2023	881.46	Wisconsin Dells, City of	
01291	56600	10000	99500	00274677	6/12/2023	150.00	Wisconsin Dells, City of	
01291	56600	10000	99500	00275286	6/20/2023	157.79	Wisconsin Dells, City of	
01291	56600	10000	99500	00275885	6/26/2023	167.00	Wisconsin Dells, City of	
01291	56600	10000	99500	00276355	7/3/2023	307.00	Wisconsin Dells, City of	
01291	56600	10000	99500	00277641	7/10/2023	1,960.56	Wisconsin Dells, City of	
01291	56600	10000	99500	00278032	7/11/2023	70.00	Wisconsin Dells, City of	
01291	56600	10000	99500	00278521	7/17/2023	184.82	Wisconsin Dells, City of	
01291	56600	10000	99500	00280270	8/8/2023	1,348.07	Wisconsin Dells, City of	
01291	56600	10000	99500	00280644	8/8/2023	60.00	Wisconsin Dells, City of	
01291	56600	10000	99500	00283577	9/8/2023	1,419.85	Wisconsin Dells, City of	
01291	56600	10000	99500	00284634	9/18/2023	70.00	Wisconsin Dells, City of	
01291	56600	10000	99500	00286253	10/6/2023	70.28	Wisconsin Dells, City of	
01291	56600	10000	99500	00286684	10/10/2023	110.00	Wisconsin Dells, City of	
01291	56600	10000	99500	00287180	10/16/2023	40.00	Wisconsin Dells, City of	
01291	56600	10000	99500	00287710	10/23/2023	40.00	Wisconsin Dells, City of	
01291	56600	10000	99500	00288324	10/30/2023	110.00	Wisconsin Dells, City of	
01291	56600	10000	99500	00288822	11/6/2023	139.49	Wisconsin Dells, City of	
01291	56600	10000	99500	00289005	11/7/2023	1,398.07	Wisconsin Dells, City of	
01291	56600	10000	99500	00290505	11/28/2023	60.00	Wisconsin Dells, City of	
01291	56600	10000	99500	00291104	12/7/2023	1,085.83	Wisconsin Dells, City of	
01291	56600	10000	99500	00291608	12/11/2023	110.00	Wisconsin Dells, City of	
01291	56600	10000	99500	00291964	12/18/2023	41.00	Wisconsin Dells, City of	
01291	56600	10000	99500	00292275	12/26/2023	57.00	Wisconsin Dells, City of	
01291			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					39,109.16
01291			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
01291	83500	10000	10900	00113082	7/24/2023	1,120.32	Wisconsin Dells, City of	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
01291		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal							1,120.32
01291		SharedRevenueandTaxRelief--Stateaid;personalpropertyt							
01291	83500	10000	11100	00108563	5/1/2023	1,321.99	Wisconsin Dells, City of		
01291	83500	10000	11100	00110891	5/1/2023	9,459.59	Wisconsin Dells, City of		
01291		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal							10,781.58
01291		SharedRevenueandTaxRelief--PremierResortAreasTax							
01291	83500	10000	43400	00106587	2/28/2023	450,806.35	Wisconsin Dells, City of		
01291	83500	10000	43400	00112321	5/31/2023	523,611.96	Wisconsin Dells, City of		
01291	83500	10000	43400	00118923	8/23/2023	86,761.08	Wisconsin Dells, City of		
01291	83500	10000	43400	00119004	8/31/2023	869,686.26	Wisconsin Dells, City of		
01291	83500	10000	43400	00122039	11/30/2023	1,201,472.25	Wisconsin Dells, City of		
01291		SharedRevenueandTaxRelief--PremierResortAreasTaxTotal							3,132,337.90
01291 Total								3,254,466.97	