

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmt					
11000	11500	10000	70300	00086711	1/11/2023	49,758.00	Columbia County	
11000	11500	10000	70300	00095862	12/4/2023	49,484.00	Columbia County	
11000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmtTotal					99,242.00
11000			DeptofAg,Trade&ConsProtc--Workinglandsprograms					
11000	11500	24100	78300	00087411	2/1/2023	60.00	Columbia County	
11000	11500	24100	78300	00090052	6/2/2023	30.00	Columbia County	
11000	11500	24100	78300	00092656	9/8/2023	30.00	Columbia County	
11000	11500	24100	78300	00095196	12/1/2023	90.00	Columbia County	
11000			DeptofAg,Trade&ConsProtc--WorkinglandsprogramsTotal					210.00
11000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffing					
11000	11500	27400	76300	00086711	1/11/2023	97,945.00	Columbia County	
11000	11500	27400	76300	00095862	12/4/2023	97,436.00	Columbia County	
11000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffingTotal					195,381.00
11000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAids					
11000	11500	27400	76400	00088287	3/8/2023	5,750.00	Columbia County	
11000	11500	27400	76400	00088294	3/8/2023	2,414.76	Columbia County	
11000	11500	27400	76400	00088366	3/14/2023	4,375.00	Columbia County	
11000	11500	27400	76400	00088367	3/14/2023	1,875.00	Columbia County	
11000	11500	27400	76400	00088368	3/14/2023	3,125.00	Columbia County	
11000	11500	27400	76400	00088369	3/14/2023	1,450.00	Columbia County	
11000	11500	27400	76400	00088375	3/14/2023	33,720.00	Columbia County	
11000	11500	27400	76400	00088376	3/14/2023	3,400.00	Columbia County	
11000	11500	27400	76400	00088377	3/14/2023	600.00	Columbia County	
11000	11500	27400	76400	00088667	3/23/2023	17,239.58	Columbia County	
11000	11500	27400	76400	00093618	9/29/2023	3,500.00	Columbia County	
11000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAidsTotal					77,449.34
11000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATER					
11000	11500	36300	WE100	00088370	3/14/2023	13,223.87	Columbia County	
11000	11500	36300	WE100	00088371	3/14/2023	21,000.20	Columbia County	
11000	11500	36300	WE100	00088372	3/14/2023	26,149.72	Columbia County	
11000	11500	36300	WE100	00088373	3/14/2023	3,097.50	Columbia County	
11000	11500	36300	WE100	00088374	3/14/2023	3,097.50	Columbia County	
11000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATERTotal					66,568.79
11000			DeptofNaturalResources--DNRClearingApprDivision1					
11000	37000	10000	96801	00680440	9/15/2023	2,705.72	Columbia County	
11000	37000	10000	96801	00680480	9/15/2023	385.10	Columbia County	
11000	37000	10000	96801	00684672	10/19/2023	1,062.21	Columbia County	
11000	37000	10000	96801	00691461	11/16/2023	379.26	Columbia County	
11000	37000	10000	96801	00691526	11/16/2023	648.93	Columbia County	

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11000		DeptofNaturalResources--DNRClearingApprDivision1Total						5,181.22
11000		DeptofNaturalResources--DNRClearingApprDivision3						
11000	37000	10000	96803	00669013	7/5/2023	264.06	Columbia County	
11000	37000	10000	96803	00673788	7/28/2023	264.06	Columbia County	
11000	37000	10000	96803	00679187	8/30/2023	264.06	Columbia County	
11000	37000	10000	96803	00686419	10/2/2023	264.06	Columbia County	
11000	37000	10000	96803	00692021	10/30/2023	264.06	Columbia County	
11000	37000	10000	96803	00696725	11/30/2023	264.06	Columbia County	
11000	37000	10000	96803	00700304	12/27/2023	264.06	Columbia County	
11000		DeptofNaturalResources--DNRClearingApprDivision3Total						1,848.42
11000		DeptofNaturalResources--Genprogramops-statefunds						
11000	37000	21200	16100	00626922	1/13/2023	2,377.89	Columbia County	
11000	37000	21200	16100	00636997	3/3/2023	871.14	Columbia County	
11000	37000	21200	16100	00652462	5/19/2023	395.90	Columbia County	
11000		DeptofNaturalResources--Genprogramops-statefundsTotal						3,644.93
11000		DeptofNaturalResources--GPO--statefunds						
11000	37000	21200	36100	00634131	2/1/2023	264.06	Columbia County	
11000	37000	21200	36100	00639383	3/1/2023	264.06	Columbia County	
11000	37000	21200	36100	00644836	3/31/2023	264.06	Columbia County	
11000	37000	21200	36100	00652301	4/28/2023	264.06	Columbia County	
11000	37000	21200	36100	00658726	6/1/2023	264.06	Columbia County	
11000		DeptofNaturalResources--GPO--statefundsTotal						1,320.30
11000		DeptofNaturalResources--GPO-federalfunds						
11000	37000	21200	38100	00643014	3/24/2023	640.19	Columbia County	
11000		DeptofNaturalResources--GPO-federalfundsTotal						640.19
11000		DeptofNaturalResources--Venisonprocessing						
11000	37000	21200	54900	00639555	3/15/2023	2,763.00	Columbia County	
11000	37000	21200	54900	00645314	4/5/2023	20.00	Columbia County	
11000		DeptofNaturalResources--VenisonprocessingTotal						2,783.00
11000		DeptofNaturalResources--EnfA-boatingenforcement						
11000	37000	21200	55000	00643014	3/24/2023	7,539.77	Columbia County	
11000		DeptofNaturalResources--EnfA-boatingenforcementTotal						7,539.77
11000		DeptofNaturalResources--Wildlifedamageclaims&abat						
11000	37000	21200	55300	00639555	3/15/2023	34,923.08	Columbia County	
11000		DeptofNaturalResources--Wildlifedamageclaims&abatTotal						34,923.08
11000		DeptofNaturalResources--RA-cntysnowtrail&areaaid						
11000	37000	21200	57400	00670250	7/7/2023	123,750.00	Columbia County	
11000		DeptofNaturalResources--RA-cntysnowtrail&areaaidTotal						123,750.00
11000		DeptofNaturalResources--RA-snowmobiletrailareas						
11000	37000	21200	57500	00691409	10/26/2023	43,890.00	Columbia County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11000			DeptofNaturalResources--RA-snowmobiletrailareasTotal					43,890.00
11000			DeptofNaturalResources--ResAids-pymtinlieutaxfed					
11000	37000	21200	58400	00686201	9/28/2023	586.00	Columbia County	
11000			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal					586.00
11000			DeptofNaturalResources--EA-invasiveaqu&lakemon					
11000	37000	21200	67800	00647380	4/12/2023	7,497.93	Columbia County	
11000			DeptofNaturalResources--EA-invasiveaqu&lakemonTotal					7,497.93
11000			DeptofNaturalResources--Finasstforresponsibleunits					
11000	37000	27400	67000	00659377	6/1/2023	127,560.22	Columbia County	
11000			DeptofNaturalResources--FinasstforresponsibleunitsTotal					127,560.22
11000			DeptofNaturalResources--Recyclingconsolidationgrants					
11000	37000	27400	67300	00659377	6/1/2023	10,583.09	Columbia County	
11000			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					10,583.09
11000			DeptofNaturalResources--DNR-NONPOINTSOURCE					
11000	37000	36300	TF100	00644264	3/28/2023	172,478.54	Columbia County	
11000			DeptofNaturalResources--DNR-NONPOINTSOURCETotal					172,478.54
11000			WIDeptofTransportation--Eldly&DisaCo/AidSf					
11000	39500	21100	16800	00949025	3/22/2023	153,914.00	Columbia County	
11000	39500	21100	16800	00949899	3/24/2023	208.00	Columbia County	
11000			WIDeptofTransportation--Eldly&DisaCo/AidSfTotal					154,122.00
11000			WIDeptofTransportation--HwySftyLocAidFfd					
11000	39500	21100	18500	00952368	3/24/2023	246.36	Columbia County	
11000	39500	21100	18500	00952369	3/24/2023	246.36	Columbia County	
11000	39500	21100	18500	00960766	4/20/2023	750.24	Columbia County	
11000	39500	21100	18500	00960767	4/20/2023	1,351.29	Columbia County	
11000	39500	21100	18500	00971566	5/19/2023	514.28	Columbia County	
11000	39500	21100	18500	00971567	5/19/2023	2,034.00	Columbia County	
11000	39500	21100	18500	00971572	5/19/2023	3,428.06	Columbia County	
11000	39500	21100	18500	01014839	9/14/2023	1,817.82	Columbia County	
11000	39500	21100	18500	01015265	9/15/2023	1,912.04	Columbia County	
11000	39500	21100	18500	01015266	9/15/2023	6,179.01	Columbia County	
11000	39500	21100	18500	01026818	10/11/2023	4,628.25	Columbia County	
11000	39500	21100	18500	01026819	10/11/2023	1,959.25	Columbia County	
11000	39500	21100	18500	01026820	10/11/2023	5,249.81	Columbia County	
11000	39500	21100	18500	01026821	10/11/2023	10,638.19	Columbia County	
11000	39500	21100	18500	01026829	10/11/2023	6,998.43	Columbia County	
11000	39500	21100	18500	01026830	10/11/2023	3,798.36	Columbia County	
11000	39500	21100	18500	01026831	10/11/2023	5,609.13	Columbia County	
11000	39500	21100	18500	01029102	10/18/2023	1,546.66	Columbia County	
11000	39500	21100	18500	01030106	10/19/2023	3,436.84	Columbia County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11000	39500	21100	18500	01030107	10/19/2023	4,539.91	Columbia County	
11000	39500	21100	18500	01040014	11/16/2023	1,480.77	Columbia County	
11000	39500	21100	18500	01046790	12/8/2023	1,279.76	Columbia County	
11000	39500	21100	18500	01047251	12/11/2023	440.44	Columbia County	
11000		WIDeptofTransportation--HwySftyLocAidFfdTotal						70,085.26
11000		WIDeptofTransportation--TransAidsToCo.-Sf						
11000	39500	21100	19000	00920217	1/3/2023	445,879.83	Columbia County	
11000	39500	21100	19000	00984715	7/3/2023	891,759.66	Columbia County	
11000	39500	21100	19000	01018816	10/2/2023	445,879.84	Columbia County	
11000		WIDeptofTransportation--TransAidsToCo.-SfTotal						1,783,519.33
11000		WIDeptofTransportation--LocRdImpPrgStFd						
11000	39500	21100	27800	01041503	12/1/2023	6,147.93	Columbia County	
11000		WIDeptofTransportation--LocRdImpPrgStFdTotal						6,147.93
11000		WIDeptofTransportation--StHwyRehab,Sf						
11000	39500	21100	36300	00967515	5/9/2023	22,140.00	Columbia County	
11000	39500	21100	36300	00967516	5/9/2023	2,777.55	Columbia County	
11000	39500	21100	36300	01035095	11/2/2023	5,667.65	Columbia County	
11000		WIDeptofTransportation--StHwyRehab,SfTotal						30,585.20
11000		WIDeptofTransportation--HwyMgmt&OpersSf						
11000	39500	21100	36500	00925746	1/6/2023	351.00	Columbia County	
11000	39500	21100	36500	00943078	3/3/2023	702.00	Columbia County	
11000	39500	21100	36500	00947701	3/16/2023	351.00	Columbia County	
11000	39500	21100	36500	00967516	5/9/2023	3,881.45	Columbia County	
11000	39500	21100	36500	00977831	6/8/2023	805.16	Columbia County	
11000	39500	21100	36500	00987201	6/28/2023	378.00	Columbia County	
11000	39500	21100	36500	01013216	9/11/2023	756.00	Columbia County	
11000	39500	21100	36500	01025155	10/10/2023	378.00	Columbia County	
11000	39500	21100	36500	01035095	11/2/2023	4,164.16	Columbia County	
11000	39500	21100	36500	01044684	12/4/2023	686.75	Columbia County	
11000		WIDeptofTransportation--HwyMgmt&OpersSfTotal						12,453.52
11000		WIDeptofTransportation--RoutineMaintSf						
11000	39500	21100	36800	00925111	1/4/2023	37,651.90	Columbia County	
11000	39500	21100	36800	00925746	1/6/2023	24,857.42	Columbia County	
11000	39500	21100	36800	00925875	1/6/2023	265,034.31	Columbia County	
11000	39500	21100	36800	00930202	1/23/2023	125,572.11	Columbia County	
11000	39500	21100	36800	00930203	1/23/2023	8,907.08	Columbia County	
11000	39500	21100	36800	00930204	1/23/2023	13,897.37	Columbia County	
11000	39500	21100	36800	00930205	1/23/2023	44,993.04	Columbia County	
11000	39500	21100	36800	00932033	1/27/2023	20,488.65	Columbia County	
11000	39500	21100	36800	00943078	3/3/2023	33,175.05	Columbia County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11000	39500	21100	36800	00943157	3/3/2023	171,190.21	Columbia County	
11000	39500	21100	36800	00943158	3/3/2023	1,274.40	Columbia County	
11000	39500	21100	36800	00944514	3/8/2023	692,523.98	Columbia County	
11000	39500	21100	36800	00947701	3/16/2023	36,921.49	Columbia County	
11000	39500	21100	36800	00956081	4/18/2023	(578.12)	Columbia County	
11000	39500	21100	36800	00956084	4/18/2023	138.72	Columbia County	
11000	39500	21100	36800	00959803	4/18/2023	379,717.23	Columbia County	
11000	39500	21100	36800	00967515	5/9/2023	30,109.46	Columbia County	
11000	39500	21100	36800	00967516	5/9/2023	26,320.86	Columbia County	
11000	39500	21100	36800	00969001	5/12/2023	488,325.44	Columbia County	
11000	39500	21100	36800	00970566	5/17/2023	416,523.06	Columbia County	
11000	39500	21100	36800	00973566	5/25/2023	1,178.74	Columbia County	
11000	39500	21100	36800	00974353	5/26/2023	318,112.10	Columbia County	
11000	39500	21100	36800	00977831	6/8/2023	13,326.55	Columbia County	
11000	39500	21100	36800	00987201	6/28/2023	27,790.42	Columbia County	
11000	39500	21100	36800	00994672	7/20/2023	1,155.03	Columbia County	
11000	39500	21100	36800	00995202	8/1/2023	9,734.74	Columbia County	
11000	39500	21100	36800	00995204	7/21/2023	376,421.99	Columbia County	
11000	39500	21100	36800	01000566	8/4/2023	2,051.39	Columbia County	
11000	39500	21100	36800	01004858	8/18/2023	40,940.01	Columbia County	
11000	39500	21100	36800	01004866	8/18/2023	224,136.43	Columbia County	
11000	39500	21100	36800	01007668	8/28/2023	34,395.61	Columbia County	
11000	39500	21100	36800	01013216	9/11/2023	21,842.35	Columbia County	
11000	39500	21100	36800	01020872	9/26/2023	3,270.87	Columbia County	
11000	39500	21100	36800	01020873	9/26/2023	11,423.87	Columbia County	
11000	39500	21100	36800	01025155	10/10/2023	14,344.59	Columbia County	
11000	39500	21100	36800	01031698	10/23/2023	39,193.72	Columbia County	
11000	39500	21100	36800	01031701	10/23/2023	337,235.43	Columbia County	
11000	39500	21100	36800	01031702	10/23/2023	236,549.81	Columbia County	
11000	39500	21100	36800	01035095	11/2/2023	9,857.69	Columbia County	
11000	39500	21100	36800	01036294	11/6/2023	121,846.70	Columbia County	
11000	39500	21100	36800	01036295	11/6/2023	59,262.56	Columbia County	
11000	39500	21100	36800	01036315	11/6/2023	7,074.76	Columbia County	
11000	39500	21100	36800	01038706	11/13/2023	214,956.29	Columbia County	
11000	39500	21100	36800	01044684	12/4/2023	26,047.81	Columbia County	
11000	39500	21100	36800	01044741	12/4/2023	3,068.43	Columbia County	
11000	39500	21100	36800	01048662	12/15/2023	283,416.00	Columbia County	
11000	39500	21100	36800	01052722	12/22/2023	137,383.81	Columbia County	
11000	39500	21100	36800	01052732	12/22/2023	2,244.81	Columbia County	
11000			WIDeptofTransportation--RoutineMaintSfTotal					5,395,306.17

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11000			WIDeptofTransportation--HwyMgmt&OpersLf						
11000	39500	21100	37500	00977831	6/8/2023	236.24	Columbia County		
11000	39500	21100	37500	00987201	6/28/2023	556.28	Columbia County		
11000			WIDeptofTransportation--HwyMgmt&OpersLfTotal						792.52
11000			WIDeptofTransportation--MajorHwyDevFedFd						
11000	39500	21100	38200	01035095	11/2/2023	1,699.22	Columbia County		
11000	39500	21100	38200	01044684	12/4/2023	1,434.45	Columbia County		
11000			WIDeptofTransportation--MajorHwyDevFedFdTotal						3,133.67
11000			WIDeptofTransportation--MajHwyDevBondFnd						
11000	39500	36500	39200	01033054	10/26/2023	50.00	Columbia County		
11000	39500	36500	39200	01035095	11/2/2023	6,796.90	Columbia County		
11000	39500	36500	39200	01040785	11/17/2023	55.00	Columbia County		
11000	39500	36500	39200	01044684	12/4/2023	5,737.81	Columbia County		
11000			WIDeptofTransportation--MajHwyDevBondFndTotal						12,639.71
11000			DepartmentofCorrections--Generalprogramoperations						
11000	41000	10000	10100	00556794	4/7/2023	1,121.36	Columbia County		
11000	41000	10000	10100	00563374	5/19/2023	1,040.04	Columbia County		
11000	41000	10000	10100	00565910	5/25/2023	557.47	Columbia County		
11000	41000	10000	10100	00568529	6/8/2023	3,771.17	Columbia County		
11000	41000	10000	10100	00583909	8/30/2023	1,273.00	Columbia County		
11000			DepartmentofCorrections--GeneralprogramoperationsTotal						7,763.04
11000			DepartmentofCorrections--Reimbursementclaimsofcounti						
11000	41000	10000	10400	00543011	1/19/2023	9,183.31	Columbia County		
11000	41000	10000	10400	00582545	7/31/2023	8,911.02	Columbia County		
11000	41000	10000	10400	00593758	10/2/2023	11,781.38	Columbia County		
11000	41000	10000	10400	00601996	11/14/2023	3,801.64	Columbia County		
11000			DepartmentofCorrections--ReimbursementclaimsofcountiTotal						33,677.35
11000			DepartmentofCorrections--Institutionalrepairandmaint						
11000	41000	10000	11000	00541452	1/9/2023	211.07	Columbia County		
11000	41000	10000	11000	00548136	2/16/2023	1,002.87	Columbia County		
11000			DepartmentofCorrections--InstitutionalrepairandmaintTotal						1,213.94
11000			DepartmentofCorrections--Correctionscontractsandagre						
11000	41000	10000	11400	00543656	1/18/2023	7,513.16	Columbia County		
11000	41000	10000	11400	00549998	3/2/2023	14,722.32	Columbia County		
11000	41000	10000	11400	00555436	3/30/2023	8,979.56	Columbia County		
11000	41000	10000	11400	00561915	4/28/2023	8,401.82	Columbia County		
11000	41000	10000	11400	00567019	5/30/2023	5,632.06	Columbia County		
11000	41000	10000	11400	00573344	6/30/2023	4,374.10	Columbia County		
11000	41000	10000	11400	00578964	7/13/2023	8,490.90	Columbia County		
11000	41000	10000	11400	00585633	9/8/2023	9,468.64	Columbia County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11000	41000	10000	11400	00590582	10/6/2023	4,837.24	Columbia County		
11000	41000	10000	11400	00596276	11/10/2023	4,682.86	Columbia County		
11000	41000	10000	11400	00601317	12/6/2023	11,938.72	Columbia County		
11000			DepartmentofCorrections--CorrectionscontractsandagreTotal						89,041.38
11000			DepartmentofCorrections--Reimbursingcountiesforproba						
11000	41000	10000	11600	00599186	10/30/2023	67,120.00	Columbia County		
11000			DepartmentofCorrections--ReimbursingcountiesforprobaTotal						67,120.00
11000			DepartmentofHealthServices--Generalaidsandlocalassista						
11000	43500	10000	10200	00589486	8/1/2023	1,250.00	Columbia County		
11000			DepartmentofHealthServices--GeneralaidsandlocalassistaTotal						1,250.00
11000			DepartmentofHealthServices--Federalprogramaids						
11000	43500	10000	14700	00583782	6/30/2023	12,429.00	Columbia County		
11000	43500	10000	14700	00589486	8/1/2023	12,437.00	Columbia County		
11000	43500	10000	14700	00596887	9/1/2023	17,344.00	Columbia County		
11000	43500	10000	14700	00602577	10/2/2023	13,951.00	Columbia County		
11000	43500	10000	14700	00608973	11/1/2023	12,242.00	Columbia County		
11000	43500	10000	14700	00616112	12/1/2023	12,156.00	Columbia County		
11000			DepartmentofHealthServices--FederalprogramaidsTotal						80,559.00
11000			DepartmentofHealthServices--Federalprojectaids						
11000	43500	10000	15000	00583779	6/30/2023	38.00	Columbia County		
11000	43500	10000	15000	00583782	6/30/2023	24,734.00	Columbia County		
11000	43500	10000	15000	00589484	8/1/2023	(28.00)	Columbia County		
11000	43500	10000	15000	00589486	8/1/2023	48,817.00	Columbia County		
11000	43500	10000	15000	00596887	9/1/2023	35,754.00	Columbia County		
11000	43500	10000	15000	00602577	10/2/2023	30,541.00	Columbia County		
11000	43500	10000	15000	00608971	11/1/2023	2,050.00	Columbia County		
11000	43500	10000	15000	00608973	11/1/2023	15,163.00	Columbia County		
11000	43500	10000	15000	00616112	12/1/2023	4,032.00	Columbia County		
11000			DepartmentofHealthServices--FederalprojectaidsTotal						161,101.00
11000			DepartmentofHealthServices--Supplementalfoodprogramfor						
11000	43500	10000	15600	00589486	8/1/2023	364.00	Columbia County		
11000	43500	10000	15600	00596887	9/1/2023	364.00	Columbia County		
11000	43500	10000	15600	00602577	10/2/2023	364.00	Columbia County		
11000	43500	10000	15600	00608973	11/1/2023	364.00	Columbia County		
11000	43500	10000	15600	00616112	12/1/2023	355.00	Columbia County		
11000			DepartmentofHealthServices--SupplementalfoodprogramforTotal						1,811.00
11000			DepartmentofHealthServices--Programsforseniorcitizens;						
11000	43500	10000	16500	00583778	6/30/2023	15,351.52	Columbia County		
11000	43500	10000	16500	00583779	6/30/2023	8,656.00	Columbia County		
11000	43500	10000	16500	00589483	8/1/2023	(0.80)	Columbia County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11000	43500	10000	16500	00589484	8/1/2023	5,451.00	Columbia County	
11000			DepartmentofHealthServices--Programsforseniorcitizens;Total					29,457.72
11000			DepartmentofHealthServices--Leadpoisoningorleadexposur					
11000	43500	10000	17700	00583782	6/30/2023	3,014.00	Columbia County	
11000	43500	10000	17700	00602577	10/2/2023	1,507.00	Columbia County	
11000			DepartmentofHealthServices--LeadpoisoningorleadexposurTotal					4,521.00
11000			DepartmentofHealthServices--Federalblockgrantaids--pr					
11000	43500	10000	19200	00608973	11/1/2023	7,055.00	Columbia County	
11000			DepartmentofHealthServices--Federalblockgrantaids--prTotal					7,055.00
11000			DepartmentofHealthServices--Maternalandchildhealthbloc					
11000	43500	10000	19400	00583782	6/30/2023	5,450.00	Columbia County	
11000	43500	10000	19400	00596887	9/1/2023	975.00	Columbia County	
11000	43500	10000	19400	00602577	10/2/2023	3,325.00	Columbia County	
11000	43500	10000	19400	00608973	11/1/2023	16.00	Columbia County	
11000	43500	10000	19400	00616112	12/1/2023	24.00	Columbia County	
11000			DepartmentofHealthServices--MaternalandchildhealthblocTotal					9,790.00
11000			DepartmentofHealthServices--Communicablediseasecontrola					
11000	43500	10000	19500	00583782	6/30/2023	5,000.00	Columbia County	
11000			DepartmentofHealthServices--CommunicablediseasecontrolaTotal					5,000.00
11000			DepartmentofHealthServices--Elderlyprograms-aids					
11000	43500	10000	19900	00583778	6/30/2023	4,346.00	Columbia County	
11000	43500	10000	19900	00596883	9/1/2023	2,325.00	Columbia County	
11000	43500	10000	19900	00602573	10/2/2023	150.00	Columbia County	
11000	43500	10000	19900	00608970	11/1/2023	5,128.00	Columbia County	
11000			DepartmentofHealthServices--Elderlyprograms-aidsTotal					11,949.00
11000			DepartmentofHealthServices--Generalprogramoperations					
11000	43500	10000	40100	00552681	2/7/2023	1.50	Columbia County	
11000	43500	10000	40100	00563034	3/28/2023	1.50	Columbia County	
11000	43500	10000	40100	00563040	3/28/2023	1.50	Columbia County	
11000	43500	10000	40100	00578768	6/6/2023	1.50	Columbia County	
11000	43500	10000	40100	00592312	8/8/2023	1.50	Columbia County	
11000	43500	10000	40100	00592330	8/8/2023	15.00	Columbia County	
11000	43500	10000	40100	00602942	9/26/2023	1.50	Columbia County	
11000			DepartmentofHealthServices--GeneralprogramoperationsTotal					24.00
11000			DepartmentofHealthServices--Disabledchildren'sspptwaiv					
11000	43500	10000	42600	00583778	6/30/2023	(1,381.00)	Columbia County	
11000	43500	10000	42600	00589483	8/1/2023	(227.00)	Columbia County	
11000	43500	10000	42600	00596883	9/1/2023	(571.00)	Columbia County	
11000	43500	10000	42600	00602573	10/2/2023	(407.00)	Columbia County	
11000	43500	10000	42600	00608970	11/1/2023	(459.00)	Columbia County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11000	43500	10000	42600	00616108	12/1/2023	(832.00)	Columbia County	
11000			DepartmentofHealthServices--Disabledchildren'sspptwaivTotal					(3,877.00)
11000			DepartmentofHealthServices--Medicalassistancestateadmin					
11000	43500	10000	44000	00552681	2/7/2023	1.50	Columbia County	
11000	43500	10000	44000	00563034	3/28/2023	1.50	Columbia County	
11000	43500	10000	44000	00563040	3/28/2023	1.50	Columbia County	
11000	43500	10000	44000	00578768	6/6/2023	1.50	Columbia County	
11000	43500	10000	44000	00592312	8/8/2023	1.50	Columbia County	
11000	43500	10000	44000	00592330	8/8/2023	15.00	Columbia County	
11000	43500	10000	44000	00602942	9/26/2023	1.50	Columbia County	
11000			DepartmentofHealthServices--MedicalassistancestateadminTotal					24.00
11000			DepartmentofHealthServices--Federalaid,MAcontractadmin					
11000	43500	10000	45500	00583779	6/30/2023	34,265.00	Columbia County	
11000	43500	10000	45500	00589484	8/1/2023	28,457.50	Columbia County	
11000	43500	10000	45500	00596884	9/1/2023	36,972.75	Columbia County	
11000	43500	10000	45500	00602574	10/2/2023	28,727.75	Columbia County	
11000	43500	10000	45500	00608971	11/1/2023	26,047.50	Columbia County	
11000	43500	10000	45500	00616109	12/1/2023	24,168.75	Columbia County	
11000			DepartmentofHealthServices--Federalaid,MAcontractadminTotal					178,639.25
11000			DepartmentofHealthServices--COPandlong-termspilot					
11000	43500	10000	47000	00583778	6/30/2023	656.00	Columbia County	
11000	43500	10000	47000	00589483	8/1/2023	167.00	Columbia County	
11000	43500	10000	47000	00596883	9/1/2023	496.00	Columbia County	
11000	43500	10000	47000	00602573	10/2/2023	2,099.00	Columbia County	
11000	43500	10000	47000	00608970	11/1/2023	1,345.00	Columbia County	
11000	43500	10000	47000	00616108	12/1/2023	1,822.00	Columbia County	
11000			DepartmentofHealthServices--COPandlong-termspilotTotal					6,585.00
11000			DepartmentofHealthServices--SEDhospitaldiversion					
11000	43500	10000	47500	00583778	6/30/2023	22.00	Columbia County	
11000	43500	10000	47500	00589483	8/1/2023	17,582.00	Columbia County	
11000	43500	10000	47500	00596883	9/1/2023	5,701.00	Columbia County	
11000	43500	10000	47500	00602573	10/2/2023	556.00	Columbia County	
11000	43500	10000	47500	00608970	11/1/2023	319.00	Columbia County	
11000	43500	10000	47500	00616108	12/1/2023	279.50	Columbia County	
11000			DepartmentofHealthServices--SEDhospitaldiversionTotal					24,459.50
11000			DepartmentofHealthServices--Nonnarcoticdrugtreatmentgra					
11000	43500	10000	51200	00583778	6/30/2023	326.00	Columbia County	
11000	43500	10000	51200	00589483	8/1/2023	510.00	Columbia County	
11000	43500	10000	51200	00596883	9/1/2023	1,197.00	Columbia County	
11000			DepartmentofHealthServices--NonnarcoticdrugtreatmentgraTotal					2,033.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11000			DepartmentofHealthServices--Federalprogramoperations--					
11000	43500	10000	54000	00616108	12/1/2023	97.50	Columbia County	
11000			DepartmentofHealthServices--Federalprogramoperations--Total					97.50
11000			DepartmentofHealthServices--Federalprojectaids					
11000	43500	10000	54300	00583778	6/30/2023	15,202.00	Columbia County	
11000	43500	10000	54300	00589483	8/1/2023	1,819.00	Columbia County	
11000	43500	10000	54300	00596883	9/1/2023	166.00	Columbia County	
11000	43500	10000	54300	00602573	10/2/2023	3,075.00	Columbia County	
11000	43500	10000	54300	00608970	11/1/2023	11,549.00	Columbia County	
11000	43500	10000	54300	00616108	12/1/2023	6,817.00	Columbia County	
11000			DepartmentofHealthServices--FederalprojectaidsTotal					38,628.00
11000			DepartmentofHealthServices--Reimbursementstolocalunits					
11000	43500	10000	57400	00589483	8/1/2023	8,135.00	Columbia County	
11000	43500	10000	57400	00608970	11/1/2023	3,254.00	Columbia County	
11000			DepartmentofHealthServices--ReimbursementstolocalunitsTotal					11,389.00
11000			DepartmentofHealthServices--Federalaid,communityaids--					
11000	43500	10000	59400	00583778	6/30/2023	2,964.00	Columbia County	
11000	43500	10000	59400	00589483	8/1/2023	3,530.00	Columbia County	
11000	43500	10000	59400	00596883	9/1/2023	(942.00)	Columbia County	
11000	43500	10000	59400	00602573	10/2/2023	1,770.00	Columbia County	
11000	43500	10000	59400	00608970	11/1/2023	2,878.00	Columbia County	
11000	43500	10000	59400	00616108	12/1/2023	3,329.00	Columbia County	
11000			DepartmentofHealthServices--Federalaid,communityaids--Total					13,529.00
11000			DepartmentofHealthServices--Communitymentalhealthblock					
11000	43500	10000	59500	00583778	6/30/2023	3,028.00	Columbia County	
11000	43500	10000	59500	00589483	8/1/2023	27.00	Columbia County	
11000	43500	10000	59500	00602573	10/2/2023	(27.00)	Columbia County	
11000	43500	10000	59500	00608970	11/1/2023	27.00	Columbia County	
11000			DepartmentofHealthServices--CommunitymentalhealthblockTotal					3,055.00
11000			DepartmentofHealthServices--Communityaids					
11000	43500	10000	70500	00583778	6/30/2023	505,745.00	Columbia County	
11000	43500	10000	70500	00589483	8/1/2023	223,386.00	Columbia County	
11000	43500	10000	70500	00596883	9/1/2023	198,987.00	Columbia County	
11000	43500	10000	70500	00602573	10/2/2023	109,787.00	Columbia County	
11000	43500	10000	70500	00608970	11/1/2023	221.00	Columbia County	
11000	43500	10000	70500	00616108	12/1/2023	18,806.00	Columbia County	
11000			DepartmentofHealthServices--CommunityaidsTotal					1,056,932.00
11000			DepartmentofHealthServices--Earlyinterventionservicesfo					
11000	43500	10000	70700	00583778	6/30/2023	37,720.47	Columbia County	
11000	43500	10000	70700	00589483	8/1/2023	10,330.99	Columbia County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11000			DepartmentofHealthServices--EarlyinterventionservicesfoTotal					48,051.46
11000			DepartmentofHealthServices--Communityaids,familycare--					
11000	43500	10000	71700	00583778	6/30/2023	3,921.48	Columbia County	
11000	43500	10000	71700	00583779	6/30/2023	33,997.00	Columbia County	
11000	43500	10000	71700	00589483	8/1/2023	(0.20)	Columbia County	
11000	43500	10000	71700	00589484	8/1/2023	30,442.50	Columbia County	
11000	43500	10000	71700	00596884	9/1/2023	46,675.25	Columbia County	
11000	43500	10000	71700	00602574	10/2/2023	39,860.25	Columbia County	
11000	43500	10000	71700	00608971	11/1/2023	35,995.50	Columbia County	
11000	43500	10000	71700	00616109	12/1/2023	35,443.25	Columbia County	
11000			DepartmentofHealthServices--Communityaids,familycare--Total					226,335.03
11000			DepartmentofHealthServices--Federalprogramlocalassistan					
11000	43500	10000	74900	00583778	6/30/2023	34,266.53	Columbia County	
11000	43500	10000	74900	00589483	8/1/2023	9,385.01	Columbia County	
11000			DepartmentofHealthServices--FederalprogramlocalassistanTotal					43,651.54
11000			DepartmentofHealthServices--CommunityMntHlthAllocation					
11000	43500	10000	77300	00583778	6/30/2023	6,102.00	Columbia County	
11000	43500	10000	77300	00589483	8/1/2023	6.00	Columbia County	
11000	43500	10000	77300	00602573	10/2/2023	6.00	Columbia County	
11000	43500	10000	77300	00616108	12/1/2023	10.00	Columbia County	
11000			DepartmentofHealthServices--CommunityMntHlthAllocationTotal					6,124.00
11000			DepartmentofHealthServices--Giftsandgrants					
11000	43500	10000	83300	00583778	6/30/2023	3,820.00	Columbia County	
11000	43500	10000	83300	00589483	8/1/2023	2,660.00	Columbia County	
11000	43500	10000	83300	00596883	9/1/2023	1,710.00	Columbia County	
11000	43500	10000	83300	00602573	10/2/2023	2,225.00	Columbia County	
11000	43500	10000	83300	00608970	11/1/2023	2,246.00	Columbia County	
11000	43500	10000	83300	00616108	12/1/2023	3,266.00	Columbia County	
11000			DepartmentofHealthServices--GiftsandgrantsTotal					15,927.00
11000			DepartmentofHealthServices--Federalprojectaids					
11000	43500	10000	84300	00616112	12/1/2023	6,004.00	Columbia County	
11000			DepartmentofHealthServices--FederalprojectaidsTotal					6,004.00
11000			DepartmentofHealthServices--Interagencyandintra-agencya					
11000	43500	10000	86800	00583778	6/30/2023	(131,042.00)	Columbia County	
11000	43500	10000	86800	00602577	10/2/2023	10,860.00	Columbia County	
11000	43500	10000	86800	00608970	11/1/2023	18,376.00	Columbia County	
11000	43500	10000	86800	00608973	11/1/2023	5,137.00	Columbia County	
11000	43500	10000	86800	00616108	12/1/2023	29,168.00	Columbia County	
11000			DepartmentofHealthServices--Interagencyandintra-agencyaTotal					(67,501.00)
11000			DepartmentofHealthServices--State/FederalAids					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11000	43500	10000	Various	00092309	1/3/2023	114,419.00	Columbia County	
11000	43500	10000	Various	00092310	2/1/2023	70,425.00	Columbia County	
11000	43500	10000	Various	00092311	3/1/2023	179,210.00	Columbia County	
11000	43500	10000	Various	00092312	4/3/2023	208,640.00	Columbia County	
11000	43500	10000	Various	00092313	5/1/2023	275,178.00	Columbia County	
11000	43500	10000	Various	00092314	6/1/2023	206,026.00	Columbia County	
11000		DepartmentofHealthServices--State/FederalAidsTotal						1,053,898.00
11000		DepartmentofHealthServices--Instituteoperations						
11000	43500	14100	22900	00589483	8/1/2023	(10,320.00)	Columbia County	
11000	43500	14100	22900	00596883	9/1/2023	(14,190.00)	Columbia County	
11000	43500	14100	22900	00608970	11/1/2023	19,350.00	Columbia County	
11000		DepartmentofHealthServices--InstituteoperationsTotal						(5,160.00)
11000		DepartmentofHealthServices--Instituteoperations						
11000	43500	14200	22900	00583778	6/30/2023	(53,596.00)	Columbia County	
11000	43500	14200	22900	00589483	8/1/2023	(5,296.00)	Columbia County	
11000	43500	14200	22900	00596883	9/1/2023	(58,247.00)	Columbia County	
11000	43500	14200	22900	00602573	10/2/2023	(68,116.00)	Columbia County	
11000	43500	14200	22900	00608970	11/1/2023	(64,234.00)	Columbia County	
11000	43500	14200	22900	00616108	12/1/2023	(62,763.00)	Columbia County	
11000		DepartmentofHealthServices--InstituteoperationsTotal						(312,252.00)
11000		DepartmentofHealthServices--Medicalassistancetrustfund						
11000	43500	28000	49300	00596884	9/1/2023	490.00	Columbia County	
11000	43500	28000	49300	00602574	10/2/2023	425.00	Columbia County	
11000	43500	28000	49300	00608971	11/1/2023	613.00	Columbia County	
11000	43500	28000	49300	00616109	12/1/2023	3,097.00	Columbia County	
11000		DepartmentofHealthServices--MedicalassistancetrustfundTotal						4,625.00
11000		DeptofChildrenandFamilies--Feesforadministrativeservic						
11000	43700	10000	23100	00115394	8/17/2023	30.00	Columbia County	
11000	43700	10000	23100	00121801	1/12/2023	45.00	Columbia County	
11000	43700	10000	23100	00126339	4/17/2023	90.00	Columbia County	
11000	43700	10000	23100	00131286	7/27/2023	35.00	Columbia County	
11000	43700	10000	23100	00135922	11/2/2023	30.00	Columbia County	
11000		DeptofChildrenandFamilies--FeesforadministrativeservicTotal						230.00
11000		DeptofChildrenandFamilies--GENERALCLEARING						
11000	43700	10000	99000	00121620	1/5/2023	15,648.22	Columbia County	
11000	43700	10000	99000	00122523	1/30/2023	234,452.69	Columbia County	
11000	43700	10000	99000	00122931	2/6/2023	15,771.69	Columbia County	
11000	43700	10000	99000	00123790	2/23/2023	211.29	Columbia County	
11000	43700	10000	99000	00124248	3/6/2023	51,985.61	Columbia County	
11000	43700	10000	99000	00124249	3/6/2023	121.80	Columbia County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11000	43700	10000	99000	00124715	3/16/2023	387.42	Columbia County	
11000	43700	10000	99000	00125702	4/5/2023	1,727.98	Columbia County	
11000	43700	10000	99000	00125703	4/5/2023	143,602.72	Columbia County	
11000	43700	10000	99000	00125775	4/6/2023	139,644.62	Columbia County	
11000	43700	10000	99000	00126193	4/14/2023	7,812.00	Columbia County	
11000	43700	10000	99000	00126888	4/28/2023	213,922.32	Columbia County	
11000	43700	10000	99000	00127454	5/5/2023	54.12	Columbia County	
11000	43700	10000	99000	00127455	5/5/2023	61,094.91	Columbia County	
11000	43700	10000	99000	00128981	6/5/2023	126,499.83	Columbia County	
11000	43700	10000	99000	00129491	6/20/2023	1,452.00	Columbia County	
11000	43700	10000	99000	00130416	7/6/2023	87,942.93	Columbia County	
11000	43700	10000	99000	00130593	7/11/2023	105.54	Columbia County	
11000	43700	10000	99000	00130594	7/11/2023	156.90	Columbia County	
11000	43700	10000	99000	00130818	7/11/2023	113.98	Columbia County	
11000	43700	10000	99000	00130893	7/12/2023	14,806.44	Columbia County	
11000	43700	10000	99000	00130990	7/17/2023	15,900.00	Columbia County	
11000	43700	10000	99000	00131879	7/28/2023	192,477.52	Columbia County	
11000	43700	10000	99000	00131880	7/27/2023	40,583.00	Columbia County	
11000	43700	10000	99000	00132463	8/7/2023	85,000.83	Columbia County	
11000	43700	10000	99000	00133594	9/5/2023	823,492.95	Columbia County	
11000	43700	10000	99000	00134450	10/3/2023	33,780.36	Columbia County	
11000	43700	10000	99000	00134520	10/3/2023	172.04	Columbia County	
11000	43700	10000	99000	00134641	10/5/2023	79,305.43	Columbia County	
11000	43700	10000	99000	00134716	10/5/2023	13,946.55	Columbia County	
11000	43700	10000	99000	00135848	10/31/2023	168,343.78	Columbia County	
11000	43700	10000	99000	00136309	11/6/2023	155,253.64	Columbia County	
11000	43700	10000	99000	00137493	12/5/2023	18,809.52	Columbia County	
11000	43700	10000	99000	00138441	12/28/2023	19,131.55	Columbia County	
11000			DeptofChildrenandFamilies--GENERALCLEARINGTotal					2,763,712.18
11000			DeptofWorkforceDevelopment--Auxiliaryservices					
11000	44500	10000	13000	00399945	1/26/2023	75.00	Columbia County	
11000	44500	10000	13000	00400951	2/2/2023	60.00	Columbia County	
11000	44500	10000	13000	00404836	3/3/2023	135.00	Columbia County	
11000	44500	10000	13000	00408784	4/4/2023	115.00	Columbia County	
11000	44500	10000	13000	00412422	5/2/2023	70.00	Columbia County	
11000	44500	10000	13000	00416553	6/2/2023	65.00	Columbia County	
11000	44500	10000	13000	00420902	7/5/2023	40.00	Columbia County	
11000	44500	10000	13000	00425027	8/2/2023	90.00	Columbia County	
11000	44500	10000	13000	00429629	9/5/2023	55.00	Columbia County	
11000	44500	10000	13000	00434106	10/3/2023	55.00	Columbia County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11000	44500	10000	13000	00438611	11/2/2023	55.00	Columbia County	
11000	44500	10000	13000	00443175	12/4/2023	85.00	Columbia County	
11000			DeptofWorkforceDevelopment--AuxiliaryservicesTotal					900.00
11000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadmin					
11000	44500	22700	17700	00410273	4/17/2023	15.00	Columbia County	
11000	44500	22700	17700	00410274	4/17/2023	20.00	Columbia County	
11000	44500	22700	17700	00410276	4/17/2023	55.00	Columbia County	
11000	44500	22700	17700	00438814	11/3/2023	60.00	Columbia County	
11000	44500	22700	17700	00438815	11/3/2023	15.00	Columbia County	
11000	44500	22700	17700	00438816	11/3/2023	40.00	Columbia County	
11000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadminTotal					205.00
11000			DepartmentofJustice--Drugtraffickingrespgnants					
11000	45500	10000	20800	00122307	1/17/2023	2,553.80	Columbia County	
11000	45500	10000	20800	00125944	4/13/2023	20,348.00	Columbia County	
11000	45500	10000	20800	00128695	6/28/2023	19,250.00	Columbia County	
11000			DepartmentofJustice--DrugtraffickingrespgnantsTotal					42,151.80
11000			DepartmentofJustice--Officertrainingreimbursement					
11000	45500	10000	21400	00133974	11/10/2023	11,840.00	Columbia County	
11000			DepartmentofJustice--OfficertrainingreimbursementTotal					11,840.00
11000			DepartmentofJustice--Drugcourts					
11000	45500	10000	21700	00124242	2/28/2023	46,815.31	Columbia County	
11000			DepartmentofJustice--DrugcourtsTotal					46,815.31
11000			DepartmentofJustice--Crimelaboratories,DNA					
11000	45500	10000	22100	00129049	7/21/2023	3,550.00	Columbia County	
11000			DepartmentofJustice--Crimelaboratories,DNATotal					3,550.00
11000			DepartmentofJustice--Lawenforcementtrain,local					
11000	45500	10000	23100	00130847	9/5/2023	1,438.33	Columbia County	
11000	45500	10000	23100	00132411	10/10/2023	1,390.79	Columbia County	
11000			DepartmentofJustice--Lawenforcementtrain,localTotal					2,829.12
11000			DepartmentofJustice--Altprosecutionalcoholdrugs					
11000	45500	10000	27100	00128480	6/22/2023	22,941.79	Columbia County	
11000	45500	10000	27100	00132833	11/17/2023	34,287.16	Columbia County	
11000			DepartmentofJustice--AltprosecutionalcoholdrugsTotal					57,228.95
11000			DepartmentofJustice--Crimevictimwitnessassist					
11000	45500	10000	53200	00129333	7/13/2023	23,703.90	Columbia County	
11000			DepartmentofJustice--CrimevictimwitnessassistTotal					23,703.90
11000			DepartmentofJustice--Countyreimbvictim-witness					
11000	45500	10000	53900	00124539	3/6/2023	46,801.58	Columbia County	
11000			DepartmentofJustice--Countyreimbvictim-witnessTotal					46,801.58
11000			DepartmentofMilitaryAffairs--Emergencyresponseequipment					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11000	46500	10000	30800	00125612	3/21/2023	7,517.31	Columbia County	
11000	46500	10000	30800	00128739	5/26/2023	215.94	Columbia County	
11000			DepartmentofMilitaryAffairs--EmergencyresponseequipmentTotal					7,733.25
11000			DepartmentofMilitaryAffairs--Federalaid,localassistance					
11000	46500	10000	34200	00127496	5/3/2023	68,907.09	Columbia County	
11000	46500	10000	34200	00127738	5/5/2023	2,022.00	Columbia County	
11000			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal					70,929.09
11000			DepartmentofMilitaryAffairs--StemergresponsebdgrantPIF					
11000	46500	27200	36400	00127614	5/3/2023	19,744.41	Columbia County	
11000			DepartmentofMilitaryAffairs--StemergresponsebdgrantPIFTotal					19,744.41
11000			DepartmentofVeteransAffairs--Federalaid,veteransprograms					
11000	48500	10000	24100	00121332	2/22/2023	17,528.00	Columbia County	
11000			DepartmentofVeteransAffairs--Federalaid,veteransprogramsTotal					17,528.00
11000			DepartmentofVeteransAffairs--Countygrants					
11000	48500	58200	26700	00122275	3/7/2023	12,650.00	Columbia County	
11000			DepartmentofVeteransAffairs--CountygrantsTotal					12,650.00
11000			DepartmentofAdministration--Federalaid					
11000	50500	10000	14200	00208343	10/30/2023	75,771.00	Columbia County	
11000			DepartmentofAdministration--FederalaidTotal					75,771.00
11000			DepartmentofAdministration--HVtranslnenvironimpactfee					
11000	50500	10000	17500	00210913	12/1/2023	158,455.00	Columbia County	
11000			DepartmentofAdministration--HVtranslnenvironimpactfeeTotal					158,455.00
11000			DepartmentofAdministration--Federalaid,localassistance					
11000	50500	10000	74300	00185270	1/12/2023	60,561.09	Columbia County	
11000	50500	10000	74300	00185407	1/18/2023	164,962.10	Columbia County	
11000	50500	10000	74300	00188410	2/13/2023	416,566.75	Columbia County	
11000	50500	10000	74300	00195990	5/15/2023	7,055.94	Columbia County	
11000	50500	10000	74300	00196661	5/22/2023	35,032.30	Columbia County	
11000	50500	10000	74300	00197870	6/6/2023	24,157.05	Columbia County	
11000	50500	10000	74300	00198997	6/20/2023	78,954.74	Columbia County	
11000	50500	10000	74300	00199000	6/20/2023	72,196.30	Columbia County	
11000	50500	10000	74300	00199587	6/29/2023	81,273.21	Columbia County	
11000	50500	10000	74300	00199737	6/29/2023	52,034.85	Columbia County	
11000	50500	10000	74300	00201260	7/21/2023	32,085.78	Columbia County	
11000	50500	10000	74300	00202191	8/4/2023	86,889.50	Columbia County	
11000	50500	10000	74300	00203564	8/24/2023	33,863.73	Columbia County	
11000	50500	10000	74300	00203566	8/24/2023	32,771.66	Columbia County	
11000	50500	10000	74300	00205568	9/28/2023	6,325.00	Columbia County	
11000	50500	10000	74300	00206238	10/4/2023	9,005.00	Columbia County	
11000	50500	10000	74300	00206313	10/4/2023	57,084.66	Columbia County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11000	50500	10000	74300	00209744	11/20/2023	71,232.78	Columbia County		
11000	50500	10000	74300	00210283	11/24/2023	41,700.00	Columbia County		
11000	50500	10000	74300	00211736	12/14/2023	79,638.06	Columbia County		
11000	50500	10000	74300	00212517	12/22/2023	30,050.00	Columbia County		
11000			DepartmentofAdministration--Federalaid,localassistanceTotal						1,473,440.50
11000			DepartmentofAdministration--Landinformationprogram;loca						
11000	50500	26900	17300	00186026	2/7/2023	1,000.00	Columbia County		
11000	50500	26900	17300	00186590	4/26/2023	70,000.00	Columbia County		
11000			DepartmentofAdministration--Landinformationprogram;locaTotal						71,000.00
11000			PublicDefenderBoard--Trialrepresentation						
11000	55000	10000	10300	00369908	1/11/2023	144.75	Columbia County		
11000	55000	10000	10300	00371520	1/26/2023	49.09	Columbia County		
11000	55000	10000	10300	00392823	6/16/2023	19.96	Columbia County		
11000	55000	10000	10300	00396344	8/2/2023	5.00	Columbia County		
11000	55000	10000	10300	00404004	9/22/2023	52.56	Columbia County		
11000	55000	10000	10300	00415356	12/29/2023	29.50	Columbia County		
11000	55000	10000	10300	00415496	12/29/2023	5.00	Columbia County		
11000			PublicDefenderBoard--TrialrepresentationTotal						305.86
11000			PublicDefenderBoard--Transcript,discoveryandint						
11000	55000	10000	10600	00372210	2/7/2023	61.20	Columbia County		
11000	55000	10000	10600	00372437	2/7/2023	5.20	Columbia County		
11000	55000	10000	10600	00373433	2/17/2023	2,370.60	Columbia County		
11000	55000	10000	10600	00374836	2/22/2023	7.00	Columbia County		
11000	55000	10000	10600	00385924	5/11/2023	0.04	Columbia County		
11000	55000	10000	10600	00386341	5/10/2023	8.00	Columbia County		
11000	55000	10000	10600	00386983	5/26/2023	50.00	Columbia County		
11000	55000	10000	10600	00388090	5/19/2023	5.00	Columbia County		
11000	55000	10000	10600	00388103	5/18/2023	11.40	Columbia County		
11000	55000	10000	10600	00388104	5/18/2023	0.40	Columbia County		
11000	55000	10000	10600	00390354	6/1/2023	4,941.62	Columbia County		
11000	55000	10000	10600	00398561	8/17/2023	9,241.25	Columbia County		
11000	55000	10000	10600	00410911	11/17/2023	9,255.91	Columbia County		
11000			PublicDefenderBoard--Transcript,discoveryandintTotal						25,957.62
11000			DepartmentofRevenue--GeneralProgramOperations						
11000	56600	10000	10100	00267447	4/20/2023	695.00	Columbia County		
11000			DepartmentofRevenue--GeneralProgramOperationsTotal						695.00
11000			DepartmentofRevenue--MiscRevenueHoldingClearing						
11000	56600	10000	99500	00257160	1/3/2023	63.95	Columbia County		
11000	56600	10000	99500	00257161	1/3/2023	1,287.39	Columbia County		
11000	56600	10000	99500	00257635	1/9/2023	418.95	Columbia County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11000	56600	10000	99500	00258025	1/9/2023	181.00	Columbia County	
11000	56600	10000	99500	00259576	1/31/2023	3,305.59	Columbia County	
11000	56600	10000	99500	00259980	2/6/2023	804.96	Columbia County	
11000	56600	10000	99500	00259981	2/6/2023	981.00	Columbia County	
11000	56600	10000	99500	00259982	2/6/2023	6,477.78	Columbia County	
11000	56600	10000	99500	00259983	2/6/2023	32,717.29	Columbia County	
11000	56600	10000	99500	00260523	2/7/2023	34.59	Columbia County	
11000	56600	10000	99500	00261263	2/13/2023	425.34	Columbia County	
11000	56600	10000	99500	00261264	2/13/2023	814.70	Columbia County	
11000	56600	10000	99500	00261265	2/13/2023	2,783.35	Columbia County	
11000	56600	10000	99500	00261266	2/13/2023	30,630.18	Columbia County	
11000	56600	10000	99500	00262136	2/21/2023	172.69	Columbia County	
11000	56600	10000	99500	00262137	2/21/2023	998.35	Columbia County	
11000	56600	10000	99500	00262138	2/21/2023	923.89	Columbia County	
11000	56600	10000	99500	00262139	2/21/2023	24,818.62	Columbia County	
11000	56600	10000	99500	00262883	2/27/2023	155.00	Columbia County	
11000	56600	10000	99500	00262884	2/27/2023	201.00	Columbia County	
11000	56600	10000	99500	00262885	2/27/2023	6,282.04	Columbia County	
11000	56600	10000	99500	00263503	3/6/2023	169.14	Columbia County	
11000	56600	10000	99500	00263505	3/6/2023	1,398.15	Columbia County	
11000	56600	10000	99500	00263506	3/6/2023	466.59	Columbia County	
11000	56600	10000	99500	00263507	3/6/2023	31,979.07	Columbia County	
11000	56600	10000	99500	00264110	3/7/2023	586.67	Columbia County	
11000	56600	10000	99500	00264860	3/13/2023	97.88	Columbia County	
11000	56600	10000	99500	00264861	3/13/2023	1,627.75	Columbia County	
11000	56600	10000	99500	00264862	3/13/2023	1,640.87	Columbia County	
11000	56600	10000	99500	00264863	3/13/2023	14,204.73	Columbia County	
11000	56600	10000	99500	00265653	3/20/2023	1,137.09	Columbia County	
11000	56600	10000	99500	00265654	3/20/2023	799.53	Columbia County	
11000	56600	10000	99500	00265655	3/20/2023	12,533.26	Columbia County	
11000	56600	10000	99500	00266365	3/27/2023	266.41	Columbia County	
11000	56600	10000	99500	00266366	3/27/2023	198.30	Columbia County	
11000	56600	10000	99500	00266367	3/27/2023	579.00	Columbia County	
11000	56600	10000	99500	00266368	3/27/2023	11,655.35	Columbia County	
11000	56600	10000	99500	00267003	4/3/2023	888.00	Columbia County	
11000	56600	10000	99500	00267004	4/3/2023	231.00	Columbia County	
11000	56600	10000	99500	00267005	4/3/2023	7,694.18	Columbia County	
11000	56600	10000	99500	00267678	4/7/2023	208.96	Columbia County	
11000	56600	10000	99500	00268183	4/10/2023	179.87	Columbia County	
11000	56600	10000	99500	00268184	4/10/2023	1,521.56	Columbia County	

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11000	56600	10000	99500	00268185	4/10/2023	1,354.00	Columbia County	
11000	56600	10000	99500	00268186	4/10/2023	9,287.70	Columbia County	
11000	56600	10000	99500	00268946	4/18/2023	51.89	Columbia County	
11000	56600	10000	99500	00268947	4/18/2023	435.50	Columbia County	
11000	56600	10000	99500	00268948	4/18/2023	872.48	Columbia County	
11000	56600	10000	99500	00268949	4/18/2023	17,164.54	Columbia County	
11000	56600	10000	99500	00269573	4/24/2023	126.17	Columbia County	
11000	56600	10000	99500	00269574	4/24/2023	819.60	Columbia County	
11000	56600	10000	99500	00269575	4/24/2023	1,767.00	Columbia County	
11000	56600	10000	99500	00269576	4/24/2023	13,241.19	Columbia County	
11000	56600	10000	99500	00270334	5/1/2023	353.00	Columbia County	
11000	56600	10000	99500	00270335	5/1/2023	524.73	Columbia County	
11000	56600	10000	99500	00270336	5/1/2023	17,410.53	Columbia County	
11000	56600	10000	99500	00271008	5/5/2023	528.00	Columbia County	
11000	56600	10000	99500	00271490	5/8/2023	723.00	Columbia County	
11000	56600	10000	99500	00271491	5/8/2023	4,677.28	Columbia County	
11000	56600	10000	99500	00272015	5/15/2023	217.50	Columbia County	
11000	56600	10000	99500	00272016	5/15/2023	769.18	Columbia County	
11000	56600	10000	99500	00272017	5/15/2023	5,470.31	Columbia County	
11000	56600	10000	99500	00272510	5/22/2023	562.20	Columbia County	
11000	56600	10000	99500	00272511	5/22/2023	597.27	Columbia County	
11000	56600	10000	99500	00272512	5/22/2023	7,833.41	Columbia County	
11000	56600	10000	99500	00273094	5/30/2023	155.50	Columbia County	
11000	56600	10000	99500	00273095	5/30/2023	1,141.50	Columbia County	
11000	56600	10000	99500	00273096	5/30/2023	5,207.74	Columbia County	
11000	56600	10000	99500	00273599	6/5/2023	3,363.17	Columbia County	
11000	56600	10000	99500	00274121	6/7/2023	100.00	Columbia County	
11000	56600	10000	99500	00274679	6/12/2023	150.99	Columbia County	
11000	56600	10000	99500	00274680	6/12/2023	75.00	Columbia County	
11000	56600	10000	99500	00274681	6/12/2023	1,981.43	Columbia County	
11000	56600	10000	99500	00275288	6/20/2023	1,128.60	Columbia County	
11000	56600	10000	99500	00275289	6/20/2023	2,977.16	Columbia County	
11000	56600	10000	99500	00275886	6/26/2023	413.00	Columbia County	
11000	56600	10000	99500	00275887	6/26/2023	134.83	Columbia County	
11000	56600	10000	99500	00275888	6/26/2023	1,396.76	Columbia County	
11000	56600	10000	99500	00276356	7/3/2023	101.30	Columbia County	
11000	56600	10000	99500	00276357	7/3/2023	623.82	Columbia County	
11000	56600	10000	99500	00277644	7/10/2023	100.00	Columbia County	
11000	56600	10000	99500	00278033	7/11/2023	110.00	Columbia County	
11000	56600	10000	99500	00278034	7/11/2023	2,289.50	Columbia County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11000	56600	10000	99500	00278522	7/17/2023	559.99	Columbia County	
11000	56600	10000	99500	00279113	7/24/2023	147.50	Columbia County	
11000	56600	10000	99500	00279114	7/24/2023	235.85	Columbia County	
11000	56600	10000	99500	00279115	7/24/2023	425.05	Columbia County	
11000	56600	10000	99500	00280273	8/8/2023	80.00	Columbia County	
11000	56600	10000	99500	00280645	8/8/2023	420.35	Columbia County	
11000	56600	10000	99500	00280646	8/8/2023	1,700.40	Columbia County	
11000	56600	10000	99500	00281209	8/14/2023	239.00	Columbia County	
11000	56600	10000	99500	00281210	8/14/2023	191.00	Columbia County	
11000	56600	10000	99500	00281211	8/14/2023	1,330.06	Columbia County	
11000	56600	10000	99500	00281963	8/21/2023	44.20	Columbia County	
11000	56600	10000	99500	00283152	9/5/2023	588.09	Columbia County	
11000	56600	10000	99500	00283153	9/5/2023	358.68	Columbia County	
11000	56600	10000	99500	00284035	9/11/2023	66.00	Columbia County	
11000	56600	10000	99500	00285714	10/2/2023	70.00	Columbia County	
11000	56600	10000	99500	00285715	10/2/2023	1,318.22	Columbia County	
11000	56600	10000	99500	00286256	10/6/2023	870.55	Columbia County	
11000	56600	10000	99500	00286258	10/6/2023	3,854.70	Columbia County	
11000	56600	10000	99500	00286685	10/10/2023	279.73	Columbia County	
11000	56600	10000	99500	00287181	10/16/2023	1,181.50	Columbia County	
11000	56600	10000	99500	00287711	10/23/2023	302.09	Columbia County	
11000	56600	10000	99500	00288325	10/30/2023	1,343.00	Columbia County	
11000	56600	10000	99500	00288823	11/6/2023	463.00	Columbia County	
11000	56600	10000	99500	00288824	11/6/2023	911.55	Columbia County	
11000	56600	10000	99500	00289009	11/7/2023	100.00	Columbia County	
11000	56600	10000	99500	00289011	11/7/2023	4,022.97	Columbia County	
11000	56600	10000	99500	00289709	11/13/2023	218.39	Columbia County	
11000	56600	10000	99500	00289710	11/13/2023	205.00	Columbia County	
11000	56600	10000	99500	00290139	11/20/2023	200.50	Columbia County	
11000	56600	10000	99500	00290508	11/28/2023	300.20	Columbia County	
11000	56600	10000	99500	00290820	12/4/2023	416.79	Columbia County	
11000	56600	10000	99500	00291107	12/7/2023	180.00	Columbia County	
11000	56600	10000	99500	00291109	12/7/2023	2,356.93	Columbia County	
11000	56600	10000	99500	00291609	12/11/2023	1,157.84	Columbia County	
11000	56600	10000	99500	00291965	12/18/2023	267.00	Columbia County	
11000	56600	10000	99500	00292276	12/26/2023	1,040.30	Columbia County	
11000			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					338,224.23
11000			DepartmentofRevenue--GPREarned					
11000	56600	10000	100GE	00262021	2/22/2023	3.00	Columbia County	
11000	56600	10000	100GE	00275540	6/28/2023	3.00	Columbia County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11000		DepartmentofRevenue--GPREarnedTotal						6.00
11000		CircuitCourts--Circuitcourtcosts						
11000	62500	10000	10500	00002724	1/26/2023	119,700.00	Columbia County	
11000	62500	10000	10500	00002907	8/4/2023	216,032.00	Columbia County	
11000		CircuitCourts--CircuitcourtcostsTotal						335,732.00
11000		SharedRevenueandTaxRelief--CountyandMunicipalAid						
11000	83500	10000	10500	00116125	7/24/2023	37,525.68	Columbia County	
11000	83500	10000	10500	00120350	11/20/2023	212,645.50	Columbia County	
11000		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						250,171.18
11000		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
11000	83500	10000	10900	00113002	7/24/2023	33,108.97	Columbia County	
11000		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						33,108.97
11000		SharedRevenueandTaxRelief--PublicUtilityDistribution						
11000	83500	10000	11000	00116125	7/24/2023	319,981.05	Columbia County	
11000	83500	10000	11000	00120350	11/20/2023	1,831,255.10	Columbia County	
11000		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						2,151,236.15
11000		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
11000	83500	10000	11100	00108483	5/1/2023	150,360.45	Columbia County	
11000		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						150,360.45
11000		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr						
11000	83500	10000	30200	00115687	7/24/2023	1,737,245.04	Columbia County	
11000	83500	10000	30200	00117736	7/24/2023	10,186,568.71	Columbia County	
11000		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal						11,923,813.75
11000		SharedRevenueandTaxRelief--CountySalesTaxReptd/Distd						
11000	83500	10000	43100	00106437	1/31/2023	447,869.83	Columbia County	
11000	83500	10000	43100	00106529	2/28/2023	687,760.28	Columbia County	
11000	83500	10000	43100	00107246	3/31/2023	417,811.65	Columbia County	
11000	83500	10000	43100	00111237	4/28/2023	434,232.13	Columbia County	
11000	83500	10000	43100	00112263	5/31/2023	522,846.31	Columbia County	
11000	83500	10000	43100	00112348	6/30/2023	646,788.14	Columbia County	
11000	83500	10000	43100	00118421	7/31/2023	539,940.07	Columbia County	
11000	83500	10000	43100	00118946	8/31/2023	687,563.19	Columbia County	
11000	83500	10000	43100	00119058	9/29/2023	661,257.69	Columbia County	
11000	83500	10000	43100	00119980	10/31/2023	529,152.99	Columbia County	
11000	83500	10000	43100	00121981	11/30/2023	523,768.84	Columbia County	
11000	83500	10000	43100	00122070	12/29/2023	525,812.95	Columbia County	
11000		SharedRevenueandTaxRelief--CountySalesTaxReptd/DistdTotal						6,624,804.07
11000		SharedRevenueandTaxRelief--Lottery&GamingCredit						
11000	83500	52100	36300	00107090	3/27/2023	3,827,829.09	Columbia County	
11000		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						3,827,829.09

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11002			DeptofSafety&ProfServices--Fireduesdistribution						
11002	16500	10000	22500	00049571	7/12/2023	4,594.59	Town Of Arlington		
11002			DeptofSafety&ProfServices--FireduesdistributionTotal						4,594.59
11002			DeptofNaturalResources--Aidsinlieoftaxes-gener						
11002	37000	10000	50300	00651153	4/25/2023	119.70	Town Of Arlington		
11002			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						119.70
11002			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
11002	37000	21200	57100	00662445	6/14/2023	69.70	Town Of Arlington		
11002			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						69.70
11002			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
11002	39500	21100	19100	00920539	1/3/2023	30,901.03	Town Of Arlington		
11002	39500	21100	19100	00950197	4/3/2023	30,901.03	Town Of Arlington		
11002	39500	21100	19100	00985037	7/3/2023	30,901.03	Town Of Arlington		
11002	39500	21100	19100	01019138	10/2/2023	30,901.05	Town Of Arlington		
11002			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						123,604.14
11002			DepartmentofAdministration--Federalaid						
11002	50500	10000	14200	00187293	2/2/2023	123.46	Town Of Arlington		
11002			DepartmentofAdministration--FederalaidTotal						123.46
11002			DepartmentofAdministration--HVtranslnannualimpactfee						
11002	50500	10000	17400	00194963	4/26/2023	45,128.00	Town Of Arlington		
11002	50500	10000	17400	00194964	4/26/2023	17,723.00	Town Of Arlington		
11002			DepartmentofAdministration--HVtranslnannualimpactfeeTotal						62,851.00
11002			DepartmentofAdministration--HVtranslnenvironimpactfee						
11002	50500	10000	17500	00210956	12/1/2023	49,258.00	Town Of Arlington		
11002			DepartmentofAdministration--HVtranslnenvironimpactfeeTotal						49,258.00
11002			ElectionsCommission--Generalprogramops,GPR						
11002	51000	10000	10100	00007511	2/21/2023	106.20	Town Of Arlington		
11002			ElectionsCommission--Generalprogramops,GPRTotal						106.20
11002			ElectionsCommission--2018HAVAEElectionSecurity						
11002	51000	22000	18200	00007511	2/21/2023	106.20	Town Of Arlington		
11002	51000	22000	18200	00008113	7/26/2023	83.41	Town Of Arlington		
11002			ElectionsCommission--2018HAVAEElectionSecurityTotal						189.61
11002			SharedRevenueandTaxRelief--CountyandMunicipalAid						
11002	83500	10000	10500	00116091	7/24/2023	1,623.02	Town Of Arlington		
11002	83500	10000	10500	00120316	11/20/2023	9,197.08	Town Of Arlington		
11002			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						10,820.10
11002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
11002	83500	10000	10900	00113311	7/24/2023	90.42	Town Of Arlington		
11002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						90.42
11002			SharedRevenueandTaxRelief--PublicUtilityDistribution						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11002	83500	10000	11000	00116091	7/24/2023	342.94	Town Of Arlington	
11002	83500	10000	11000	00120316	11/20/2023	2,163.47	Town Of Arlington	
11002			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					2,506.41
11002			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
11002	83500	10000	11100	00108798	5/1/2023	1,642.51	Town Of Arlington	
11002			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,642.51
11002			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
11002	83500	10000	50100	00106106	2/1/2023	4,607.98	Town Of Arlington	
11002			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					4,607.98
11002 Total								260,583.82

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11004			DeptofSafety&ProfServices--Fireduesdistribution					
11004	16500	10000	22500	00049573	7/12/2023	8,762.75	Town Of Caledonia	
11004			DeptofSafety&ProfServices--FireduesdistributionTotal					8,762.75
11004			DeptofNaturalResources--Aidsinlieoftaxes-gener					
11004	37000	10000	50300	00630767	1/19/2023	695.45	Town Of Caledonia	
11004	37000	10000	50300	00630768	1/19/2023	447.18	Town Of Caledonia	
11004	37000	10000	50300	00630769	1/19/2023	4,778.15	Town Of Caledonia	
11004	37000	10000	50300	00630770	1/19/2023	1,257.00	Town Of Caledonia	
11004	37000	10000	50300	00650702	4/25/2023	4,779.70	Town Of Caledonia	
11004	37000	10000	50300	00650704	4/25/2023	418.67	Town Of Caledonia	
11004	37000	10000	50300	00652597	4/27/2023	8,374.70	Town Of Caledonia	
11004			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					20,750.85
11004			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
11004	37000	21200	57100	00662446	6/14/2023	659.71	Town Of Caledonia	
11004			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					659.71
11004			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
11004	39500	21100	19100	00920540	1/3/2023	52,834.55	Town Of Caledonia	
11004	39500	21100	19100	00950198	4/3/2023	52,834.55	Town Of Caledonia	
11004	39500	21100	19100	00985038	7/3/2023	52,834.55	Town Of Caledonia	
11004	39500	21100	19100	01019139	10/2/2023	52,834.55	Town Of Caledonia	
11004			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					211,338.20
11004			WIDeptofTransportation--HwyMgmt&OpersSf					
11004	39500	21100	36500	00975866	6/7/2023	500.00	Town Of Caledonia	
11004	39500	21100	36500	00975867	6/1/2023	500.00	Town Of Caledonia	
11004	39500	21100	36500	00976841	6/12/2023	500.00	Town Of Caledonia	
11004	39500	21100	36500	00976842	6/7/2023	500.00	Town Of Caledonia	
11004	39500	21100	36500	00977211	6/7/2023	500.00	Town Of Caledonia	
11004	39500	21100	36500	00977212	6/7/2023	500.00	Town Of Caledonia	
11004	39500	21100	36500	00989543	7/12/2023	500.00	Town Of Caledonia	
11004	39500	21100	36500	00989544	7/12/2023	500.00	Town Of Caledonia	
11004	39500	21100	36500	00989545	7/13/2023	500.00	Town Of Caledonia	
11004	39500	21100	36500	00989546	7/12/2023	500.00	Town Of Caledonia	
11004	39500	21100	36500	01001982	8/14/2023	500.00	Town Of Caledonia	
11004	39500	21100	36500	01012885	9/22/2023	500.00	Town Of Caledonia	
11004	39500	21100	36500	01014454	9/22/2023	500.00	Town Of Caledonia	
11004	39500	21100	36500	01023187	10/10/2023	500.00	Town Of Caledonia	
11004	39500	21100	36500	01033201	10/27/2023	500.00	Town Of Caledonia	
11004	39500	21100	36500	01033202	10/27/2023	500.00	Town Of Caledonia	
11004	39500	21100	36500	01033203	10/27/2023	500.00	Town Of Caledonia	
11004	39500	21100	36500	01038635	11/14/2023	273.25	Town Of Caledonia	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11004	39500	21100	36500	01043730	12/11/2023	500.00	Town Of Caledonia	
11004	39500	21100	36500	01043771	12/11/2023	500.00	Town Of Caledonia	
11004	39500	21100	36500	01044453	12/11/2023	500.00	Town Of Caledonia	
11004			WIDeptofTransportation--HwyMgmt&OpersSfTotal					10,273.25
11004			WIDeptofTransportation--VehInsp,TrfEnf..Sf					
11004	39500	21100	56400	01044069	12/1/2023	185.56	Town Of Caledonia	
11004			WIDeptofTransportation--VehInsp,TrfEnf..SfTotal					185.56
11004			DepartmentofAdministration--Federalaid					
11004	50500	10000	14200	00187294	2/2/2023	2.49	Town Of Caledonia	
11004			DepartmentofAdministration--FederalaidTotal					2.49
11004			DepartmentofAdministration--HVtranslnannualimpactfee					
11004	50500	10000	17400	00194946	4/26/2023	66,119.00	Town Of Caledonia	
11004			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					66,119.00
11004			DepartmentofAdministration--HVtranslnenvironimpactfee					
11004	50500	10000	17500	00210954	12/1/2023	72,169.00	Town Of Caledonia	
11004			DepartmentofAdministration--HVtranslnenvironimpactfeeTotal					72,169.00
11004			DepartmentofAdministration--Transp,records,documentsvcs					
11004	50500	16200	13400	00211364	12/13/2023	1,178.00	Town Of Caledonia	
11004			DepartmentofAdministration--Transp,records,documentsvcsTotal					1,178.00
11004			ElectionsCommission--2018HAVAEElectionSecurity					
11004	51000	22000	18200	00008079	7/25/2023	157.31	Town Of Caledonia	
11004			ElectionsCommission--2018HAVAEElectionSecurityTotal					157.31
11004			SharedRevenueandTaxRelief--CountyandMunicipalAid					
11004	83500	10000	10500	00116092	7/24/2023	3,369.59	Town Of Caledonia	
11004	83500	10000	10500	00120317	11/20/2023	19,094.36	Town Of Caledonia	
11004			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					22,463.95
11004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
11004	83500	10000	10900	00113312	7/24/2023	135.10	Town Of Caledonia	
11004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					135.10
11004			SharedRevenueandTaxRelief--PublicUtilityDistribution					
11004	83500	10000	11000	00116092	7/24/2023	198.75	Town Of Caledonia	
11004	83500	10000	11000	00120317	11/20/2023	1,144.31	Town Of Caledonia	
11004			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					1,343.06
11004			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
11004	83500	10000	11100	00108799	5/1/2023	3,486.26	Town Of Caledonia	
11004			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					3,486.26
11004			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
11004	83500	10000	50100	00106107	2/1/2023	92.72	Town Of Caledonia	
11004			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					92.72
11004 Total								419,117.21

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11006			DeptofSafety&ProfServices--Fireduesdistribution					
11006	16500	10000	22500	00049576	7/12/2023	4,068.06	Town Of Columbus	
11006			DeptofSafety&ProfServices--FireduesdistributionTotal					4,068.06
11006			DeptofNaturalResources--Aidsinlieoftaxes-gener					
11006	37000	10000	50300	00630782	1/19/2023	1,202.79	Town Of Columbus	
11006	37000	10000	50300	00650836	4/25/2023	621.22	Town Of Columbus	
11006			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					1,824.01
11006			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
11006	37000	21200	57100	00662447	6/14/2023	13.57	Town Of Columbus	
11006			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					13.57
11006			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
11006	39500	21100	19100	00920541	1/3/2023	33,881.09	Town Of Columbus	
11006	39500	21100	19100	00950199	4/3/2023	33,881.09	Town Of Columbus	
11006	39500	21100	19100	00985039	7/3/2023	33,881.09	Town Of Columbus	
11006	39500	21100	19100	01019140	10/2/2023	33,881.11	Town Of Columbus	
11006			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					135,524.38
11006			ElectionsCommission--2018HAVAEElectionSecurity					
11006	51000	22000	18200	00008091	7/26/2023	66.10	Town Of Columbus	
11006	51000	22000	18200	00008677	12/21/2023	750.00	Town Of Columbus	
11006			ElectionsCommission--2018HAVAEElectionSecurityTotal					816.10
11006			SharedRevenueandTaxRelief--CountyandMunicipalAid					
11006	83500	10000	10500	00116093	7/24/2023	3,527.57	Town Of Columbus	
11006	83500	10000	10500	00120318	11/20/2023	19,989.56	Town Of Columbus	
11006			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					23,517.13
11006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
11006	83500	10000	10900	00113313	7/24/2023	350.23	Town Of Columbus	
11006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					350.23
11006			SharedRevenueandTaxRelief--PublicUtilityDistribution					
11006	83500	10000	11000	00116093	7/24/2023	1,622.33	Town Of Columbus	
11006	83500	10000	11000	00120318	11/20/2023	9,214.36	Town Of Columbus	
11006			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					10,836.69
11006			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
11006	83500	10000	11100	00108800	5/1/2023	31.33	Town Of Columbus	
11006			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					31.33
11006 Total								176,981.50

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11008			DeptofSafety&ProfServices--Fireduesdistribution						
11008	16500	10000	22500	00049577	7/12/2023	2,349.69	Town Of Courtland		
11008			DeptofSafety&ProfServices--FireduesdistributionTotal						2,349.69
11008			DeptofNaturalResources--Aidsinlieoftaxes-gener						
11008	37000	10000	50300	00630766	1/19/2023	10,154.56	Town Of Courtland		
11008	37000	10000	50300	00650689	4/25/2023	4,719.97	Town Of Courtland		
11008			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						14,874.53
11008			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
11008	37000	21200	57100	00662448	6/14/2023	28.66	Town Of Courtland		
11008			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						28.66
11008			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
11008	39500	21100	19100	00920542	1/3/2023	20,279.44	Town Of Courtland		
11008	39500	21100	19100	00950200	4/3/2023	20,279.44	Town Of Courtland		
11008	39500	21100	19100	00985040	7/3/2023	20,279.44	Town Of Courtland		
11008	39500	21100	19100	01019141	10/2/2023	20,279.46	Town Of Courtland		
11008			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						81,117.78
11008			ElectionsCommission--2018HAVAEElectionSecurity						
11008	51000	22000	18200	00008365	9/1/2023	49.19	Town Of Courtland		
11008			ElectionsCommission--2018HAVAEElectionSecurityTotal						49.19
11008			SharedRevenueandTaxRelief--CountyandMunicipalAid						
11008	83500	10000	10500	00116094	7/24/2023	2,198.02	Town Of Courtland		
11008	83500	10000	10500	00120319	11/20/2023	12,455.45	Town Of Courtland		
11008			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						14,653.47
11008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
11008	83500	10000	10900	00113314	7/24/2023	17.67	Town Of Courtland		
11008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						17.67
11008			SharedRevenueandTaxRelief--PublicUtilityDistribution						
11008	83500	10000	11000	00116094	7/24/2023	527.84	Town Of Courtland		
11008	83500	10000	11000	00120319	11/20/2023	3,106.25	Town Of Courtland		
11008			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						3,634.09
11008			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
11008	83500	10000	11100	00108801	5/1/2023	96.28	Town Of Courtland		
11008			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						96.28
11008 Total								116,821.36	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11010			DeptofSafety&ProfServices--Fireduesdistribution						
11010	16500	10000	22500	00049578	7/11/2023	16,227.57	Town Of Dekorra		
11010			DeptofSafety&ProfServices--FireduesdistributionTotal						16,227.57
11010			DeptofNaturalResources--Aidsinlieoftaxes-gener						
11010	37000	10000	50300	00630786	1/18/2023	10,765.41	Town Of Dekorra		
11010	37000	10000	50300	00630787	1/18/2023	4,061.95	Town Of Dekorra		
11010	37000	10000	50300	00650908	4/25/2023	3,117.77	Town Of Dekorra		
11010	37000	10000	50300	00650910	4/25/2023	1,003.35	Town Of Dekorra		
11010	37000	10000	50300	00652652	4/27/2023	16.21	Town Of Dekorra		
11010	37000	10000	50300	00652653	4/27/2023	1,263.12	Town Of Dekorra		
11010			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						20,227.81
11010			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
11010	37000	21200	57100	00662449	6/14/2023	345.56	Town Of Dekorra		
11010			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						345.56
11010			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
11010	39500	21100	19100	00920543	1/3/2023	39,137.21	Town Of Dekorra		
11010	39500	21100	19100	00950201	4/3/2023	39,137.21	Town Of Dekorra		
11010	39500	21100	19100	00985041	7/3/2023	39,137.21	Town Of Dekorra		
11010	39500	21100	19100	01019142	10/2/2023	39,137.21	Town Of Dekorra		
11010			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						156,548.84
11010			WIDeptofTransportation--LocRdlmpPrgStFd						
11010	39500	21100	27800	00982866	6/22/2023	20,550.47	Town Of Dekorra		
11010	39500	21100	27800	00982869	6/22/2023	14,748.81	Town Of Dekorra		
11010			WIDeptofTransportation--LocRdlmpPrgStFdTotal						35,299.28
11010			WIDeptofTransportation--HwyMgmt&OpersSf						
11010	39500	21100	36500	00959282	4/17/2023	40,738.99	Town Of Dekorra		
11010	39500	21100	36500	01036287	11/6/2023	19,085.28	Town Of Dekorra		
11010	39500	21100	36500	01042389	11/24/2023	30,402.47	Town Of Dekorra		
11010	39500	21100	36500	01043727	12/11/2023	500.00	Town Of Dekorra		
11010	39500	21100	36500	01044727	12/4/2023	8,895.44	Town Of Dekorra		
11010	39500	21100	36500	01049161	12/18/2023	8,217.97	Town Of Dekorra		
11010	39500	21100	36500	01052714	12/22/2023	8,227.42	Town Of Dekorra		
11010			WIDeptofTransportation--HwyMgmt&OpersSfTotal						116,067.57
11010			DepartmentofAdministration--Federalaid						
11010	50500	10000	14200	00187295	2/1/2023	146.99	Town Of Dekorra		
11010			DepartmentofAdministration--FederalaidTotal						146.99
11010			DepartmentofAdministration--HVtranslnannualimpactfee						
11010	50500	10000	17400	00194933	4/26/2023	33,923.00	Town Of Dekorra		
11010	50500	10000	17400	00194934	4/26/2023	12,626.00	Town Of Dekorra		
11010			DepartmentofAdministration--HVtranslnannualimpactfeeTotal						46,549.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11010			DepartmentofAdministration--HVtranslnenvironimpactfee					
11010	50500	10000	17500	00210951	12/1/2023	37,028.00	Town Of Dekorra	
11010			DepartmentofAdministration--HVtranslnenvironimpactfeeTotal					37,028.00
11010			ElectionsCommission--2018HAVAEElectionSecurity					
11010	51000	22000	18200	00007984	7/7/2023	266.62	Town Of Dekorra	
11010			ElectionsCommission--2018HAVAEElectionSecurityTotal					266.62
11010			SharedRevenueandTaxRelief--CountyandMunicipalAid					
11010	83500	10000	10500	00116095	7/24/2023	4,107.57	Town Of Dekorra	
11010	83500	10000	10500	00120320	11/20/2023	23,276.25	Town Of Dekorra	
11010			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					27,383.82
11010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
11010	83500	10000	10900	00113315	7/24/2023	115.36	Town Of Dekorra	
11010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					115.36
11010			SharedRevenueandTaxRelief--PublicUtilityDistribution					
11010	83500	10000	11000	00116095	7/24/2023	10.59	Town Of Dekorra	
11010	83500	10000	11000	00120320	11/20/2023	61.30	Town Of Dekorra	
11010			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					71.89
11010			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
11010	83500	10000	11100	00108802	5/1/2023	4,510.69	Town Of Dekorra	
11010			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					4,510.69
11010			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
11010	83500	10000	50100	00106108	2/1/2023	5,486.11	Town Of Dekorra	
11010			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					5,486.11
11010			SharedRevenueandTaxRelief--Lottery&GamingCredit					
11010	83500	52100	36300	00106667	3/27/2023	4,788.19	Town Of Dekorra	
11010			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					4,788.19
11010 Total								471,063.30

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11012			DeptofSafety&ProfServices--Fireduesdistribution						
11012	16500	10000	22500	00049581	7/11/2023	3,849.28	Town of Fort Winnebago		
11012			DeptofSafety&ProfServices--FireduesdistributionTotal						3,849.28
11012			DeptofNaturalResources--Aidsinlieoftaxes-gener						
11012	37000	10000	50300	00630797	1/18/2023	2,474.33	Town of Fort Winnebago		
11012	37000	10000	50300	00651100	4/25/2023	140.00	Town of Fort Winnebago		
11012			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						2,614.33
11012			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
11012	37000	21200	57100	00662450	6/14/2023	217.56	Town of Fort Winnebago		
11012			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						217.56
11012			DeptofNaturalResources--Aidsinlieoftaxes-sums						
11012	37000	21200	57900	00651101	4/25/2023	5,854.77	Town of Fort Winnebago		
11012			DeptofNaturalResources--Aidsinlieoftaxes-sumsTotal						5,854.77
11012			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
11012	39500	21100	19100	00920544	1/3/2023	24,831.55	Town of Fort Winnebago		
11012	39500	21100	19100	00950202	4/3/2023	24,831.55	Town of Fort Winnebago		
11012	39500	21100	19100	00985042	7/3/2023	24,831.55	Town of Fort Winnebago		
11012	39500	21100	19100	01019143	10/2/2023	24,831.57	Town of Fort Winnebago		
11012			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						99,326.22
11012			WIDeptofTransportation--LocRdlmpPrgStFd						
11012	39500	21100	27800	00981947	6/20/2023	14,748.81	Town of Fort Winnebago		
11012			WIDeptofTransportation--LocRdlmpPrgStFdTotal						14,748.81
11012			WIDeptofTransportation--HwyMgmt&OpersSf						
11012	39500	21100	36500	00937073	2/24/2023	500.00	Town of Fort Winnebago		
11012	39500	21100	36500	00989541	7/25/2023	500.00	Town of Fort Winnebago		
11012			WIDeptofTransportation--HwyMgmt&OpersSfTotal						1,000.00
11012			ElectionsCommission--2018HAVA Election Security						
11012	51000	22000	18200	00008080	7/24/2023	89.39	Town of Fort Winnebago		
11012			ElectionsCommission--2018HAVA Election Security Total						89.39
11012			SharedRevenueandTaxRelief--CountyandMunicipalAid						
11012	83500	10000	10500	00116096	7/24/2023	1,694.08	Town of Fort Winnebago		
11012	83500	10000	10500	00120321	11/20/2023	9,599.80	Town of Fort Winnebago		
11012			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						11,293.88
11012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
11012	83500	10000	10900	00113316	7/24/2023	4.16	Town of Fort Winnebago		
11012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						4.16
11012			SharedRevenueandTaxRelief--PublicUtilityDistribution						
11012	83500	10000	11000	00116096	7/24/2023	17.33	Town of Fort Winnebago		
11012	83500	10000	11000	00120321	11/20/2023	100.82	Town of Fort Winnebago		
11012			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						118.15

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11012		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
11012	83500	10000	11100	00108803	5/1/2023	474.35	Town of Fort Winnebago	
11012		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						474.35
11012 Total								139,590.90

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11014			DeptofSafety&ProfServices--Fireduesdistribution						
11014	16500	10000	22500	00049582	7/12/2023	4,641.22	Town Of Fountain Prairie		
11014			DeptofSafety&ProfServices--FireduesdistributionTotal						4,641.22
11014			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
11014	37000	21200	57100	00662451	6/14/2023	67.72	Town Of Fountain Prairie		
11014			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						67.72
11014			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
11014	39500	21100	19100	00920545	1/3/2023	30,108.17	Town Of Fountain Prairie		
11014	39500	21100	19100	00950203	4/3/2023	30,108.17	Town Of Fountain Prairie		
11014	39500	21100	19100	00985043	7/3/2023	30,108.17	Town Of Fountain Prairie		
11014	39500	21100	19100	01019144	10/2/2023	30,108.19	Town Of Fountain Prairie		
11014			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						120,432.70
11014			SharedRevenueandTaxRelief--CountyandMunicipalAid						
11014	83500	10000	10500	00116097	7/24/2023	1,972.84	Town Of Fountain Prairie		
11014	83500	10000	10500	00120322	11/20/2023	11,180.10	Town Of Fountain Prairie		
11014			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						13,152.94
11014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
11014	83500	10000	10900	00113317	7/24/2023	208.89	Town Of Fountain Prairie		
11014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						208.89
11014			SharedRevenueandTaxRelief--PublicUtilityDistribution						
11014	83500	10000	11000	00116097	7/24/2023	967.03	Town Of Fountain Prairie		
11014	83500	10000	11000	00120322	11/20/2023	5,609.24	Town Of Fountain Prairie		
11014			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						6,576.27
11014			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
11014	83500	10000	11100	00108804	5/1/2023	17,708.36	Town Of Fountain Prairie		
11014			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						17,708.36
11014 Total								162,788.10	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11016			DeptofSafety&ProfServices--Fireduesdistribution					
11016	16500	10000	22500	00049584	7/11/2023	3,209.62	Town Of Hampden	
11016			DeptofSafety&ProfServices--FireduesdistributionTotal					3,209.62
11016			DeptofNaturalResources--Aidsinlieoftaxes-gener					
11016	37000	10000	50300	00650890	4/25/2023	801.15	Town Of Hampden	
11016			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					801.15
11016			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
11016	37000	21200	57100	00662452	6/14/2023	23.96	Town Of Hampden	
11016			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					23.96
11016			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
11016	39500	21100	19100	00920546	1/3/2023	28,953.06	Town Of Hampden	
11016	39500	21100	19100	00950204	4/3/2023	28,953.06	Town Of Hampden	
11016	39500	21100	19100	00985044	7/3/2023	28,953.06	Town Of Hampden	
11016	39500	21100	19100	01019145	10/2/2023	28,953.06	Town Of Hampden	
11016			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					115,812.24
11016			ElectionsCommission--2018HAVAEElectionSecurity					
11016	51000	22000	18200	00007713	6/5/2023	750.00	Town Of Hampden	
11016	51000	22000	18200	00008083	7/24/2023	58.68	Town Of Hampden	
11016			ElectionsCommission--2018HAVAEElectionSecurityTotal					808.68
11016			SharedRevenueandTaxRelief--CountyandMunicipalAid					
11016	83500	10000	10500	00116098	7/24/2023	2,076.15	Town Of Hampden	
11016	83500	10000	10500	00120323	11/20/2023	11,764.84	Town Of Hampden	
11016			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					13,840.99
11016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
11016	83500	10000	10900	00113318	7/24/2023	7.27	Town Of Hampden	
11016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					7.27
11016			SharedRevenueandTaxRelief--PublicUtilityDistribution					
11016	83500	10000	11000	00116098	7/24/2023	83.01	Town Of Hampden	
11016	83500	10000	11000	00120323	11/20/2023	467.60	Town Of Hampden	
11016			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					550.61
11016			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
11016	83500	10000	11100	00108805	5/1/2023	370.61	Town Of Hampden	
11016			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					370.61
11016 Total								135,425.13

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11018			DeptofSafety&ProfServices--Fireduesdistribution						
11018	16500	10000	22500	00049585	7/12/2023	3,827.34	Leeds, Town of		
11018			DeptofSafety&ProfServices--FireduesdistributionTotal						3,827.34
11018			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
11018	37000	21200	57100	00662453	6/14/2023	16.20	Leeds, Town of		
11018			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						16.20
11018			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
11018	39500	21100	19100	00920547	1/3/2023	32,753.32	Leeds, Town of		
11018	39500	21100	19100	00950205	4/3/2023	32,753.32	Leeds, Town of		
11018	39500	21100	19100	00985045	7/3/2023	32,753.32	Leeds, Town of		
11018	39500	21100	19100	01019146	10/2/2023	32,753.32	Leeds, Town of		
11018			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						131,013.28
11018			DepartmentofAdministration--Federalaid						
11018	50500	10000	14200	00187296	2/2/2023	130.61	Leeds, Town of		
11018			DepartmentofAdministration--FederalaidTotal						130.61
11018			SharedRevenueandTaxRelief--CountyandMunicipalAid						
11018	83500	10000	10500	00116099	7/24/2023	1,617.52	Leeds, Town of		
11018	83500	10000	10500	00120324	11/20/2023	9,165.96	Leeds, Town of		
11018			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						10,783.48
11018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
11018	83500	10000	10900	00113319	7/24/2023	41.57	Leeds, Town of		
11018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						41.57
11018			SharedRevenueandTaxRelief--PublicUtilityDistribution						
11018	83500	10000	11000	00116099	7/24/2023	33.05	Leeds, Town of		
11018	83500	10000	11000	00120324	11/20/2023	262.90	Leeds, Town of		
11018			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						295.95
11018			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
11018	83500	10000	11100	00108806	5/1/2023	2,048.35	Leeds, Town of		
11018			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						2,048.35
11018			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
11018	83500	10000	50100	00106109	2/1/2023	4,848.34	Leeds, Town of		
11018			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						4,848.34
11018 Total								153,005.12	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11020			DeptofSafety&ProfServices--Fireduesdistribution					
11020	16500	10000	22500	00049586	7/12/2023	5,736.86	Town of Lewiston	
11020			DeptofSafety&ProfServices--FireduesdistributionTotal					5,736.86
11020			DeptofNaturalResources--Aidsinlieoftaxes-gener					
11020	37000	10000	50300	00630763	1/19/2023	2,387.70	Town of Lewiston	
11020	37000	10000	50300	00650667	4/25/2023	6.42	Town of Lewiston	
11020	37000	10000	50300	00650668	4/25/2023	514.78	Town of Lewiston	
11020			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					2,908.90
11020			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
11020	37000	21200	57100	00662454	6/14/2023	904.11	Town of Lewiston	
11020			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					904.11
11020			DeptofNaturalResources--SEGEarned					
11020	37000	21200	100SE	00671407	7/12/2023	13,434.44	Town of Lewiston	
11020			DeptofNaturalResources--SEGEarnedTotal					13,434.44
11020			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
11020	39500	21100	19100	00920548	1/3/2023	31,755.41	Town of Lewiston	
11020	39500	21100	19100	00950206	4/3/2023	31,755.41	Town of Lewiston	
11020	39500	21100	19100	00985046	7/3/2023	31,755.41	Town of Lewiston	
11020	39500	21100	19100	01019147	10/2/2023	31,755.41	Town of Lewiston	
11020			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					127,021.64
11020			WIDeptofTransportation--LocRdImpPrgStFd					
11020	39500	21100	27800	00994514	7/19/2023	20,550.47	Town of Lewiston	
11020			WIDeptofTransportation--LocRdImpPrgStFdTotal					20,550.47
11020			SharedRevenueandTaxRelief--CountyandMunicipalAid					
11020	83500	10000	10500	00116100	7/24/2023	2,598.00	Town of Lewiston	
11020	83500	10000	10500	00120325	11/20/2023	14,722.03	Town of Lewiston	
11020			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					17,320.03
11020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
11020	83500	10000	10900	00113320	7/24/2023	307.62	Town of Lewiston	
11020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					307.62
11020			SharedRevenueandTaxRelief--PublicUtilityDistribution					
11020	83500	10000	11000	00116100	7/24/2023	395.21	Town of Lewiston	
11020	83500	10000	11000	00120325	11/20/2023	2,239.48	Town of Lewiston	
11020			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					2,634.69
11020			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
11020	83500	10000	11100	00108807	5/1/2023	423.50	Town of Lewiston	
11020			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					423.50
11020			SharedRevenueandTaxRelief--Lottery&GamingCredit					
11020	83500	52100	36300	00106668	3/27/2023	1,117.29	Town of Lewiston	
11020			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					1,117.29

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11022			DeptofSafety&ProfServices--Fireduesdistribution						
11022	16500	10000	22500	00049588	7/12/2023	24,068.88	Town Of Lodi		
11022			DeptofSafety&ProfServices--FireduesdistributionTotal						24,068.88
11022			DeptofNaturalResources--Aidsinlieoftaxes-gener						
11022	37000	10000	50300	00630796	1/19/2023	2,828.58	Town Of Lodi		
11022	37000	10000	50300	00651090	4/25/2023	766.01	Town Of Lodi		
11022			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						3,594.59
11022			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
11022	37000	21200	57100	00662455	6/14/2023	419.59	Town Of Lodi		
11022			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						419.59
11022			DeptofNaturalResources--Finasstforresponsibleunits						
11022	37000	27400	67000	00659818	6/1/2023	9,052.54	Town Of Lodi		
11022			DeptofNaturalResources--FinasstforresponsibleunitsTotal						9,052.54
11022			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
11022	39500	21100	19100	00920549	1/3/2023	22,165.90	Town Of Lodi		
11022	39500	21100	19100	00950207	4/3/2023	22,165.90	Town Of Lodi		
11022	39500	21100	19100	00985047	7/3/2023	22,165.90	Town Of Lodi		
11022	39500	21100	19100	01019148	10/2/2023	22,165.92	Town Of Lodi		
11022			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						88,663.62
11022			ElectionsCommission--2018HAVAEElectionSecurity						
11022	51000	22000	18200	00008120	8/1/2023	341.95	Town Of Lodi		
11022			ElectionsCommission--2018HAVAEElectionSecurityTotal						341.95
11022			DepartmentofRevenue--MiscRevenueHoldingClearing						
11022	56600	10000	99500	00262132	2/21/2023	310.61	Town Of Lodi		
11022	56600	10000	99500	00268942	4/18/2023	425.00	Town Of Lodi		
11022			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						735.61
11022			SharedRevenueandTaxRelief--CountyandMunicipalAid						
11022	83500	10000	10500	00116101	7/24/2023	4,897.38	Town Of Lodi		
11022	83500	10000	10500	00120326	11/20/2023	27,751.81	Town Of Lodi		
11022			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						32,649.19
11022			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
11022	83500	10000	10900	00113321	7/24/2023	96.65	Town Of Lodi		
11022			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						96.65
11022			SharedRevenueandTaxRelief--PublicUtilityDistribution						
11022	83500	10000	11000	00116101	7/24/2023	450.80	Town Of Lodi		
11022	83500	10000	11000	00120326	11/20/2023	2,623.23	Town Of Lodi		
11022			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						3,074.03
11022			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
11022	83500	10000	11100	00108808	5/1/2023	1,363.23	Town Of Lodi		
11022			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						1,363.23

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11022			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
11022	83500	10000	11200	00117925	7/24/2023	9,921.94	Town Of Lodi	
11022			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					9,921.94
11022			SharedRevenueandTaxRelief--Lottery&GamingCredit					
11022	83500	52100	36300	00106669	3/27/2023	71.14	Town Of Lodi	
11022			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					71.14
11022 Total								174,052.96

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11024			DeptofSafety&ProfServices--Fireduesdistribution						
11024	16500	10000	22500	00049589	7/11/2023	4,982.43	Town Of Lowville		
11024			DeptofSafety&ProfServices--FireduesdistributionTotal						4,982.43
11024			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
11024	37000	10000	50300	00630772	1/18/2023	11,178.50	Town Of Lowville		
11024	37000	10000	50300	00650715	4/25/2023	4,848.66	Town Of Lowville		
11024	37000	10000	50300	00650716	4/25/2023	651.67	Town Of Lowville		
11024	37000	10000	50300	00652600	4/27/2023	3,271.94	Town Of Lowville		
11024			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						19,950.77
11024			DeptofNaturalResources--DNRClearingApprDivision1						
11024	37000	10000	96801	00672881	7/20/2023	700.00	Town Of Lowville		
11024			DeptofNaturalResources--DNRClearingApprDivision1Total						700.00
11024			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
11024	37000	21200	57100	00662456	9/27/2023	116.73	Town Of Lowville		
11024			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						116.73
11024			DeptofNaturalResources--SEGEarned						
11024	37000	21200	100SE	00671408	7/12/2023	610.99	Town Of Lowville		
11024			DeptofNaturalResources--SEGEarnedTotal						610.99
11024			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
11024	39500	21100	19100	00920550	1/3/2023	31,441.00	Town Of Lowville		
11024	39500	21100	19100	00950208	4/3/2023	31,441.00	Town Of Lowville		
11024	39500	21100	19100	00985048	7/3/2023	31,441.00	Town Of Lowville		
11024	39500	21100	19100	01019149	10/2/2023	31,441.00	Town Of Lowville		
11024			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						125,764.00
11024			DepartmentofAdministration--Federalaid						
11024	50500	10000	14200	00187297	2/1/2023	41.48	Town Of Lowville		
11024			DepartmentofAdministration--FederalaidTotal						41.48
11024			ElectionsCommission--2018HAVAEElectionSecurity						
11024	51000	22000	18200	00008140	8/1/2023	750.00	Town Of Lowville		
11024	51000	22000	18200	00008262	8/15/2023	107.09	Town Of Lowville		
11024			ElectionsCommission--2018HAVAEElectionSecurityTotal						857.09
11024			SharedRevenueandTaxRelief--CountyandMunicipalAid						
11024	83500	10000	10500	00116102	7/24/2023	2,333.38	Town Of Lowville		
11024	83500	10000	10500	00120327	11/20/2023	13,222.49	Town Of Lowville		
11024			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						15,555.87
11024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
11024	83500	10000	10900	00113322	7/24/2023	1.03	Town Of Lowville		
11024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						1.03
11024			SharedRevenueandTaxRelief--PublicUtilityDistribution						
11024	83500	10000	11000	00116102	7/24/2023	13.12	Town Of Lowville		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11024	83500	10000	11000	00120327	11/20/2023	115.99	Town Of Lowville		
11024		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal							129.11
11024		SharedRevenueandTaxRelief--Paymentsformunicipalsvcs							
11024	83500	10000	50100	00106110	2/1/2023	1,548.28	Town Of Lowville		
11024		SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal							1,548.28
11024	Total							170,257.78	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11026			DeptofSafety&ProfServices--Fireduesdistribution						
11026	16500	10000	22500	00049590	7/12/2023	4,698.38	Town Of Marcellon		
11026			DeptofSafety&ProfServices--FireduesdistributionTotal						4,698.38
11026			DeptofNaturalResources--Aidsinlieoftaxes-gener						
11026	37000	10000	50300	00630798	1/19/2023	1,391.70	Town Of Marcellon		
11026	37000	10000	50300	00651117	4/25/2023	971.85	Town Of Marcellon		
11026			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						2,363.55
11026			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
11026	37000	21200	57100	00662457	6/14/2023	298.65	Town Of Marcellon		
11026			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						298.65
11026			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
11026	39500	21100	19100	00920551	1/3/2023	30,415.75	Town Of Marcellon		
11026	39500	21100	19100	00950209	4/3/2023	30,415.75	Town Of Marcellon		
11026	39500	21100	19100	00985049	7/3/2023	30,415.75	Town Of Marcellon		
11026	39500	21100	19100	01019150	10/2/2023	30,415.75	Town Of Marcellon		
11026			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						121,663.00
11026			ElectionsCommission--2018HAVAEElectionSecurity						
11026	51000	22000	18200	00007727	6/8/2023	750.00	Town Of Marcellon		
11026			ElectionsCommission--2018HAVAEElectionSecurityTotal						750.00
11026			SharedRevenueandTaxRelief--CountyandMunicipalAid						
11026	83500	10000	10500	00116103	7/24/2023	1,708.86	Town Of Marcellon		
11026	83500	10000	10500	00120328	11/20/2023	9,683.56	Town Of Marcellon		
11026			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						11,392.42
11026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
11026	83500	10000	10900	00113323	7/24/2023	8.32	Town Of Marcellon		
11026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						8.32
11026			SharedRevenueandTaxRelief--PublicUtilityDistribution						
11026	83500	10000	11000	00116103	7/24/2023	220.82	Town Of Marcellon		
11026	83500	10000	11000	00120328	11/20/2023	1,266.77	Town Of Marcellon		
11026			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						1,487.59
11026			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
11026	83500	10000	11100	00108809	5/1/2023	68.18	Town Of Marcellon		
11026			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						68.18
11026 Total								142,730.09	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11028			DeptofSafety&ProfServices--Fireduesdistribution					
11028	16500	10000	22500	00049591	7/12/2023	3,302.97	Town of Newport	
11028			DeptofSafety&ProfServices--FireduesdistributionTotal					3,302.97
11028			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
11028	37000	21200	57100	00662458	6/14/2023	201.61	Town of Newport	
11028			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					201.61
11028			DeptofNaturalResources--Finasstforresponsibleunits					
11028	37000	27400	67000	00659876	6/1/2023	701.89	Town of Newport	
11028			DeptofNaturalResources--FinasstforresponsibleunitsTotal					701.89
11028			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
11028	39500	21100	19100	00920552	1/3/2023	20,122.24	Town of Newport	
11028	39500	21100	19100	00950210	4/3/2023	20,122.24	Town of Newport	
11028	39500	21100	19100	00985050	7/3/2023	20,122.24	Town of Newport	
11028	39500	21100	19100	01019151	10/2/2023	20,122.24	Town of Newport	
11028			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					80,488.96
11028			ElectionsCommission--2018HAVAEElectionSecurity					
11028	51000	22000	18200	00008599	11/30/2023	600.00	Town of Newport	
11028	51000	22000	18200	00008671	12/21/2023	66.10	Town of Newport	
11028			ElectionsCommission--2018HAVAEElectionSecurityTotal					666.10
11028			SharedRevenueandTaxRelief--CountyandMunicipalAid					
11028	83500	10000	10500	00116104	7/24/2023	1,019.38	Town of Newport	
11028	83500	10000	10500	00120329	11/20/2023	5,776.48	Town of Newport	
11028			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					6,795.86
11028			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
11028	83500	10000	10900	00113324	7/24/2023	3.11	Town of Newport	
11028			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					3.11
11028			SharedRevenueandTaxRelief--PublicUtilityDistribution					
11028	83500	10000	11000	00116104	7/24/2023	11.36	Town of Newport	
11028	83500	10000	11000	00120329	11/20/2023	65.04	Town of Newport	
11028			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					76.40
11028			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
11028	83500	10000	11100	00108810	5/1/2023	813.79	Town of Newport	
11028			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					813.79
11028			SharedRevenueandTaxRelief--Lottery&GamingCredit					
11028	83500	52100	36300	00106670	3/27/2023	213.84	Town of Newport	
11028			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					213.84
11028 Total								93,264.53

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11030			DeptofSafety&ProfServices--Fireduesdistribution					
11030	16500	10000	22500	00049592	7/12/2023	3,488.78	Town Of Otsego	
11030			DeptofSafety&ProfServices--FireduesdistributionTotal					3,488.78
11030			DeptofNaturalResources--Aidsinlieoftaxes-gener					
11030	37000	10000	50300	00650962	4/25/2023	140.00	Town Of Otsego	
11030			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					140.00
11030			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
11030	37000	21200	57100	00662459	6/14/2023	103.74	Town Of Otsego	
11030			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					103.74
11030			DeptofNaturalResources--Aidsinlieoftaxes-sums					
11030	37000	21200	57900	00650963	4/25/2023	2,072.00	Town Of Otsego	
11030			DeptofNaturalResources--Aidsinlieoftaxes-sumsTotal					2,072.00
11030			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
11030	39500	21100	19100	00920553	1/3/2023	32,165.51	Town Of Otsego	
11030	39500	21100	19100	00950211	4/3/2023	32,165.51	Town Of Otsego	
11030	39500	21100	19100	00985051	7/3/2023	32,165.51	Town Of Otsego	
11030	39500	21100	19100	01019152	10/2/2023	32,165.51	Town Of Otsego	
11030			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					128,662.04
11030			DepartmentofJustice--Crimhistrch,fingenprtID					
11030	45500	10000	23600	00130202	8/14/2023	63.00	Town Of Otsego	
11030			DepartmentofJustice--Crimhistrch,fingenprtIDTotal					63.00
11030			ElectionsCommission--2018HAVAEElectionSecurity					
11030	51000	22000	18200	00007726	6/8/2023	750.00	Town Of Otsego	
11030	51000	22000	18200	00008089	7/26/2023	71.57	Town Of Otsego	
11030			ElectionsCommission--2018HAVAEElectionSecurityTotal					821.57
11030			SharedRevenueandTaxRelief--CountyandMunicipalAid					
11030	83500	10000	10500	00116105	7/24/2023	1,746.54	Town Of Otsego	
11030	83500	10000	10500	00120330	11/20/2023	9,897.08	Town Of Otsego	
11030			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					11,643.62
11030			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
11030	83500	10000	10900	00113325	7/24/2023	19.75	Town Of Otsego	
11030			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					19.75
11030			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
11030	83500	10000	11100	00108811	5/1/2023	287.79	Town Of Otsego	
11030			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					287.79
11030 Total								147,302.29

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11032			DeptofSafety&ProfServices--Fireduesdistribution						
11032	16500	10000	22500	00049593	7/12/2023	14,281.63	Town Of Pacific		
11032			DeptofSafety&ProfServices--FireduesdistributionTotal						14,281.63
11032			DeptofNaturalResources--Aidsinlieoftaxes-gener						
11032	37000	10000	50300	00576670	4/26/2023	2,976.75	Town Of Pacific		
11032	37000	10000	50300	00576671	4/26/2023	2,892.47	Town Of Pacific		
11032	37000	10000	50300	00630790	1/19/2023	33,288.72	Town Of Pacific		
11032	37000	10000	50300	00650943	4/25/2023	2,892.47	Town Of Pacific		
11032	37000	10000	50300	00652665	4/27/2023	2,976.75	Town Of Pacific		
11032			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						45,027.16
11032			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
11032	37000	21200	57100	00662460	6/14/2023	39.60	Town Of Pacific		
11032			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						39.60
11032			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
11032	39500	21100	19100	00920554	1/3/2023	16,800.43	Town Of Pacific		
11032	39500	21100	19100	00950212	4/3/2023	16,800.43	Town Of Pacific		
11032	39500	21100	19100	00985052	7/3/2023	16,800.43	Town Of Pacific		
11032	39500	21100	19100	01019153	10/2/2023	16,800.43	Town Of Pacific		
11032			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						67,201.72
11032			DepartmentofAdministration--HVtranslnannualimpactfee						
11032	50500	10000	17400	00194866	4/26/2023	3,788.00	Town Of Pacific		
11032			DepartmentofAdministration--HVtranslnannualimpactfeeTotal						3,788.00
11032			ElectionsCommission--2018HAVAEElectionSecurity						
11032	51000	22000	18200	00007747	6/15/2023	750.00	Town Of Pacific		
11032	51000	22000	18200	00007870	6/29/2023	300.71	Town Of Pacific		
11032			ElectionsCommission--2018HAVAEElectionSecurityTotal						1,050.71
11032			SharedRevenueandTaxRelief--CountyandMunicipalAid						
11032	83500	10000	10500	00116106	7/24/2023	2,802.14	Town Of Pacific		
11032	83500	10000	10500	00120331	11/20/2023	15,878.78	Town Of Pacific		
11032			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						18,680.92
11032			SharedRevenueandTaxRelief--PublicUtilityDistribution						
11032	83500	10000	11000	00116106	7/24/2023	117,956.70	Town Of Pacific		
11032	83500	10000	11000	00120331	11/20/2023	668,297.95	Town Of Pacific		
11032			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						786,254.65
11032			SharedRevenueandTaxRelief--Lottery&GamingCredit						
11032	83500	52100	36300	00106671	3/27/2023	5,291.18	Town Of Pacific		
11032			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						5,291.18
11032 Total								941,615.57	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11034			DeptofSafety&ProfServices--Fireduesdistribution						
11034	16500	10000	22500	00049597	7/11/2023	3,807.91	Town Of Randolph		
11034			DeptofSafety&ProfServices--FireduesdistributionTotal						3,807.91
11034			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
11034	37000	21200	57100	00662461	6/14/2023	63.34	Town Of Randolph		
11034			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						63.34
11034			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
11034	39500	21100	19100	00920555	1/3/2023	27,059.76	Town Of Randolph		
11034	39500	21100	19100	00950213	4/3/2023	27,059.76	Town Of Randolph		
11034	39500	21100	19100	00985053	7/3/2023	27,059.76	Town Of Randolph		
11034	39500	21100	19100	01019154	10/2/2023	27,059.78	Town Of Randolph		
11034			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						108,239.06
11034			ElectionsCommission--2018HAVAEElectionSecurity						
11034	51000	22000	18200	00007456	1/19/2023	514.57	Town Of Randolph		
11034	51000	22000	18200	00008166	8/1/2023	71.57	Town Of Randolph		
11034			ElectionsCommission--2018HAVAEElectionSecurityTotal						586.14
11034			SharedRevenueandTaxRelief--CountyandMunicipalAid						
11034	83500	10000	10500	00116107	7/24/2023	471.11	Town Of Randolph		
11034	83500	10000	10500	00120332	11/20/2023	7,712.27	Town Of Randolph		
11034			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						8,183.38
11034			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
11034	83500	10000	10900	00113326	7/24/2023	217.20	Town Of Randolph		
11034			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						217.20
11034			SharedRevenueandTaxRelief--PublicUtilityDistribution						
11034	83500	10000	11000	00116107	7/24/2023	25,826.67	Town Of Randolph		
11034	83500	10000	11000	00120332	11/20/2023	146,522.54	Town Of Randolph		
11034			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						172,349.21
11034			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
11034	83500	10000	11100	00108812	5/1/2023	1,657.89	Town Of Randolph		
11034			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						1,657.89
11034 Total								295,104.13	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11036			DeptofSafety&ProfServices--Fireduesdistribution						
11036	16500	10000	22500	00049599	7/11/2023	2,533.45	Town Of Scott		
11036			DeptofSafety&ProfServices--FireduesdistributionTotal						2,533.45
11036			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
11036	37000	21200	57100	00662462	6/14/2023	131.40	Town Of Scott		
11036			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						131.40
11036			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
11036	39500	21100	19100	00920556	1/3/2023	24,250.58	Town Of Scott		
11036	39500	21100	19100	00950214	4/3/2023	24,250.58	Town Of Scott		
11036	39500	21100	19100	00985054	7/3/2023	24,250.58	Town Of Scott		
11036	39500	21100	19100	01019155	10/2/2023	24,250.58	Town Of Scott		
11036			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						97,002.32
11036			ElectionsCommission--2018HAVAEElectionSecurity						
11036	51000	22000	18200	00007745	6/14/2023	750.00	Town Of Scott		
11036	51000	22000	18200	00008122	8/1/2023	76.77	Town Of Scott		
11036			ElectionsCommission--2018HAVAEElectionSecurityTotal						826.77
11036			SharedRevenueandTaxRelief--CountyandMunicipalAid						
11036	83500	10000	10500	00116108	7/24/2023	1,445.39	Town Of Scott		
11036	83500	10000	10500	00120333	11/20/2023	8,190.52	Town Of Scott		
11036			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						9,635.91
11036			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
11036	83500	10000	10900	00113327	7/24/2023	2.08	Town Of Scott		
11036			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						2.08
11036			SharedRevenueandTaxRelief--PublicUtilityDistribution						
11036	83500	10000	11000	00116108	7/24/2023	16,421.89	Town Of Scott		
11036	83500	10000	11000	00120333	11/20/2023	93,035.84	Town Of Scott		
11036			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						109,457.73
11036			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
11036	83500	10000	11100	00108813	5/1/2023	113.77	Town Of Scott		
11036			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						113.77
11036 Total								219,703.43	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11038			DeptofSafety&ProfServices--Fireduesdistribution					
11038	16500	10000	22500	00049600	7/12/2023	2,474.53	Town Of Springvale	
11038			DeptofSafety&ProfServices--FireduesdistributionTotal					2,474.53
11038			DeptofNaturalResources--Aidsinlieoftaxes-gener					
11038	37000	10000	50300	00630799	1/19/2023	29,140.61	Town Of Springvale	
11038	37000	10000	50300	00651139	4/25/2023	9,620.52	Town Of Springvale	
11038	37000	10000	50300	00652714	4/27/2023	1,855.42	Town Of Springvale	
11038			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					40,616.55
11038			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
11038	37000	21200	57100	00662463	6/14/2023	223.73	Town Of Springvale	
11038			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					223.73
11038			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
11038	39500	21100	19100	00920557	1/3/2023	32,370.56	Town Of Springvale	
11038	39500	21100	19100	00950215	4/3/2023	32,370.56	Town Of Springvale	
11038	39500	21100	19100	00985055	7/3/2023	32,370.56	Town Of Springvale	
11038	39500	21100	19100	01019156	10/2/2023	32,370.56	Town Of Springvale	
11038			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					129,482.24
11038			ElectionsCommission--2018HAVAEElectionSecurity					
11038	51000	22000	18200	00008516	10/18/2023	53.61	Town Of Springvale	
11038			ElectionsCommission--2018HAVAEElectionSecurityTotal					53.61
11038			SharedRevenueandTaxRelief--CountyandMunicipalAid					
11038	83500	10000	10500	00116109	7/24/2023	962.79	Town Of Springvale	
11038	83500	10000	10500	00120334	11/20/2023	5,455.83	Town Of Springvale	
11038			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					6,418.62
11038			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
11038	83500	10000	10900	00113328	7/24/2023	17.67	Town Of Springvale	
11038			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					17.67
11038			SharedRevenueandTaxRelief--PublicUtilityDistribution					
11038	83500	10000	11000	00116109	7/24/2023	252.65	Town Of Springvale	
11038	83500	10000	11000	00120334	11/20/2023	1,446.22	Town Of Springvale	
11038			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					1,698.87
11038			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
11038	83500	10000	11100	00108814	5/1/2023	1,027.29	Town Of Springvale	
11038			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,027.29
11038 Total								182,013.11

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11040			DeptofSafety&ProfServices--Fireduesdistribution					
11040	16500	10000	22500	00049601	7/12/2023	16,660.80	Town Of West Point	
11040			DeptofSafety&ProfServices--FireduesdistributionTotal					16,660.80
11040			DeptofNaturalResources--Aidsinlieoftaxes-gener					
11040	37000	10000	50300	00630794	1/19/2023	51,658.41	Town Of West Point	
11040	37000	10000	50300	00630795	1/19/2023	792.36	Town Of West Point	
11040	37000	10000	50300	00651016	4/25/2023	90.93	Town Of West Point	
11040			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					52,541.70
11040			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
11040	37000	21200	57100	00662464	6/14/2023	180.81	Town Of West Point	
11040			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					180.81
11040			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
11040	39500	21100	19100	00920558	1/3/2023	27,893.63	Town Of West Point	
11040	39500	21100	19100	00950216	4/3/2023	27,893.63	Town Of West Point	
11040	39500	21100	19100	00985056	7/3/2023	27,893.63	Town Of West Point	
11040	39500	21100	19100	01019157	10/2/2023	27,893.65	Town Of West Point	
11040			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					111,574.54
11040			DepartmentofAdministration--Federalaid					
11040	50500	10000	14200	00187298	2/2/2023	8.53	Town Of West Point	
11040			DepartmentofAdministration--FederalaidTotal					8.53
11040			ElectionsCommission--2018HAVAEElectionSecurity					
11040	51000	22000	18200	00007225	1/5/2023	1,200.00	Town Of West Point	
11040	51000	22000	18200	00007718	6/8/2023	600.00	Town Of West Point	
11040	51000	22000	18200	00007746	6/15/2023	750.00	Town Of West Point	
11040			ElectionsCommission--2018HAVAEElectionSecurityTotal					2,550.00
11040			SharedRevenueandTaxRelief--CountyandMunicipalAid					
11040	83500	10000	10500	00116110	7/24/2023	2,927.50	Town Of West Point	
11040	83500	10000	10500	00120335	11/20/2023	16,597.95	Town Of West Point	
11040			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					19,525.45
11040			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
11040	83500	10000	10900	00113329	7/24/2023	22.86	Town Of West Point	
11040			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					22.86
11040			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
11040	83500	10000	11100	00108815	5/1/2023	1,011.11	Town Of West Point	
11040			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,011.11
11040			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
11040	83500	10000	11200	00117926	7/24/2023	4,828.05	Town Of West Point	
11040			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					4,828.05
11040			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
11040	83500	10000	50100	00106111	2/1/2023	105.17	Town Of West Point	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11040		SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal							105.17
11040		SharedRevenueandTaxRelief--Lottery&GamingCredit							
11040	83500	52100	36300	00106672	3/27/2023	19,456.08	Town Of West Point		
11040		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal							19,456.08
11040	Total							228,465.10	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11042			DeptofSafety&ProfServices--Fireduesdistribution					
11042	16500	10000	22500	00049603	7/11/2023	9,117.81	Town Of Wycocena	
11042			DeptofSafety&ProfServices--FireduesdistributionTotal					9,117.81
11042			DeptofNaturalResources--Aidsinlieoftaxes-gener					
11042	37000	10000	50300	00630750	1/18/2023	2,742.61	Town Of Wycocena	
11042	37000	10000	50300	00630751	1/18/2023	2,017.76	Town Of Wycocena	
11042	37000	10000	50300	00630752	1/18/2023	3,680.51	Town Of Wycocena	
11042	37000	10000	50300	00650506	4/25/2023	927.88	Town Of Wycocena	
11042	37000	10000	50300	00650507	4/25/2023	109.55	Town Of Wycocena	
11042	37000	10000	50300	00650508	4/25/2023	1,421.91	Town Of Wycocena	
11042			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					10,900.22
11042			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
11042	37000	21200	57100	00662465	6/14/2023	170.38	Town Of Wycocena	
11042			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					170.38
11042			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
11042	39500	21100	19100	00920559	1/3/2023	33,170.25	Town Of Wycocena	
11042	39500	21100	19100	00950217	4/3/2023	33,170.25	Town Of Wycocena	
11042	39500	21100	19100	00985057	7/3/2023	33,170.25	Town Of Wycocena	
11042	39500	21100	19100	01019158	10/2/2023	33,170.27	Town Of Wycocena	
11042			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					132,681.02
11042			ElectionsCommission--2018HAVAEElectionSecurity					
11042	51000	22000	18200	00007729	6/7/2023	750.00	Town Of Wycocena	
11042	51000	22000	18200	00008318	8/25/2023	182.04	Town Of Wycocena	
11042			ElectionsCommission--2018HAVAEElectionSecurityTotal					932.04
11042			SharedRevenueandTaxRelief--CountyandMunicipalAid					
11042	83500	10000	10500	00116111	7/24/2023	2,709.51	Town Of Wycocena	
11042	83500	10000	10500	00120336	11/20/2023	15,353.91	Town Of Wycocena	
11042			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					18,063.42
11042			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
11042	83500	10000	10900	00113330	7/24/2023	11.43	Town Of Wycocena	
11042			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					11.43
11042			SharedRevenueandTaxRelief--PublicUtilityDistribution					
11042	83500	10000	11000	00116111	7/24/2023	29.79	Town Of Wycocena	
11042	83500	10000	11000	00120336	11/20/2023	196.52	Town Of Wycocena	
11042			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					226.31
11042			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
11042	83500	10000	11100	00108816	5/1/2023	501.39	Town Of Wycocena	
11042			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					501.39
11042 Total								172,604.02

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11101			DeptofSafety&ProfServices--Fireduesdistribution						
11101	16500	10000	22500	00049572	7/12/2023	4,419.09	Village Of Arlington		
11101			DeptofSafety&ProfServices--FireduesdistributionTotal						4,419.09
11101			DeptofNaturalResources--SEGEarned						
11101	37000	21200	100SE	00680843	9/6/2023	165.00	Village Of Arlington		
11101			DeptofNaturalResources--SEGEarnedTotal						165.00
11101			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
11101	39500	21100	19100	00920560	1/3/2023	9,090.62	Village Of Arlington		
11101	39500	21100	19100	00950218	4/3/2023	9,090.62	Village Of Arlington		
11101	39500	21100	19100	00985058	7/3/2023	9,090.62	Village Of Arlington		
11101	39500	21100	19100	01019159	10/2/2023	9,090.65	Village Of Arlington		
11101			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						36,362.51
11101			WIDeptofTransportation--LocRdImpPrgStFd						
11101	39500	21100	27800	00994571	7/20/2023	26,384.98	Village Of Arlington		
11101			WIDeptofTransportation--LocRdImpPrgStFdTotal						26,384.98
11101			ElectionsCommission--2018HAVAEElectionSecurity						
11101	51000	22000	18200	00007751	6/16/2023	750.00	Village Of Arlington		
11101	51000	22000	18200	00008148	8/2/2023	84.19	Village Of Arlington		
11101			ElectionsCommission--2018HAVAEElectionSecurityTotal						834.19
11101			SharedRevenueandTaxRelief--CountyandMunicipalAid						
11101	83500	10000	10500	00116112	7/24/2023	4,727.10	Village Of Arlington		
11101	83500	10000	10500	00120337	11/20/2023	26,786.90	Village Of Arlington		
11101			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						31,514.00
11101			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
11101	83500	10000	10900	00113331	7/24/2023	236.95	Village Of Arlington		
11101	83500	10000	10900	00115371	7/24/2023	1,529.35	Village Of Arlington		
11101			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						1,766.30
11101			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
11101	83500	10000	11100	00108817	5/1/2023	7,387.46	Village Of Arlington		
11101	83500	10000	11100	00110932	5/1/2023	7,853.51	Village Of Arlington		
11101			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						15,240.97
11101 Total								116,687.04	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11111			DeptofSafety&ProfServices--Fireduesdistribution						
11111	16500	10000	22500	00049574	7/12/2023	2,713.09	Village Of Cambria		
11111			DeptofSafety&ProfServices--FireduesdistributionTotal						2,713.09
11111			DeptofNaturalResources--Generalprogramoperations--						
11111	37000	21200	25400	00662151	6/14/2023	160.00	Village Of Cambria		
11111	37000	21200	25400	00666389	6/28/2023	80.00	Village Of Cambria		
11111			DeptofNaturalResources--Generalprogramoperations--Total						240.00
11111			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
11111	39500	21100	19100	00920561	1/3/2023	12,223.89	Village Of Cambria		
11111	39500	21100	19100	00950219	4/3/2023	12,223.89	Village Of Cambria		
11111	39500	21100	19100	00985059	7/3/2023	12,223.89	Village Of Cambria		
11111	39500	21100	19100	01019160	10/2/2023	12,223.92	Village Of Cambria		
11111			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						48,895.59
11111			DepartmentofHealthServices--Guardianshipgrantprogram						
11111	43500	10000	16300	AMBULANCE	11/20/2023	2,000.00	Village Of Cambria		
11111			DepartmentofHealthServices--GuardianshipgrantprogramTotal						2,000.00
11111			DepartmentofHealthServices--Federalprojectaids						
11111	43500	10000	84300	00560887	3/20/2023	12,195.11	Village Of Cambria		
11111	43500	10000	84300	00584207	7/3/2023	57,717.50	Village Of Cambria		
11111			DepartmentofHealthServices--FederalprojectaidsTotal						69,912.61
11111			ElectionsCommission--2018HAVAEElectionSecurity						
11111	51000	22000	18200	00008183	8/1/2023	75.99	Village Of Cambria		
11111			ElectionsCommission--2018HAVAEElectionSecurityTotal						75.99
11111			DepartmentofRevenue--MiscRevenueHoldingClearing						
11111	56600	10000	99500	00262134	2/21/2023	890.00	Village Of Cambria		
11111	56600	10000	99500	00263501	3/6/2023	974.00	Village Of Cambria		
11111	56600	10000	99500	00268945	4/18/2023	300.00	Village Of Cambria		
11111	56600	10000	99500	00269571	4/24/2023	577.00	Village Of Cambria		
11111	56600	10000	99500	00270332	5/1/2023	851.00	Village Of Cambria		
11111	56600	10000	99500	00272509	5/22/2023	626.00	Village Of Cambria		
11111	56600	10000	99500	00274678	6/12/2023	411.00	Village Of Cambria		
11111			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						4,629.00
11111			SharedRevenueandTaxRelief--Expenditurerestraintprogram						
11111	83500	10000	10100	00116113	7/24/2023	14,500.13	Village Of Cambria		
11111			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						14,500.13
11111			SharedRevenueandTaxRelief--CountyandMunicipalAid						
11111	83500	10000	10500	00116113	7/24/2023	33,239.04	Village Of Cambria		
11111	83500	10000	10500	00120338	11/20/2023	186,354.59	Village Of Cambria		
11111			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						219,593.63
11111			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11111	83500	10000	10900	00113332	7/24/2023	3,598.95	Village Of Cambria		
11111			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						3,598.95
11111			SharedRevenueandTaxRelief--PublicUtilityDistribution						
11111	83500	10000	11000	00116113	7/24/2023	2,188.07	Village Of Cambria		
11111	83500	10000	11000	00120338	11/20/2023	12,432.56	Village Of Cambria		
11111			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						14,620.63
11111			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
11111	83500	10000	11100	00108818	5/1/2023	692.13	Village Of Cambria		
11111			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						692.13
11111 Total								381,471.75	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11116			DeptofSafety&ProfServices--Fireduesdistribution						
11116	16500	10000	22500	00049579	7/12/2023	731.85	Village Of Doylestown		
11116			DeptofSafety&ProfServices--FireduesdistributionTotal						731.85
11116			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
11116	37000	10000	50300	00650679	4/25/2023	77.00	Village Of Doylestown		
11116	37000	10000	50300	00652587	4/27/2023	143.50	Village Of Doylestown		
11116			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						220.50
11116			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
11116	37000	21200	57100	00662466	6/14/2023	7.80	Village Of Doylestown		
11116			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						7.80
11116			DeptofNaturalResources--Rec&resourcaids,fed						
11116	37000	21200	58300	00655774	5/17/2023	1,285.76	Village Of Doylestown		
11116			DeptofNaturalResources--Rec&resourcaids,fedTotal						1,285.76
11116			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
11116	39500	21100	19100	00920562	1/3/2023	5,365.47	Village Of Doylestown		
11116	39500	21100	19100	00950220	4/3/2023	5,365.47	Village Of Doylestown		
11116	39500	21100	19100	00985060	7/3/2023	5,365.47	Village Of Doylestown		
11116	39500	21100	19100	01019161	10/2/2023	5,365.49	Village Of Doylestown		
11116			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						21,461.90
11116			ElectionsCommission--2018HAVAEElectionSecurity						
11116	51000	22000	18200	00007728	6/8/2023	750.00	Village Of Doylestown		
11116			ElectionsCommission--2018HAVAEElectionSecurityTotal						750.00
11116			SharedRevenueandTaxRelief--CountyandMunicipalAid						
11116	83500	10000	10500	00116114	7/24/2023	7,489.05	Village Of Doylestown		
11116	83500	10000	10500	00120339	11/20/2023	42,437.97	Village Of Doylestown		
11116			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						49,927.02
11116			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
11116	83500	10000	10900	00113333	7/24/2023	4.16	Village Of Doylestown		
11116			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						4.16
11116			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
11116	83500	10000	11100	00108819	5/1/2023	36.01	Village Of Doylestown		
11116			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						36.01
11116			SharedRevenueandTaxRelief--Lottery&GamingCredit						
11116	83500	52100	36300	00106673	3/27/2023	4,001.05	Village Of Doylestown		
11116			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						4,001.05
11116 Total								78,426.05	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11126			DeptofSafety&ProfServices--Fireduesdistribution						
11126	16500	10000	22500	00049580	7/11/2023	8,641.45	Village Of Fall River		
11126			DeptofSafety&ProfServices--FireduesdistributionTotal						8,641.45
11126			EnvironmentalImprovementProg--Cleanwaterfundprogramfinan						
11126	32000	57300	16300	00000383	2/22/2023	682.16	Village Of Fall River		
11126			EnvironmentalImprovementProg--CleanwaterfundprogramfinanTotal						682.16
11126			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
11126	39500	21100	19100	00920563	1/3/2023	20,595.57	Village Of Fall River		
11126	39500	21100	19100	00950221	4/3/2023	20,595.57	Village Of Fall River		
11126	39500	21100	19100	00985061	7/3/2023	20,595.57	Village Of Fall River		
11126	39500	21100	19100	01019162	10/2/2023	20,595.60	Village Of Fall River		
11126			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						82,382.31
11126			DepartmentofJustice--Officertrainingreimbursement						
11126	45500	10000	21400	00134122	11/9/2023	480.00	Village Of Fall River		
11126			DepartmentofJustice--OfficertrainingreimbursementTotal						480.00
11126			DepartmentofJustice--Lawenforcementtrain,local						
11126	45500	10000	23100	00124512	3/7/2023	1,104.66	Village Of Fall River		
11126	45500	10000	23100	00129224	7/11/2023	561.60	Village Of Fall River		
11126			DepartmentofJustice--Lawenforcementtrain,localTotal						1,666.26
11126			DepartmentofAdministration--Federalaid						
11126	50500	10000	14200	00208356	10/30/2023	7,000.00	Village Of Fall River		
11126			DepartmentofAdministration--FederalaidTotal						7,000.00
11126			ElectionsCommission--2018HAVAEElectionSecurity						
11126	51000	22000	18200	00007703	5/18/2023	600.00	Village Of Fall River		
11126	51000	22000	18200	00007714	6/5/2023	750.00	Village Of Fall River		
11126	51000	22000	18200	00008082	7/24/2023	171.89	Village Of Fall River		
11126			ElectionsCommission--2018HAVAEElectionSecurityTotal						1,521.89
11126			SharedRevenueandTaxRelief--CountyandMunicipalAid						
11126	83500	10000	10500	00116115	7/24/2023	11,884.94	Village Of Fall River		
11126	83500	10000	10500	00120340	11/20/2023	67,348.00	Village Of Fall River		
11126			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						79,232.94
11126			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
11126	83500	10000	10900	00113334	7/24/2023	2,564.88	Village Of Fall River		
11126			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						2,564.88
11126			SharedRevenueandTaxRelief--PublicUtilityDistribution						
11126	83500	10000	11000	00116115	7/24/2023	280.58	Village Of Fall River		
11126	83500	10000	11000	00120340	11/20/2023	1,602.81	Village Of Fall River		
11126			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						1,883.39
11126			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
11126	83500	10000	11100	00108820	5/1/2023	10,113.74	Village Of Fall River		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11126		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal							10,113.74
11126		SharedRevenueandTaxRelief--Lottery&GamingCredit							
11126	83500	52100	36300	00106674	3/27/2023	4,009.44	Village Of Fall River		
11126		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal							4,009.44
11126 Total								200,178.46	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11127			DeptofSafety&ProfServices--Fireduesdistribution						
11127	16500	10000	22500	00049583	7/12/2023	1,104.76	Village Of Friesland		
11127			DeptofSafety&ProfServices--FireduesdistributionTotal						1,104.76
11127			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
11127	39500	21100	19100	00920564	1/3/2023	2,227.50	Village Of Friesland		
11127	39500	21100	19100	00950222	4/3/2023	2,227.50	Village Of Friesland		
11127	39500	21100	19100	00985062	7/3/2023	2,227.50	Village Of Friesland		
11127	39500	21100	19100	01019163	10/2/2023	2,227.50	Village Of Friesland		
11127			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						8,910.00
11127			ElectionsCommission--2018HAVAEElectionSecurity						
11127	51000	22000	18200	00007402	1/17/2023	1,200.00	Village Of Friesland		
11127	51000	22000	18200	00007709	6/5/2023	750.00	Village Of Friesland		
11127	51000	22000	18200	00008263	8/15/2023	28.24	Village Of Friesland		
11127			ElectionsCommission--2018HAVAEElectionSecurityTotal						1,978.24
11127			SharedRevenueandTaxRelief--CountyandMunicipalAid						
11127	83500	10000	10500	00116116	7/24/2023	6,265.72	Village Of Friesland		
11127	83500	10000	10500	00120341	11/20/2023	35,505.77	Village Of Friesland		
11127			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						41,771.49
11127			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
11127	83500	10000	10900	00113335	7/24/2023	295.60	Village Of Friesland		
11127			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						295.60
11127			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
11127	83500	10000	11100	00108821	5/1/2023	1,746.78	Village Of Friesland		
11127			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						1,746.78
11127 Total								55,806.87	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11171			DeptofSafety&ProfServices--Fireduesdistribution						
11171	16500	10000	22500	00049594	7/12/2023	7,485.07	Village Of Pardeeville		
11171			DeptofSafety&ProfServices--FireduesdistributionTotal						7,485.07
11171			DeptofNaturalResources--DNRClearingApprDivision2						
11171	37000	10000	96802	00675179	8/3/2023	12.36	Village Of Pardeeville		
11171	37000	10000	96802	00681223	9/7/2023	12.36	Village Of Pardeeville		
11171	37000	10000	96802	00686962	10/3/2023	12.36	Village Of Pardeeville		
11171	37000	10000	96802	00692506	11/3/2023	12.52	Village Of Pardeeville		
11171	37000	10000	96802	00698171	12/7/2023	12.83	Village Of Pardeeville		
11171			DeptofNaturalResources--DNRClearingApprDivision2Total						62.43
11171			DeptofNaturalResources--Genprogramops-statefunds						
11171	37000	21200	16100	00635637	2/10/2023	17.88	Village Of Pardeeville		
11171			DeptofNaturalResources--Genprogramops-statefundsTotal						17.88
11171			DeptofNaturalResources--Generalprogramoperations--						
11171	37000	21200	25400	00628368	1/6/2023	16.77	Village Of Pardeeville		
11171	37000	21200	25400	00639920	3/3/2023	16.74	Village Of Pardeeville		
11171	37000	21200	25400	00645186	4/5/2023	15.64	Village Of Pardeeville		
11171	37000	21200	25400	00653571	5/5/2023	13.95	Village Of Pardeeville		
11171	37000	21200	25400	00661434	6/15/2023	12.86	Village Of Pardeeville		
11171	37000	21200	25400	00668914	7/3/2023	12.49	Village Of Pardeeville		
11171			DeptofNaturalResources--Generalprogramoperations--Total						88.45
11171			DeptofNaturalResources--SEGEarned						
11171	37000	21200	100SE	00673895	7/28/2023	484.12	Village Of Pardeeville		
11171			DeptofNaturalResources--SEGEarnedTotal						484.12
11171			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
11171	39500	21100	19100	00920565	1/3/2023	29,094.46	Village Of Pardeeville		
11171	39500	21100	19100	00950223	4/3/2023	29,094.46	Village Of Pardeeville		
11171	39500	21100	19100	00985063	7/3/2023	29,094.46	Village Of Pardeeville		
11171	39500	21100	19100	01019164	10/2/2023	29,094.49	Village Of Pardeeville		
11171			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						116,377.87
11171			WIDeptofTransportation--LocRdImpPrgStFd						
11171	39500	21100	27800	00994513	7/19/2023	12,243.17	Village Of Pardeeville		
11171			WIDeptofTransportation--LocRdImpPrgStFdTotal						12,243.17
11171			WIDeptofTransportation--StHwyRehab,Lf						
11171	39500	21100	37300	01007502	8/25/2023	420.48	Village Of Pardeeville		
11171	39500	21100	37300	01007504	8/25/2023	55.39	Village Of Pardeeville		
11171			WIDeptofTransportation--StHwyRehab,LfTotal						475.87
11171			DepartmentofHealthServices--Guardianshipgrantprogram						
11171	43500	10000	16300	AMBULANCE	11/20/2023	3,732.42	Village Of Pardeeville		
11171			DepartmentofHealthServices--GuardianshipgrantprogramTotal						3,732.42

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11171			DepartmentofHealthServices--Federalprojectaids						
11171	43500	10000	84300	00566272	4/11/2023	12,195.11	Village Of Pardeeville		
11171			DepartmentofHealthServices--FederalprojectaidsTotal						12,195.11
11171			ElectionsCommission--2018HAVA ElectionSecurity						
11171	51000	22000	18200	00007725	6/8/2023	750.00	Village Of Pardeeville		
11171			ElectionsCommission--2018HAVA ElectionSecurityTotal						750.00
11171			SharedRevenueandTaxRelief--CountyandMunicipalAid						
11171	83500	10000	10500	00116117	7/24/2023	37,096.66	Village Of Pardeeville		
11171	83500	10000	10500	00120342	11/20/2023	206,482.00	Village Of Pardeeville		
11171			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						243,578.66
11171			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
11171	83500	10000	10900	00113336	7/24/2023	975.86	Village Of Pardeeville		
11171			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						975.86
11171			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
11171	83500	10000	11100	00108822	5/1/2023	916.37	Village Of Pardeeville		
11171			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						916.37
11171 Total								399,383.28	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11172			DeptofSafety&ProfServices--Fireduesdistribution						
11172	16500	10000	22500	00049596	7/12/2023	10,410.00	Village Of Poynette		
11172			DeptofSafety&ProfServices--FireduesdistributionTotal						10,410.00
11172			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
11172	37000	10000	50300	00630840	1/19/2023	406.38	Village Of Poynette		
11172	37000	10000	50300	00651741	4/25/2023	703.19	Village Of Poynette		
11172			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						1,109.57
11172			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
11172	39500	21100	19100	00920566	1/3/2023	34,438.48	Village Of Poynette		
11172	39500	21100	19100	00950224	4/3/2023	34,438.48	Village Of Poynette		
11172	39500	21100	19100	00985064	7/3/2023	34,438.48	Village Of Poynette		
11172	39500	21100	19100	01019165	10/2/2023	34,438.48	Village Of Poynette		
11172			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						137,753.92
11172			DepartmentofHealthServices--Guardianshipgrantprogram						
11172	43500	10000	16300	AMBULANCE	11/20/2023	4,364.06	Village Of Poynette		
11172			DepartmentofHealthServices--GuardianshipgrantprogramTotal						4,364.06
11172			DepartmentofJustice--Officertrainingreimbursement						
11172	45500	10000	21400	00135184	12/4/2023	800.00	Village Of Poynette		
11172			DepartmentofJustice--OfficertrainingreimbursementTotal						800.00
11172			DepartmentofJustice--Lawenforcementtrain,local						
11172	45500	10000	23100	00130852	9/5/2023	188.75	Village Of Poynette		
11172			DepartmentofJustice--Lawenforcementtrain,localTotal						188.75
11172			DepartmentofAdministration--Federalaid						
11172	50500	10000	14200	00198038	6/6/2023	6,550.00	Village Of Poynette		
11172			DepartmentofAdministration--FederalaidTotal						6,550.00
11172			DepartmentofAdministration--HVtranslnannualimpactfee						
11172	50500	10000	17400	00165225	3/31/2023	4,302.00	Village Of Poynette		
11172	50500	10000	17400	00194817	4/26/2023	4,302.00	Village Of Poynette		
11172			DepartmentofAdministration--HVtranslnannualimpactfeeTotal						8,604.00
11172			ElectionsCommission--2018HAVAEElectionSecurity						
11172	51000	22000	18200	00007722	6/8/2023	750.00	Village Of Poynette		
11172	51000	22000	18200	00008169	8/2/2023	256.99	Village Of Poynette		
11172			ElectionsCommission--2018HAVAEElectionSecurityTotal						1,006.99
11172			SharedRevenueandTaxRelief--Expenditurerestraintprogram						
11172	83500	10000	10100	00116118	7/24/2023	46,144.63	Village Of Poynette		
11172			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						46,144.63
11172			SharedRevenueandTaxRelief--CountyandMunicipalAid						
11172	83500	10000	10500	00116118	7/24/2023	39,003.28	Village Of Poynette		
11172	83500	10000	10500	00120343	11/20/2023	216,654.53	Village Of Poynette		
11172			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						255,657.81

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11172			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
11172	83500	10000	10900	00113337	7/24/2023	1,485.10	Village Of Poynette	
11172			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1,485.10
11172			SharedRevenueandTaxRelief--PublicUtilityDistribution					
11172	83500	10000	11000	00116118	7/24/2023	578.46	Village Of Poynette	
11172	83500	10000	11000	00120343	11/20/2023	3,336.92	Village Of Poynette	
11172			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					3,915.38
11172			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
11172	83500	10000	11100	00108823	5/1/2023	3,145.86	Village Of Poynette	
11172			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					3,145.86
11172			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
11172	83500	10000	11200	00117927	7/24/2023	6,839.85	Village Of Poynette	
11172			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					6,839.85
11172			SharedRevenueandTaxRelief--Lottery&GamingCredit					
11172	83500	52100	36300	00106675	3/27/2023	9,824.61	Village Of Poynette	
11172			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					9,824.61
11172 Total								497,800.53

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11176							DepartmentofHealthServices--Federalprojectaids	
11176	43500	10000	84300	00595273	8/24/2023	31,982.50	Randolph, Village of	
11176	43500	10000	84300	00595460	8/24/2023	12,195.11	Randolph, Village of	
11176							DepartmentofHealthServices--FederalprojectaidsTotal	44,177.61
11176							DepartmentofJustice--Officertrainingreimbursement	
11176	45500	10000	21400	00135194	12/4/2023	320.00	Randolph, Village of	
11176							DepartmentofJustice--OfficertrainingreimbursementTotal	320.00
11176							DepartmentofAdministration--Federalaid	
11176	50500	10000	14200	00198040	6/12/2023	605.00	Randolph, Village of	
11176							DepartmentofAdministration--FederalaidTotal	605.00
11176							DepartmentofAdministration--Federalaid,localassistance	
11176	50500	10000	74300	00203319	8/21/2023	84,229.31	Randolph, Village of	
11176	50500	10000	74300	00208214	10/30/2023	239,912.48	Randolph, Village of	
11176							DepartmentofAdministration--Federalaid,localassistanceTotal	324,141.79
11176							DepartmentofRevenue--MiscRevenueHoldingClearing	
11176	56600	10000	99500	00259978	2/6/2023	2,102.00	Randolph, Village of	
11176	56600	10000	99500	00262882	2/27/2023	81.00	Randolph, Village of	
11176	56600	10000	99500	00264858	3/13/2023	737.00	Randolph, Village of	
11176	56600	10000	99500	00265652	3/20/2023	929.00	Randolph, Village of	
11176	56600	10000	99500	00266363	3/27/2023	225.00	Randolph, Village of	
11176	56600	10000	99500	00267002	4/3/2023	341.00	Randolph, Village of	
11176	56600	10000	99500	00268181	4/10/2023	323.00	Randolph, Village of	
11176	56600	10000	99500	00268944	4/18/2023	429.00	Randolph, Village of	
11176	56600	10000	99500	00270331	5/1/2023	352.00	Randolph, Village of	
11176	56600	10000	99500	00272014	5/15/2023	420.00	Randolph, Village of	
11176	56600	10000	99500	00275287	6/20/2023	157.00	Randolph, Village of	
11176	56600	10000	99500	00290506	11/28/2023	145.64	Randolph, Village of	
11176							DepartmentofRevenue--MiscRevenueHoldingClearingTotal	6,241.64
11176							SharedRevenueandTaxRelief--StateAid,TaxExemptProprty	
11176	83500	10000	10900	00113338	7/24/2023	289.95	Randolph, Village of	
11176							SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal	289.95
11176							SharedRevenueandTaxRelief--Stateaid;personalpropertyt	
11176	83500	10000	11100	00108824	5/1/2023	8,183.69	Randolph, Village of	
11176							SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal	8,183.69
11176 Total								383,959.68

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11177			DeptofSafety&ProfServices--Fireduesdistribution					
11177	16500	10000	22500	00049598	7/11/2023	3,905.68	Village Of Rio	
11177			DeptofSafety&ProfServices--FireduesdistributionTotal					3,905.68
11177			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
11177	37000	21200	57100	00662467	6/14/2023	13.40	Village Of Rio	
11177			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					13.40
11177			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
11177	39500	21100	19100	00920567	1/3/2023	14,263.56	Village Of Rio	
11177	39500	21100	19100	00950225	4/3/2023	14,263.56	Village Of Rio	
11177	39500	21100	19100	00985065	7/3/2023	14,263.56	Village Of Rio	
11177	39500	21100	19100	01019166	10/2/2023	14,263.59	Village Of Rio	
11177			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					57,054.27
11177			DepartmentofHealthServices--Guardianshipgrantprogram					
11177	43500	10000	16300	AMBULANCE	11/20/2023	3,387.89	Village Of Rio	
11177			DepartmentofHealthServices--GuardianshipgrantprogramTotal					3,387.89
11177			DepartmentofJustice--Officertrainingreimbursement					
11177	45500	10000	21400	00135170	12/5/2023	320.00	Village Of Rio	
11177			DepartmentofJustice--OfficertrainingreimbursementTotal					320.00
11177			DepartmentofAdministration--Federalaid					
11177	50500	10000	14200	00188481	3/3/2023	3,768.00	Village Of Rio	
11177	50500	10000	14200	00198039	6/5/2023	3,232.00	Village Of Rio	
11177			DepartmentofAdministration--FederalaidTotal					7,000.00
11177			ElectionsCommission--2018HAVAEElectionSecurity					
11177	51000	22000	18200	00007712	6/5/2023	750.00	Village Of Rio	
11177	51000	22000	18200	00007866	6/28/2023	111.51	Village Of Rio	
11177			ElectionsCommission--2018HAVAEElectionSecurityTotal					861.51
11177			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
11177	83500	10000	10100	00116119	7/24/2023	10,168.57	Village Of Rio	
11177			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					10,168.57
11177			SharedRevenueandTaxRelief--CountyandMunicipalAid					
11177	83500	10000	10500	00116119	7/24/2023	20,825.87	Village Of Rio	
11177	83500	10000	10500	00120344	11/20/2023	114,625.40	Village Of Rio	
11177			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					135,451.27
11177			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
11177	83500	10000	10900	00113339	7/24/2023	195.38	Village Of Rio	
11177	83500	10000	10900	00115372	7/24/2023	232.49	Village Of Rio	
11177			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					427.87
11177			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
11177	83500	10000	11100	00108825	5/1/2023	3,394.21	Village Of Rio	
11177	83500	10000	11100	00110933	5/1/2023	5,070.44	Village Of Rio	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11191			DeptofSafety&ProfServices--Fireduesdistribution						
11191	16500	10000	22500	00049604	7/12/2023	2,380.43	Village Of Wyocena		
11191			DeptofSafety&ProfServices--FireduesdistributionTotal						2,380.43
11191			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
11191	39500	21100	19100	00920568	1/3/2023	5,314.74	Village Of Wyocena		
11191	39500	21100	19100	00950226	4/3/2023	5,314.74	Village Of Wyocena		
11191	39500	21100	19100	00985066	7/3/2023	5,314.74	Village Of Wyocena		
11191	39500	21100	19100	01019167	10/2/2023	5,314.75	Village Of Wyocena		
11191			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						21,258.97
11191			DepartmentofAdministration--Federalaid						
11191	50500	10000	14200	00208471	10/30/2023	5,635.00	Village Of Wyocena		
11191			DepartmentofAdministration--FederalaidTotal						5,635.00
11191			ElectionsCommission--2018HAVAEElectionSecurity						
11191	51000	22000	18200	00007743	6/15/2023	750.00	Village Of Wyocena		
11191	51000	22000	18200	00008090	7/26/2023	81.72	Village Of Wyocena		
11191			ElectionsCommission--2018HAVAEElectionSecurityTotal						831.72
11191			SharedRevenueandTaxRelief--Expenditurerestraintprogram						
11191	83500	10000	10100	00116120	7/24/2023	4,462.83	Village Of Wyocena		
11191			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						4,462.83
11191			SharedRevenueandTaxRelief--CountyandMunicipalAid						
11191	83500	10000	10500	00116120	7/24/2023	13,581.75	Village Of Wyocena		
11191	83500	10000	10500	00120345	11/20/2023	76,963.27	Village Of Wyocena		
11191			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						90,545.02
11191			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
11191	83500	10000	10900	00113340	7/24/2023	190.18	Village Of Wyocena		
11191			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						190.18
11191			SharedRevenueandTaxRelief--PublicUtilityDistribution						
11191	83500	10000	11000	00116120	7/24/2023	943.49	Village Of Wyocena		
11191	83500	10000	11000	00120345	11/20/2023	5,690.60	Village Of Wyocena		
11191			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						6,634.09
11191			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
11191	83500	10000	11100	00108826	5/1/2023	578.36	Village Of Wyocena		
11191			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						578.36
11191 Total								132,516.60	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11211			DeptofSafety&ProfServices--Fireduesdistribution						
11211	16500	10000	22500	00049575	7/12/2023	22,466.59	City of Columbus		
11211			DeptofSafety&ProfServices--FireduesdistributionTotal						22,466.59
11211			WIDeptofTransportation--ConnHwyAidsStFds						
11211	39500	21100	16200	00922137	1/3/2023	10,532.85	City of Columbus		
11211	39500	21100	16200	00951794	4/3/2023	10,532.85	City of Columbus		
11211	39500	21100	16200	00986634	7/3/2023	10,532.85	City of Columbus		
11211	39500	21100	16200	01020735	10/2/2023	10,532.86	City of Columbus		
11211			WIDeptofTransportation--ConnHwyAidsStFdsTotal						42,131.41
11211			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
11211	39500	21100	19100	00920569	1/3/2023	86,035.19	City of Columbus		
11211	39500	21100	19100	00950227	4/3/2023	86,035.19	City of Columbus		
11211	39500	21100	19100	00985067	7/3/2023	86,035.19	City of Columbus		
11211	39500	21100	19100	01019168	10/2/2023	86,035.20	City of Columbus		
11211			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						344,140.77
11211			WIDeptofTransportation--StHwyRehab,Lf						
11211	39500	21100	37300	00942269	3/1/2023	20,136.93	City of Columbus		
11211	39500	21100	37300	00942273	3/1/2023	3,367.60	City of Columbus		
11211	39500	21100	37300	00942277	3/1/2023	5.52	City of Columbus		
11211			WIDeptofTransportation--StHwyRehab,LfTotal						23,510.05
11211			DepartmentofJustice--Grantsforbodycameras						
11211	45500	10000	21300	00131240	8/30/2023	32,773.50	City of Columbus		
11211	45500	10000	21300	00133846	11/6/2023	1,495.00	City of Columbus		
11211			DepartmentofJustice--GrantsforbodycamerasTotal						34,268.50
11211			DepartmentofJustice--Officertrainingreimbursement						
11211	45500	10000	21400	00133975	11/10/2023	1,280.00	City of Columbus		
11211			DepartmentofJustice--OfficertrainingreimbursementTotal						1,280.00
11211			DepartmentofAdministration--Federalaid						
11211	50500	10000	14200	00187299	2/2/2023	132.00	City of Columbus		
11211	50500	10000	14200	00198037	6/12/2023	11,551.00	City of Columbus		
11211			DepartmentofAdministration--FederalaidTotal						11,683.00
11211			DepartmentofAdministration--Federalaid,localassistance						
11211	50500	10000	74300	00185886	1/20/2023	423,483.99	City of Columbus		
11211			DepartmentofAdministration--Federalaid,localassistanceTotal						423,483.99
11211			ElectionsCommission--2018HAVAEElectionSecurity						
11211	51000	22000	18200	00008364	9/1/2023	559.12	City of Columbus		
11211			ElectionsCommission--2018HAVAEElectionSecurityTotal						559.12
11211			DepartmentofRevenue--MiscRevenueHoldingClearing						
11211	56600	10000	99500	00257633	1/9/2023	218.50	City of Columbus		
11211	56600	10000	99500	00257634	1/9/2023	1,122.93	City of Columbus		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11211	56600	10000	99500	00259979	2/6/2023	1,841.21	City of Columbus	
11211	56600	10000	99500	00260521	2/7/2023	300.00	City of Columbus	
11211	56600	10000	99500	00260522	2/7/2023	4,654.42	City of Columbus	
11211	56600	10000	99500	00261262	2/13/2023	774.00	City of Columbus	
11211	56600	10000	99500	00262135	2/21/2023	543.17	City of Columbus	
11211	56600	10000	99500	00263502	3/6/2023	1,266.22	City of Columbus	
11211	56600	10000	99500	00264108	3/7/2023	300.00	City of Columbus	
11211	56600	10000	99500	00264109	3/7/2023	7,044.15	City of Columbus	
11211	56600	10000	99500	00264859	3/13/2023	452.27	City of Columbus	
11211	56600	10000	99500	00266364	3/27/2023	450.00	City of Columbus	
11211	56600	10000	99500	00267676	4/7/2023	450.00	City of Columbus	
11211	56600	10000	99500	00267677	4/7/2023	4,360.04	City of Columbus	
11211	56600	10000	99500	00268182	4/10/2023	529.00	City of Columbus	
11211	56600	10000	99500	00269572	4/24/2023	870.17	City of Columbus	
11211	56600	10000	99500	00270333	5/1/2023	450.00	City of Columbus	
11211	56600	10000	99500	00271006	5/5/2023	225.00	City of Columbus	
11211	56600	10000	99500	00271007	5/5/2023	2,028.39	City of Columbus	
11211	56600	10000	99500	00271489	5/8/2023	491.00	City of Columbus	
11211	56600	10000	99500	00273093	5/30/2023	901.00	City of Columbus	
11211	56600	10000	99500	00274119	6/7/2023	481.64	City of Columbus	
11211	56600	10000	99500	00274120	6/7/2023	13.38	City of Columbus	
11211	56600	10000	99500	00277643	7/10/2023	408.03	City of Columbus	
11211	56600	10000	99500	00280272	8/8/2023	1,034.80	City of Columbus	
11211	56600	10000	99500	00283579	9/8/2023	306.53	City of Columbus	
11211	56600	10000	99500	00286255	10/6/2023	395.47	City of Columbus	
11211	56600	10000	99500	00289007	11/7/2023	709.80	City of Columbus	
11211	56600	10000	99500	00290507	11/28/2023	83.79	City of Columbus	
11211	56600	10000	99500	00291106	12/7/2023	661.76	City of Columbus	
11211			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					33,366.67
11211			Legislature-Assembly--Generalprogramoperations--as					
11211	76502	10000	10100	00007644	3/30/2023	30.00	City of Columbus	
11211			Legislature-Assembly--Generalprogramoperations--asTotal					30.00
11211			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
11211	83500	10000	10100	00116121	7/24/2023	85,353.96	City of Columbus	
11211			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					85,353.96
11211			SharedRevenueandTaxRelief--CountyandMunicipalAid					
11211	83500	10000	10500	00116121	7/24/2023	86,075.29	City of Columbus	
11211	83500	10000	10500	00120346	11/20/2023	487,760.00	City of Columbus	
11211			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					573,835.29
11211			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11211	83500	10000	10900	00113341	7/24/2023	12,208.33	City of Columbus	
11211	83500	10000	10900	00115373	7/24/2023	309.65	City of Columbus	
11211		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						12,517.98
11211		SharedRevenueandTaxRelief--PublicUtilityDistribution						
11211	83500	10000	11000	00116121	7/24/2023	116.95	City of Columbus	
11211	83500	10000	11000	00120346	11/20/2023	649.27	City of Columbus	
11211		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						766.22
11211		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
11211	83500	10000	11100	00108827	5/1/2023	16,126.27	City of Columbus	
11211	83500	10000	11100	00110934	5/1/2023	1,353.40	City of Columbus	
11211		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						17,479.67
11211		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
11211	83500	10000	11200	00117928	7/24/2023	12,891.97	City of Columbus	
11211		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						12,891.97
11211		SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
11211	83500	10000	50100	00106112	2/1/2023	560.06	City of Columbus	
11211		SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						560.06
11211		SharedRevenueandTaxRelief--Lottery&GamingCredit						
11211	83500	52100	36300	00106676	3/27/2023	903.72	City of Columbus	
11211		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						903.72
11211 Total								1,641,228.97

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11246			DeptofSafety&ProfServices--Fireduesdistribution						
11246	16500	10000	22500	00049587	7/12/2023	14,620.56	City Of Lodi		
11246			DeptofSafety&ProfServices--FireduesdistributionTotal						14,620.56
11246			WIDeptofTransportation--HwySftyLocAidFfd						
11246	39500	21100	18500	01038183	11/10/2023	259.26	City Of Lodi		
11246	39500	21100	18500	01038184	11/10/2023	395.16	City Of Lodi		
11246	39500	21100	18500	01038185	11/10/2023	5,331.00	City Of Lodi		
11246	39500	21100	18500	01038186	11/10/2023	335.93	City Of Lodi		
11246	39500	21100	18500	01038187	11/10/2023	78.65	City Of Lodi		
11246			WIDeptofTransportation--HwySftyLocAidFfdTotal						6,400.00
11246			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
11246	39500	21100	19100	00920570	1/3/2023	42,311.16	City Of Lodi		
11246	39500	21100	19100	00950228	4/3/2023	42,311.16	City Of Lodi		
11246	39500	21100	19100	00985068	7/3/2023	42,311.16	City Of Lodi		
11246	39500	21100	19100	01019169	10/2/2023	42,311.16	City Of Lodi		
11246			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						169,244.64
11246			WIDeptofTransportation--Mun&CntyRegiFeeLf						
11246	39500	21100	57700	00933526	2/1/2023	4,345.00	City Of Lodi		
11246	39500	21100	57700	00942000	2/28/2023	4,504.00	City Of Lodi		
11246	39500	21100	57700	00954295	3/31/2023	4,385.00	City Of Lodi		
11246	39500	21100	57700	00963699	4/27/2023	6,457.00	City Of Lodi		
11246	39500	21100	57700	00982844	6/22/2023	4,783.00	City Of Lodi		
11246	39500	21100	57700	00983223	6/23/2023	6,019.00	City Of Lodi		
11246	39500	21100	57700	00992532	7/14/2023	5,242.00	City Of Lodi		
11246	39500	21100	57700	01018180	9/25/2023	5,182.00	City Of Lodi		
11246	39500	21100	57700	01021486	9/28/2023	5,441.00	City Of Lodi		
11246	39500	21100	57700	01033041	10/26/2023	4,405.00	City Of Lodi		
11246	39500	21100	57700	01048850	12/15/2023	5,600.00	City Of Lodi		
11246			WIDeptofTransportation--Mun&CntyRegiFeeLfTotal						56,363.00
11246			DepartmentofHealthServices--Guardianshipgrantprogram						
11246	43500	10000	16300	AMBULANCE	11/20/2023	6,373.83	City Of Lodi		
11246			DepartmentofHealthServices--GuardianshipgrantprogramTotal						6,373.83
11246			DepartmentofJustice--Officertrainingreimbursement						
11246	45500	10000	21400	00134458	11/21/2023	960.00	City Of Lodi		
11246			DepartmentofJustice--OfficertrainingreimbursementTotal						960.00
11246			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUND						
11246	50700	37400	57700	00004854	8/28/2023	164,250.00	City Of Lodi		
11246			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUNDTotal						164,250.00
11246			ElectionsCommission--2018HAVAEElectionSecurity						
11246	51000	22000	18200	00007723	6/8/2023	750.00	City Of Lodi		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11246	51000	22000	18200	00008312	8/28/2023	322.70	City Of Lodi	
11246			ElectionsCommission--2018HAVA Election Security Total					1,072.70
11246			DepartmentofRevenue--MiscRevenueHoldingClearing					
11246	56600	10000	99500	00289008	11/7/2023	502.75	City Of Lodi	
11246			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					502.75
11246			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
11246	83500	10000	10100	00116122	7/24/2023	40,617.21	City Of Lodi	
11246			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					40,617.21
11246			SharedRevenueandTaxRelief--CountyandMunicipalAid					
11246	83500	10000	10500	00116122	7/24/2023	16,513.92	City Of Lodi	
11246	83500	10000	10500	00120347	11/20/2023	87,205.07	City Of Lodi	
11246			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					103,718.99
11246			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
11246	83500	10000	10900	00113342	7/24/2023	854.26	City Of Lodi	
11246	83500	10000	10900	00115374	7/24/2023	10,560.54	City Of Lodi	
11246			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					11,414.80
11246			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
11246	83500	10000	11100	00108828	5/1/2023	3,804.48	City Of Lodi	
11246	83500	10000	11100	00110935	5/1/2023	7,191.76	City Of Lodi	
11246			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					10,996.24
11246			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
11246	83500	10000	11200	00117929	7/24/2023	9,428.26	City Of Lodi	
11246			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					9,428.26
11246 Total								595,962.98

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11271	39500	21100	19100	00920571	1/3/2023	134,060.85	City Of Portage	
11271	39500	21100	19100	00950229	4/3/2023	134,060.85	City Of Portage	
11271	39500	21100	19100	00985069	7/3/2023	134,060.85	City Of Portage	
11271	39500	21100	19100	01019170	10/2/2023	134,060.87	City Of Portage	
11271			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					536,243.42
11271			WIDeptofTransportation--LocRdImpPrgStFd					
11271	39500	21100	27800	00979276	6/14/2023	12,243.17	City Of Portage	
11271			WIDeptofTransportation--LocRdImpPrgStFdTotal					12,243.17
11271			WIDeptofTransportation--AeroAssistanceFfd					
11271	39500	21100	28400	00984679	6/29/2023	30,000.00	City Of Portage	
11271			WIDeptofTransportation--AeroAssistanceFfdTotal					30,000.00
11271			WIDeptofTransportation--Mun&CntyRegiFeeLf					
11271	39500	21100	57700	00933529	2/1/2023	9,766.00	City Of Portage	
11271	39500	21100	57700	00942003	2/28/2023	12,117.00	City Of Portage	
11271	39500	21100	57700	00954299	3/31/2023	12,237.00	City Of Portage	
11271	39500	21100	57700	00963701	4/27/2023	17,478.00	City Of Portage	
11271	39500	21100	57700	00982846	6/22/2023	15,107.00	City Of Portage	
11271	39500	21100	57700	00983227	6/23/2023	16,422.00	City Of Portage	
11271	39500	21100	57700	00992546	7/14/2023	14,794.00	City Of Portage	
11271	39500	21100	57700	01018182	9/25/2023	15,107.00	City Of Portage	
11271	39500	21100	57700	01021497	9/28/2023	13,845.00	City Of Portage	
11271	39500	21100	57700	01033046	10/26/2023	12,940.73	City Of Portage	
11271	39500	21100	57700	01049032	12/18/2023	12,416.00	City Of Portage	
11271			WIDeptofTransportation--Mun&CntyRegiFeeLfTotal					152,229.73
11271			DepartmentofJustice--Officertrainingreimbursement					
11271	45500	10000	21400	00135183	12/4/2023	3,200.00	City Of Portage	
11271			DepartmentofJustice--OfficertrainingreimbursementTotal					3,200.00
11271			DepartmentofMilitaryAffairs--Regionalemergencyresponsetm					
11271	46500	10000	30600	00123572	2/3/2023	3,953.23	City Of Portage	
11271	46500	10000	30600	00127750	5/8/2023	3,953.23	City Of Portage	
11271	46500	10000	30600	00130694	6/28/2023	3,953.25	City Of Portage	
11271	46500	10000	30600	00137154	12/1/2023	3,953.23	City Of Portage	
11271			DepartmentofMilitaryAffairs--RegionalemergencyresponsetmTotal					15,812.94
11271			DepartmentofAdministration--Federalaid					
11271	50500	10000	14200	00187300	2/2/2023	2,039.41	City Of Portage	
11271	50500	10000	14200	00188480	3/6/2023	1,154.59	City Of Portage	
11271	50500	10000	14200	00198036	6/6/2023	8,631.62	City Of Portage	
11271	50500	10000	14200	00208431	10/31/2023	18,698.08	City Of Portage	
11271			DepartmentofAdministration--FederalaidTotal					30,523.70
11271			ElectionsCommission--2018HAVAEElectionSecurity					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11271	51000	22000	18200	00007960	7/7/2023	1,100.94	City Of Portage	
11271			ElectionsCommission--2018HAVA Election Security Total					1,100.94
11271			PublicDefenderBoard--Trialrepresentation					
11271	55000	10000	10300	00408902	10/26/2023	20.00	City Of Portage	
11271	55000	10000	10300	00409409	10/26/2023	60.50	City Of Portage	
11271	55000	10000	10300	00410588	11/2/2023	15.00	City Of Portage	
11271			PublicDefenderBoard--Trialrepresentation Total					95.50
11271			DepartmentofRevenue--MiscRevenueHoldingClearing					
11271	56600	10000	99500	00257631	1/9/2023	1,092.79	City Of Portage	
11271	56600	10000	99500	00260519	2/7/2023	4,543.14	City Of Portage	
11271	56600	10000	99500	00261261	2/13/2023	92.00	City Of Portage	
11271	56600	10000	99500	00262133	2/21/2023	36.80	City Of Portage	
11271	56600	10000	99500	00263500	3/6/2023	76.00	City Of Portage	
11271	56600	10000	99500	00264106	3/7/2023	7,722.04	City Of Portage	
11271	56600	10000	99500	00266362	3/27/2023	124.00	City Of Portage	
11271	56600	10000	99500	00267674	4/7/2023	7,072.62	City Of Portage	
11271	56600	10000	99500	00268943	4/18/2023	248.00	City Of Portage	
11271	56600	10000	99500	00271005	5/5/2023	4,029.69	City Of Portage	
11271	56600	10000	99500	00273092	5/30/2023	152.00	City Of Portage	
11271	56600	10000	99500	00274118	6/7/2023	2,321.93	City Of Portage	
11271	56600	10000	99500	00277642	7/10/2023	1,950.01	City Of Portage	
11271	56600	10000	99500	00280271	8/8/2023	1,933.56	City Of Portage	
11271	56600	10000	99500	00283578	9/8/2023	1,866.50	City Of Portage	
11271	56600	10000	99500	00286254	10/6/2023	1,770.83	City Of Portage	
11271	56600	10000	99500	00289006	11/7/2023	3,353.12	City Of Portage	
11271	56600	10000	99500	00291105	12/7/2023	2,213.52	City Of Portage	
11271			DepartmentofRevenue--MiscRevenueHoldingClearing Total					40,598.55
11271			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
11271	83500	10000	10100	00116123	7/24/2023	192,734.59	City Of Portage	
11271			SharedRevenueandTaxRelief--Expenditurerestraintprogram Total					192,734.59
11271			SharedRevenueandTaxRelief--CountyandMunicipalAid					
11271	83500	10000	10500	00116123	7/24/2023	240,086.00	City Of Portage	
11271	83500	10000	10500	00120348	11/20/2023	1,360,487.34	City Of Portage	
11271			SharedRevenueandTaxRelief--CountyandMunicipalAid Total					1,600,573.34
11271			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
11271	83500	10000	10900	00113343	7/24/2023	14,236.77	City Of Portage	
11271	83500	10000	10900	00115375	7/24/2023	5,952.58	City Of Portage	
11271			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty Total					20,189.35
11271			SharedRevenueandTaxRelief--PublicUtilityDistribution					
11271	83500	10000	11000	00116123	7/24/2023	11,260.57	City Of Portage	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11271	83500	10000	11000	00120348	11/20/2023	96,180.30	City Of Portage		
11271			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						107,440.87
11271			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
11271	83500	10000	11100	00108829	5/1/2023	35,515.28	City Of Portage		
11271	83500	10000	11100	00110936	5/1/2023	2,966.76	City Of Portage		
11271			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						38,482.04
11271			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
11271	83500	10000	11200	00117930	7/24/2023	27,153.46	City Of Portage		
11271			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						27,153.46
11271			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
11271	83500	10000	50100	00106113	2/1/2023	76,119.24	City Of Portage		
11271			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						76,119.24
11271			SharedRevenueandTaxRelief--Lottery&GamingCredit						
11271	83500	52100	36300	00106677	3/27/2023	8,894.34	City Of Portage		
11271			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						8,894.34
11271 Total								3,762,698.42	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11291			DeptofSafety&ProfServices--Fireduesdistribution						
11291	16500	10000	22500	00049602	7/12/2023	21,308.77	CITY OF WISCONSIN DELLS		
11291			DeptofSafety&ProfServices--FireduesdistributionTotal						21,308.77
11291			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
11291	37000	10000	50300	00630854	1/19/2023	26,384.40	CITY OF WISCONSIN DELLS		
11291	37000	10000	50300	00652013	4/25/2023	169.42	CITY OF WISCONSIN DELLS		
11291			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						26,553.82
11291			DeptofNaturalResources--Aidsinlieuoftaxes-sums						
11291	37000	21200	57900	00652014	4/25/2023	2.91	CITY OF WISCONSIN DELLS		
11291			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal						2.91
11291			DeptofNaturalResources--Finasstforresponsibleunits						
11291	37000	27400	67000	00659394	6/1/2023	6,912.79	CITY OF WISCONSIN DELLS		
11291			DeptofNaturalResources--FinasstforresponsibleunitsTotal						6,912.79
11291			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
11291	39500	21100	19100	00920572	1/3/2023	156,810.07	CITY OF WISCONSIN DELLS		
11291	39500	21100	19100	00950230	4/3/2023	156,810.07	CITY OF WISCONSIN DELLS		
11291	39500	21100	19100	00985070	7/3/2023	156,810.07	CITY OF WISCONSIN DELLS		
11291	39500	21100	19100	01019171	10/2/2023	156,810.09	CITY OF WISCONSIN DELLS		
11291			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						627,240.30
11291			DepartmentofAdministration--Federalaid						
11291	50500	10000	14200	00187301	2/2/2023	304.49	CITY OF WISCONSIN DELLS		
11291			DepartmentofAdministration--FederalaidTotal						304.49
11291			ElectionsCommission--2018HAVAEElectionSecurity						
11291	51000	22000	18200	00007760	6/16/2023	750.00	CITY OF WISCONSIN DELLS		
11291	51000	22000	18200	00008047	7/20/2023	305.65	CITY OF WISCONSIN DELLS		
11291			ElectionsCommission--2018HAVAEElectionSecurityTotal						1,055.65
11291			SharedRevenueandTaxRelief--Expenditurerestraintprogram						
11291	83500	10000	10100	00116124	7/24/2023	153,961.31	CITY OF WISCONSIN DELLS		
11291			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						153,961.31
11291			SharedRevenueandTaxRelief--CountyandMunicipalAid						
11291	83500	10000	10500	00116124	7/24/2023	13,238.95	CITY OF WISCONSIN DELLS		
11291	83500	10000	10500	00120349	11/20/2023	75,726.31	CITY OF WISCONSIN DELLS		
11291			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						88,965.26
11291			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
11291	83500	10000	10900	00113344	7/24/2023	8,843.02	CITY OF WISCONSIN DELLS		
11291	83500	10000	10900	00115376	7/24/2023	4,433.29	CITY OF WISCONSIN DELLS		
11291			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						13,276.31
11291			SharedRevenueandTaxRelief--PublicUtilityDistribution						
11291	83500	10000	11000	00116124	7/24/2023	10,270.49	CITY OF WISCONSIN DELLS		
11291	83500	10000	11000	00120349	11/20/2023	58,353.19	CITY OF WISCONSIN DELLS		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11291			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					68,623.68
11291			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
11291	83500	10000	11100	00108830	5/1/2023	12,525.22	CITY OF WISCONSIN DELLS	
11291	83500	10000	11100	00110937	5/1/2023	2,239.88	CITY OF WISCONSIN DELLS	
11291			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					14,765.10
11291			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
11291	83500	10000	11200	00117931	7/24/2023	11,606.79	CITY OF WISCONSIN DELLS	
11291			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					11,606.79
11291			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
11291	83500	10000	50100	00106114	2/1/2023	11,364.16	CITY OF WISCONSIN DELLS	
11291			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					11,364.16
11291			SharedRevenueandTaxRelief--Lottery&GamingCredit					
11291	83500	52100	36300	00106678	3/27/2023	876.84	CITY OF WISCONSIN DELLS	
11291			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					876.84
11291 Total								1,046,818.18