

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmt					
16000	11500	10000	70300	00088263	3/8/2023	44,253.00	Douglas County	
16000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmtTotal					44,253.00
16000			DeptofAg,Trade&ConsProtc--Workinglandsprograms					
16000	11500	24100	78300	00089470	4/20/2023	210.00	Douglas County	
16000			DeptofAg,Trade&ConsProtc--WorkinglandsprogramsTotal					210.00
16000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffing					
16000	11500	27400	76300	00088263	3/8/2023	87,107.00	Douglas County	
16000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffingTotal					87,107.00
16000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAids					
16000	11500	27400	76400	00086988	1/24/2023	15,510.00	Douglas County	
16000	11500	27400	76400	00086989	1/24/2023	5,150.00	Douglas County	
16000	11500	27400	76400	00087600	2/21/2023	2,384.37	Douglas County	
16000	11500	27400	76400	00092269	8/14/2023	1,670.00	Douglas County	
16000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAidsTotal					24,714.37
16000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATER					
16000	11500	36300	WE100	00086987	1/24/2023	6,323.10	Douglas County	
16000	11500	36300	WE100	00092267	8/14/2023	18,619.90	Douglas County	
16000	11500	36300	WE100	00092268	8/14/2023	448.00	Douglas County	
16000	11500	36300	WE100	00093283	9/21/2023	6,250.00	Douglas County	
16000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATERTotal					31,641.00
16000			DeptofNaturalResources--DNRclearingApprDivision1					
16000	37000	10000	96801	00671441	8/4/2023	220.00	Douglas County	
16000	37000	10000	96801	00678675	8/18/2023	20.00	Douglas County	
16000	37000	10000	96801	00684666	10/13/2023	220.00	Douglas County	
16000	37000	10000	96801	00685733	10/13/2023	20.00	Douglas County	
16000	37000	10000	96801	00685734	10/13/2023	40.00	Douglas County	
16000	37000	10000	96801	00693883	11/7/2023	20.00	Douglas County	
16000	37000	10000	96801	00693884	11/8/2023	80.00	Douglas County	
16000			DeptofNaturalResources--DNRclearingApprDivision1Total					620.00
16000			DeptofNaturalResources--DNRclearingApprDivision2					
16000	37000	10000	96802	00681540	10/6/2023	60.00	Douglas County	
16000			DeptofNaturalResources--DNRclearingApprDivision2Total					60.00
16000			DeptofNaturalResources--Genprogramops-statefunds					
16000	37000	21200	16100	00626605	1/4/2023	120.00	Douglas County	
16000	37000	21200	16100	00633692	2/8/2023	40.00	Douglas County	
16000	37000	21200	16100	00633693	2/8/2023	20.00	Douglas County	
16000	37000	21200	16100	00633694	2/8/2023	100.00	Douglas County	
16000	37000	21200	16100	00635741	3/3/2023	80.00	Douglas County	
16000	37000	21200	16100	00642451	3/31/2023	60.00	Douglas County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16000	37000	21200	16100	00648993	5/12/2023	220.00	Douglas County	
16000	37000	21200	16100	00650142	5/12/2023	209.04	Douglas County	
16000	37000	21200	16100	00657969	5/26/2023	270.00	Douglas County	
16000	37000	21200	16100	00661454	6/8/2023	325.00	Douglas County	
16000	37000	21200	16100	00661763	6/9/2023	20.10	Douglas County	
16000	37000	21200	16100	00663629	6/15/2023	175.00	Douglas County	
16000	37000	21200	16100	00663630	6/16/2023	175.00	Douglas County	
16000		DeptofNaturalResources--Genprogramops-statefundsTotal						1,814.14
16000		DeptofNaturalResources--Taxes&assessmts-conservfund						
16000	37000	21200	16900	00632138	2/1/2023	498.17	Douglas County	
16000		DeptofNaturalResources--Taxes&assessmts-conservfundTotal						498.17
16000		DeptofNaturalResources--Generalprogramoperations--						
16000	37000	21200	25400	00637788	3/10/2023	40.23	Douglas County	
16000	37000	21200	25400	00670311	7/6/2023	3,762.55	Douglas County	
16000		DeptofNaturalResources--Generalprogramoperations--Total						3,802.78
16000		DeptofNaturalResources--GPO-federalfunds						
16000	37000	21200	38100	00643088	3/24/2023	1,485.61	Douglas County	
16000		DeptofNaturalResources--GPO-federalfundsTotal						1,485.61
16000		DeptofNaturalResources--Venisonprocessing						
16000	37000	21200	54900	00639424	3/1/2023	3,000.00	Douglas County	
16000	37000	21200	54900	00660152	6/5/2023	300.00	Douglas County	
16000		DeptofNaturalResources--VenisonprocessingTotal						3,300.00
16000		DeptofNaturalResources--EnfA-boatingenforcement						
16000	37000	21200	55000	00643088	3/24/2023	17,496.54	Douglas County	
16000		DeptofNaturalResources--EnfA-boatingenforcementTotal						17,496.54
16000		DeptofNaturalResources--EnfA-atv&utvenforcement						
16000	37000	21200	55100	00684452	9/21/2023	103,191.70	Douglas County	
16000		DeptofNaturalResources--EnfA-atv&utvenforcementTotal						103,191.70
16000		DeptofNaturalResources--EnfA-snowenforcement						
16000	37000	21200	55200	00684227	9/21/2023	48,510.69	Douglas County	
16000		DeptofNaturalResources--EnfA-snowenforcementTotal						48,510.69
16000		DeptofNaturalResources--Wildlifedamageclaims&abat						
16000	37000	21200	55300	00631459	2/10/2023	8,158.36	Douglas County	
16000	37000	21200	55300	00660149	6/5/2023	3,491.81	Douglas County	
16000	37000	21200	55300	00660152	6/5/2023	3,648.66	Douglas County	
16000	37000	21200	55300	00676989	8/14/2023	6,526.11	Douglas County	
16000	37000	21200	55300	00700222	12/21/2023	5,291.55	Douglas County	
16000		DeptofNaturalResources--Wildlifedamageclaims&abatTotal						27,116.49
16000		DeptofNaturalResources--RA-fish,wl&forestry						
16000	37000	21200	56400	00645070	4/5/2023	13,155.89	Douglas County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16000			DeptofNaturalResources--RA-fish,wl&forestryTotal					13,155.89
16000			DeptofNaturalResources--ResAids-forestcroplnd&mfl					
16000	37000	21200	56600	00683418	9/15/2023	40,345.40	Douglas County	
16000			DeptofNaturalResources--ResAids-forestcroplnd&mflTotal					40,345.40
16000			DeptofNaturalResources--RA-supplsnowtrailaids					
16000	37000	21200	56900	00676679	8/30/2023	23,258.31	Douglas County	
16000	37000	21200	56900	00683813	9/19/2023	79,871.79	Douglas County	
16000			DeptofNaturalResources--RA-supplsnowtrailaidsTotal					103,130.10
16000			DeptofNaturalResources--ResAids-cntyforst&admin					
16000	37000	21200	57200	00642072	3/17/2023	69,686.87	Douglas County	
16000	37000	21200	57200	00679142	8/25/2023	38,883.42	Douglas County	
16000	37000	21200	57200	00699483	12/18/2023	40,000.00	Douglas County	
16000			DeptofNaturalResources--ResAids-cntyforst&adminTotal					148,570.29
16000			DeptofNaturalResources--RA-cntysnowtrail&areaaid					
16000	37000	21200	57400	00637837	2/23/2023	18,697.50	Douglas County	
16000	37000	21200	57400	00637838	2/23/2023	2,802.00	Douglas County	
16000	37000	21200	57400	00637839	2/23/2023	188,625.00	Douglas County	
16000	37000	21200	57400	00637840	2/23/2023	63,750.00	Douglas County	
16000	37000	21200	57400	00637841	2/23/2023	66,381.00	Douglas County	
16000	37000	21200	57400	00678411	8/18/2023	3,060.00	Douglas County	
16000	37000	21200	57400	00678418	8/18/2023	6,703.80	Douglas County	
16000	37000	21200	57400	00691654	10/27/2023	38,428.56	Douglas County	
16000	37000	21200	57400	00691673	10/27/2023	44,577.00	Douglas County	
16000			DeptofNaturalResources--RA-cntysnowtrail&areaaidTotal					433,024.86
16000			DeptofNaturalResources--RA-snowmobiletrailareas					
16000	37000	21200	57500	00678411	8/18/2023	51,465.00	Douglas County	
16000	37000	21200	57500	00681051	9/7/2023	53,250.00	Douglas County	
16000			DeptofNaturalResources--RA-snowmobiletrailareasTotal					104,715.00
16000			DeptofNaturalResources--RA-atvprjaidsgastaxpymt					
16000	37000	21200	57600	00637772	2/22/2023	2,802.00	Douglas County	
16000	37000	21200	57600	00681070	9/7/2023	42,160.00	Douglas County	
16000	37000	21200	57600	00690013	10/23/2023	34,820.00	Douglas County	
16000			DeptofNaturalResources--RA-atvprjaidsgastaxpymtTotal					79,782.00
16000			DeptofNaturalResources--RA-atvprojectaids					
16000	37000	21200	57700	00637768	2/22/2023	18,697.50	Douglas County	
16000	37000	21200	57700	00637774	2/22/2023	188,625.00	Douglas County	
16000	37000	21200	57700	00637778	2/22/2023	63,750.00	Douglas County	
16000	37000	21200	57700	00637779	2/22/2023	66,381.00	Douglas County	
16000	37000	21200	57700	00637836	2/23/2023	34,906.50	Douglas County	
16000	37000	21200	57700	00673328	7/27/2023	44,620.00	Douglas County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16000	37000	21200	57700	00678413	8/18/2023	6,703.80	Douglas County	
16000	37000	21200	57700	00684919	9/27/2023	4,500.00	Douglas County	
16000	37000	21200	57700	00691653	10/27/2023	35,628.56	Douglas County	
16000	37000	21200	57700	00691670	10/27/2023	44,577.00	Douglas County	
16000			DeptofNaturalResources--RA-atvprojectaidsTotal					508,389.36
16000			DeptofNaturalResources--ResAids-pymtinlieutaxfed					
16000	37000	21200	58400	00686205	9/29/2023	4,984.00	Douglas County	
16000			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal					4,984.00
16000			DeptofNaturalResources--EA-lakeprotection					
16000	37000	21200	66300	00637745	2/21/2023	1,730.09	Douglas County	
16000	37000	21200	66300	00640213	3/9/2023	25,000.00	Douglas County	
16000	37000	21200	66300	00647374	4/12/2023	192.23	Douglas County	
16000			DeptofNaturalResources--EA-lakeprotectionTotal					26,922.32
16000			DeptofNaturalResources--EA-invasiveaqu&lakemon					
16000	37000	21200	67800	00637745	2/21/2023	15,570.78	Douglas County	
16000	37000	21200	67800	00639574	3/1/2023	572.99	Douglas County	
16000	37000	21200	67800	00639842	3/6/2023	7,145.73	Douglas County	
16000	37000	21200	67800	00639843	3/6/2023	8,441.37	Douglas County	
16000	37000	21200	67800	00642478	3/21/2023	1,864.13	Douglas County	
16000	37000	21200	67800	00642879	3/27/2023	2,888.88	Douglas County	
16000	37000	21200	67800	00646797	4/11/2023	1,000.00	Douglas County	
16000	37000	21200	67800	00646798	4/11/2023	1,000.00	Douglas County	
16000	37000	21200	67800	00647374	4/12/2023	1,730.09	Douglas County	
16000			DeptofNaturalResources--EA-invasiveaqu&lakemonTotal					40,213.97
16000			DeptofNaturalResources--Propertydevelopment-conserv					
16000	37000	21200	75800	00633739	2/10/2023	4,999.00	Douglas County	
16000			DeptofNaturalResources--Propertydevelopment-conservTotal					4,999.00
16000			DeptofNaturalResources--Resacq&dev-federalfunds					
16000	37000	21200	78200	00684884	9/25/2023	26,045.20	Douglas County	
16000			DeptofNaturalResources--Resacq&dev-federalfundsTotal					26,045.20
16000			DeptofNaturalResources--Off-highwaymotorcycleadminis					
16000	37000	21200	95200	00685706	9/27/2023	1,318.00	Douglas County	
16000			DeptofNaturalResources--Off-highwaymotorcycleadminisTotal					1,318.00
16000			DeptofNaturalResources--Finasstforresponsibleunits					
16000	37000	27400	67000	00659408	6/1/2023	51,465.04	Douglas County	
16000			DeptofNaturalResources--FinasstforresponsibleunitsTotal					51,465.04
16000			DeptofNaturalResources--Recyclingconsolidationgrants					
16000	37000	27400	67300	00659408	6/1/2023	4,316.41	Douglas County	
16000			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					4,316.41
16000			DeptofNaturalResources--GPO-sdwaterloanprog,fed					

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16000	37000	57300	48200	00637467	3/2/2023	11,342.25	Douglas County	
16000	37000	57300	48200	00640116	3/31/2023	7,621.25	Douglas County	
16000	37000	57300	48200	00658472	5/31/2023	7,621.25	Douglas County	
16000	37000	57300	48200	00680325	8/29/2023	7,621.25	Douglas County	
16000		DeptofNaturalResources--GPO-sdwaterloanprog,fedTotal						34,206.00
16000		WIDeptofTransportation--Eldly&DisaCo/AidSf						
16000	39500	21100	16800	00959692	4/19/2023	131,612.00	Douglas County	
16000		WIDeptofTransportation--Eldly&DisaCo/AidSfTotal						131,612.00
16000		WIDeptofTransportation--CountyForestAids						
16000	39500	21100	17000	00936172	3/10/2023	33,566.13	Douglas County	
16000		WIDeptofTransportation--CountyForestAidsTotal						33,566.13
16000		WIDeptofTransportation--TransAidsToCo.-Sf						
16000	39500	21100	19000	00920222	1/3/2023	347,013.95	Douglas County	
16000	39500	21100	19000	00984720	7/3/2023	694,027.90	Douglas County	
16000	39500	21100	19000	01018821	10/2/2023	347,013.98	Douglas County	
16000		WIDeptofTransportation--TransAidsToCo.-SfTotal						1,388,055.83
16000		WIDeptofTransportation--LocalRds,GrantsSf						
16000	39500	21100	27000	01038960	11/14/2023	184,787.88	Douglas County	
16000		WIDeptofTransportation--LocalRds,GrantsSfTotal						184,787.88
16000		WIDeptofTransportation--LocBrdgImpAsstLf						
16000	39500	21100	27500	00930081	1/23/2023	1,215.70	Douglas County	
16000		WIDeptofTransportation--LocBrdgImpAsstLfTotal						1,215.70
16000		WIDeptofTransportation--LocRdImpPrgStFd						
16000	39500	21100	27800	01038959	11/14/2023	172,811.21	Douglas County	
16000	39500	21100	27800	01041508	12/1/2023	5,840.76	Douglas County	
16000		WIDeptofTransportation--LocRdImpPrgStFdTotal						178,651.97
16000		WIDeptofTransportation--AeroAssistanceFfd						
16000	39500	21100	28400	00932604	1/30/2023	1,590.24	Douglas County	
16000	39500	21100	28400	00932605	1/30/2023	215.10	Douglas County	
16000	39500	21100	28400	00932607	1/30/2023	1,569.46	Douglas County	
16000	39500	21100	28400	01038105	11/9/2023	2,500.00	Douglas County	
16000		WIDeptofTransportation--AeroAssistanceFfdTotal						5,874.80
16000		WIDeptofTransportation--StHwyRehab,Sf						
16000	39500	21100	36300	00930061	1/23/2023	49,059.27	Douglas County	
16000	39500	21100	36300	00942607	3/2/2023	16.00	Douglas County	
16000	39500	21100	36300	00993957	7/19/2023	2.00	Douglas County	
16000	39500	21100	36300	01009847	8/31/2023	30,774.00	Douglas County	
16000	39500	21100	36300	01032061	10/24/2023	31,359.52	Douglas County	
16000	39500	21100	36300	01034976	11/3/2023	2.00	Douglas County	
16000	39500	21100	36300	01040396	11/17/2023	19.00	Douglas County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
16000	39500	21100	36300	01041035	11/20/2023	14,256.38	Douglas County		
16000	39500	21100	36300	01048315	12/14/2023	10,902.07	Douglas County		
16000	39500	21100	36300	01053824	12/28/2023	5,729.97	Douglas County		
16000		WIDeptofTransportation--StHwyRehab,SfTotal							142,120.21
16000		WIDeptofTransportation--HwyMgmt&OpersSf							
16000	39500	21100	36500	00929074	1/18/2023	456.09	Douglas County		
16000	39500	21100	36500	00930061	1/23/2023	297.00	Douglas County		
16000	39500	21100	36500	00930081	1/23/2023	297.00	Douglas County		
16000	39500	21100	36500	00931393	1/25/2023	80.18	Douglas County		
16000	39500	21100	36500	00931396	1/25/2023	351.00	Douglas County		
16000	39500	21100	36500	00940386	2/23/2023	297.00	Douglas County		
16000	39500	21100	36500	00961213	4/21/2023	324.00	Douglas County		
16000	39500	21100	36500	00967317	5/8/2023	324.00	Douglas County		
16000	39500	21100	36500	00997109	7/26/2023	324.00	Douglas County		
16000	39500	21100	36500	00997674	7/28/2023	324.00	Douglas County		
16000	39500	21100	36500	00997678	7/28/2023	324.00	Douglas County		
16000	39500	21100	36500	01007662	8/28/2023	324.00	Douglas County		
16000	39500	21100	36500	01009846	8/31/2023	324.00	Douglas County		
16000	39500	21100	36500	01032640	10/26/2023	324.00	Douglas County		
16000	39500	21100	36500	01041035	11/20/2023	324.00	Douglas County		
16000	39500	21100	36500	01048315	12/14/2023	742.17	Douglas County		
16000		WIDeptofTransportation--HwyMgmt&OpersSfTotal							5,436.44
16000		WIDeptofTransportation--RoutineMaintSf							
16000	39500	21100	36800	00925239	1/4/2023	47,602.24	Douglas County		
16000	39500	21100	36800	00929074	1/18/2023	447.75	Douglas County		
16000	39500	21100	36800	00929197	1/18/2023	8,230.37	Douglas County		
16000	39500	21100	36800	00929645	1/19/2023	170,096.94	Douglas County		
16000	39500	21100	36800	00930061	1/23/2023	3,132.46	Douglas County		
16000	39500	21100	36800	00930081	1/23/2023	1,570.67	Douglas County		
16000	39500	21100	36800	00930222	1/23/2023	141,283.19	Douglas County		
16000	39500	21100	36800	00930223	1/23/2023	3,968.25	Douglas County		
16000	39500	21100	36800	00930224	1/23/2023	14,166.60	Douglas County		
16000	39500	21100	36800	00930225	1/23/2023	36,709.00	Douglas County		
16000	39500	21100	36800	00931393	1/25/2023	337.06	Douglas County		
16000	39500	21100	36800	00931396	1/25/2023	2,428.46	Douglas County		
16000	39500	21100	36800	00931397	1/25/2023	290.14	Douglas County		
16000	39500	21100	36800	00931398	1/25/2023	2,271.21	Douglas County		
16000	39500	21100	36800	00932038	1/27/2023	11,096.84	Douglas County		
16000	39500	21100	36800	00938932	2/16/2023	717.97	Douglas County		
16000	39500	21100	36800	00939580	2/21/2023	289,364.29	Douglas County		

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16000	39500	21100	36800	00940386	2/23/2023	5,043.92	Douglas County	
16000	39500	21100	36800	00958434	4/13/2023	30.15	Douglas County	
16000	39500	21100	36800	00960119	4/18/2023	539,086.12	Douglas County	
16000	39500	21100	36800	00961677	4/21/2023	2,355.16	Douglas County	
16000	39500	21100	36800	00964660	5/1/2023	377,064.06	Douglas County	
16000	39500	21100	36800	00967317	5/8/2023	532.25	Douglas County	
16000	39500	21100	36800	00977387	6/7/2023	1,336.87	Douglas County	
16000	39500	21100	36800	00977897	6/8/2023	377,800.91	Douglas County	
16000	39500	21100	36800	00980997	6/16/2023	6,765.71	Douglas County	
16000	39500	21100	36800	00984375	6/27/2023	29,813.78	Douglas County	
16000	39500	21100	36800	00984376	6/27/2023	467.48	Douglas County	
16000	39500	21100	36800	00987323	6/29/2023	11,421.42	Douglas County	
16000	39500	21100	36800	00991639	7/12/2023	144,687.70	Douglas County	
16000	39500	21100	36800	00997109	7/26/2023	335.60	Douglas County	
16000	39500	21100	36800	00997262	7/27/2023	50,233.03	Douglas County	
16000	39500	21100	36800	00997674	7/28/2023	362.98	Douglas County	
16000	39500	21100	36800	00997678	7/28/2023	402.69	Douglas County	
16000	39500	21100	36800	01000085	8/3/2023	6,966.54	Douglas County	
16000	39500	21100	36800	01001152	8/8/2023	27,567.86	Douglas County	
16000	39500	21100	36800	01007662	8/28/2023	629.23	Douglas County	
16000	39500	21100	36800	01007805	8/28/2023	9,415.64	Douglas County	
16000	39500	21100	36800	01008715	8/30/2023	5,217.98	Douglas County	
16000	39500	21100	36800	01008716	8/30/2023	97,247.09	Douglas County	
16000	39500	21100	36800	01023974	10/5/2023	11,738.54	Douglas County	
16000	39500	21100	36800	01025729	10/10/2023	71,294.25	Douglas County	
16000	39500	21100	36800	01027411	10/13/2023	54,204.11	Douglas County	
16000	39500	21100	36800	01032640	10/26/2023	152.70	Douglas County	
16000	39500	21100	36800	01039315	11/14/2023	6,695.79	Douglas County	
16000	39500	21100	36800	01041035	11/20/2023	191.31	Douglas County	
16000	39500	21100	36800	01041876	11/21/2023	35,408.76	Douglas County	
16000	39500	21100	36800	01041877	11/21/2023	70,689.65	Douglas County	
16000	39500	21100	36800	01043831	11/30/2023	10,081.51	Douglas County	
16000	39500	21100	36800	01044151	12/1/2023	952.85	Douglas County	
16000	39500	21100	36800	01048315	12/14/2023	841.60	Douglas County	
16000	39500	21100	36800	01053740	12/27/2023	17,231.44	Douglas County	
16000	39500	21100	36800	01053824	12/28/2023	328.95	Douglas County	
16000			WIDeptofTransportation--RoutineMaintSfTotal					2,708,309.07
16000			WIDeptofTransportation--HwyMgmt&OpersLf					
16000	39500	21100	37500	00930081	1/23/2023	216.16	Douglas County	
16000			WIDeptofTransportation--HwyMgmt&OpersLfTotal					216.16

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16000			DepartmentofCorrections--Generalprogramoperations					
16000	41000	10000	10100	00554085	3/10/2023	51.46	Douglas County	
16000	41000	10000	10100	00554102	3/10/2023	514.60	Douglas County	
16000			DepartmentofCorrections--GeneralprogramoperationsTotal					566.06
16000			DepartmentofCorrections--Servicesforcommunitycorrect					
16000	41000	10000	10200	00544977	1/25/2023	8,905.30	Douglas County	
16000	41000	10000	10200	00551128	2/23/2023	8,905.30	Douglas County	
16000	41000	10000	10200	00556617	3/27/2023	9,083.41	Douglas County	
16000	41000	10000	10200	00561791	4/25/2023	9,083.41	Douglas County	
16000	41000	10000	10200	00568821	5/25/2023	9,083.41	Douglas County	
16000	41000	10000	10200	00577968	7/10/2023	9,083.41	Douglas County	
16000	41000	10000	10200	00580887	7/25/2023	9,083.41	Douglas County	
16000	41000	10000	10200	00586551	8/25/2023	9,083.41	Douglas County	
16000	41000	10000	10200	00591940	9/25/2023	9,083.41	Douglas County	
16000	41000	10000	10200	00597110	10/25/2023	9,083.41	Douglas County	
16000	41000	10000	10200	00602680	11/24/2023	9,083.41	Douglas County	
16000	41000	10000	10200	00608462	12/21/2023	9,083.41	Douglas County	
16000			DepartmentofCorrections--ServicesforcommunitycorrectTotal					108,644.70
16000			DepartmentofCorrections--Correctionscontractsandagre					
16000	41000	10000	11400	00541198	1/5/2023	23,054.08	Douglas County	
16000	41000	10000	11400	00543601	1/18/2023	29,229.28	Douglas County	
16000	41000	10000	11400	00551050	3/10/2023	31,287.68	Douglas County	
16000	41000	10000	11400	00556810	4/13/2023	24,392.04	Douglas County	
16000	41000	10000	11400	00563043	5/19/2023	617.52	Douglas County	
16000	41000	10000	11400	00563251	5/19/2023	33,654.84	Douglas County	
16000	41000	10000	11400	00566238	6/2/2023	1,543.80	Douglas County	
16000	41000	10000	11400	00569985	6/5/2023	42,711.80	Douglas County	
16000	41000	10000	11400	00574574	7/12/2023	3,705.12	Douglas County	
16000	41000	10000	11400	00574576	7/12/2023	29,692.42	Douglas County	
16000	41000	10000	11400	00574580	7/12/2023	874.82	Douglas County	
16000	41000	10000	11400	00577376	7/12/2023	514.60	Douglas County	
16000	41000	10000	11400	00579407	7/13/2023	28,251.54	Douglas County	
16000	41000	10000	11400	00579599	7/13/2023	3,087.60	Douglas County	
16000	41000	10000	11400	00586487	9/15/2023	4,168.26	Douglas County	
16000	41000	10000	11400	00593755	10/13/2023	771.90	Douglas County	
16000	41000	10000	11400	00595438	10/11/2023	25,215.40	Douglas County	
16000	41000	10000	11400	00595439	10/13/2023	32,213.96	Douglas County	
16000	41000	10000	11400	00595440	11/1/2023	1,646.72	Douglas County	
16000	41000	10000	11400	00596515	11/10/2023	28,457.38	Douglas County	
16000	41000	10000	11400	00604045	12/8/2023	26,398.98	Douglas County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16000	41000	10000	11400	00604051	12/15/2023	257.30	Douglas County	
16000	41000	10000	11400	00606068	12/8/2023	2,778.84	Douglas County	
16000			DepartmentofCorrections--CorrectionscontractsandagreTotal					374,525.88
16000			DepartmentofCorrections--Reimbursingcountiesforproba					
16000	41000	10000	11600	00599138	10/30/2023	22,400.00	Douglas County	
16000			DepartmentofCorrections--ReimbursingcountiesforprobaTotal					22,400.00
16000			DepartmentofHealthServices--Federalprojectsoperations					
16000	43500	10000	14900	00610910	11/17/2023	200.85	Douglas County	
16000			DepartmentofHealthServices--FederalprojectsoperationsTotal					200.85
16000			DepartmentofHealthServices--Federalprojectaids					
16000	43500	10000	15000	00583835	7/3/2023	5,711.00	Douglas County	
16000	43500	10000	15000	00589539	8/1/2023	4,326.00	Douglas County	
16000	43500	10000	15000	00594388	9/8/2023	2,400.00	Douglas County	
16000	43500	10000	15000	00596949	9/1/2023	1,649.00	Douglas County	
16000	43500	10000	15000	00598946	9/15/2023	2,400.00	Douglas County	
16000	43500	10000	15000	00602624	10/2/2023	28,887.00	Douglas County	
16000	43500	10000	15000	00609021	11/1/2023	10,294.00	Douglas County	
16000	43500	10000	15000	00616163	12/1/2023	8,368.00	Douglas County	
16000			DepartmentofHealthServices--FederalprojectaidsTotal					64,035.00
16000			DepartmentofHealthServices--Programsforseniorcitizens;					
16000	43500	10000	16500	00583833	7/3/2023	21,528.61	Douglas County	
16000	43500	10000	16500	00589536	8/1/2023	2,047.08	Douglas County	
16000			DepartmentofHealthServices--Programsforseniorcitizens;Total					23,575.69
16000			DepartmentofHealthServices--Leadpoisoningorleadexposur					
16000	43500	10000	17700	00583835	7/3/2023	3,221.00	Douglas County	
16000	43500	10000	17700	00589539	8/1/2023	113.00	Douglas County	
16000			DepartmentofHealthServices--LeadpoisoningorleadexposurTotal					3,334.00
16000			DepartmentofHealthServices--Maternalandchildhealthbloc					
16000	43500	10000	19400	00583835	7/3/2023	984.00	Douglas County	
16000	43500	10000	19400	00589539	8/1/2023	1,079.00	Douglas County	
16000	43500	10000	19400	00596949	9/1/2023	914.00	Douglas County	
16000	43500	10000	19400	00602624	10/2/2023	734.00	Douglas County	
16000	43500	10000	19400	00609021	11/1/2023	1,205.00	Douglas County	
16000	43500	10000	19400	00616163	12/1/2023	1,404.00	Douglas County	
16000			DepartmentofHealthServices--MaternalandchildhealthblocTotal					6,320.00
16000			DepartmentofHealthServices--Communicablediseasecontrola					
16000	43500	10000	19500	00616163	12/1/2023	4,400.00	Douglas County	
16000			DepartmentofHealthServices--CommunicablediseasecontrolaTotal					4,400.00
16000			DepartmentofHealthServices--Elderlyprograms-aids					
16000	43500	10000	19900	00589536	8/1/2023	4,369.00	Douglas County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16000	43500	10000	19900	00596947	9/1/2023	89.00	Douglas County	
16000			DepartmentofHealthServices--Elderlyprograms-aidsTotal					4,458.00
16000			DepartmentofHealthServices--Generalprogramoperations					
16000	43500	10000	40100	00546507	1/10/2023	1.50	Douglas County	
16000	43500	10000	40100	00586150	7/11/2023	1.50	Douglas County	
16000	43500	10000	40100	00599469	9/12/2023	1.50	Douglas County	
16000	43500	10000	40100	00608791	10/24/2023	1.00	Douglas County	
16000	43500	10000	40100	00608792	10/24/2023	15.00	Douglas County	
16000			DepartmentofHealthServices--GeneralprogramoperationsTotal					20.50
16000			DepartmentofHealthServices--Disabledchildren'sspptwaiv					
16000	43500	10000	42600	00589536	8/1/2023	10,143.00	Douglas County	
16000	43500	10000	42600	00609019	11/1/2023	(21,052.00)	Douglas County	
16000	43500	10000	42600	00616161	12/1/2023	(111.00)	Douglas County	
16000			DepartmentofHealthServices--Disabledchildren'sspptwaivTotal					(11,020.00)
16000			DepartmentofHealthServices--Medicalassistancestateadmin					
16000	43500	10000	44000	00546507	1/10/2023	1.50	Douglas County	
16000	43500	10000	44000	00586150	7/11/2023	1.50	Douglas County	
16000	43500	10000	44000	00599469	9/12/2023	1.50	Douglas County	
16000	43500	10000	44000	00608791	10/24/2023	1.00	Douglas County	
16000	43500	10000	44000	00608792	10/24/2023	15.00	Douglas County	
16000			DepartmentofHealthServices--MedicalassistancestateadminTotal					20.50
16000			DepartmentofHealthServices--Federalaid,MAcontractadmin					
16000	43500	10000	45500	00589537	8/1/2023	24,908.00	Douglas County	
16000	43500	10000	45500	00602623	10/2/2023	21,479.75	Douglas County	
16000	43500	10000	45500	00609020	11/1/2023	23,831.75	Douglas County	
16000	43500	10000	45500	00616162	12/1/2023	22,561.00	Douglas County	
16000			DepartmentofHealthServices--Federalaid,MAcontractadminTotal					92,780.50
16000			DepartmentofHealthServices--COPandlong-termsspptpilot					
16000	43500	10000	47000	00583833	7/3/2023	12,434.00	Douglas County	
16000	43500	10000	47000	00589536	8/1/2023	25,304.00	Douglas County	
16000	43500	10000	47000	00596947	9/1/2023	17,319.00	Douglas County	
16000	43500	10000	47000	00609019	11/1/2023	9,905.00	Douglas County	
16000	43500	10000	47000	00616161	12/1/2023	10,736.00	Douglas County	
16000			DepartmentofHealthServices--COPandlong-termsspptpilotTotal					75,698.00
16000			DepartmentofHealthServices--Initiativesforcoordinatedese					
16000	43500	10000	50700	00583833	7/3/2023	3,517.33	Douglas County	
16000	43500	10000	50700	00589536	8/1/2023	3,281.70	Douglas County	
16000	43500	10000	50700	00596947	9/1/2023	3,453.66	Douglas County	
16000	43500	10000	50700	00609019	11/1/2023	4,147.41	Douglas County	
16000	43500	10000	50700	00616161	12/1/2023	3,573.11	Douglas County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16000			DepartmentofHealthServices--InitiativesforcoordinatedseTotal					17,973.21
16000			DepartmentofHealthServices--Severelyemotionallydisturbed					
16000	43500	10000	53200	00583833	7/3/2023	980.43	Douglas County	
16000	43500	10000	53200	00589536	8/1/2023	914.75	Douglas County	
16000	43500	10000	53200	00596947	9/1/2023	962.68	Douglas County	
16000	43500	10000	53200	00609019	11/1/2023	1,156.06	Douglas County	
16000	43500	10000	53200	00616161	12/1/2023	995.98	Douglas County	
16000			DepartmentofHealthServices--SeverelyemotionallydisturbedTotal					5,009.90
16000			DepartmentofHealthServices--Federalblockgrantlocalassi					
16000	43500	10000	54400	00583833	7/3/2023	119.12	Douglas County	
16000	43500	10000	54400	00589536	8/1/2023	111.15	Douglas County	
16000	43500	10000	54400	00596947	9/1/2023	116.97	Douglas County	
16000	43500	10000	54400	00609019	11/1/2023	140.47	Douglas County	
16000	43500	10000	54400	00616161	12/1/2023	121.03	Douglas County	
16000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal					608.74
16000			DepartmentofHealthServices--Federalblockgrantlocalassi					
16000	43500	10000	54600	00583833	7/3/2023	618.86	Douglas County	
16000	43500	10000	54600	00589536	8/1/2023	577.40	Douglas County	
16000	43500	10000	54600	00596947	9/1/2023	607.66	Douglas County	
16000	43500	10000	54600	00609019	11/1/2023	729.72	Douglas County	
16000	43500	10000	54600	00616161	12/1/2023	628.67	Douglas County	
16000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal					3,162.31
16000			DepartmentofHealthServices--Interagencyandintra-agencyp					
16000	43500	10000	56700	00583833	7/3/2023	123.26	Douglas County	
16000	43500	10000	56700	00589536	8/1/2023	115.00	Douglas County	
16000	43500	10000	56700	00596947	9/1/2023	121.03	Douglas County	
16000	43500	10000	56700	00609019	11/1/2023	145.34	Douglas County	
16000	43500	10000	56700	00616161	12/1/2023	125.21	Douglas County	
16000			DepartmentofHealthServices--Interagencyandintra-agencypTotal					629.84
16000			DepartmentofHealthServices--Federalaid,communityaids--					
16000	43500	10000	59400	00583833	7/3/2023	3,619.00	Douglas County	
16000	43500	10000	59400	00589536	8/1/2023	9,140.00	Douglas County	
16000	43500	10000	59400	00596947	9/1/2023	13,189.00	Douglas County	
16000	43500	10000	59400	00616161	12/1/2023	240.00	Douglas County	
16000			DepartmentofHealthServices--Federalaid,communityaids--Total					26,188.00
16000			DepartmentofHealthServices--Communityaids					
16000	43500	10000	70500	00583833	7/3/2023	601,388.50	Douglas County	
16000	43500	10000	70500	00589536	8/1/2023	487,875.50	Douglas County	
16000	43500	10000	70500	00596947	9/1/2023	201,526.00	Douglas County	
16000	43500	10000	70500	00602622	10/2/2023	57,771.00	Douglas County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16000	43500	10000	70500	00609019	11/1/2023	164,263.00	Douglas County	
16000	43500	10000	70500	00616161	12/1/2023	201,380.00	Douglas County	
16000			DepartmentofHealthServices--CommunityaidsTotal					1,714,204.00
16000			DepartmentofHealthServices--Earlyinterventionservicesfo					
16000	43500	10000	70700	00583833	7/3/2023	4,955.37	Douglas County	
16000	43500	10000	70700	00589536	8/1/2023	6,119.16	Douglas County	
16000	43500	10000	70700	00596947	9/1/2023	9,235.32	Douglas County	
16000	43500	10000	70700	00609019	11/1/2023	5,857.16	Douglas County	
16000	43500	10000	70700	00616161	12/1/2023	5,950.95	Douglas County	
16000			DepartmentofHealthServices--EarlyinterventionservicesfoTotal					32,117.96
16000			DepartmentofHealthServices--Communityaids,familycare--					
16000	43500	10000	71700	00583833	7/3/2023	5,499.39	Douglas County	
16000	43500	10000	71700	00589536	8/1/2023	522.92	Douglas County	
16000	43500	10000	71700	00589537	8/1/2023	36,670.00	Douglas County	
16000	43500	10000	71700	00602623	10/2/2023	33,004.25	Douglas County	
16000	43500	10000	71700	00609020	11/1/2023	28,469.25	Douglas County	
16000	43500	10000	71700	00616162	12/1/2023	24,703.00	Douglas County	
16000			DepartmentofHealthServices--Communityaids,familycare--Total					128,868.81
16000			DepartmentofHealthServices--Federalprogramlocalassistan					
16000	43500	10000	74900	00583833	7/3/2023	4,501.63	Douglas County	
16000	43500	10000	74900	00589536	8/1/2023	5,558.84	Douglas County	
16000	43500	10000	74900	00596947	9/1/2023	8,389.68	Douglas County	
16000	43500	10000	74900	00609019	11/1/2023	5,320.84	Douglas County	
16000	43500	10000	74900	00616161	12/1/2023	5,406.05	Douglas County	
16000			DepartmentofHealthServices--FederalprogramlocalassistanTotal					29,177.04
16000			DepartmentofHealthServices--CommunityMntlHlthAllocation					
16000	43500	10000	77300	00583833	7/3/2023	15,227.00	Douglas County	
16000	43500	10000	77300	00596947	9/1/2023	26,173.00	Douglas County	
16000	43500	10000	77300	00616161	12/1/2023	13,235.00	Douglas County	
16000			DepartmentofHealthServices--CommunityMntlHlthAllocationTotal					54,635.00
16000			DepartmentofHealthServices--Giftsandgrants					
16000	43500	10000	83300	00583833	7/3/2023	3,094.00	Douglas County	
16000	43500	10000	83300	00596947	9/1/2023	746.00	Douglas County	
16000			DepartmentofHealthServices--GiftsandgrantsTotal					3,840.00
16000			DepartmentofHealthServices--Interagencyandintra-agencya					
16000	43500	10000	86800	00602622	10/2/2023	22,334.00	Douglas County	
16000	43500	10000	86800	00609019	11/1/2023	(22,334.00)	Douglas County	
16000			DepartmentofHealthServices--Interagencyandintra-agencyaTotal					-
16000			DepartmentofHealthServices--State/FederalAids					
16000	43500	10000	Various	00092309	1/3/2023	103,936.00	Douglas County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16000	43500	10000	Various	00092310	2/1/2023	64,523.00	Douglas County	
16000	43500	10000	Various	00092311	3/1/2023	61,885.00	Douglas County	
16000	43500	10000	Various	00092312	4/3/2023	238,571.00	Douglas County	
16000	43500	10000	Various	00092313	5/1/2023	78,626.00	Douglas County	
16000	43500	10000	Various	00092314	6/1/2023	803,008.00	Douglas County	
16000		DepartmentofHealthServices--State/FederalAidsTotal						1,350,549.00
16000		DepartmentofHealthServices--Instituteoperations						
16000	43500	14100	22900	00589536	8/1/2023	45,986.00	Douglas County	
16000		DepartmentofHealthServices--InstituteoperationsTotal						45,986.00
16000		DepartmentofHealthServices--Instituteoperations						
16000	43500	14200	22900	00583833	7/3/2023	(15,228.00)	Douglas County	
16000	43500	14200	22900	00589536	8/1/2023	(92,638.00)	Douglas County	
16000	43500	14200	22900	00596947	9/1/2023	(84,497.00)	Douglas County	
16000	43500	14200	22900	00602622	10/2/2023	(80,105.00)	Douglas County	
16000	43500	14200	22900	00609019	11/1/2023	(20,328.00)	Douglas County	
16000	43500	14200	22900	00616161	12/1/2023	(77,138.00)	Douglas County	
16000		DepartmentofHealthServices--InstituteoperationsTotal						(369,934.00)
16000		DeptofChildrenandFamilies--Feesforadministrativeservic						
16000	43700	10000	23100	00121806	1/12/2023	80.00	Douglas County	
16000	43700	10000	23100	00126344	4/17/2023	120.00	Douglas County	
16000	43700	10000	23100	00131291	7/27/2023	95.00	Douglas County	
16000	43700	10000	23100	00135927	11/2/2023	100.00	Douglas County	
16000		DeptofChildrenandFamilies--FeesforadministrativeservicTotal						395.00
16000		DeptofChildrenandFamilies--GENERALCLEARING						
16000	43700	10000	99000	00121625	1/5/2023	103,230.52	Douglas County	
16000	43700	10000	99000	00122528	1/30/2023	127,514.52	Douglas County	
16000	43700	10000	99000	00122936	2/6/2023	157,715.83	Douglas County	
16000	43700	10000	99000	00124259	3/6/2023	442,635.00	Douglas County	
16000	43700	10000	99000	00124260	3/6/2023	760.08	Douglas County	
16000	43700	10000	99000	00124679	3/15/2023	12,014.14	Douglas County	
16000	43700	10000	99000	00125706	4/5/2023	2,727.10	Douglas County	
16000	43700	10000	99000	00125707	4/5/2023	350.00	Douglas County	
16000	43700	10000	99000	00125780	4/5/2023	1,643.83	Douglas County	
16000	43700	10000	99000	00126196	4/14/2023	192,296.33	Douglas County	
16000	43700	10000	99000	00126894	4/28/2023	209,727.61	Douglas County	
16000	43700	10000	99000	00127461	5/5/2023	172,378.59	Douglas County	
16000	43700	10000	99000	00127462	5/5/2023	215,030.88	Douglas County	
16000	43700	10000	99000	00128986	6/5/2023	963.76	Douglas County	
16000	43700	10000	99000	00129496	6/21/2023	1,012.00	Douglas County	
16000	43700	10000	99000	00130126	6/30/2023	173,772.51	Douglas County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16000	43700	10000	99000	00130365	7/5/2023	21,281.62	Douglas County	
16000	43700	10000	99000	00130421	7/6/2023	195,242.12	Douglas County	
16000	43700	10000	99000	00130603	7/11/2023	260.99	Douglas County	
16000	43700	10000	99000	00130604	7/11/2023	526.62	Douglas County	
16000	43700	10000	99000	00130823	7/12/2023	714.35	Douglas County	
16000	43700	10000	99000	00130928	7/13/2023	12,455.26	Douglas County	
16000	43700	10000	99000	00130994	7/17/2023	34,706.00	Douglas County	
16000	43700	10000	99000	00131890	7/28/2023	120,388.48	Douglas County	
16000	43700	10000	99000	00131891	7/28/2023	45,707.00	Douglas County	
16000	43700	10000	99000	00132468	8/7/2023	33,695.65	Douglas County	
16000	43700	10000	99000	00133599	9/5/2023	1,142,299.68	Douglas County	
16000	43700	10000	99000	00134455	10/3/2023	38,044.64	Douglas County	
16000	43700	10000	99000	00134525	10/4/2023	193.80	Douglas County	
16000	43700	10000	99000	00134646	10/5/2023	85,483.48	Douglas County	
16000	43700	10000	99000	00135853	10/31/2023	120,722.51	Douglas County	
16000	43700	10000	99000	00136314	11/6/2023	279,465.18	Douglas County	
16000	43700	10000	99000	00137498	12/5/2023	109,093.70	Douglas County	
16000			DeptofChildrenandFamilies--GENERALCLEARINGTotal					4,054,053.78
16000			DeptofWorkforceDevelopment--Auxiliaryservices					
16000	44500	10000	13000	00399972	1/26/2023	10.00	Douglas County	
16000	44500	10000	13000	00400977	2/2/2023	35.00	Douglas County	
16000	44500	10000	13000	00404864	3/3/2023	45.00	Douglas County	
16000	44500	10000	13000	00408811	4/4/2023	45.00	Douglas County	
16000	44500	10000	13000	00412449	5/2/2023	35.00	Douglas County	
16000	44500	10000	13000	00416580	6/2/2023	45.00	Douglas County	
16000	44500	10000	13000	00420930	7/5/2023	55.00	Douglas County	
16000	44500	10000	13000	00425053	8/2/2023	45.00	Douglas County	
16000	44500	10000	13000	00429656	9/5/2023	50.00	Douglas County	
16000	44500	10000	13000	00434134	10/3/2023	45.00	Douglas County	
16000	44500	10000	13000	00438639	11/2/2023	35.00	Douglas County	
16000	44500	10000	13000	00443202	12/4/2023	20.00	Douglas County	
16000			DeptofWorkforceDevelopment--AuxiliaryservicesTotal					465.00
16000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadmin					
16000	44500	22700	17700	00406935	3/22/2023	75.00	Douglas County	
16000	44500	22700	17700	00406940	3/22/2023	30.00	Douglas County	
16000	44500	22700	17700	00406956	3/22/2023	45.00	Douglas County	
16000	44500	22700	17700	00424589	7/31/2023	30.00	Douglas County	
16000	44500	22700	17700	00424607	7/31/2023	5.00	Douglas County	
16000	44500	22700	17700	00424608	7/31/2023	45.00	Douglas County	
16000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadminTotal					230.00

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16000			DepartmentofJustice--Officertrainingreimbursement					
16000	45500	10000	21400	00134009	11/10/2023	9,280.00	Douglas County	
16000			DepartmentofJustice--OfficertrainingreimbursementTotal					9,280.00
16000			DepartmentofJustice--Crimelaboratories,DNA					
16000	45500	10000	22100	00129054	7/21/2023	2,330.00	Douglas County	
16000			DepartmentofJustice--Crimelaboratories,DNATotal					2,330.00
16000			DepartmentofJustice--Drugcrimesenforcement,local					
16000	45500	10000	22500	00121941	1/5/2023	16,806.00	Douglas County	
16000			DepartmentofJustice--Drugcrimesenforcement,localTotal					16,806.00
16000			DepartmentofJustice--Lawenforcementtrain,local					
16000	45500	10000	23100	00125682	4/7/2023	11,095.79	Douglas County	
16000	45500	10000	23100	00125683	4/7/2023	1,929.86	Douglas County	
16000	45500	10000	23100	00125684	4/7/2023	3,818.62	Douglas County	
16000	45500	10000	23100	00128805	7/3/2023	728.15	Douglas County	
16000	45500	10000	23100	00135774	12/28/2023	3,868.64	Douglas County	
16000			DepartmentofJustice--Lawenforcementtrain,localTotal					21,441.06
16000			DepartmentofJustice--Federalaid,localassistance					
16000	45500	10000	25100	00125943	4/13/2023	990.00	Douglas County	
16000	45500	10000	25100	00130140	8/3/2023	3,268.00	Douglas County	
16000			DepartmentofJustice--Federalaid,localassistanceTotal					4,258.00
16000			DepartmentofJustice--Altprosecutorialcoholdrugs					
16000	45500	10000	27100	00124233	2/27/2023	30,759.37	Douglas County	
16000	45500	10000	27100	00128780	6/30/2023	36,410.77	Douglas County	
16000	45500	10000	27100	00133342	10/24/2023	33,416.46	Douglas County	
16000			DepartmentofJustice--AltprosecutorialcoholdrugsTotal					100,586.60
16000			DepartmentofJustice--Crimevictimwitnessassist					
16000	45500	10000	53200	00129338	7/13/2023	22,541.42	Douglas County	
16000			DepartmentofJustice--CrimevictimwitnessassistTotal					22,541.42
16000			DepartmentofJustice--Countyreimbvictim-witness					
16000	45500	10000	53900	00124544	3/6/2023	37,418.37	Douglas County	
16000			DepartmentofJustice--Countyreimbvictim-witnessTotal					37,418.37
16000			DepartmentofMilitaryAffairs--Emergencyresponseequipment					
16000	46500	10000	30800	00124074	2/22/2023	7,110.00	Douglas County	
16000			DepartmentofMilitaryAffairs--EmergencyresponseequipmentTotal					7,110.00
16000			DepartmentofMilitaryAffairs--Federalaid,localassistance					
16000	46500	10000	34200	00121867	1/6/2023	30,902.20	Douglas County	
16000	46500	10000	34200	00127670	5/4/2023	72,639.15	Douglas County	
16000			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal					103,541.35
16000			DepartmentofMilitaryAffairs--NextGeneration911					
16000	46500	23900	36800	00136789	11/20/2023	128,834.40	Douglas County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16000			DepartmentofMilitaryAffairs--NextGeneration911Total					128,834.40
16000			DepartmentofMilitaryAffairs--StemergresponsebdgrantPIF					
16000	46500	27200	36400	00127612	5/3/2023	10,974.18	Douglas County	
16000			DepartmentofMilitaryAffairs--StemergresponsebdgrantPIFTotal					10,974.18
16000			DepartmentofVeteransAffairs--Federalaid,veteransprograms					
16000	48500	10000	24100	00121336	2/22/2023	15,878.00	Douglas County	
16000			DepartmentofVeteransAffairs--Federalaid,veteransprogramsTotal					15,878.00
16000			DepartmentofVeteransAffairs--Countygrants					
16000	48500	58200	26700	00122280	6/21/2023	11,000.00	Douglas County	
16000			DepartmentofVeteransAffairs--CountygrantsTotal					11,000.00
16000			DepartmentofAdministration--Federalaid					
16000	50500	10000	14200	00186233	1/26/2023	2,025.37	Douglas County	
16000	50500	10000	14200	00191540	3/24/2023	3,412.39	Douglas County	
16000	50500	10000	14200	00192204	3/31/2023	6,093.02	Douglas County	
16000	50500	10000	14200	00194247	4/21/2023	6,511.58	Douglas County	
16000	50500	10000	14200	00196506	5/19/2023	1,963.12	Douglas County	
16000	50500	10000	14200	00196507	5/19/2023	2,399.09	Douglas County	
16000	50500	10000	14200	00197215	5/26/2023	13,754.56	Douglas County	
16000	50500	10000	14200	00197671	5/31/2023	6,987.21	Douglas County	
16000	50500	10000	14200	00198385	6/9/2023	11,679.41	Douglas County	
16000	50500	10000	14200	00198386	6/9/2023	2,717.64	Douglas County	
16000	50500	10000	14200	00201324	7/21/2023	2,931.83	Douglas County	
16000	50500	10000	14200	00201325	7/21/2023	6,852.32	Douglas County	
16000	50500	10000	14200	00201326	7/21/2023	11,534.53	Douglas County	
16000	50500	10000	14200	00202222	8/4/2023	987.19	Douglas County	
16000	50500	10000	14200	00202634	8/11/2023	16,363.56	Douglas County	
16000	50500	10000	14200	00202635	8/11/2023	1,907.86	Douglas County	
16000	50500	10000	14200	00205393	9/22/2023	6,514.33	Douglas County	
16000	50500	10000	14200	00206557	10/6/2023	788.84	Douglas County	
16000	50500	10000	14200	00207057	10/13/2023	2,309.71	Douglas County	
16000	50500	10000	14200	00207058	10/13/2023	3,631.70	Douglas County	
16000	50500	10000	14200	00207059	10/13/2023	1,525.65	Douglas County	
16000	50500	10000	14200	00207060	10/13/2023	7,677.45	Douglas County	
16000	50500	10000	14200	00207061	10/13/2023	4,531.39	Douglas County	
16000	50500	10000	14200	00207551	10/20/2023	5,400.36	Douglas County	
16000	50500	10000	14200	00208118	10/27/2023	2,156.22	Douglas County	
16000	50500	10000	14200	00208348	10/31/2023	43,651.32	Douglas County	
16000	50500	10000	14200	00209828	11/17/2023	2,462.29	Douglas County	
16000	50500	10000	14200	00209829	11/17/2023	8,185.07	Douglas County	
16000	50500	10000	14200	00210594	11/24/2023	3,490.82	Douglas County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16000	50500	10000	14200	00212814	12/27/2023	5,199.51	Douglas County	
16000			DepartmentofAdministration--FederalaidTotal					195,645.34
16000			DepartmentofAdministration--Federalaid,localassistance					
16000	50500	10000	74300	00184337	1/9/2023	61,417.40	Douglas County	
16000	50500	10000	74300	00185876	1/20/2023	62,141.50	Douglas County	
16000	50500	10000	74300	00187612	2/2/2023	27,352.00	Douglas County	
16000	50500	10000	74300	00190978	3/21/2023	9,254.60	Douglas County	
16000	50500	10000	74300	00191490	3/27/2023	30,151.30	Douglas County	
16000	50500	10000	74300	00194798	4/27/2023	31,602.00	Douglas County	
16000	50500	10000	74300	00198678	6/16/2023	8,000.00	Douglas County	
16000	50500	10000	74300	00199305	6/23/2023	22,125.11	Douglas County	
16000	50500	10000	74300	00209738	11/20/2023	36,185.92	Douglas County	
16000	50500	10000	74300	00210315	11/24/2023	77,584.84	Douglas County	
16000	50500	10000	74300	00211733	12/14/2023	59,236.00	Douglas County	
16000	50500	10000	74300	00212286	12/21/2023	26,012.03	Douglas County	
16000			DepartmentofAdministration--Federalaid,localassistanceTotal					451,062.70
16000			DepartmentofAdministration--Landinformationprogram;loca					
16000	50500	26900	17300	00186035	2/7/2023	1,000.00	Douglas County	
16000	50500	26900	17300	00186183	1/31/2023	32,504.00	Douglas County	
16000	50500	26900	17300	00186512	3/6/2023	70,000.00	Douglas County	
16000			DepartmentofAdministration--Landinformationprogram;locaTotal					103,504.00
16000			ElectionsCommission--2018HAVAEElectionSecurity					
16000	51000	22000	18200	00008254	8/16/2023	1,834.43	Douglas County	
16000			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,834.43
16000			PublicDefenderBoard--Trialrepresentation					
16000	55000	10000	10300	00370435	1/23/2023	2,528.17	Douglas County	
16000	55000	10000	10300	00373451	2/23/2023	2,578.74	Douglas County	
16000	55000	10000	10300	00377211	3/23/2023	2,578.74	Douglas County	
16000	55000	10000	10300	00382756	4/24/2023	2,578.74	Douglas County	
16000	55000	10000	10300	00386902	5/23/2023	2,578.74	Douglas County	
16000	55000	10000	10300	00395331	7/5/2023	2,578.74	Douglas County	
16000	55000	10000	10300	00396458	7/24/2023	2,578.74	Douglas County	
16000	55000	10000	10300	00400087	8/23/2023	2,578.74	Douglas County	
16000	55000	10000	10300	00404725	9/25/2023	2,578.74	Douglas County	
16000	55000	10000	10300	00407454	10/23/2023	2,578.74	Douglas County	
16000	55000	10000	10300	00409918	10/30/2023	88.00	Douglas County	
16000	55000	10000	10300	00411353	11/24/2023	2,578.74	Douglas County	
16000	55000	10000	10300	00416197	12/26/2023	2,578.74	Douglas County	
16000			PublicDefenderBoard--TrialrepresentationTotal					30,982.31
16000			PublicDefenderBoard--Transcript,discoveryandint					

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
16000	55000	10000	10600	00373183	2/16/2023	1,205.20	Douglas County		
16000	55000	10000	10600	00387420	5/19/2023	997.80	Douglas County		
16000	55000	10000	10600	00398569	8/18/2023	1,131.20	Douglas County		
16000	55000	10000	10600	00408119	11/3/2023	11.25	Douglas County		
16000	55000	10000	10600	00410962	12/1/2023	985.80	Douglas County		
16000	55000	10000	10600	00412159	11/17/2023	6.00	Douglas County		
16000			PublicDefenderBoard--Transcript,discoveryandintTotal						4,337.25
16000			DepartmentofRevenue--GeneralProgramOperations						
16000	56600	10000	10100	00267337	4/13/2023	660.00	Douglas County		
16000			DepartmentofRevenue--GeneralProgramOperationsTotal						660.00
16000			DepartmentofRevenue--MiscRevenueHoldingClearing						
16000	56600	10000	99500	00257683	1/9/2023	2,896.08	Douglas County		
16000	56600	10000	99500	00257684	1/9/2023	943.28	Douglas County		
16000	56600	10000	99500	00257685	1/9/2023	13,631.37	Douglas County		
16000	56600	10000	99500	00260025	2/6/2023	117.00	Douglas County		
16000	56600	10000	99500	00260576	2/7/2023	2,321.40	Douglas County		
16000	56600	10000	99500	00260577	2/7/2023	2,151.63	Douglas County		
16000	56600	10000	99500	00260578	2/7/2023	9,238.19	Douglas County		
16000	56600	10000	99500	00261316	2/13/2023	1,576.10	Douglas County		
16000	56600	10000	99500	00262179	2/21/2023	786.53	Douglas County		
16000	56600	10000	99500	00263555	3/6/2023	30.09	Douglas County		
16000	56600	10000	99500	00263556	3/6/2023	371.00	Douglas County		
16000	56600	10000	99500	00264164	3/7/2023	4,066.02	Douglas County		
16000	56600	10000	99500	00264165	3/7/2023	1,198.21	Douglas County		
16000	56600	10000	99500	00264166	3/7/2023	32,810.96	Douglas County		
16000	56600	10000	99500	00264907	3/13/2023	135.00	Douglas County		
16000	56600	10000	99500	00266400	3/27/2023	440.00	Douglas County		
16000	56600	10000	99500	00267036	4/3/2023	28.10	Douglas County		
16000	56600	10000	99500	00267731	4/7/2023	4,893.54	Douglas County		
16000	56600	10000	99500	00267732	4/7/2023	1,525.86	Douglas County		
16000	56600	10000	99500	00267733	4/7/2023	28,070.61	Douglas County		
16000	56600	10000	99500	00268219	4/10/2023	43.00	Douglas County		
16000	56600	10000	99500	00268982	4/18/2023	196.55	Douglas County		
16000	56600	10000	99500	00269622	4/24/2023	210.70	Douglas County		
16000	56600	10000	99500	00269623	4/24/2023	24.00	Douglas County		
16000	56600	10000	99500	00270377	5/1/2023	716.40	Douglas County		
16000	56600	10000	99500	00271060	5/5/2023	1,165.93	Douglas County		
16000	56600	10000	99500	00271061	5/5/2023	936.12	Douglas County		
16000	56600	10000	99500	00271062	5/5/2023	16,454.06	Douglas County		
16000	56600	10000	99500	00273613	6/5/2023	73.47	Douglas County		

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16000	56600	10000	99500	00273614	6/5/2023	164.07	Douglas County	
16000	56600	10000	99500	00274170	6/7/2023	1,418.01	Douglas County	
16000	56600	10000	99500	00274171	6/7/2023	1,399.73	Douglas County	
16000	56600	10000	99500	00274172	6/7/2023	13,275.30	Douglas County	
16000	56600	10000	99500	00277690	7/10/2023	1,003.17	Douglas County	
16000	56600	10000	99500	00277691	7/10/2023	213.55	Douglas County	
16000	56600	10000	99500	00277692	7/10/2023	9,778.58	Douglas County	
16000	56600	10000	99500	00279124	7/24/2023	189.53	Douglas County	
16000	56600	10000	99500	00280320	8/8/2023	824.12	Douglas County	
16000	56600	10000	99500	00280321	8/8/2023	58.81	Douglas County	
16000	56600	10000	99500	00280322	8/8/2023	6,492.15	Douglas County	
16000	56600	10000	99500	00283624	9/8/2023	2,657.92	Douglas County	
16000	56600	10000	99500	00283625	9/8/2023	1,004.21	Douglas County	
16000	56600	10000	99500	00283626	9/8/2023	8,514.94	Douglas County	
16000	56600	10000	99500	00286301	10/6/2023	3,175.88	Douglas County	
16000	56600	10000	99500	00286302	10/6/2023	616.98	Douglas County	
16000	56600	10000	99500	00286303	10/6/2023	6,972.19	Douglas County	
16000	56600	10000	99500	00287728	10/23/2023	14.58	Douglas County	
16000	56600	10000	99500	00289058	11/7/2023	3,145.56	Douglas County	
16000	56600	10000	99500	00289059	11/7/2023	1,207.17	Douglas County	
16000	56600	10000	99500	00289060	11/7/2023	7,217.31	Douglas County	
16000	56600	10000	99500	00291157	12/7/2023	4,621.74	Douglas County	
16000	56600	10000	99500	00291158	12/7/2023	2,894.03	Douglas County	
16000	56600	10000	99500	00291159	12/7/2023	9,755.66	Douglas County	
16000		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						213,666.39
16000		DepartmentofRevenue--GPREarned						
16000	56600	10000	100GE	00259476	2/9/2023	3.00	Douglas County	
16000	56600	10000	100GE	00259492	2/9/2023	3.00	Douglas County	
16000		DepartmentofRevenue--GPREarnedTotal						6.00
16000		CircuitCourts--Circuitcourtcosts						
16000	62500	10000	10500	00002729	1/26/2023	77,126.00	Douglas County	
16000	62500	10000	10500	00002912	8/4/2023	144,591.00	Douglas County	
16000		CircuitCourts--CircuitcourtcostsTotal						221,717.00
16000		SharedRevenueandTaxRelief--CountyandMunicipalAid						
16000	83500	10000	10500	00116281	7/24/2023	320,657.90	Douglas County	
16000	83500	10000	10500	00120512	11/20/2023	1,817,061.41	Douglas County	
16000		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						2,137,719.31
16000		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
16000	83500	10000	10900	00113007	7/24/2023	26,731.94	Douglas County	
16000		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						26,731.94

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16000			SharedRevenueandTaxRelief--PublicUtilityDistribution					
16000	83500	10000	11000	00116281	7/24/2023	17,232.62	Douglas County	
16000	83500	10000	11000	00120512	11/20/2023	89,102.53	Douglas County	
16000			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					106,335.15
16000			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
16000	83500	10000	11100	00108488	5/1/2023	144,171.49	Douglas County	
16000			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					144,171.49
16000			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr					
16000	83500	10000	30200	00115697	7/24/2023	1,139,055.35	Douglas County	
16000	83500	10000	30200	00117746	7/24/2023	5,889,825.08	Douglas County	
16000			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal					7,028,880.43
16000			SharedRevenueandTaxRelief--CountySalesTaxReptd/Distd					
16000	83500	10000	43100	00106442	1/31/2023	343,672.09	Douglas County	
16000	83500	10000	43100	00106534	2/28/2023	729,075.01	Douglas County	
16000	83500	10000	43100	00107251	3/31/2023	372,215.67	Douglas County	
16000	83500	10000	43100	00111242	4/28/2023	386,136.54	Douglas County	
16000	83500	10000	43100	00112268	5/31/2023	444,987.78	Douglas County	
16000	83500	10000	43100	00112353	6/30/2023	521,996.01	Douglas County	
16000	83500	10000	43100	00118426	7/31/2023	479,760.44	Douglas County	
16000	83500	10000	43100	00118951	8/31/2023	615,825.09	Douglas County	
16000	83500	10000	43100	00119063	9/29/2023	504,041.02	Douglas County	
16000	83500	10000	43100	00119985	10/31/2023	447,616.17	Douglas County	
16000	83500	10000	43100	00121986	11/30/2023	596,798.30	Douglas County	
16000	83500	10000	43100	00122075	12/29/2023	475,059.57	Douglas County	
16000			SharedRevenueandTaxRelief--CountySalesTaxReptd/DistdTotal					5,917,183.69
16000			SharedRevenueandTaxRelief--Lottery&GamingCredit					
16000	83500	52100	36300	00107100	3/27/2023	1,950,989.19	Douglas County	
16000			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					1,950,989.19
16000 Total								33,696,795.79

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16002			DeptofSafety&ProfServices--Fireduesdistribution					
16002	16500	10000	22500	00049678	7/12/2023	4,551.68	Town Of Amnicon	
16002			DeptofSafety&ProfServices--FireduesdistributionTotal					4,551.68
16002			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
16002	37000	10000	50300	00631965	1/25/2023	120.30	Town Of Amnicon	
16002	37000	10000	50300	00650501	4/25/2023	2,101.54	Town Of Amnicon	
16002	37000	10000	50300	00652538	4/27/2023	784.42	Town Of Amnicon	
16002			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					3,006.26
16002			DeptofNaturalResources--Generalprogramoperations--					
16002	37000	21200	25400	00669272	7/11/2023	305.00	Town Of Amnicon	
16002			DeptofNaturalResources--Generalprogramoperations--Total					305.00
16002			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
16002	37000	21200	57100	00662560	6/14/2023	112.04	Town Of Amnicon	
16002			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					112.04
16002			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
16002	39500	21100	19100	00920712	1/3/2023	33,505.17	Town Of Amnicon	
16002	39500	21100	19100	00950369	4/3/2023	33,505.17	Town Of Amnicon	
16002	39500	21100	19100	00985209	7/3/2023	33,505.17	Town Of Amnicon	
16002	39500	21100	19100	01019310	10/2/2023	33,505.17	Town Of Amnicon	
16002			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					134,020.68
16002			DepartmentofAdministration--Federalaid					
16002	50500	10000	14200	00187339	2/2/2023	4.51	Town Of Amnicon	
16002			DepartmentofAdministration--FederalaidTotal					4.51
16002			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUND					
16002	50700	37400	57700	00004779	7/14/2023	95,000.00	Town Of Amnicon	
16002			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUNDTotal					95,000.00
16002			SharedRevenueandTaxRelief--CountyandMunicipalAid					
16002	83500	10000	10500	00116261	7/24/2023	6,268.61	Town Of Amnicon	
16002	83500	10000	10500	00120492	11/20/2023	38,565.10	Town Of Amnicon	
16002			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					44,833.71
16002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
16002	83500	10000	10900	00113483	7/24/2023	4.16	Town Of Amnicon	
16002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					4.16
16002			SharedRevenueandTaxRelief--PublicUtilityDistribution					
16002	83500	10000	11000	00116261	7/24/2023	80.58	Town Of Amnicon	
16002	83500	10000	11000	00120492	11/20/2023	436.29	Town Of Amnicon	
16002			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					516.87
16002			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
16002	83500	10000	11100	00108972	5/1/2023	339.90	Town Of Amnicon	
16002			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					339.90

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16002			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
16002	83500	10000	50100	00106153	2/1/2023	168.20	Town Of Amnicon	
16002			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					168.20
16002 Total								282,863.01

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
16004			DeptofSafety&ProfServices--Fireduesdistribution						
16004	16500	10000	22500	00049679	7/12/2023	2,819.64	Bennett, Town of		
16004			DeptofSafety&ProfServices--FireduesdistributionTotal						2,819.64
16004			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
16004	37000	10000	50300	00632006	1/25/2023	234.72	Bennett, Town of		
16004	37000	10000	50300	00632007	1/25/2023	2,107.32	Bennett, Town of		
16004			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						2,342.04
16004			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
16004	37000	21200	57100	00662561	6/14/2023	5,160.87	Bennett, Town of		
16004			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						5,160.87
16004			DeptofNaturalResources--Aidsinlieuoftaxes-sums						
16004	37000	21200	57900	00651315	4/25/2023	9,051.38	Bennett, Town of		
16004			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal						9,051.38
16004			DeptofNaturalResources--Rec&resourceaids,fed						
16004	37000	21200	58300	00655767	5/17/2023	3,263.43	Bennett, Town of		
16004			DeptofNaturalResources--Rec&resourceaids,fedTotal						3,263.43
16004			DeptofNaturalResources--SEGEarned						
16004	37000	21200	100SE	00647241	4/12/2023	8,004.45	Bennett, Town of		
16004			DeptofNaturalResources--SEGEarnedTotal						8,004.45
16004			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
16004	39500	21100	19100	00920713	1/3/2023	29,978.31	Bennett, Town of		
16004	39500	21100	19100	00950370	4/3/2023	29,978.31	Bennett, Town of		
16004	39500	21100	19100	00985210	7/3/2023	29,978.31	Bennett, Town of		
16004	39500	21100	19100	01019311	10/2/2023	29,978.31	Bennett, Town of		
16004			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						119,913.24
16004			DepartmentofHealthServices--Federalprojectaids						
16004	43500	10000	84300	00575859	5/24/2023	44,075.00	Bennett, Town of		
16004			DepartmentofHealthServices--FederalprojectaidsTotal						44,075.00
16004			DepartmentofAdministration--Federalaid						
16004	50500	10000	14200	00187340	2/2/2023	1.20	Bennett, Town of		
16004			DepartmentofAdministration--FederalaidTotal						1.20
16004			DepartmentofAdministration--HVtranslnannualimpactfee						
16004	50500	10000	17400	00194953	4/26/2023	29,401.00	Bennett, Town of		
16004			DepartmentofAdministration--HVtranslnannualimpactfeeTotal						29,401.00
16004			SharedRevenueandTaxRelief--CountyandMunicipalAid						
16004	83500	10000	10500	00116262	7/24/2023	4,677.50	Bennett, Town of		
16004	83500	10000	10500	00120493	11/20/2023	26,505.85	Bennett, Town of		
16004			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						31,183.35
16004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
16004	83500	10000	10900	00113484	7/24/2023	25.98	Bennett, Town of		

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					25.98
16004			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
16004	83500	10000	11100	00108973	5/1/2023	19.09	Bennett, Town of	
16004			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					19.09
16004			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
16004	83500	10000	50100	00106154	2/1/2023	44.62	Bennett, Town of	
16004			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					44.62
16004 Total								255,305.29

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16006			DeptofSafety&ProfServices--Fireduesdistribution					
16006	16500	10000	22500	00049680	7/12/2023	2,566.56	Town of Brule	
16006			DeptofSafety&ProfServices--FireduesdistributionTotal					2,566.56
16006			DeptofNaturalResources--Aidsinlieoftaxes-gener					
16006	37000	10000	50300	00632067	1/25/2023	15,131.82	Town of Brule	
16006	37000	10000	50300	00651851	4/25/2023	28.00	Town of Brule	
16006	37000	10000	50300	00652909	4/27/2023	43,761.14	Town of Brule	
16006			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					58,920.96
16006			DeptofNaturalResources--DNRClearingApprDivision1					
16006	37000	10000	96801	00698086	12/29/2023	2,890.00	Town of Brule	
16006			DeptofNaturalResources--DNRClearingApprDivision1Total					2,890.00
16006			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
16006	37000	21200	57100	00662562	6/14/2023	4,417.81	Town of Brule	
16006			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					4,417.81
16006			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
16006	39500	21100	19100	00920714	1/3/2023	47,728.80	Town of Brule	
16006	39500	21100	19100	00950371	4/3/2023	47,728.80	Town of Brule	
16006	39500	21100	19100	00985211	7/3/2023	47,728.80	Town of Brule	
16006	39500	21100	19100	01019312	10/2/2023	47,728.82	Town of Brule	
16006			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					190,915.22
16006			DepartmentofHealthServices--Federalprojectaids					
16006	43500	10000	84300	00579896	6/13/2023	46,805.00	Town of Brule	
16006			DepartmentofHealthServices--FederalprojectaidsTotal					46,805.00
16006			SharedRevenueandTaxRelief--CountyandMunicipalAid					
16006	83500	10000	10500	00116263	7/24/2023	5,696.09	Town of Brule	
16006	83500	10000	10500	00120494	11/20/2023	32,277.85	Town of Brule	
16006			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					37,973.94
16006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
16006	83500	10000	10900	00113485	7/24/2023	176.67	Town of Brule	
16006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					176.67
16006			SharedRevenueandTaxRelief--PublicUtilityDistribution					
16006	83500	10000	11000	00116263	7/24/2023	127.35	Town of Brule	
16006	83500	10000	11000	00120494	11/20/2023	728.35	Town of Brule	
16006			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					855.70
16006			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
16006	83500	10000	11100	00108974	5/1/2023	99.33	Town of Brule	
16006			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					99.33
16006			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
16006	83500	10000	50100	00106155	2/1/2023	1,289.43	Town of Brule	
16006			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					1,289.43

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16008			DeptofSafety&ProfServices--Fireduesdistribution					
16008	16500	10000	22500	00049681	7/12/2023	841.91	Town Of Cloverland	
16008			DeptofSafety&ProfServices--FireduesdistributionTotal					841.91
16008			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
16008	37000	10000	50300	00631959	1/25/2023	70,205.98	Town Of Cloverland	
16008			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					70,205.98
16008			DeptofNaturalResources--Genprogramops-statefunds					
16008	37000	21200	16100	00652082	5/19/2023	700.00	Town Of Cloverland	
16008			DeptofNaturalResources--Genprogramops-statefundsTotal					700.00
16008			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
16008	37000	21200	57100	00662563	6/14/2023	416.49	Town Of Cloverland	
16008			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					416.49
16008			DeptofNaturalResources--Aidsinlieuoftaxes-sums					
16008	37000	21200	57900	00650453	4/25/2023	27,642.66	Town Of Cloverland	
16008			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal					27,642.66
16008			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
16008	39500	21100	19100	00920715	1/3/2023	28,809.52	Town Of Cloverland	
16008	39500	21100	19100	00950372	4/3/2023	28,809.52	Town Of Cloverland	
16008	39500	21100	19100	00985212	7/3/2023	28,809.52	Town Of Cloverland	
16008	39500	21100	19100	01019313	10/2/2023	28,809.54	Town Of Cloverland	
16008			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					115,238.10
16008			SharedRevenueandTaxRelief--CountyandMunicipalAid					
16008	83500	10000	10500	00116264	7/24/2023	4,585.71	Town Of Cloverland	
16008	83500	10000	10500	00120495	11/20/2023	25,985.72	Town Of Cloverland	
16008			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					30,571.43
16008 Total								245,616.57

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16010			DeptofSafety&ProfServices--Fireduesdistribution					
16010	16500	10000	22500	00049682	7/12/2023	898.81	Town Of Dairyland	
16010			DeptofSafety&ProfServices--FireduesdistributionTotal					898.81
16010			DeptofNaturalResources--DNRClearingApprDivision1					
16010	37000	10000	96801	00673430	7/27/2023	90,249.43	Town Of Dairyland	
16010			DeptofNaturalResources--DNRClearingApprDivision1Total					90,249.43
16010			DeptofNaturalResources--Generalprogramoperations--					
16010	37000	21200	25400	00655417	5/15/2023	400.00	Town Of Dairyland	
16010	37000	21200	25400	00655418	5/15/2023	460.00	Town Of Dairyland	
16010			DeptofNaturalResources--Generalprogramoperations--Total					860.00
16010			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
16010	37000	21200	57100	00662564	6/14/2023	35,109.57	Town Of Dairyland	
16010			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					35,109.57
16010			WIDeptofTransportation--DisastrDamagAidSf					
16010	39500	21100	17400	00995113	7/21/2023	4,586.48	Town Of Dairyland	
16010			WIDeptofTransportation--DisastrDamagAidSfTotal					4,586.48
16010			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
16010	39500	21100	19100	00920716	1/3/2023	55,746.26	Town Of Dairyland	
16010	39500	21100	19100	00950373	4/3/2023	55,746.26	Town Of Dairyland	
16010	39500	21100	19100	00985213	7/3/2023	55,746.26	Town Of Dairyland	
16010	39500	21100	19100	01019314	10/2/2023	55,746.26	Town Of Dairyland	
16010			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					222,985.04
16010			ElectionsCommission--2018HAVAEElectionSecurity					
16010	51000	22000	18200	00007454	1/20/2023	1,200.00	Town Of Dairyland	
16010			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,200.00
16010			SharedRevenueandTaxRelief--CountyandMunicipalAid					
16010	83500	10000	10500	00116265	7/24/2023	1,521.64	Town Of Dairyland	
16010	83500	10000	10500	00120496	11/20/2023	8,622.62	Town Of Dairyland	
16010			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					10,144.26
16010			SharedRevenueandTaxRelief--PublicUtilityDistribution					
16010	83500	10000	11000	00116265	7/24/2023	86.26	Town Of Dairyland	
16010	83500	10000	11000	00120496	11/20/2023	446.65	Town Of Dairyland	
16010			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					532.91
16010			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
16010	83500	10000	11100	00108975	5/1/2023	0.37	Town Of Dairyland	
16010			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					0.37
16010 Total								366,566.87

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16012			DeptofSafety&ProfServices--Fireduesdistribution					
16012	16500	10000	22500	00049683	7/12/2023	4,418.58	Gordon, Town of	
16012			DeptofSafety&ProfServices--FireduesdistributionTotal					4,418.58
16012			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
16012	37000	10000	50300	00632020	1/25/2023	569.77	Gordon, Town of	
16012	37000	10000	50300	00632021	1/25/2023	175.90	Gordon, Town of	
16012	37000	10000	50300	00651431	4/25/2023	2,510.52	Gordon, Town of	
16012	37000	10000	50300	00652798	4/27/2023	17.50	Gordon, Town of	
16012	37000	10000	50300	00652799	4/27/2023	560.00	Gordon, Town of	
16012			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					3,833.69
16012			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
16012	37000	21200	57100	00662565	6/14/2023	38,002.54	Gordon, Town of	
16012			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					38,002.54
16012			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
16012	39500	21100	19100	00920717	1/3/2023	103,222.17	Gordon, Town of	
16012	39500	21100	19100	00950374	4/3/2023	103,222.17	Gordon, Town of	
16012	39500	21100	19100	00985214	7/3/2023	103,222.17	Gordon, Town of	
16012	39500	21100	19100	01019315	10/2/2023	103,222.17	Gordon, Town of	
16012			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					412,888.68
16012			DepartmentofAdministration--Federalaid					
16012	50500	10000	14200	00187342	2/2/2023	30.67	Gordon, Town of	
16012			DepartmentofAdministration--FederalaidTotal					30.67
16012			DepartmentofAdministration--HVtranslnannualimpactfee					
16012	50500	10000	17400	00194916	4/26/2023	28,176.00	Gordon, Town of	
16012			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					28,176.00
16012			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUND					
16012	50700	37400	57700	00004516	1/4/2023	139,213.70	Gordon, Town of	
16012			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUNDTotal					139,213.70
16012			ElectionsCommission--2018HAVAEElectionSecurity					
16012	51000	22000	18200	00007236	1/5/2023	1,200.00	Gordon, Town of	
16012			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,200.00
16012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
16012	83500	10000	10900	00113486	7/24/2023	75.86	Gordon, Town of	
16012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					75.86
16012			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
16012	83500	10000	11100	00108976	5/1/2023	386.54	Gordon, Town of	
16012			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					386.54
16012			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
16012	83500	10000	50100	00106156	2/1/2023	1,144.96	Gordon, Town of	
16012			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					1,144.96

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16014			DeptofSafety&ProfServices--Fireduesdistribution					
16014	16500	10000	22500	00049684	7/12/2023	3,343.09	Town of Hawthorne	
16014			DeptofSafety&ProfServices--FireduesdistributionTotal					3,343.09
16014			DeptofNaturalResources--Aidsinlieoftaxes-gener					
16014	37000	10000	50300	00632022	1/25/2023	3,655.28	Town of Hawthorne	
16014	37000	10000	50300	00652803	4/27/2023	7.35	Town of Hawthorne	
16014			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					3,662.63
16014			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
16014	37000	21200	57100	00662566	6/14/2023	3,855.24	Town of Hawthorne	
16014			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					3,855.24
16014			DeptofNaturalResources--Rec&resourceaids,fed					
16014	37000	21200	58300	00640463	3/13/2023	3,656.70	Town of Hawthorne	
16014			DeptofNaturalResources--Rec&resourceaids,fedTotal					3,656.70
16014			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
16014	39500	21100	19100	00920718	1/3/2023	22,460.36	Town of Hawthorne	
16014	39500	21100	19100	00950375	4/3/2023	22,460.36	Town of Hawthorne	
16014	39500	21100	19100	00985215	7/3/2023	22,460.36	Town of Hawthorne	
16014	39500	21100	19100	01019316	10/2/2023	22,460.38	Town of Hawthorne	
16014			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					89,841.46
16014			DepartmentofHealthServices--Federalprojectaids					
16014	43500	10000	84300	00560747	3/17/2023	29,715.00	Town of Hawthorne	
16014			DepartmentofHealthServices--FederalprojectaidsTotal					29,715.00
16014			DepartmentofAdministration--HVtranslnannualimpactfee					
16014	50500	10000	17400	00194909	4/26/2023	4,054.00	Town of Hawthorne	
16014			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					4,054.00
16014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
16014	83500	10000	10900	00113487	7/24/2023	2.08	Town of Hawthorne	
16014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					2.08
16014			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
16014	83500	10000	11100	00108977	5/1/2023	269.70	Town of Hawthorne	
16014			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					269.70
16014 Total								138,399.90

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16016			DeptofSafety&ProfServices--Fireduesdistribution					
16016	16500	10000	22500	00049685	7/12/2023	2,278.85	Town Of Highland	
16016			DeptofSafety&ProfServices--FireduesdistributionTotal					2,278.85
16016			DeptofNaturalResources--Aidsinlieoftaxes-gener					
16016	37000	10000	50300	00632023	1/25/2023	4,686.02	Town Of Highland	
16016	37000	10000	50300	00652804	4/27/2023	38,330.43	Town Of Highland	
16016			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					43,016.45
16016			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
16016	37000	21200	57100	00662567	6/14/2023	6,549.07	Town Of Highland	
16016			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					6,549.07
16016			DeptofNaturalResources--Rec&resourceaids,fed					
16016	37000	21200	58300	00649085	4/24/2023	1,006.51	Town Of Highland	
16016			DeptofNaturalResources--Rec&resourceaids,fedTotal					1,006.51
16016			WIDeptofTransportation--DisastrDamagAidSf					
16016	39500	21100	17400	01011357	9/6/2023	17,264.79	Town Of Highland	
16016			WIDeptofTransportation--DisastrDamagAidSfTotal					17,264.79
16016			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
16016	39500	21100	19100	00920719	1/3/2023	72,751.74	Town Of Highland	
16016	39500	21100	19100	00950376	4/3/2023	72,751.74	Town Of Highland	
16016	39500	21100	19100	00985216	7/3/2023	72,751.74	Town Of Highland	
16016	39500	21100	19100	01019317	10/2/2023	72,751.74	Town Of Highland	
16016			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					291,006.96
16016			DepartmentofHealthServices--Federalprojectaids					
16016	43500	10000	84300	00551441	2/1/2023	18,595.00	Town Of Highland	
16016			DepartmentofHealthServices--FederalprojectaidsTotal					18,595.00
16016			DepartmentofAdministration--Federalaid					
16016	50500	10000	14200	00187343	2/2/2023	95.26	Town Of Highland	
16016			DepartmentofAdministration--FederalaidTotal					95.26
16016			SharedRevenueandTaxRelief--CountyandMunicipalAid					
16016	83500	10000	10500	00116266	7/24/2023	972.11	Town Of Highland	
16016	83500	10000	10500	00120497	11/20/2023	5,508.61	Town Of Highland	
16016			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					6,480.72
16016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
16016	83500	10000	10900	00113488	7/24/2023	4.16	Town Of Highland	
16016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					4.16
16016			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
16016	83500	10000	11100	00108978	5/1/2023	139.64	Town Of Highland	
16016			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					139.64
16016			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
16016	83500	10000	50100	00106157	2/1/2023	168.72	Town Of Highland	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
16018			DeptofSafety&ProfServices--Fireduesdistribution						
16018	16500	10000	22500	00049687	7/12/2023	2,642.84	Town Of Lakeside		
16018			DeptofSafety&ProfServices--FireduesdistributionTotal						2,642.84
16018			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
16018	37000	21200	57100	00662568	6/14/2023	163.49	Town Of Lakeside		
16018			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						163.49
16018			DeptofNaturalResources--SEGEarned						
16018	37000	21200	100SE	00647242	4/12/2023	16,964.40	Town Of Lakeside		
16018			DeptofNaturalResources--SEGEarnedTotal						16,964.40
16018			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
16018	39500	21100	19100	00920720	1/3/2023	33,874.26	Town Of Lakeside		
16018	39500	21100	19100	00950377	4/3/2023	33,874.26	Town Of Lakeside		
16018	39500	21100	19100	00985217	7/3/2023	33,874.26	Town Of Lakeside		
16018	39500	21100	19100	01019318	10/2/2023	33,874.26	Town Of Lakeside		
16018			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						135,497.04
16018			SharedRevenueandTaxRelief--CountyandMunicipalAid						
16018	83500	10000	10500	00116267	7/24/2023	7,533.00	Town Of Lakeside		
16018	83500	10000	10500	00120498	11/20/2023	42,686.98	Town Of Lakeside		
16018			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						50,219.98
16018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
16018	83500	10000	10900	00113489	7/24/2023	1.03	Town Of Lakeside		
16018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						1.03
16018			SharedRevenueandTaxRelief--PublicUtilityDistribution						
16018	83500	10000	11000	00116267	7/24/2023	72.12	Town Of Lakeside		
16018	83500	10000	11000	00120498	11/20/2023	357.32	Town Of Lakeside		
16018			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						429.44
16018			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
16018	83500	10000	11100	00108979	5/1/2023	20.69	Town Of Lakeside		
16018			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						20.69
16018 Total								205,938.91	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
16020			DeptofSafety&ProfServices--Fireduesdistribution						
16020	16500	10000	22500	00049688	7/12/2023	2,195.83	Town Of Maple		
16020			DeptofSafety&ProfServices--FireduesdistributionTotal						2,195.83
16020			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
16020	37000	21200	57100	00662569	6/14/2023	2,245.01	Town Of Maple		
16020			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						2,245.01
16020			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
16020	39500	21100	19100	00920721	1/3/2023	28,645.48	Town Of Maple		
16020	39500	21100	19100	00950378	4/3/2023	28,645.48	Town Of Maple		
16020	39500	21100	19100	00985218	7/3/2023	28,645.48	Town Of Maple		
16020	39500	21100	19100	01019319	10/2/2023	28,645.50	Town Of Maple		
16020			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						114,581.94
16020			WIDeptofTransportation--LocRdImpPrgStFd						
16020	39500	21100	27800	00989737	7/7/2023	27,698.37	Town Of Maple		
16020			WIDeptofTransportation--LocRdImpPrgStFdTotal						27,698.37
16020			DepartmentofHealthServices--Federalprojectaids						
16020	43500	10000	84300	00579928	6/13/2023	40,575.00	Town Of Maple		
16020			DepartmentofHealthServices--FederalprojectaidsTotal						40,575.00
16020			ElectionsCommission--2018HAVAEElectionSecurity						
16020	51000	22000	18200	00007971	7/7/2023	701.46	Town Of Maple		
16020			ElectionsCommission--2018HAVAEElectionSecurityTotal						701.46
16020			SharedRevenueandTaxRelief--CountyandMunicipalAid						
16020	83500	10000	10500	00116268	7/24/2023	9,882.60	Town Of Maple		
16020	83500	10000	10500	00120499	11/20/2023	56,001.38	Town Of Maple		
16020			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						65,883.98
16020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
16020	83500	10000	10900	00113490	7/24/2023	58.20	Town Of Maple		
16020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						58.20
16020			SharedRevenueandTaxRelief--PublicUtilityDistribution						
16020	83500	10000	11000	00116268	7/24/2023	75.12	Town Of Maple		
16020	83500	10000	11000	00120499	11/20/2023	413.87	Town Of Maple		
16020			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						488.99
16020			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
16020	83500	10000	11100	00108980	5/1/2023	7.11	Town Of Maple		
16020			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						7.11
16020 Total								254,435.89	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16022			DeptofSafety&ProfServices--Fireduesdistribution					
16022	16500	10000	22500	00049689	7/12/2023	3,782.34	Town Of Oakland	
16022			DeptofSafety&ProfServices--FireduesdistributionTotal					3,782.34
16022			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
16022	37000	10000	50300	00631966	1/25/2023	1,051.22	Town Of Oakland	
16022			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					1,051.22
16022			DeptofNaturalResources--Generalprogramoperations--					
16022	37000	21200	25400	00665415	6/20/2023	412.50	Town Of Oakland	
16022			DeptofNaturalResources--Generalprogramoperations--Total					412.50
16022			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
16022	37000	21200	57100	00662570	6/14/2023	9,328.01	Town Of Oakland	
16022			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					9,328.01
16022			DeptofNaturalResources--SEGEarned					
16022	37000	21200	100SE	00671413	7/12/2023	9,628.11	Town Of Oakland	
16022			DeptofNaturalResources--SEGEarnedTotal					9,628.11
16022			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
16022	39500	21100	19100	00920722	1/3/2023	41,707.17	Town Of Oakland	
16022	39500	21100	19100	00950379	4/3/2023	41,707.17	Town Of Oakland	
16022	39500	21100	19100	00985219	7/3/2023	41,707.17	Town Of Oakland	
16022	39500	21100	19100	01019320	10/2/2023	41,707.17	Town Of Oakland	
16022			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					166,828.68
16022			DepartmentofMilitaryAffairs--Federalaid,localassistance					
16022	46500	10000	34200	00126219	4/3/2023	10,820.06	Town Of Oakland	
16022			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal					10,820.06
16022			DepartmentofAdministration--HVtranslnannualimpactfee					
16022	50500	10000	17400	00194871	4/26/2023	36,209.00	Town Of Oakland	
16022			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					36,209.00
16022			SharedRevenueandTaxRelief--CountyandMunicipalAid					
16022	83500	10000	10500	00116269	7/24/2023	11,059.04	Town Of Oakland	
16022	83500	10000	10500	00120500	11/20/2023	62,667.86	Town Of Oakland	
16022			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					73,726.90
16022			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
16022	83500	10000	10900	00113491	7/24/2023	2.08	Town Of Oakland	
16022			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					2.08
16022			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
16022	83500	10000	11100	00108981	5/1/2023	212.07	Town Of Oakland	
16022			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					212.07
16022 Total								312,000.97

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
16024			DeptofSafety&ProfServices--Fireduesdistribution						
16024	16500	10000	22500	00049691	7/12/2023	4,232.52	Parkland, Town of		
16024			DeptofSafety&ProfServices--FireduesdistributionTotal						4,232.52
16024			DeptofNaturalResources--Aidsinlieoftaxes-gener						
16024	37000	10000	50300	00632032	1/25/2023	1,876.99	Parkland, Town of		
16024			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						1,876.99
16024			DeptofNaturalResources--Generalprogramoperations--						
16024	37000	21200	25400	00665493	6/21/2023	115.00	Parkland, Town of		
16024	37000	21200	25400	00669087	7/11/2023	230.00	Parkland, Town of		
16024			DeptofNaturalResources--Generalprogramoperations--Total						345.00
16024			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
16024	37000	21200	57100	00662571	6/14/2023	171.50	Parkland, Town of		
16024			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						171.50
16024			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
16024	39500	21100	19100	00920723	1/3/2023	21,530.25	Parkland, Town of		
16024	39500	21100	19100	00950380	4/3/2023	21,530.25	Parkland, Town of		
16024	39500	21100	19100	00985220	7/3/2023	21,530.25	Parkland, Town of		
16024	39500	21100	19100	01019321	10/2/2023	21,530.25	Parkland, Town of		
16024			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						86,121.00
16024			DepartmentofAdministration--Federalaid						
16024	50500	10000	14200	00187344	2/2/2023	146.65	Parkland, Town of		
16024			DepartmentofAdministration--FederalaidTotal						146.65
16024			DepartmentofAdministration--HVtranslnannualimpactfee						
16024	50500	10000	17400	00194865	4/26/2023	34,464.00	Parkland, Town of		
16024			DepartmentofAdministration--HVtranslnannualimpactfeeTotal						34,464.00
16024			SharedRevenueandTaxRelief--CountyandMunicipalAid						
16024	83500	10000	10500	00116270	7/24/2023	16,223.61	Parkland, Town of		
16024	83500	10000	10500	00120501	11/20/2023	91,933.81	Parkland, Town of		
16024			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						108,157.42
16024			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
16024	83500	10000	11100	00108982	5/1/2023	44.76	Parkland, Town of		
16024			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						44.76
16024			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
16024	83500	10000	50100	00106158	2/1/2023	174.40	Parkland, Town of		
16024			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						174.40
16024			MiscellaneousAppropriations--Terminaltaxdistribution						
16024	85500	21100	46100	00001802	12/11/2023	48,486.96	Parkland, Town of		
16024			MiscellaneousAppropriations--TerminaltaxdistributionTotal						48,486.96
16024 Total								284,221.20	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16026			DeptofSafety&ProfServices--Fireduesdistribution					
16026	16500	10000	22500	00049693	7/12/2023	5,732.49	Town Of Solon Springs	
16026			DeptofSafety&ProfServices--FireduesdistributionTotal					5,732.49
16026			DeptofNaturalResources--Aidsinlieoftaxes-gener					
16026	37000	10000	50300	00632040	1/25/2023	3,687.05	Town Of Solon Springs	
16026	37000	10000	50300	00632041	1/25/2023	1,196.41	Town Of Solon Springs	
16026	37000	10000	50300	00651616	4/25/2023	43.75	Town Of Solon Springs	
16026	37000	10000	50300	00651617	4/25/2023	128.10	Town Of Solon Springs	
16026	37000	10000	50300	00652848	4/27/2023	19,899.36	Town Of Solon Springs	
16026	37000	10000	50300	00652849	4/27/2023	280.00	Town Of Solon Springs	
16026			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					25,234.67
16026			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
16026	37000	21200	57100	00662572	6/14/2023	12,175.27	Town Of Solon Springs	
16026			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					12,175.27
16026			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
16026	39500	21100	19100	00920724	1/3/2023	65,110.21	Town Of Solon Springs	
16026	39500	21100	19100	00950381	4/3/2023	65,110.21	Town Of Solon Springs	
16026	39500	21100	19100	00985221	7/3/2023	65,110.21	Town Of Solon Springs	
16026	39500	21100	19100	01019322	10/2/2023	65,110.21	Town Of Solon Springs	
16026			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					260,440.84
16026			DepartmentofAdministration--HVtranslnannualimpactfee					
16026	50500	10000	17400	00194852	4/26/2023	40,679.00	Town Of Solon Springs	
16026			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					40,679.00
16026			SharedRevenueandTaxRelief--CountyandMunicipalAid					
16026	83500	10000	10500	00116271	7/24/2023	2,777.48	Town Of Solon Springs	
16026	83500	10000	10500	00120502	11/20/2023	15,739.04	Town Of Solon Springs	
16026			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					18,516.52
16026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
16026	83500	10000	10900	00113492	7/24/2023	3.11	Town Of Solon Springs	
16026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					3.11
16026			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
16026	83500	10000	11100	00108983	5/1/2023	58.01	Town Of Solon Springs	
16026			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					58.01
16026 Total								362,839.91

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16028			DeptofSafety&ProfServices--Fireduesdistribution					
16028	16500	10000	22500	00049695	7/12/2023	3,405.87	Town Of Summit	
16028			DeptofSafety&ProfServices--FireduesdistributionTotal					3,405.87
16028			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
16028	37000	10000	50300	00631969	1/25/2023	457.42	Town Of Summit	
16028	37000	10000	50300	00650544	4/25/2023	453.55	Town Of Summit	
16028			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					910.97
16028			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
16028	37000	21200	57100	00662573	6/14/2023	41,346.71	Town Of Summit	
16028			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					41,346.71
16028			DeptofNaturalResources--Aidsinlieuoftaxes-sums					
16028	37000	21200	57900	00650543	4/25/2023	84.53	Town Of Summit	
16028			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal					84.53
16028			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
16028	39500	21100	19100	00920725	1/3/2023	59,532.85	Town Of Summit	
16028	39500	21100	19100	00950382	4/3/2023	59,532.85	Town Of Summit	
16028	39500	21100	19100	00985222	7/3/2023	59,532.85	Town Of Summit	
16028	39500	21100	19100	01019323	10/2/2023	59,532.85	Town Of Summit	
16028			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					238,131.40
16028			SharedRevenueandTaxRelief--CountyandMunicipalAid					
16028	83500	10000	10500	00116272	7/24/2023	6,351.94	Town Of Summit	
16028	83500	10000	10500	00120503	11/20/2023	35,994.33	Town Of Summit	
16028			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					42,346.27
16028			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
16028	83500	10000	10900	00113493	7/24/2023	1.03	Town Of Summit	
16028			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1.03
16028			SharedRevenueandTaxRelief--PublicUtilityDistribution					
16028	83500	10000	11000	00116272	7/24/2023	163.04	Town Of Summit	
16028	83500	10000	11000	00120503	11/20/2023	930.66	Town Of Summit	
16028			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					1,093.70
16028			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
16028	83500	10000	11100	00108984	5/1/2023	1,078.33	Town Of Summit	
16028			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,078.33
16028			SharedRevenueandTaxRelief--Lottery&GamingCredit					
16028	83500	52100	36300	00106707	3/27/2023	360.22	Town Of Summit	
16028			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					360.22
16028 Total								328,759.03

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
16030			DeptofSafety&ProfServices--Fireduesdistribution						
16030	16500	10000	22500	00049697	7/12/2023	9,211.75	Town Of Superior		
16030			DeptofSafety&ProfServices--FireduesdistributionTotal						9,211.75
16030			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
16030	37000	10000	50300	00632047	1/25/2023	55,911.61	Town Of Superior		
16030	37000	10000	50300	00632048	1/25/2023	17,143.55	Town Of Superior		
16030	37000	10000	50300	00651639	4/25/2023	277.90	Town Of Superior		
16030	37000	10000	50300	00651640	4/25/2023	1,688.86	Town Of Superior		
16030	37000	10000	50300	00652854	4/27/2023	4,060.00	Town Of Superior		
16030			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						79,081.92
16030			DeptofNaturalResources--GPO-private&publicsources						
16030	37000	10000	73600	00698573	12/8/2023	314.07	Town Of Superior		
16030			DeptofNaturalResources--GPO-private&publicsourcesTotal						314.07
16030			DeptofNaturalResources--Generalprogramoperations--						
16030	37000	21200	25400	00665416	6/21/2023	435.00	Town Of Superior		
16030			DeptofNaturalResources--Generalprogramoperations--Total						435.00
16030			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
16030	37000	21200	57100	00662574	6/14/2023	7,308.50	Town Of Superior		
16030			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						7,308.50
16030			DeptofNaturalResources--Rec&resourceaids,fed						
16030	37000	21200	58300	00655609	5/17/2023	1,266.76	Town Of Superior		
16030			DeptofNaturalResources--Rec&resourceaids,fedTotal						1,266.76
16030			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
16030	39500	21100	19100	00920726	1/3/2023	49,840.82	Town Of Superior		
16030	39500	21100	19100	00950383	4/3/2023	49,840.82	Town Of Superior		
16030	39500	21100	19100	00985223	7/3/2023	49,840.82	Town Of Superior		
16030	39500	21100	19100	01019324	10/2/2023	49,840.82	Town Of Superior		
16030			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						199,363.28
16030			DepartmentofHealthServices--Federalprojectaids						
16030	43500	10000	84300	00573603	5/15/2023	37,695.00	Town Of Superior		
16030			DepartmentofHealthServices--FederalprojectaidsTotal						37,695.00
16030			DepartmentofAdministration--Federalaid						
16030	50500	10000	14200	00187345	2/2/2023	8,021.75	Town Of Superior		
16030			DepartmentofAdministration--FederalaidTotal						8,021.75
16030			DepartmentofAdministration--HVtranslnannualimpactfee						
16030	50500	10000	17400	00194847	4/26/2023	29,630.00	Town Of Superior		
16030			DepartmentofAdministration--HVtranslnannualimpactfeeTotal						29,630.00
16030			SharedRevenueandTaxRelief--CountyandMunicipalAid						
16030	83500	10000	10500	00116273	7/24/2023	10,286.38	Town Of Superior		
16030	83500	10000	10500	00120504	11/20/2023	58,289.49	Town Of Superior		

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16030			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					68,575.87
16030			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
16030	83500	10000	10900	00113494	7/24/2023	5.19	Town Of Superior	
16030			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					5.19
16030			SharedRevenueandTaxRelief--PublicUtilityDistribution					
16030	83500	10000	11000	00116273	7/24/2023	335.52	Town Of Superior	
16030	83500	10000	11000	00120504	11/20/2023	2,308.54	Town Of Superior	
16030			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					2,644.06
16030			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
16030	83500	10000	11100	00108985	5/1/2023	351.99	Town Of Superior	
16030			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					351.99
16030			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
16030	83500	10000	50100	00106159	2/1/2023	887.63	Town Of Superior	
16030			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					887.63
16030			MiscellaneousAppropriations--Terminaltaxdistribution					
16030	85500	21100	46100	00001801	12/11/2023	66,107.45	Town Of Superior	
16030			MiscellaneousAppropriations--TerminaltaxdistributionTotal					66,107.45
16030 Total								510,900.22

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
16032			DeptofSafety&ProfServices--Fireduesdistribution						
16032	16500	10000	22500	00049699	7/12/2023	12,082.76	Town Of Wascott		
16032			DeptofSafety&ProfServices--FireduesdistributionTotal						12,082.76
16032			DeptofNaturalResources--Aidsinlieoftaxes-gener						
16032	37000	10000	50300	00632051	1/25/2023	569.91	Town Of Wascott		
16032	37000	10000	50300	00632052	1/25/2023	1,889.52	Town Of Wascott		
16032	37000	10000	50300	00651674	4/25/2023	557.79	Town Of Wascott		
16032	37000	10000	50300	00652864	4/27/2023	5.60	Town Of Wascott		
16032	37000	10000	50300	00652865	4/27/2023	3,500.00	Town Of Wascott		
16032			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						6,522.82
16032			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
16032	37000	21200	57100	00662575	6/14/2023	30,831.71	Town Of Wascott		
16032			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						30,831.71
16032			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
16032	39500	21100	19100	00920727	1/3/2023	137,745.75	Town Of Wascott		
16032	39500	21100	19100	00950384	4/3/2023	137,745.75	Town Of Wascott		
16032	39500	21100	19100	00985224	7/3/2023	137,745.75	Town Of Wascott		
16032	39500	21100	19100	01019325	10/2/2023	137,745.77	Town Of Wascott		
16032			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						550,983.02
16032			WIDeptofTransportation--LocRdlmpPrgStFd						
16032	39500	21100	27800	00935104	2/6/2023	25,558.12	Town Of Wascott		
16032			WIDeptofTransportation--LocRdlmpPrgStFdTotal						25,558.12
16032			WIDeptofTransportation--Localsupplement						
16032	39500	21100	29400	00938468	2/15/2023	72,870.00	Town Of Wascott		
16032			WIDeptofTransportation--LocalsupplementTotal						72,870.00
16032			DepartmentofAdministration--Federalaid						
16032	50500	10000	14200	00187346	2/2/2023	23.62	Town Of Wascott		
16032			DepartmentofAdministration--FederalaidTotal						23.62
16032			DepartmentofAdministration--HVtranslnannualimpactfee						
16032	50500	10000	17400	00194841	4/26/2023	27,909.00	Town Of Wascott		
16032			DepartmentofAdministration--HVtranslnannualimpactfeeTotal						27,909.00
16032			SharedRevenueandTaxRelief--CountyandMunicipalAid						
16032	83500	10000	10500	00116274	7/24/2023	2,195.87	Town Of Wascott		
16032	83500	10000	10500	00120505	11/20/2023	12,443.26	Town Of Wascott		
16032			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						14,639.13
16032			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
16032	83500	10000	10900	00113495	7/24/2023	39.49	Town Of Wascott		
16032			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						39.49
16032			SharedRevenueandTaxRelief--PublicUtilityDistribution						
16032	83500	10000	11000	00116274	7/24/2023	113.81	Town Of Wascott		

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
16032	83500	10000	11000	00120505	11/20/2023	599.85	Town Of Wascott		
16032			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						713.66
16032			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
16032	83500	10000	11100	00108986	5/1/2023	125.56	Town Of Wascott		
16032			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						125.56
16032			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
16032	83500	10000	50100	00106160	2/1/2023	881.55	Town Of Wascott		
16032			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						881.55
16032 Total								743,180.44	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16146			DeptofSafety&ProfServices--Fireduesdistribution					
16146	16500	10000	22500	00049686	7/12/2023	7,244.12	Village Of Lake Nebagamon	
16146			DeptofSafety&ProfServices--FireduesdistributionTotal					7,244.12
16146			DeptofNaturalResources--Aidsinlieoftaxes-gener					
16146	37000	10000	50300	00650499	4/25/2023	140.00	Village Of Lake Nebagamon	
16146			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					140.00
16146			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
16146	37000	21200	57100	00662576	6/14/2023	583.09	Village Of Lake Nebagamon	
16146			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					583.09
16146			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
16146	39500	21100	19100	00920728	1/3/2023	19,794.16	Village Of Lake Nebagamon	
16146	39500	21100	19100	00950385	4/3/2023	19,794.16	Village Of Lake Nebagamon	
16146	39500	21100	19100	00985225	7/3/2023	19,794.16	Village Of Lake Nebagamon	
16146	39500	21100	19100	01019326	10/2/2023	19,794.16	Village Of Lake Nebagamon	
16146			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					79,176.64
16146			WIDeptofTransportation--LocRdlmpPrgStFd					
16146	39500	21100	27800	00931434	1/25/2023	11,118.65	Village Of Lake Nebagamon	
16146			WIDeptofTransportation--LocRdlmpPrgStFdTotal					11,118.65
16146			DepartmentofAdministration--Federalaid					
16146	50500	10000	14200	00198060	6/6/2023	5,085.00	Village Of Lake Nebagamon	
16146			DepartmentofAdministration--FederalaidTotal					5,085.00
16146			SharedRevenueandTaxRelief--CountyandMunicipalAid					
16146	83500	10000	10500	00116275	7/24/2023	2,263.02	Village Of Lake Nebagamon	
16146	83500	10000	10500	00120506	11/20/2023	12,823.81	Village Of Lake Nebagamon	
16146			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					15,086.83
16146			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
16146	83500	10000	10900	00113496	7/24/2023	262.93	Village Of Lake Nebagamon	
16146			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					262.93
16146			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
16146	83500	10000	11100	00108987	5/1/2023	270.43	Village Of Lake Nebagamon	
16146			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					270.43
16146			SharedRevenueandTaxRelief--Lottery&GamingCredit					
16146	83500	52100	36300	00106708	3/27/2023	818.70	Village Of Lake Nebagamon	
16146			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					818.70
16146 Total								119,786.39

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16165			DeptofSafety&ProfServices--Fireduesdistribution					
16165	16500	10000	22500	00049690	7/12/2023	1,415.92	Village Of Oliver	
16165			DeptofSafety&ProfServices--FireduesdistributionTotal					1,415.92
16165			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
16165	37000	10000	50300	00631994	1/25/2023	1,465.66	Village Of Oliver	
16165	37000	10000	50300	00651077	4/25/2023	3.69	Village Of Oliver	
16165			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					1,469.35
16165			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
16165	37000	21200	57100	00662577	6/14/2023	4.10	Village Of Oliver	
16165			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					4.10
16165			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
16165	39500	21100	19100	00920729	1/3/2023	3,950.63	Village Of Oliver	
16165	39500	21100	19100	00950386	4/3/2023	3,950.63	Village Of Oliver	
16165	39500	21100	19100	00985226	7/3/2023	3,950.63	Village Of Oliver	
16165	39500	21100	19100	01019327	10/2/2023	3,950.63	Village Of Oliver	
16165			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					15,802.52
16165			DepartmentofAdministration--HVtranslnannualimpactfee					
16165	50500	10000	17400	00194820	4/26/2023	7,985.00	Village Of Oliver	
16165			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					7,985.00
16165			ElectionsCommission--2018HAVAEElectionSecurity					
16165	51000	22000	18200	00007652	5/4/2023	600.00	Village Of Oliver	
16165			ElectionsCommission--2018HAVAEElectionSecurityTotal					600.00
16165			SharedRevenueandTaxRelief--CountyandMunicipalAid					
16165	83500	10000	10500	00116276	7/24/2023	6,859.05	Village Of Oliver	
16165	83500	10000	10500	00120507	11/20/2023	38,867.93	Village Of Oliver	
16165			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					45,726.98
16165			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
16165	83500	10000	10900	00113497	7/24/2023	7.27	Village Of Oliver	
16165			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					7.27
16165			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
16165	83500	10000	11100	00108988	5/1/2023	34.67	Village Of Oliver	
16165			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					34.67
16165			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
16165	83500	10000	11200	00118000	7/24/2023	525.68	Village Of Oliver	
16165			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					525.68
16165 Total								73,571.49

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
16171			DeptofSafety&ProfServices--Fireduesdistribution						
16171	16500	10000	22500	00049692	7/12/2023	2,720.67	Village of Poplar		
16171			DeptofSafety&ProfServices--FireduesdistributionTotal						2,720.67
16171			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
16171	39500	21100	19100	00920730	1/3/2023	18,235.78	Village of Poplar		
16171	39500	21100	19100	00950387	4/3/2023	18,235.78	Village of Poplar		
16171	39500	21100	19100	00985227	7/3/2023	18,235.78	Village of Poplar		
16171	39500	21100	19100	01019328	10/2/2023	18,235.78	Village of Poplar		
16171			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						72,943.12
16171			DepartmentofHealthServices--Federalprojectaids						
16171	43500	10000	84300	00553296	2/10/2023	3,725.00	Village of Poplar		
16171			DepartmentofHealthServices--FederalprojectaidsTotal						3,725.00
16171			SharedRevenueandTaxRelief--CountyandMunicipalAid						
16171	83500	10000	10500	00116277	7/24/2023	6,149.92	Village of Poplar		
16171	83500	10000	10500	00120508	11/20/2023	34,849.53	Village of Poplar		
16171			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						40,999.45
16171			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
16171	83500	10000	10900	00113498	7/24/2023	53.00	Village of Poplar		
16171			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						53.00
16171			SharedRevenueandTaxRelief--PublicUtilityDistribution						
16171	83500	10000	11000	00116277	7/24/2023	26.51	Village of Poplar		
16171	83500	10000	11000	00120508	11/20/2023	146.63	Village of Poplar		
16171			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						173.14
16171			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
16171	83500	10000	11100	00108989	5/1/2023	712.10	Village of Poplar		
16171			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						712.10
16171 Total								121,326.48	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
16181			DeptofSafety&ProfServices--Fireduesdistribution						
16181	16500	10000	22500	00049694	7/12/2023	3,096.96	Village Of Solon Springs		
16181			DeptofSafety&ProfServices--FireduesdistributionTotal						3,096.96
16181			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
16181	37000	21200	57100	00662578	6/14/2023	22.63	Village Of Solon Springs		
16181			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						22.63
16181			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
16181	39500	21100	19100	00920731	1/3/2023	9,999.60	Village Of Solon Springs		
16181	39500	21100	19100	00950388	4/3/2023	9,999.60	Village Of Solon Springs		
16181	39500	21100	19100	00985228	7/3/2023	9,999.60	Village Of Solon Springs		
16181	39500	21100	19100	01019329	10/2/2023	9,999.62	Village Of Solon Springs		
16181			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						39,998.42
16181			SharedRevenueandTaxRelief--CountyandMunicipalAid						
16181	83500	10000	10500	00116278	7/24/2023	13,617.95	Village Of Solon Springs		
16181	83500	10000	10500	00120509	11/20/2023	77,168.41	Village Of Solon Springs		
16181			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						90,786.36
16181			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
16181	83500	10000	10900	00113499	7/24/2023	73.78	Village Of Solon Springs		
16181	83500	10000	10900	00115412	7/24/2023	215.12	Village Of Solon Springs		
16181			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						288.90
16181			SharedRevenueandTaxRelief--PublicUtilityDistribution						
16181	83500	10000	11000	00116278	7/24/2023	1,913.07	Village Of Solon Springs		
16181	83500	10000	11000	00120509	11/20/2023	10,749.52	Village Of Solon Springs		
16181			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						12,662.59
16181			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
16181	83500	10000	11100	00108990	5/1/2023	173.45	Village Of Solon Springs		
16181	83500	10000	11100	00110970	5/1/2023	580.64	Village Of Solon Springs		
16181			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						754.09
16181			SharedRevenueandTaxRelief--Lottery&GamingCredit						
16181	83500	52100	36300	00106709	3/27/2023	811.45	Village Of Solon Springs		
16181			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						811.45
16181 Total								148,421.40	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
16182			DeptofSafety&ProfServices--Fireduesdistribution						
16182	16500	10000	22500	00049698	7/12/2023	3,247.91	Village Of Superior		
16182			DeptofSafety&ProfServices--FireduesdistributionTotal						3,247.91
16182			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
16182	39500	21100	19100	00920732	1/3/2023	4,306.05	Village Of Superior		
16182	39500	21100	19100	00950389	4/3/2023	4,306.05	Village Of Superior		
16182	39500	21100	19100	00985229	7/3/2023	4,306.05	Village Of Superior		
16182	39500	21100	19100	01019330	10/2/2023	4,306.05	Village Of Superior		
16182			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						17,224.20
16182			SharedRevenueandTaxRelief--CountyandMunicipalAid						
16182	83500	10000	10500	00116279	7/24/2023	7,185.68	Village Of Superior		
16182	83500	10000	10500	00120510	11/20/2023	44,475.83	Village Of Superior		
16182			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						51,661.51
16182			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
16182	83500	10000	10900	00113500	7/24/2023	274.36	Village Of Superior		
16182			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						274.36
16182			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
16182	83500	10000	11100	00108991	5/1/2023	3,632.31	Village Of Superior		
16182			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						3,632.31
16182 Total								76,040.29	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
16281			DeptofAg,Trade&ConsProtc--GrainInspandCertification						
16281	11500	10000	12200	00087425	2/1/2023	309.96	City Of Superior		
16281	11500	10000	12200	00089958	5/23/2023	287.60	City Of Superior		
16281	11500	10000	12200	00092038	8/8/2023	291.00	City Of Superior		
16281	11500	10000	12200	00094933	11/10/2023	287.29	City Of Superior		
16281			DeptofAg,Trade&ConsProtc--GrainInspandCertificationTotal						1,175.85
16281			DeptofSafety&ProfServices--Fireduesdistribution						
16281	16500	10000	22500	00049696	7/12/2023	97,516.72	City Of Superior		
16281			DeptofSafety&ProfServices--FireduesdistributionTotal						97,516.72
16281			DeptofNaturalResources--GPO-statefunds						
16281	37000	10000	40100	00667541	7/14/2023	50.00	City Of Superior		
16281			DeptofNaturalResources--GPO-statefundsTotal						50.00
16281			DeptofNaturalResources--GPO-federalfunds						
16281	37000	10000	44100	00675162	8/2/2023	13,079.00	City Of Superior		
16281	37000	10000	44100	00691591	11/10/2023	5,996.00	City Of Superior		
16281			DeptofNaturalResources--GPO-federalfundsTotal						19,075.00
16281			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
16281	37000	10000	50300	00632001	1/25/2023	30,556.59	City Of Superior		
16281			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						30,556.59
16281			DeptofNaturalResources--Generalprogramoperations--						
16281	37000	21200	25400	00627077	1/20/2023	346.29	City Of Superior		
16281	37000	21200	25400	00665882	6/27/2023	378.50	City Of Superior		
16281			DeptofNaturalResources--Generalprogramoperations--Total						724.79
16281			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
16281	37000	21200	57100	00662579	6/14/2023	26.08	City Of Superior		
16281			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						26.08
16281			DeptofNaturalResources--Rec&resourceaids,fed						
16281	37000	21200	58300	00652258	4/28/2023	10,000.00	City Of Superior		
16281			DeptofNaturalResources--Rec&resourceaids,fedTotal						10,000.00
16281			DeptofNaturalResources--Finasstforresponsibleunits						
16281	37000	27400	67000	00659149	6/1/2023	93,796.40	City Of Superior		
16281			DeptofNaturalResources--FinasstforresponsibleunitsTotal						93,796.40
16281			DeptofNaturalResources--Recyclingconsolidationgrants						
16281	37000	27400	67300	00659149	6/1/2023	6,606.28	City Of Superior		
16281			DeptofNaturalResources--RecyclingconsolidationgrantsTotal						6,606.28
16281			DepartmentofTourism--AB;stateaidforthearts						
16281	38000	10000	30200	00013050	10/10/2023	2,800.00	City Of Superior		
16281			DepartmentofTourism--AB;stateaidfortheartsTotal						2,800.00
16281			WIDeptofTransportation--TierBtransitoperatingaids,						
16281	39500	10000	11100	01013945	9/14/2023	223,284.00	City Of Superior		

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16281								223,284.00
16281								
16281	39500	21100	16200	00922147	1/3/2023	74,156.46	City Of Superior	
16281	39500	21100	16200	00951804	4/3/2023	74,156.46	City Of Superior	
16281	39500	21100	16200	00986644	7/3/2023	74,156.46	City Of Superior	
16281	39500	21100	16200	01020745	10/2/2023	74,156.46	City Of Superior	
16281								296,625.84
16281								
16281	39500	21100	17500	00978698	6/13/2023	19,528.00	City Of Superior	
16281								19,528.00
16281								
16281	39500	21100	17600	00979248	6/15/2023	74,427.00	City Of Superior	
16281								74,427.00
16281								
16281	39500	21100	18500	01030754	10/20/2023	581.37	City Of Superior	
16281								581.37
16281								
16281	39500	21100	19100	00920733	1/3/2023	452,561.18	City Of Superior	
16281	39500	21100	19100	00950390	4/3/2023	452,561.18	City Of Superior	
16281	39500	21100	19100	00985230	7/3/2023	452,561.18	City Of Superior	
16281	39500	21100	19100	01019331	10/2/2023	452,561.19	City Of Superior	
16281								1,810,244.73
16281								
16281	39500	21100	36500	00929636	1/19/2023	916.22	City Of Superior	
16281	39500	21100	36500	00960700	4/19/2023	624.09	City Of Superior	
16281	39500	21100	36500	00994002	7/18/2023	784.23	City Of Superior	
16281	39500	21100	36500	01029258	10/18/2023	1,166.41	City Of Superior	
16281								3,490.95
16281								
16281	39500	21100	46100	00929636	1/19/2023	1,288.86	City Of Superior	
16281	39500	21100	46100	00960700	4/19/2023	1,132.28	City Of Superior	
16281	39500	21100	46100	00994002	7/18/2023	1,167.43	City Of Superior	
16281	39500	21100	46100	01029258	10/18/2023	1,218.40	City Of Superior	
16281								4,806.97
16281								
16281	43500	10000	84300	00545897	1/9/2023	20,630.00	City Of Superior	
16281	43500	10000	84300	00595263	8/24/2023	20,630.00	City Of Superior	
16281								41,260.00
16281								
16281	45500	10000	23100	00124074	2/24/2023	11,321.43	City Of Superior	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16281	45500	10000	23100	00129233	7/12/2023	11,786.39	City Of Superior	
16281	45500	10000	23100	00135456	12/6/2023	7,840.00	City Of Superior	
16281	45500	10000	23100	00135770	12/28/2023	3,211.26	City Of Superior	
16281	45500	10000	23100	00135772	12/28/2023	10,934.51	City Of Superior	
16281	45500	10000	23100	00135773	12/28/2023	12,024.46	City Of Superior	
16281		DepartmentofJustice--Lawenforcementtrain,localTotal						57,118.05
16281		DepartmentofJustice--Federalaid,localassistance						
16281	45500	10000	25100	00122905	1/30/2023	4,961.53	City Of Superior	
16281	45500	10000	25100	00126458	4/27/2023	4,063.74	City Of Superior	
16281	45500	10000	25100	00126657	5/5/2023	750.00	City Of Superior	
16281	45500	10000	25100	00129700	7/20/2023	29,979.84	City Of Superior	
16281	45500	10000	25100	00129971	7/31/2023	2,250.00	City Of Superior	
16281	45500	10000	25100	00134076	11/9/2023	4,808.62	City Of Superior	
16281	45500	10000	25100	00134537	11/20/2023	2,250.00	City Of Superior	
16281		DepartmentofJustice--Federalaid,localassistanceTotal						49,063.73
16281		DepartmentofMilitaryAffairs--Energycosts,energy-relateda						
16281	46500	10000	10600	00123126	1/27/2023	1,420.30	City Of Superior	
16281	46500	10000	10600	00131962	7/26/2023	1,418.22	City Of Superior	
16281	46500	10000	10600	00135913	11/1/2023	1,471.72	City Of Superior	
16281		DepartmentofMilitaryAffairs--Energycosts,energy-relatedaTotal						4,310.24
16281		DepartmentofMilitaryAffairs--Regionalemergencyresponsetm						
16281	46500	10000	30600	00123576	2/3/2023	23,628.89	City Of Superior	
16281	46500	10000	30600	00128461	5/22/2023	23,628.89	City Of Superior	
16281	46500	10000	30600	00130698	6/28/2023	23,628.89	City Of Superior	
16281		DepartmentofMilitaryAffairs--RegionalemergencyresponsetmTotal						70,886.67
16281		DepartmentofMilitaryAffairs--Urbansearchandrescuetaskf						
16281	46500	10000	31400	00123828	2/9/2023	1,540.00	City Of Superior	
16281	46500	10000	31400	00124988	3/6/2023	1,375.00	City Of Superior	
16281	46500	10000	31400	00126938	4/26/2023	1,265.00	City Of Superior	
16281	46500	10000	31400	00128702	5/25/2023	7,920.00	City Of Superior	
16281	46500	10000	31400	00130871	7/10/2023	2,447.50	City Of Superior	
16281	46500	10000	31400	00132339	8/9/2023	2,860.00	City Of Superior	
16281	46500	10000	31400	00137440	12/11/2023	1,760.00	City Of Superior	
16281		DepartmentofMilitaryAffairs--UrbansearchandrescuetaskfTotal						19,167.50
16281		DepartmentofMilitaryAffairs--Federalaid,homelandsecurity						
16281	46500	10000	35000	00121227	1/4/2023	23,000.00	City Of Superior	
16281	46500	10000	35000	00122003	1/13/2023	3,150.00	City Of Superior	
16281	46500	10000	35000	00122081	1/13/2023	3,382.50	City Of Superior	
16281	46500	10000	35000	00123156	1/27/2023	4,840.00	City Of Superior	
16281	46500	10000	35000	00129100	6/1/2023	8,000.00	City Of Superior	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16281	46500	10000	35000	00129445	6/12/2023	9,375.00	City Of Superior	
16281	46500	10000	35000	00131075	7/10/2023	2,902.80	City Of Superior	
16281	46500	10000	35000	00131920	7/26/2023	3,575.00	City Of Superior	
16281	46500	10000	35000	00133407	8/30/2023	990.00	City Of Superior	
16281	46500	10000	35000	00134093	9/20/2023	3,500.00	City Of Superior	
16281	46500	10000	35000	00136102	11/6/2023	1,100.00	City Of Superior	
16281	46500	10000	35000	00136493	11/10/2023	15,000.00	City Of Superior	
16281	46500	10000	35000	00136559	11/13/2023	7,000.00	City Of Superior	
16281	46500	10000	35000	00136955	11/30/2023	5,115.00	City Of Superior	
16281	46500	10000	35000	00137695	12/13/2023	6,000.00	City Of Superior	
16281	46500	10000	35000	00138010	12/19/2023	3,200.00	City Of Superior	
16281		DepartmentofMilitaryAffairs--Federalaid, homelandsecurityTotal						100,130.30
16281		DepartmentofMilitaryAffairs--InterUnitBillingClearing						
16281	46500	10000	97100	00127149	4/24/2023	1,402.10	City Of Superior	
16281		DepartmentofMilitaryAffairs--InterUnitBillingClearingTotal						1,402.10
16281		DepartmentofAdministration--Federalaid						
16281	50500	10000	14200	00187347	2/2/2023	8,222.15	City Of Superior	
16281	50500	10000	14200	00198059	6/6/2023	19,869.89	City Of Superior	
16281	50500	10000	14200	00210552	11/29/2023	52,072.93	City Of Superior	
16281		DepartmentofAdministration--FederalaidTotal						80,164.97
16281		ElectionsCommission--2018HAVA ElectionSecurity						
16281	51000	22000	18200	00008382	9/7/2023	2,803.04	City Of Superior	
16281		ElectionsCommission--2018HAVA ElectionSecurityTotal						2,803.04
16281		SharedRevenueandTaxRelief--Expenditurerestraintprogram						
16281	83500	10000	10100	00116280	7/24/2023	229,011.76	City Of Superior	
16281		SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						229,011.76
16281		SharedRevenueandTaxRelief--CountyandMunicipalAid						
16281	83500	10000	10500	00116280	7/24/2023	1,132,513.33	City Of Superior	
16281	83500	10000	10500	00120511	11/20/2023	6,417,575.51	City Of Superior	
16281		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						7,550,088.84
16281		SharedRevenueandTaxRelief--StateAid, TaxExemptProprty						
16281	83500	10000	10900	00113501	7/24/2023	40,595.74	City Of Superior	
16281	83500	10000	10900	00115413	7/24/2023	1,591.58	City Of Superior	
16281		SharedRevenueandTaxRelief--StateAid, TaxExemptProprtyTotal						42,187.32
16281		SharedRevenueandTaxRelief--PublicUtilityDistribution						
16281	83500	10000	11000	00116280	7/24/2023	25,301.72	City Of Superior	
16281	83500	10000	11000	00120511	11/20/2023	125,387.11	City Of Superior	
16281		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						150,688.83
16281		SharedRevenueandTaxRelief--Stateaid; personalpropertyt						
16281	83500	10000	11100	00108992	5/1/2023	207,418.47	City Of Superior	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16281	83500	10000	11100	00110971	5/1/2023	33,506.42	City Of Superior	
16281			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					240,924.89
16281			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
16281	83500	10000	11200	00118001	7/24/2023	48,187.15	City Of Superior	
16281			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					48,187.15
16281			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
16281	83500	10000	50100	00106161	2/1/2023	250,862.52	City Of Superior	
16281			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					250,862.52
16281			SharedRevenueandTaxRelief--Lottery&GamingCredit					
16281	83500	52100	36300	00106710	3/27/2023	20,565.60	City Of Superior	
16281			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					20,565.60
16281			MiscellaneousAppropriations--Oilpipelineterminaltaxdist					
16281	85500	10000	40400	00001784	11/16/2023	9,195,873.13	City Of Superior	
16281			MiscellaneousAppropriations--OilpipelineterminaltaxdistTotal					9,195,873.13
16281			MiscellaneousAppropriations--Terminaltaxdistribution					
16281	85500	21100	46100	00001800	12/11/2023	2,242,143.91	City Of Superior	
16281			MiscellaneousAppropriations--TerminaltaxdistributionTotal					2,242,143.91
16281 Total								23,092,157.12