

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
19000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmt					
19000	11500	10000	70300	00088265	3/8/2023	25,266.00	Florence County	
19000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmtTotal					25,266.00
19000			DeptofAg,Trade&ConsProtc--Giftsandgrants					
19000	11500	10000	83100	00089987	6/2/2023	5.00	Florence County	
19000			DeptofAg,Trade&ConsProtc--GiftsandgrantsTotal					5.00
19000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffing					
19000	11500	27400	76300	00088265	3/8/2023	49,734.00	Florence County	
19000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffingTotal					49,734.00
19000			PublicServiceCommission--FederalFunds					
19000	15500	10000	14100	00007604	8/29/2023	1,000.00	Florence County	
19000			PublicServiceCommission--FederalFundsTotal					1,000.00
19000			DeptofNaturalResources--Facacqn,develop&maintenanc					
19000	37000	10000	71200	00637657	3/17/2023	5,708.34	Florence County	
19000			DeptofNaturalResources--Facacqn,develop&maintenancTotal					5,708.34
19000			DeptofNaturalResources--GPO-federalfunds					
19000	37000	10000	94100	00654898	5/12/2023	12,086.76	Florence County	
19000	37000	10000	94100	00662025	6/14/2023	1,667.50	Florence County	
19000	37000	10000	94100	00679027	8/28/2023	45,000.00	Florence County	
19000			DeptofNaturalResources--GPO-federalfundsTotal					58,754.26
19000			DeptofNaturalResources--DNRClearingApprDivision1					
19000	37000	10000	96801	00672916	8/17/2023	549.91	Florence County	
19000	37000	10000	96801	00676238	8/24/2023	90.68	Florence County	
19000	37000	10000	96801	00677089	9/8/2023	577.24	Florence County	
19000	37000	10000	96801	00680783	8/31/2023	90.69	Florence County	
19000	37000	10000	96801	00686016	10/3/2023	90.69	Florence County	
19000	37000	10000	96801	00689743	11/10/2023	461.19	Florence County	
19000	37000	10000	96801	00689944	11/15/2023	90.69	Florence County	
19000	37000	10000	96801	00691475	11/22/2023	525.00	Florence County	
19000	37000	10000	96801	00691775	11/15/2023	1,790.59	Florence County	
19000	37000	10000	96801	00694813	12/13/2023	91.35	Florence County	
19000	37000	10000	96801	00695027	12/13/2023	428.37	Florence County	
19000			DeptofNaturalResources--DNRClearingApprDivision1Total					4,786.40
19000			DeptofNaturalResources--DNRClearingApprDivision2					
19000	37000	10000	96802	00672916	8/17/2023	549.92	Florence County	
19000	37000	10000	96802	00676238	8/24/2023	90.68	Florence County	
19000	37000	10000	96802	00677089	9/8/2023	577.24	Florence County	
19000	37000	10000	96802	00680783	8/31/2023	90.70	Florence County	
19000	37000	10000	96802	00684561	10/13/2023	857.07	Florence County	
19000	37000	10000	96802	00686016	10/3/2023	90.70	Florence County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
19000	37000	10000	96802	00689743	11/10/2023	461.18	Florence County	
19000	37000	10000	96802	00689944	11/15/2023	90.70	Florence County	
19000	37000	10000	96802	00690078	11/16/2023	4,999.73	Florence County	
19000	37000	10000	96802	00691572	10/27/2023	600.00	Florence County	
19000	37000	10000	96802	00694813	12/13/2023	91.34	Florence County	
19000	37000	10000	96802	00695027	12/13/2023	428.36	Florence County	
19000		DeptofNaturalResources--DNRClearingApprDivision2Total						8,927.62
19000		DeptofNaturalResources--Genprogramops-statefunds						
19000	37000	21200	16100	00627003	1/19/2023	68.40	Florence County	
19000	37000	21200	16100	00627042	1/13/2023	294.07	Florence County	
19000	37000	21200	16100	00631728	2/15/2023	311.78	Florence County	
19000	37000	21200	16100	00632394	2/22/2023	68.40	Florence County	
19000	37000	21200	16100	00636921	3/10/2023	68.91	Florence County	
19000	37000	21200	16100	00639853	3/3/2023	1,349.27	Florence County	
19000	37000	21200	16100	00642155	4/13/2023	630.47	Florence County	
19000	37000	21200	16100	00643099	3/30/2023	68.42	Florence County	
19000	37000	21200	16100	00647579	5/12/2023	553.36	Florence County	
19000	37000	21200	16100	00652129	5/24/2023	68.78	Florence County	
19000	37000	21200	16100	00655640	6/9/2023	3,660.13	Florence County	
19000	37000	21200	16100	00655820	6/8/2023	228.99	Florence County	
19000	37000	21200	16100	00658791	6/1/2023	68.01	Florence County	
19000	37000	21200	16100	00665272	7/14/2023	365.84	Florence County	
19000	37000	21200	16100	00665789	7/19/2023	68.01	Florence County	
19000	37000	21200	16100	00668870	7/13/2023	542.40	Florence County	
19000		DeptofNaturalResources--Genprogramops-statefundsTotal						8,415.24
19000		DeptofNaturalResources--Generalprogramoperations--						
19000	37000	21200	25400	00627003	1/19/2023	91.21	Florence County	
19000	37000	21200	25400	00627042	1/13/2023	392.11	Florence County	
19000	37000	21200	25400	00631728	2/15/2023	415.70	Florence County	
19000	37000	21200	25400	00632394	2/22/2023	91.21	Florence County	
19000	37000	21200	25400	00636921	3/10/2023	91.87	Florence County	
19000	37000	21200	25400	00637152	3/15/2023	236.54	Florence County	
19000	37000	21200	25400	00642155	4/13/2023	840.63	Florence County	
19000	37000	21200	25400	00643099	3/30/2023	91.22	Florence County	
19000	37000	21200	25400	00644979	4/26/2023	326.40	Florence County	
19000	37000	21200	25400	00647579	5/12/2023	737.82	Florence County	
19000	37000	21200	25400	00652129	5/24/2023	91.70	Florence County	
19000	37000	21200	25400	00655820	6/8/2023	305.33	Florence County	
19000	37000	21200	25400	00658791	6/1/2023	90.67	Florence County	
19000	37000	21200	25400	00665272	7/14/2023	487.78	Florence County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
19000	37000	21200	25400	00665789	7/19/2023	90.68	Florence County	
19000			DeptofNaturalResources--Generalprogramoperations--Total					4,380.87
19000			DeptofNaturalResources--Timbersalescontracts—repai					
19000	37000	21200	27100	00691775	11/15/2023	1,790.58	Florence County	
19000			DeptofNaturalResources--Timbersalescontracts—repaiTotal					1,790.58
19000			DeptofNaturalResources--GPO--statefunds					
19000	37000	21200	36100	00627003	1/19/2023	22.80	Florence County	
19000	37000	21200	36100	00627042	1/13/2023	98.03	Florence County	
19000	37000	21200	36100	00631728	2/15/2023	103.93	Florence County	
19000	37000	21200	36100	00632394	2/22/2023	22.80	Florence County	
19000	37000	21200	36100	00636921	3/10/2023	22.97	Florence County	
19000	37000	21200	36100	00642155	4/13/2023	210.16	Florence County	
19000	37000	21200	36100	00643099	3/30/2023	22.81	Florence County	
19000	37000	21200	36100	00647579	5/12/2023	184.46	Florence County	
19000	37000	21200	36100	00652129	5/24/2023	22.93	Florence County	
19000	37000	21200	36100	00655820	6/8/2023	76.33	Florence County	
19000	37000	21200	36100	00658791	6/1/2023	22.67	Florence County	
19000	37000	21200	36100	00665272	7/14/2023	121.94	Florence County	
19000	37000	21200	36100	00665789	7/19/2023	22.67	Florence County	
19000			DeptofNaturalResources--GPO--statefundsTotal					954.50
19000			DeptofNaturalResources--EnfA-atv&utvenforcement					
19000	37000	21200	55100	00684458	9/21/2023	12,507.30	Florence County	
19000			DeptofNaturalResources--EnfA-atv&utvenforcementTotal					12,507.30
19000			DeptofNaturalResources--EnfA-snowenforcement					
19000	37000	21200	55200	00684229	9/21/2023	8,383.32	Florence County	
19000			DeptofNaturalResources--EnfA-snowenforcementTotal					8,383.32
19000			DeptofNaturalResources--Wildlifedamageclaims&abat					
19000	37000	21200	55300	00578690	4/13/2023	19,406.21	Florence County	
19000	37000	21200	55300	00645170	4/5/2023	22,572.16	Florence County	
19000			DeptofNaturalResources--Wildlifedamageclaims&abatTotal					41,978.37
19000			DeptofNaturalResources--ResAids-countyconsaids					
19000	37000	21200	56300	00696422	11/27/2023	2,371.51	Florence County	
19000	37000	21200	56300	00696426	11/27/2023	1,977.20	Florence County	
19000			DeptofNaturalResources--ResAids-countyconsaidsTotal					4,348.71
19000			DeptofNaturalResources--RA-fish,wl&forestry					
19000	37000	21200	56400	00645072	4/5/2023	1,726.93	Florence County	
19000			DeptofNaturalResources--RA-fish,wl&forestryTotal					1,726.93
19000			DeptofNaturalResources--ResAids-forestcropIn&mfl					
19000	37000	21200	56600	00683420	9/14/2023	31,521.79	Florence County	
19000			DeptofNaturalResources--ResAids-forestcropIn&mflTotal					31,521.79

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
19000			DeptofNaturalResources--RA-supplsnowtrailaids					
19000	37000	21200	56900	00679028	8/28/2023	54,369.50	Florence County	
19000	37000	21200	56900	00683792	9/19/2023	5,968.30	Florence County	
19000			DeptofNaturalResources--RA-supplsnowtrailaidsTotal					60,337.80
19000			DeptofNaturalResources--ResAids-cntyforst&admin					
19000	37000	21200	57200	00642077	3/17/2023	54,248.26	Florence County	
19000			DeptofNaturalResources--ResAids-cntyforst&adminTotal					54,248.26
19000			DeptofNaturalResources--RA-cntysnowtrail&areaaid					
19000	37000	21200	57400	00679028	8/28/2023	125,415.50	Florence County	
19000	37000	21200	57400	00680667	9/5/2023	4,470.00	Florence County	
19000			DeptofNaturalResources--RA-cntysnowtrail&areaaidTotal					129,885.50
19000			DeptofNaturalResources--RA-snowmobiletrailareas					
19000	37000	21200	57500	00642261	3/23/2023	570.31	Florence County	
19000	37000	21200	57500	00680667	9/5/2023	24,045.00	Florence County	
19000	37000	21200	57500	00685716	9/28/2023	26,280.00	Florence County	
19000			DeptofNaturalResources--RA-snowmobiletrailareasTotal					50,895.31
19000			DeptofNaturalResources--RA-atvprjaid,gastaxpymt					
19000	37000	21200	57600	00648079	4/20/2023	9,661.00	Florence County	
19000	37000	21200	57600	00662210	6/15/2023	9,661.00	Florence County	
19000	37000	21200	57600	00679029	8/28/2023	115,415.50	Florence County	
19000	37000	21200	57600	00680619	9/1/2023	10,200.00	Florence County	
19000	37000	21200	57600	00680891	9/7/2023	615.47	Florence County	
19000	37000	21200	57600	00683488	9/18/2023	14,870.78	Florence County	
19000	37000	21200	57600	00685707	9/27/2023	31,350.00	Florence County	
19000	37000	21200	57600	00685708	9/27/2023	9,830.00	Florence County	
19000	37000	21200	57600	00685714	9/27/2023	610.36	Florence County	
19000	37000	21200	57600	00685715	9/28/2023	4,257.75	Florence County	
19000			DeptofNaturalResources--RA-atvprjaid,gastaxpymtTotal					206,471.86
19000			DeptofNaturalResources--RA-atvprojectaids					
19000	37000	21200	57700	00662210	6/15/2023	348.00	Florence County	
19000	37000	21200	57700	00679029	8/28/2023	64,369.50	Florence County	
19000			DeptofNaturalResources--RA-atvprojectaidsTotal					64,717.50
19000			DeptofNaturalResources--Rec&resourceaids,fed					
19000	37000	21200	58300	00641854	3/21/2023	16,928.18	Florence County	
19000			DeptofNaturalResources--Rec&resourceaids,fedTotal					16,928.18
19000			DeptofNaturalResources--EA-lakeprotection					
19000	37000	21200	66300	00644253	3/28/2023	2,667.85	Florence County	
19000			DeptofNaturalResources--EA-lakeprotectionTotal					2,667.85
19000			DeptofNaturalResources--EA-invasiveaqu&lakemon					
19000	37000	21200	67800	00644253	3/28/2023	9,451.60	Florence County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
19000	37000	21200	67800	00646878	4/12/2023	4,500.00	Florence County	
19000	37000	21200	67800	00655098	5/11/2023	13,410.00	Florence County	
19000	37000	21200	67800	00673329	8/1/2023	8,827.94	Florence County	
19000		DeptofNaturalResources--EA-invasiveaqu&lakemonTotal						36,189.54
19000		DeptofNaturalResources--ResourcemaintdevelopSPFrst						
19000	37000	21200	77900	00686138	10/18/2023	4,895.22	Florence County	
19000	37000	21200	77900	00693975	11/24/2023	34,981.00	Florence County	
19000		DeptofNaturalResources--ResourcemaintdevelopSPFrstTotal						39,876.22
19000		DeptofNaturalResources--Finasstforresponsibleunits						
19000	37000	27400	67000	00659139	6/1/2023	78,392.23	Florence County	
19000		DeptofNaturalResources--FinasstforresponsibleunitsTotal						78,392.23
19000		DeptofNaturalResources--Recyclingconsolidationgrants						
19000	37000	27400	67300	00659139	6/1/2023	1,121.77	Florence County	
19000		DeptofNaturalResources--RecyclingconsolidationgrantsTotal						1,121.77
19000		DeptofNaturalResources--GPO-sdwaterloanprog,fed						
19000	37000	57300	48200	00625700	1/6/2023	2,687.00	Florence County	
19000	37000	57300	48200	00640121	3/31/2023	1,855.25	Florence County	
19000	37000	57300	48200	00658477	5/31/2023	1,855.25	Florence County	
19000	37000	57300	48200	00680328	8/29/2023	1,855.25	Florence County	
19000	37000	57300	48200	00698917	12/15/2023	3,007.25	Florence County	
19000		DeptofNaturalResources--GPO-sdwaterloanprog,fedTotal						11,260.00
19000		WIDeptofTransportation--Eldly&DisaCo/AidSf						
19000	39500	21100	16800	00939439	2/21/2023	79,889.00	Florence County	
19000		WIDeptofTransportation--Eldly&DisaCo/AidSfTotal						79,889.00
19000		WIDeptofTransportation--CountyForestAids						
19000	39500	21100	17000	00936175	3/10/2023	11,572.47	Florence County	
19000		WIDeptofTransportation--CountyForestAidsTotal						11,572.47
19000		WIDeptofTransportation--HwySftyLocAidFfd						
19000	39500	21100	18500	00975384	6/1/2023	1,742.00	Florence County	
19000	39500	21100	18500	00975385	6/1/2023	622.00	Florence County	
19000	39500	21100	18500	01003725	8/15/2023	746.64	Florence County	
19000	39500	21100	18500	01012184	9/7/2023	497.76	Florence County	
19000	39500	21100	18500	01028140	10/16/2023	2,737.68	Florence County	
19000		WIDeptofTransportation--HwySftyLocAidFfdTotal						6,346.08
19000		WIDeptofTransportation--TransAidsToCo.-Sf						
19000	39500	21100	19000	00920225	1/3/2023	77,079.10	Florence County	
19000	39500	21100	19000	00984723	7/3/2023	154,158.20	Florence County	
19000	39500	21100	19000	01018824	10/2/2023	77,079.12	Florence County	
19000		WIDeptofTransportation--TransAidsToCo.-SfTotal						308,316.42
19000		WIDeptofTransportation--LocRdlmpPrgStFd						

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19000	39500	21100	27800	01041512	12/1/2023	1,627.45	Florence County	
19000			WIDeptofTransportation--LocRdImpPrgStFdTotal					1,627.45
19000			WIDeptofTransportation--StHwyRehab,Sf					
19000	39500	21100	36300	00946017	3/14/2023	1,781.06	Florence County	
19000	39500	21100	36300	00959194	4/18/2023	899.59	Florence County	
19000	39500	21100	36300	00987505	6/30/2023	412.34	Florence County	
19000	39500	21100	36300	00987506	6/30/2023	1,387.79	Florence County	
19000	39500	21100	36300	00987507	6/30/2023	89.03	Florence County	
19000			WIDeptofTransportation--StHwyRehab,SfTotal					4,569.81
19000			WIDeptofTransportation--HwyMgmt&OpersSf					
19000	39500	21100	36500	00935170	2/7/2023	243.00	Florence County	
19000	39500	21100	36500	00935171	2/7/2023	3,169.04	Florence County	
19000	39500	21100	36500	00943612	3/6/2023	243.00	Florence County	
19000	39500	21100	36500	00949623	3/24/2023	243.00	Florence County	
19000	39500	21100	36500	00970463	5/18/2023	243.00	Florence County	
19000	39500	21100	36500	00982452	6/22/2023	243.00	Florence County	
19000	39500	21100	36500	00995499	7/25/2023	243.00	Florence County	
19000	39500	21100	36500	01007666	8/29/2023	243.00	Florence County	
19000	39500	21100	36500	01021965	10/2/2023	243.00	Florence County	
19000	39500	21100	36500	01033036	10/27/2023	243.00	Florence County	
19000	39500	21100	36500	01037219	11/8/2023	243.00	Florence County	
19000	39500	21100	36500	01049930	12/21/2023	243.00	Florence County	
19000			WIDeptofTransportation--HwyMgmt&OpersSfTotal					5,842.04
19000			WIDeptofTransportation--RoutineMaintSf					
19000	39500	21100	36800	00929077	1/19/2023	382.54	Florence County	
19000	39500	21100	36800	00930234	1/24/2023	17,450.94	Florence County	
19000	39500	21100	36800	00930235	1/24/2023	1,476.57	Florence County	
19000	39500	21100	36800	00930236	1/24/2023	1,491.98	Florence County	
19000	39500	21100	36800	00930237	1/24/2023	12,264.00	Florence County	
19000	39500	21100	36800	00932041	1/30/2023	4,672.29	Florence County	
19000	39500	21100	36800	00935170	2/7/2023	1,018.40	Florence County	
19000	39500	21100	36800	00935171	2/7/2023	1,578.75	Florence County	
19000	39500	21100	36800	00936497	2/9/2023	620.60	Florence County	
19000	39500	21100	36800	00937106	2/13/2023	74,865.73	Florence County	
19000	39500	21100	36800	00942744	3/3/2023	91,863.77	Florence County	
19000	39500	21100	36800	00943612	3/6/2023	4,935.33	Florence County	
19000	39500	21100	36800	00943613	3/6/2023	395.50	Florence County	
19000	39500	21100	36800	00944332	3/8/2023	496.48	Florence County	
19000	39500	21100	36800	00956368	4/7/2023	1,055.02	Florence County	
19000	39500	21100	36800	00957451	4/11/2023	71,577.18	Florence County	

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19000	39500	21100	36800	00960747	4/20/2023	559.66	Florence County	
19000	39500	21100	36800	00970022	5/17/2023	76,590.55	Florence County	
19000	39500	21100	36800	00970399	5/17/2023	899.87	Florence County	
19000	39500	21100	36800	00970463	5/18/2023	649.70	Florence County	
19000	39500	21100	36800	00971241	5/22/2023	28,581.49	Florence County	
19000	39500	21100	36800	00973547	5/26/2023	44,457.00	Florence County	
19000	39500	21100	36800	00979154	6/13/2023	372.36	Florence County	
19000	39500	21100	36800	00980795	6/20/2023	41,458.39	Florence County	
19000	39500	21100	36800	00988391	7/5/2023	31,721.71	Florence County	
19000	39500	21100	36800	00990296	7/26/2023	372.36	Florence County	
19000	39500	21100	36800	00995499	7/25/2023	1,928.29	Florence County	
19000	39500	21100	36800	00996596	7/27/2023	384.16	Florence County	
19000	39500	21100	36800	00996597	7/27/2023	5,547.14	Florence County	
19000	39500	21100	36800	00996598	7/27/2023	288.49	Florence County	
19000	39500	21100	36800	00996599	7/27/2023	1,228.62	Florence County	
19000	39500	21100	36800	00996600	7/27/2023	8,147.66	Florence County	
19000	39500	21100	36800	00996601	7/27/2023	362.67	Florence County	
19000	39500	21100	36800	01000152	8/4/2023	744.72	Florence County	
19000	39500	21100	36800	01002632	8/14/2023	18,104.48	Florence County	
19000	39500	21100	36800	01004719	8/18/2023	6,240.10	Florence County	
19000	39500	21100	36800	01012653	9/11/2023	775.75	Florence County	
19000	39500	21100	36800	01013414	9/13/2023	31,150.11	Florence County	
19000	39500	21100	36800	01022405	10/3/2023	1,046.24	Florence County	
19000	39500	21100	36800	01023199	10/4/2023	10,281.25	Florence County	
19000	39500	21100	36800	01023848	10/5/2023	713.69	Florence County	
19000	39500	21100	36800	01032207	10/26/2023	10,805.11	Florence County	
19000	39500	21100	36800	01032220	10/26/2023	299.45	Florence County	
19000	39500	21100	36800	01035441	11/3/2023	651.63	Florence County	
19000	39500	21100	36800	01036794	11/7/2023	8,438.03	Florence County	
19000	39500	21100	36800	01036945	11/8/2023	16,319.07	Florence County	
19000	39500	21100	36800	01036947	11/8/2023	6,490.96	Florence County	
19000	39500	21100	36800	01037868	11/10/2023	11,943.54	Florence County	
19000	39500	21100	36800	01045599	12/6/2023	620.60	Florence County	
19000	39500	21100	36800	01048839	12/18/2023	2,447.95	Florence County	
19000	39500	21100	36800	01049896	12/20/2023	1,517.58	Florence County	
19000	39500	21100	36800	01052055	12/21/2023	36,713.22	Florence County	
19000			WIDeptofTransportation--RoutineMaintSfTotal					694,998.68
19000			WIDeptofTransportation--StHwyRehabFedFd					
19000	39500	21100	38300	00946017	3/14/2023	7,124.28	Florence County	
19000	39500	21100	38300	00959194	4/18/2023	3,598.37	Florence County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
19000	39500	21100	38300	00987505	6/30/2023	1,649.36	Florence County	
19000	39500	21100	38300	00987506	6/30/2023	5,551.16	Florence County	
19000	39500	21100	38300	00987507	6/30/2023	356.14	Florence County	
19000		WIDeptofTransportation--StHwyRehabFedFdTotal						18,279.31
19000		WIDeptofTransportation--DeptMgt&OperStFd						
19000	39500	21100	46100	00916580	1/6/2023	1,127.10	Florence County	
19000	39500	21100	46100	00928039	2/3/2023	1,127.10	Florence County	
19000	39500	21100	46100	00939176	3/16/2023	1,127.10	Florence County	
19000	39500	21100	46100	00948579	3/31/2023	1,127.10	Florence County	
19000	39500	21100	46100	00958661	5/3/2023	1,127.10	Florence County	
19000	39500	21100	46100	00969710	6/1/2023	1,127.10	Florence County	
19000	39500	21100	46100	00992011	7/24/2023	1,127.10	Florence County	
19000	39500	21100	46100	00994502	7/20/2023	1,127.10	Florence County	
19000	39500	21100	46100	01003055	8/24/2023	1,127.10	Florence County	
19000	39500	21100	46100	01015910	9/22/2023	1,127.10	Florence County	
19000	39500	21100	46100	01025532	10/24/2023	1,127.10	Florence County	
19000	39500	21100	46100	01037685	11/24/2023	1,149.64	Florence County	
19000	39500	21100	46100	01048522	12/22/2023	1,149.64	Florence County	
19000		WIDeptofTransportation--DeptMgt&OperStFdTotal						14,697.38
19000		DepartmentofCorrections--Reimbursingcountiesforproba						
19000	41000	10000	11600	00599156	10/30/2023	720.00	Florence County	
19000		DepartmentofCorrections--ReimbursingcountiesforprobaTotal						720.00
19000		DepartmentofHealthServices--Federalprogramaids						
19000	43500	10000	14700	00583850	7/3/2023	5,056.00	Florence County	
19000	43500	10000	14700	00596963	9/1/2023	8,846.00	Florence County	
19000	43500	10000	14700	00602636	10/2/2023	4,898.00	Florence County	
19000	43500	10000	14700	00609034	11/1/2023	5,080.00	Florence County	
19000	43500	10000	14700	00616175	12/1/2023	8,735.00	Florence County	
19000		DepartmentofHealthServices--FederalprogramaidsTotal						32,615.00
19000		DepartmentofHealthServices--Federalprojectaids						
19000	43500	10000	15000	00583850	7/3/2023	8,303.00	Florence County	
19000	43500	10000	15000	00589553	8/1/2023	6,027.00	Florence County	
19000	43500	10000	15000	00596963	9/1/2023	5,381.00	Florence County	
19000	43500	10000	15000	00602635	10/2/2023	833.00	Florence County	
19000	43500	10000	15000	00602636	10/2/2023	11,259.00	Florence County	
19000	43500	10000	15000	00609034	11/1/2023	6,512.00	Florence County	
19000	43500	10000	15000	00616175	12/1/2023	8,035.00	Florence County	
19000		DepartmentofHealthServices--FederalprojectaidsTotal						46,350.00
19000		DepartmentofHealthServices--Supplementalfoodprogramfor						
19000	43500	10000	15600	00583850	7/3/2023	97.00	Florence County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
19000	43500	10000	15600	00596963	9/1/2023	69.00	Florence County	
19000	43500	10000	15600	00602636	10/2/2023	70.00	Florence County	
19000	43500	10000	15600	00609034	11/1/2023	107.00	Florence County	
19000	43500	10000	15600	00616175	12/1/2023	93.00	Florence County	
19000			DepartmentofHealthServices--SupplementalfoodprogramforTotal					436.00
19000			DepartmentofHealthServices--Programsforseniorcitizens;					
19000	43500	10000	16500	00583846	7/3/2023	77.26	Florence County	
19000	43500	10000	16500	00583849	7/3/2023	3,124.00	Florence County	
19000	43500	10000	16500	00602633	10/2/2023	121.07	Florence County	
19000	43500	10000	16500	00602635	10/2/2023	5,208.00	Florence County	
19000	43500	10000	16500	00609031	11/1/2023	1,777.06	Florence County	
19000	43500	10000	16500	00609033	11/1/2023	5,791.50	Florence County	
19000	43500	10000	16500	00616174	12/1/2023	3,650.25	Florence County	
19000			DepartmentofHealthServices--Programsforseniorcitizens;Total					19,749.14
19000			DepartmentofHealthServices--Interagencyandintra-agencya					
19000	43500	10000	16800	00583849	7/3/2023	3,274.50	Florence County	
19000			DepartmentofHealthServices--Interagencyandintra-agencyaTotal					3,274.50
19000			DepartmentofHealthServices--Leadpoisoningorleadexposur					
19000	43500	10000	17700	00583850	7/3/2023	80.00	Florence County	
19000	43500	10000	17700	00589553	8/1/2023	80.00	Florence County	
19000	43500	10000	17700	00596963	9/1/2023	81.00	Florence County	
19000	43500	10000	17700	00602636	10/2/2023	101.00	Florence County	
19000	43500	10000	17700	00609034	11/1/2023	67.00	Florence County	
19000			DepartmentofHealthServices--LeadpoisoningorleadexposurTotal					409.00
19000			DepartmentofHealthServices--Pregnancyoutreachandinfant					
19000	43500	10000	17800	00583850	7/3/2023	405.50	Florence County	
19000	43500	10000	17800	00589553	8/1/2023	452.00	Florence County	
19000	43500	10000	17800	00596963	9/1/2023	410.50	Florence County	
19000	43500	10000	17800	00602636	10/2/2023	491.00	Florence County	
19000	43500	10000	17800	00609034	11/1/2023	153.00	Florence County	
19000			DepartmentofHealthServices--PregnancyoutreachandinfantTotal					1,912.00
19000			DepartmentofHealthServices--Maternalandchildhealthbloc					
19000	43500	10000	19400	00583850	7/3/2023	1,936.00	Florence County	
19000	43500	10000	19400	00589553	8/1/2023	2,192.00	Florence County	
19000	43500	10000	19400	00596963	9/1/2023	1,880.00	Florence County	
19000	43500	10000	19400	00602636	10/2/2023	3,440.00	Florence County	
19000	43500	10000	19400	00609034	11/1/2023	1,949.00	Florence County	
19000	43500	10000	19400	00616175	12/1/2023	1,959.00	Florence County	
19000			DepartmentofHealthServices--MaternalandchildhealthblocTotal					13,356.00
19000			DepartmentofHealthServices--Communicablediseasecontrola					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
19000	43500	10000	19500	00609034	11/1/2023	42.00	Florence County	
19000	43500	10000	19500	00616175	12/1/2023	570.00	Florence County	
19000			DepartmentofHealthServices--CommunicablediseasecontrolTotal					612.00
19000			DepartmentofHealthServices--Elderlyprograms-aids					
19000	43500	10000	19900	00616174	12/1/2023	2,475.00	Florence County	
19000			DepartmentofHealthServices--Elderlyprograms-aidsTotal					2,475.00
19000			DepartmentofHealthServices--Generalprogramoperations					
19000	43500	10000	40100	00576151	5/23/2023	1.50	Florence County	
19000			DepartmentofHealthServices--GeneralprogramoperationsTotal					1.50
19000			DepartmentofHealthServices--Medicalassistancestateadmin					
19000	43500	10000	44000	00576151	5/23/2023	1.50	Florence County	
19000			DepartmentofHealthServices--MedicalassistancestateadminTotal					1.50
19000			DepartmentofHealthServices--Federalaid,medicalassistanc					
19000	43500	10000	45300	00583846	7/3/2023	231.00	Florence County	
19000	43500	10000	45300	00596960	9/1/2023	4,044.00	Florence County	
19000	43500	10000	45300	00602633	10/2/2023	2,578.50	Florence County	
19000	43500	10000	45300	00609031	11/1/2023	1,441.50	Florence County	
19000	43500	10000	45300	00616172	12/1/2023	(1,266.00)	Florence County	
19000			DepartmentofHealthServices--Federalaid,medicalassistancTotal					7,029.00
19000			DepartmentofHealthServices--Federalaid,medicalassistanc					
19000	43500	10000	45400	00583850	7/3/2023	405.50	Florence County	
19000	43500	10000	45400	00589553	8/1/2023	452.00	Florence County	
19000	43500	10000	45400	00596963	9/1/2023	410.50	Florence County	
19000	43500	10000	45400	00602636	10/2/2023	491.00	Florence County	
19000	43500	10000	45400	00609034	11/1/2023	153.00	Florence County	
19000			DepartmentofHealthServices--Federalaid,medicalassistancTotal					1,912.00
19000			DepartmentofHealthServices--Federalaid,MAcontractadmin					
19000	43500	10000	45500	00583849	7/3/2023	12,173.50	Florence County	
19000	43500	10000	45500	00589552	8/1/2023	6,213.75	Florence County	
19000	43500	10000	45500	00602635	10/2/2023	7,989.25	Florence County	
19000	43500	10000	45500	00609033	11/1/2023	13,472.25	Florence County	
19000	43500	10000	45500	00616174	12/1/2023	18,766.25	Florence County	
19000			DepartmentofHealthServices--Federalaid,MAcontractadminTotal					58,615.00
19000			DepartmentofHealthServices--COPandlong-termsspilot					
19000	43500	10000	47000	00583846	7/3/2023	893.00	Florence County	
19000	43500	10000	47000	00596960	9/1/2023	448.00	Florence County	
19000	43500	10000	47000	00602633	10/2/2023	183.00	Florence County	
19000	43500	10000	47000	00609031	11/1/2023	133.00	Florence County	
19000	43500	10000	47000	00616172	12/1/2023	3,880.00	Florence County	
19000			DepartmentofHealthServices--COPandlong-termsspilotTotal					5,537.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
19000			DepartmentofHealthServices--Medicalassistancewaiverbene					
19000	43500	10000	47100	00583846	7/3/2023	1,102.00	Florence County	
19000			DepartmentofHealthServices--MedicalassistancewaiverbeneTotal					1,102.00
19000			DepartmentofHealthServices--Initiativesforcoordinatedse					
19000	43500	10000	50700	00583846	7/3/2023	6,562.09	Florence County	
19000	43500	10000	50700	00596960	9/1/2023	4,605.54	Florence County	
19000	43500	10000	50700	00602633	10/2/2023	4,915.33	Florence County	
19000	43500	10000	50700	00609031	11/1/2023	3,815.30	Florence County	
19000	43500	10000	50700	00616172	12/1/2023	7,300.47	Florence County	
19000			DepartmentofHealthServices--InitiativesforcoordinatedseTotal					27,198.73
19000			DepartmentofHealthServices--Severelyemotionallydisturbed					
19000	43500	10000	53200	00583846	7/3/2023	1,829.13	Florence County	
19000	43500	10000	53200	00596960	9/1/2023	1,283.76	Florence County	
19000	43500	10000	53200	00602633	10/2/2023	1,370.11	Florence County	
19000	43500	10000	53200	00609031	11/1/2023	1,063.49	Florence County	
19000	43500	10000	53200	00616172	12/1/2023	2,034.95	Florence County	
19000			DepartmentofHealthServices--SeverelyemotionallydisturbedTotal					7,581.44
19000			DepartmentofHealthServices--Federalblockgrantlocalassi					
19000	43500	10000	54400	00583846	7/3/2023	(7,949.74)	Florence County	
19000	43500	10000	54400	00596960	9/1/2023	155.99	Florence County	
19000	43500	10000	54400	00602633	10/2/2023	166.48	Florence County	
19000	43500	10000	54400	00609031	11/1/2023	672.22	Florence County	
19000	43500	10000	54400	00616172	12/1/2023	12,703.27	Florence County	
19000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal					5,748.22
19000			DepartmentofHealthServices--Federalblockgrantlocalassi					
19000	43500	10000	54600	00583846	7/3/2023	3,348.57	Florence County	
19000	43500	10000	54600	00596960	9/1/2023	810.32	Florence County	
19000	43500	10000	54600	00602633	10/2/2023	864.83	Florence County	
19000	43500	10000	54600	00609031	11/1/2023	671.29	Florence County	
19000	43500	10000	54600	00616172	12/1/2023	7,107.48	Florence County	
19000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal					12,802.49
19000			DepartmentofHealthServices--Interagencyandintra-agencyp					
19000	43500	10000	56700	00583846	7/3/2023	229.95	Florence County	
19000	43500	10000	56700	00596960	9/1/2023	161.39	Florence County	
19000	43500	10000	56700	00602633	10/2/2023	172.25	Florence County	
19000	43500	10000	56700	00609031	11/1/2023	133.70	Florence County	
19000	43500	10000	56700	00616172	12/1/2023	255.83	Florence County	
19000			DepartmentofHealthServices--Interagencyandintra-agencypTotal					953.12
19000			DepartmentofHealthServices--Communitymentalhealthblock					
19000	43500	10000	59500	00583846	7/3/2023	2,392.00	Florence County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
19000			DepartmentofHealthServices--CommunitymentalhealthblockTotal					2,392.00
19000			DepartmentofHealthServices--Communityaids					
19000	43500	10000	70500	00583846	7/3/2023	88,702.00	Florence County	
19000	43500	10000	70500	00596960	9/1/2023	24,376.00	Florence County	
19000	43500	10000	70500	00602633	10/2/2023	29,531.00	Florence County	
19000	43500	10000	70500	00609031	11/1/2023	33,882.50	Florence County	
19000	43500	10000	70500	00616172	12/1/2023	24,249.50	Florence County	
19000			DepartmentofHealthServices--CommunityaidsTotal					200,741.00
19000			DepartmentofHealthServices--Earlyinterventionservicesfo					
19000	43500	10000	70700	00583846	7/3/2023	3,491.87	Florence County	
19000	43500	10000	70700	00596960	9/1/2023	2,062.42	Florence County	
19000	43500	10000	70700	00602633	10/2/2023	1,552.58	Florence County	
19000	43500	10000	70700	00609031	11/1/2023	3,279.65	Florence County	
19000	43500	10000	70700	00616172	12/1/2023	2,055.09	Florence County	
19000			DepartmentofHealthServices--EarlyinterventionservicesfoTotal					12,441.61
19000			DepartmentofHealthServices--Communityaids,familycare--					
19000	43500	10000	71700	00583846	7/3/2023	19.74	Florence County	
19000	43500	10000	71700	00583849	7/3/2023	18,578.00	Florence County	
19000	43500	10000	71700	00589552	8/1/2023	11,494.25	Florence County	
19000	43500	10000	71700	00602633	10/2/2023	30.93	Florence County	
19000	43500	10000	71700	00602635	10/2/2023	15,309.75	Florence County	
19000	43500	10000	71700	00609031	11/1/2023	453.94	Florence County	
19000	43500	10000	71700	00609033	11/1/2023	20,083.25	Florence County	
19000	43500	10000	71700	00616174	12/1/2023	27,519.50	Florence County	
19000			DepartmentofHealthServices--Communityaids,familycare--Total					93,489.36
19000			DepartmentofHealthServices--Federalprogramlocalassistan					
19000	43500	10000	74900	00583846	7/3/2023	3,172.13	Florence County	
19000	43500	10000	74900	00596960	9/1/2023	1,873.58	Florence County	
19000	43500	10000	74900	00602633	10/2/2023	1,410.42	Florence County	
19000	43500	10000	74900	00609031	11/1/2023	2,979.35	Florence County	
19000	43500	10000	74900	00616172	12/1/2023	1,866.91	Florence County	
19000			DepartmentofHealthServices--FederalprogramlocalassistanTotal					11,302.39
19000			DepartmentofHealthServices--CommunityMntHlthAllocation					
19000	43500	10000	77300	00583846	7/3/2023	7,926.00	Florence County	
19000			DepartmentofHealthServices--CommunityMntHlthAllocationTotal					7,926.00
19000			DepartmentofHealthServices--Administrativeandsupport-fis					
19000	43500	10000	82100	00609619	10/26/2023	5.00	Florence County	
19000			DepartmentofHealthServices--Administrativeandsupport-fisTotal					5.00
19000			DepartmentofHealthServices--Federalprojectaids					
19000	43500	10000	84300	00616175	12/1/2023	2,400.00	Florence County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
19000		DepartmentofHealthServices--FederalprojectaidsTotal						2,400.00
19000		DepartmentofHealthServices--Interagencyandintra-agencya						
19000	43500	10000	86800	00583846	7/3/2023	(16,421.00)	Florence County	
19000	43500	10000	86800	00589550	8/1/2023	17,428.00	Florence County	
19000	43500	10000	86800	00589553	8/1/2023	26,845.00	Florence County	
19000	43500	10000	86800	00596960	9/1/2023	(17,428.00)	Florence County	
19000	43500	10000	86800	00602633	10/2/2023	6,790.50	Florence County	
19000	43500	10000	86800	00609031	11/1/2023	(6,790.50)	Florence County	
19000		DepartmentofHealthServices--Interagencyandintra-agencyaTotal						10,424.00
19000		DepartmentofHealthServices--State/FederalAids						
19000	43500	10000	Various	00092309	1/3/2023	38,726.00	Florence County	
19000	43500	10000	Various	00092310	2/1/2023	56,645.00	Florence County	
19000	43500	10000	Various	00092311	3/1/2023	27,546.00	Florence County	
19000	43500	10000	Various	00092312	4/3/2023	51,067.00	Florence County	
19000	43500	10000	Various	00092313	5/1/2023	111,513.00	Florence County	
19000	43500	10000	Various	00092314	6/1/2023	40,351.00	Florence County	
19000		DepartmentofHealthServices--State/FederalAidsTotal						325,848.00
19000		DepartmentofHealthServices--Instituteoperations						
19000	43500	14100	22900	00602633	10/2/2023	(19,350.00)	Florence County	
19000	43500	14100	22900	00609031	11/1/2023	(9,030.00)	Florence County	
19000		DepartmentofHealthServices--InstituteoperationsTotal						(28,380.00)
19000		DepartmentofHealthServices--Instituteoperations						
19000	43500	14200	22900	00583846	7/3/2023	(8,135.00)	Florence County	
19000	43500	14200	22900	00589550	8/1/2023	(17,428.00)	Florence County	
19000	43500	14200	22900	00596960	9/1/2023	2,498.00	Florence County	
19000	43500	14200	22900	00602633	10/2/2023	(30,337.00)	Florence County	
19000	43500	14200	22900	00609031	11/1/2023	(23,909.00)	Florence County	
19000	43500	14200	22900	00616172	12/1/2023	(15,150.00)	Florence County	
19000		DepartmentofHealthServices--InstituteoperationsTotal						(92,461.00)
19000		DeptofChildrenandFamilies--Feesforadministrativeservic						
19000	43700	10000	23100	00135930	11/2/2023	5.00	Florence County	
19000		DeptofChildrenandFamilies--FeesforadministrativeservicTotal						5.00
19000		DeptofChildrenandFamilies--GENERALCLEARING						
19000	43700	10000	99000	00121628	1/5/2023	22,662.35	Florence County	
19000	43700	10000	99000	00122531	1/30/2023	13,222.50	Florence County	
19000	43700	10000	99000	00122824	2/1/2023	6,458.60	Florence County	
19000	43700	10000	99000	00122939	2/6/2023	41,714.73	Florence County	
19000	43700	10000	99000	00124265	3/6/2023	32.85	Florence County	
19000	43700	10000	99000	00125709	4/5/2023	15,367.13	Florence County	
19000	43700	10000	99000	00125710	4/5/2023	12,404.94	Florence County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
19000	43700	10000	99000	00125783	4/5/2023	14,979.48	Florence County	
19000	43700	10000	99000	00126897	4/28/2023	16,274.04	Florence County	
19000	43700	10000	99000	00126998	4/28/2023	10,467.92	Florence County	
19000	43700	10000	99000	00127466	5/5/2023	37,135.92	Florence County	
19000	43700	10000	99000	00128989	6/5/2023	29,753.63	Florence County	
19000	43700	10000	99000	00129499	6/21/2023	88.00	Florence County	
19000	43700	10000	99000	00130424	7/6/2023	30,056.87	Florence County	
19000	43700	10000	99000	00130609	7/11/2023	9.71	Florence County	
19000	43700	10000	99000	00130610	7/11/2023	23.78	Florence County	
19000	43700	10000	99000	00130826	7/12/2023	6.85	Florence County	
19000	43700	10000	99000	00131896	7/28/2023	15,532.44	Florence County	
19000	43700	10000	99000	00131897	7/28/2023	3,080.00	Florence County	
19000	43700	10000	99000	00132471	8/7/2023	12,560.84	Florence County	
19000	43700	10000	99000	00133602	9/5/2023	44,823.23	Florence County	
19000	43700	10000	99000	00134458	10/3/2023	2,562.92	Florence County	
19000	43700	10000	99000	00134528	10/4/2023	13.26	Florence County	
19000	43700	10000	99000	00134649	10/5/2023	51,981.53	Florence County	
19000	43700	10000	99000	00135856	10/31/2023	20,982.84	Florence County	
19000	43700	10000	99000	00136317	11/6/2023	60,139.83	Florence County	
19000	43700	10000	99000	00136485	11/7/2023	26.15	Florence County	
19000	43700	10000	99000	00137501	12/5/2023	52,982.96	Florence County	
19000			DeptofChildrenandFamilies--GENERALCLEARINGTotal					515,345.30
19000			DeptofWorkforceDevelopment--Auxiliaryservices					
19000	44500	10000	13000	00399973	1/26/2023	5.00	Florence County	
19000	44500	10000	13000	00408812	4/4/2023	5.00	Florence County	
19000	44500	10000	13000	00425054	8/2/2023	5.00	Florence County	
19000			DeptofWorkforceDevelopment--AuxiliaryservicesTotal					15.00
19000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadmin					
19000	44500	22700	17700	00406226	3/22/2023	10.00	Florence County	
19000	44500	22700	17700	00406953	3/22/2023	5.00	Florence County	
19000	44500	22700	17700	00424602	7/31/2023	10.00	Florence County	
19000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadminTotal					25.00
19000			DepartmentofJustice--Officertrainingreimbursement					
19000	45500	10000	21400	00134125	11/10/2023	3,200.00	Florence County	
19000			DepartmentofJustice--OfficertrainingreimbursementTotal					3,200.00
19000			DepartmentofJustice--Crimelaboratories,DNA					
19000	45500	10000	22100	00129059	7/21/2023	340.00	Florence County	
19000			DepartmentofJustice--Crimelaboratories,DNATotal					340.00
19000			DepartmentofJustice--Lawenforcementtrain,local					
19000	45500	10000	23100	00130838	9/5/2023	1,312.24	Florence County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
19000	45500	10000	23100	00130839	9/5/2023	3,933.78	Florence County	
19000			DepartmentofJustice--Lawenforcementtrain,localTotal					5,246.02
19000			DepartmentofJustice--Federalaid,localassistance					
19000	45500	10000	25100	00127932	6/21/2023	1,260.00	Florence County	
19000	45500	10000	25100	00127954	6/21/2023	900.00	Florence County	
19000	45500	10000	25100	00129935	8/1/2023	257.73	Florence County	
19000	45500	10000	25100	00134100	11/15/2023	2,920.92	Florence County	
19000	45500	10000	25100	00134193	11/15/2023	180.00	Florence County	
19000			DepartmentofJustice--Federalaid,localassistanceTotal					5,518.65
19000			DepartmentofJustice--Crimevictimwitnessassist					
19000	45500	10000	53200	00129341	7/13/2023	4,240.69	Florence County	
19000			DepartmentofJustice--CrimevictimwitnessassistTotal					4,240.69
19000			DepartmentofJustice--Countyreimbvictim-witness					
19000	45500	10000	53900	00124547	3/6/2023	6,188.68	Florence County	
19000			DepartmentofJustice--Countyreimbvictim-witnessTotal					6,188.68
19000			DepartmentofMilitaryAffairs--Emergencyresponseequipment					
19000	46500	10000	30800	00125671	3/21/2023	7,517.31	Florence County	
19000	46500	10000	30800	00128744	5/26/2023	125.66	Florence County	
19000			DepartmentofMilitaryAffairs--EmergencyresponseequipmentTotal					7,642.97
19000			DepartmentofMilitaryAffairs--Federalaid,localassistance					
19000	46500	10000	34200	00127494	5/3/2023	31,237.18	Florence County	
19000			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal					31,237.18
19000			DepartmentofMilitaryAffairs--StemergresponsebdgrantPIF					
19000	46500	27200	36400	00127610	5/3/2023	3,385.72	Florence County	
19000			DepartmentofMilitaryAffairs--StemergresponsebdgrantPIFTotal					3,385.72
19000			DepartmentofVeteransAffairs--Federalaid,veteransprograms					
19000	48500	10000	24100	00121339	2/22/2023	23,028.00	Florence County	
19000			DepartmentofVeteransAffairs--Federalaid,veteransprogramsTotal					23,028.00
19000			DepartmentofVeteransAffairs--Countygrants					
19000	48500	58200	26700	00122283	3/7/2023	550.00	Florence County	
19000			DepartmentofVeteransAffairs--CountygrantsTotal					550.00
19000			DepartmentofAdministration--Federalaid					
19000	50500	10000	14200	00188492	3/6/2023	13,007.00	Florence County	
19000	50500	10000	14200	00208119	10/27/2023	6,525.44	Florence County	
19000			DepartmentofAdministration--FederalaidTotal					19,532.44
19000			DepartmentofAdministration--Landinformationprogram;loca					
19000	50500	26900	17300	00186039	2/7/2023	1,000.00	Florence County	
19000	50500	26900	17300	00186408	3/3/2023	88,008.00	Florence County	
19000	50500	26900	17300	00186514	5/10/2023	70,000.00	Florence County	
19000	50500	26900	17300	00211995	12/27/2023	25,000.00	Florence County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
19000			DepartmentofAdministration--Landinformationprogram;locaTotal					184,008.00
19000			ElectionsCommission--2018HAVAEElectionSecurity					
19000	51000	22000	18200	00008248	8/16/2023	502.06	Florence County	
19000			ElectionsCommission--2018HAVAEElectionSecurityTotal					502.06
19000			PublicDefenderBoard--Transcript,discoveryandint					
19000	55000	10000	10600	00372023	2/6/2023	107.00	Florence County	
19000	55000	10000	10600	00389240	6/7/2023	174.80	Florence County	
19000	55000	10000	10600	00403676	9/22/2023	127.40	Florence County	
19000	55000	10000	10600	00407435	11/2/2023	137.80	Florence County	
19000			PublicDefenderBoard--Transcript,discoveryandintTotal					547.00
19000			DepartmentofRevenue--GeneralProgramOperations					
19000	56600	10000	10100	00259245	2/10/2023	260.00	Florence County	
19000	56600	10000	10100	00284703	10/6/2023	45.00	Florence County	
19000	56600	10000	10100	00284705	10/6/2023	52.21	Florence County	
19000			DepartmentofRevenue--GeneralProgramOperationsTotal					357.21
19000			DepartmentofRevenue--MiscRevenueHoldingClearing					
19000	56600	10000	99500	00257693	1/9/2023	67.16	Florence County	
19000	56600	10000	99500	00260586	2/7/2023	70.00	Florence County	
19000	56600	10000	99500	00263569	3/6/2023	670.00	Florence County	
19000	56600	10000	99500	00264173	3/7/2023	763.31	Florence County	
19000	56600	10000	99500	00267741	4/7/2023	154.92	Florence County	
19000	56600	10000	99500	00271069	5/5/2023	65.06	Florence County	
19000	56600	10000	99500	00274180	6/7/2023	40.00	Florence County	
19000	56600	10000	99500	00277700	7/10/2023	40.00	Florence County	
19000	56600	10000	99500	00280329	8/8/2023	76.60	Florence County	
19000	56600	10000	99500	00283633	9/8/2023	40.00	Florence County	
19000	56600	10000	99500	00286312	10/6/2023	40.00	Florence County	
19000	56600	10000	99500	00289068	11/7/2023	40.00	Florence County	
19000	56600	10000	99500	00291166	12/7/2023	40.00	Florence County	
19000			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					2,107.05
19000			CircuitCourts--Circuitcourtcosts					
19000	62500	10000	10500	00002732	1/26/2023	10,235.00	Florence County	
19000			CircuitCourts--CircuitcourtcostsTotal					10,235.00
19000			CircuitCourts--Courtinterpreters					
19000	62500	10000	12100	00002915	8/4/2023	15,486.00	Florence County	
19000			CircuitCourts--CourtinterpretersTotal					15,486.00
19000			SharedRevenueandTaxRelief--CountyandMunicipalAid					
19000	83500	10000	10500	00116340	7/24/2023	12,979.50	Florence County	
19000	83500	10000	10500	00120571	11/20/2023	73,550.52	Florence County	
19000			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					86,530.02

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
19000			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
19000	83500	10000	10900	00113010	7/24/2023	428.18	Florence County	
19000			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					428.18
19000			SharedRevenueandTaxRelief--PublicUtilityDistribution					
19000	83500	10000	11000	00116340	7/24/2023	7,697.74	Florence County	
19000	83500	10000	11000	00120571	11/20/2023	45,564.59	Florence County	
19000			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					53,262.33
19000			SharedRevenueandTaxRelief--Stateaid;personalproprtyt					
19000	83500	10000	11100	00108491	5/1/2023	6,215.37	Florence County	
19000			SharedRevenueandTaxRelief--Stateaid;personalproprtytTotal					6,215.37
19000			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr					
19000	83500	10000	30200	00115701	7/24/2023	351,111.80	Florence County	
19000	83500	10000	30200	00117750	7/24/2023	1,138,475.06	Florence County	
19000			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal					1,489,586.86
19000			SharedRevenueandTaxRelief--CountySalesTaxReptd/Distd					
19000	83500	10000	43100	00106445	1/31/2023	23,892.22	Florence County	
19000	83500	10000	43100	00106537	2/28/2023	34,909.40	Florence County	
19000	83500	10000	43100	00107254	3/31/2023	24,150.35	Florence County	
19000	83500	10000	43100	00111245	4/28/2023	24,050.39	Florence County	
19000	83500	10000	43100	00112271	5/31/2023	30,357.29	Florence County	
19000	83500	10000	43100	00112356	6/30/2023	35,677.01	Florence County	
19000	83500	10000	43100	00118429	7/31/2023	36,184.21	Florence County	
19000	83500	10000	43100	00118954	8/31/2023	43,016.15	Florence County	
19000	83500	10000	43100	00119066	9/29/2023	37,349.29	Florence County	
19000	83500	10000	43100	00119988	10/31/2023	32,427.52	Florence County	
19000	83500	10000	43100	00121989	11/30/2023	40,138.51	Florence County	
19000	83500	10000	43100	00122078	12/29/2023	30,241.82	Florence County	
19000			SharedRevenueandTaxRelief--CountySalesTaxReptd/DistdTotal					392,394.16
19000			SharedRevenueandTaxRelief--Lottery&GamingCredit					
19000	83500	52100	36300	00107104	3/27/2023	422,484.72	Florence County	
19000			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					422,484.72
19000 Total								6,255,483.50

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
19002			DeptofSafety&ProfServices--Fireduesdistribution					
19002	16500	10000	22500	00049747	7/12/2023	3,508.89	Aurora, Town of	
19002			DeptofSafety&ProfServices--FireduesdistributionTotal					3,508.89
19002			DeptofNaturalResources--Aidsinlieoftaxes-gener					
19002	37000	10000	50300	00633968	1/31/2023	50,585.91	Aurora, Town of	
19002	37000	10000	50300	00652758	4/27/2023	140.00	Aurora, Town of	
19002			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					50,725.91
19002			DeptofNaturalResources--ResAids-firesuppressgrant					
19002	37000	21200	54500	00655430	5/15/2023	10,000.00	Aurora, Town of	
19002			DeptofNaturalResources--ResAids-firesuppressgrantTotal					10,000.00
19002			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
19002	37000	21200	57100	00662620	6/14/2023	2,201.59	Aurora, Town of	
19002			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					2,201.59
19002			DeptofNaturalResources--LANDACQUISITION					
19002	37000	36300	TA100	00685739	9/27/2023	2,613.74	Aurora, Town of	
19002			DeptofNaturalResources--LANDACQUISITIONTotal					2,613.74
19002			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
19002	39500	21100	19100	00920782	1/3/2023	20,618.80	Aurora, Town of	
19002	39500	21100	19100	00950439	4/3/2023	20,618.80	Aurora, Town of	
19002	39500	21100	19100	00985279	7/3/2023	20,618.80	Aurora, Town of	
19002	39500	21100	19100	01019380	10/2/2023	20,618.82	Aurora, Town of	
19002			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					82,475.22
19002			WIDeptofTransportation--LocalRds,GrantsSf					
19002	39500	21100	27000	00927605	1/12/2023	127,343.75	Aurora, Town of	
19002			WIDeptofTransportation--LocalRds,GrantsSfTotal					127,343.75
19002			SharedRevenueandTaxRelief--CountyandMunicipalAid					
19002	83500	10000	10500	00116332	7/24/2023	9,754.83	Aurora, Town of	
19002	83500	10000	10500	00120563	11/20/2023	55,277.36	Aurora, Town of	
19002			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					65,032.19
19002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
19002	83500	10000	10900	00113547	7/24/2023	38.45	Aurora, Town of	
19002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					38.45
19002			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
19002	83500	10000	11100	00109040	5/1/2023	636.80	Aurora, Town of	
19002			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					636.80
19002 Total								344,576.54

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
19004			DeptofSafety&ProfServices--Fireduesdistribution						
19004	16500	10000	22500	00049748	7/12/2023	2,283.71	Town Of Commonwealth		
19004			DeptofSafety&ProfServices--FireduesdistributionTotal						2,283.71
19004			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
19004	37000	10000	50300	00633972	1/31/2023	38,648.11	Town Of Commonwealth		
19004	37000	10000	50300	00633973	1/31/2023	39,596.63	Town Of Commonwealth		
19004	37000	10000	50300	00633974	1/31/2023	1,727.59	Town Of Commonwealth		
19004	37000	10000	50300	00651342	4/25/2023	3,986.54	Town Of Commonwealth		
19004	37000	10000	50300	00652773	4/27/2023	156.45	Town Of Commonwealth		
19004			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						84,115.32
19004			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
19004	37000	21200	57100	00662621	6/14/2023	6,283.03	Town Of Commonwealth		
19004			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						6,283.03
19004			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
19004	39500	21100	19100	00920783	1/3/2023	22,159.07	Town Of Commonwealth		
19004	39500	21100	19100	00950440	4/3/2023	22,159.07	Town Of Commonwealth		
19004	39500	21100	19100	00985280	7/3/2023	22,159.07	Town Of Commonwealth		
19004	39500	21100	19100	01019381	10/2/2023	22,159.07	Town Of Commonwealth		
19004			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						88,636.28
19004			SharedRevenueandTaxRelief--CountyandMunicipalAid						
19004	83500	10000	10500	00116333	7/24/2023	2,002.18	Town Of Commonwealth		
19004	83500	10000	10500	00120564	11/20/2023	11,345.67	Town Of Commonwealth		
19004			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						13,347.85
19004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
19004	83500	10000	10900	00113548	7/24/2023	1.03	Town Of Commonwealth		
19004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						1.03
19004			SharedRevenueandTaxRelief--PublicUtilityDistribution						
19004	83500	10000	11000	00116333	7/24/2023	900.00	Town Of Commonwealth		
19004	83500	10000	11000	00120564	11/20/2023	5,100.00	Town Of Commonwealth		
19004			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						6,000.00
19004			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
19004	83500	10000	11100	00109041	5/1/2023	0.53	Town Of Commonwealth		
19004			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						0.53
19004 Total								200,667.75	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
19006			DeptofSafety&ProfServices--Fireduesdistribution					
19006	16500	10000	22500	00049749	7/12/2023	1,389.51	Town Of Fence	
19006			DeptofSafety&ProfServices--FireduesdistributionTotal					1,389.51
19006			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
19006	37000	10000	50300	00633984	1/31/2023	155.32	Town Of Fence	
19006	37000	10000	50300	00633985	1/31/2023	31,343.85	Town Of Fence	
19006	37000	10000	50300	00633986	2/1/2023	5,567.98	Town Of Fence	
19006	37000	10000	50300	00651403	4/25/2023	6,217.69	Town Of Fence	
19006	37000	10000	50300	00652790	4/27/2023	11.06	Town Of Fence	
19006			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					43,295.90
19006			DeptofNaturalResources--ResAids-firesuppressgrant					
19006	37000	21200	54500	00640485	3/10/2023	4,277.50	Town Of Fence	
19006			DeptofNaturalResources--ResAids-firesuppressgrantTotal					4,277.50
19006			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
19006	37000	21200	57100	00662622	6/14/2023	5,252.56	Town Of Fence	
19006			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					5,252.56
19006			DeptofNaturalResources--ResAids-pymtinlieutaxfed					
19006	37000	21200	58400	00686260	9/28/2023	58,126.16	Town Of Fence	
19006	37000	21200	58400	00686270	9/28/2023	51.90	Town Of Fence	
19006			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal					58,178.06
19006			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
19006	39500	21100	19100	00920784	1/3/2023	42,438.51	Town Of Fence	
19006	39500	21100	19100	00950441	4/3/2023	42,438.51	Town Of Fence	
19006	39500	21100	19100	00985281	7/3/2023	42,438.51	Town Of Fence	
19006	39500	21100	19100	01019382	10/2/2023	42,438.53	Town Of Fence	
19006			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					169,754.06
19006			SharedRevenueandTaxRelief--CountyandMunicipalAid					
19006	83500	10000	10500	00116334	7/24/2023	626.89	Town Of Fence	
19006	83500	10000	10500	00120565	11/20/2023	3,552.40	Town Of Fence	
19006			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					4,179.29
19006 Total								286,326.88

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
19008			DeptofSafety&ProfServices--Fireduesdistribution					
19008	16500	10000	22500	00049750	7/12/2023	1,936.89	Town Of Fern	
19008			DeptofSafety&ProfServices--FireduesdistributionTotal					1,936.89
19008			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
19008	37000	10000	50300	00634075	1/31/2023	2,945.78	Town Of Fern	
19008	37000	10000	50300	00634076	1/31/2023	21,240.38	Town Of Fern	
19008	37000	10000	50300	00651928	4/25/2023	6,434.95	Town Of Fern	
19008			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					30,621.11
19008			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
19008	37000	21200	57100	00662623	6/14/2023	4,387.15	Town Of Fern	
19008			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					4,387.15
19008			DeptofNaturalResources--Aidsinlieuoftaxes-sums					
19008	37000	21200	57900	00651929	4/25/2023	151.73	Town Of Fern	
19008			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal					151.73
19008			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
19008	39500	21100	19100	00920785	1/3/2023	16,937.13	Town Of Fern	
19008	39500	21100	19100	00950442	4/3/2023	16,937.13	Town Of Fern	
19008	39500	21100	19100	00985282	7/3/2023	16,937.13	Town Of Fern	
19008	39500	21100	19100	01019383	10/2/2023	16,937.13	Town Of Fern	
19008			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					67,748.52
19008			SharedRevenueandTaxRelief--CountyandMunicipalAid					
19008	83500	10000	10500	00116335	7/24/2023	827.41	Town Of Fern	
19008	83500	10000	10500	00120566	11/20/2023	4,688.64	Town Of Fern	
19008			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					5,516.05
19008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
19008	83500	10000	10900	00113549	7/24/2023	1.03	Town Of Fern	
19008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1.03
19008 Total								110,362.48

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
19010			DeptofSafety&ProfServices--Fireduesdistribution					
19010	16500	10000	22500	00049751	7/12/2023	15,582.86	Town Of Florence	
19010			DeptofSafety&ProfServices--FireduesdistributionTotal					15,582.86
19010			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
19010	37000	10000	50300	00633987	1/31/2023	4,088.43	Town Of Florence	
19010	37000	10000	50300	00633988	1/31/2023	264,975.04	Town Of Florence	
19010	37000	10000	50300	00633989	1/31/2023	127,131.11	Town Of Florence	
19010	37000	10000	50300	00633990	1/31/2023	5,478.41	Town Of Florence	
19010			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					401,672.99
19010			DeptofNaturalResources--Generalprogramoperations--					
19010	37000	21200	25400	00656784	5/22/2023	260.00	Town Of Florence	
19010	37000	21200	25400	00662140	6/14/2023	160.00	Town Of Florence	
19010	37000	21200	25400	00662146	6/14/2023	60.00	Town Of Florence	
19010			DeptofNaturalResources--Generalprogramoperations--Total					480.00
19010			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
19010	37000	21200	57100	00662624	6/14/2023	7,288.94	Town Of Florence	
19010			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					7,288.94
19010			DeptofNaturalResources--Aidsinlieuoftaxes-sums					
19010	37000	21200	57900	00651413	4/25/2023	11.03	Town Of Florence	
19010			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal					11.03
19010			DeptofNaturalResources--ResAids-pymtinlieutaxfed					
19010	37000	21200	58400	00686261	9/28/2023	33,948.87	Town Of Florence	
19010			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal					33,948.87
19010			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
19010	39500	21100	19100	00920786	1/3/2023	82,573.63	Town Of Florence	
19010	39500	21100	19100	00950443	4/3/2023	82,573.63	Town Of Florence	
19010	39500	21100	19100	00985283	7/3/2023	82,573.63	Town Of Florence	
19010	39500	21100	19100	01019384	10/2/2023	82,573.65	Town Of Florence	
19010			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					330,294.54
19010			DepartmentofAdministration--Federalaid					
19010	50500	10000	14200	00187354	2/2/2023	7.42	Town Of Florence	
19010			DepartmentofAdministration--FederalaidTotal					7.42
19010			SharedRevenueandTaxRelief--CountyandMunicipalAid					
19010	83500	10000	10500	00116336	7/24/2023	7,100.67	Town Of Florence	
19010	83500	10000	10500	00120567	11/20/2023	40,237.15	Town Of Florence	
19010			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					47,337.82
19010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
19010	83500	10000	10900	00113550	7/24/2023	81.07	Town Of Florence	
19010	83500	10000	10900	00115423	7/24/2023	2,087.13	Town Of Florence	
19010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					2,168.20

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
19010			SharedRevenueandTaxRelief--PublicUtilityDistribution					
19010	83500	10000	11000	00116336	7/24/2023	3,668.87	Town Of Florence	
19010	83500	10000	11000	00120567	11/20/2023	21,762.29	Town Of Florence	
19010			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					25,431.16
19010			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
19010	83500	10000	11100	00109042	5/1/2023	983.18	Town Of Florence	
19010	83500	10000	11100	00110979	5/1/2023	7,847.75	Town Of Florence	
19010			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					8,830.93
19010			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
19010	83500	10000	11200	00118015	7/24/2023	3,847.27	Town Of Florence	
19010			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					3,847.27
19010			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
19010	83500	10000	50100	00106168	2/1/2023	78.76	Town Of Florence	
19010			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					78.76
19010 Total								876,980.79

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
19012			DeptofSafety&ProfServices--Fireduesdistribution					
19012	16500	10000	22500	00049752	7/12/2023	1,800.12	Town Of Homestead	
19012			DeptofSafety&ProfServices--FireduesdistributionTotal					1,800.12
19012			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
19012	37000	21200	57100	00662625	6/14/2023	13,147.11	Town Of Homestead	
19012			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					13,147.11
19012			DeptofNaturalResources--Rec&resourceaids,fed					
19012	37000	21200	58300	00655603	5/16/2023	772.82	Town Of Homestead	
19012			DeptofNaturalResources--Rec&resourceaids,fedTotal					772.82
19012			DeptofNaturalResources--SEGEarned					
19012	37000	21200	100SE	00647247	4/12/2023	3,529.62	Town Of Homestead	
19012			DeptofNaturalResources--SEGEarnedTotal					3,529.62
19012			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
19012	39500	21100	19100	00920787	1/3/2023	24,756.37	Town Of Homestead	
19012	39500	21100	19100	00950444	4/3/2023	24,756.37	Town Of Homestead	
19012	39500	21100	19100	00985284	7/3/2023	24,756.37	Town Of Homestead	
19012	39500	21100	19100	01019385	10/2/2023	24,756.37	Town Of Homestead	
19012			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					99,025.48
19012			SharedRevenueandTaxRelief--CountyandMunicipalAid					
19012	83500	10000	10500	00116337	7/24/2023	1,915.02	Town Of Homestead	
19012	83500	10000	10500	00120568	11/20/2023	10,851.79	Town Of Homestead	
19012			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					12,766.81
19012 Total								131,041.96

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
19014			DeptofSafety&ProfServices--Fireduesdistribution						
19014	16500	10000	22500	00049753	7/12/2023	1,657.99	Town Of Long Lake		
19014			DeptofSafety&ProfServices--FireduesdistributionTotal						1,657.99
19014			DeptofNaturalResources--Aidsinlieoftaxes-gener						
19014	37000	10000	50300	00633878	1/31/2023	1,972.11	Town Of Long Lake		
19014			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						1,972.11
19014			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
19014	37000	21200	57100	00662626	6/14/2023	230.18	Town Of Long Lake		
19014			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						230.18
19014			DeptofNaturalResources--Rec&resourceaids,fed						
19014	37000	21200	58300	00655787	5/17/2023	269.81	Town Of Long Lake		
19014			DeptofNaturalResources--Rec&resourceaids,fedTotal						269.81
19014			DeptofNaturalResources--ResAids-pymtinlieutaxfed						
19014	37000	21200	58400	00686262	9/28/2023	48,323.71	Town Of Long Lake		
19014	37000	21200	58400	00686277	9/28/2023	27.60	Town Of Long Lake		
19014			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal						48,351.31
19014			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
19014	39500	21100	19100	00920788	1/3/2023	23,177.48	Town Of Long Lake		
19014	39500	21100	19100	00950445	4/3/2023	23,177.48	Town Of Long Lake		
19014	39500	21100	19100	00985285	7/3/2023	23,177.48	Town Of Long Lake		
19014	39500	21100	19100	01019386	10/2/2023	23,177.50	Town Of Long Lake		
19014			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						92,709.94
19014			DepartmentofHealthServices--Guardianshipgrantprogram						
19014	43500	10000	16300	AMBULANCE	11/20/2023	2,000.00	Town Of Long Lake		
19014			DepartmentofHealthServices--GuardianshipgrantprogramTotal						2,000.00
19014			DepartmentofHealthServices--Federalprojectaids						
19014	43500	10000	84300	00551618	2/2/2023	67,852.50	Town Of Long Lake		
19014	43500	10000	84300	00606677	10/18/2023	67,852.50	Town Of Long Lake		
19014	43500	10000	84300	00615087	11/21/2023	12,195.12	Town Of Long Lake		
19014			DepartmentofHealthServices--FederalprojectaidsTotal						147,900.12
19014			ElectionsCommission--2018HAVA Election Security						
19014	51000	22000	18200	00007433	1/19/2023	1,200.00	Town Of Long Lake		
19014			ElectionsCommission--2018HAVA Election SecurityTotal						1,200.00
19014			SharedRevenueandTaxRelief--CountyandMunicipalAid						
19014	83500	10000	10500	00116338	7/24/2023	1,390.00	Town Of Long Lake		
19014	83500	10000	10500	00120569	11/20/2023	5,876.66	Town Of Long Lake		
19014			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						7,266.66
19014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
19014	83500	10000	10900	00113551	7/24/2023	2.08	Town Of Long Lake		
19014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						2.08

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
19016			DeptofSafety&ProfServices--Fireduesdistribution					
19016	16500	10000	22500	00049754	7/12/2023	1,324.00	Town Of Tipler	
19016			DeptofSafety&ProfServices--FireduesdistributionTotal					1,324.00
19016			DeptofNaturalResources--Aidsinlieoftaxes-gener					
19016	37000	10000	50300	00633824	1/31/2023	1,963.24	Town Of Tipler	
19016			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					1,963.24
19016			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
19016	37000	21200	57100	00662627	6/14/2023	332.75	Town Of Tipler	
19016			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					332.75
19016			DeptofNaturalResources--Rec&resourceaids,fed					
19016	37000	21200	58300	00652306	4/28/2023	1,761.92	Town Of Tipler	
19016			DeptofNaturalResources--Rec&resourceaids,fedTotal					1,761.92
19016			DeptofNaturalResources--ResAids-pymtinlieutaxfed					
19016	37000	21200	58400	00686264	9/28/2023	31,098.96	Town Of Tipler	
19016	37000	21200	58400	00686284	9/28/2023	33.68	Town Of Tipler	
19016			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal					31,132.64
19016			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
19016	39500	21100	19100	00920789	1/3/2023	22,965.60	Town Of Tipler	
19016	39500	21100	19100	00950446	4/3/2023	22,965.60	Town Of Tipler	
19016	39500	21100	19100	00985286	7/3/2023	22,965.60	Town Of Tipler	
19016	39500	21100	19100	01019387	10/2/2023	22,965.60	Town Of Tipler	
19016			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					91,862.40
19016			ElectionsCommission--2018HAVAEElectionSecurity					
19016	51000	22000	18200	00007435	1/19/2023	1,200.00	Town Of Tipler	
19016			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,200.00
19016			SharedRevenueandTaxRelief--CountyandMunicipalAid					
19016	83500	10000	10500	00116339	7/24/2023	583.48	Town Of Tipler	
19016	83500	10000	10500	00120570	11/20/2023	3,306.36	Town Of Tipler	
19016			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					3,889.84
19016			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
19016	83500	10000	11100	00109044	5/1/2023	18.18	Town Of Tipler	
19016			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					18.18
19016 Total								133,484.97