

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
26000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmt					
26000	11500	10000	70300	00088267	3/8/2023	43,311.00	Iron County	
26000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmtTotal					43,311.00
26000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffing					
26000	11500	27400	76300	00088267	3/8/2023	85,254.00	Iron County	
26000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffingTotal					85,254.00
26000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATER					
26000	11500	36300	WE100	00093288	9/21/2023	7,121.50	Iron County	
26000	11500	36300	WE100	00094221	10/23/2023	12,763.00	Iron County	
26000	11500	36300	WE100	00096399	12/27/2023	50,000.00	Iron County	
26000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATERTotal					69,884.50
26000			PublicServiceCommission--FederalFunds					
26000	15500	10000	14100	00007603	8/29/2023	1,000.00	Iron County	
26000			PublicServiceCommission--FederalFundsTotal					1,000.00
26000			DeptofNaturalResources--GPO-federalfunds					
26000	37000	10000	44100	00698293	12/20/2023	4,270.00	Iron County	
26000			DeptofNaturalResources--GPO-federalfundsTotal					4,270.00
26000			DeptofNaturalResources--GPO-federalfunds					
26000	37000	10000	94100	00686103	9/29/2023	7,954.00	Iron County	
26000	37000	10000	94100	00696079	11/22/2023	3,851.75	Iron County	
26000			DeptofNaturalResources--GPO-federalfundsTotal					11,805.75
26000			DeptofNaturalResources--DNRClearingApprDivision2					
26000	37000	10000	96802	00684176	9/27/2023	30.00	Iron County	
26000			DeptofNaturalResources--DNRClearingApprDivision2Total					30.00
26000			DeptofNaturalResources--DNRClearingApprDivision4					
26000	37000	10000	96804	00698293	12/20/2023	682.55	Iron County	
26000			DeptofNaturalResources--DNRClearingApprDivision4Total					682.55
26000			DeptofNaturalResources--Genprogramops-statefunds					
26000	37000	21200	16100	00663608	6/15/2023	345.00	Iron County	
26000	37000	21200	16100	00664240	6/16/2023	280.00	Iron County	
26000			DeptofNaturalResources--Genprogramops-statefundsTotal					625.00
26000			DeptofNaturalResources--Rentalpropertyandequipment					
26000	37000	21200	25700	00656728	5/26/2023	600.00	Iron County	
26000			DeptofNaturalResources--RentalpropertyandequipmentTotal					600.00
26000			DeptofNaturalResources--EnfA-atv&utvenforcement					
26000	37000	21200	55100	00684466	9/21/2023	20,840.66	Iron County	
26000			DeptofNaturalResources--EnfA-atv&utvenforcementTotal					20,840.66
26000			DeptofNaturalResources--EnfA-snowenforcement					
26000	37000	21200	55200	00684231	9/21/2023	12,173.22	Iron County	
26000			DeptofNaturalResources--EnfA-snowenforcementTotal					12,173.22
26000			DeptofNaturalResources--Wildlifedamageclaims&abat					

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26000	37000	21200	55300	00645171	4/5/2023	19,618.75	Iron County	
26000			DeptofNaturalResources--Wildlifedamageclaims&abatTotal					19,618.75
26000			DeptofNaturalResources--ResAids-countyconsaids					
26000	37000	21200	56300	00677992	8/15/2023	2,250.00	Iron County	
26000			DeptofNaturalResources--ResAids-countyconsaidsTotal					2,250.00
26000			DeptofNaturalResources--RA-fish,wl&forestry					
26000	37000	21200	56400	00645074	4/5/2023	8,183.23	Iron County	
26000			DeptofNaturalResources--RA-fish,wl&forestryTotal					8,183.23
26000			DeptofNaturalResources--ResAids-forestcropInd&mfl					
26000	37000	21200	56600	00683423	9/14/2023	36,258.66	Iron County	
26000			DeptofNaturalResources--ResAids-forestcropInd&mflTotal					36,258.66
26000			DeptofNaturalResources--RA-supplsnowtrailaids					
26000	37000	21200	56900	00683795	9/19/2023	92,460.00	Iron County	
26000			DeptofNaturalResources--RA-supplsnowtrailaidsTotal					92,460.00
26000			DeptofNaturalResources--ResAids-cntyforestprjloan					
26000	37000	21200	57000	00642082	3/16/2023	65,774.73	Iron County	
26000			DeptofNaturalResources--ResAids-cntyforestprjloanTotal					65,774.73
26000			DeptofNaturalResources--ResAids-cntyforst&admin					
26000	37000	21200	57200	00665639	6/21/2023	11,582.75	Iron County	
26000	37000	21200	57200	00694442	11/13/2023	390.25	Iron County	
26000			DeptofNaturalResources--ResAids-cntyforst&adminTotal					11,973.00
26000			DeptofNaturalResources--RA- cntysnowtrail&areaaid					
26000	37000	21200	57400	00639900	3/8/2023	16,581.75	Iron County	
26000	37000	21200	57400	00664401	6/21/2023	2,721.60	Iron County	
26000			DeptofNaturalResources--RA- cntysnowtrail&areaaidTotal					19,303.35
26000			DeptofNaturalResources--RA-snowmobiletrailareas					
26000	37000	21200	57500	00642258	3/23/2023	90,786.00	Iron County	
26000	37000	21200	57500	00647195	4/13/2023	46,230.00	Iron County	
26000	37000	21200	57500	00685737	9/29/2023	45,888.00	Iron County	
26000			DeptofNaturalResources--RA-snowmobiletrailareasTotal					182,904.00
26000			DeptofNaturalResources--RA-atvprjajds,gastaxpymt					
26000	37000	21200	57600	00647190	4/13/2023	16,750.00	Iron County	
26000	37000	21200	57600	00685730	9/28/2023	57,460.00	Iron County	
26000	37000	21200	57600	00685736	9/28/2023	16,750.00	Iron County	
26000	37000	21200	57600	00696081	11/22/2023	38,722.22	Iron County	
26000			DeptofNaturalResources--RA-atvprjajds,gastaxpymtTotal					129,682.22
26000			DeptofNaturalResources--RA-atvprojectaids					
26000	37000	21200	57700	00639869	3/7/2023	38,688.00	Iron County	
26000	37000	21200	57700	00664399	6/21/2023	2,721.60	Iron County	
26000			DeptofNaturalResources--RA-atvprojectaidsTotal					41,409.60
26000			DeptofNaturalResources--EA-lakeprotection					

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26000	37000	21200	66300	00637746	2/21/2023	1,464.06	Iron County	
26000	37000	21200	66300	00643393	3/28/2023	162.67	Iron County	
26000		DeptofNaturalResources--EA-lakeprotectionTotal						1,626.73
26000		DeptofNaturalResources--EA-invasiveaqu&lakemon						
26000	37000	21200	67800	00637746	2/21/2023	13,176.53	Iron County	
26000	37000	21200	67800	00643393	3/28/2023	1,464.06	Iron County	
26000		DeptofNaturalResources--EA-invasiveaqu&lakemonTotal						14,640.59
26000		DeptofNaturalResources--GPO--statefunds						
26000	37000	21200	86100	00632796	2/24/2023	2.00	Iron County	
26000		DeptofNaturalResources--GPO--statefundsTotal						2.00
26000		DeptofNaturalResources--Finasstforresponsibleunits						
26000	37000	27400	67000	00659467	6/1/2023	86,763.19	Iron County	
26000		DeptofNaturalResources--FinasstforresponsibleunitsTotal						86,763.19
26000		DeptofNaturalResources--Recyclingconsolidationgrants						
26000	37000	27400	67300	00659467	6/1/2023	1,501.82	Iron County	
26000		DeptofNaturalResources--RecyclingconsolidationgrantsTotal						1,501.82
26000		DeptofNaturalResources--LANDACQUISITION						
26000	37000	36300	TA100	00647815	4/19/2023	52,765.00	Iron County	
26000		DeptofNaturalResources--LANDACQUISITIONTotal						52,765.00
26000		DeptofNaturalResources--GPO-sdwaterloanprog,fed						
26000	37000	57300	48200	00631450	2/3/2023	3,659.50	Iron County	
26000	37000	57300	48200	00640124	3/31/2023	2,243.75	Iron County	
26000	37000	57300	48200	00658481	5/31/2023	2,243.75	Iron County	
26000	37000	57300	48200	00680331	8/29/2023	2,243.75	Iron County	
26000		DeptofNaturalResources--GPO-sdwaterloanprog,fedTotal						10,390.75
26000		WIDeptofTransportation--Eldly&DisaCo/AidSf						
26000	39500	21100	16800	00939443	2/21/2023	79,889.00	Iron County	
26000		WIDeptofTransportation--Eldly&DisaCo/AidSfTotal						79,889.00
26000		WIDeptofTransportation--CountyForestAids						
26000	39500	21100	17000	00936176	3/10/2023	16,697.07	Iron County	
26000		WIDeptofTransportation--CountyForestAidsTotal						16,697.07
26000		WIDeptofTransportation--HwySftyLocAidFfd						
26000	39500	21100	18500	00971571	5/19/2023	839.15	Iron County	
26000	39500	21100	18500	00992026	7/14/2023	2,784.88	Iron County	
26000	39500	21100	18500	00995920	7/25/2023	2,423.32	Iron County	
26000	39500	21100	18500	00995921	7/25/2023	1,942.52	Iron County	
26000	39500	21100	18500	01008567	8/30/2023	2,091.96	Iron County	
26000	39500	21100	18500	01008568	8/30/2023	1,752.28	Iron County	
26000	39500	21100	18500	01030767	10/20/2023	1,499.40	Iron County	
26000	39500	21100	18500	01030768	10/20/2023	1,262.92	Iron County	
26000	39500	21100	18500	01031102	10/20/2023	2,086.96	Iron County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
26000			WIDeptofTransportation--HwySftyLocAidFfdTotal					16,683.39
26000			WIDeptofTransportation--TransAidsToCo.-Sf					
26000	39500	21100	19000	00920232	1/3/2023	80,595.69	Iron County	
26000	39500	21100	19000	00984730	7/3/2023	161,191.38	Iron County	
26000	39500	21100	19000	01018831	10/2/2023	80,595.70	Iron County	
26000			WIDeptofTransportation--TransAidsToCo.-SfTotal					322,382.77
26000			WIDeptofTransportation--LocRdImpPrgStFd					
26000	39500	21100	27800	01041519	12/1/2023	2,510.58	Iron County	
26000			WIDeptofTransportation--LocRdImpPrgStFdTotal					2,510.58
26000			WIDeptofTransportation--Localsupplement					
26000	39500	21100	29400	00997604	7/28/2023	216,517.85	Iron County	
26000			WIDeptofTransportation--LocalsupplementTotal					216,517.85
26000			WIDeptofTransportation--StHwyRehab,Sf					
26000	39500	21100	36300	00930085	1/23/2023	219.77	Iron County	
26000			WIDeptofTransportation--StHwyRehab,SfTotal					219.77
26000			WIDeptofTransportation--HwyMgmt&OpersSf					
26000	39500	21100	36500	00931404	1/25/2023	162.00	Iron County	
26000	39500	21100	36500	00936589	2/8/2023	162.00	Iron County	
26000	39500	21100	36500	00959203	4/17/2023	162.00	Iron County	
26000	39500	21100	36500	00961863	4/24/2023	1,283.50	Iron County	
26000	39500	21100	36500	00975401	6/1/2023	162.00	Iron County	
26000	39500	21100	36500	00984211	6/26/2023	324.00	Iron County	
26000	39500	21100	36500	01009858	8/31/2023	162.00	Iron County	
26000	39500	21100	36500	01018168	9/25/2023	324.00	Iron County	
26000	39500	21100	36500	01043743	11/29/2023	162.00	Iron County	
26000	39500	21100	36500	01053838	12/28/2023	324.00	Iron County	
26000			WIDeptofTransportation--HwyMgmt&OpersSfTotal					3,227.50
26000			WIDeptofTransportation--RoutineMaintSf					
26000	39500	21100	36800	00930262	1/23/2023	87,910.50	Iron County	
26000	39500	21100	36800	00930263	1/23/2023	3,174.70	Iron County	
26000	39500	21100	36800	00930264	1/23/2023	646.54	Iron County	
26000	39500	21100	36800	00930265	1/23/2023	24,528.00	Iron County	
26000	39500	21100	36800	00931404	1/25/2023	588.80	Iron County	
26000	39500	21100	36800	00932048	1/27/2023	8,069.30	Iron County	
26000	39500	21100	36800	00933231	2/1/2023	155,764.76	Iron County	
26000	39500	21100	36800	00936589	2/8/2023	381.88	Iron County	
26000	39500	21100	36800	00937108	2/10/2023	181,485.05	Iron County	
26000	39500	21100	36800	00938396	3/3/2023	120.00	Iron County	
26000	39500	21100	36800	00944992	3/31/2023	30.00	Iron County	
26000	39500	21100	36800	00946101	3/13/2023	3,458.67	Iron County	
26000	39500	21100	36800	00952578	3/27/2023	142,601.20	Iron County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
26000	39500	21100	36800	00957858	5/3/2023	45.00	Iron County	
26000	39500	21100	36800	00959203	4/17/2023	758.07	Iron County	
26000	39500	21100	36800	00959810	4/18/2023	1,532.60	Iron County	
26000	39500	21100	36800	00968863	5/31/2023	30.00	Iron County	
26000	39500	21100	36800	00970023	5/16/2023	152,797.80	Iron County	
26000	39500	21100	36800	00975401	6/1/2023	5,115.89	Iron County	
26000	39500	21100	36800	00976824	6/30/2023	150.00	Iron County	
26000	39500	21100	36800	00979199	6/12/2023	102,451.48	Iron County	
26000	39500	21100	36800	00983904	6/26/2023	4,057.43	Iron County	
26000	39500	21100	36800	00984211	6/26/2023	3,964.97	Iron County	
26000	39500	21100	36800	00987324	6/29/2023	3,712.30	Iron County	
26000	39500	21100	36800	00988392	7/3/2023	68,310.10	Iron County	
26000	39500	21100	36800	00989646	8/4/2023	30.00	Iron County	
26000	39500	21100	36800	00998947	8/1/2023	98.76	Iron County	
26000	39500	21100	36800	01000121	8/3/2023	45.67	Iron County	
26000	39500	21100	36800	01000759	8/7/2023	45.00	Iron County	
26000	39500	21100	36800	01002629	8/11/2023	5,982.59	Iron County	
26000	39500	21100	36800	01005666	8/21/2023	25,717.02	Iron County	
26000	39500	21100	36800	01009858	8/31/2023	179.51	Iron County	
26000	39500	21100	36800	01012317	9/8/2023	13,145.68	Iron County	
26000	39500	21100	36800	01013416	9/12/2023	39,073.91	Iron County	
26000	39500	21100	36800	01013843	9/12/2023	90.00	Iron County	
26000	39500	21100	36800	01018168	9/25/2023	376.42	Iron County	
26000	39500	21100	36800	01022406	10/2/2023	133,837.43	Iron County	
26000	39500	21100	36800	01023200	10/3/2023	17,193.49	Iron County	
26000	39500	21100	36800	01024829	10/6/2023	30.00	Iron County	
26000	39500	21100	36800	01032212	10/25/2023	10,364.00	Iron County	
26000	39500	21100	36800	01036948	11/7/2023	5,316.40	Iron County	
26000	39500	21100	36800	01039627	11/15/2023	90.00	Iron County	
26000	39500	21100	36800	01045246	12/5/2023	3,450.83	Iron County	
26000	39500	21100	36800	01046371	12/8/2023	45.00	Iron County	
26000	39500	21100	36800	01046890	12/11/2023	38,162.03	Iron County	
26000	39500	21100	36800	01053838	12/28/2023	742.18	Iron County	
26000			WIDeptofTransportation--RoutineMaintSfTotal					1,245,700.96
26000			WIDeptofTransportation--HwyMgmt&OpersLf					
26000	39500	21100	37500	01018168	9/25/2023	502.07	Iron County	
26000			WIDeptofTransportation--HwyMgmt&OpersLfTotal					502.07
26000			WIDeptofTransportation--StHwyRehabFedFd					
26000	39500	21100	38300	00930085	1/23/2023	879.09	Iron County	
26000			WIDeptofTransportation--StHwyRehabFedFdTotal					879.09
26000			WIDeptofTransportation--HwyMgmt&OpersFf					

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26000	39500	21100	38500	00961863	4/24/2023	1,283.50	Iron County	
26000			WIDeptofTransportation--HwyMgmt&OpersFfTotal					1,283.50
26000			DepartmentofCorrections--Correctionscontractsandagre					
26000	41000	10000	11400	00542524	1/12/2023	1,492.34	Iron County	
26000	41000	10000	11400	00575583	7/13/2023	720.44	Iron County	
26000	41000	10000	11400	00575589	7/13/2023	720.44	Iron County	
26000			DepartmentofCorrections--CorrectionscontractsandagreTotal					2,933.22
26000			DepartmentofCorrections--Reimbursingcountiesforproba					
26000	41000	10000	11600	00599158	10/30/2023	400.00	Iron County	
26000			DepartmentofCorrections--ReimbursingcountiesforprobaTotal					400.00
26000			DepartmentofHealthServices--Familyplanning					
26000	43500	10000	11000	00583907	7/3/2023	146.00	Iron County	
26000	43500	10000	11000	00597017	9/1/2023	142.00	Iron County	
26000	43500	10000	11000	00602690	10/2/2023	2,215.00	Iron County	
26000	43500	10000	11000	00609093	11/1/2023	2,599.00	Iron County	
26000	43500	10000	11000	00616231	12/1/2023	2,315.00	Iron County	
26000			DepartmentofHealthServices--FamilyplanningTotal					7,417.00
26000			DepartmentofHealthServices--Federalprojectsoperations					
26000	43500	10000	14900	00560213	3/14/2023	40.00	Iron County	
26000	43500	10000	14900	00561459	3/31/2023	100.00	Iron County	
26000	43500	10000	14900	00562986	3/27/2023	310.00	Iron County	
26000	43500	10000	14900	00563003	3/28/2023	60.00	Iron County	
26000	43500	10000	14900	00565962	5/3/2023	20.00	Iron County	
26000	43500	10000	14900	00573403	5/31/2023	60.00	Iron County	
26000			DepartmentofHealthServices--FederalprojectsoperationsTotal					590.00
26000			DepartmentofHealthServices--Federalprojectaids					
26000	43500	10000	15000	00583907	7/3/2023	13,596.00	Iron County	
26000	43500	10000	15000	00589612	8/1/2023	91.00	Iron County	
26000	43500	10000	15000	00597017	9/1/2023	18,214.00	Iron County	
26000	43500	10000	15000	00602690	10/2/2023	14,251.00	Iron County	
26000	43500	10000	15000	00609093	11/1/2023	2,056.00	Iron County	
26000	43500	10000	15000	00616231	12/1/2023	9,246.00	Iron County	
26000			DepartmentofHealthServices--FederalprojectaidsTotal					57,454.00
26000			DepartmentofHealthServices--Programsforseniorcitizens;					
26000	43500	10000	16500	00583905	7/3/2023	437.29	Iron County	
26000	43500	10000	16500	00589610	8/1/2023	923.97	Iron County	
26000	43500	10000	16500	00597015	9/1/2023	1,194.00	Iron County	
26000	43500	10000	16500	00602688	10/2/2023	876.18	Iron County	
26000	43500	10000	16500	00609091	11/1/2023	479.51	Iron County	
26000	43500	10000	16500	00616229	12/1/2023	451.63	Iron County	
26000			DepartmentofHealthServices--Programsforseniorcitizens;Total					4,362.58

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26000			DepartmentofHealthServices--Leadpoisoningorleadexposur					
26000	43500	10000	17700	00583907	7/3/2023	95.00	Iron County	
26000	43500	10000	17700	00597017	9/1/2023	95.00	Iron County	
26000	43500	10000	17700	00602690	10/2/2023	95.00	Iron County	
26000	43500	10000	17700	00609093	11/1/2023	285.00	Iron County	
26000	43500	10000	17700	00616231	12/1/2023	64.00	Iron County	
26000			DepartmentofHealthServices--LeadpoisoningorleadexposurTotal					634.00
26000			DepartmentofHealthServices--Pregnancyoutreachandinfant					
26000	43500	10000	17800	00583907	7/3/2023	24.00	Iron County	
26000	43500	10000	17800	00597017	9/1/2023	229.00	Iron County	
26000	43500	10000	17800	00602690	10/2/2023	100.50	Iron County	
26000	43500	10000	17800	00609093	11/1/2023	429.50	Iron County	
26000	43500	10000	17800	00616231	12/1/2023	26.50	Iron County	
26000			DepartmentofHealthServices--PregnancyoutreachandinfantTotal					809.50
26000			DepartmentofHealthServices--Federalblockgrantaids--pr					
26000	43500	10000	19200	00583907	7/3/2023	532.00	Iron County	
26000	43500	10000	19200	00597017	9/1/2023	112.00	Iron County	
26000	43500	10000	19200	00602690	10/2/2023	429.00	Iron County	
26000	43500	10000	19200	00616231	12/1/2023	2,297.00	Iron County	
26000			DepartmentofHealthServices--Federalblockgrantaids--prTotal					3,370.00
26000			DepartmentofHealthServices--Maternalandchildhealthbloc					
26000	43500	10000	19400	00583907	7/3/2023	952.00	Iron County	
26000	43500	10000	19400	00597017	9/1/2023	1,062.00	Iron County	
26000	43500	10000	19400	00602690	10/2/2023	1,648.00	Iron County	
26000			DepartmentofHealthServices--MaternalandchildhealthblocTotal					3,662.00
26000			DepartmentofHealthServices--Elderlyprograms-aids					
26000	43500	10000	19900	00609091	11/1/2023	60.00	Iron County	
26000			DepartmentofHealthServices--Elderlyprograms-aidsTotal					60.00
26000			DepartmentofHealthServices--Generalprogramoperations					
26000	43500	10000	40100	00546515	1/10/2023	1.50	Iron County	
26000			DepartmentofHealthServices--GeneralprogramoperationsTotal					1.50
26000			DepartmentofHealthServices--Medicalassistanceprogramben					
26000	43500	10000	40400	00616229	12/1/2023	(189.20)	Iron County	
26000			DepartmentofHealthServices--MedicalassistanceprogrambenTotal					(189.20)
26000			DepartmentofHealthServices--Medicalassistancestateadmin					
26000	43500	10000	44000	00546515	1/10/2023	1.50	Iron County	
26000			DepartmentofHealthServices--MedicalassistancestateadminTotal					1.50
26000			DepartmentofHealthServices--Federalaid,medicalassistanc					
26000	43500	10000	45400	00583907	7/3/2023	24.00	Iron County	
26000	43500	10000	45400	00597017	9/1/2023	229.00	Iron County	
26000	43500	10000	45400	00602690	10/2/2023	100.50	Iron County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
26000	43500	10000	45400	00609093	11/1/2023	429.50	Iron County	
26000	43500	10000	45400	00616231	12/1/2023	26.50	Iron County	
26000			DepartmentofHealthServices--Federalaid,medicalassistancTotal					809.50
26000			DepartmentofHealthServices--Fed:FeeOnlyMAEIdBlndDsbl					
26000	43500	10000	46300	00616229	12/1/2023	(310.80)	Iron County	
26000			DepartmentofHealthServices--Fed:FeeOnlyMAEIdBlndDsblTotal					(310.80)
26000			DepartmentofHealthServices--COPandlong-termspilot					
26000	43500	10000	47000	00583905	7/3/2023	773.00	Iron County	
26000	43500	10000	47000	00589610	8/1/2023	335.00	Iron County	
26000	43500	10000	47000	00609091	11/1/2023	279.00	Iron County	
26000	43500	10000	47000	00616229	12/1/2023	115.00	Iron County	
26000			DepartmentofHealthServices--COPandlong-termspilotTotal					1,502.00
26000			DepartmentofHealthServices--Initiativesforcoordinatedse					
26000	43500	10000	50700	00583905	7/3/2023	2,493.44	Iron County	
26000	43500	10000	50700	00589610	8/1/2023	1,898.79	Iron County	
26000	43500	10000	50700	00597015	9/1/2023	69.57	Iron County	
26000	43500	10000	50700	00602688	10/2/2023	241.53	Iron County	
26000	43500	10000	50700	00609091	11/1/2023	(273.03)	Iron County	
26000	43500	10000	50700	00616229	12/1/2023	2,839.98	Iron County	
26000			DepartmentofHealthServices--InitiativesforcoordinatedseTotal					7,270.28
26000			DepartmentofHealthServices--Severelyemotionallydisturbed					
26000	43500	10000	53200	00583905	7/3/2023	695.03	Iron County	
26000	43500	10000	53200	00589610	8/1/2023	529.27	Iron County	
26000	43500	10000	53200	00597015	9/1/2023	19.39	Iron County	
26000	43500	10000	53200	00602688	10/2/2023	67.33	Iron County	
26000	43500	10000	53200	00609091	11/1/2023	(76.11)	Iron County	
26000	43500	10000	53200	00616229	12/1/2023	791.62	Iron County	
26000			DepartmentofHealthServices--SeverelyemotionallydisturbedTotal					2,026.53
26000			DepartmentofHealthServices--Federalblockgrantlocalassi					
26000	43500	10000	54400	00583905	7/3/2023	84.44	Iron County	
26000	43500	10000	54400	00589610	8/1/2023	64.32	Iron County	
26000	43500	10000	54400	00597015	9/1/2023	2.36	Iron County	
26000	43500	10000	54400	00602688	10/2/2023	8.18	Iron County	
26000	43500	10000	54400	00609091	11/1/2023	(9.25)	Iron County	
26000	43500	10000	54400	00616229	12/1/2023	96.20	Iron County	
26000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal					246.25
26000			DepartmentofHealthServices--Federalblockgrantlocalassi					
26000	43500	10000	54600	00583905	7/3/2023	438.71	Iron County	
26000	43500	10000	54600	00589610	8/1/2023	334.08	Iron County	
26000	43500	10000	54600	00597015	9/1/2023	12.24	Iron County	
26000	43500	10000	54600	00602688	10/2/2023	42.50	Iron County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
26000	43500	10000	54600	00609091	11/1/2023	(48.04)	Iron County	
26000	43500	10000	54600	00616229	12/1/2023	499.68	Iron County	
26000		DepartmentofHealthServices--FederalblockgrantlocalassiTtotal						1,279.17
26000		DepartmentofHealthServices--Interagencyandintra-agencyp						
26000	43500	10000	56700	00583905	7/3/2023	87.38	Iron County	
26000	43500	10000	56700	00589610	8/1/2023	66.54	Iron County	
26000	43500	10000	56700	00597015	9/1/2023	2.44	Iron County	
26000	43500	10000	56700	00602688	10/2/2023	8.46	Iron County	
26000	43500	10000	56700	00609091	11/1/2023	(9.57)	Iron County	
26000	43500	10000	56700	00616229	12/1/2023	99.52	Iron County	
26000		DepartmentofHealthServices--Interagencyandintra-agencypTotal						254.77
26000		DepartmentofHealthServices--Federalaid,communityaids--						
26000	43500	10000	59400	00589610	8/1/2023	42.00	Iron County	
26000		DepartmentofHealthServices--Federalaid,communityaids--Total						42.00
26000		DepartmentofHealthServices--Communitymentalhealthblock						
26000	43500	10000	59500	00583905	7/3/2023	211.00	Iron County	
26000	43500	10000	59500	00589610	8/1/2023	211.00	Iron County	
26000	43500	10000	59500	00597015	9/1/2023	190.00	Iron County	
26000	43500	10000	59500	00602688	10/2/2023	190.00	Iron County	
26000	43500	10000	59500	00609091	11/1/2023	280.00	Iron County	
26000	43500	10000	59500	00616229	12/1/2023	190.00	Iron County	
26000		DepartmentofHealthServices--CommunitymentalhealthblockTotal						1,272.00
26000		DepartmentofHealthServices--Communityaids						
26000	43500	10000	70500	00583905	7/3/2023	237,390.00	Iron County	
26000	43500	10000	70500	00589610	8/1/2023	1,266.00	Iron County	
26000	43500	10000	70500	00597015	9/1/2023	629.00	Iron County	
26000	43500	10000	70500	00602688	10/2/2023	378.00	Iron County	
26000		DepartmentofHealthServices--CommunityaidsTotal						239,663.00
26000		DepartmentofHealthServices--Earlyinterventionservicesfo						
26000	43500	10000	70700	00583907	7/3/2023	1,046.43	Iron County	
26000	43500	10000	70700	00597017	9/1/2023	684.87	Iron County	
26000	43500	10000	70700	00602690	10/2/2023	933.24	Iron County	
26000	43500	10000	70700	00609093	11/1/2023	1,601.31	Iron County	
26000	43500	10000	70700	00616231	12/1/2023	1,100.38	Iron County	
26000		DepartmentofHealthServices--EarlyinterventionservicesfoTotal						5,366.23
26000		DepartmentofHealthServices--Communityaids,familycare--						
26000	43500	10000	71700	00583905	7/3/2023	111.71	Iron County	
26000	43500	10000	71700	00589610	8/1/2023	236.03	Iron County	
26000	43500	10000	71700	00597015	9/1/2023	305.00	Iron County	
26000	43500	10000	71700	00602688	10/2/2023	223.82	Iron County	
26000	43500	10000	71700	00609091	11/1/2023	122.49	Iron County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
26000	43500	10000	71700	00616229	12/1/2023	115.37	Iron County	
26000			DepartmentofHealthServices--Communityaids,familycare--Total					1,114.42
26000			DepartmentofHealthServices--Federalprogramlocalassistan					
26000	43500	10000	74900	00583907	7/3/2023	950.57	Iron County	
26000	43500	10000	74900	00597017	9/1/2023	622.13	Iron County	
26000	43500	10000	74900	00602690	10/2/2023	847.76	Iron County	
26000	43500	10000	74900	00609093	11/1/2023	1,454.69	Iron County	
26000	43500	10000	74900	00616231	12/1/2023	999.62	Iron County	
26000			DepartmentofHealthServices--FederalprogramlocalassistanTotal					4,874.77
26000			DepartmentofHealthServices--CommunityMntlHlthAllocation					
26000	43500	10000	77300	00583905	7/3/2023	642.00	Iron County	
26000	43500	10000	77300	00589610	8/1/2023	396.00	Iron County	
26000	43500	10000	77300	00597015	9/1/2023	608.00	Iron County	
26000	43500	10000	77300	00602688	10/2/2023	1,278.00	Iron County	
26000	43500	10000	77300	00609091	11/1/2023	2,338.00	Iron County	
26000	43500	10000	77300	00616229	12/1/2023	297.00	Iron County	
26000			DepartmentofHealthServices--CommunityMntlHlthAllocationTotal					5,559.00
26000			DepartmentofHealthServices--Federalprojectaids					
26000	43500	10000	84300	00616231	12/1/2023	188,987.00	Iron County	
26000			DepartmentofHealthServices--FederalprojectaidsTotal					188,987.00
26000			DepartmentofHealthServices--Interagencyandintra-agencya					
26000	43500	10000	86800	00583905	7/3/2023	(3,070.00)	Iron County	
26000	43500	10000	86800	00589610	8/1/2023	5,176.00	Iron County	
26000	43500	10000	86800	00589612	8/1/2023	2,626.00	Iron County	
26000	43500	10000	86800	00597015	9/1/2023	13,722.00	Iron County	
26000	43500	10000	86800	00597017	9/1/2023	1,200.00	Iron County	
26000	43500	10000	86800	00602688	10/2/2023	(3,314.00)	Iron County	
26000	43500	10000	86800	00602690	10/2/2023	9,041.00	Iron County	
26000	43500	10000	86800	00609091	11/1/2023	29,107.00	Iron County	
26000	43500	10000	86800	00616229	12/1/2023	(4,996.00)	Iron County	
26000			DepartmentofHealthServices--Interagencyandintra-agencyaTotal					49,492.00
26000			DepartmentofHealthServices--State/FederalAids					
26000	43500	10000	Various	00092309	1/3/2023	9,498.00	Iron County	
26000	43500	10000	Various	00092310	2/1/2023	424.00	Iron County	
26000	43500	10000	Various	00092311	3/1/2023	60,158.00	Iron County	
26000	43500	10000	Various	00092312	4/3/2023	63,267.00	Iron County	
26000	43500	10000	Various	00092313	5/1/2023	32,835.00	Iron County	
26000	43500	10000	Various	00092314	6/1/2023	61,099.00	Iron County	
26000			DepartmentofHealthServices--State/FederalAidsTotal					227,281.00
26000			DepartmentofHealthServices--Instituteoperations					
26000	43500	14100	22900	00609091	11/1/2023	(32,250.00)	Iron County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
26000		DepartmentofHealthServices--InstituteoperationsTotal						(32,250.00)
26000		DepartmentofHealthServices--Instituteoperations						
26000	43500	14200	22900	00583905	7/3/2023	4,486.00	Iron County	
26000	43500	14200	22900	00589610	8/1/2023	(11,479.00)	Iron County	
26000	43500	14200	22900	00597015	9/1/2023	(16,754.00)	Iron County	
26000		DepartmentofHealthServices--InstituteoperationsTotal						(23,747.00)
26000		DeptofChildrenandFamilies--Feesforadministrativeservic						
26000	43700	10000	23100	00126353	4/17/2023	15.00	Iron County	
26000	43700	10000	23100	00131300	7/27/2023	20.00	Iron County	
26000	43700	10000	23100	00135936	11/2/2023	10.00	Iron County	
26000		DeptofChildrenandFamilies--FeesforadministrativeservicTotal						45.00
26000		DeptofChildrenandFamilies--GENERALCLEARING						
26000	43700	10000	99000	00121634	1/5/2023	489.51	Iron County	
26000	43700	10000	99000	00122537	1/30/2023	34,894.96	Iron County	
26000	43700	10000	99000	00122945	2/6/2023	1,502.93	Iron County	
26000	43700	10000	99000	00124278	3/6/2023	54,290.41	Iron County	
26000	43700	10000	99000	00124279	3/6/2023	131.61	Iron County	
26000	43700	10000	99000	00125122	3/28/2023	3,717.73	Iron County	
26000	43700	10000	99000	00125713	4/5/2023	7,827.33	Iron County	
26000	43700	10000	99000	00125789	4/7/2023	34,507.63	Iron County	
26000	43700	10000	99000	00126904	4/28/2023	23,341.66	Iron County	
26000	43700	10000	99000	00127475	5/5/2023	4,123.13	Iron County	
26000	43700	10000	99000	00128995	6/5/2023	5,056.16	Iron County	
26000	43700	10000	99000	00130430	7/6/2023	4,464.02	Iron County	
26000	43700	10000	99000	00131000	7/17/2023	1,970.00	Iron County	
26000	43700	10000	99000	00131907	7/28/2023	22,934.72	Iron County	
26000	43700	10000	99000	00131908	7/28/2023	3,757.00	Iron County	
26000	43700	10000	99000	00132477	8/7/2023	3,824.16	Iron County	
26000	43700	10000	99000	00133608	9/5/2023	213,781.75	Iron County	
26000	43700	10000	99000	00134463	10/3/2023	3,127.66	Iron County	
26000	43700	10000	99000	00134533	10/4/2023	15.64	Iron County	
26000	43700	10000	99000	00134655	10/5/2023	12,240.85	Iron County	
26000	43700	10000	99000	00135862	10/31/2023	25,276.17	Iron County	
26000	43700	10000	99000	00136324	11/6/2023	4,731.26	Iron County	
26000	43700	10000	99000	00136489	11/7/2023	34.28	Iron County	
26000	43700	10000	99000	00137507	12/5/2023	560.59	Iron County	
26000		DeptofChildrenandFamilies--GENERALCLEARINGTotal						466,601.16
26000		DeptofWorkforceDevelopment--Auxiliaryservices						
26000	44500	10000	13000	00400979	2/2/2023	20.00	Iron County	
26000	44500	10000	13000	00404866	3/3/2023	5.00	Iron County	
26000	44500	10000	13000	00412451	5/2/2023	10.00	Iron County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
26000	44500	10000	13000	00416582	6/2/2023	15.00	Iron County		
26000	44500	10000	13000	00420932	7/5/2023	5.00	Iron County		
26000	44500	10000	13000	00425056	8/2/2023	10.00	Iron County		
26000	44500	10000	13000	00429658	9/5/2023	5.00	Iron County		
26000	44500	10000	13000	00434136	10/3/2023	5.00	Iron County		
26000	44500	10000	13000	00438641	11/2/2023	5.00	Iron County		
26000	44500	10000	13000	00443204	12/4/2023	15.00	Iron County		
26000			DeptofWorkforceDevelopment--AuxiliaryservicesTotal						95.00
26000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadmin						
26000	44500	22700	17700	00408190	3/29/2023	25.00	Iron County		
26000	44500	22700	17700	00424597	7/31/2023	10.00	Iron County		
26000	44500	22700	17700	00424599	7/31/2023	35.00	Iron County		
26000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadminTotal						70.00
26000			DepartmentofJustice--Officertrainingreimbursement						
26000	45500	10000	21400	00134368	11/15/2023	2,880.00	Iron County		
26000			DepartmentofJustice--OfficertrainingreimbursementTotal						2,880.00
26000			DepartmentofJustice--Crimelaboratories,DNA						
26000	45500	10000	22100	00129068	7/21/2023	190.00	Iron County		
26000			DepartmentofJustice--Crimelaboratories,DNATotal						190.00
26000			DepartmentofJustice--Lawenforcementtrain,local						
26000	45500	10000	23100	00126212	4/20/2023	3,533.81	Iron County		
26000	45500	10000	23100	00129212	7/11/2023	3,802.35	Iron County		
26000			DepartmentofJustice--Lawenforcementtrain,localTotal						7,336.16
26000			DepartmentofJustice--Crimevictimwitnessassist						
26000	45500	10000	53200	00129348	7/13/2023	15,175.70	Iron County		
26000			DepartmentofJustice--CrimevictimwitnessassistTotal						15,175.70
26000			DepartmentofJustice--Countyreimbvictim-witness						
26000	45500	10000	53900	00124554	3/6/2023	22,130.42	Iron County		
26000			DepartmentofJustice--Countyreimbvictim-witnessTotal						22,130.42
26000			DepartmentofJustice--Federalaid,victimassistance						
26000	45500	10000	54200	00135673	12/15/2023	9,995.88	Iron County		
26000			DepartmentofJustice--Federalaid,victimassistanceTotal						9,995.88
26000			DepartmentofMilitaryAffairs--Emergencyresponseequipment						
26000	46500	10000	30800	00124131	2/22/2023	7,517.31	Iron County		
26000	46500	10000	30800	00128745	5/26/2023	1,284.73	Iron County		
26000			DepartmentofMilitaryAffairs--EmergencyresponseequipmentTotal						8,802.04
26000			DepartmentofMilitaryAffairs--Localemerplanninggrants						
26000	46500	10000	33700	00127970	5/10/2023	1,463.26	Iron County		
26000			DepartmentofMilitaryAffairs--LocalemerplanninggrantsTotal						1,463.26
26000			DepartmentofMilitaryAffairs--Federalaid,localassistance						
26000	46500	10000	34200	00127969	5/10/2023	37,914.27	Iron County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
26000			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal					37,914.27
26000			DepartmentofMilitaryAffairs--StemergresponsebdgrantPIF					
26000	46500	27200	36400	00127970	5/10/2023	2,056.37	Iron County	
26000			DepartmentofMilitaryAffairs--StemergresponsebdgrantPIFTotal					2,056.37
26000			DepartmentofVeteransAffairs--Federalaid,veteransprograms					
26000	48500	10000	24100	00121346	2/22/2023	14,228.00	Iron County	
26000			DepartmentofVeteransAffairs--Federalaid,veteransprogramsTotal					14,228.00
26000			DepartmentofVeteransAffairs--Countygrants					
26000	48500	58200	26700	00122289	3/7/2023	9,350.00	Iron County	
26000			DepartmentofVeteransAffairs--CountygrantsTotal					9,350.00
26000			DepartmentofAdministration--Federalaid					
26000	50500	10000	14200	00189522	2/24/2023	6,150.03	Iron County	
26000	50500	10000	14200	00191552	3/24/2023	3,353.20	Iron County	
26000	50500	10000	14200	00198080	6/6/2023	6,879.00	Iron County	
26000	50500	10000	14200	00210471	11/30/2023	2,973.00	Iron County	
26000			DepartmentofAdministration--FederalaidTotal					19,355.23
26000			DepartmentofAdministration--Federalaid,localassistance					
26000	50500	10000	15500	00196652	5/18/2023	3,816.64	Iron County	
26000	50500	10000	15500	00199135	6/20/2023	524.36	Iron County	
26000			DepartmentofAdministration--Federalaid,localassistanceTotal					4,341.00
26000			DepartmentofAdministration--Low-incomeassistancegrants					
26000	50500	23500	37100	00185717	1/17/2023	6,091.38	Iron County	
26000	50500	23500	37100	00189254	2/21/2023	746.70	Iron County	
26000	50500	23500	37100	00191248	3/16/2023	52.44	Iron County	
26000	50500	23500	37100	00209931	11/16/2023	9,812.95	Iron County	
26000	50500	23500	37100	00211976	12/15/2023	8,665.30	Iron County	
26000			DepartmentofAdministration--Low-incomeassistancegrantsTotal					25,368.77
26000			DepartmentofAdministration--Landinformationprogram;loca					
26000	50500	26900	17300	00186051	2/7/2023	1,000.00	Iron County	
26000	50500	26900	17300	00186414	1/31/2023	80,008.00	Iron County	
26000	50500	26900	17300	00186539	4/18/2023	70,000.00	Iron County	
26000			DepartmentofAdministration--Landinformationprogram;locaTotal					151,008.00
26000			ElectionsCommission--2018HAVAEElectionSecurity					
26000	51000	22000	18200	00008240	8/11/2023	671.80	Iron County	
26000			ElectionsCommission--2018HAVAEElectionSecurityTotal					671.80
26000			PublicDefenderBoard--Trialrepresentation					
26000	55000	10000	10300	00404469	10/2/2023	16.00	Iron County	
26000			PublicDefenderBoard--TrialrepresentationTotal					16.00
26000			DepartmentofRevenue--GeneralProgramOperations					
26000	56600	10000	10100	00261713	2/15/2023	200.00	Iron County	
26000	56600	10000	10100	00272432	5/24/2023	63.82	Iron County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
26000			DepartmentofRevenue--GeneralProgramOperationsTotal					263.82
26000			DepartmentofRevenue--MiscRevenueHoldingClearing					
26000	56600	10000	99500	00260067	2/6/2023	655.98	Iron County	
26000	56600	10000	99500	00261355	2/13/2023	1,003.25	Iron County	
26000	56600	10000	99500	00262214	2/21/2023	823.30	Iron County	
26000	56600	10000	99500	00262932	2/27/2023	247.00	Iron County	
26000	56600	10000	99500	00263602	3/6/2023	805.15	Iron County	
26000	56600	10000	99500	00264945	3/13/2023	1,296.55	Iron County	
26000	56600	10000	99500	00265722	3/20/2023	328.00	Iron County	
26000	56600	10000	99500	00267071	4/3/2023	54.50	Iron County	
26000	56600	10000	99500	00268255	4/10/2023	472.00	Iron County	
26000	56600	10000	99500	00269663	4/24/2023	567.90	Iron County	
26000	56600	10000	99500	00270411	5/1/2023	125.10	Iron County	
26000	56600	10000	99500	00272048	5/15/2023	113.50	Iron County	
26000	56600	10000	99500	00273127	5/30/2023	37.00	Iron County	
26000	56600	10000	99500	00274707	6/12/2023	124.00	Iron County	
26000	56600	10000	99500	00275915	6/26/2023	14.69	Iron County	
26000	56600	10000	99500	00278054	7/11/2023	365.74	Iron County	
26000	56600	10000	99500	00278543	7/17/2023	298.50	Iron County	
26000	56600	10000	99500	00279133	7/24/2023	47.00	Iron County	
26000	56600	10000	99500	00284043	9/11/2023	295.00	Iron County	
26000	56600	10000	99500	00288835	11/6/2023	404.88	Iron County	
26000			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					8,079.04
26000			CircuitCourts--Circuitcourtcosts					
26000	62500	10000	10500	00002739	1/26/2023	28,397.00	Iron County	
26000	62500	10000	10500	00002922	8/4/2023	43,590.00	Iron County	
26000			CircuitCourts--CircuitcourtcostsTotal					71,987.00
26000			SharedRevenueandTaxRelief--CountyandMunicipalAid					
26000	83500	10000	10500	00116520	7/24/2023	12,727.35	Iron County	
26000	83500	10000	10500	00120751	11/20/2023	72,121.67	Iron County	
26000			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					84,849.02
26000			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
26000	83500	10000	10900	00113017	7/24/2023	899.55	Iron County	
26000			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					899.55
26000			SharedRevenueandTaxRelief--PublicUtilityDistribution					
26000	83500	10000	11000	00116520	7/24/2023	5,981.41	Iron County	
26000	83500	10000	11000	00120751	11/20/2023	35,966.26	Iron County	
26000			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					41,947.67
26000			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
26000	83500	10000	11100	00108498	5/1/2023	7,547.74	Iron County	
26000			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					7,547.74

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
26000								
26000	83500	10000	30200	00115710	7/24/2023	210,030.35	Iron County	
26000	83500	10000	30200	00117759	7/24/2023	1,039,399.18	Iron County	
26000								1,249,429.53
26000								
26000	83500	10000	43100	00106452	1/31/2023	38,362.36	Iron County	
26000	83500	10000	43100	00106544	2/28/2023	69,716.03	Iron County	
26000	83500	10000	43100	00107261	3/31/2023	51,405.30	Iron County	
26000	83500	10000	43100	00111252	4/28/2023	45,575.79	Iron County	
26000	83500	10000	43100	00112278	5/31/2023	50,986.27	Iron County	
26000	83500	10000	43100	00112363	6/30/2023	59,934.24	Iron County	
26000	83500	10000	43100	00118436	7/31/2023	66,218.44	Iron County	
26000	83500	10000	43100	00118961	8/31/2023	70,746.15	Iron County	
26000	83500	10000	43100	00119073	9/29/2023	74,350.37	Iron County	
26000	83500	10000	43100	00119995	10/31/2023	61,025.82	Iron County	
26000	83500	10000	43100	00121996	11/30/2023	95,810.66	Iron County	
26000	83500	10000	43100	00122085	12/29/2023	49,809.28	Iron County	
26000								733,940.71
26000								
26000	83500	52100	36300	00107113	3/27/2023	237,233.79	Iron County	
26000								237,233.79
26000 Total								6,931,988.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
26002			DeptofSafety&ProfServices--Fireduesdistribution						
26002	16500	10000	22500	00049915	7/12/2023	628.30	Town Of Anderson		
26002			DeptofSafety&ProfServices--FireduesdistributionTotal						628.30
26002			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
26002	37000	10000	50300	00634232	2/1/2023	1,345.99	Town Of Anderson		
26002			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						1,345.99
26002			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
26002	37000	21200	57100	00662736	6/14/2023	27,871.43	Town Of Anderson		
26002			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						27,871.43
26002			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
26002	39500	21100	19100	00920953	1/3/2023	26,396.77	Town Of Anderson		
26002	39500	21100	19100	00950610	4/3/2023	26,396.77	Town Of Anderson		
26002	39500	21100	19100	00985450	7/3/2023	26,396.77	Town Of Anderson		
26002	39500	21100	19100	01019551	10/2/2023	26,396.77	Town Of Anderson		
26002			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						105,587.08
26002			SharedRevenueandTaxRelief--CountyandMunicipalAid						
26002	83500	10000	10500	00116508	7/24/2023	1,743.88	Town Of Anderson		
26002	83500	10000	10500	00120739	11/20/2023	9,881.97	Town Of Anderson		
26002			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						11,625.85
26002			SharedRevenueandTaxRelief--PublicUtilityDistribution						
26002	83500	10000	11000	00116508	7/24/2023	7.95	Town Of Anderson		
26002	83500	10000	11000	00120739	11/20/2023	50.21	Town Of Anderson		
26002			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						58.16
26002			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
26002	83500	10000	11100	00109206	5/1/2023	90.05	Town Of Anderson		
26002			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						90.05
26002 Total								147,206.86	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
26004			DeptofSafety&ProfServices--Fireduesdistribution					
26004	16500	10000	22500	00049916	7/12/2023	738.20	Town Of Carey	
26004			DeptofSafety&ProfServices--FireduesdistributionTotal					738.20
26004			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
26004	37000	10000	50300	00652769	4/27/2023	1.72	Town Of Carey	
26004			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					1.72
26004			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
26004	37000	21200	57100	00662737	6/14/2023	11,097.42	Town Of Carey	
26004			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					11,097.42
26004			DeptofNaturalResources--SEGEarned					
26004	37000	21200	100SE	00689282	10/12/2023	1,201.86	Town Of Carey	
26004			DeptofNaturalResources--SEGEarnedTotal					1,201.86
26004			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
26004	39500	21100	19100	00920954	1/3/2023	26,321.58	Town Of Carey	
26004	39500	21100	19100	00950611	4/3/2023	26,321.58	Town Of Carey	
26004	39500	21100	19100	00985451	7/3/2023	26,321.58	Town Of Carey	
26004	39500	21100	19100	01019552	10/2/2023	26,321.60	Town Of Carey	
26004			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					105,286.34
26004			SharedRevenueandTaxRelief--CountyandMunicipalAid					
26004	83500	10000	10500	00116509	7/24/2023	2,296.09	Town Of Carey	
26004	83500	10000	10500	00120740	11/20/2023	13,011.16	Town Of Carey	
26004			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					15,307.25
26004 Total								133,632.79

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
26006			DeptofSafety&ProfServices--Fireduesdistribution					
26006	16500	10000	22500	00049917	7/12/2023	514.46	Town Of Gurney	
26006			DeptofSafety&ProfServices--FireduesdistributionTotal					514.46
26006			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
26006	37000	21200	57100	00662738	6/14/2023	9,351.01	Town Of Gurney	
26006			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					9,351.01
26006			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
26006	39500	21100	19100	00920955	1/3/2023	22,596.51	Town Of Gurney	
26006	39500	21100	19100	00950612	4/3/2023	22,596.51	Town Of Gurney	
26006	39500	21100	19100	00985452	7/3/2023	22,596.51	Town Of Gurney	
26006	39500	21100	19100	01019553	10/2/2023	22,596.51	Town Of Gurney	
26006			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					90,386.04
26006			SharedRevenueandTaxRelief--CountyandMunicipalAid					
26006	83500	10000	10500	00116510	7/24/2023	3,836.62	Town Of Gurney	
26006	83500	10000	10500	00120741	11/20/2023	21,740.87	Town Of Gurney	
26006			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					25,577.49
26006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
26006	83500	10000	10900	00113708	7/24/2023	12.47	Town Of Gurney	
26006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					12.47
26006			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
26006	83500	10000	11100	00109207	5/1/2023	109.41	Town Of Gurney	
26006			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					109.41
26006 Total								125,950.88

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
26008			DeptofSafety&ProfServices--Fireduesdistribution					
26008	16500	10000	22500	00049919	7/12/2023	1,779.22	Kimball, Town of	
26008			DeptofSafety&ProfServices--FireduesdistributionTotal					1,779.22
26008			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
26008	37000	21200	57100	00662739	6/14/2023	3,154.31	Kimball, Town of	
26008			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					3,154.31
26008			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
26008	39500	21100	19100	00920956	1/3/2023	30,989.89	Kimball, Town of	
26008	39500	21100	19100	00950613	4/3/2023	30,989.89	Kimball, Town of	
26008	39500	21100	19100	00985453	7/3/2023	30,989.89	Kimball, Town of	
26008	39500	21100	19100	01019554	10/2/2023	30,989.89	Kimball, Town of	
26008			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					123,959.56
26008			DepartmentofAdministration--Federalaid					
26008	50500	10000	14200	00187386	2/2/2023	5.07	Kimball, Town of	
26008			DepartmentofAdministration--FederalaidTotal					5.07
26008			SharedRevenueandTaxRelief--CountyandMunicipalAid					
26008	83500	10000	10500	00116511	7/24/2023	10,690.62	Kimball, Town of	
26008	83500	10000	10500	00120742	11/20/2023	60,580.20	Kimball, Town of	
26008			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					71,270.82
26008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
26008	83500	10000	10900	00113709	7/24/2023	41.57	Kimball, Town of	
26008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					41.57
26008			SharedRevenueandTaxRelief--PublicUtilityDistribution					
26008	83500	10000	11000	00116511	7/24/2023	52.37	Kimball, Town of	
26008	83500	10000	11000	00120742	11/20/2023	330.92	Kimball, Town of	
26008			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					383.29
26008			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
26008	83500	10000	11100	00109208	5/1/2023	437.26	Kimball, Town of	
26008			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					437.26
26008			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
26008	83500	10000	50100	00106200	2/1/2023	125.85	Kimball, Town of	
26008			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					125.85
26008 Total								201,156.95

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
26010			DeptofSafety&ProfServices--Fireduesdistribution					
26010	16500	10000	22500	00049920	7/12/2023	678.21	Town Of Knight	
26010			DeptofSafety&ProfServices--FireduesdistributionTotal					678.21
26010			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
26010	37000	10000	50300	00634352	2/1/2023	771.33	Town Of Knight	
26010	37000	10000	50300	00634353	2/1/2023	226.17	Town Of Knight	
26010	37000	10000	50300	00652809	4/27/2023	8.58	Town Of Knight	
26010			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					1,006.08
26010			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
26010	37000	21200	57100	00662740	6/14/2023	22,514.27	Town Of Knight	
26010			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					22,514.27
26010			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
26010	39500	21100	19100	00920957	1/3/2023	34,448.40	Town Of Knight	
26010	39500	21100	19100	00950614	4/3/2023	34,448.40	Town Of Knight	
26010	39500	21100	19100	00985454	7/3/2023	34,448.40	Town Of Knight	
26010	39500	21100	19100	01019555	10/2/2023	34,448.40	Town Of Knight	
26010			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					137,793.60
26010			SharedRevenueandTaxRelief--CountyandMunicipalAid					
26010	83500	10000	10500	00116512	7/24/2023	4,438.38	Town Of Knight	
26010	83500	10000	10500	00120743	11/20/2023	25,150.85	Town Of Knight	
26010			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					29,589.23
26010			SharedRevenueandTaxRelief--PublicUtilityDistribution					
26010	83500	10000	11000	00116512	7/24/2023	0.61	Town Of Knight	
26010			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					0.61
26010			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
26010	83500	10000	11100	00109209	5/1/2023	23.80	Town Of Knight	
26010			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					23.80
26010 Total								191,605.80

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
26012							DepartmentofAdministration--Federalaid	
26012	50500	10000	14200	00187387	2/2/2023	603.90	Town Of Mercer	
26012							DepartmentofAdministration--FederalaidTotal	603.90
26012							CommissionersofPublicLands--Paymentsinlieuoftaxes	
26012	50700	10000	10300	00004553	1/26/2023	1,279.45	Town Of Mercer	
26012							CommissionersofPublicLands--PaymentsinlieuoftaxesTotal	1,279.45
26012							DepartmentofRevenue--MiscRevenueHoldingClearing	
26012	56600	10000	99500	00262931	2/27/2023	576.00	Town Of Mercer	
26012	56600	10000	99500	00265721	3/20/2023	408.00	Town Of Mercer	
26012	56600	10000	99500	00268254	4/10/2023	11.00	Town Of Mercer	
26012	56600	10000	99500	00280670	8/8/2023	1,190.00	Town Of Mercer	
26012							DepartmentofRevenue--MiscRevenueHoldingClearingTotal	2,185.00
26012							SharedRevenueandTaxRelief--CountyandMunicipalAid	
26012	83500	10000	10500	00116513	7/24/2023	3,598.09	Town Of Mercer	
26012	83500	10000	10500	00120744	11/20/2023	20,389.16	Town Of Mercer	
26012							SharedRevenueandTaxRelief--CountyandMunicipalAidTotal	23,987.25
26012							SharedRevenueandTaxRelief--StateAid,TaxExemptProprty	
26012	83500	10000	10900	00113710	7/24/2023	213.04	Town Of Mercer	
26012							SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal	213.04
26012							SharedRevenueandTaxRelief--PublicUtilityDistribution	
26012	83500	10000	11000	00116513	7/24/2023	1,562.68	Town Of Mercer	
26012	83500	10000	11000	00120744	11/20/2023	9,581.87	Town Of Mercer	
26012							SharedRevenueandTaxRelief--PublicUtilityDistributionTotal	11,144.55
26012							SharedRevenueandTaxRelief--Paymentsformunicipalsvcs	
26012	83500	10000	50100	00106201	2/1/2023	285.91	Town Of Mercer	
26012							SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal	285.91
26012 Total								864,813.61

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
26014			DeptofSafety&ProfServices--Fireduesdistribution					
26014	16500	10000	22500	00049923	7/12/2023	3,250.65	Town Of Oma	
26014			DeptofSafety&ProfServices--FireduesdistributionTotal					3,250.65
26014			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
26014	37000	10000	50300	00634371	2/1/2023	14,357.79	Town Of Oma	
26014	37000	10000	50300	00634372	2/1/2023	572.20	Town Of Oma	
26014			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					14,929.99
26014			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
26014	37000	21200	57100	00662742	6/14/2023	11,054.56	Town Of Oma	
26014			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					11,054.56
26014			DeptofNaturalResources--Aidsinlieuoftaxes-sums					
26014	37000	21200	57900	00651544	4/25/2023	5,606.44	Town Of Oma	
26014	37000	21200	57900	00651545	4/25/2023	19.92	Town Of Oma	
26014			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal					5,626.36
26014			DeptofNaturalResources--SEGEarned					
26014	37000	21200	100SE	00631110	1/19/2023	33,402.43	Town Of Oma	
26014	37000	21200	100SE	00647252	4/12/2023	11,927.44	Town Of Oma	
26014			DeptofNaturalResources--SEGEarnedTotal					45,329.87
26014			WIDeptofTransportation--DisastrDamagAidSf					
26014	39500	21100	17400	01009563	8/31/2023	3,372.56	Town Of Oma	
26014			WIDeptofTransportation--DisastrDamagAidSfTotal					3,372.56
26014			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
26014	39500	21100	19100	00920959	1/3/2023	39,089.36	Town Of Oma	
26014	39500	21100	19100	00950616	4/3/2023	39,089.36	Town Of Oma	
26014	39500	21100	19100	00985456	7/3/2023	39,089.36	Town Of Oma	
26014	39500	21100	19100	01019557	10/2/2023	39,089.38	Town Of Oma	
26014			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					156,357.46
26014			SharedRevenueandTaxRelief--CountyandMunicipalAid					
26014	83500	10000	10500	00116514	7/24/2023	1,165.86	Town Of Oma	
26014	83500	10000	10500	00120745	11/20/2023	6,606.57	Town Of Oma	
26014			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					7,772.43
26014			SharedRevenueandTaxRelief--PublicUtilityDistribution					
26014	83500	10000	11000	00116514	7/24/2023	8.63	Town Of Oma	
26014	83500	10000	11000	00120745	11/20/2023	41.35	Town Of Oma	
26014			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					49.98
26014			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
26014	83500	10000	11100	00109210	5/1/2023	2.33	Town Of Oma	
26014			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					2.33
26014 Total								247,746.19

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
26016			DeptofSafety&ProfServices--Fireduesdistribution					
26016	16500	10000	22500	00049924	7/12/2023	702.21	Town Of Pence	
26016			DeptofSafety&ProfServices--FireduesdistributionTotal					702.21
26016			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
26016	37000	21200	57100	00662743	6/14/2023	9,000.84	Town Of Pence	
26016			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					9,000.84
26016			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
26016	39500	21100	19100	00920960	1/3/2023	11,628.92	Town Of Pence	
26016	39500	21100	19100	00950617	4/3/2023	11,628.92	Town Of Pence	
26016	39500	21100	19100	00985457	7/3/2023	11,628.92	Town Of Pence	
26016	39500	21100	19100	01019558	10/2/2023	11,628.94	Town Of Pence	
26016			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					46,515.70
26016			SharedRevenueandTaxRelief--CountyandMunicipalAid					
26016	83500	10000	10500	00116515	7/24/2023	6,616.01	Town Of Pence	
26016	83500	10000	10500	00120746	11/20/2023	37,490.73	Town Of Pence	
26016			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					44,106.74
26016			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
26016	83500	10000	11100	00109211	5/1/2023	143.82	Town Of Pence	
26016			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					143.82
26016 Total								100,469.31

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
26018			DeptofSafety&ProfServices--Fireduesdistribution					
26018	16500	10000	22500	00049925	7/12/2023	801.52	Town Of Saxon	
26018			DeptofSafety&ProfServices--FireduesdistributionTotal					801.52
26018			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
26018	37000	10000	50300	00634377	2/1/2023	3,821.32	Town Of Saxon	
26018			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					3,821.32
26018			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
26018	37000	21200	57100	00662744	6/14/2023	9,391.76	Town Of Saxon	
26018			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					9,391.76
26018			DeptofNaturalResources--Rec&resourceaids,fed					
26018	37000	21200	58300	00655799	5/17/2023	2,924.00	Town Of Saxon	
26018			DeptofNaturalResources--Rec&resourceaids,fedTotal					2,924.00
26018			DeptofNaturalResources--SEGEarned					
26018	37000	21200	100SE	00631111	1/19/2023	462.90	Town Of Saxon	
26018			DeptofNaturalResources--SEGEarnedTotal					462.90
26018			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
26018	39500	21100	19100	00920961	1/3/2023	26,499.29	Town Of Saxon	
26018	39500	21100	19100	00950618	4/3/2023	26,499.29	Town Of Saxon	
26018	39500	21100	19100	00985458	7/3/2023	26,499.29	Town Of Saxon	
26018	39500	21100	19100	01019559	10/2/2023	26,499.31	Town Of Saxon	
26018			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					105,997.18
26018			WIDeptofTransportation--LocRdImpPrgStFd					
26018	39500	21100	27800	01024812	10/6/2023	17,103.32	Town Of Saxon	
26018			WIDeptofTransportation--LocRdImpPrgStFdTotal					17,103.32
26018			SharedRevenueandTaxRelief--CountyandMunicipalAid					
26018	83500	10000	10500	00116516	7/24/2023	7,094.59	Town Of Saxon	
26018	83500	10000	10500	00120747	11/20/2023	40,202.65	Town Of Saxon	
26018			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					47,297.24
26018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
26018	83500	10000	10900	00113711	7/24/2023	5.19	Town Of Saxon	
26018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					5.19
26018			SharedRevenueandTaxRelief--PublicUtilityDistribution					
26018	83500	10000	11000	00116516	7/24/2023	224.15	Town Of Saxon	
26018	83500	10000	11000	00120747	11/20/2023	958.88	Town Of Saxon	
26018			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					1,183.03
26018			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
26018	83500	10000	11100	00109212	5/1/2023	2.79	Town Of Saxon	
26018			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					2.79
26018 Total								188,990.25

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
26020								
26020		DeptofSafety&ProfServices--Fireduesdistribution						
26020	16500	10000	22500	00049926	7/12/2023	3,869.04	Town Of Sherman	
26020		DeptofSafety&ProfServices--FireduesdistributionTotal						3,869.04
26020		DeptofNaturalResources--Aidsinlieuoftaxes-gener						
26020	37000	10000	50300	00634226	2/1/2023	1,919.83	Town Of Sherman	
26020	37000	10000	50300	00634227	2/1/2023	158.94	Town Of Sherman	
26020	37000	10000	50300	00634228	2/1/2023	17,266.39	Town Of Sherman	
26020	37000	10000	50300	00634229	2/1/2023	114,035.04	Town Of Sherman	
26020	37000	10000	50300	00650414	4/25/2023	26,422.10	Town Of Sherman	
26020	37000	10000	50300	00650416	4/25/2023	140.00	Town Of Sherman	
26020	37000	10000	50300	00650417	4/25/2023	28,218.61	Town Of Sherman	
26020	37000	10000	50300	00650418	4/25/2023	870.94	Town Of Sherman	
26020	37000	10000	50300	00652515	4/27/2023	35,633.85	Town Of Sherman	
26020	37000	10000	50300	00652516	4/27/2023	17,222.03	Town Of Sherman	
26020		DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						241,887.73
26020		DeptofNaturalResources--Genprogramops-statefunds						
26020	37000	21200	16100	00658057	6/16/2023	300.00	Town Of Sherman	
26020	37000	21200	16100	00658058	6/16/2023	780.00	Town Of Sherman	
26020		DeptofNaturalResources--Genprogramops-statefundsTotal						1,080.00
26020		DeptofNaturalResources--Generalprogramoperations--						
26020	37000	21200	25400	00662148	6/14/2023	340.00	Town Of Sherman	
26020		DeptofNaturalResources--Generalprogramoperations--Total						340.00
26020		DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
26020	37000	21200	57100	00662745	6/14/2023	1,844.85	Town Of Sherman	
26020		DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						1,844.85
26020		DeptofNaturalResources--ResAids-pymtinlieutaxfed						
26020	37000	21200	58400	00686308	9/28/2023	82.74	Town Of Sherman	
26020		DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal						82.74
26020		WIDeptofTransportation--TrnsAidsToMnc.-Sf						
26020	39500	21100	19100	00920962	1/3/2023	30,860.02	Town Of Sherman	
26020	39500	21100	19100	00950619	4/3/2023	30,860.02	Town Of Sherman	
26020	39500	21100	19100	00985459	7/3/2023	30,860.02	Town Of Sherman	
26020	39500	21100	19100	01019560	10/2/2023	30,860.04	Town Of Sherman	
26020		WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						123,440.10
26020		WIDeptofTransportation--LocRdImpPrgStFd						
26020	39500	21100	27800	01052324	12/21/2023	17,103.32	Town Of Sherman	
26020		WIDeptofTransportation--LocRdImpPrgStFdTotal						17,103.32
26020		CommissionersofPublicLands--Paymentsinlieuoftaxes						
26020	50700	10000	10300	00004552	1/26/2023	464.27	Town Of Sherman	
26020		CommissionersofPublicLands--PaymentsinlieuoftaxesTotal						464.27
26020		ElectionsCommission--2018HAVAEElectionSecurity						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
26020	51000	22000	18200	00008017	7/14/2023	34.48	Town Of Sherman		
26020			ElectionsCommission--2018HAVAEElectionSecurityTotal						34.48
26020			SharedRevenueandTaxRelief--CountyandMunicipalAid						
26020	83500	10000	10500	00116517	7/24/2023	1,247.51	Town Of Sherman		
26020	83500	10000	10500	00120748	11/20/2023	7,069.24	Town Of Sherman		
26020			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						8,316.75
26020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
26020	83500	10000	10900	00113712	7/24/2023	5.19	Town Of Sherman		
26020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						5.19
26020 Total								398,468.47	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
26236			DeptofSafety&ProfServices--Fireduesdistribution						
26236	16500	10000	22500	00049918	7/12/2023	3,722.25	City Of Hurley		
26236			DeptofSafety&ProfServices--FireduesdistributionTotal						3,722.25
26236			DeptofNaturalResources--Rec&resourceaids,fed						
26236	37000	21200	58300	00644232	3/28/2023	1,571.90	City Of Hurley		
26236			DeptofNaturalResources--Rec&resourceaids,fedTotal						1,571.90
26236			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
26236	39500	21100	19100	00920963	1/3/2023	36,791.64	City Of Hurley		
26236	39500	21100	19100	00950620	4/3/2023	36,791.64	City Of Hurley		
26236	39500	21100	19100	00985460	7/3/2023	36,791.64	City Of Hurley		
26236	39500	21100	19100	01019561	10/2/2023	36,791.66	City Of Hurley		
26236			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						147,166.58
26236			WIDeptofTransportation--RoutineMaintSf						
26236	39500	21100	36800	00944081	3/6/2023	1,148.77	City Of Hurley		
26236	39500	21100	36800	00977782	6/7/2023	1,470.20	City Of Hurley		
26236	39500	21100	36800	01011850	9/7/2023	2,385.48	City Of Hurley		
26236	39500	21100	36800	01045751	12/6/2023	1,809.17	City Of Hurley		
26236			WIDeptofTransportation--RoutineMaintSfTotal						6,813.62
26236			DepartmentofJustice--Officertrainingreimbursement						
26236	45500	10000	21400	00134363	11/15/2023	1,120.00	City Of Hurley		
26236			DepartmentofJustice--OfficertrainingreimbursementTotal						1,120.00
26236			DepartmentofAdministration--Federalaid						
26236	50500	10000	14200	00188501	3/6/2023	5,000.00	City Of Hurley		
26236	50500	10000	14200	00204116	8/30/2023	408.99	City Of Hurley		
26236	50500	10000	14200	00208371	10/31/2023	2,000.00	City Of Hurley		
26236	50500	10000	14200	00210582	11/27/2023	509.22	City Of Hurley		
26236			DepartmentofAdministration--FederalaidTotal						7,918.21
26236			SharedRevenueandTaxRelief--Expenditurerestraintprogram						
26236	83500	10000	10100	00116518	7/24/2023	42,381.79	City Of Hurley		
26236			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						42,381.79
26236			SharedRevenueandTaxRelief--CountyandMunicipalAid						
26236	83500	10000	10500	00116518	7/24/2023	94,078.99	City Of Hurley		
26236	83500	10000	10500	00120749	11/20/2023	533,114.26	City Of Hurley		
26236			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						627,193.25
26236			SharedRevenueandTaxRelief--StateAid,TaxExemptProperty						
26236	83500	10000	10900	00113713	7/24/2023	1,300.53	City Of Hurley		
26236			SharedRevenueandTaxRelief--StateAid,TaxExemptPropertyTotal						1,300.53
26236			SharedRevenueandTaxRelief--PublicUtilityDistribution						
26236	83500	10000	11000	00116518	7/24/2023	4,532.68	City Of Hurley		
26236	83500	10000	11000	00120749	11/20/2023	26,603.98	City Of Hurley		
26236			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						31,136.66

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
26236			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
26236	83500	10000	11100	00109213	5/1/2023	14,325.24	City Of Hurley	
26236			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					14,325.24
26236			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr					
26236	83500	10000	30200	00115709	7/24/2023	35,737.79	City Of Hurley	
26236	83500	10000	30200	00117758	7/24/2023	80,552.27	City Of Hurley	
26236			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal					116,290.06
26236			SharedRevenueandTaxRelief--Lottery&GamingCredit					
26236	83500	52100	36300	00107112	3/27/2023	59,625.02	City Of Hurley	
26236			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					59,625.02
26236 Total								1,060,565.11

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
26251									
		DeptofSafety&ProfServices--Fireduesdistribution							
26251	16500	10000	22500	00049922	7/12/2023	1,806.02	City Of Montreal		
26251		DeptofSafety&ProfServices--FireduesdistributionTotal							1,806.02
26251		WIDeptofTransportation--TrnsAidsToMnc.-Sf							
26251	39500	21100	19100	00920964	1/3/2023	8,782.97	City Of Montreal		
26251	39500	21100	19100	00950621	4/3/2023	8,782.97	City Of Montreal		
26251	39500	21100	19100	00985461	7/3/2023	8,782.97	City Of Montreal		
26251	39500	21100	19100	01019562	10/2/2023	8,782.99	City Of Montreal		
26251		WIDeptofTransportation--TrnsAidsToMnc.-SfTotal							35,131.90
26251		SharedRevenueandTaxRelief--Expenditurerestraintprogram							
26251	83500	10000	10100	00116519	7/24/2023	987.32	City Of Montreal		
26251		SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal							987.32
26251		SharedRevenueandTaxRelief--CountyandMunicipalAid							
26251	83500	10000	10500	00116519	7/24/2023	37,735.45	City Of Montreal		
26251	83500	10000	10500	00120750	11/20/2023	213,834.19	City Of Montreal		
26251		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal							251,569.64
26251		SharedRevenueandTaxRelief--PublicUtilityDistribution							
26251	83500	10000	11000	00116519	7/24/2023	4.61	City Of Montreal		
26251	83500	10000	11000	00120750	11/20/2023	1,478.07	City Of Montreal		
26251		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal							1,482.68
26251		SharedRevenueandTaxRelief--Stateaid;personalpropertyt							
26251	83500	10000	11100	00109214	5/1/2023	22.44	City Of Montreal		
26251		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal							22.44
26251 Total								291,000.00	